



ORIGINAL
FILED

**RATE SCHEDULES AND SUPPORTING DATA
ASSOCIATED WITH STAFF PROPOSED RATE DESIGNS**

Containing Staffs' Rate Design Alternatives:

- STAND ALONE RATES
- MODIFIED STAND ALONE RATES
- UNIFORM RATES
- MODIFIED STAND ALONE RATES WITH MINIMUMS
- CIAC / TREATMENT TYPE FACTORED RATES

PROJECTED TEST YEAR ENDED 12/31/96

DOCUMENT NUMBER-DATE

03413 MAR 21 88

FPSC-R. CURR./REPORTING

EXHIBIT FLL-6
BOOK 1 OF 13
REBUTTAL TESTIMONY

STAFFS' RATE DESIGN ALTERNATIVES:

- **STAND ALONE RATES**
- **MODIFIED STAND ALONE RATES**
- **UNIFORM RATES**
- **MODIFIED STAND ALONE RATES WITH MINIMUMS**
- **CIAC / TREATMENT TYPE FACTORED RATES**

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SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Nassau / Amelia Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	<u>RES, GEN</u>		
1	5/8"x3/4"	\$4.68	\$6.38
2	3/4"	\$7.02	\$9.57
3	1"	\$11.70	\$15.95
4	1 - 1/2"	\$23.40	\$31.90
5	2"	\$37.44	\$51.04
6	3"	\$74.88	\$102.08
7	4"	\$117.00	\$159.50
8	6"	\$234.00	\$319.00
9	8"	\$374.40	\$510.40
10	10"	\$538.20	\$733.70
11	<u>GALLONAGE CHARGE / MG:</u>		
12	All Gallonage	\$0.99	\$0.92
13			
14	<u>FIRE PROT 3/</u>		
15	2"	\$12.48	\$4.25
16	3"	N/A	\$8.51
17	4"	\$39.00	\$13.29
18	6"	\$78.00	\$26.58
19	8"	\$124.80	\$42.53
20	10"	\$179.40	\$61.14
21	<u>GALLONAGE CHARGE / MG:</u>		
22	All Gallonage	N/A	N/A

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

3/ The decrease in Fire Protection rates 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.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Citrus / Apache Shores

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$12.58	\$10.25
2	3/4"	\$18.87	\$15.38
3	1"	\$31.45	\$25.63
4	1 - 1/2"	\$62.90	\$51.25
5	2"	\$100.64	\$82.00
6	3"	\$201.28	\$164.00
7	4"	\$314.50	\$256.25
8	6"	\$629.00	\$512.50
9	8"	\$1,006.40	\$820.00
10	10"	\$1,446.70	\$1,178.75
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.87	\$10.10

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Seminole / Apple Valley

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ **Wastewater** ☐

Interim ☐ **Final** ☒

Historical ☐ **Projected** ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$4.51	\$9.62
2	3/4"	\$6.77	\$14.43
3	1"	\$11.28	\$24.05
4	1 - 1/2"	\$22.55	\$48.10
5	2"	\$36.08	\$76.96
6	3"	\$72.16	\$153.92
7	4"	\$112.75	\$240.50
8	6"	\$225.50	\$481.00
9	8"	\$360.80	\$769.60
10	10"	\$518.65	\$1,106.30
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$0.92	\$1.55

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Osceola / Bay Lake Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$10.90	\$18.07
2	3/4"	\$16.35	\$27.11
3	1"	\$27.25	\$45.18
4	1 - 1/2"	\$54.50	\$90.35
5	2"	\$87.20	\$144.56
6	3"	\$174.40	\$289.12
7	4"	\$272.50	\$451.75
8	6"	\$545.00	\$903.50
9	8"	\$872.00	\$1,445.60
10	10"	\$1,253.50	\$2,078.05
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.66	\$3.62

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Duval / Beacon Hills

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ **Wastewater** ☐

Interim ☐ **Final** ☒

Historical ☐ **Projected** ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN, MF		
1	5/8"x3/4"	\$4.75	\$9.86
2	3/4"	\$7.13	\$14.79
3	1"	\$11.88	\$24.65
4	1 - 1/2"	\$23.75	\$49.30
5	2"	\$38.00	\$78.88
6	3"	\$76.00	\$157.76
7	4"	\$118.75	\$246.50
8	6"	\$237.50	\$493.00
9	8"	\$380.00	\$788.80
10	10"	\$546.25	\$1,133.90
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$0.77	\$1.45

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Putnam / Beecher's Point

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN, MF		
1	5/8"x3/4"	\$8.35	\$28.39
2	3/4"	\$12.53	\$42.59
3	1"	\$20.88	\$70.98
4	1 - 1/2"	\$41.75	\$141.95
5	2"	\$66.80	\$227.12
6	3"	\$133.60	\$454.24
7	4"	\$208.75	\$709.75
8	6"	\$417.50	\$1,419.50
9	8"	\$668.00	\$2,271.20
10	10"	\$960.25	\$3,264.85
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.89	\$9.53

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates****Company: SSU / Lake / Carlton Village****Docket No.: 950495-WS****Schedule Year Ended: 12/31/96****Water ☒ Wastewater ☐****Interim ☐ Final ☒****Historical ☐ Projected ☒****Present: Uniform ☒ Non-Uniform ☐****Proposed: Stand Alone ☒****FPSC****Schedule: E1-1****Page 7 of 98****Preparer: Bencini****Supporting Schedules:
E1-2****Explanation: Provide a schedule of present and final rates.**

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$5.51	\$19.88
2	3/4"	\$8.27	\$29.82
3	1"	\$13.78	\$49.70
4	1 - 1/2"	\$27.55	\$99.40
5	2"	\$44.08	\$159.04
6	3"	\$88.16	\$318.08
7	4"	\$137.75	\$497.00
8	6"	\$275.50	\$994.00
9	8"	\$440.80	\$1,590.40
10	10"	\$633.65	\$2,286.20
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.68	\$4.99

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Seminole / Chuluota

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$8.53	\$18.56
2	3/4"	\$12.80	\$27.84
3	1"	\$21.33	\$46.40
4	1 - 1/2"	\$42.65	\$92.80
5	2"	\$68.24	\$148.48
6	3"	\$136.48	\$296.96
7	4"	\$213.25	\$464.00
8	6"	\$426.50	\$928.00
9	8"	\$682.40	\$1,484.80
10	10"	\$980.95	\$2,134.40
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.91	\$4.51

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Marion / Citrus Park

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$4.61	\$7.27
2	3/4"	\$6.92	\$10.91
3	1"	\$11.53	\$18.18
4	1 - 1/2"	\$23.05	\$36.35
5	2"	\$36.88	\$58.16
6	3"	\$73.76	\$116.32
7	4"	\$115.25	\$181.75
8	6"	\$230.50	\$363.50
9	8"	\$368.80	\$581.60
10	10"	\$530.15	\$836.05
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.67	\$2.06

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Citrus / Citrus Springs

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$6.42	\$10.15
2	3/4"	\$9.63	\$15.23
3	1"	\$16.05	\$25.38
4	1 - 1/2"	\$32.10	\$50.75
5	2"	\$51.36	\$81.20
6	3"	\$102.72	\$162.40
7	4"	\$160.50	\$253.75
8	6"	\$321.00	\$507.50
9	8"	\$513.60	\$812.00
10	10"	\$738.30	\$1,167.25
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.41	\$2.85

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Citrus / Crystal River Highlands

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$10.69	\$12.44
2	3/4"	\$16.04	\$18.66
3	1"	\$26.73	\$31.10
4	1 - 1/2"	\$53.45	\$62.20
5	2"	\$85.52	\$99.52
6	3"	\$171.04	\$199.04
7	4"	\$267.25	\$311.00
8	6"	\$534.50	\$622.00
9	8"	\$855.20	\$995.20
10	10"	\$1,229.35	\$1,430.60
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.00	\$3.38

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Orange / Daetwyler Shores

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$6.59	\$14.29
2	3/4"	\$9.89	\$21.44
3	1"	\$16.48	\$35.73
4	1 - 1/2"	\$32.95	\$71.45
5	2"	\$52.72	\$114.32
6	3"	\$105.44	\$228.64
7	4"	\$164.75	\$357.25
8	6"	\$329.50	\$714.50
9	8"	\$527.20	\$1,143.20
10	10"	\$757.85	\$1,643.35
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.61	\$2.45

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Volusia / Deltona

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ **Wastewater** ☐

Interim ☐ **Final** ☒

Historical ☐ **Projected** ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$4.24	\$7.36
2	3/4"	\$6.36	\$11.04
3	1"	\$10.60	\$18.40
4	1 - 1/2"	\$21.20	\$36.80
5	2"	\$33.92	\$58.88
6	3"	\$67.84	\$117.76
7	4"	\$106.00	\$184.00
8	6"	\$212.00	\$368.00
9	8"	\$339.20	\$588.80
10	10"	\$487.60	\$846.40
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.16	\$1.35

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Seminole / Dol Ray Manor
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ **Wastewater** ☐
Interim ☐ **Final** ☒
Historical ☐ **Projected** ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN, MF		
1	5/8"x3/4"	\$11.77	\$20.50
2	3/4"	\$17.66	\$30.75
3	1"	\$29.43	\$51.25
4	1 - 1/2"	\$58.85	\$102.50
5	2"	\$94.16	\$164.00
6	3"	\$188.32	\$328.00
7	4"	\$294.25	\$512.50
8	6"	\$588.50	\$1,025.00
9	8"	\$941.60	\$1,640.00
10	10"	\$1,353.55	\$2,357.50
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.60	\$2.49

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Seminole / Druid Hills

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN, MF		
1	5/8"x3/4"	\$6.52	\$11.75
2	3/4"	\$9.78	\$17.63
3	1"	\$16.30	\$29.38
4	1 - 1/2"	\$32.60	\$58.75
5	2"	\$52.16	\$94.00
6	3"	\$104.32	\$188.00
7	4"	\$163.00	\$293.75
8	6"	\$326.00	\$587.50
9	8"	\$521.60	\$940.00
10	10"	\$749.80	\$1,351.25
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.40	\$1.93

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Lake / East Lake Harris Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$8.03	\$22.68
2	3/4"	\$12.05	\$34.02
3	1"	\$20.08	\$56.70
4	1 - 1/2"	\$40.15	\$113.40
5	2"	\$64.24	\$181.44
6	3"	\$128.48	\$362.88
7	4"	\$200.75	\$567.00
8	6"	\$401.50	\$1,134.00
9	8"	\$642.40	\$1,814.40
10	10"	\$923.45	\$2,608.20
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.33	\$14.68

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Seminole / Fern Park

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

**Supporting Schedules:
E1-2**

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$5.57	\$15.13
2	3/4"	\$8.36	\$22.70
3	1"	\$13.93	\$37.83
4	1 - 1/2"	\$27.85	\$75.65
5	2"	\$44.56	\$121.04
6	3"	\$89.12	\$242.08
7	4"	\$139.25	\$378.25
8	6"	\$278.50	\$756.50
9	8"	\$445.60	\$1,210.40
10	10"	\$640.55	\$1,739.95
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.79	\$3.38

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates****Company: SSU / Lake / Fern Terrace****Docket No.: 950495-WS****Schedule Year Ended: 12/31/96****Water ☒ Wastewater ☐****Interim ☐ Final ☒****Historical ☐ Projected ☒****Present: Uniform ☒ Non-Uniform ☐****Proposed: Stand Alone ☒****FPSC****Schedule: E1-1****Page 18 of 98****Preparer: Bencini****Supporting Schedules:****E1-2****Explanation: Provide a schedule of present and final rates.**

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$4.70	\$12.48
2	3/4"	\$7.05	\$18.72
3	1"	\$11.75	\$31.20
4	1 - 1/2"	\$23.50	\$62.40
5	2"	\$37.60	\$99.84
6	3"	\$75.20	\$199.68
7	4"	\$117.50	\$312.00
8	6"	\$235.00	\$624.00
9	8"	\$376.00	\$998.40
10	10"	\$540.50	\$1,435.20
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.34	\$2.66

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Martin / Fisherman's Haven

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ **Wastewater** ☐

Interim ☐ **Final** ☒

Historical ☐ **Projected** ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$4.70	\$9.44
2	3/4"	\$7.05	\$14.16
3	1"	\$11.75	\$23.60
4	1 - 1/2"	\$23.50	\$47.20
5	2"	\$37.60	\$75.52
6	3"	\$75.20	\$151.04
7	4"	\$117.50	\$236.00
8	6"	\$235.00	\$472.00
9	8"	\$376.00	\$755.20
10	10"	\$540.50	\$1,085.60
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.76	\$2.85

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Osceola / Fountains

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$23.22	\$47.82
2	3/4"	\$34.83	\$71.73
3	1"	\$58.05	\$119.55
4	1 - 1/2"	\$116.10	\$239.10
5	2"	\$185.76	\$382.56
6	3"	\$371.52	\$765.12
7	4"	\$580.50	\$1,195.50
8	6"	\$1,161.00	\$2,391.00
9	8"	\$1,857.60	\$3,825.60
10	10"	\$2,670.30	\$5,499.30
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$6.17	\$19.81

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Martin / Fox Run

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ **Wastewater** ☐

Interim ☐ **Final** ☒

Historical ☐ **Projected** ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$15.76	\$29.92
2	3/4"	\$23.64	\$44.88
3	1"	\$39.40	\$74.80
4	1 - 1/2"	\$78.80	\$149.60
5	2"	\$126.08	\$239.36
6	3"	\$252.16	\$478.72
7	4"	\$394.00	\$748.00
8	6"	\$788.00	\$1,496.00
9	8"	\$1,260.80	\$2,393.60
10	10"	\$1,812.40	\$3,440.80
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.81	\$6.01

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Lake / Friendly Center
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ **Wastewater** ☐
Interim ☐ **Final** ☒
Historical ☐ **Projected** ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$10.48	\$14.38
2	3/4"	\$15.72	\$21.57
3	1"	\$26.20	\$35.95
4	1 - 1/2"	\$52.40	\$71.90
5	2"	\$83.84	\$115.04
6	3"	\$167.68	\$230.08
7	4"	\$262.00	\$359.50
8	6"	\$524.00	\$719.00
9	8"	\$838.40	\$1,150.40
10	10"	\$1,205.20	\$1,653.70
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.20	\$3.97

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Citrus / Golden Terrace
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$9.15	\$12.48
2	3/4"	\$13.73	\$18.72
3	1"	\$22.88	\$31.20
4	1 - 1/2"	\$45.75	\$62.40
5	2"	\$73.20	\$99.84
6	3"	\$146.40	\$199.68
7	4"	\$228.75	\$312.00
8	6"	\$457.50	\$624.00
9	8"	\$732.00	\$998.40
10	10"	\$1,052.25	\$1,435.20
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.09	\$6.58

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Citrus / Gospel Island Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$17.43	\$33.20
2	3/4"	\$26.15	\$49.80
3	1"	\$43.58	\$83.00
4	1 - 1/2"	\$87.15	\$166.00
5	2"	\$139.44	\$265.60
6	3"	\$278.88	\$531.20
7	4"	\$435.75	\$830.00
8	6"	\$871.50	\$1,660.00
9	8"	\$1,394.40	\$2,656.00
10	10"	\$2,004.45	\$3,818.00
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$5.12	\$7.23

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Lake / Grand Terrace

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$8.87	\$11.13
2	3/4"	\$13.31	\$16.70
3	1"	\$22.18	\$27.83
4	1 - 1/2"	\$44.35	\$55.65
5	2"	\$70.96	\$89.04
6	3"	\$141.92	\$178.08
7	4"	\$221.75	\$278.25
8	6"	\$443.50	\$556.50
9	8"	\$709.60	\$890.40
10	10"	\$1,020.05	\$1,279.95
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.38	\$2.74

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Seminole / Harmony Homes

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ **Wastewater** ☐

Interim ☐ **Final** ☒

Historical ☐ **Projected** ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$9.23	\$19.78
2	3/4"	\$13.85	\$29.67
3	1"	\$23.08	\$49.45
4	1 - 1/2"	\$46.15	\$98.90
5	2"	\$73.84	\$158.24
6	3"	\$147.68	\$316.48
7	4"	\$230.75	\$494.50
8	6"	\$461.50	\$989.00
9	8"	\$738.40	\$1,582.40
10	10"	\$1,061.45	\$2,274.70
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.86	\$3.33

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Putnam / Hermits Cove

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	<u>RES. GEN</u>		
1	5/8"x3/4"	\$10.06	\$14.60
2	3/4"	\$15.09	\$21.90
3	1"	\$25.15	\$36.50
4	1 - 1/2"	\$50.30	\$73.00
5	2"	\$80.48	\$116.80
6	3"	\$160.96	\$233.60
7	4"	\$251.50	\$365.00
8	6"	\$503.00	\$730.00
9	8"	\$804.80	\$1,168.00
10	10"	\$1,156.90	\$1,679.00
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.05	\$8.53

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates****Company: SSU / Lake / Hobby Hills****Docket No.: 950495-WS****Schedule Year Ended: 12/31/96****Water ☒ Wastewater ☐****Interim ☐ Final ☒****Historical ☐ Projected ☒****Present: Uniform ☒ Non-Uniform ☐****Proposed: Stand Alone ☒****FPSC****Schedule: E1-1****Page 28 of 98****Preparer: Bencini****Supporting Schedules:****E1-2****Explanation: Provide a schedule of present and final rates.**

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$6.02	\$9.46
2	3/4"	\$9.03	\$14.19
3	1"	\$15.05	\$23.65
4	1 - 1/2"	\$30.10	\$47.30
5	2"	\$48.16	\$75.68
6	3"	\$96.32	\$151.36
7	4"	\$150.50	\$236.50
8	6"	\$301.00	\$473.00
9	8"	\$481.60	\$756.80
10	10"	\$692.30	\$1,087.90
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.83	\$3.21

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Lake / Holiday Haven
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$9.67	\$12.26
2	3/4"	\$14.51	\$18.39
3	1"	\$24.18	\$30.65
4	1 - 1/2"	\$48.35	\$61.30
5	2"	\$77.36	\$98.08
6	3"	\$154.72	\$196.16
7	4"	\$241.75	\$306.50
8	6"	\$483.50	\$613.00
9	8"	\$773.60	\$980.80
10	10"	\$1,112.05	\$1,409.90
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.53	\$6.56

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Orange / Holiday Heights
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$9.80	\$19.80
2	3/4"	\$14.70	\$29.70
3	1"	\$24.50	\$49.50
4	1 - 1/2"	\$49.00	\$99.00
5	2"	\$78.40	\$158.40
6	3"	\$156.80	\$316.80
7	4"	\$245.00	\$495.00
8	6"	\$490.00	\$990.00
9	8"	\$784.00	\$1,584.00
10	10"	\$1,127.00	\$2,277.00
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.18	\$3.67

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Lake / Imperial Mobile Terrace
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ **Wastewater** ☐
Interim ☐ **Final** ☒
Historical ☐ **Projected** ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	<u>RES. GEN</u>		
1	5/8"x3/4"	\$6.00	\$10.55
2	3/4"	\$9.00	\$15.83
3	1"	\$15.00	\$26.38
4	1 - 1/2"	\$30.00	\$52.75
5	2"	\$48.00	\$84.40
6	3"	\$96.00	\$168.80
7	4"	\$150.00	\$263.75
8	6"	\$300.00	\$527.50
9	8"	\$480.00	\$844.00
10	10"	\$690.00	\$1,213.25
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.72	\$3.48

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Osceola / Intercession City

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$12.62	\$13.03
2	3/4"	\$18.93	\$19.55
3	1"	\$31.55	\$32.58
4	1 - 1/2"	\$63.10	\$65.15
5	2"	\$100.96	\$104.24
6	3"	\$201.92	\$208.48
7	4"	\$315.50	\$325.75
8	6"	\$631.00	\$651.50
9	8"	\$1,009.60	\$1,042.40
10	10"	\$1,451.30	\$1,498.45
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.39	\$4.71

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Putnam / Interlachen Lake Estates/Park Manor
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$9.69	\$9.91
2	3/4"	\$14.54	\$14.87
3	1"	\$24.23	\$24.78
4	1 - 1/2"	\$48.45	\$49.55
5	2"	\$77.52	\$79.28
6	3"	\$155.04	\$158.56
7	4"	\$242.25	\$247.75
8	6"	\$484.50	\$495.50
9	8"	\$775.20	\$792.80
10	10"	\$1,114.35	\$1,139.65
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.50	\$4.14

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Volusia / Jungle Den
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	Class/Meter Size	(1) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$12.23	\$8.64
2	3/4"	\$18.35	\$12.96
3	1"	\$30.58	\$21.60
4	1 - 1/2"	\$61.15	\$43.20
5	2"	\$97.84	\$69.12
6	3"	\$195.68	\$138.24
7	4"	\$305.75	\$216.00
8	6"	\$611.50	\$432.00
9	8"	\$978.40	\$691.20
10	10"	\$1,406.45	\$993.60
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.72	\$7.09

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Clay / Keystone Heights
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	<u>RES. GEN</u>		
1	5/8"x3/4"	\$5.63	\$9.74
2	3/4"	\$8.45	\$14.61
3	1"	\$14.08	\$24.35
4	1 - 1/2"	\$28.15	\$48.70
5	2"	\$45.04	\$77.92
6	3"	\$90.08	\$155.84
7	4"	\$140.75	\$243.50
8	6"	\$281.50	\$487.00
9	8"	\$450.40	\$779.20
10	10"	\$647.45	\$1,120.10
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.73	\$2.17
13			
14	<u>FIRE PROT 3/</u>		
15	2"	N/A	\$6.49
	3"	N/A	\$12.99
16	4"	\$46.92	\$20.29
17	6"	\$93.83	\$40.58
18	8"	\$150.13	\$64.93
19	10"	\$215.82	\$93.34
20	GALLONAGE CHARGE / MG:		
21	All Gallonage	N/A	N/A

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

3/ The decrease in Fire Protection rates 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.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Brevard / Kingswood
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	Class/Meter Size	(1) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$9.31	\$8.90
2	3/4"	\$13.97	\$13.35
3	1"	\$23.28	\$22.25
4	1 - 1/2"	\$46.55	\$44.50
5	2"	\$74.48	\$71.20
6	3"	\$148.96	\$142.40
7	4"	\$232.75	\$222.50
8	6"	\$465.50	\$445.00
9	8"	\$744.80	\$712.00
10	10"	\$1,070.65	\$1,023.50
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.89	\$3.17

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Osceola / Lake Ajay Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$16.58	\$29.93
2	3/4"	\$24.87	\$44.90
3	1"	\$41.45	\$74.83
4	1 - 1/2"	\$82.90	\$149.65
5	2"	\$132.64	\$239.44
6	3"	\$265.28	\$478.88
7	4"	\$414.50	\$748.25
8	6"	\$829.00	\$1,496.50
9	8"	\$1,326.40	\$2,394.40
10	10"	\$1,906.70	\$3,441.95
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.16	\$6.49

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Seminole / Lake Brantley

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

**Supporting Schedules:
E1-2**

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$7.96	\$24.21
2	3/4"	\$11.94	\$36.32
3	1"	\$19.90	\$60.53
4	1 - 1/2"	\$39.80	\$121.05
5	2"	\$63.68	\$193.68
6	3"	\$127.36	\$387.36
7	4"	\$199.00	\$605.25
8	6"	\$398.00	\$1,210.50
9	8"	\$636.80	\$1,936.80
10	10"	\$915.40	\$2,784.15
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.91	\$4.66

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Orange / Lake Conway Park

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$7.82	\$13.48
2	3/4"	\$11.73	\$20.22
3	1"	\$19.55	\$33.70
4	1 - 1/2"	\$39.10	\$67.40
5	2"	\$62.56	\$107.84
6	3"	\$125.12	\$215.68
7	4"	\$195.50	\$337.00
8	6"	\$391.00	\$674.00
9	8"	\$625.60	\$1,078.40
10	10"	\$899.30	\$1,550.20
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.02	\$2.74

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Seminole / Lake Harriet Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$5.15	\$9.65
2	3/4"	\$7.73	\$14.48
3	1"	\$12.88	\$24.13
4	1 - 1/2"	\$25.75	\$48.25
5	2"	\$41.20	\$77.20
6	3"	\$82.40	\$154.40
7	4"	\$128.75	\$241.25
8	6"	\$257.50	\$482.50
9	8"	\$412.00	\$772.00
10	10"	\$592.25	\$1,109.75
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.27	\$2.06

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Clay / Lakeview Villas

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$18.95	\$23.70
2	3/4"	\$28.43	\$35.55
3	1"	\$47.38	\$59.25
4	1 - 1/2"	\$94.75	\$118.50
5	2"	\$151.60	\$189.60
6	3"	\$303.20	\$379.20
7	4"	\$473.75	\$592.50
8	6"	\$947.50	\$1,185.00
9	8"	\$1,516.00	\$1,896.00
10	10"	\$2,179.25	\$2,725.50
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.62	\$9.93

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Martin / Leilani Heights

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$5.50	\$10.26
2	3/4"	\$8.25	\$15.39
3	1"	\$13.75	\$25.65
4	1 - 1/2"	\$27.50	\$51.30
5	2"	\$44.00	\$82.08
6	3"	\$88.00	\$164.16
7	4"	\$137.50	\$256.50
8	6"	\$275.00	\$513.00
9	8"	\$440.00	\$820.80
10	10"	\$632.50	\$1,179.90
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.17	\$1.82

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Highlands / Leisure Lakes (Covered Bridge)

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$9.25	\$11.04
2	3/4"	\$13.88	\$16.56
3	1"	\$23.13	\$27.60
4	1 - 1/2"	\$46.25	\$55.20
5	2"	\$74.00	\$88.32
6	3"	\$148.00	\$176.64
7	4"	\$231.25	\$276.00
8	6"	\$462.50	\$552.00
9	8"	\$740.00	\$883.20
10	10"	\$1,063.75	\$1,269.60
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.03	\$6.83

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Collier / Marco Shores

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN, MF		
1	5/8"x3/4"	\$12.26	\$26.40
2	3/4"	\$18.39	\$39.60
3	1"	\$30.65	\$66.00
4	1 - 1/2"	\$61.30	\$132.00
5	2"	\$98.08	\$211.20
6	3"	\$196.16	\$422.40
7	4"	\$306.50	\$660.00
8	6"	\$613.00	\$1,320.00
9	8"	\$980.80	\$2,112.00
10	10"	\$1,409.90	\$3,036.00
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.53	\$7.59

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Marion / Marion Oaks
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ **Wastewater** ☐
Interim ☐ **Final** ☒
Historical ☐ **Projected** ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$9.91	\$12.69
2	3/4"	\$14.87	\$19.04
3	1"	\$24.78	\$31.73
4	1 - 1/2"	\$49.55	\$63.45
5	2"	\$79.28	\$101.52
6	3"	\$158.56	\$203.04
7	4"	\$247.75	\$317.25
8	6"	\$495.50	\$634.50
9	8"	\$792.80	\$1,015.20
10	10"	\$1,139.65	\$1,459.35
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.52	\$4.51

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Seminole / Meredith Manor
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	<u>RES. GEN</u>		
1	5/8"x3/4"	\$4.94	\$10.23
2	3/4"	\$7.41	\$15.35
3	1"	\$12.35	\$25.58
4	1 - 1/2"	\$24.70	\$51.15
5	2"	\$39.52	\$81.84
6	3"	\$79.04	\$163.68
7	4"	\$123.50	\$255.75
8	6"	\$247.00	\$511.50
9	8"	\$395.20	\$818.40
10	10"	\$568.10	\$1,176.45
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.35	\$2.07
13			
14	<u>FIRE PROT 3/</u>		
15	2"	N/A	\$6.82
15	3"	N/A	\$13.64
16	4"	\$41.17	\$21.31
17	6"	\$82.33	\$42.63
18	8"	\$131.73	\$68.20
19	10"	\$189.37	\$98.04
20	GALLONAGE CHARGE / MG:		
21	All Gallonage	N/A	N/A

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

3/ The decrease in Fire Protection rates 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.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Lake / Morningview
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 47 of 98
Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$8.55	\$20.48
2	3/4"	\$12.83	\$30.72
3	1"	\$21.38	\$51.20
4	1 - 1/2"	\$42.75	\$102.40
5	2"	\$68.40	\$163.84
6	3"	\$136.80	\$327.68
7	4"	\$213.75	\$512.00
8	6"	\$427.50	\$1,024.00
9	8"	\$684.00	\$1,638.40
10	10"	\$983.25	\$2,355.20
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.84	\$5.38

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates****Company: SSU / Citrus / Oak Forest****Docket No.: 950495-WS****Schedule Year Ended: 12/31/96****Water ☒ Wastewater ☐****Interim ☐ Final ☒****Historical ☐ Projected ☒****Present: Uniform ☒ Non-Uniform ☐****Proposed: Stand Alone ☒****FPSC****Schedule: E1-1****Page 48 of 98****Preparer: Bencini****Supporting Schedules:****E1-2****Explanation: Provide a schedule of present and final rates.**

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$6.59	\$12.12
2	3/4"	\$9.89	\$18.18
3	1"	\$16.48	\$30.30
4	1 - 1/2"	\$32.95	\$60.60
5	2"	\$52.72	\$96.96
6	3"	\$105.44	\$193.92
7	4"	\$164.75	\$303.00
8	6"	\$329.50	\$606.00
9	8"	\$527.20	\$969.60
10	10"	\$757.85	\$1,393.80
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.87	\$2.83

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Brevard / Oakwood
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 49 of 98
Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$9.01	\$7.81
2	3/4"	\$13.52	\$11.72
3	1"	\$22.53	\$19.53
4	1 - 1/2"	\$45.05	\$39.05
5	2"	\$72.08	\$62.48
6	3"	\$144.16	\$124.96
7	4"	\$225.25	\$195.25
8	6"	\$450.50	\$390.50
9	8"	\$720.80	\$624.80
10	10"	\$1,036.15	\$898.15
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.51	\$3.34

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Lake / Palisades Country Club

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	<u>RES, GEN</u>		
1	5/8"x3/4"	\$13.02	\$16.10
2	3/4"	\$19.53	\$24.15
3	1"	\$32.55	\$40.25
4	1 - 1/2"	\$65.10	\$80.50
5	2"	\$104.16	\$128.80
6	3"	\$208.32	\$257.60
7	4"	\$325.50	\$402.50
8	6"	\$651.00	\$805.00
9	8"	\$1,041.60	\$1,288.00
10	10"	\$1,497.30	\$1,851.50
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.83	\$2.33

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Putnam / Palm Port

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$8.77	\$12.81
2	3/4"	\$13.16	\$19.22
3	1"	\$21.93	\$32.03
4	1 - 1/2"	\$43.85	\$64.05
5	2"	\$70.16	\$102.48
6	3"	\$140.32	\$204.96
7	4"	\$219.25	\$320.25
8	6"	\$438.50	\$640.50
9	8"	\$701.60	\$1,024.80
10	10"	\$1,008.55	\$1,473.15
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.70	\$5.34

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Pasco / Palm Terrace

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	<u>RES, GEN, PUBLIC AUTH</u>		
1	5/8"x3/4"	\$10.21	\$8.32
2	3/4"	\$15.32	\$12.48
3	1"	\$25.53	\$20.80
4	1 - 1/2"	\$51.05	\$41.60
5	2"	\$81.68	\$66.56
6	3"	\$163.36	\$133.12
7	4"	\$255.25	\$208.00
8	6"	\$510.50	\$416.00
9	8"	\$816.80	\$665.60
10	10"	\$1,174.15	\$956.80
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.04	\$2.96

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Lake / Palms Mobile Home Park

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$10.56	\$24.21
2	3/4"	\$15.84	\$36.32
3	1"	\$26.40	\$60.53
4	1 - 1/2"	\$52.80	\$121.05
5	2"	\$84.48	\$193.68
6	3"	\$168.96	\$387.36
7	4"	\$264.00	\$605.25
8	6"	\$528.00	\$1,210.50
9	8"	\$844.80	\$1,936.80
10	10"	\$1,214.40	\$2,784.15
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.12	\$16.19

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Lake / Picciola Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$5.27	\$10.31
2	3/4"	\$7.91	\$15.47
3	1"	\$13.18	\$25.78
4	1 - 1/2"	\$26.35	\$51.55
5	2"	\$42.16	\$82.48
6	3"	\$84.32	\$164.96
7	4"	\$131.75	\$257.75
8	6"	\$263.50	\$515.50
9	8"	\$421.60	\$824.80
10	10"	\$606.05	\$1,185.65
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.51	\$2.45

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Citrus / Pine Ridge
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ **Wastewater** ☐
Interim ☐ **Final** ☒
Historical ☐ **Projected** ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1)	(2)	(3)
	Class/Meter Size	Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/
	<u>RES, GEN</u>		
1	5/8"x3/4"	\$4.85	\$10.13
2	3/4"	\$4.85	\$15.20
3	1"	\$4.85	\$25.33
4	1 - 1/2"	\$24.25	\$50.65
5	2"	\$38.80	\$81.04
6	3"	\$77.60	\$162.08
7	4"	\$121.25	\$253.25
8	6"	\$242.50	\$506.50
9	8"	\$388.00	\$810.40
10	10"	\$557.75	\$1,164.95
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.85	\$3.34

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Osceola / Pine Ridge Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$9.00	\$12.11
2	3/4"	\$13.50	\$18.17
3	1"	\$22.50	\$30.28
4	1 - 1/2"	\$45.00	\$60.55
5	2"	\$72.00	\$96.88
6	3"	\$144.00	\$193.76
7	4"	\$225.00	\$302.75
8	6"	\$450.00	\$605.50
9	8"	\$720.00	\$968.80
10	10"	\$1,035.00	\$1,392.65
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.09	\$3.39

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Lake / Piney Woods

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1)		(2)	(3)
	Class/Meter Size		Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/
	RES, GEN			
1	5/8"x3/4"		\$6.50	\$16.16
2	3/4"		\$9.75	\$24.24
3	1"		\$16.25	\$40.40
4	1 - 1/2"		\$32.50	\$80.80
5	2"		\$52.00	\$129.28
6	3"		\$104.00	\$258.56
7	4"		\$162.50	\$404.00
8	6"		\$325.00	\$808.00
9	8"		\$520.00	\$1,292.80
10	10"		\$747.50	\$1,858.40
11	GALLONAGE CHARGE / MG:			
12	All Gallonage		\$1.66	\$3.21

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Citrus / Point O'Woods

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN, MF		
1	5/8"x3/4"	\$6.62	\$14.65
2	3/4"	\$9.93	\$21.98
3	1"	\$16.55	\$36.63
4	1 - 1/2"	\$33.10	\$73.25
5	2"	\$52.96	\$117.20
6	3"	\$105.92	\$234.40
7	4"	\$165.50	\$366.25
8	6"	\$331.00	\$732.50
9	8"	\$529.60	\$1,172.00
10	10"	\$761.30	\$1,684.75
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.25	\$5.29

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Putnam / Pomona Park

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	Class/Meter Size	(1)	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/	
	RES, GEN			
1	5/8"x3/4"	\$8.61	\$10.28	
2	3/4"	\$12.92	\$15.42	
3	1"	\$21.53	\$25.70	
4	1 - 1/2"	\$43.05	\$51.40	
5	2"	\$68.88	\$82.24	
6	3"	\$137.76	\$164.48	
7	4"	\$215.25	\$257.00	
8	6"	\$430.50	\$514.00	
9	8"	\$688.80	\$822.40	
10	10"	\$990.15	\$1,182.20	
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.99	\$4.33	

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Clay / Postmaster Village

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	<u>RES, GEN</u>		
1	5/8"x3/4"	\$9.43	\$17.16
2	3/4"	\$14.15	\$25.74
3	1"	\$23.58	\$42.90
4	1 - 1/2"	\$47.15	\$85.80
5	2"	\$75.44	\$137.28
6	3"	\$150.88	\$274.56
7	4"	\$235.75	\$429.00
8	6"	\$471.50	\$858.00
9	8"	\$754.40	\$1,372.80
10	10"	\$1,084.45	\$1,973.40
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.49	\$3.65

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Lake / Quail Ridge
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1)		(2)	(3)
	Class/Meter Size		Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/
	RES, GEN			
1	5/8"x3/4"		\$11.13	\$50.12
2	3/4"		\$16.70	\$75.18
3	1"		\$27.83	\$125.30
4	1 - 1/2"		\$55.65	\$250.60
5	2"		\$89.04	\$400.96
6	3"		\$178.08	\$801.92
7	4"		\$278.25	\$1,253.00
8	6"		\$556.50	\$2,506.00
9	8"		\$890.40	\$4,009.60
10	10"		\$1,279.95	\$5,763.80
11	GALLONAGE CHARGE / MG:			
12	All Gallonage		\$4.73	\$9.01

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Putnam / River Grove
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$10.17	\$14.24
2	3/4"	\$15.26	\$21.36
3	1"	\$25.43	\$35.60
4	1 - 1/2"	\$50.85	\$71.20
5	2"	\$81.36	\$113.92
6	3"	\$162.72	\$227.84
7	4"	\$254.25	\$356.00
8	6"	\$508.50	\$712.00
9	8"	\$813.60	\$1,139.20
10	10"	\$1,169.55	\$1,637.60
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.49	\$4.38

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Putnam / River Park

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$9.49	\$9.44
2	3/4"	\$14.24	\$14.16
3	1"	\$23.73	\$23.60
4	1 - 1/2"	\$47.45	\$47.20
5	2"	\$75.92	\$75.52
6	3"	\$151.84	\$151.04
7	4"	\$237.25	\$236.00
8	6"	\$474.50	\$472.00
9	8"	\$759.20	\$755.20
10	10"	\$1,091.35	\$1,085.60
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.99	\$6.74

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Citrus / Rosemont/Rolling Green
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 64 of 98
Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$9.84	\$23.15
2	3/4"	\$14.76	\$34.73
3	1"	\$24.60	\$57.88
4	1 - 1/2"	\$49.20	\$115.75
5	2"	\$78.72	\$185.20
6	3"	\$157.44	\$370.40
7	4"	\$246.00	\$578.75
8	6"	\$492.00	\$1,157.50
9	8"	\$787.20	\$1,852.00
10	10"	\$1,131.60	\$2,662.25
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.27	\$3.24

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Marion / Salt Springs
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ **Wastewater** ☐
Interim ☐ **Final** ☒
Historical ☐ **Projected** ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 65 of 98
Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1)	(2)	(3)
	Class/Meter Size	Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$13.42	\$21.66
2	3/4"	\$20.13	\$32.49
3	1"	\$33.55	\$54.15
4	1 - 1/2"	\$67.10	\$108.30
5	2"	\$107.36	\$173.28
6	3"	\$214.72	\$346.56
7	4"	\$335.50	\$541.50
8	6"	\$671.00	\$1,083.00
9	8"	\$1,073.60	\$1,732.80
10	10"	\$1,543.30	\$2,490.90
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.31	\$3.25

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Marion / Samira Villas

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	<u>GEN</u>		
1	5/8"x3/4"	\$13.54	\$14.38
2	3/4"	\$20.31	\$21.57
3	1"	\$33.85	\$35.95
4	1 - 1/2"	\$67.70	\$71.90
5	2"	\$108.32	\$115.04
6	3"	\$216.64	\$230.08
7	4"	\$338.50	\$359.50
8	6"	\$677.00	\$719.00
9	8"	\$1,083.20	\$1,150.40
10	10"	\$1,557.10	\$1,653.70
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.89	\$3.27

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Lake / Silver Lake Estates/Western Shores

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$3.61	\$8.30
2	3/4"	\$5.42	\$12.45
3	1"	\$9.03	\$20.75
4	1 - 1/2"	\$18.05	\$41.50
5	2"	\$28.88	\$66.40
6	3"	\$57.76	\$132.80
7	4"	\$90.25	\$207.50
8	6"	\$180.50	\$415.00
9	8"	\$288.80	\$664.00
10	10"	\$415.15	\$954.50
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$0.54	\$1.21

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Putnam / Silver Lake Oaks

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	Class/Meter Size	(1)	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/	
	RES, GEN			
1	5/8"x3/4"	\$9.63		\$30.34
2	3/4"	\$14.45		\$45.51
3	1"	\$24.08		\$75.85
4	1 - 1/2"	\$48.15		\$151.70
5	2"	\$77.04		\$242.72
6	3"	\$154.08		\$485.44
7	4"	\$240.75		\$758.50
8	6"	\$481.50		\$1,517.00
9	8"	\$770.40		\$2,427.20
10	10"	\$1,107.45		\$3,489.10
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$5.45		\$11.05

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Lake / Skycrest

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$7.72	\$23.98
2	3/4"	\$11.58	\$35.97
3	1"	\$19.30	\$59.95
4	1 - 1/2"	\$38.60	\$119.90
5	2"	\$61.76	\$191.84
6	3"	\$123.52	\$383.68
7	4"	\$193.00	\$599.50
8	6"	\$386.00	\$1,199.00
9	8"	\$617.60	\$1,918.40
10	10"	\$887.80	\$2,757.70
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.93	\$8.64

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Putnam / St. John's Highlands

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ **Wastewater** ☐

Interim ☐ **Final** ☒

Historical ☐ **Projected** ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1)		(2)	(3)
	Class/Meter Size		Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/
	RES, GEN			
1	5/8"x3/4"		\$9.63	\$11.74
2	3/4"		\$14.45	\$17.61
3	1"		\$24.08	\$29.35
4	1 - 1/2"		\$48.15	\$58.70
5	2"		\$77.04	\$93.92
6	3"		\$154.08	\$187.84
7	4"		\$240.75	\$293.50
8	6"		\$481.50	\$587.00
9	8"		\$770.40	\$939.20
10	10"		\$1,107.45	\$1,350.10
11	GALLONAGE CHARGE / MG:			
12	All Gallonage		\$3.47	\$6.96

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Lake / Stone Mountain
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ **Wastewater** ☐
Interim ☐ **Final** ☒
Historical ☐ **Projected** ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1)		(2)	(3)
	Class/Meter Size		Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/
	RES, GEN			
1	5/8"x3/4"		\$16.20	\$48.29
2	3/4"		\$24.30	\$72.44
3	1"		\$40.50	\$120.73
4	1 - 1/2"		\$81.00	\$241.45
5	2"		\$129.60	\$386.32
6	3"		\$259.20	\$772.64
7	4"		\$405.00	\$1,207.25
8	6"		\$810.00	\$2,414.50
9	8"		\$1,296.00	\$3,863.20
10	10"		\$1,863.00	\$5,553.35
11	GALLONAGE CHARGE / MG:			
12	All Gallonage		\$4.47	\$5.71

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Volusia / Sugar Mill
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$11.58	\$13.36
2	3/4"	\$17.37	\$20.04
3	1"	\$28.95	\$33.40
4	1 - 1/2"	\$57.90	\$66.80
5	2"	\$92.64	\$106.88
6	3"	\$185.28	\$213.76
7	4"	\$289.50	\$334.00
8	6"	\$579.00	\$668.00
9	8"	\$926.40	\$1,068.80
10	10"	\$1,331.70	\$1,536.40
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.94	\$6.79

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Citrus / Sugarmill Woods

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$2.64	\$4.18
2	3/4"	\$2.64	\$6.27
3	1"	\$2.64	\$10.45
4	1 - 1/2"	\$13.20	\$20.90
5	2"	\$21.12	\$33.44
6	3"	\$42.24	\$66.88
7	4"	\$66.00	\$104.50
8	6"	\$132.00	\$209.00
9	8"	\$211.20	\$334.40
10	10"	\$303.60	\$480.70
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$0.85	\$1.27

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Washington / Sunny Hills
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$9.09	\$13.36
2	3/4"	\$13.64	\$20.04
3	1"	\$22.73	\$33.40
4	1 - 1/2"	\$45.45	\$66.80
5	2"	\$72.72	\$106.88
6	3"	\$145.44	\$213.76
7	4"	\$227.25	\$334.00
8	6"	\$454.50	\$668.00
9	8"	\$727.20	\$1,068.80
10	10"	\$1,045.35	\$1,536.40
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.31	\$5.51

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Lake / Sunshine Parkway

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	GEN		
1	5/8"x3/4"	\$8.36	\$45.55
2	3/4"	\$12.54	\$68.33
3	1"	\$20.90	\$113.88
4	1 - 1/2"	\$41.80	\$227.75
5	2"	\$66.88	\$364.40
6	3"	\$133.76	\$728.80
7	4"	\$209.00	\$1,138.75
8	6"	\$418.00	\$2,277.50
9	8"	\$668.80	\$3,644.00
10	10"	\$961.40	\$5,238.25
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.38	\$2.46

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Osceola / Tropical Park

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ **Wastewater** ☐

Interim ☐ **Final** ☒

Historical ☐ **Projected** ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$5.51	\$12.29
2	3/4"	\$8.27	\$18.44
3	1"	\$13.78	\$30.73
4	1 - 1/2"	\$27.55	\$61.45
5	2"	\$44.08	\$98.32
6	3"	\$88.16	\$196.64
7	4"	\$137.75	\$307.25
8	6"	\$275.50	\$614.50
9	8"	\$440.80	\$983.20
10	10"	\$633.65	\$1,413.35
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.56	\$4.50

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Orange / University Shores
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	<u>RES, GEN, PUBLIC AUTH</u>		
1	5/8"x3/4"	\$4.76	\$6.73
2	3/4"	\$7.14	\$10.10
3	1"	\$11.90	\$16.83
4	1 - 1/2"	\$23.80	\$33.65
5	2"	\$38.08	\$53.84
6	3"	\$76.16	\$107.68
7	4"	\$119.00	\$168.25
8	6"	\$238.00	\$336.50
9	8"	\$380.80	\$538.40
10	10"	\$547.40	\$773.95
11	<u>GALLONAGE CHARGE / MG:</u>		
12	All Gallonage	\$1.13	\$1.36
13			
14	<u>FIRE PROT 3/</u>		
15	2"	N/A	\$4.49
15	3"	N/A	\$8.97
16	4"	\$39.67	\$14.02
17	6"	\$79.33	\$28.04
18	8"	\$126.93	\$44.87
19	10"	\$182.47	\$64.50
20	<u>GALLONAGE CHARGE / MG:</u>		
21	All Gallonage	N/A	N/A

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

3/ The decrease in Fire Protection rates 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.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Orange / Venetian Village
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$7.21	\$11.53
2	3/4"	\$10.82	\$17.30
3	1"	\$18.03	\$28.83
4	1 - 1/2"	\$36.05	\$57.65
5	2"	\$57.68	\$92.24
6	3"	\$115.36	\$184.48
7	4"	\$180.25	\$288.25
8	6"	\$360.50	\$576.50
9	8"	\$576.80	\$922.40
10	10"	\$829.15	\$1,325.95
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.85	\$3.72

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Putnam / Welaka/Saratoga Harbour

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$13.32	\$13.37
2	3/4"	\$19.98	\$20.06
3	1"	\$33.30	\$33.43
4	1 - 1/2"	\$66.60	\$66.85
5	2"	\$106.56	\$106.96
6	3"	\$213.12	\$213.92
7	4"	\$333.00	\$334.25
8	6"	\$666.00	\$668.50
9	8"	\$1,065.60	\$1,069.60
10	10"	\$1,531.80	\$1,537.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.08	\$7.33

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Orange / Westmont
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$6.31	\$10.14
2	3/4"	\$9.47	\$15.21
3	1"	\$15.78	\$25.35
4	1 - 1/2"	\$31.55	\$50.70
5	2"	\$50.48	\$81.12
6	3"	\$100.96	\$162.24
7	4"	\$157.75	\$253.50
8	6"	\$315.50	\$507.00
9	8"	\$504.80	\$811.20
10	10"	\$725.65	\$1,166.10
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.72	\$2.27

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Osceola / Windsong
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ **Wastewater** ☐
Interim ☐ **Final** ☒
Historical ☐ **Projected** ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$9.05	\$14.12
2	3/4"	\$13.58	\$21.18
3	1"	\$22.63	\$35.30
4	1 - 1/2"	\$45.25	\$70.60
5	2"	\$72.40	\$112.96
6	3"	\$144.80	\$225.92
7	4"	\$226.25	\$353.00
8	6"	\$452.50	\$706.00
9	8"	\$724.00	\$1,129.60
10	10"	\$1,040.75	\$1,623.80
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.37	\$3.90

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Duval / Woodmere

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN, MF		
1	5/8"x3/4"	\$5.26	\$8.80
2	3/4"	\$7.89	\$13.20
3	1"	\$13.15	\$22.00
4	1 - 1/2"	\$26.30	\$44.00
5	2"	\$42.08	\$70.40
6	3"	\$84.16	\$140.80
7	4"	\$131.50	\$220.00
8	6"	\$263.00	\$440.00
9	8"	\$420.80	\$704.00
10	10"	\$604.90	\$1,012.00
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.09	\$1.27

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Putnam / Wootens
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Explanation: Provide a schedule of present and final rates.			
	(1)	(2)	(3)
Line No.	Class/Meter Size	Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/
	<u>RES, GEN</u>		
1	5/8"x3/4"	\$11.57	\$20.34
2	3/4"	\$17.36	\$30.51
3	1"	\$28.93	\$50.85
4	1 - 1/2"	\$57.85	\$101.70
5	2"	\$92.56	\$162.72
6	3"	\$185.12	\$325.44
7	4"	\$289.25	\$508.50
8	6"	\$578.50	\$1,017.00
9	8"	\$925.60	\$1,627.20
10	10"	\$1,330.55	\$2,339.10
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$5.24	\$14.78

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Pasco / Zephyr Shores
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$5.20	\$8.17
2	3/4"	\$7.80	\$12.26
3	1"	\$13.00	\$20.43
4	1 - 1/2"	\$26.00	\$40.85
5	2"	\$41.60	\$65.36
6	3"	\$83.20	\$130.72
7	4"	\$130.00	\$204.25
8	6"	\$260.00	\$408.50
9	8"	\$416.00	\$653.60
10	10"	\$598.88	\$939.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.35	\$4.80

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Stand Alone Rates
with Stand Alone Final Rates**

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ **Wastewater** ☐

Interim ☐ **Final** ☒

Historical ☐ **Projected** ☒

Present: Uniform ☐ Non-Uniform ☒

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	Class/Meter Size	(1) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES. GEN. MF		
1	5/8"x3/4"	\$4.55	\$6.26
2	3/4"	\$6.81	\$9.39
3	1"	\$11.37	\$15.65
4	1 - 1/2"	\$22.71	\$31.30
5	2"	\$36.32	\$50.08
6	3"	\$72.68	\$100.16
7	4"	\$113.56	\$156.50
8	6"	\$227.12	\$313.00
9	8"	N/A	\$500.80
10	10"	N/A	\$719.90
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.24	\$2.11

1/ Pending Acquisition in 1996. This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates
with Stand Alone Final Rates

Company: SSU / Charlotte / Deep Creek
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Stand Alone Rates 1/	Final Stand Alone Rates 2/
	RES, GEN, MF		
1	5/8"x3/4"	\$13.69	\$16.04
2	3/4"	\$13.69	\$24.06
3	1"	\$34.21	\$40.10
4	1 - 1/2"	\$68.43	\$80.20
5	2"	\$109.50	\$128.32
6	3"	\$219.00	\$256.64
7	4"	\$342.19	\$401.00
8	6"	\$684.36	\$802.00
9	8"	\$684.36	\$1,283.20
10	10"	N/A	\$1,844.60
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.12	\$5.10

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates
with Stand Alone Final Rates

Company: SSU / Volusia / Enterprise
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ **Wastewater** ☐
Interim ☐ **Final** ☒
Historical ☐ **Projected** ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
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Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Stand Alone Rates 1/	Final Stand Alone Rates 2/
	<u>RES. GEN</u>		
1	5/8"x3/4"	\$8.58	\$7.33
2	3/4"	\$8.58	\$11.00
3	1"	\$21.43	\$18.33
4	1 - 1/2"	\$42.87	\$36.65
5	2"	\$68.58	\$58.64
6	3"	N/A	\$117.28
7	4"	N/A	\$183.25
8	6"	N/A	\$366.50
9	8"	N/A	\$586.40
10	10"	N/A	\$842.95
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.21	\$2.27

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.
2/ Please refer to the supporting schedule for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates
with Stand Alone Final Rates

Company: SSU / Bradford / Geneva Lake Estates
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ **Wastewater** ☐
Interim ☐ **Final** ☒
Historical ☐ **Projected** ☒
Present: **Uniform** ☐ **Non-Uniform** ☒
Proposed: **Stand Alone** ☒

FPSC
Schedule: E1-1
Page 88 of 98
Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	<u>RES, GEN, MF</u>		
1	5/8"x3/4"	\$4.97	\$10.73
2	3/4"	\$7.45	\$16.10
3	1"	\$12.42	\$26.83
4	1 - 1/2"	\$24.83	\$53.65
5	2"	\$39.73	\$85.84
6	3"	\$79.45	\$171.68
7	4"	\$124.14	\$268.25
8	6"	\$248.29	\$536.50
9	8"	N/A	\$858.40
10	10"	N/A	\$1,233.95
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.07	\$2.28

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Stand Alone Rates
with Stand Alone Final Rates**

Company: SSU / Bradford / Keystone Club Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☐ Non-Uniform ☒

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

Page 89 of 98

Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$4.97	\$12.67
2	3/4"	\$7.45	\$19.01
3	1"	\$12.42	\$31.68
4	1 - 1/2"	\$24.83	\$63.35
5	2"	\$39.73	\$101.36
6	3"	\$79.45	\$202.72
7	4"	\$124.14	\$316.75
8	6"	\$248.29	\$633.50
9	8"	N/A	\$1,013.60
10	10"	N/A	\$1,457.05
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.07	\$4.69

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates
with Stand Alone Final Rates

Company: SSU / Citrus / Lakeside
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 90 of 98
Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Stand Alone Rates 1/	Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$5.13	\$24.11
2	3/4"	\$7.70	\$36.17
3	1"	\$12.83	\$60.28
4	1 - 1/2"	\$25.66	\$120.55
5	2"	\$41.05	\$192.88
6	3"	\$82.10	\$385.76
7	4"	\$128.29	\$602.75
8	6"	\$256.57	\$1,205.50
9	8"	\$410.51	\$1,928.80
10	10"	\$590.11	\$2,772.65
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.23	\$5.73

1/ New Acquisition in 1995. This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.
2/ Please refer to the supporting schedule for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates
with Stand Alone Final Rates

Company: SSU / Lee / Lehigh
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 91 of 98
Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Stand Alone Rates 1/	Final Stand Alone Rates 2/
	<u>RES, GEN</u>		
1	5/8"x3/4"	\$9.03	\$9.70
2	3/4"	\$13.55	\$14.55
3	1"	\$22.57	\$24.25
4	1 - 1/2"	\$45.13	\$48.50
5	2"	\$72.22	\$77.60
6	3"	\$144.43	\$155.20
7	4"	\$225.68	\$242.50
8	6"	\$451.35	\$485.00
9	8"	\$722.16	\$776.00
10	10"	\$1,038.10	\$1,115.50
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.40	\$4.72
13			
14	<u>FIRE PROT 3/</u>		
15	2"	N/A	\$6.47
15	3"	N/A	\$12.93
16	4"	\$75.23	\$20.21
17	6"	\$150.45	\$40.42
18	8"	\$240.72	\$64.67
19	10"	\$346.04	\$92.96
20	GALLONAGE CHARGE / MG:		
21	All Gallonage	N/A	N/A

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

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

3/ The decrease in Fire Protection rates 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.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Stand Alone Rates
with Stand Alone Final Rates**

Company: SSU / St. Johns / Palm Valley

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☐ Non-Uniform ☒

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$9.35	\$39.24
2	3/4"	\$9.35	\$58.86
3	1"	\$9.35	\$98.10
4	1 - 1/2"	\$9.35	\$196.20
5	2"	\$9.35	\$313.92
6	3"	\$9.35	\$627.84
7	4"	\$9.35	\$981.00
8	6"	\$9.35	\$1,962.00
9	8"	\$9.35	\$3,139.20
10	10"	\$9.35	\$4,512.60
11	GALLONAGE CHARGE / MG:		
12	0 - 3,000	\$0.00	\$8.77
13	All Excess	\$0.94	\$8.77

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates
with Stand Alone Final Rates

Company: SSU / St. Johns / Remington Forest
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ **Wastewater** ☐
Interim ☐ **Final** ☒
Historical ☐ **Projected** ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 93 of 98
Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$20.30	\$15.09
2	3/4"	\$20.30	\$22.64
3	1"	\$20.30	\$37.73
4	1 - 1/2"	\$20.30	\$75.45
5	2"	\$20.30	\$120.72
6	3"	\$20.30	\$241.44
7	4"	\$20.30	\$377.25
8	6"	\$20.30	\$754.50
9	8"	\$20.30	\$1,207.20
10	10"	\$20.30	\$1,735.35
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$0.00	\$3.44

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Stand Alone Rates
with Stand Alone Final Rates**

Company: SSU / Citrus / Spring Gardens

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☐ Non-Uniform ☒

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$6.88	\$4.91
2	3/4"	\$10.32	\$7.37
3	1"	\$17.20	\$12.28
4	1 - 1/2"	\$34.40	\$24.55
5	2"	\$55.04	\$39.28
6	3"	\$110.08	\$78.56
7	4"	\$172.00	\$122.75
8	6"	\$344.00	\$245.50
9	8"	N/A	\$392.80
10	10"	N/A	\$564.65
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.03	\$1.99

- 1/ New Acquisition in 1995. This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.
2/ Please refer to the supporting schedule for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Stand Alone Rates
with Stand Alone Final Rates**

Company: SSU / Lake / Valencia Terrace

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☐ Non-Uniform ☒

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

Page 95 of 98

Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	Class/Meter Size	(1) Present Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$6.39	\$8.61
2	3/4"	N/A	\$12.92
3	1"	\$15.99	\$21.53
4	1 - 1/2"	\$31.96	\$43.05
5	2"	\$51.14	\$68.88
6	3"	\$102.28	\$137.76
7	4"	\$159.81	\$215.25
8	6"	N/A	\$430.50
9	8"	N/A	\$688.80
10	10"	N/A	\$990.15
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$0.67	\$2.55

1/ New Acquisition in 1995. This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

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

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Charlotte/Lee / Burnt Store
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 96 of 98
Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	<u>RES, GEN, MF, PUBLIC AUTH</u>		
1	5/8"x3/4"	\$14.02	\$24.94
2	3/4"	\$21.03	\$37.41
3	1"	\$35.05	\$62.35
4	1 - 1/2"	\$70.10	\$124.70
5	2"	\$112.16	\$199.52
6	3"	\$224.32	\$399.04
7	4"	\$350.50	\$623.50
8	6"	\$701.00	\$1,247.00
9	8"	\$1,121.60	\$1,995.20
10	10"	\$1,612.30	\$2,868.10
11	<u>GALLONAGE CHARGE / MG:</u>		
12	All Gallonage	\$4.60	\$7.19
13			
14	<u>FIRE PROT 3/</u>		
15	2"	N/A	\$16.63
16	3"	N/A	\$33.25
17	4"	\$116.83	\$51.96
18	6"	\$233.67	\$103.92
19	8"	\$373.87	\$166.27
20	10"	\$537.43	\$239.01
21	<u>GALLONAGE CHARGE / MG:</u>		
22	All Gallonage	N/A	N/A

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

3/ The decrease in Fire Protection rates 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.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Stand Alone Rates
with Stand Alone Final Rates**

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

FPSC
Schedule: E1-1
Page 97 of 98
Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Stand Alone Rates 1/	Final Stand Alone Rates 2/
	<u>RES, GEN, MF, IRR</u>		
1	5/8"x3/4"	\$7.88	\$23.51
2	3/4"	\$11.83	\$35.27
3	1"	\$19.71	\$58.78
4	1 - 1/2"	\$39.42	\$117.55
5	2"	\$63.07	\$188.08
6	3"	\$126.14	\$376.16
7	4"	\$197.09	\$587.75
8	6"	\$394.19	\$1,175.50
9	8"	\$630.70	\$1,880.80
10	10"	\$906.63	\$2,703.65
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.96	\$3.11
13			
14	<u>FIRE PROT 3/</u>		
15	2"	\$21.02	\$15.67
16	3"	\$42.05	\$31.35
17	4"	\$65.70	\$48.98
18	6"	\$131.40	\$97.96
19	8"	\$210.23	\$156.73
20	10"	\$302.21	\$225.30
21	GALLONAGE CHARGE / MG:		
22	All Gallonage	N/A	N/A

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

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

3/ The decrease in Fire Protection rates 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.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 1**1996 Final Alt. 1: Present Stand Alone Rates
with Stand Alone Final Rates****Company: SSU / Collier / Marco Island****Docket No.: 950495-WS****Schedule Year Ended: 12/31/96****Water ☒ Wastewater ☐****Interim ☐ Final ☒****Historical ☐ Projected ☒****Present: Uniform ☐ Non-Uniform ☒****Proposed: Stand Alone ☒****FPSC****Schedule: E1-1****Page 98 of 98****Preparer: Bencini****Supporting Schedules:****E1-2****Explanation: Provide a schedule of present and final rates.**

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	BULK RAW WTR		
23	5/8"x3/4"	\$120.89	\$0.00
24	3/4"	\$120.89	\$0.00
25	1"	\$120.89	\$0.00
26	1 - 1/2"	\$120.89	\$0.00
27	2"	\$120.89	\$0.00
28	3"	\$120.89	\$0.00
29	4"	\$120.89	\$0.00
30	6"	\$120.89	\$0.00
31	8"	\$120.89	\$0.00
32	10"	\$120.89	\$0.00
33	GALLONAGE CHARGE / MG:		
34	All Gallonage	\$0.64	\$1.82

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

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

SCHEDULE OF STAND ALONE (NO CAPS) WATER RATES FOR CONVENTIONAL TREATMENT PLANTS - 1996 FINAL ALT. 1
Billing Determinants for Conventional Treatment

Company: SSU / Total Company / 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 [x]

FPSC

Schedule: E1-2

Page 1 of 12

Preparer: Bencini

Supporting Schedules: E1-1, E1-3, E1-4

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

	(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)		(15)	(16)
				ERC's		Factored			Price	CONSUMPTION		Factored	BFC		REVENUES			
Line No.	Plant Name	Class	Meter Size	1996 Bills	Meter Factor 1/	ERC's C4/C5	Billed Usage	Elasticity Adjust. 2/	Adj. Gallonage C7*(1+C8)	Gallonage Factor 3/	Gallonage C9/C10	Rate (C7,L418) * C5	Revenue C4*C12	Rate / MG (C7,L420)*C10	Revenue (C9/1000)*C14	Total C13+C15		
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	\$6.38	\$114,425	\$0.92	\$128,777	\$243,202		
2			3/4"	630	1.5	945	8,667,316	-11.70%	7,653,240	1.0	7,653,240	\$9.57	\$6,029	\$0.92	\$7,041	\$13,070		
3			1"	103	2.5	258	1,624,871	-11.70%	1,434,761	1.0	1,434,761	\$15.95	\$1,843	\$0.92	\$1,320	\$2,963		
4			1 1/2"	14	5.0	70	229,652	-11.70%	202,783	1.0	202,783	\$31.90	\$447	\$0.92	\$187	\$634		
5		Com.	5/8" X 3/4"	558	1.0	558	4,833,496	-5.60%	4,562,820	1.0	4,562,820	\$6.38	\$3,560	\$0.92	\$4,196	\$7,758		
6			3/4"	98	1.5	147	2,170,166	-5.60%	2,048,837	1.0	2,048,837	\$9.57	\$938	\$0.92	\$1,885	\$2,823		
7			1"	426	2.5	1,065	12,572,663	-5.60%	11,868,594	1.0	11,868,594	\$15.95	\$6,795	\$0.92	\$10,919	\$17,714		
8			1 1/2"	227	5.0	1,135	5,858,725	-5.60%	5,530,637	1.0	5,530,637	\$31.90	\$7,241	\$0.92	\$5,068	\$12,329		
9			2"	426	8.0	3,408	88,168,673	-5.60%	83,231,227	1.0	83,231,227	\$51.04	\$21,743	\$0.92	\$76,573	\$98,316		
10			3"	122	16.0	1,952	22,356,123	-5.60%	21,104,180	1.0	21,104,180	\$102.06	\$12,454	\$0.92	\$19,416	\$31,870		
11			4"	71	25.0	1,775	17,022,921	-5.60%	16,068,637	1.0	16,068,637	\$159.50	\$11,325	\$0.92	\$14,784	\$26,109		
12			6"	14	50.0	700	37,635,690	-5.60%	35,528,091	1.0	35,528,091	\$319.00	\$4,466	\$0.92	\$32,686	\$37,152		
13			8"	2	80.0	160	387,380	-5.60%	365,687	1.0	365,687	\$510.40	\$1,021	\$0.92	\$336	\$1,357		
14		Priv. Fire Prot.	2"	28	0.87	19	0	0.00%	0	0.0	0	\$4.25	\$119	\$0.00	\$0	\$119		
15			4"	241	2.08	502	0	0.00%	0	0.0	0	\$13.29	\$3,203	\$0.00	\$0	\$3,203		
16			6"	128	4.17	533	0	0.00%	0	0.0	0	\$26.58	\$3,402	\$0.00	\$0	\$3,402		
17			8"	57	6.87	380	0	0.00%	0	0.0	0	\$42.53	\$2,424	\$0.00	\$0	\$2,424		
18	Total			21,080		31,542	360,050,036		329,575,537		329,575,537		\$201,235		\$303,210	\$504,445		
19																		
20	Apache Shores	Res.	5/8" X 3/4"	1,823	1.0	1,823	3,142,268	-11.70%	2,774,622	1.0	2,774,622	\$10.25	\$18,686	\$10.10	\$28,024	\$46,710		
21																		
22	Apple Valley	Res.	5/8" X 3/4"	11,270	1.0	11,270	120,578,954	-11.70%	106,472,100	1.0	106,472,100	\$9.62	\$108,417	\$1.55	\$165,032	\$273,449		
23			3/4"	12	1.5	18	332,830	-11.70%	293,889	1.0	293,889	\$14.43	\$173	\$1.55	\$456	\$629		
24			1"	100	2.5	250	3,915,600	-11.70%	3,457,475	1.0	3,457,475	\$24.05	\$2,405	\$1.55	\$5,359	\$7,764		
25			1 1/2"	12	5.0	60	854,779	-11.70%	754,770	1.0	754,770	\$48.10	\$577	\$1.55	\$1,170	\$1,747		
26			2"	37	8.0	296	1,833,270	-11.70%	1,618,777	1.0	1,618,777	\$76.96	\$2,848	\$1.55	\$2,509	\$5,357		
27		Com.	5/8" X 3/4"	282	1.0	282	1,539,421	-5.60%	1,453,214	1.0	1,453,214	\$9.62	\$2,713	\$1.55	\$2,252	\$4,965		
28			3/4"	5	1.5	8	273,254	-5.60%	257,952	1.0	257,952	\$14.43	\$72	\$1.55	\$400	\$472		
29			1"	52	2.5	130	1,218,548	-5.60%	1,150,309	1.0	1,150,309	\$24.05	\$1,251	\$1.55	\$1,783	\$3,034		
30			2"	26	8.0	208	774,957	-5.60%	731,560	1.0	731,560	\$76.96	\$2,001	\$1.55	\$1,134	\$3,135		
31	Total			11,796		12,522	131,322,614		116,190,046		116,190,046		\$120,457		\$180,095	\$300,552		
32																		
33	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	\$18.07	\$15,974	\$3.62	\$23,960	\$39,934		
34																		
35	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	\$9.86	\$320,716	\$1.45	\$506,839	\$827,555		
36			3/4"	3,755	1.5	5,633	47,232,202	-11.70%	41,706,034	1.0	41,706,034	\$14.79	\$55,536	\$1.45	\$60,474	\$116,010		
37			1"	347	2.5	868	7,699,687	-11.70%	6,798,823	1.0	6,798,823	\$24.65	\$8,554	\$1.45	\$9,858	\$18,412		
38			1 1/2"	30	5.0	150	1,536,353	-11.70%	1,444,900	1.0	1,444,900	\$49.30	\$1,479	\$1.45	\$2,095	\$3,574		
39		Multi-Fam.	1 1/2"	351	5.0	1,755	11,614,143	0.00%	11,614,143	1.0	11,614,143	\$49.30	\$17,304	\$1.45	\$16,841	\$34,145		
40		Com.	5/8" X 3/4"	810	1.0	810	10,432,673	-5.60%	9,848,443	1.0	9,848,443	\$9.86	\$7,987	\$1.45	\$14,280	\$22,267		
41			3/4"	28	1.5	42	706,782	-5.60%	667,202	1.0	667,202	\$14.79	\$414	\$1.45	\$967	\$1,381		
42			1"	88	2.5	220	2,720,984	-5.60%	2,568,609	1.0	2,568,609	\$24.65	\$2,169	\$1.45	\$3,724	\$5,893		
43			1 1/2"	82	5.0	310	6,373,587	-5.60%	6,016,666	1.0	6,016,666	\$49.30	\$3,057	\$1.45	\$6,724	\$11,781		
44			2"	138	8.0	1,104	15,267,687	-5.60%	14,412,696	1.0	14,412,696	\$78.88	\$10,885	\$1.45	\$20,898	\$31,783		
45	Total			38,136		43,419	499,543,464		444,621,337		444,621,337		\$428,101		\$644,700	\$1,072,801		
46																		

SCHEDULE OF STAND ALONE (NO CAPS) WATER RATES FOR CONVENTIONAL TREATMENT PLANTS - 1996 FINAL ALT. 1
Billing Determinants for Conventional Treatment

Company: SSU / Total Company / 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]

FPSC

Schedule: E1-2

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Prepared: Bench

Supporting Schedules: E1-1.1, 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 C9*C10	BFC		REVENUES		Total C13+C15
				1996 Billed	Meter Factor 1/	Factored ERC's C4*C5			Price Elasticity Adj. Gallonage C7*(1+C8)	Gallonage Factor 3/		Rate (C7,L418) * C5	Revenue C4*C12	Rate / MG (C7,L420)*C10	Revenue (C9*1000)*C14	
47	Beecher's Point	Res.	5/8" X 3/4"	513	1.0	513	2,184,536	-11.70%	1,928,945	1.0	1,928,945	\$28.39	\$14,584.	\$9.53	\$18,383	\$32,947
48		Multi-Fam.	4"	13	25.0	325	1,226,069	0.00%	1,226,069	1.0	1,226,069	\$709.75	\$9,227	\$9.53	\$11,684	\$20,911
49		Com.	2"	39	8.0	312	2,101,468	-5.60%	1,983,786	1.0	1,983,786	\$227.12	\$8,868	\$9.53	\$18,905	\$27,763
50	Total			565		1,150	5,512,063		5,138,790		5,138,790		\$32,648		\$48,972	\$81,621
51																
52	Carlton Village	Res.	5/8" X 3/4"	1,776	1.0	1,776	11,923,577	-11.70%	10,528,519	1.0	10,528,519	\$19.88	\$35,307	\$4.99	\$52,537	\$87,844
53			2"	1	8.0	8	163,143	-11.70%	144,055	1.0	144,055	\$159.04	\$159	\$4.99	\$719	\$879
54	Total			1,777		1,784	12,086,720		10,672,574		10,672,574		\$35,466		\$53,256	\$88,722
55																
56	Chukota	Res.	5/8" X 3/4"	8,073	1.0	8,073	53,778,252	-11.70%	47,486,196	1.0	47,486,196	\$18.56	\$149,835	\$4.51	\$214,163	\$363,998
57			1"	37	2.5	93	406,493	-11.70%	358,933	1.0	358,933	\$46.40	\$1,717	\$4.51	\$1,619	\$3,336
58		Com.	5/8" X 3/4"	49	1.0	49	784,222	-5.60%	721,426	1.0	721,426	\$18.56	\$908	\$4.51	\$3,254	\$4,163
59			1"	25	2.5	63	288,327	-5.60%	281,821	1.0	281,821	\$46.40	\$1,180	\$4.51	\$1,270	\$2,430
60			2"	13	8.0	104	284,135	-5.60%	268,223	1.0	268,223	\$148.48	\$1,930	\$4.51	\$1,210	\$3,140
61			3"	12	16.0	192	4,044,263	-5.60%	3,817,794	1.0	3,817,794	\$296.96	\$3,584	\$4.51	\$17,218	\$20,782
62	Total			8,209		8,574	59,575,892		52,934,183		52,934,183		\$169,115		\$298,734	\$397,849
63																
64	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	\$7.27	\$30,541	\$2.06	\$46,539	\$77,080
65		Com.	5/8" X 3/4"	179	1.0	179	609,722	-5.60%	575,577	1.0	575,577	\$7.27	\$1,301	\$2.06	\$1,186	\$2,487
66			1"	12	2.5	30	228,145	-5.60%	215,369	1.0	215,369	\$18.18	\$218	\$2.06	\$444	\$662
67	Total			4,392		4,410	26,423,180		23,382,777		23,382,777		\$32,080		\$48,169	\$80,229
68																
69	Citrus Springs	Res.	5/8" X 3/4"	21,416	1.0	21,416	131,429,379	-11.70%	116,052,142	1.0	116,052,142	\$10.15	\$217,372	\$2.85	\$330,749	\$548,121
70			1"	1,092	2.5	2,730	12,270,722	-11.70%	10,835,048	1.0	10,835,048	\$25.38	\$27,716	\$2.85	\$30,880	\$58,595
71		Com.	5/8" X 3/4"	331	1.0	331	1,777,634	-5.60%	1,678,087	1.0	1,678,087	\$10.15	\$3,380	\$2.85	\$4,783	\$6,143
72			1"	91	2.5	228	3,385,233	-5.60%	3,195,660	1.0	3,195,660	\$25.38	\$2,310	\$2.85	\$9,108	\$11,418
73			2"	75	8.0	600	3,830,186	-5.60%	3,615,676	1.0	3,615,676	\$81.20	\$8,080	\$2.85	\$10,305	\$18,395
74	Total			23,005		25,305	152,683,134		135,376,813		135,376,813		\$258,847		\$385,825	\$642,672
75																
76	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	\$12.44	\$11,689	\$3.38	\$17,506	\$29,175
77		Com.	5/8" X 3/4"	20	1.0	20	113,671	-5.60%	107,306	1.0	107,306	\$12.44	\$249	\$3.38	\$363	\$612
78	Total			958		958	5,979,352		5,286,702		5,286,702		\$11,918		\$17,869	\$29,787
79																
80	Dawhwyer Shores	Res.	5/8" X 3/4"	1,438	1.0	1,438	14,771,062	-11.70%	13,042,847	1.0	13,042,847	\$14.29	\$20,549	\$2.45	\$31,955	\$52,504
81			1"	60	2.5	150	1,133,835	-11.70%	1,001,176	1.0	1,001,176	\$35.73	\$2,144	\$2.45	\$2,453	\$4,597
82		Com.	5/8" X 3/4"	3	1.0	3	0	-5.60%	0	1.0	0	\$14.29	\$43	\$2.45	\$0	\$43
83			2"	2	8.0	16	1,510	-5.60%	1,425	1.0	1,425	\$114.32	\$229	\$2.45	\$3	\$232
84	Total			1,503		1,607	15,906,407		14,045,448		14,045,448		\$22,965		\$34,411	\$57,376
85																
86	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	\$7.36	\$1,895,936	\$1.35	\$3,073,208	\$5,089,144
87			1"	9,663	2.5	24,658	150,306,490	-11.70%	132,720,631	1.0	132,720,631	\$18.40	\$181,479	\$1.35	\$179,173	\$360,652
88			1 1/2"	50	5.0	250	492,733	-11.70%	435,083	1.0	435,083	\$36.80	\$1,840	\$1.35	\$587	\$2,427
89			2"	30	8.0	240	2,953,710	-11.70%	2,608,126	1.0	2,608,126	\$58.88	\$1,786	\$1.35	\$3,521	\$5,287
90		Com.	4"	13	25.0	325	2,110,986	-11.70%	1,864,001	1.0	1,864,001	\$184.00	\$2,392	\$1.35	\$2,516	\$4,908
91			5/8" X 3/4"	3,787	1.0	3,787	35,224,903	-5.60%	33,252,308	1.0	33,252,308	\$7.36	\$27,872	\$1.35	\$44,891	\$72,763
92			1"	858	2.5	2,145	22,871,988	-5.60%	21,591,157	1.0	21,591,157	\$18.40	\$15,787	\$1.35	\$29,148	\$44,935
93			1 1/2"	225	5.0	1,125	7,756,707	-5.60%	7,322,332	1.0	7,322,332	\$36.80	\$8,280	\$1.35	\$9,885	\$18,165
94	Total			746	8.0	5,968	53,520,395	-5.60%	50,523,252	1.0	50,523,252	\$58.88	\$43,924	\$1.35	\$68,206	\$112,130

SCHEDULE OF STAND ALONE (NO CAPS) WATER RATES FOR CONVENTIONAL TREATMENT PLANTS - 1996 FINAL ALT. 1
Billing Determinants for Conventional Treatment

Company: SSU / Total Company / 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]

FPSC

Schedule: E1-2
 Page 3 of 12
 Preparer: Bencini
 Supporting Schedules: E1-1, E1-3, E1-4

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

Line No.	Plant Name	Class	Meter Size	ERC's		Factored ERC's C4*CS	Billed Usage	Price Elasticity Adjust. 2/	CONSUMPTION		Factored Gallonage C9*C10	BFC		REVENUES		Total C13+C15
				1996 Bills	Meter Factor 1/				Price Elasticity Adj. Gallonage C7*(1+C8)	Gallonage Factor 3/		Rate (C7,L418)*CS	Revenue C4*C12	Rate / MG (C7,L420)*C10	Revenue (C9*1000)*C14	
95	Total		3"	96	16.0	1,568	12,811,442	-5.60%	12,094,001	1.0	12,094,001	\$117.75	\$1,540	\$1.35	\$16,327	\$27,867
96			4"	72	25.0	1,800	32,521,807	-5.60%	30,700,586	1.0	30,700,586	\$184.00	\$13,248	\$1.35	\$41,446	\$54,694
97				286,929		313,053	2,898,658,061		2,569,562,211		2,569,562,211		\$2,304,954		\$3,468,908	\$5,772,972
98																
99	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	\$20.50	\$14,889	\$2.49	\$14,800	\$29,299
100			3"	5	16.0	80	2,335,175	-11.70%	2,061,959	1.0	2,061,959	\$328.00	\$1,840	\$2.49	\$5,134	\$6,774
101			3"	7	16.0	112	3,295,424	0.00%	3,295,424	1.0	3,295,424	\$328.00	\$2,296	\$2.49	\$8,206	\$10,502
102				729		909	12,270,955		11,220,818		11,220,818		\$18,835		\$27,940	\$46,575
103	Druid Hills	Res.	5/8" X 3/4"	2,514	1.0	2,514	29,324,382	-11.70%	25,893,430	1.0	25,893,430	\$11.75	\$29,540	\$1.93	\$49,974	\$79,514
104			1"	354	2.5	885	8,102,264	-11.70%	7,154,299	1.0	7,154,299	\$29.38	\$10,401	\$1.93	\$13,808	\$24,209
105			1 1/2"	95	5.0	475	2,886,445	-11.70%	2,372,131	1.0	2,372,131	\$58.75	\$5,581	\$1.93	\$4,578	\$10,158
106			2"	12	8.0	96	582,233	-11.70%	514,112	1.0	514,112	\$84.00	\$1,128	\$1.93	\$992	\$2,120
107	Total	Multi-Fam.	1"	7	2.5	18	271,845	0.00%	271,845	1.0	271,845	\$29.38	\$206	\$1.93	\$525	\$731
108				2,982		3,988	40,967,168		36,205,817		36,205,817		\$46,856		\$69,877	\$116,733
109																
110																
111	East Lake Harris Est.	Res.	5/8" X 3/4"	2,088	1.0	2,088	5,523,936	-11.70%	4,877,636	1.0	4,877,636	\$22.68	\$47,583	\$14.68	\$71,604	\$119,187
112			1"	12	2.5	30	61,935	-11.70%	54,689	1.0	54,689	\$58.70	\$680	\$14.68	\$803	\$1,483
113				2,110		2,128	5,585,871		4,932,325		4,932,325		\$48,263		\$72,407	\$120,670
114																
115	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	\$15.13	\$30,578	\$3.38	\$43,333	\$73,911
116			5/8" X 3/4"	134	1.0	134	1,564,173	-5.60%	1,476,579	1.0	1,476,579	\$15.13	\$2,027	\$3.38	\$4,991	\$7,018
117			1"	12	2.5	30	153,563	-5.60%	144,964	1.0	144,964	\$37.83	\$454	\$3.38	\$490	\$944
118			1 1/2"	12	5.0	60	654,491	-5.60%	617,840	1.0	617,840	\$75.65	\$908	\$3.38	\$2,088	\$2,996
119	Total			2,178		2,245	16,891,544		15,059,940		15,059,940		\$33,967		\$50,902	\$84,869
120																
121																
122																
123	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	\$12.48	\$18,545	\$2.88	\$27,957	\$46,502
124			1"	12	2.5	30	185,916	-11.70%	164,163	1.0	164,163	\$31.20	\$374	\$2.88	\$437	\$811
125				1,498		1,516	12,088,522		10,674,165		10,674,165		\$18,919		\$28,394	\$47,313
126																
127	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	\$9.44	\$18,076	\$2.85	\$24,124	\$40,200
128			5/8" X 3/4"	25	1.0	25	131,969	-5.60%	124,579	1.0	124,579	\$9.44	\$236	\$2.85	\$355	\$591
129				1,728		1,728	9,718,272		8,589,285		8,589,285		\$16,312		\$24,479	\$40,791
130																
131	Fountains	Res.	5/8" X 3/4"	394	1.0	394	1,711,486	-11.70%	1,511,242	1.0	1,511,242	\$47.82	\$18,841	\$19.81	\$29,338	\$48,779
132			1"	12	2.5	30	25,418	-5.60%	23,994	1.0	23,994	\$119.55	\$1,435	\$19.81	\$475	\$1,910
133				406		424	1,736,904		1,535,236		1,535,236		\$20,276		\$30,413	\$50,689
134																
135	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	\$29.92	\$37,789	\$6.01	\$59,703	\$97,492
136			5/8" X 3/4"	11	1.0	11	76	-5.60%	71	1.0	71	\$29.92	\$329	\$6.01	\$0	\$329
137			1"	1	2.5	3	-10,380	-5.60%	-10,365	1.0	-10,365	\$74.80	\$75	\$6.01	(\$62)	\$13
138			2"	7	8.0	56	29,150	-5.60%	27,517	1.0	27,517	\$239.36	\$1,676	\$6.01	\$165	\$1,841
139	Total			1,282		1,333	11,268,475		9,951,175		9,951,175		\$39,869		\$59,806	\$99,675
140																
141																
142																
143	Friendly Center	Res.	5/8" X 3/4"	247	1.0	247	1,518,794	-11.70%	1,341,095	1.0	1,341,095	\$14.38	\$3,552	\$3.97	\$5,324	\$8,876
144																
145																
146																
147	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	\$12.48	\$15,825	\$6.58	\$23,287	\$39,092
148			2"	12	8.0	96	414,610	-11.70%	366,101	1.0	366,101	\$99.84	\$1,198	\$6.58	\$2,409	\$3,607
149																
150																

SCHEDULE OF STAND ALONE (NO CAPS) WATER RATES FOR CONVENTIONAL TREATMENT PLANTS - 1996 FINAL ALT. 1
Billing Determinants for Conventional Treatment

Company: SSU / Total Company / 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 []

FPSC
 Schedule: E1-2
 Page 4 of 12
 Preparer: Bencini
 Supporting Schedules: E1-1.1, E1-3, E1-4

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

Line No.	Plant Name	Class	Meter Size	ERC's		Factored ERC's C4*C5	Billed Usage	Price Elasticity Adjust. 2/	CONSUMPTION		Factored Gallonage C9*C10	RFC		REVENUES		Total C13+C15
				1996 Billed	Meter Factor 1/				Price Elasticity Adj. Gallonage C7*(1+C8)	Gallonage Factor 3/		Rate (C7,L418) * C5	Revenue C4*C12	Rate / MG (C7,L420)*C10	Revenue (C9*1000)*C14	
143		Com.	2"	12	8.0	96	266,850	-5.60%	251,907	1.0	251,907	\$99.84	\$1,198	\$8.58	\$1,658	\$2,856
144	Total			1,292		1,460	4,686,017		4,154,031		4,154,031		\$18,221		\$27,334	\$45,555
145																
146	Gospel Island Est.	Res.	5/8" X 3/4"	96	1.0	96	748,393	-11.70%	660,831	1.0	660,831	\$33.20	\$3,187	\$7.23	\$4,778	\$7,965
147																
148	Grand Terrace	Res.	5/8" X 3/4"	1,332	1.0	1,332	9,184,140	-11.70%	8,109,596	1.0	8,109,596	\$11.13	\$14,825	\$2.74	\$22,220	\$37,045
149																
150	Harmony Homes	Res.	5/8" X 3/4"	755	1.0	755	7,627,449	-11.70%	6,735,038	1.0	6,735,038	\$19.78	\$14,934	\$3.33	\$22,428	\$37,362
151																
152	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	\$14.80	\$30,339	\$8.53	\$42,937	\$73,276
153		Com.	5/8" X 3/4"	12	1.0	12	349,484	-5.60%	329,913	1.0	329,913	\$14.80	\$175	\$8.53	\$2,814	\$2,989
154	Total			2,090		2,090	6,050,090		5,363,548		5,363,548		\$30,514		\$45,751	\$76,265
155																
156	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	\$9.46	\$10,945	\$3.21	\$18,400	\$27,345
157																
158	Holiday Haven	Res.	5/8" X 3/4"	1,304	1.0	1,304	4,024,500	-11.70%	3,553,633	1.0	3,553,633	\$12.28	\$15,987	\$6.56	\$23,312	\$39,299
159		Com.	5/8" X 3/4"	12	1.0	12	214,335	-5.60%	202,332	1.0	202,332	\$12.26	\$147	\$6.56	\$1,327	\$1,474
160			1"	12	2.5	30	19,364	-5.60%	18,280	1.0	18,280	\$30.65	\$368	\$6.56	\$120	\$488
161	Total			1,326		1,346	4,258,199		3,774,245		3,774,245		\$16,502		\$24,739	\$41,261
162																
163	Holiday Heights	Res.	5/8" X 3/4"	634	1.0	634	5,818,390	-11.70%	5,137,638	1.0	5,137,638	\$19.80	\$12,553	\$3.67	\$18,855	\$31,408
164																
165	Imperial Mobile Terr.	Res.	5/8" X 3/4"	2,879	1.0	2,879	14,901,334	-11.70%	13,157,878	1.0	13,157,878	\$10.55	\$30,373	\$3.48	\$45,789	\$76,182
166			1"	12	2.5	30	128,054	-11.70%	113,072	1.0	113,072	\$26.38	\$317	\$3.48	\$383	\$710
167			1 1/2"	1	5.0	5	336	-11.70%	287	1.0	287	\$62.75	\$53	\$3.48	\$1	\$54
168	Total			2,892		2,914	15,029,724		13,271,247		13,271,247		\$30,743		\$46,183	\$76,926
169																
170	Intercession City	Res.	5/8" X 3/4"	2,913	1.0	2,913	13,242,915	-11.70%	11,893,494	1.0	11,893,494	\$13.03	\$37,956	\$4.71	\$55,078	\$83,032
171			1"	12	2.5	30	212,001	-11.70%	187,196	1.0	187,196	\$32.58	\$391	\$4.71	\$882	\$1,273
172		Com.	5/8" X 3/4"	146	1.0	146	680,819	-5.60%	642,893	1.0	642,893	\$13.03	\$1,902	\$4.71	\$3,027	\$4,929
173			1"	24	2.5	60	569,782	-5.60%	537,874	1.0	537,874	\$32.58	\$782	\$4.71	\$2,533	\$3,315
174	Total			3,095		3,149	14,705,516		13,061,257		13,061,257		\$41,031		\$61,518	\$102,549
175																
176	Interlachen Lakes/Park Man.	Res.	5/8" X 3/4"	2,947	1.0	2,947	10,633,012	-11.70%	9,388,949	1.0	9,388,949	\$9.91	\$29,205	\$4.14	\$38,870	\$68,075
177		Com.	5/8" X 3/4"	37	1.0	37	449,369	-5.60%	424,204	1.0	424,204	\$9.91	\$367	\$4.14	\$1,756	\$2,123
178			1 1/2"	12	5.0	60	1,165,891	-5.60%	1,100,601	1.0	1,100,601	\$49.55	\$585	\$4.14	\$4,556	\$5,151
179	Total			2,996		3,044	12,248,272		10,913,754		10,913,754		\$30,167		\$45,182	\$75,349
180																
181	Jungle Den	Res.	5/8" X 3/4"	1,355	1.0	1,355	2,806,187	-11.70%	2,477,863	1.0	2,477,863	\$8.84	\$11,707	\$7.09	\$17,568	\$29,275
182																
183	Keystone Heights	Res.	5/8" X 3/4"	11,417	1.0	11,417	76,206,037	-11.70%	67,289,930	1.0	67,289,930	\$9.74	\$111,202	\$2.17	\$146,019	\$257,221
184			1"	175	2.5	438	3,244,009	-11.70%	2,864,460	1.0	2,864,460	\$24.35	\$4,261	\$2.17	\$6,216	\$10,477
185			1 1/2"	20	5.0	100	717,479	-11.70%	633,534	1.0	633,534	\$48.70	\$974	\$2.17	\$1,375	\$2,349
186			2"	51	8.0	408	2,952,761	-11.70%	2,607,288	1.0	2,607,288	\$77.92	\$3,974	\$2.17	\$5,658	\$9,632
187			3"	41	16.0	656	12,451,323	-11.70%	10,994,518	1.0	10,994,518	\$155.84	\$6,389	\$2.17	\$23,858	\$30,247
188			4"	21	25.0	525	6,989,637	-11.70%	6,171,849	1.0	6,171,849	\$243.50	\$5,114	\$2.17	\$13,393	\$18,507
189		Com.	5/8" X 3/4"	223	1.0	223	1,819,139	-5.60%	1,717,267	1.0	1,717,267	\$9.74	\$2,172	\$2.17	\$3,726	\$5,898
190			1"	49	2.5	123	990,966	-5.60%	935,472	1.0	935,472	\$24.35	\$1,193	\$2.17	\$2,030	\$3,223

SCHEDULE OF STAND ALONE (NO CAPS) WATER RATES FOR CONVENTIONAL TREATMENT PLANTS - 1996 FINAL ALT. 1
Billing Determinants for Conventional Treatment

Company: SSU / Total Company / 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 [x]

FPSC

Schedule: E1-2

Page 5 of 12

Preparer: Bencini

Supporting Schedules: E1-1.1,E1-3,E1-4

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

Line No.	Plant Name	Class	Meter Size	(4) ERC's			Billed Usage	Price Elasticity Adjust. 2/	(9) CONSUMPTION			(12) REVENUES				Total C13+C15
				1996 Billed	Meter Factor 1/	Factored ERC's C4*C5			Gallonage Factor 3/	Factored Gallonage C9*C10	BFC		Gallonage			
											Rates (C7,L419) * C5	Revenue C4*C12	Rates / MG (C7,L420)*C10	Revenue (C9/1000)*C14		
191			1 1/2"	4	5.0	20	-5.60%	37,524	1.0	37,524	\$48.70	\$196	\$2.17	\$81	\$276	
192			2"	10	8.0	80	-5.60%	694,284	1.0	694,284	\$77.92	\$779	\$2.17	\$1,507	\$2,286	
193			3"	8	16.0	128	-5.60%	1,688,954	1.0	1,688,954	\$155.84	\$1,247	\$2.17	\$3,665	\$4,912	
194			4"	3	25.0	75	-5.60%	426,583	1.0	426,583	\$243.50	\$731	\$2.17	\$926	\$1,657	
195		Priv. Fire Prot.	6"	24	4.2	101	0.00%	0	0.0	0	\$40.91	\$982	\$0.00	\$0	\$982	
196	Total			12,046		14,294		96,061,663		96,061,663		\$139,213		\$208,454	\$347,667	
197																
198	Kingswood	Res.	5/8" X 3/4"	744	1.0	744	-11.70%	3,132,509	1.0	3,132,509	\$8.90	\$6,622	\$3.17	\$9,930	\$16,552	
199																
200	Lake Ajay Est.	Res.	5/8" X 3/4"	1,159	1.0	1,159	-11.70%	8,286,686	1.0	8,286,686	\$29.83	\$34,689	\$6.49	\$53,781	\$88,470	
201			1"	27	2.5	68	-11.70%	185,615	1.0	185,615	\$74.83	\$2,020	\$6.49	\$1,205	\$3,225	
202			1 1/2"	14	5.0	70	-11.70%	496,153	1.0	496,153	\$149.65	\$2,065	\$6.49	\$3,220	\$5,315	
203	Total			1,200		1,297		8,968,454		8,968,454		\$38,804		\$58,206	\$97,010	
204																
205	Lake Brantley	Res.	5/8" X 3/4"	808	1.0	808	-11.70%	6,298,452	1.0	6,298,452	\$24.21	\$19,562	\$4.66	\$29,351	\$48,913	
206																
207	Lake Conway Park	Res.	5/8" X 3/4"	1,029	1.0	1,029	-11.70%	7,595,165	1.0	7,595,165	\$13.48	\$13,871	\$2.74	\$20,811	\$34,682	
208																
209	Lake Harriet Est.	Res.	5/8" X 3/4"	3,208	1.0	3,208	-11.70%	21,755,617	1.0	21,755,617	\$9.65	\$30,957	\$2.06	\$44,817	\$75,774	
210		Com.	5/8" X 3/4"	183	1.0	183	-5.60%	2,280,556	1.0	2,280,556	\$9.55	\$1,766	\$2.06	\$4,686	\$6,464	
211			1"	12	2.5	30	-5.60%	44,383	1.0	44,383	\$24.13	\$290	\$2.06	\$91	\$381	
212	Total			3,403		3,421		24,080,556		24,080,556		\$33,013		\$49,606	\$82,619	
213																
214	Lakeview Villas	Res.	5/8" X 3/4"	149	1.0	149	-11.70%	533,303	1.0	533,303	\$23.70	\$3,531	\$9.93	\$5,296	\$8,827	
215																
216	LeFani Heights	Res.	5/8" X 3/4"	4,746	1.0	4,746	-11.70%	40,142,831	1.0	40,142,831	\$10.26	\$48,894	\$1.82	\$73,060	\$121,754	
217																
218	Leisure Lakes(Cov. Bridge)	Res.	5/8" X 3/4"	2,868	1.0	2,868	-11.70%	6,326,223	1.0	6,326,223	\$11.04	\$31,863	\$6.83	\$43,208	\$74,871	
219		Com.	5/8" X 3/4"	48	1.0	48	-5.60%	741,780	1.0	741,780	\$11.04	\$530	\$6.83	\$5,066	\$5,596	
220	Total			2,916		2,916		7,068,003		7,068,003		\$32,193		\$48,274	\$80,467	
221																
222	Marco Shores	Res.	5/8" X 3/4"	3,126	1.0	3,126	-11.70%	7,480,253	1.0	7,480,253	\$26.40	\$82,526	\$7.59	\$56,775	\$139,301	
223			2"	13	8.0	104	-11.70%	1,144,417	1.0	1,144,417	\$211.20	\$2,746	\$7.59	\$8,686	\$11,432	
224		Multi-Fam.	2"	89	8.0	712	0.00%	6,567,797	1.0	6,567,797	\$211.20	\$18,797	\$7.59	\$49,850	\$68,647	
225		Com.	5/8" X 3/4"	255	1.0	255	-5.60%	504,373	1.0	504,373	\$26.40	\$6,732	\$7.59	\$3,614	\$10,346	
226			1"	57	2.5	143	-5.60%	899,930	1.0	899,930	\$66.00	\$3,782	\$7.59	\$6,830	\$10,582	
227			1 1/2"	25	5.0	125	-5.60%	1,486,906	1.0	1,486,906	\$132.00	\$3,300	\$7.59	\$11,286	\$14,586	
228			2"	132	8.0	1,056	-5.60%	10,754,185	1.0	10,754,185	\$211.20	\$27,878	\$7.59	\$81,624	\$109,502	
229	Total			3,697		5,521		28,809,616		28,809,616		\$145,741		\$218,665	\$364,406	
230																
231	Marion Oaks	Res.	5/8" X 3/4"	32,257	1.0	32,257	-11.70%	134,311,187	1.0	134,311,187	\$12.69	\$409,341	\$4.51	\$605,743	\$1,015,084	
232			1"	278	2.5	695	-11.70%	1,161,161	1.0	1,161,161	\$31.73	\$8,821	\$4.51	\$5,237	\$14,058	
233		Com.	5/8" X 3/4"	723	1.0	723	-5.60%	2,257,382	1.0	2,257,382	\$12.69	\$9,175	\$4.51	\$10,181	\$19,356	
234			1"	61	2.5	153	-5.60%	887,483	1.0	887,483	\$31.73	\$1,936	\$4.51	\$4,003	\$5,939	
235			1 1/2"	67	5.0	335	-5.60%	894,186	1.0	894,186	\$63.45	\$4,251	\$4.51	\$4,033	\$8,284	
236			2"	162	8.0	1,296	-5.60%	8,729,199	1.0	8,729,199	\$101.52	\$16,446	\$4.51	\$39,369	\$55,815	
237			3"	13	16.0	208	-5.60%	2,657,092	1.0	2,657,092	\$203.04	\$2,640	\$4.51	\$11,983	\$14,623	
238	Total			33,561		35,667		150,897,690		150,897,690		\$452,610		\$680,549	\$1,133,159	

SCHEDULE OF STAND ALONE (NO CAPS) WATER RATES FOR CONVENTIONAL TREATMENT PLANTS - 1996 FINAL ALT. 1
Billing Determinants for Conventional Treatment

Company: SSU / Total Company / 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]

FPSC

Schedule: E1-2
 Page 6 of 12
 Preparer: Bencini
 Supporting Schedules: E1-1, E1-3, E1-4

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

Line No.	Plant Name	Class	Meter Size	1996 Billed Usage	Meter Factor 1/	ERC's C4/C5	Billed Usage	Price Elasticity Adjust. 2/	Consumption Adj. Gallonage C7*(1+C8)	Gallonage Factor 3/	Factored Gallonage C9*C10	REVENUES				
												BPC		Gallonage		Total C13+C15
												Rate (C7,L418) * C5	Revenue C4*C12	Rate / MG (C7,L420)*C10	Revenue (C9/1000)*C14	
239																
240	Meredith Manor	Res.	5/8" X 3/4"	7,000	1.0	7,000	54,916,774	-11.70%	48,491,512	1.0	48,491,512	\$10.23	\$71,610	\$2.07	\$100,377	\$171,987
241			1"	74	2.5	185	1,302,911	-11.70%	1,150,471	1.0	1,150,471	\$25.58	\$1,883	\$2.07	\$2,381	\$4,274
242			1 1/2"	12	5.0	60	398,028	-11.70%	351,458	1.0	351,458	\$51.15	\$614	\$2.07	\$728	\$1,342
243			2"	12	8.0	95	720,818	-11.70%	636,482	1.0	636,482	\$81.84	\$982	\$2.07	\$1,318	\$2,300
244			3"	12	16.0	192	721,338	-11.70%	636,942	1.0	636,942	\$163.68	\$1,964	\$2.07	\$1,318	\$3,282
245		Com.	5/8" X 3/4"	436	1.0	436	6,635,679	-5.60%	6,264,081	1.0	6,264,081	\$10.23	\$4,460	\$2.07	\$12,967	\$17,427
246			1"	120	2.5	300	4,812,464	-5.60%	4,542,966	1.0	4,542,966	\$25.58	\$3,070	\$2.07	\$8,404	\$12,474
247			1 1/2"	84	5.0	420	4,269,536	-5.60%	4,030,442	1.0	4,030,442	\$51.15	\$4,297	\$2.07	\$8,343	\$12,640
248			2"	24	8.0	192	334,092	-5.60%	315,383	1.0	315,383	\$81.84	\$1,964	\$2.07	\$663	\$2,617
249		Priv. Fire Prot.	4"	36	2.1	76	0	0.00%	0	0.0	0	\$21.48	\$773	\$0.00	\$0	\$773
250	Total			7,810		8,957	74,111,640		66,419,737		66,419,737		\$91,627		\$137,489	\$229,116
251																
252	Morningview	Res.	5/8" X 3/4"	355	1.0	355	2,862,633	-11.70%	2,527,705	1.0	2,527,705	\$20.48	\$7,270	\$5.38	\$13,599	\$20,869
253			1"	86	2.5	215	826,204	-11.70%	729,538	1.0	729,538	\$51.20	\$4,403	\$5.38	\$3,925	\$8,328
254	Total			441		570	3,688,838		3,257,243		3,257,243		\$11,673		\$17,524	\$29,197
255																
256	Oak Forest	Res.	5/8" X 3/4"	1,739	1.0	1,739	13,003,638	-11.70%	11,482,212	1.0	11,482,212	\$12.12	\$21,077	\$2.83	\$32,485	\$53,572
257			1"	12	2.5	30	52,884	-11.70%	46,697	1.0	46,697	\$30.30	\$384	\$2.83	\$132	\$496
258			1 1/2"	12	5.0	60	232,880	-11.70%	205,633	1.0	205,633	\$80.60	\$727	\$2.83	\$582	\$1,309
259	Total			1,763		1,829	13,289,402		11,734,542		11,734,542		\$22,168		\$33,209	\$55,377
260																
261	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	\$7.81	\$19,587	\$3.34	\$29,357	\$48,944
262																
263	Palisades Country Club	Res.	5/8" X 3/4"	756	1.0	756	13,128,106	-11.70%	11,592,117	1.0	11,592,117	\$16.10	\$12,172	\$2.33	\$27,010	\$39,182
264			3/4"	88	1.5	132	1,626,687	-11.70%	1,436,364	1.0	1,436,364	\$24.15	\$2,125	\$2.33	\$3,347	\$5,472
265		Com.	5/8" X 3/4"	28	1.0	28	490,508	-5.60%	463,040	1.0	463,040	\$16.10	\$451	\$2.33	\$1,079	\$1,530
266			2"	90	8.0	720	3,679,260	-5.60%	3,473,221	1.0	3,473,221	\$128.80	\$11,592	\$2.33	\$6,083	\$19,685
267	Total			962		1,636	18,924,560		16,964,742		16,964,742		\$26,340		\$39,529	\$65,869
268																
269	Palm Port	Res.	5/8" X 3/4"	1,277	1.0	1,277	5,201,332	-11.70%	4,592,776	1.0	4,592,776	\$12.81	\$16,358	\$5.34	\$24,525	\$40,883
270																
271	Palm Terrace	Res.	5/8" X 3/4"	14,260	1.0	14,260	68,379,381	-11.70%	60,378,993	1.0	60,378,993	\$6.32	\$118,643	\$2.96	\$178,722	\$297,365
272		Com.	5/8" X 3/4"	32	1.0	32	241,861	-5.60%	228,317	1.0	228,317	\$6.32	\$266	\$2.96	\$676	\$942
273			2"	12	8.0	96	844,943	-5.60%	797,626	1.0	797,626	\$66.56	\$799	\$2.96	\$2,361	\$3,160
274		Pub. Auth.	3"	12	16.0	192	42,995	-5.60%	40,587	1.0	40,587	\$133.12	\$1,587	\$2.96	\$120	\$1,717
275	Total			14,316		14,580	69,509,179		61,445,523		61,445,523		\$121,305		\$181,879	\$303,184
276																
277	Palm Mobile Home Park	Res.	5/8" X 3/4"	701	1.0	701	1,781,068	-11.70%	1,572,683	1.0	1,572,683	\$24.21	\$16,971	\$16.19	\$25,462	\$42,433
278																
279	Piccola 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	\$10.31	\$16,341	\$2.45	\$25,077	\$41,418
280			1"	24	2.5	60	182,206	-11.70%	160,888	1.0	160,888	\$25.78	\$619	\$2.45	\$394	\$1,013
281	Total			1,609		1,645	11,774,153		10,396,577		10,396,577		\$16,960		\$25,471	\$42,431
282																
283	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	\$10.13	\$27,270	\$3.34	\$80,758	\$108,028
284			1"	8,283	2.5	20,708	94,614,230	-11.70%	83,544,365	1.0	83,544,365	\$25.33	\$209,808	\$3.34	\$279,038	\$488,846
285			2"	25	8.0	200	946,047	-11.70%	835,359	1.0	835,359	\$81.04	\$2,026	\$3.34	\$2,790	\$4,816
286		Com.	5/8" X 3/4"	182	1.0	182	771,636	-5.60%	728,424	1.0	728,424	\$10.13	\$1,844	\$3.34	\$2,433	\$4,277

SCHEDULE OF STAND ALONE (NO CAPS) WATER RATES FOR CONVENTIONAL TREATMENT PLANTS - 1996 FINAL ALT. 1
Billing Determinants for Conventional Treatment

Company: SSU / Total Company / 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 [x]

FPSC

Schedule: E1-2
 Page 7 of 12
 Preparer: Benchii
 Supporting Schedules: E1-1, E1-3, E1-4

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

Line No.	Plant Name	Class	Meter Size	ERC's		Factored ERC's C4*CS	Billed Usage	Price Elasticity Adjust. 2/	CONSUMPTION		Factored Gallonage C9*C10	BFC		REVENUES		Total C13+C15
				1996 BMR	Meter Factor 1/				Price Elasticity Adj. Gallonage C7*(1+C8)	Gallonage Factor 3/		Rates (C7,L419)*CS	Revenue C4*C12	Rates / MG (C7,L420)*C10	Revenue (C8/1000)*C14	
287	Total		1"	27	2.5	68	111,848	-5.60%	105,585	1.0	105,585	\$25.33	\$684	\$3.34	\$363	\$1,037
288			2"	47	8.0	376	923,735	-5.60%	872,006	1.0	872,006	\$81.04	\$3,809	\$3.34	\$2,913	\$6,722
289				11,256		24,226	124,750,366		110,264,813		110,264,813		\$245,441		\$368,285	\$613,726
290	Pine Ridge Est.	Res.	5/8" X 3/4"	2,602	1.0	2,602	16,056,416	-11.70%	14,177,815	1.0	14,177,815	\$12.11	\$31,510	\$3.39	\$48,063	\$79,573
291			1"	2	2.5	5	49,035	-11.70%	43,298	1.0	43,298	\$30.28	\$61	\$3.39	\$147	\$208
292			1 1/2"	12	5.0	60	66,861	-11.70%	58,861	1.0	58,861	\$60.55	\$727	\$3.39	\$200	\$827
293	Total			2,616		2,667	16,172,112		14,279,974		14,279,974		\$32,298		\$48,410	\$80,708
294	Piney Woods	Res.	5/8" X 3/4"	2,001	1.0	2,001	17,078,463	-11.70%	15,080,282	1.0	15,080,282	\$16.16	\$32,336	\$3.21	\$48,408	\$80,744
295			5/8" X 3/4"	12	1.0	12	123,546	-5.60%	116,627	1.0	116,627	\$16.16	\$194	\$3.21	\$374	\$568
296				2,013		2,013	17,202,008		15,196,909		15,196,909		\$32,530		\$48,782	\$81,312
297	Point O' Woods	Res.	5/8" X 3/4"	4,006	1.0	4,006	18,891,528	-11.70%	16,881,220	1.0	16,881,220	\$14.65	\$58,888	\$5.29	\$88,244	\$148,832
298			5/8" X 3/4"	253	1.0	253	993,519	0.00%	993,519	1.0	993,519	\$14.65	\$3,708	\$5.29	\$5,256	\$8,962
299			5/8" X 3/4"	76	1.0	76	362,039	-5.60%	341,764	1.0	341,764	\$14.65	\$1,113	\$5.29	\$1,808	\$2,921
300	Total			4,335		4,335	20,247,086		18,016,503		18,016,503		\$63,507		\$85,308	\$158,815
301	Pomona Park	Res.	5/8" X 3/4"	1,967	1.0	1,967	6,548,472	-11.70%	5,782,300	1.0	5,782,300	\$10.28	\$20,221	\$4.33	\$25,037	\$45,258
302			1"	12	2.5	30	54,665	-11.70%	48,269	1.0	48,269	\$25.70	\$308	\$4.33	\$209	\$517
303			5/8" X 3/4"	76	1.0	76	524,728	-5.60%	495,344	1.0	495,344	\$10.28	\$781	\$4.33	\$2,145	\$2,926
304	Total	Com.	2"	25	8.0	200	1,885,069	-5.60%	1,779,505	1.0	1,779,505	\$82.24	\$2,056	\$4.33	\$7,705	\$9,761
305				2,080		2,273	9,012,934		8,105,418		8,105,418		\$23,366		\$35,096	\$58,462
306																
307	Postmaster Village	Res.	5/8" X 3/4"	1,919	1.0	1,919	15,320,593	-11.70%	13,528,084	1.0	13,528,084	\$17.16	\$32,930	\$3.65	\$49,378	\$82,308
308																
309																
310	Quail Ridge	Res.	5/8" X 3/4"	211	1.0	211	1,992,980	-11.70%	1,759,802	1.0	1,759,802	\$50.12	\$10,575	\$9.01	\$15,856	\$26,431
311																
312																
313	River Grove	Res.	5/8" X 3/4"	1,254	1.0	1,254	6,928,227	-11.70%	6,117,625	1.0	6,117,625	\$14.24	\$17,857	\$4.38	\$26,795	\$44,652
314																
315																
316	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	\$9.44	\$40,432	\$6.74	\$80,857	\$101,289
317			5/8" X 3/4"	24	1.0	24	14,094	-5.60%	13,305	1.0	13,305	\$9.44	\$227	\$6.74	\$90	\$317
318				4,307		4,307	10,239,795		9,042,599		9,042,599		\$40,859		\$60,947	\$101,806
319	Rosemont/Rolling Green	Res.	5/8" X 3/4"	1,549	1.0	1,549	18,802,072	-11.70%	16,602,230	1.0	16,602,230	\$23.15	\$35,859	\$3.24	\$53,791	\$89,650
320																
321																
322	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	\$21.66	\$27,032	\$3.25	\$4,372	\$31,404
323			5/8" X 3/4"	120	1.0	120	483,413	-5.60%	456,342	1.0	456,342	\$21.66	\$2,599	\$3.25	\$1,483	\$4,082
324			1"	12	2.5	30	478,182	-5.60%	451,404	1.0	451,404	\$54.15	\$850	\$3.25	\$1,467	\$2,117
325	Total	Com.	2"	37	8.0	296	3,160,709	-5.60%	2,983,710	1.0	2,983,710	\$173.28	\$6,411	\$3.25	\$9,897	\$16,108
326			4"	12	25.0	300	15,546,406	-5.60%	14,675,807	1.0	14,675,807	\$541.50	\$6,498	\$3.25	\$47,896	\$54,194
327				1,429		1,994	21,192,179		19,912,487		19,912,487		\$43,190		\$84,715	\$107,905
328	Sanira Villas	Com.	1 1/2"	12	5.0	60	372,452	-5.60%	351,595	1.0	351,595	\$71.90	\$863	\$3.27	\$1,150	\$2,013
329			2"	12	8.0	96	717,765	-5.60%	677,570	1.0	677,570	\$115.04	\$1,380	\$3.27	\$2,216	\$3,596
330				24		156	1,090,219		1,029,165		1,029,165		\$2,243		\$3,366	\$5,609
331	Total															
332	Silv. Lake Est/W. Shores	Res.	5/8" X 3/4"	14,645	1.0	14,645	179,248,884	-11.70%	158,276,764	1.0	158,276,764	\$8.30	\$121,554	\$1.21	\$191,515	\$313,069
333																
334																

SCHEDULE OF STAND ALONE (NO CAPS) WATER RATES FOR CONVENTIONAL TREATMENT PLANTS - 1996 FINAL ALT. 1
Billing Determinants for Conventional Treatment

Company: SSU / Total Company / 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 [x]

FPSC

Schedule: E1-2
 Page 8 of 12
 Preparer: Bencini
 Supporting Schedules: E1-1.1, E1-3, E1-4

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

Explanation: Provide a schedule of variables used in the rate change.																			
	(1)	(2)	(3)	(4)		(5)	(6)	(7)		(8)	(9)		(10)	(11)	(12)	(13)	(14)	(15)	(16)
				ERC's				CONSUMPTION							REVENUES				
Line No.	Plant Name	Class	Meter Size	1996 Billed	Meter Factor 1/	Factored ERC's C4*C5	Billed Usage	Price Elasticity Adjust. 2/	Consumption Adj. Gallonage C7*(1+C8)	Gallonage Factor 3/	Factored Gallonage C9*C10	Rate (C7/L419) * C5	Revenue C4*C12	Rate / MG (C7/L420)*C10	Revenue (C9/1000)*C14	Revenue (C9/1000)*C14	Total C13+C15		
335			3/4"	167	1.5	251	2,337,597	-11.70%	2,064,098	1.0	2,064,098	\$12.45	\$2,079	\$1.21	\$2,498	\$4,577			
336			1"	2,535	2.5	6,338	59,137,506	-11.70%	52,218,418	1.0	52,218,418	\$20.75	\$52,601	\$1.21	\$63,184	\$115,785			
337			1 1/2"	13	5.0	65	1,306,622	-11.70%	1,153,747	1.0	1,153,747	\$41.50	\$540	\$1.21	\$1,396	\$1,936			
338			2"	13	8.0	104	1,654,765	-11.70%	1,461,157	1.0	1,461,157	\$66.40	\$863	\$1.21	\$1,768	\$2,631			
339		Com.	2"	13	8.0	104	6,539,715	-5.60%	6,173,491	1.0	6,173,491	\$66.40	\$863	\$1.21	\$7,470	\$8,333			
340	Total			17,386		21,507	250,225,089		221,347,675		221,347,675		\$178,500		\$267,631	\$446,331			
341																			
342	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	\$30.34	\$10,437	\$11.05	\$15,658	\$26,095			
343																			
344	Skycrest	Res.	5/8" X 3/4"	1,378	1.0	1,378	6,493,637	-11.70%	5,733,882	1.0	5,733,882	\$23.98	\$33,044	\$8.64	\$49,541	\$82,585			
345																			
346	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	\$11.74	\$11,893	\$8.96	\$17,828	\$29,721			
347																			
348	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	\$48.29	\$4,394	\$5.71	\$8,593	\$10,987			
349																			
350	Sugar Mill	Res.	5/8" X 3/4"	7,456	1.0	7,456	24,370,067	-11.70%	21,518,769	1.0	21,518,769	\$13.36	\$99,812	\$6.79	\$146,112	\$245,724			
351			3/4"	10	1.5	15	43,528	-11.70%	38,435	1.0	38,435	\$20.04	\$200	\$6.79	\$261	\$461			
352		Com.	5/8" X 3/4"	123	1.0	123	704,453	-5.60%	665,003	1.0	665,003	\$13.36	\$1,643	\$6.79	\$4,515	\$6,158			
353			1"	25	2.5	63	203,664	-5.60%	192,249	1.0	192,249	\$33.40	\$836	\$6.79	\$1,305	\$2,140			
354			2"	37	8.0	296	1,103,736	-5.60%	1,041,927	1.0	1,041,927	\$106.88	\$3,955	\$6.79	\$7,075	\$11,030			
355	Total			7,651		7,953	26,425,437		23,456,383		23,456,383		\$108,246		\$159,268	\$265,513			
356																			
357	Sugarmill Woods	Res.	5/8" X 3/4"	6,051	1.0	6,051	39,532,078	-11.70%	34,906,825	1.0	34,906,825	\$4.18	\$25,293	\$1.27	\$44,332	\$69,625			
358			3/4"	1,046	1.5	1,569	9,403,361	-11.70%	8,303,168	1.0	8,303,168	\$6.27	\$6,558	\$1.27	\$10,545	\$17,103			
359			1"	23,749	2.5	59,373	316,555,080	-11.70%	279,518,136	1.0	279,518,136	\$10.45	\$248,177	\$1.27	\$354,988	\$603,165			
360			1 1/2"	60	5.0	300	1,178,346	-11.70%	1,040,479	1.0	1,040,479	\$20.90	\$1,254	\$1.27	\$1,321	\$2,575			
361		Com.	5/8" X 3/4"	95	1.0	95	1,377,642	-5.60%	1,300,494	1.0	1,300,494	\$4.18	\$397	\$1.27	\$1,652	\$2,049			
362			3/4"	84	1.5	126	587,575	-5.60%	554,671	1.0	554,671	\$6.27	\$527	\$1.27	\$704	\$1,231			
363			1"	167	2.5	418	6,364,106	-5.60%	6,007,718	1.0	6,007,718	\$10.45	\$1,745	\$1.27	\$7,630	\$9,375			
364			1 1/2"	149	5.0	745	8,352,942	-5.60%	7,885,177	1.0	7,885,177	\$20.90	\$3,114	\$1.27	\$10,014	\$13,128			
365			2"	47	8.0	376	1,558,774	-5.60%	1,471,483	1.0	1,471,483	\$33.44	\$1,572	\$1.27	\$1,969	\$3,441			
366			3"	14	16.0	224	242,103	-5.60%	228,546	1.0	228,546	\$66.88	\$936	\$1.27	\$290	\$1,226			
367	Total			31,462		69,277	385,152,009		341,216,697		341,216,697		\$289,573		\$433,345	\$722,918			
368																			
369	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	\$13.36	\$50,821	\$5.51	\$101,162	\$151,983			
370			1"	1,157	2.5	2,893	7,889,025	-11.70%	6,966,009	1.0	6,966,009	\$33.40	\$38,644	\$5.51	\$38,383	\$77,027			
371		Com.	5/8" X 3/4"	167	1.0	167	608,237	-5.60%	574,176	1.0	574,176	\$13.36	\$2,231	\$5.51	\$3,164	\$5,395			
372			1"	49	2.5	123	774,125	-5.60%	730,774	1.0	730,774	\$33.40	\$1,637	\$5.51	\$4,027	\$5,664			
373			1 1/2"	12	5.0	60	0	-5.60%	0	1.0	0	\$66.80	\$802	\$5.51	\$0	\$802			
374			2"	57	8.0	456	672,756	-5.60%	635,082	1.0	635,082	\$106.88	\$6,082	\$5.51	\$3,499	\$9,591			
375	Total			5,246		7,503	30,736,559		27,265,744		27,265,744		\$100,227		\$150,235	\$250,462			
376																			
377	Sunshine Parkway	Com.	5/8" X 3/4"	79	1.0	79	2,582,576	-5.60%	2,437,952	1.0	2,437,952	\$45.55	\$3,598	\$2.46	\$5,997	\$9,595			
378			1 1/2"	31	5.0	155	2,273,567	-5.60%	2,146,247	1.0	2,146,247	\$227.75	\$7,080	\$2.46	\$5,280	\$12,340			
379			2"	15	8.0	120	364,475	-5.60%	344,064	1.0	344,064	\$364.40	\$5,466	\$2.46	\$846	\$6,312			
380			3"	33	16.0	528	20,685,278	-5.60%	19,526,903	1.0	19,526,903	\$728.80	\$24,050	\$2.46	\$48,036	\$72,066			
381	Total			158		882	25,905,895		24,455,166		24,455,166		\$40,174		\$60,159	\$100,333			
382																			

SCHEDULE OF STAND ALONE (NO CAPS) WATER RATES FOR CONVENTIONAL TREATMENT PLANTS - 1996 FINAL ALT. 1
Billing Determinants for Conventional Treatment

Company: SSU / Total Company / 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 [x]

FPSC
 Schedule: E1-2
 Page 9 of 12
 Preparer: Bencini
 Supporting Schedules: E1-1.1,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 C9/C10	BFC		REVENUES		Total C13+C15
				1996 Bills	Meter Factor 1/			Price Elasticity Adj. Gallonage C7*(1+C8)	Gallonage Factor 3/		Rate (C7,L419) * C6	Revenue C4*C12	Rate / MG (C7,L420)*C16	Revenue (C6/1000)*C14	
383	Tropical Park	Res.	5/8" X 3/4"	6,370	1.0	6,370	-11.70%	24,884,090	1.0	24,884,090	\$12.29	\$78,287	\$4.50	\$111,978	\$190,265
384			1"	48	2.5	120	-11.70%	1,546,187	1.0	1,546,187	\$30.73	\$1,475	\$4.50	\$6,958	\$8,433
385			1 1/2"	12	5.0	60	-11.70%	164,590	1.0	164,590	\$81.45	\$737	\$4.50	\$741	\$1,478
386			2"	12	8.0	96	-11.70%	380,689	1.0	380,689	\$96.32	\$1,180	\$4.50	\$1,713	\$2,893
387		Com.	5/8" X 3/4"	134	1.0	134	-5.60%	780,184	1.0	780,184	\$12.29	\$1,647	\$4.50	\$2,511	\$5,158
388	Total			6,576		6,780		27,755,720		27,755,720		\$83,326		\$124,901	\$208,227
389															
390	University Shores	Res.	5/8" X 3/4"	45,385	1.0	45,385	-11.70%	287,164,725	1.0	287,164,725	\$8.73	\$305,441	\$1.36	\$390,544	\$695,985
391			3/4"	29	1.5	44	-11.70%	117,464	1.0	117,464	\$10.10	\$293	\$1.36	\$160	\$453
392			1"	140	2.5	350	-11.70%	1,701,329	1.0	1,701,329	\$18.83	\$2,356	\$1.36	\$2,314	\$4,670
393			1 1/2"	14	5.0	70	-11.70%	1,103,558	1.0	1,103,558	\$33.65	\$471	\$1.36	\$1,501	\$1,972
394		Com.	5/8" X 3/4"	362	1.0	362	-5.60%	5,103,155	1.0	5,103,155	\$8.73	\$2,436	\$1.36	\$6,940	\$9,376
395			3/4"	301	1.5	452	-5.60%	2,862,997	1.0	2,862,997	\$10.10	\$3,040	\$1.36	\$3,894	\$6,934
396			1"	184	2.5	410	-5.60%	6,097,886	1.0	6,097,886	\$18.83	\$2,780	\$1.36	\$6,283	\$11,053
397			1 1/2"	83	5.0	415	-5.60%	8,188,460	1.0	8,188,460	\$33.65	\$2,783	\$1.36	\$11,136	\$13,929
398			2"	113	8.0	904	-5.60%	29,842,250	1.0	29,842,250	\$53.84	\$6,084	\$1.36	\$40,313	\$46,397
399			8"	43	80.0	3,440	-5.60%	31,791,565	1.0	31,791,565	\$538.40	\$23,151	\$1.36	\$43,237	\$66,388
400			10"	12	115.0	1,380	-5.60%	22,034,919	1.0	22,034,919	\$773.95	\$9,287	\$1.36	\$29,967	\$39,254
401		Pub. Auth.	1 1/2"	12	5.0	60	-5.60%	353,619	1.0	353,619	\$33.65	\$404	\$1.36	\$481	\$885
402			2"	12	8.0	96	-5.60%	824,724	1.0	824,724	\$53.84	\$646	\$1.36	\$1,122	\$1,768
403		Priv. Fire Prot.	10"	16	9.6	154	0.00%	0	0.0	0	\$64.61	\$1,034	\$0.00	\$0	\$1,034
404	Total			45,686		53,522		396,966,651		396,966,651		\$360,195		\$538,902	\$900,098
405															
406	Venetian Village	Res.	5/8" X 3/4"	1,657	1.0	1,657	-11.70%	7,475,844	1.0	7,475,844	\$11.53	\$18,106	\$3.72	\$27,810	\$46,915
407		Com.	5/8" X 3/4"	25	1.0	25	-5.60%	333,818	1.0	333,818	\$11.53	\$288	\$3.72	\$1,242	\$1,530
408	Total			1,682		1,682		7,809,662		7,809,662		\$19,393		\$29,052	\$48,445
409															
410	Welaka/Saratoga Harb.	Res.	5/8" X 3/4"	1,641	1.0	1,641	-11.70%	4,574,931	1.0	4,574,931	\$13.37	\$21,940	\$7.33	\$33,534	\$55,474
411			1"	12	2.5	30	-11.70%	1,449	1.0	1,449	\$33.43	\$401	\$7.33	\$11	\$412
412		Com.	5/8" X 3/4"	12	1.0	12	-5.60%	29,905	1.0	29,905	\$13.37	\$180	\$7.33	\$219	\$379
413	Total			1,665		1,683		4,606,285		4,606,285		\$22,501		\$33,764	\$56,265
414															
415	Westmont	Res.	5/8" X 3/4"	1,667	1.0	1,667	-11.70%	11,189,319	1.0	11,189,319	\$10.14	\$18,803	\$2.27	\$26,400	\$42,303
416															
417	Windsong	Res.	5/8" X 3/4"	1,162	1.0	1,162	-11.70%	6,689,439	1.0	6,689,439	\$14.12	\$16,407	\$3.90	\$26,089	\$42,498
418			1"	12	2.5	30	-11.70%	126,719	1.0	126,719	\$35.30	\$424	\$3.90	\$494	\$918
419		Com.	5/8" X 3/4"	88	1.0	88	-5.60%	142,283	1.0	142,283	\$14.12	\$1,243	\$3.90	\$555	\$1,798
420	Total			1,262		1,280		6,958,441		6,958,441		\$18,074		\$27,138	\$45,212
421															
422	Woodmere	Res.	5/8" X 3/4"	13,151	1.0	13,151	-11.70%	126,455,921	1.0	126,455,921	\$8.80	\$115,729	\$1.27	\$160,599	\$278,328
423			3/4"	754	1.5	1,131	-11.70%	7,679,339	1.0	7,679,339	\$13.20	\$9,953	\$1.27	\$9,753	\$19,706
424			1"	104	2.5	260	-11.70%	2,424,947	1.0	2,424,947	\$22.00	\$2,288	\$1.27	\$3,080	\$5,368
425			1 1/2"	4	5.0	20	-11.70%	429,051	1.0	429,051	\$44.00	\$176	\$1.27	\$545	\$721
426		Multi-Fam.	1 1/2"	183	5.0	915	0.00%	10,422,389	1.0	10,422,389	\$44.00	\$6,062	\$1.27	\$13,236	\$21,288
427			8"	12	50.0	600	0.00%	11,205,296	1.0	11,205,296	\$440.00	\$5,280	\$1.27	\$14,231	\$19,511
428		Com.	5/8" X 3/4"	12	1.0	12	-5.60%	874,903	1.0	874,903	\$18.80	\$106	\$1.27	\$1,111	\$1,217
429			3/4"	2	1.5	3	-5.60%	0	1.0	0	\$13.20	\$26	\$1.27	\$0	\$26
430			1"	20	2.5	50	-5.60%	941,957	1.0	941,957	\$22.00	\$440	\$1.27	\$1,196	\$1,636

SCHEDULE OF STAND ALONE (NO CAPS) WATER RATES FOR CONVENTIONAL TREATMENT PLANTS - 1996 FINAL ALT. 1
Billing Determinants for Conventional Treatment

Company: SSU / Total Company / Proposed Conventional Treatment - Summary

Docket No.: 950495-W5
 Schedule Year Ended: 12/31/96
 Water ☒ Wastewater ☐
 Interim ☐ Final ☒
 Historical ☐ Projected ☒
 Present: FPSC Uniform ☒ FPSC Non-uniform ☒

FPSC

Schedule: E1-2
 Page 10 of 12
 Preparer: Benchli
 Supporting Schedules: E1-1.1, 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/	Price Elasticity Adj. Gallonage C7*(1+C8)	Gallonage Factor 3/	Factored Gallonage C9*C10	BFC		REVENUES		Total C13+C15
				1996 Billed	Meter Factor 1/						Rates (C7,L419) * C5	Revenue C4*C12	Rates / MG (C7,L420)*C10	Revenue (C8*1000)*C14	
431			2"	12	8.0	96	-5.60%	972,737	1.0	972,737	\$70.40	\$845	\$1.27	\$1,235	\$2,080
432			6"	12	50.0	600	-5.60%	13,465,441	1.0	13,465,441	\$440.00	\$5,290	\$1.27	\$17,101	\$22,381
433	Total			14,268		16,838		174,871,981		174,871,981		\$148,175		\$222,087	\$370,262
434															
435	Woolens	Res.	5/8" X 3/4"	295	1.0	295	-11.70%	609,037	1.0	609,037	\$20.34	\$6,000	\$14.78	\$9,002	\$15,002
436															
437	Zephyr Shores	Res.	5/8" X 3/4"	5,746	1.0	5,746	-11.70%	14,145,519	1.0	14,145,519	\$8.17	\$46,945	\$4.80	\$67,896	\$114,843
438		Com.	5/8" X 3/4"	24	1.0	24	-5.60%	204,670	1.0	204,670	\$8.17	\$196	\$4.80	\$962	\$1,178
439			1 1/2"	11	5.0	55	-5.60%	279,319	1.0	279,319	\$40.85	\$449	\$4.80	\$1,341	\$1,790
440			2"	24	8.0	192	-5.60%	732,163	1.0	732,163	\$65.36	\$1,588	\$4.80	\$3,514	\$5,093
441	Total			5,805		6,017		15,361,671		15,361,671		\$40,159		\$73,735	\$122,894
442															
443	Sub-Total FPSC Juris. Unif. Conv. Treat.			706,552		831,792		5,961,832,289		5,961,832,289		\$7,477,027		\$11,231,466	\$18,708,493
444	FPSC Juris. Non-Unif. Conv. Treat.														
445	Buenaventura Lakes	Res.	5/8" X 3/4"	87,328	1.0	87,328	-11.70%	409,643,920	1.0	409,643,920	\$6.26	\$548,573	\$2.11	\$864,349	\$1,411,022
446		Com.	5/8" X 3/4"	780	1.0	780	-5.60%	4,420,686	1.0	4,420,686	\$6.26	\$4,883	\$2.11	\$9,328	\$14,211
447			1"	55	2.5	138	-5.60%	776,804	1.0	776,804	\$15.55	\$861	\$2.11	\$1,639	\$2,500
448			1 1/2"	34	5.0	170	-5.60%	1,471,989	1.0	1,471,989	\$31.30	\$1,064	\$2.11	\$3,106	\$4,170
449			2"	149	8.0	1,192	-5.60%	9,568,341	1.0	9,568,341	\$50.08	\$7,482	\$2.11	\$20,189	\$27,651
450			4"	38	25.0	950	-5.60%	5,900,660	1.0	5,900,660	\$156.50	\$5,947	\$2.11	\$12,450	\$18,397
451			6"	13	50.0	650	-5.60%	2,250,321	1.0	2,250,321	\$313.00	\$4,089	\$2.11	\$4,748	\$8,817
452		Irr.	5/8" X 3/4"	21,335	1.0	21,335	-5.60%	54,599,899	1.0	54,599,899	\$6.26	\$133,557	\$2.11	\$115,206	\$248,763
453			1"	30	2.5	75	-5.60%	121,328	1.0	121,328	\$15.55	\$470	\$2.11	\$256	\$726
454			1 1/2"	55	5.0	275	-5.60%	5,427,139	1.0	5,427,139	\$31.30	\$1,722	\$2.11	\$11,451	\$13,173
455			2"	288	8.0	2,304	-5.60%	19,161,859	1.0	19,161,859	\$50.08	\$14,423	\$2.11	\$36,322	\$52,745
456	Total			110,105		115,197		512,342,956		512,342,956		\$721,131		\$1,061,044	\$1,802,175
457	Deep Creek	Res.	5/8" X 3/4"	36,329	1.0	36,329	-11.70%	166,793,114	1.0	166,793,114	\$16.04	\$582,717	\$5.10	\$850,645	\$1,433,362
458			1"	605	2.5	1,513	-11.70%	3,032,683	1.0	3,032,683	\$40.10	\$24,261	\$5.10	\$15,467	\$39,728
459		Multi-Fam.	5/8" X 3/4"	10	1.0	10	0.00%	40,153	1.0	40,153	\$16.04	\$160	\$5.10	\$205	\$365
460			1"	275	2.5	688	0.00%	3,383,009	1.0	3,383,009	\$40.10	\$11,028	\$5.10	\$17,253	\$28,281
461			1 1/2"	337	5.0	1,685	0.00%	7,461,132	1.0	7,461,132	\$80.20	\$27,027	\$5.10	\$38,052	\$65,079
462			2"	181	8.0	1,448	0.00%	13,911,452	1.0	13,911,452	\$128.32	\$23,226	\$5.10	\$70,948	\$94,174
463			6"	13	50.0	650	0.00%	8,974,492	1.0	8,974,492	\$802.00	\$10,426	\$5.10	\$45,770	\$56,196
464		Com.	5/8" X 3/4"	254	1.0	254	-5.60%	687,323	1.0	687,323	\$16.04	\$4,074	\$5.10	\$3,505	\$7,579
465			1"	96	2.5	240	-5.60%	1,358,998	1.0	1,358,998	\$40.10	\$3,850	\$5.10	\$6,931	\$10,781
466			1 1/2"	41	5.0	205	-5.60%	1,377,087	1.0	1,377,087	\$80.20	\$3,286	\$5.10	\$7,023	\$10,311
467			2"	13	8.0	104	-5.60%	271,495	1.0	271,495	\$128.32	\$1,868	\$5.10	\$1,385	\$3,053
468			6"	13	50.0	650	-5.60%	1,393,300	1.0	1,393,300	\$802.00	\$10,426	\$5.10	\$7,106	\$17,532
469			8"	13	80.0	1,040	-5.60%	2,924,900	1.0	2,924,900	\$1,283.20	\$16,882	\$5.10	\$14,917	\$31,599
470	Total			38,180		44,816		211,609,138		211,609,138		\$718,833		\$1,079,207	\$1,798,040
471															
472	Ent. Util. Corp.	Res.	5/8" X 3/4"	2,593	1.0	2,593	-11.70%	15,014,532	1.0	15,014,532	\$7.33	\$19,007	\$2.27	\$34,083	\$53,090
473			1"	264	2.5	660	-11.70%	1,710,703	1.0	1,710,703	\$16.33	\$4,839	\$2.27	\$3,883	\$8,722
474			1 1/2"	13	5.0	65	-11.70%	138,369	1.0	138,369	\$36.65	\$476	\$2.27	\$314	\$790
475		Com.	5/8" X 3/4"	13	1.0	13	-5.60%	0	1.0	0	\$7.33	\$95	\$2.27	\$0	\$95
476			1"	27	2.5	68	-5.60%	95,461	1.0	95,461	\$18.33	\$496	\$2.27	\$217	\$712

SCHEDULE OF STAND ALONE (NO CAPS) WATER RATES FOR CONVENTIONAL TREATMENT PLANTS - 1996 FINAL ALT. 1
Billing Determinants for Conventional Treatment

Company: SSU / Total Company / 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]

FPSC
 Schedule: E1-2
 Page 11 of 12
 Preparer: Bencini
 Supporting Schedules: E1-1.1,E1-3,E1-4

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

Line No.	Plant Name	Class	Meter Size	ERC's		Factored ERC's C4*CS	Billed Usage	Price Elasticity Adjust. 2/	CONSUMPTION		Factored Gallonage C9*C10	REVENUES		Total C13+C15		
				1996 Bills	Meter Factor 1/				Price Elasticity Adjust. 2/	Price Elasticity Adj. Gallonage C7*(1+C8)		BFC Rates (C7,L419) * C5	Revenue C4*C12		Ratees / MG (C7,L420)*C10	Revenue (C9/1000)*C14
477	Total		2"	13	8.0	104	18,910	-5.60%	17,851	1.0	17,851	\$58.64	\$782	\$2.27	\$41	\$803
478				2,323		3,503	19,218,113		16,976,916		16,976,916		\$25,674		\$38,538	\$64,212
479																
480	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	\$10.73	\$11,427	\$2.28	\$16,487	\$27,914
481		Multi-Fam.	2"	38	8.0	304	2,375,384	0.00%	2,375,384	1.0	2,375,384	\$85.84	\$3,262	\$2.28	\$5,416	\$8,678
482		Com.	1 1/2"	13	5.0	65	525,204	-5.60%	495,793	1.0	495,793	\$53.65	\$887	\$2.28	\$1,130	\$1,827
483	Total			1,116		1,434	11,090,069		10,102,488		10,102,488		\$15,386		\$23,033	\$38,419
484	Keystone Club Est.	Res.	5/8" X 3/4"	1,866	1.0	1,866	9,228,635	-11.70%	8,148,885	1.0	8,148,885	\$12.67	\$23,842	\$4.69	\$38,218	\$61,860
486			1"	77	2.5	193	213,298	-11.70%	188,342	1.0	188,342	\$31.68	\$2,439	\$4.69	\$883	\$3,322
487			1 1/2"	1	5.0	5	20,229	-11.70%	17,862	1.0	17,862	\$63.35	\$63	\$4.69	\$84	\$147
488	Total			1,944		2,064	9,462,162		8,355,089		8,355,089		\$26,144		\$39,185	\$65,329
489	Lakeside	Res.	5/8" X 3/4"	1,035	1.0	1,035	7,388,380	-11.70%	6,532,769	1.0	6,532,769	\$24.11	\$24,954	\$5.73	\$37,433	\$62,387
491																
492																
493	Lehigh	Res.	5/8" X 3/4"	104,338	1.0	104,338	332,363,086	-11.70%	293,476,805	1.0	293,476,805	\$9.70	\$1,012,079	\$4.72	\$1,385,210	\$2,397,289
494			1"	38	2.5	95	202,072	-11.70%	178,429	1.0	178,429	\$24.25	\$922	\$4.72	\$842	\$1,764
495			3"	10	16.0	160	705,405	-11.70%	622,873	1.0	622,873	\$155.20	\$1,552	\$4.72	\$2,940	\$4,492
496		Com.	5/8" X 3/4"	2,888	1.0	2,888	10,923,805	-5.60%	10,312,072	1.0	10,312,072	\$9.70	\$28,014	\$4.72	\$48,673	\$76,687
497			1"	709	2.5	1,773	11,458,580	-5.60%	10,817,844	1.0	10,817,844	\$24.25	\$17,193	\$4.72	\$51,090	\$68,253
498			1 1/2"	348	5.0	1,740	7,395,216	-5.60%	6,981,083	1.0	6,981,083	\$48.50	\$18,878	\$4.72	\$32,951	\$49,829
499			2"	372	8.0	2,976	19,745,950	-5.60%	18,640,177	1.0	18,640,177	\$77.60	\$28,887	\$4.72	\$87,982	\$116,849
500			3"	75	16.0	1,200	15,743,385	-5.60%	14,861,755	1.0	14,861,755	\$155.20	\$11,840	\$4.72	\$70,147	\$81,787
501			4"	13	25.0	325	1,199,108	-5.60%	1,131,958	1.0	1,131,958	\$242.50	\$3,153	\$4.72	\$5,343	\$8,496
502	Priv. Fire Prot.		6"	13	50.0	650	2,715,735	-5.60%	2,563,653	1.0	2,563,653	\$485.00	\$6,305	\$4.72	\$12,100	\$18,405
503			4"	79	2.1	166	0	0.00%	0	0.0	0	\$20.37	\$1,809	\$0.00	\$0	\$1,809
504			6"	39	4.2	164	0	0.00%	0	0.0	0	\$40.74	\$1,589	\$0.00	\$0	\$1,589
505	Total		8"	25	6.7	168	0	0.00%	0	0.0	0	\$64.99	\$1,625	\$0.00	\$0	\$1,625
506			10"	3	9.6	29	0	0.00%	0	0.0	0	\$93.12	\$279	\$0.00	\$0	\$279
507				108,950		116,672	402,453,341		359,586,449		359,586,449		\$1,131,705		\$1,697,248	\$2,828,953
508	Palm Valley	Res.	5/8" X 3/4"	2,329	1.0	2,329	18,946,860	-11.70%	16,730,077	1.0	16,730,077	\$39.24	\$91,390	\$8.77	\$146,723	\$238,113
509			3/4"	12	1.5	18	203,130	-11.70%	179,363	1.0	179,363	\$58.86	\$706	\$8.77	\$1,573	\$2,279
510			1"	81	2.5	203	530,492	-11.70%	468,425	1.0	468,425	\$98.10	\$7,946	\$8.77	\$4,108	\$12,054
511		Com.	2"	12	8.0	96	132,727	-11.70%	117,198	1.0	117,198	\$313.92	\$3,767	\$8.77	\$1,028	\$4,795
512			5/8" X 3/4"	73	1.0	73	1,211,447	-5.60%	1,143,806	1.0	1,143,806	\$39.24	\$2,865	\$8.77	\$10,029	\$12,894
513			2"	12	8.0	96	276,905	-5.60%	261,398	1.0	261,398	\$313.92	\$3,767	\$8.77	\$2,292	\$6,059
514	Total			2,519		2,815	21,301,560		18,900,067		18,900,067		\$110,441		\$165,753	\$276,194
515	Remington Forest	Res.	5/8" X 3/4"	1,036	1.0	1,036	7,775,834	-11.70%	6,866,062	1.0	6,866,062	\$15.09	\$15,633	\$3.44	\$23,619	\$39,252
517			1"	8	2.5	20	91,750	-11.70%	81,015	1.0	81,015	\$37.73	\$302	\$3.44	\$279	\$581
518				1,044		1,056	7,867,584		6,947,077		6,947,077		\$15,935		\$23,896	\$39,833
519	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	\$4.91	\$7,884	\$1.99	\$11,460	\$19,144
520		Com.	5/8" X 3/4"	13	1.0	13	225,715	-5.60%	213,075	1.0	213,075	\$4.91	\$64	\$1.99	\$424	\$488
522			2"	26	8.0	208	685,637	-5.60%	647,242	1.0	647,242	\$39.28	\$1,021	\$1.99	\$1,288	\$2,309
523	Total			1,604		1,786	7,433,135		6,619,051		6,619,051		\$8,769		\$13,172	\$21,941
524																

SCHEDULE OF STAND ALONE (NO CAPS) WATER RATES FOR CONVENTIONAL TREATMENT PLANTS - 1996 FINAL ALT. 1
Billing Determinants for Conventional Treatment

Company: SSU / Total Company / 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 ☐

FPSC

Schedule: E1-2
 Page 12 of 12
 Preparer: Benchi
 Supporting Schedules: E1-1.1, E1-3, E1-4

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
Line No.	Plant Name	Class	Meter Size	ERC's		Billed Usage	Price Elasticity Adjust. 2/	CONSUMPTION		Factored Gallonage CS*C10	REVENUES				Total C13+C15	
				1996 Billed	Meter Factor 1/			Price Elasticity Adjust. 2/	Gallonage Factor 3/		BFC			Gallonage		
											Rate (C7,L419) * CS	Revenue C4*C12	Rate / MG (C7,L420)*C10			Revenue (C9/1000)*C14
525	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	\$8.61	\$36,481	\$2.55	\$55,750	\$92,231
526		Com.	5/8" X 3/4"	45	1.0	45	621,125	-5.60%	586,342	1.0	586,342	\$8.61	\$387	\$2.55	\$1,495	\$1,882
527			1"	72	2.5	180	144,014	-5.60%	135,949	1.0	135,949	\$21.53	\$1,550	\$2.55	\$347	\$1,897
528			1 1/2"	13	5.0	65	755,422	-5.60%	713,119	1.0	713,119	\$43.05	\$560	\$2.55	\$1,818	\$2,375
529			2"	13	8.0	104	152,008	-5.60%	143,495	1.0	143,495	\$68.86	\$895	\$2.55	\$366	\$1,261
530	Total			4,380		4,631	26,432,305		23,441,753		23,441,753		\$38,873		\$59,776	\$99,549
531																
532	Sub. FPSC Juris. Non-Unl. Conv. Treat.			273,800		295,009	1,319,957,794		1,181,413,753		1,181,413,753		\$2,838,845		\$4,258,287	\$7,097,132
533																
534	Total FPSC Juris. Conv. Treat.			980,352		1,126,801	8,040,449,475		7,163,246,042		7,163,246,042		\$10,315,872		\$15,489,753	\$25,805,625

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.

SCHEDULE OF STAND ALONE (NO CAPS) WATER RATES FOR REVERSE OSMOSIS PLANTS - 1996 FINAL ALT. 1
Billing Determinants for Reverse Osmosis Treatment

Company: SSU / Total Company / 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]

FPSC
 Schedule: E1-2
 Page 1 of 2
 Preparer: Benchi
 Supporting Schedules: E1-1.1, E1-3, E1-4

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

Explanation: Provide a schedule of variances used in the rate design.																	
(1)		(2)		(3)		(4)		(5)		(6)		(7)		(8)		(9)	
						ERC's				CONSUMPTION				REVENUES			
						Factored		Price		Price Elasticity		Factored		BFC		Gallonage	
						ERC's		Elasticity		Adj. Gallonage		Gallonage		Rates		Revenue	
						C4*C5		Adjust. 2/		C7*(1+C8)		C9*C10		(C7,L419) * C5		C4*C12	
														(C7,L420)*C10		(C9*1000)*C14	
																Total	
																C13+C15	
Line No.	Plant Name	Class	Meter Size	1996 Bills	Meter Factor 1/	ERC's C4*C5	Billed Usage	Price Elasticity Adjust. 2/	Adj. Gallonage C7*(1+C8)	Gallonage Factor 3/	Gallonage C9*C10	Rates (C7,L419) * C5	Revenue C4*C12	Rates / MG (C7,L420)*C10	Revenue (C9*1000)*C14	Total C13+C15	
FPSC Juris. Reverse Osmosis Treatment																	
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	\$24.94	\$170,181	\$7.19	\$183,188	\$353,379	
2			1"	88	2.5	220	500,387	-2.40%	488,377	1.0	488,377	\$62.35	\$5,487	\$7.19	\$3,511	\$8,998	
3		Multi-Fam.	1"	177	2.5	443	4,838,993	0.00%	4,838,993	1.0	4,838,993	\$62.35	\$0.00	\$7.19	\$34,782	\$45,828	
4			1 1/2"	334	5.0	1,670	5,658,753	0.00%	5,658,753	1.0	5,658,753	\$124.70	\$41,650	\$7.19	\$40,686	\$82,336	
5			2"	177	8.0	1,416	8,434,819	0.00%	8,434,819	1.0	8,434,819	\$198.52	\$35,515	\$7.19	\$60,646	\$95,961	
6			4"	9	25.0	225	741,227	0.00%	741,227	1.0	741,227	\$623.50	\$5,612	\$7.19	\$5,329	\$10,941	
7			8"	13	80.0	1,040	470,365	0.00%	470,365	1.0	470,365	\$1,995.20	\$25,898	\$7.19	\$3,382	\$29,320	
8		Com.	5/8" X 3/4"	273	1.0	273	2,615,756	-4.00%	2,514,966	1.0	2,514,966	\$24.94	\$6,809	\$7.19	\$18,083	\$24,892	
9			1"	217	2.5	543	6,726,401	-4.00%	6,457,345	1.0	6,457,345	\$62.35	\$0.00	\$7.19	\$46,428	\$58,958	
10			1 1/2"	116	5.0	580	4,054,132	-4.00%	3,891,967	1.0	3,891,967	\$124.70	\$14,465	\$7.19	\$27,983	\$42,448	
11			2"	197	8.0	1,576	11,124,798	-4.00%	10,679,806	1.0	10,679,806	\$198.52	\$38,305	\$7.19	\$78,788	\$116,093	
12			4"	22	25.0	550	1,246,042	-4.00%	1,196,200	1.0	1,196,200	\$623.50	\$13,717	\$7.19	\$8,601	\$22,318	
13		Pub. Auth.	6"	12	50.0	600	12,978,425	-4.00%	12,459,288	1.0	12,459,288	\$1,247.00	\$14,984	\$7.19	\$89,582	\$104,546	
14		Priv. Fire Prot.	8"	9	6.7	60	0	0.00%	0	0.0	0	\$166.27	\$1,496	\$0.00	\$0	\$1,496	
15	Total			8,468		16,020	85,498,612		83,310,308		83,310,308		\$399,515		\$508,999	\$998,514	
Marco Island																	
17		Res.	5/8" X 3/4"	27,298	1.0	27,298	254,216,841	-2.40%	248,115,637	1.0	248,115,637	\$23.51	\$841,778	\$3.11	\$771,640	\$1,413,416	
18			3/4"	2	1.5	3	47,019	-2.40%	45,890	1.0	45,890	\$35.27	\$71	\$3.11	\$143	\$214	
19			1"	36,132	2.5	90,330	812,939,119	-2.40%	793,428,580	1.0	793,428,580	\$68.78	\$2,123,638	\$3.11	\$2,467,563	\$4,591,402	
20			1 1/2"	133	5.0	665	6,979,438	-2.40%	6,811,831	1.0	6,811,831	\$117.55	\$15,634	\$3.11	\$21,185	\$36,819	
21			2"	15	8.0	120	1,058,367	-2.40%	1,032,966	1.0	1,032,966	\$188.08	\$2,821	\$3.11	\$3,213	\$8,034	
22		Multi-Fam.	5/8" X 3/4"	57	1.0	57	767,016	0.00%	767,016	1.0	767,016	\$23.51	\$1,340	\$3.11	\$2,385	\$3,725	
23			1"	57	2.5	143	1,540,164	0.00%	1,540,164	1.0	1,540,164	\$58.78	\$3,360	\$3.11	\$4,790	\$8,140	
24			1 1/2"	269	5.0	1,345	13,054,627	0.00%	13,054,627	1.0	13,054,627	\$117.55	\$31,621	\$3.11	\$40,600	\$72,221	
25			2"	752	8.0	6,016	55,331,095	0.00%	55,331,095	1.0	55,331,095	\$188.08	\$141,436	\$3.11	\$172,080	\$313,516	
26			3"	343	16.0	5,488	55,734,234	0.00%	55,734,234	1.0	55,734,234	\$376.16	\$129,023	\$3.11	\$173,333	\$302,356	
27			4"	404	25.0	10,100	123,955,543	0.00%	123,955,543	1.0	123,955,543	\$587.75	\$237,451	\$3.11	\$385,502	\$622,953	
28			6"	34	50.0	1,700	11,578,914	0.00%	11,578,914	1.0	11,578,914	\$1,175.50	\$39,967	\$3.11	\$36,010	\$75,977	
29		Com.	5/8" X 3/4"	2,001	1.0	2,001	14,485,985	-4.00%	13,906,546	1.0	13,906,546	\$23.51	\$47,044	\$3.11	\$43,249	\$90,293	
30			1"	1,280	2.5	3,200	29,691,340	-4.00%	28,503,686	1.0	28,503,686	\$58.78	\$75,238	\$3.11	\$88,646	\$163,884	
31			1 1/2"	488	5.0	2,440	36,586,434	-4.00%	35,122,977	1.0	35,122,977	\$117.55	\$57,384	\$3.11	\$109,232	\$166,596	
32			2"	417	8.0	3,336	74,039,110	-4.00%	71,077,546	1.0	71,077,546	\$168.08	\$78,429	\$3.11	\$221,051	\$299,480	
33			3"	13	16.0	208	3,718,049	-4.00%	3,569,327	1.0	3,569,327	\$376.16	\$4,890	\$3.11	\$11,101	\$15,991	
34			4"	26	25.0	650	34,262,082	-4.00%	32,891,608	1.0	32,891,608	\$587.75	\$15,282	\$3.11	\$102,293	\$117,575	
35			6"	25	50.0	1,250	68,222,340	-4.00%	65,493,447	1.0	65,493,447	\$1,175.50	\$29,388	\$3.11	\$203,685	\$233,073	
36			10"	13	115.0	1,495	30,117,682	-4.00%	28,912,975	1.0	28,912,975	\$2,703.65	\$35,147	\$3.11	\$89,819	\$125,066	
37		Irr.	5/8" X 3/4"	128	1.0	128	1,163,233	-4.00%	1,116,703	1.0	1,116,703	\$23.51	\$3,009	\$3.11	\$3,473	\$6,482	
38			1"	692	2.5	1,730	27,226,737	-4.00%	26,137,668	1.0	26,137,668	\$58.78	\$40,676	\$3.11	\$81,268	\$121,964	
39			1 1/2"	744	5.0	3,720	83,226,455	-4.00%	79,897,397	1.0	79,897,397	\$117.55	\$87,457	\$3.11	\$248,481	\$335,938	
40			2"	1,170	8.0	9,360	271,950,352	-4.00%	261,072,338	1.0	261,072,338	\$188.08	\$811,935	\$3.11	\$811,935	\$1,031,989	
41			3"	51	16.0	816	86,400,546	-4.00%	82,944,524	1.0	82,944,524	\$376.16	\$18,184	\$3.11	\$257,857	\$277,141	
42			4"	13	25.0	325	2,556	-4.00%	2,454	1.0	2,454	\$587.75	\$7,641	\$3.11	\$8	\$7,649	
43		Raw Water	8"	12	0.0	0	38,054,423	0.00%	38,054,423	0.0	0	\$0.00	\$0	\$1.82	\$69,259	\$69,259	

SCHEDULE OF STAND ALONE (NO CAPS) WATER RATES FOR REVERSE OSMOSIS PLANTS - 1996 FINAL ALT. 1
Billing Determinants for Reverse Osmosis Treatment

Company: SSU / Total Company / 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 ☒

FPSC

Schedule: E1-2

Page 2 of 2

Preparer: Benchi

Supporting Schedules: E1-1, 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 C9*C10	REVENUES				Total C13+C15
				1996 Bills	Meter Factor 1/	Factored ERC's C4*C5			Price Elasticity Adjust. 2/	Adj. Gallonage C7*(1+C8)		BFC Rates (C7,L419) * C5	Revenue C4*C12	Rates / MG (C7,L420)*C10	Revenue (C9*1000)*C14	
44		Priv. Fire Prot.	3"	3	1.3	4	0	0.00%		0	0.0	\$31.35	\$94	\$0.00	\$0	\$94
45			4"	150	2.1	313	0	0.00%		0	0.0	\$48.98	\$7,347	\$0.00	\$0	\$7,347
46			6"	467	4.2	1,946	0	0.00%		0	0.0	\$97.96	\$45,747	\$0.00	\$0	\$45,747
47			8"	471	6.7	3,140	0	0.00%		0	0.0	\$156.73	\$73,820	\$0.00	\$0	\$73,820
48			10"	61	9.6	585	0	0.00%		0	0.0	\$225.30	\$13,743	\$0.00	\$0	\$13,743
49	Total			73,721		179,912	2,136,349,712			2,080,100,216	2,042,045,793		\$4,229,883		\$6,420,021	\$10,648,904
50																
51	Total FPSC Juris. Reverse Osmosis Treat.			82,189		195,932	2,221,848,524			2,163,410,524	2,125,356,101		\$4,629,398		\$7,019,020	\$11,648,418

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.

CALCULATION OF STAND ALONE (NO CAPS) WATER RATES FOR CONVENTIONAL TREATMENT PLANTS- 1996 FINAL ALT. 1

Company: SSU / Total Company / Conventional Treatment Plants - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒

FPSC

Schedule: E1-2.1

Page 1 of 5

Preparer: Bencini

Supporting Schedules: E1-2

Explanation: Provide a schedule of 5/8" meter and gallonage rate for 1996 Alt. 1: Stand Alone Rates

Explanation: Provide a schedule of the water and sewerage rates for 1996 and a stand alone rate									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
		1996 Billing Determinants		1996 Revenue Requirements			Std. Alone Rate Calculation		
Line No.	Plant Name	Factored ERC's	Factored Gallonage	Total Revenue Requirement	BFC Rev. Requirement C4*40%	Gal. Rev. Requirement C4*60%	BFC C5/C2	Gallonage Rate C6/(C3/1000)	
FPSC Juris. Uniform Conv. Treat.									
1	Amelia Island	1/	31,542	329,575,537	\$504,451	\$201,780	\$302,671	\$6.38	\$0.92
2	Apache Shores		1,823	2,774,622	\$46,713	\$18,685	\$28,028	\$10.25	\$10.10
3	Apple Valley	1/	12,522	116,190,046	\$300,629	\$120,252	\$180,377	\$9.62	\$1.55
4	Bay Lake Est.		884	6,618,886	\$39,942	\$15,977	\$23,965	\$18.07	\$3.62
5	Beacon Hills	1/	43,419	444,621,337	\$1,072,866	\$429,146	\$643,720	\$9.86	\$1.45
6	Beecher's Point		1,150	5,138,790	\$81,629	\$32,652	\$48,977	\$28.39	\$9.53
7	Carlton Village		1,784	10,672,574	\$88,681	\$35,472	\$53,209	\$19.88	\$4.99
8	Chuluota		8,574	52,934,183	\$397,762	\$159,105	\$238,657	\$18.56	\$4.51
9	Citrus Park		4,410	23,382,777	\$80,193	\$32,077	\$48,116	\$7.27	\$2.06
10	Citrus Springs		25,305	135,376,613	\$642,245	\$256,898	\$385,347	\$10.15	\$2.85
11	Crystal River High.		958	5,286,702	\$29,800	\$11,920	\$17,880	\$12.44	\$3.38
12	Daetwyler Shores		1,607	14,045,448	\$57,410	\$22,964	\$34,446	\$14.29	\$2.45
13	Deltona	1/	313,053	2,569,562,211	\$5,773,992	\$2,309,597	\$3,464,395	\$7.36	\$1.35
14	Dol Ray Manor		909	11,220,818	\$46,579	\$18,632	\$27,947	\$20.50	\$2.49
15	Druid Hills	1/	3,988	36,205,817	\$116,758	\$46,703	\$70,055	\$11.75	\$1.93
16	East Lake Harris Est.		2,128	4,932,325	\$120,641	\$48,256	\$72,385	\$22.68	\$14.68
17	Fern Park		2,245	15,059,940	\$84,894	\$33,958	\$50,936	\$15.13	\$3.38
18	Fern Terrace		1,516	10,674,165	\$47,318	\$18,927	\$28,391	\$12.48	\$2.66
19	Fisherman's Haven		1,728	8,589,285	\$40,760	\$16,304	\$24,456	\$9.44	\$2.85
20	Fountains		424	1,535,236	\$50,691	\$20,276	\$30,415	\$47.82	\$19.81
21	Fox Run		1,333	9,951,175	\$99,720	\$39,888	\$59,832	\$29.92	\$6.01

CALCULATION OF STAND ALONE (NO CAPS) WATER RATES FOR CONVENTIONAL TREATMENT PLANTS- 1996 FINAL ALT. 1

Company: SSU / Total Company / Conventional Treatment Plants - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒

FPSC

Schedule: E1-2.1

Page 2 of 5

Preparer: Bencini

Supporting Schedules: E1-2

Explanation: Provide a schedule of 5/8" meter and gallonage rate for 1996 Alt. 1: Stand Alone Rates

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	1996 Billing Determinants		1996 Revenue Requirements			Std. Alone Rate Calculation		
Line No.	Plant Name	Factored ERC's	Factored Gallonage	Total Revenue Requirement	BFC Rev. Requirement C4*40%	Gal. Rev. Requirement C4*60%	BFC C5/C2	Gallonage Rate C6/(C3/1000)
22	Friendly Center	247	1,341,095	\$8,882	\$3,553	\$5,329	\$14.38	\$3.97
23	Golden Terrace	1,460	4,154,031	\$45,541	\$18,216	\$27,325	\$12.48	\$6.58
24	Gospel Island Est.	96	660,831	\$7,967	\$3,187	\$4,780	\$33.20	\$7.23
25	Grand Terrace	1,332	8,109,596	\$37,068	\$14,827	\$22,241	\$11.13	\$2.74
26	Harmony Homes	755	6,735,038	\$37,338	\$14,935	\$22,403	\$19.78	\$3.33
27	Hermits Cove	2,090	5,363,548	\$76,295	\$30,518	\$45,777	\$14.60	\$8.53
28	Hobby Hills	1,157	5,108,987	\$27,361	\$10,944	\$16,417	\$9.46	\$3.21
29	Holiday Haven	1,346	3,774,245	\$41,260	\$16,504	\$24,756	\$12.26	\$6.56
30	Holiday Heights	634	5,137,638	\$31,383	\$12,553	\$18,830	\$19.80	\$3.67
31	Imperial Mobile Terr.	2,914	13,271,247	\$76,882	\$30,753	\$46,129	\$10.55	\$3.48
32	Intercession City	3,149	13,061,257	\$102,614	\$41,046	\$61,568	\$13.03	\$4.71
33	Interlachen Lakes/Park Man.	3,044	10,913,754	\$75,395	\$30,158	\$45,237	\$9.91	\$4.14
34	Jungle Den	1,355	2,477,863	\$29,282	\$11,713	\$17,569	\$8.64	\$7.09
35	Keystone Heights	14,294	96,061,663	\$347,900	\$139,160	\$208,740	\$9.74	\$2.17
36	Kingswood	744	3,132,509	\$16,550	\$6,620	\$9,930	\$8.90	\$3.17
37	Lake Ajay Est.	1,297	8,968,454	\$97,053	\$38,821	\$58,232	\$29.93	\$6.49
38	Lake Brantley	808	6,298,452	\$48,913	\$19,565	\$29,348	\$24.21	\$4.66
39	Lake Conway Park	1,029	7,595,165	\$34,671	\$13,868	\$20,803	\$13.48	\$2.74
40	Lake Harriet Est.	3,421	24,080,556	\$82,494	\$32,998	\$49,496	\$9.65	\$2.06
41	Lakeview Villas	149	533,303	\$8,828	\$3,531	\$5,297	\$23.70	\$9.93
42	Leilani Heights	4,746	40,142,831	\$121,772	\$48,709	\$73,063	\$10.26	\$1.82
43	Leisure Lakes(Cov. Bridge)	2,916	7,068,003	\$80,446	\$32,178	\$48,268	\$11.04	\$6.83

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CALCULATION OF STAND ALONE (NO CAPS) WATER RATES FOR CONVENTIONAL TREATMENT PLANTS- 1996 FINAL ALT. 1

Company: SSU / Total Company / Conventional Treatment Plants - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

FPSC

Schedule: E1-2.1

Page 3 of 5

Preparer: Bencini

Supporting Schedules: E1-2

Explanation: Provide a schedule of 5/8" meter and gallonage rate for 1996 Alt. 1: Stand Alone Rates

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Line No.	Plant Name	1996 Billing Determinants		1996 Revenue Requirements			Std. Alone Rate Calculation	
		Factored ERC's	Factored Gallonage	Total Revenue Requirement	BFC Rev. Requirement C4*40%	Gal. Rev. Requirement C4*60%	BFC C5/C2	Gallonage Rate C6/(C3/1000)
44	Marco Shores	5,521	28,809,616	\$364,452	\$145,781	\$218,671	\$26.40	\$7.59
45	Marion Oaks	35,667	150,897,690	\$1,133,226	\$453,290	\$679,936	\$12.69	\$4.51
46	Meredith Manor	8,957	66,419,737	\$229,015	\$91,606	\$137,409	\$10.23	\$2.07
47	Morningview	570	3,257,243	\$29,191	\$11,676	\$17,515	\$20.48	\$5.38
48	Oak Forest	1,829	11,734,542	\$55,431	\$22,172	\$33,259	\$12.12	\$2.83
49	Oakwood	2,508	8,789,605	\$48,953	\$19,581	\$29,372	\$7.81	\$3.34
50	Palisades Country Club	1,636	16,964,742	\$65,857	\$26,343	\$39,514	\$16.10	\$2.33
51	Palm Port	1,277	4,592,776	\$40,890	\$16,356	\$24,534	\$12.81	\$5.34
52	Palm Terrace	14,580	61,445,523	\$303,232	\$121,293	\$181,939	\$8.32	\$2.96
53	Palms Mobile Home Park	701	1,572,683	\$42,428	\$16,971	\$25,457	\$24.21	\$16.19
54	Picciola Island	1,645	10,396,577	\$42,384	\$16,954	\$25,430	\$10.31	\$2.45
55	Pine Ridge	24,226	110,264,813	\$613,651	\$245,460	\$368,191	\$10.13	\$3.34
56	Pine Ridge Est.	2,667	14,279,974	\$80,774	\$32,310	\$48,464	\$12.11	\$3.39
57	Piney Woods	2,013	15,196,909	\$81,349	\$32,540	\$48,809	\$16.16	\$3.21
58	Point O' Woods	4,335	18,016,503	\$158,810	\$63,524	\$95,286	\$14.65	\$5.29
59	Pomona Park	2,273	8,105,418	\$58,443	\$23,377	\$35,066	\$10.28	\$4.33
60	Postmaster Village	1,919	13,528,084	\$82,336	\$32,934	\$49,402	\$17.16	\$3.65
61	Quail Ridge	211	1,759,802	\$26,438	\$10,575	\$15,863	\$50.12	\$9.01
62	River Grove	1,254	6,117,625	\$44,651	\$17,860	\$26,791	\$14.24	\$4.38
63	River Park	4,307	9,042,599	\$101,649	\$40,660	\$60,989	\$9.44	\$6.74
64	Rosemont/Rolling Green	1,549	16,602,230	\$89,663	\$35,865	\$53,798	\$23.15	\$3.24
65	Salt Springs	1,994	19,912,487	\$108,000	\$43,200	\$64,800	\$21.66	\$3.25

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CALCULATION OF STAND ALONE (NO CAPS) WATER RATES FOR CONVENTIONAL TREATMENT PLANTS- 1996 FINAL ALT. 1

Company: SSU / Total Company / Conventional Treatment Plants - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒

FPSC

Schedule: E1-2.1

Page 4 of 5

Preparer: Bencini

Supporting Schedules: E1-2

Explanation: Provide a schedule of 5/8" meter and gallonage rate for 1996 Alt. 1: Stand Alone Rates

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	1996 Billing Determinants		1996 Revenue Requirements			Std. Alone Rate Calculation		
Line No.	Plant Name	Factored ERC's	Factored Gallonage	Total Revenue Requirement	BFC Rev. Requirement C4*40%	Gal. Rev. Requirement C4*60%	BFC C5/C2	Gallonage Rate C6/(C3/1000)
66	Samira Villas	156	1,029,165	\$5,608	\$2,243	\$3,365	\$14.38	\$3.27
67	Silv. Lake Est/W. Shores	21,507	221,347,675	\$446,253	\$178,501	\$267,752	\$8.30	\$1.21
68	Silver Lake Oaks	344	1,417,003	\$26,096	\$10,438	\$15,658	\$30.34	\$11.05
69	Skycrest	1,378	5,733,882	\$82,615	\$33,046	\$49,569	\$23.98	\$8.64
70	St. Johns High.	1,013	2,561,484	\$29,721	\$11,888	\$17,833	\$11.74	\$6.96
71	Stone Mount.	91	1,154,592	\$10,985	\$4,394	\$6,591	\$48.29	\$5.71
72	Sugar Mill	7,953	23,456,383	\$265,540	\$106,216	\$159,324	\$13.36	\$6.79
73	Sugarmill Woods	69,277	341,216,697	\$723,591	\$289,436	\$434,155	\$4.18	\$1.27
74	Sunny Hills	7,503	27,265,744	\$250,519	\$100,208	\$150,311	\$13.36	\$5.51
75	Sunshine Parkway	882	24,455,166	\$100,429	\$40,172	\$60,257	\$45.55	\$2.46
76	Tropical Park	6,780	27,755,720	\$208,384	\$83,354	\$125,030	\$12.29	\$4.50
77	University Shores	53,522	396,986,651	\$900,978	\$360,391	\$540,587	\$6.73	\$1.36
78	Venetian Village	1,682	7,809,662	\$48,470	\$19,388	\$29,082	\$11.53	\$3.72
79	Welaka/Saratoga Harb.	1,683	4,606,285	\$56,243	\$22,497	\$33,746	\$13.37	\$7.33
80	Westmont	1,667	11,189,319	\$42,267	\$16,907	\$25,360	\$10.14	\$2.27
81	Windsong	1,280	6,958,441	\$45,197	\$18,079	\$27,118	\$14.12	\$3.90
82	Woodmere	16,838	174,871,981	\$370,345	\$148,138	\$222,207	\$8.80	\$1.27
83	Wootens	295	609,037	\$15,004	\$6,002	\$9,002	\$20.34	\$14.78
84	Zephyr Shores	6,017	15,361,671	\$122,913	\$49,165	\$73,748	\$8.17	\$4.80
	Sub-Total FPSC Juris. Uni Conv. Treat.	831,792	5,981,832,289	\$18,711,550	\$7,484,620	\$11,226,933		

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CALCULATION OF STAND ALONE (NO CAPS) WATER RATES FOR CONVENTIONAL TREATMENT PLANTS- 1996 FINAL ALT. 1

Company: SSU / Total Company / Conventional Treatment Plants - Summary

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

FPSC

Schedule: E1-2.1
 Page 5 of 5
 Preparer: Bencini
 Supporting Schedules: E1-2

Explanation: Provide a schedule of 5/8" meter and gallonage rate for 1996 Alt. 1: Stand Alone Rates

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	1996 Billing Determinants		1996 Revenue Requirements			Std. Alone Rate Calculation		
Line No.	Plant Name	Factored ERC's	Factored Gallonage	Total Revenue Requirement	BFC Rev. Requirement C4*40%	Gal. Rev. Requirement C4*60%	BFC C5/C2	Gallonage Rate C6/(C3/1000)
FPSC Juris. Non-Uniform Conv. Treat.								
85	Buenaventura Lakes	115,197	512,342,956	\$1,802,291	\$720,916	\$1,081,375	\$6.26	\$2.11
86	Deep Creek	44,816	211,609,138	\$1,797,202	\$718,881	\$1,078,321	\$16.04	\$5.10
87	Enterprise	3,503	16,976,916	\$64,228	\$25,691	\$38,537	\$7.33	\$2.27
88	Geneva Lake Est.	1,434	10,102,488	\$38,457	\$15,383	\$23,074	\$10.73	\$2.28
89	Keystone Club Est.	2,064	8,355,089	\$65,377	\$26,151	\$39,226	\$12.67	\$4.69
90	Lakeside	1,035	6,532,769	\$62,378	\$24,951	\$37,427	\$24.11	\$5.73
91	Lehigh	116,672	359,586,449	\$2,828,359	\$1,131,344	\$1,697,015	\$9.70	\$4.72
92	Palm Valley	2,815	18,900,067	\$276,143	\$110,457	\$165,686	\$39.24	\$8.77
93	Remington Forest	1,056	6,947,077	\$39,850	\$15,940	\$23,910	\$15.09	\$3.44
94	Spring Gardens	1,786	6,619,051	\$21,908	\$8,763	\$13,145	\$4.91	\$1.99
95	Valencia Terrace	4,631	23,441,753	\$99,711	\$39,884	\$59,827	\$8.61	\$2.55
Sub-Tot. FPSC Juris. Non-Uni. Conv. Treat.		295,009	1,181,413,753	\$7,095,904	\$2,838,362	\$4,257,543		
Total FPSC Juris. Conv. Treat. Plants		<u>1,126,801</u>	<u>7,163,246,042</u>	<u>\$25,807,454</u>	<u>\$10,322,982</u>	<u>\$15,484,476</u>		

1/ These plants 5/8" meter rates were changed slightly (\$.01-.04 up or down) to come closer to the required revenues.

CALCULATION OF STAND ALONE (NO CAPS) WATER RATES FOR REVERSE OSMOSIS PLANTS- 1996 FINAL ALT. 1

Company: SSU / Total Company / 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 ☒

FPSC

Schedule: E1-2.1

Page 1 of 1

Preparer: Bencini

Supporting Schedules: E1-2

Explanation: Provide a schedule of 5/8" meter and gallonage rate for 1996 Alt. 1: Stand Alone Rates

Explanation: Provides a breakdown of the water and sewerage rate for 1996 and 1997. Some items have been									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		1996 Billing Determinants			1996 Revenue Requirements			Std. Alone Rate Calculation	
Line No.	Plant Name	Factored ERC's	Factored Gallonage	Total Revenue Requirement	Rev. Req. For Rate Design 1/	BFC Rev. Requirement C5*40%	Gal. Rev. Requirement C5*60%	BFC C6/C2	Gallonage Rate C7/(C3/1000)
FPSC Juris. Reverse Osmosis Treatment									
1	Burnt Store	16,020	83,310,308	\$998,692	\$998,692	\$399,477	\$599,215	\$24.94	\$7.19
2	Marco Island	2/ 179,912	2,042,045,793	\$10,650,182	\$10,580,923	\$4,232,369	\$6,348,554	\$23.51	\$3.11
3	Total FPSC Juris. Reverse Osmosis	195,932	2,125,356,101	\$11,648,874	\$11,579,615	\$4,631,846	\$6,947,769		

1/ Column 5 excludes certain types of revenues from the standardized rate design process. Not from the actual revenue requirement. These excluded revenues are usually generated from contractual rates, which are not part of the "standardized" rate design.

Marco Island's revenue requirement for rate design excludes \$69,259 which is for bulk water. A separate cost of service study has been conducted to develop that rate. Refer to John Guastella's testimony for details.

2/ These plants 5/8" meter rates were changed slightly (\$.01-.04 up or down) to come closer to the required revenues.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/ 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]

SCHEDULE: E2-1

Page 1 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	876,143			\$5,579,158	876,143			\$8,281,919
3	Full 3/4"	6,503			\$43,104	6,503			\$83,652
4	1"	49,807			\$336,576	49,807			\$857,453
5	1 1/2"	389			\$10,832	389			\$18,831
6	2"	230			\$9,933	230			\$22,637
7	3"	68			\$7,027	68			\$11,545
8	4"	34			\$4,334	34			\$7,506
9	Gallonge Charge/MG								
10	All Gallonge		7,074,029		\$10,623,837		6,246,373		\$13,472,033
11	Total RESIDENTIAL	933,174	7,074,029		\$16,614,801	933,174	6,246,373		\$22,755,576
12	Ave cust/cons/bill/mth	77,765	7.581		\$17.80	77,765	6.694		\$24.39
13	MULTI-FAMILY								
14	5/8"x3/4"	263			\$1,812	263			\$3,866
15	1"	282			\$9,522	282			\$11,234
16	1 1/2"	871			\$36,210	871			\$52,383
17	2"	308			\$30,059	308			\$45,285
18	3"	7			\$1,318	7			\$2,296
19	4"	13			\$2,714	13			\$9,227
20	6"	25			\$12,053	25			\$15,706
21	Gallonge Charge/MG								
22	All Gallonge		81,742		\$213,404		81,742		\$297,473
23	Total MULTI-FAMILY	1,769	81,742		\$307,092	1,769	81,742		\$437,470
24	Ave cust/cons/bill/mth	147	46.208		\$173.60	147	46.208		\$247.30

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/ 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]

SCHEDULE: E2-1

Page 2 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
25	COMMERCIAL								
26	5/8"x3/4"	14.001			\$92,515	14.001			\$139,814
27	Full 3/4"	518			\$3,420	518			\$5,017
28	1"	3.335			\$52,906	3.335			\$75,755
29	1 1/2"	1,465			\$46,413	1,465			\$69,692
30	2"	2,951			\$155,557	2,951			\$242,536
31	3"	375			\$36,040	375			\$68,071
32	4"	209			\$27,636	209			\$40,902
33	6"	65			\$24,150	65			\$30,546
34	8"	58			\$26,020	58			\$40,854
35	10"	12			\$6,569	12			\$9,287
36	Gallonge Charge/MG								
37	All Gallonge		800.431		\$1,225,358		755.606		\$1,553,307
38	Total COMMERCIAL	22.989	800.431		\$1,696,584	22.989	755.606		\$2,275,781
39	Ave cust/cons/bill/mth	1.916	34.818		\$73.80	1.916	32.868		\$98.99
40	IRRIGATION								
41	5/8"x3/4"	21.335			\$97,074	21.335			\$133,557
42	1"	30			\$341	30			\$470
43	1 1/2"	55			\$1,249	55			\$1,722
44	2"	288			\$10,460	288			\$14,423
45	Gallonge Charge/MG								
46	All Gallonge		82.956		\$102,865		78.310		\$165,234
47	Total IRRIGATION	21.708	82.956		\$211,989	21.708	78.310		\$315,406
48	Ave cust/cons/bill/mth	1.809	3.821		\$9.77	1.809	3.607		\$14.53

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/ 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]

SCHEDULE: E2-1

Page 3 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
49	PUBLIC AUTHORITY								
50	1 1/2"	12			\$286	12			\$404
51	2"	12			\$457	12			\$646
52	3"	12			\$1,960	12			\$1,597
53	Gallonge Charge/MG								
54	All Gallonge		1,291		\$1,584		1,219		\$1,723
55	Total PUBLIC AUTHORITY	36	1,291		\$4,287	36	1,219		\$4,370
56	Ave cust/cons/bill/mth	3	35.861		\$119.08	3	33.861		\$121.39
57	FIRE PROTECTION								
58	2"	28			\$349	28			\$119
59	4"	356			\$16,824	356			\$5,567
60	6"	191			\$18,104	191			\$5,952
61	8"	82			\$13,132	82			\$4,041
62	10"	19			\$3,958	19			\$1,311
63	Gallonge Charge/MG								
64	All Gallonge		0		\$0		0		\$0
65	Total FIRE PROTECTION	676	0		\$52,367	676	0		\$16,990
66	Ave cust/cons/bill/mth	56	0.000		\$77.47	56	0.000		\$25.13
67	TOTAL ANNUALIZED SALES REVENUES 3/				\$18,887,120				\$25,805,593
68	UNBILLED REVENUE				\$0				\$0
69	OTHER REVENUE 4/				\$466,860				\$466,860
70	TOTAL REVENUES				\$19,353,980				\$26,272,453

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/ 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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/				
		Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL										
2	5/8"x3/4"	632,422			\$3,619,527		632,422			\$5,910,232	
3	Full 3/4"	6,491			\$42,992		6,491			\$82,946	
4	1"	48,734			\$307,488		48,734			\$816,744	
5	1 1/2"	375			\$10,250		375			\$18,292	
6	2"	218			\$9,821		218			\$18,870	
7	3"	58			\$5,583		58			\$9,993	
8	4"	34			\$4,334		34			\$7,506	
9	Gallonge Charge/MG										
10	All Gallonge		5,981.396		\$8,331,995			5,281.578		\$9,976,652	
11	Total RESIDENTIAL	688,332	5,981.396		\$12,331,990		688,332	5,281.578		\$16,841,235	
12	Ave cust/cons/bill/mth	57.361	8.690		\$17.92		57.361	7.673		\$24.47	
13	MULTI-FAMILY										
14	5/8"x3/4"	253			\$1,675		253			\$3,706	
15	1"	7			\$114		7			\$206	
16	1 1/2"	534			\$13,149		534			\$25,356	
17	2"	89			\$8,729		89			\$18,797	
18	3"	7			\$1,318		7			\$2,296	
19	4"	13			\$2,714		13			\$9,227	
20	6"	12			\$3,156		12			\$5,280	
21	Gallonge Charge/MG										
22	All Gallonge		45.597		\$69,356			45.597		\$119,831	
23	Total MULTI-FAMILY	915	45.597		\$100,211		915	45.597		\$184,699	
24	Ave cust/cons/bill/mth	76	49.833		\$109.52		76	49.833		\$201.86	

Company: SSU/ 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[]

SCHEDULE: E2-1

Page 5 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
25	COMMERCIAL										
26	5/8"x3/4"	9,935			\$58,238	9,935			\$99,432		
27	Full 3/4"	518			\$3,420	518			\$5,017		
28	1"	2,376			\$31,265	2,376			\$51,806		
29	1 1/2"	1,016			\$26,392	1,016			\$47,205		
30	2"	2,353			\$118,755	2,353			\$198,094		
31	3"	300			\$25,208	300			\$56,431		
32	4"	158			\$20,387	158			\$31,802		
33	6"	26			\$6,432	26			\$9,746		
34	8"	45			\$17,123	45			\$24,172		
35	10"	12			\$6,569	12			\$9,287		
36	Gallonge Charge/MG										
37	All Gallonge		692.207		\$987,703		653.442		\$1,133,275		
38	Total COMMERCIAL	16,739	692.207		\$1,301,492	16,739	653.442		\$1,666,267		
39	Ave cust/cons/bill/mth	1.395	41.353		\$77.75	1.395	39.037		\$99.54		
40	PUBLIC AUTHORITY										
41	1 1/2"	12			\$286	12			\$404		
42	2"	12			\$457	12			\$646		
43	3"	12			\$1,960	12			\$1,597		
44	Gallonge Charge/MG										
45	All Gallonge		1.291		\$1,584		1.219		\$1,723		
46	Total PUBLIC AUTHORITY	36	1.291		\$4,287	36	1.219		\$4,370		
47	Ave cust/cons/bill/mth	3	35.861		\$119.08	3	33.861		\$121.39		

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/ 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[]

SCHEDULE: E2-1

Page 6 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
48	<u>FIRE PROTECTION</u>								
49	2"	28			\$349	28			\$119
50	4"	277			\$10,881	277			\$3,970
51	6"	152			\$12,236	152			\$4,376
52	8"	57			\$7,114	57			\$2,424
53	10"	16			\$2,920	16			\$1,032
54	Gallonge Charge/MG								
55	All Gallonge		0		\$0		0		\$0
56	Total FIRE PROTECTION	530	0		\$33,500	530	0		\$11,921
57	Ave cust/cons/bill/mth	44	0.000		\$63.21	44	0.000		\$22.49
58	TOTAL ANNUALIZED SALES REVENUES 3/				\$13,771,480				\$18,708,492
59	UNBILLED REVENUE				\$0				\$0
60	OTHER REVENUE 4/				\$317,760				\$317,760
61	TOTAL REVENUES				\$14,089,240				\$19,026,252

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 B-4 schedule for detail of other revenue.

SCHEL OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/NASSAU / AMELIA ISLAND

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	17,935		\$4.68	\$83,936	17,935		\$6.38	\$114,425		
3	Full 3/4"	630		\$7.02	\$4,423	630		\$9.57	\$6,029		
4	1"	103		\$11.70	\$1,205	103		\$15.95	\$1,643		
5	1 1/2"	14		\$23.40	\$328	14		\$31.90	\$447		
6	Gallonge Charge/MG										
7	All Gallonge		169.044	\$0.99	\$167,354		149.266	\$0.92	\$137,325		
8	Total RESIDENTIAL	18.682	169.044		\$257,246	18.682	149.266		\$259,869		
9	Ave cust/cons/bill/mth	1.557	9.048		\$13.77	1.557	7.990		\$13.91		
10	COMMERCIAL										
11	5/8"x3/4"	558		\$4.68	\$2,611	558		\$6.38	\$3,560		
12	Full 3/4"	98		\$7.02	\$688	98		\$9.57	\$938		
13	1"	426		\$11.70	\$4,984	426		\$15.95	\$6,795		
14	1 1/2"	227		\$23.40	\$5,312	227		\$31.90	\$7,241		
15	2"	426		\$37.44	\$15,949	426		\$51.04	\$21,743		
16	3"	122		\$74.88	\$9,135	122		\$102.08	\$12,454		
17	4"	71		\$117.00	\$8,307	71		\$159.50	\$11,325		
18	6"	14		\$234.00	\$3,276	14		\$319.00	\$4,466		
19	8"	2		\$374.40	\$749	2		\$510.40	\$1,021		
20	Gallonge Charge/MG										
21	All Gallonge		191.006	\$0.99	\$189,096		180.310	\$0.92	\$165,885		
22	Total COMMERCIAL	1.944	191.006		\$240,107	1.944	180.310		\$235,428		
23	Ave cust/cons/bill/mth	162	98.254		\$123.51	162	92.752		\$121.10		

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/NASSAU / AMELIA ISLAND

Docket No.: 950495-W5

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

Page 8 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
24	FIRE PROTECTION									
25	2"	28		\$12.48	\$349	28		\$4.25	\$119	
26	4"	241		\$39.00	\$9,399	241		\$13.29	\$3,203	
27	6"	128		\$78.00	\$9,984	128		\$26.58	\$3,402	
28	8"	57		\$124.80	\$7,114	57		\$42.53	\$2,424	
29	Gallonage Charge/MG									
30	All Gallonage		0	\$0.00	\$0		0	\$0.00	\$0	
31	Total FIRE PROTECTION	454	0		\$26,846	454	0		\$9,148	
32	Ave cust/cons/bill/mth	38	0.000		\$59.13	38	0.000		\$20.15	
33	TOTAL ANNUALIZED SALES REVENUES 3/				\$524,199				\$504,445	
34	UNBILLED REVENUE				\$0				\$0	
35	OTHER REVENUE 4/				\$6,950				\$6,950	
36	TOTAL REVENUES				\$531,149				\$511,395	

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/CITRUS / APACHE SHORES

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	1.823		\$12.58	\$22.933	1.823		\$10.25	\$18.686		
3	Gallonage Charge/MG										
4	All Gallonage		3.142	\$3.87	\$12.160		2.775	\$10.10	\$28.028		
5	Total RESIDENTIAL	1.823	3.142		\$35.093	1.823	2.775		\$46.714		
6	Ave cust/cons/bill/mth	152	1.724		\$19.25	152	1.522		\$25.62		
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$35.093				\$46.714		
8	UNBILLED REVENUE				\$0				\$0		
9	OTHER REVENUE 4/				\$690				\$690		
10	TOTAL REVENUES				\$35.783				\$47.404		

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/SEMINOLE / APPLE VALLEY

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	11,270		\$4.51	\$50,828	11,270		\$9.62	\$108,417
3	Full 3/4"	12		\$6.77	\$81	12		\$14.43	\$173
4	1"	100		\$11.28	\$1,128	100		\$24.05	\$2,405
5	1 1/2"	12		\$22.55	\$271	12		\$48.10	\$577
6	2"	37		\$36.08	\$1,335	37		\$76.96	\$2,848
7	Gallonge Charge/MG								
8	All Gallonge		127.516	\$0.92	\$117,315		112.597	\$1.55	\$174,525
9	Total RESIDENTIAL	11,431	127.516		\$170,958	11,431	112,597		\$288,945
10	Ave cust/cons/bill/mth	953	11.155		\$14.96	953	9.850		\$25.28
11	COMMERCIAL								
12	5/8"x3/4"	282		\$4.51	\$1,272	282		\$9.62	\$2,713
13	Full 3/4"	5		\$6.77	\$34	5		\$14.43	\$72
14	1"	52		\$11.28	\$587	52		\$24.05	\$1,251
15	2"	26		\$36.08	\$938	26		\$76.96	\$2,001
16	Gallonge Charge/MG								
17	All Gallonge		3.806	\$0.92	\$3,502		3.593	\$1.55	\$5,569
18	Total COMMERCIAL	365	3.806		\$6,333	365	3,593		\$11,606
19	Ave cust/cons/bill/mth	30	10.427		\$17.35	30	9.844		\$31.80

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/SEMINOLE / APPLE VALLEY

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
20	TOTAL ANNUALIZED SALES REVENUES 3/				\$177,291				\$300,551
21	UNBILLED REVENUE				\$0				\$0
22	OTHER REVENUE 4/				\$4,600				\$4,600
23	TOTAL REVENUES				<u>\$181,891</u>				<u>\$305,151</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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/OSCEOLA / BAY LAKE ESTATES

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐Interim ☐ Final ☒Historical ☐ Projected ☒Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	884		\$10.90	\$9,636	884		\$18.07	\$15,974
3	Gallonge Charge/MG								
4	All Gallonge		7.496	\$2.66	\$19,939		6,619	\$3.62	\$23,961
5	Total RESIDENTIAL	884	7.496		\$29,575	884	6,619		\$39,935
6	Ave cust/cons/bill/mth	74	8.480		\$33.46	74	7.488		\$45.18
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$29,575				\$39,935
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$230				\$230
10	TOTAL REVENUES				\$29,805				\$40,165

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 B-4 schedule for detail of other revenue.

Company: SSU/DUVAL / BEACON HILLS

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	32,527		\$4.75	\$154,503	32,527		\$9.86	\$320,716
3	Full 3/4"	3,755		\$7.13	\$26,773	3,755		\$14.79	\$55,536
4	1"	347		\$11.88	\$4,122	347		\$24.65	\$8,554
5	1 1/2"	30		\$23.75	\$713	30		\$49.30	\$1,479
6	Gallonge Charge/MG								
7	All Gallonge		452.428	\$0.77	\$348,370		399.494	\$1.45	\$579,266
8	Total RESIDENTIAL	36,659	452.428		\$534,481	36,659	399.494		\$965,551
9	Ave cust/cons/bill/mth	3,055	12.342		\$14.58	3,055	10.898		\$26.34
10	MULTI-FAMILY								
11	1 1/2"	351		\$23.75	\$8,336	351		\$49.30	\$17,304
12	Gallonge Charge/MG								
13	All Gallonge		11.614	\$0.77	\$8,943		11.614	\$1.45	\$16,840
14	Total MULTI-FAMILY	351	11.614		\$17,279	351	11.614		\$34,144
15	Ave cust/cons/bill/mth	29	33.088		\$49.23	29	33.088		\$97.28

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/DUVAL / BEACON HILLS

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
16	COMMERCIAL								
17	5/8"x3/4"	810		\$4.75	\$3,848	810		\$9.86	\$7,987
18	Full 3/4"	28		\$7.13	\$200	28		\$14.79	\$414
19	1"	88		\$11.88	\$1,045	88		\$24.65	\$2,169
20	1 1/2"	62		\$23.75	\$1,473	62		\$49.30	\$3,057
21	2"	138		\$38.00	\$5,244	138		\$78.88	\$10,885
22	Gallonge Charge/MG								
23	All Gallonge		35.502	\$0.77	\$27,337		33.514	\$1.45	\$48,595
24	Total COMMERCIAL	1,126	35.502		\$39,147	1,126	33.514		\$73,107
25	Ave cust/cons/bill/mth	94	31.529		\$34.77	94	29.764		\$64.93
26	TOTAL ANNUALIZED SALES REVENUES 3/				\$590,907				\$1,072,802
27	UNBILLED REVENUE				\$0				\$0
28	OTHER REVENUE 4/				\$18,995				\$18,995
29	TOTAL REVENUES				\$609,902				\$1,091,797

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 B-4 schedule for detail of other revenue.

SE OF WATER REVENUE - 1996 FINAL ALT. 1

Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/PUTNAM / BEECHER'S POINT

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	513		\$8.35	\$4,284	513		\$28.39	\$14,564
3	Gallonge Charge/MG								
4	All Gallonge		2.185	\$3.89	\$8,500		1,929	\$9.53	\$18,383
5	Total RESIDENTIAL	513	2.185		\$12,784	513	1,929		\$32,947
6	Ave cust/cons/bill/mth	43	4.259		\$24.92	43	3.760		\$64.22
7	MULTI-FAMILY								
8	4"	13		\$208.75	\$2,714	13		\$709.75	\$9,227
9	Gallonge Charge/MG								
10	All Gallonge		1,226	\$3.89	\$4,769		1,226	\$9.53	\$11,684
11	Total MULTI-FAMILY	13	1,226		\$7,483	13	1,226		\$20,911
12	Ave cust/cons/bill/mth	1	94.308		\$575.62	1	94.308		\$1,608.54
13	COMMERCIAL								
14	2"	39		\$66.80	\$2,605	39		\$227.12	\$8,858
15	Gallonge Charge/MG								
16	All Gallonge		2.101	\$3.89	\$8,173		1,984	\$9.53	\$18,908
17	Total COMMERCIAL	39	2.101		\$10,778	39	1,984		\$27,766
18	Ave cust/cons/bill/mth	3	53.872		\$276.36	3	50.872		\$711.95

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/PUTNAM / BEECHER'S POINT

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
19	TOTAL ANNUALIZED SALES REVENUES 3/				\$31,045				\$81,624
20	UNBILLED REVENUE				\$0				\$0
21	OTHER REVENUE 4/				\$135				\$135
22	TOTAL REVENUES				\$31,180				\$81,759

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 B-4 schedule for detail of other revenue.

Company: SSU/LAKE / CARLTON VILLAGE

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐Interim ☐ Final ☒Historical ☐ Projected ☒Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

Page 17 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	1.776		\$5.51	\$9,786	1.776		\$19.88	\$35,307		
3	2"	1		\$44.08	\$44	1		\$159.04	\$159		
4	Gallonage Charge/MG										
5	All Gallonage		12.087	\$1.68	\$20,306		10,673	\$4.99	\$53,258		
6	Total RESIDENTIAL	1.777	12.087		\$30,136	1.777	10,673		\$88,724		
7	Ave cust/cons/bill/mth	148	6.802		\$16.96	148	6.006		\$49.93		
8	TOTAL ANNUALIZED SALES REVENUES 3/				\$30,136				\$88,724		
9	UNBILLED REVENUE				\$0				\$0		
10	OTHER REVENUE 4/				\$1,115				\$1,115		
11	TOTAL REVENUES				\$31,251				\$89,839		

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/SEMINOLE / CHULUOTA

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	8,073		\$8.53	\$68,863	8,073		\$18.56	\$149,835
3	1"	37		\$21.33	\$789	37		\$46.40	\$1,717
4	Gallonge Charge/MG								
5	All Gallonge		54,185	\$2.91	\$157,678		47,845	\$4.51	\$215,781
6	Total RESIDENTIAL	8,110	54,185		\$227,330	8,110	47,845		\$367,333
7	Ave cust/cons/bill/mth	676	6.681		\$28.03	676	5.900		\$45.29
8	COMMERCIAL								
9	5/8"x3/4"	49		\$8.53	\$418	49		\$18.56	\$909
10	1"	25		\$21.33	\$533	25		\$46.40	\$1,160
11	2"	13		\$68.24	\$887	13		\$148.48	\$1,930
12	3"	12		\$136.48	\$1,638	12		\$296.96	\$3,564
13	Gallonge Charge/MG								
14	All Gallonge		5,391	\$2.91	\$15,688		5,089	\$4.51	\$22,951
15	Total COMMERCIAL	99	5,391		\$19,164	99	5,089		\$30,514
16	Ave cust/cons/bill/mth	8	54.455		\$193.58	8	51.404		\$308.22
17	TOTAL ANNUALIZED SALES REVENUES 3/				\$246,494				\$397,847
18	UNBILLED REVENUE				\$0				\$0
19	OTHER REVENUE 4/				\$5,080				\$5,080
20	TOTAL REVENUES				\$251,574				\$402,927

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 B-4 schedule for detail of other revenue.

SCHL OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/MARION / CITRUS PARK

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	4,201		\$4.61	\$19,367	4,201		\$7.27	\$30,541
3	Gallonge Charge/MG								
4	All Gallonge		25.585	\$1.67	\$42,727		22.592	\$2.06	\$46,540
5	Total RESIDENTIAL	4,201	25.585		\$62,094	4,201	22.592		\$77,081
6	Ave cust/cons/bill/mth	350	6.090		\$14.78	350	5.378		\$18.35
7	COMMERCIAL								
8	5/8"x3/4"	179		\$4.61	\$825	179		\$7.27	\$1,301
9	1"	12		\$11.53	\$138	12		\$18.18	\$218
10	Gallonge Charge/MG								
11	All Gallonge		838	\$1.67	\$1,399		791	\$2.06	\$1,629
12	Total COMMERCIAL	191	838		\$2,362	191	791		\$3,148
13	Ave cust/cons/bill/mth	16	4.387		\$12.37	16	4.141		\$16.48
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$64,456				\$80,229
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 4/				\$4,545				\$4,545
17	TOTAL REVENUES				\$69,001				\$84,774

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 MW) with Stand Alone Final Rates.

FPSC

Company: SSU/CITRUS / CITRUS SPRINGS

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	21.416		\$6.42	\$137,491	21.416		\$10.15	\$217,372
3	1"	1.092		\$16.05	\$17,527	1.092		\$25.38	\$27,715
4	Gallonge Charge/MG								
5	All Gallonge		143.700	\$2.41	\$346,317		126.887	\$2.85	\$361,628
6	Total RESIDENTIAL	22.508	143.700		\$501,335	22.508	126.887		\$606,715
7	Ave cust/cons/bill/mth	1.876	6.384		\$22.27	1.876	5.637		\$26.96
8	COMMERCIAL								
9	5/8"x3/4"	331		\$6.42	\$2,125	331		\$10.15	\$3,360
10	1"	91		\$16.05	\$1,461	91		\$25.38	\$2,310
11	2"	75		\$51.36	\$3,852	75		\$81.20	\$6,090
12	Gallonge Charge/MG								
13	All Gallonge		8.993	\$2.41	\$21,673		8.489	\$2.85	\$24,194
14	Total COMMERCIAL	497	8.993		\$29,111	497	8.489		\$35,954
15	Ave cust/cons/bill/mth	41	18.095		\$58.57	41	17.080		\$72.34
16	TOTAL ANNUALIZED SALES REVENUES 3/				\$530,446				\$642,669
17	UNBILLED REVENUE				\$0				\$0
18	OTHER REVENUE 4/				\$6,525				\$6,525
19	TOTAL REVENUES				\$536,971				\$649,194

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/CITRUS / CRYSTAL RIVER HIGHLANDS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	938		\$10.69	\$10,027	938		\$12.44	\$11,669
3	Gallonge Charge/MG								
4	All Gallonge		5.866	\$4.00	\$23,464		5.179	\$3.38	\$17,505
5	Total RESIDENTIAL	938	5.866		\$33,491	938	5.179		\$29,174
6	Ave cust/cons/bill/mth	78	6.254		\$35.70	78	5.521		\$31.10
7	COMMERCIAL								
8	5/8"x3/4"	20		\$10.69	\$214	20		\$12.44	\$249
9	Gallonge Charge/MG								
10	All Gallonge		114	\$4.00	\$456		107	\$3.38	\$362
11	Total COMMERCIAL	20	114		\$670	20	107		\$611
12	Ave cust/cons/bill/mth	2	5.700		\$33.50	2	5.350		\$30.55
13	TOTAL ANNUALIZED SALES REVENUES 3/				\$34,161				\$29,785
14	UNBILLED REVENUE				\$0				\$0
15	OTHER REVENUE 4/				\$655				\$655
16	TOTAL REVENUES				\$34,816				\$30,440

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/ORANGE / DAETWYLER SHORES

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,438		\$6.59	\$9,476	1,438		\$14.29	\$20,549
3	1"	60		\$16.48	\$989	60		\$35.73	\$2,144
4	Gallonge Charge/MG								
5	All Gallonge		15.905	\$1.61	\$25,607		14,044	\$2.45	\$34,408
6	Total RESIDENTIAL	1,498	15,905		\$36,072	1,498	14,044		\$57,101
7	Ave cust/cons/bill/mth	125	10.617		\$24.08	125	9.375		\$38.12
8	COMMERCIAL								
9	5/8"x3/4"	3		\$6.59	\$20	3		\$14.29	\$43
10	2"	2		\$52.72	\$105	2		\$114.32	\$229
11	Gallonge Charge/MG								
12	All Gallonge		2	\$1.61	\$3		1	\$2.45	\$2
13	Total COMMERCIAL	5	2		\$128	5	1		\$274
14	Ave cust/cons/bill/mth	0	0.400		\$25.60	0	0.200		\$54.80
15	TOTAL ANNUALIZED SALES REVENUES 3/				\$36,200				\$57,375
16	UNBILLED REVENUE				\$0				\$0
17	OTHER REVENUE 4/				\$415				\$415
18	TOTAL REVENUES				\$36,615				\$57,790

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 B-4 schedule for detail of other revenue.

SCHL OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/VOLUSTIA / DELTOMA

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/				
		Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL										
2	5/8"x3/4"	271,187		\$4.24	\$1,149,833		271,187		\$7.36	\$1,995,936	
3	1"	9,863		\$10.60	\$104,548		9,863		\$18.40	\$181,479	
4	1 1/2"	50		\$21.20	\$1,060		50		\$36.80	\$1,840	
5	2"	30		\$33.92	\$1,018		30		\$58.88	\$1,766	
6	4"	13		\$106.00	\$1,378		13		\$184.00	\$2,392	
7	Gallonge Charge/MG										
8	All Gallonge		2,733,951	\$1.16	\$3,171,383			2,414,079	\$1.35	\$3,259,007	
9	Total RESIDENTIAL	281,143	2,733,951		\$4,429,220		281,143	2,414,079		\$5,442,420	
10	Ave cust/cons/bill/mth	23,429	9.724		\$15.75		23,429	8.587		\$19.36	
11	COMMERCIAL										
12	5/8"x3/4"	3,787		\$4.24	\$16,057		3,787		\$7.36	\$27,872	
13	1"	858		\$10.60	\$9,095		858		\$18.40	\$15,787	
14	1 1/2"	225		\$21.20	\$4,770		225		\$36.80	\$8,280	
15	2"	746		\$33.92	\$25,304		746		\$58.88	\$43,924	
16	3"	98		\$67.84	\$6,648		98		\$117.76	\$11,540	
17	4"	72		\$106.00	\$7,632		72		\$184.00	\$13,248	
18	Gallonge Charge/MG										
19	All Gallonge		164,707	\$1.16	\$191,060			155,484	\$1.35	\$209,903	
20	Total COMMERCIAL	5,786	164,707		\$260,566		5,786	155,484		\$330,554	
21	Ave cust/cons/bill/mth	482	28.466		\$45.03		482	26.872		\$57.13	

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/VOLUSIA / DELTONA

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
22	TOTAL ANNUALIZED SALES REVENUES 3/				\$4,689,786				\$5,772,974
23	UNBILLED REVENUE				\$0				\$0
24	OTHER REVENUE 4/				\$132,240				\$132,240
25	TOTAL REVENUES				<u>\$4,822,026</u>				<u>\$5,905,214</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 B-4 schedule for detail of other revenue.

SCH. 2 OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/SEMINOLE / DOL RAY MANOR

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	717		\$11.77	\$8,439	717		\$20.50	\$14,699
3	3"	5		\$188.32	\$942	5		\$328.00	\$1,640
4	Gallonge Charge/MG								
5	All Gallonge		8.976	\$1.60	\$14,362		7.925	\$2.49	\$19,733
6	Total RESIDENTIAL	722	8.976		\$23,743	722	7.925		\$36,072
7	Ave cust/cons/bill/mth	60	12.432		\$32.89	60	10.976		\$49.96
8	MULTI-FAMILY								
9	3"	7		\$188.32	\$1,318	7		\$328.00	\$2,296
10	Gallonge Charge/MG								
11	All Gallonge		3.295	\$1.60	\$5,272		3.295	\$2.49	\$8,205
12	Total MULTI-FAMILY	7	3.295		\$6,590	7	3.295		\$10,501
13	Ave cust/cons/bill/mth	1	470.714		\$941.43	1	470.714		\$1,500.14
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$30,333				\$46,573
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 4/				\$415				\$415
17	TOTAL REVENUES				\$30,748				\$46,988

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 MW) with Stand Alone Final Rates.

FPSC

Company: SSU/SEMINOLE / DRUID HILLS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2,514		\$6.52	\$16,391	2,514		\$11.75	\$29,540
3	1"	354		\$16.30	\$5,770	354		\$29.38	\$10,401
4	1 1/2"	95		\$32.60	\$3,097	95		\$58.75	\$5,581
5	2"	12		\$52.16	\$626	12		\$94.00	\$1,128
6	Gallonage Charge/MG								
7	All Gallonage		40.695	\$1.40	\$56,973		35.934	\$1.93	\$69,353
8	Total RESIDENTIAL	2,975	40.695		\$82,857	2,975	35.934		\$116,003
9	Ave cust/cons/bill/mth	248	13.679		\$27.85	248	12.079		\$38.99
10	MULTI-FAMILY								
11	1"	7		\$16.30	\$114	7		\$29.38	\$206
12	Gallonage Charge/MG								
13	All Gallonage		272	\$1.40	\$381		272	\$1.93	\$525
14	Total MULTI-FAMILY	7	272		\$495	7	272		\$731
15	Ave cust/cons/bill/mth	1	38.857		\$70.71	1	38.857		\$104.43
16	TOTAL ANNUALIZED SALES REVENUES 3/				\$83,352				\$116,734
17	UNBILLED REVENUE				\$0				\$0
18	OTHER REVENUE 4/				\$820				\$820
19	TOTAL REVENUES				\$84,172				\$117,554

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/LAKE / EAST LAKE HARRIS ESTATES

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2,098		\$8.03	\$16,847	2,098		\$22.68	\$47,583
3	1"	12		\$20.08	\$241	12		\$56.70	\$680
4	Gallonge Charge/MG								
5	All Gallonge		5,586	\$2.33	\$13,015		4,932	\$14.68	\$72,402
6	Total RESIDENTIAL	2,110	5,586		\$30,103	2,110	4,932		\$120,665
7	Ave cust/cons/bill/mth	176	2.647		\$14.27	176	2.337		\$57.19
8	TOTAL ANNUALIZED SALES REVENUES 3/				\$30,103				\$120,665
9	UNBILLED REVENUE				\$0				\$0
10	OTHER REVENUE 4/				\$250				\$250
11	TOTAL REVENUES				\$30,353				\$120,915

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/SEMINOLE / FERN PARK

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2,021		\$5.57	\$11,257	2,021		\$15.13	\$30,578
3	Gallonge Charge/MG								
4	All Gallonge		14,519	\$1.79	\$25,989		12,821	\$3.38	\$43,335
5	Total RESIDENTIAL	2,021	14,519		\$37,246	2,021	12,821		\$73,913
6	Ave cust/cons/bill/mth	168	7.184		\$18.43	168	6.344		\$36.57
7	COMMERCIAL								
8	5/8"x3/4"	134		\$5.57	\$746	134		\$15.13	\$2,027
9	1"	12		\$13.93	\$167	12		\$37.83	\$454
10	1 1/2"	12		\$27.85	\$334	12		\$75.65	\$908
11	Gallonge Charge/MG								
12	All Gallonge		2,372	\$1.79	\$4,246		2,239	\$3.38	\$7,568
13	Total COMMERCIAL	158	2,372		\$5,493	158	2,239		\$10,957
14	Ave cust/cons/bill/mth	13	15.013		\$34.77	13	14.171		\$69.35
15	TOTAL ANNUALIZED SALES REVENUES 3/				\$42,739				\$84,870
16	UNBILLED REVENUE				\$0				\$0
17	OTHER REVENUE 4/				\$1,080				\$1,080
18	TOTAL REVENUES				\$43,819				\$85,950

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.

SC E OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/LAKE / FERN TERRACE

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,486		\$4.70	\$6,984	1,486		\$12.48	\$18,545
3	1"	12		\$11.75	\$141	12		\$31.20	\$374
4	Gallonge Charge/MG								
5	All Gallonge		12,089	\$1.34	\$16,199		10,674	\$2.66	\$28,393
6	Total RESIDENTIAL	1,498	12,089		\$23,324	1,498	10,674		\$47,312
7	Ave cust/cons/bill/mth	125	8.070		\$15.57	125	7.126		\$31.58
8	TOTAL ANNUALIZED SALES REVENUES 3/				\$23,324				\$47,312
9	UNBILLED REVENUE				\$0				\$0
10	OTHER REVENUE 4/				\$630				\$630
11	TOTAL REVENUES				\$23,954				\$47,942

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 MW) with Stand Alone Final Rates.

FPSC

Company: SSU/MARTIN / FISHERMAN'S HAVEN

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[]

SCHEDULE: E2-1

Page 30 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,703		\$4.70	\$8,004	1,703		\$9.44	\$16,076
3	Gallonge Charge/MG								
4	All Gallonge		9.586	\$1.76	\$16,871		8.465	\$2.85	\$24,125
5	Total RESIDENTIAL	1,703	9.586		\$24,875	1,703	8.465		\$40,201
6	Ave cust/cons/bill/mth	142	5.629		\$14.61	142	4.971		\$23.61
7	COMMERCIAL								
8	5/8"x3/4"	25		\$4.70	\$118	25		\$9.44	\$236
9	Gallonge Charge/MG								
10	All Gallonge		132	\$1.76	\$232		125	\$2.85	\$356
11	Total COMMERCIAL	25	132		\$350	25	125		\$592
12	Ave cust/cons/bill/mth	2	5.280		\$14.00	2	5.000		\$23.68
13	TOTAL ANNUALIZED SALES REVENUES 3/				\$25,225				\$40,793
14	UNBILLED REVENUE				\$0				\$0
15	OTHER REVENUE 4/				\$2,810				\$2,810
16	TOTAL REVENUES				\$28,035				\$43,603

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 B-4 schedule for detail of other revenue.

SCHE. OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/OSCEOLA / FOUNTAINS

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL										
2	5/8"x3/4"	394		\$23.22	\$9,149		394		\$47.82	\$18,841	
3	Gallonge Charge/MG										
4	All Gallonge		1,711	\$6.17	\$10,557			1,511	\$19.81	\$29,933	
5	Total RESIDENTIAL	394	1,711		\$19,706		394	1,511		\$48,774	
6	Ave cust/cons/bill/mth	33	4.343		\$50.02		33	3.835		\$123.79	
7	COMMERCIAL										
8	1"	12		\$58.05	\$697		12		\$119.55	\$1,435	
9	Gallonge Charge/MG										
10	All Gallonge		25	\$6.17	\$154			24	\$19.81	\$475	
11	Total COMMERCIAL	12	25		\$851		12	24		\$1,910	
12	Ave cust/cons/bill/mth	1	2.083		\$70.92		1	2.000		\$159.17	
13	TOTAL ANNUALIZED SALES REVENUES 3/				\$20,557					\$50,684	
14	UNBILLED REVENUE				\$0					\$0	
15	OTHER REVENUE 4/				\$310					\$310	
16	TOTAL REVENUES				\$20,867					\$50,994	

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/MARTIN / FOX RUN

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,263		\$15.76	\$19,905	1,263		\$29.92	\$37,789
3	Gallonge Charge/MG								
4	All Gallonge		11,250	\$3.81	\$42,863		9,934	\$6.01	\$59,703
5	Total RESIDENTIAL	1,263	11,250		\$62,768	1,263	9,934		\$97,492
6	Ave cust/cons/bill/mth	105	8.907		\$49.70	105	7.865		\$77.19
7	COMMERCIAL								
8	5/8"x3/4"	11		\$15.76	\$173	11		\$29.92	\$329
9	1"	1		\$39.40	\$39	1		\$74.80	\$75
10	2"	7		\$126.08	\$883	7		\$239.36	\$1,676
11	Gallonge Charge/MG								
12	All Gallonge		18	\$3.81	\$69		17	\$6.01	\$102
13	Total COMMERCIAL	19	18		\$1,164	19	17		\$2,182
14	Ave cust/cons/bill/mth	2	0.947		\$61.26	2	0.895		\$114.84
15	TOTAL ANNUALIZED SALES REVENUES 3/				\$63,932				\$99,674
16	UNBILLED REVENUE				\$0				\$0
17	OTHER REVENUE 4/				\$525				\$525
18	TOTAL REVENUES				\$64,457				\$100,199

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 B-4 schedule for detail of other revenue.

SCH. 2 OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/LAKE / FRIENDLY CENTER

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

Page 33 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	247		\$10.48	\$2,589	247		\$14.38	\$3,552
3	Gallonge Charge/MG								
4	All Gallonge		1,519	\$3.20	\$4,861		1,341	\$3.97	\$5,324
5	Total RESIDENTIAL	247	1,519		\$7,450	247	1,341		\$8,876
6	Ave cust/cons/bill/mth	21	6.150		\$30.16	21	5.429		\$35.94
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$7,450				\$8,876
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$75				\$75
10	TOTAL REVENUES				\$7,525				\$8,951

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/CITRUS / GOLDEN TERRACE

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[]

SCHEDULE: E2-1

Page 34 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,268		\$9.15	\$11,602	1,268		\$12.48	\$15,825
3	2"	12		\$73.20	\$878	12		\$99.84	\$1,198
4	Gallonge Charge/MG								
5	All Gallonge		4,419	\$3.09	\$13,655		3,902	\$6.58	\$25,675
6	Total RESIDENTIAL	1,280	4,419		\$26,135	1,280	3,902		\$42,698
7	Ave cust/cons/bill/mth	107	3.452		\$20.42	107	3.048		\$33.36
8	COMMERCIAL								
9	2"	12		\$73.20	\$878	12		\$99.84	\$1,198
10	Gallonge Charge/MG								
11	All Gallonge		267	\$3.09	\$825		252	\$6.58	\$1,658
12	Total COMMERCIAL	12	267		\$1,703	12	252		\$2,856
13	Ave cust/cons/bill/mth	1	22.250		\$141.92	1	21.000		\$238.00
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$27,838				\$45,554
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 4/				\$225				\$225
17	TOTAL REVENUES				\$28,063				\$45,779

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 B-4 schedule for detail of other revenue.

Company: SSU/CITRUS / GOSPEL ISLAND ESTATES

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	96		\$17.43	\$1,673	96		\$33.20	\$3,187
3	Gallonge Charge/MG		748	\$5.12	\$3,830		661	\$7.23	\$4,779
4	All Gallonge		748		\$5,503		661		\$7,966
5	Total RESIDENTIAL	96	748		\$5,503	96	661		\$7,966
6	Ave cust/cons/bill/mth	8	7.792		\$57.32	8	6.885		\$82.98
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$5,503				\$7,966
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$0				\$0
10	TOTAL REVENUES				\$5,503				\$7,966

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/LAKE / GRAND TERRACE

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[]

SCHEDULE: E2-1

Page 36 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,332		\$8.87	\$11,815	1,332		\$11.13	\$14,825
3	Gallonge Charge/MG								
4	All Gallonge		9,184	\$3.38	\$31,042		8,110	\$2.74	\$22,221
5	Total RESIDENTIAL	1,332	9,184		\$42,857	1,332	8,110		\$37,046
6	Ave cust/cons/bill/mth	111	6.895		\$32.17	111	6.089		\$27.81
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$42,857				\$37,046
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$630				\$630
10	TOTAL REVENUES				\$43,487				\$37,676

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 B-4 schedule for detail of other revenue.

Company: SSU/SEMINOLE / HARMONY HOMES

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[]

SCHEDULE: E2-1

Page 37 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL										
2	5/8"x3/4"	755		\$9.23	\$6,969		755		\$19.78	\$14,934	
3	Gallonge Charge/MG										
4	All Gallonge		7.627	\$1.86	\$14,186			6.735	\$3.33	\$22,428	
5	Total RESIDENTIAL	755	7.627		\$21,155		755	6.735		\$37,362	
6	Ave cust/cons/bill/mth	63	10.102		\$28.02		63	8.921		\$49.49	
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$21,155					\$37,362	
8	UNBILLED REVENUE				\$0					\$0	
9	OTHER REVENUE 4/				\$935					\$935	
10	TOTAL REVENUES				\$22,090					\$38,297	

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/PUTNAM / HERMITS COVE

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 []

SCHEDULE: E2-1

Page 38 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2,078		\$10.06	\$20,905	2,078		\$14.60	\$30,339
3	Gallonge Charge/MG								
4	All Gallonge		5,701	\$4.05	\$23,089		5,034	\$8.53	\$42,940
5	Total RESIDENTIAL	2,078	5,701		\$43,994	2,078	5,034		\$73,279
6	Ave cust/cons/bill/mth	173	2,744		\$21.17	173	2,423		\$35.26
7	COMMERCIAL								
8	5/8"x3/4"	12		\$10.06	\$121	12		\$14.60	\$175
9	Gallonge Charge/MG								
10	All Gallonge		349	\$4.05	\$1,413		330	\$8.53	\$2,815
11	Total COMMERCIAL	12	349		\$1,534	12	330		\$2,990
12	Ave cust/cons/bill/mth	1	29.083		\$127.83	1	27.500		\$249.17
13	TOTAL ANNUALIZED SALES REVENUES 3/				\$45,528				\$76,269
14	UNBILLED REVENUE				\$0				\$0
15	OTHER REVENUE 4/				\$435				\$435
16	TOTAL REVENUES				\$45,963				\$76,704

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 B-4 schedule for detail of other revenue.

Company: SSU/LAKE / HOBBY HILLS
 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[]

SCHEDULE: E2-1
 Page 39 of 120
 Preparer: Bencini
 Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1.157		\$6.02	\$6.965	1.157		\$9.46	\$10.945
3	Gallonge Charge/MG								
4	All Gallonge		5.786	\$2.83	\$16.374		5.109	\$3.21	\$16.400
5	Total RESIDENTIAL	1.157	5.786		\$23,339	1.157	5.109		\$27,345
6	Ave cust/cons/bill/mth	96	5.001		\$20.17	96	4.416		\$23.63
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$23,339				\$27,345
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$1,245				\$1,245
10	TOTAL REVENUES				\$24,584				\$28,590

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/LAKE / HOLIDAY HAVEN

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[]

SCHEDULE: E2-1

Page 40 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,304		\$9.67	\$12,610	1,304		\$12.26	\$15,987
3	Gallonge Charge/MG								
4	All Gallonge		4.024	\$3.53	\$14,205		3.554	\$6.56	\$23,314
5	Total RESIDENTIAL	1,304	4.024		\$26,815	1,304	3.554		\$39,301
6	Ave cust/cons/bill/mth	109	3.086		\$20.56	109	2.725		\$30.14
7	COMMERCIAL								
8	5/8"x3/4"	12		\$9.67	\$116	12		\$12.26	\$147
9	1"	12		\$24.18	\$290	12		\$30.65	\$368
10	Gallonge Charge/MG								
11	All Gallonge		234	\$3.53	\$826		221	\$6.56	\$1,450
12	Total COMMERCIAL	24	234		\$1,232	24	221		\$1,965
13	Ave cust/cons/bill/mth	2	9.750		\$51.33	2	9.208		\$81.88
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$28,047				\$41,266
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 4/				\$340				\$340
17	TOTAL REVENUES				\$28,387				\$41,606

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/ORANGE / HOLIDAY HEIGHTS

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	634		\$9.80	\$6,213	634		\$19.80	\$12,553
3	Gallonge Charge/MG								
4	All Gallonge		5.818	\$2.18	\$12,683		5.138	\$3.67	\$18,856
5	Total RESIDENTIAL	634	5.818		\$18,896	634	5.138		\$31,409
6	Ave cust/cons/bill/mth	53	9.177		\$29.80	53	8.104		\$49.54
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$18,896				\$31,409
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$165				\$165
10	TOTAL REVENUES				\$19,061				\$31,574

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/LAKE / IMPERIAL MOBILE TERRACE

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2,879		\$6.00	\$17,274	2,879		\$10.55	\$30,373
3	1"	12		\$15.00	\$180	12		\$26.38	\$317
4	1 1/2"	1		\$30.00	\$30	1		\$52.75	\$53
5	Gallonge Charge/MG								
6	All Gallonge		15.030	\$1.72	\$25,852		13.271	\$3.48	\$46,183
7	Total RESIDENTIAL	2,892	15.030		\$43,336	2,892	13.271		\$76,926
8	Ave cust/cons/bill/mth	241	5.197		\$14.98	241	4.589		\$26.60
9	TOTAL ANNUALIZED SALES REVENUES 3/				\$43,336				\$76,926
10	UNBILLED REVENUE				\$0				\$0
11	OTHER REVENUE 4/				\$520				\$520
12	TOTAL REVENUES				\$43,856				\$77,446

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/OSCEOLA / INTERCESSION CITY

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2.913		\$12.62	\$36,762	2.913		\$13.03	\$37,956
3	1"	12		\$31.55	\$379	12		\$32.58	\$391
4	Gallonge Charge/MG								
5	All Gallonge		13.455	\$4.39	\$59,067		11.881	\$4.71	\$55,960
6	Total RESIDENTIAL	2.925	13.455		\$96,208	2.925	11.881		\$94,307
7	Ave cust/cons/bill/mth	244	4.600		\$32.89	244	4.062		\$32.24
8	COMMERCIAL								
9	5/8"x3/4"	146		\$12.62	\$1,843	146		\$13.03	\$1,902
10	1"	24		\$31.55	\$757	24		\$32.58	\$782
11	Gallonge Charge/MG								
12	All Gallonge		1.251	\$4.39	\$5,492		1.181	\$4.71	\$5,563
13	Total COMMERCIAL	170	1.251		\$8,092	170	1.181		\$8,247
14	Ave cust/cons/bill/mth	14	7.359		\$47.60	14	6.947		\$48.51
15	TOTAL ANNUALIZED SALES REVENUES 3/				\$104,300				\$102,554
16	UNBILLED REVENUE				\$0				\$0
17	OTHER REVENUE 4/				\$1,885				\$1,885
18	TOTAL REVENUES				\$106,185				\$104,439

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/PUTNAM / INTERLACHEN LAKES/PARK MANOR

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[]

SCHEDULE: E2-1

Page 44 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	2,947		\$9.69	\$28,556	2,947		\$9.91	\$29,205	
3	Gallonge Charge/MG									
4	All Gallonge		10,633	\$2.50	\$26,583		9,389	\$4.14	\$38,870	
5	Total RESIDENTIAL	2,947	10,633		\$55,139	2,947	9,389		\$68,075	
6	Ave cust/cons/bill/mth	246	3,608		\$18.71	246	3,186		\$23.10	
7	COMMERCIAL									
8	5/8"x3/4"	37		\$9.69	\$359	37		\$9.91	\$367	
9	1 1/2"	12		\$48.45	\$581	12		\$49.55	\$595	
10	Gallonge Charge/MG									
11	All Gallonge		1,615	\$2.50	\$4,038		1,525	\$4.14	\$6,314	
12	Total COMMERCIAL	49	1,615		\$4,978	49	1,525		\$7,276	
13	Ave cust/cons/bill/mth	4	32,959		\$101.59	4	31,122		\$148.49	
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$60,117				\$75,351	
15	UNBILLED REVENUE				\$0				\$0	
16	OTHER REVENUE 4/				\$1,190				\$1,190	
17	TOTAL REVENUES				\$61,307				\$76,541	

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 B-4 schedule for detail of other revenue.

SCH. 1 OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/VOLUSIA / JUNGLE DEN

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,355		\$12.23	\$16,572	1,355		\$8.64	\$11,707
3	Gallonge Charge/MG								
4	All Gallonge		2,806	\$3.72	\$10,438		2,478	\$7.09	\$17,569
5	Total RESIDENTIAL	1,355	2,806		\$27,010	1,355	2,478		\$29,276
6	Ave cust/cons/bill/mth	113	2,071		\$19.93	113	1,829		\$21.61
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$27,010				\$29,276
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$370				\$370
10	TOTAL REVENUES				\$27,380				\$29,646

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/CLAY / KEYSTONE HEIGHTS

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	11,417		\$5.63	\$64,278	11,417		\$9.74	\$111,202
3	1"	175		\$14.08	\$2,464	175		\$24.35	\$4,261
4	1 1/2"	20		\$28.15	\$563	20		\$48.70	\$974
5	2"	51		\$45.04	\$2,297	51		\$77.92	\$3,974
6	3"	41		\$90.08	\$3,693	41		\$155.84	\$6,389
7	4"	21		\$140.75	\$2,956	21		\$243.50	\$5,114
8	Gallonge Charge/MG								
9	All Gallonge		102.561	\$1.73	\$177.431		90.562	\$2.17	\$196,520
10	Total RESIDENTIAL	11,725	102,561		\$253,682	11,725	90,562		\$328,434
11	Ave cust/cons/bill/mth	977	8.747		\$21.64	977	7.724		\$28.01
12	COMMERCIAL								
13	5/8"x3/4"	223		\$5.63	\$1,255	223		\$9.74	\$2,172
14	1"	49		\$14.08	\$690	49		\$24.35	\$1,193
15	1 1/2"	4		\$28.15	\$113	4		\$48.70	\$195
16	2"	10		\$45.04	\$450	10		\$77.92	\$779
17	3"	8		\$90.08	\$721	8		\$155.84	\$1,247
18	4"	3		\$140.75	\$422	3		\$243.50	\$731
19	Gallonge Charge/MG								
20	All Gallonge		5.826	\$1.73	\$10,079		5.500	\$2.17	\$11,935
21	Total COMMERCIAL	297	5.826		\$13,730	297	5.500		\$18,252
22	Ave cust/cons/bill/mth	25	19.616		\$46.23	25	18.519		\$61.45

Company: SSU/CLAY / KEYSTONE HEIGHTS

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
23	FIRE PROTECTION								
24	6"	24		\$93.83	\$2,252	24		\$40.58	\$974
25	Gallonge Charge/MG								
26	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0
27	Total FIRE PROTECTION	24	0		\$2,252	24	0		\$974
28	Ave cust/cons/bill/mth	2	0.000		\$93.83	2	0.000		\$40.58
29	TOTAL ANNUALIZED SALES REVENUES 3/				\$269,664				\$347,660
30	UNBILLED REVENUE				\$0				\$0
31	OTHER REVENUE 4/				\$4,370				\$4,370
32	TOTAL REVENUES				\$274,034				\$352,030

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/BREVARD / KINGSWOOD

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/				
No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	744		\$9.31	\$6,927	744		\$8.90	\$6,622	
3	Gallonge Charge/MG									
4	All Gallonge		3,548	\$2.89	\$10,254		3,133	\$3.17	\$9,932	
5	Total RESIDENTIAL	744	3,548		\$17,181	744	3,133		\$16,554	
6	Ave cust/cons/bill/mth	62	4.769		\$23.09	62	4.211		\$22.25	
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$17,181				\$16,554	
8	UNBILLED REVENUE				\$0				\$0	
9	OTHER REVENUE 4/				\$570				\$570	
10	TOTAL REVENUES				\$17,751				\$17,124	

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 B-4 schedule for detail of other revenue.

SCH. OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/OSCEOLA / LAKE AJAY ESTATES

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,159		\$16.58	\$19,216	1,159		\$29.93	\$34,689
3	1"	27		\$41.45	\$1,119	27		\$74.83	\$2,020
4	1 1/2"	14		\$82.90	\$1,161	14		\$149.65	\$2,095
5	Gallonge Charge/MG								
6	All Gallonge		10.157	\$4.16	\$42,253		8,968	\$6.49	\$58,202
7	Total RESIDENTIAL	1,200	10.157		\$63,749	1,200	8,968		\$97,006
8	Ave cust/cons/bill/mth	100	8.464		\$53.12	100	7.473		\$80.84
9	TOTAL ANNUALIZED SALES REVENUES 3/				\$63,749				\$97,006
10	UNBILLED REVENUE				\$0				\$0
11	OTHER REVENUE 4/				\$560				\$560
12	TOTAL REVENUES				\$64,309				\$97,566

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/SEMINOLE / LAKE BRANTLEY

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	808		\$7.96	\$6,432	808		\$24.21	\$19,562		
3	Gallonge Charge/MG										
4	All Gallonge		7.133	\$1.91	\$13,624		6,298	\$4.66	\$29,349		
5	Total RESIDENTIAL	808	7.133		\$20,056	808	6,298		\$48,911		
6	Ave cust/cons/bill/mth	67	8.828		\$24.82	67	7.795		\$60.53		
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$20,056				\$48,911		
8	UNBILLED REVENUE				\$0				\$0		
9	OTHER REVENUE 4/				\$365				\$365		
10	TOTAL REVENUES				\$20,421				\$49,276		

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/ORANGE / LAKE CONWAY PARK

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	1.029		\$7.82	\$8,047	1.029		\$13.48	\$13,871		
3	Gallonge Charge/MG										
4	All Gallonge		8.602	\$2.02	\$17,376		7.595	\$2.74	\$20,810		
5	Total RESIDENTIAL	1.029	8.602		\$25,423	1.029	7.595		\$34,681		
6	Ave cust/cons/bill/mth	86	8.360		\$24.71	86	7.381		\$33.70		
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$25,423				\$34,681		
8	UNBILLED REVENUE				\$0				\$0		
9	OTHER REVENUE 4/				\$460				\$460		
10	TOTAL REVENUES				\$25,883				\$35,141		

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 MW) with Stand Alone Final Rates.

FPSC

Company: SSU/SEMINOLE / LAKE HARRIET ESTATES

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	3.208		\$5.15	\$16,521	3.208		\$9.65	\$30,957
3	Gallonge Charge/MG								
4	All Gallonge		24.638	\$1.27	\$31,290		21.756	\$2.06	\$44,817
5	Total RESIDENTIAL	3,208	24,638		\$47,811	3,208	21,756		\$75,774
6	Ave cust/cons/bill/mth	267	7.680		\$14.90	267	6.782		\$23.62
7	COMMERCIAL								
8	5/8"x3/4"	183		\$5.15	\$942	183		\$9.65	\$1,766
9	1"	12		\$12.88	\$155	12		\$24.13	\$290
10	Gallonge Charge/MG								
11	All Gallonge		2.463	\$1.27	\$3,128		2.325	\$2.06	\$4,790
12	Total COMMERCIAL	195	2.463		\$4,225	195	2.325		\$6,846
13	Ave cust/cons/bill/mth	16	12.631		\$21.67	16	11.923		\$35.11
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$52,036				\$82,620
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 4/				\$1,310				\$1,310
17	TOTAL REVENUES				\$53,346				\$83,930

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 B-4 schedule for detail of other revenue.

SCHE. OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/CLAY / LAKEVIEW VILLAS

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 []

SCHEDULE: E2-1

Page 53 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	149		\$18.95	\$2,824	149		\$23.70	\$3,531
3	Gallonge Charge/MG								
4	All Gallonge		604	\$4.62	\$2,790		533	\$9.93	\$5,293
5	Total RESIDENTIAL	149	604		\$5,614	149	533		\$8,824
6	Ave cust/cons/bill/mth	12	4.054		\$37.68	12	3.577		\$59.22
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$5,614				\$8,824
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$165				\$165
10	TOTAL REVENUES				\$5,779				\$8,989

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/MARTIN / LEILANI HEIGHTS

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[]

SCHEDULE: E2-1

Page 54 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	4,746		\$5.50	\$26,103	4,746		\$10.26	\$48,694
3	Gallonge Charge/MG								
4	All Gallonge		45,462	\$1.17	\$53,191		40,143	\$1.82	\$73,060
5	Total RESIDENTIAL	4,746	45,462		\$79,294	4,746	40,143		\$121,754
6	Ave cust/cons/bill/mth	396	9.579		\$16.71	396	8.458		\$25.65
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$79,294				\$121,754
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$2,895				\$2,895
10	TOTAL REVENUES				\$82,189				\$124,649

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 B-4 schedule for detail of other revenue.

Company: SSU/HIGHLAND / LEISURE LAKES(COVERED BRIDGE)

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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.	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2.868		\$9.25	\$26,529	2.868		\$11.04	\$31,663
3	Gallonge Charge/MG								
4	All Gallonge		7.164	\$3.03	\$21,707		6.326	\$6.83	\$43,207
5	Total RESIDENTIAL	2,868	7.164		\$48,236	2,868	6.326		\$74,870
6	Ave cust/cons/bill/mth	239	2.498		\$16.82	239	2.206		\$26.11
7	COMMERCIAL								
8	5/8"x3/4"	48		\$9.25	\$444	48		\$11.04	\$530
9	Gallonge Charge/MG								
10	All Gallonge		786	\$3.03	\$2,382		742	\$6.83	\$5,068
11	Total COMMERCIAL	48	786		\$2,826	48	742		\$5,598
12	Ave cust/cons/bill/mth	4	16.375		\$58.88	4	15.458		\$116.63
13	TOTAL ANNUALIZED SALES REVENUES 3/				\$51,062				\$80,468
14	UNBILLED REVENUE				\$0				\$0
15	OTHER REVENUE 4/				\$360				\$360
16	TOTAL REVENUES				\$51,422				\$80,828

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/COLLIER / MARCO SHORES

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	3,126		\$12.26	\$38,325	3,126		\$26.40	\$82,526
3	2"	13		\$98.08	\$1,275	13		\$211.20	\$2,746
4	Gallonge Charge/MG								
5	All Gallonge		9,767	\$3.53	\$34,478		8,625	\$7.59	\$65,464
6	Total RESIDENTIAL	3,139	9,767		\$74,078	3,139	8,625		\$150,736
7	Ave cust/cons/bill/mth	262	3.112		\$23.60	262	2.748		\$48.02
8	MULTI-FAMILY								
9	2"	89		\$98.08	\$8,729	89		\$211.20	\$18,797
10	Gallonge Charge/MG								
11	All Gallonge		6,568	\$3.53	\$23,185		6,568	\$7.59	\$49,851
12	Total MULTI-FAMILY	89	6,568		\$31,914	89	6,568		\$68,648
13	Ave cust/cons/bill/mth	7	73.798		\$358.58	7	73.798		\$771.33

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/COLLIER / MARCO SHORES

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
14	COMMERCIAL								
15	5/8"x3/4"	255		\$12.26	\$3,126	255		\$26.40	\$6,732
16	1"	57		\$30.65	\$1,747	57		\$66.00	\$3,762
17	1 1/2"	25		\$61.30	\$1,533	25		\$132.00	\$3,300
18	2"	132		\$98.08	\$12,947	132		\$211.20	\$27,878
19	Gallonge Charge/MG								
20	All Gallonge		14.425	\$3.53	\$50,920		13.617	\$7.59	\$103,353
21	Total COMMERCIAL	469	14.425		\$70,273	469	13.617		\$145,025
22	Ave cust/cons/bill/mth	39	30.757		\$149.84	39	29.034		\$309.22
23	TOTAL ANNUALIZED SALES REVENUES 3/				\$176,265				\$364,409
24	UNBILLED REVENUE				\$0				\$0
25	OTHER REVENUE 4/				\$2,240				\$2,240
26	TOTAL REVENUES				\$178,505				\$366,649

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/MARION / MARION OAKS

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[]

SCHEDULE: E2-1

Page 58 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	32,257		\$9.91	\$319,667	32,257		\$12.69	\$409,341
3	1"	278		\$24.78	\$6,889	278		\$31.73	\$8,821
4	Gallonge Charge/MG								
5	All Gallonge		153,423	\$3.52	\$540,049		135,472	\$4.51	\$610,979
6	Total RESIDENTIAL	32,535	153,423		\$866,605	32,535	135,472		\$1,029,141
7	Ave cust/cons/bill/mth	2,711	4,716		\$26.64	2,711	4,164		\$31.63
8	COMMERCIAL								
9	5/8"x3/4"	723		\$9.91	\$7,165	723		\$12.69	\$9,175
10	1"	61		\$24.78	\$1,512	61		\$31.73	\$1,936
11	1 1/2"	67		\$49.55	\$3,320	67		\$63.45	\$4,251
12	2"	162		\$79.28	\$12,843	162		\$101.52	\$16,446
13	3"	13		\$158.56	\$2,061	13		\$203.04	\$2,640
14	Gallonge Charge/MG								
15	All Gallonge		16,340	\$3.52	\$57,517		15,425	\$4.51	\$69,567
16	Total COMMERCIAL	1,026	16,340		\$84,418	1,026	15,425		\$104,015
17	Ave cust/cons/bill/mth	86	15,926		\$82.28	86	15,034		\$101.38

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/MARION / MARION OAKS

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

Page 59 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
18	TOTAL ANNUALIZED SALES REVENUES 3/				\$951,023				\$1,133,156
19	UNBILLED REVENUE				\$0				\$0
20	OTHER REVENUE 4/				\$14,760				\$14,760
21	TOTAL REVENUES				<u>\$965,783</u>				<u>\$1,147,916</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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/SEMINOLE / MEREDITH MANOR

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	7.000		\$4.94	\$34,580	7.000		\$10.23	\$71,610
3	1"	74		\$12.35	\$914	74		\$25.58	\$1,893
4	1 1/2"	12		\$24.70	\$296	12		\$51.15	\$614
5	2"	12		\$39.52	\$474	12		\$81.84	\$982
6	3"	12		\$79.04	\$948	12		\$163.68	\$1,964
7	Gallonge Charge/MG								
8	All Gallonge		58.060	\$1.35	\$78,381		51.267	\$2.07	\$106,123
9	Total RESIDENTIAL	7.110	58.060		\$115,593	7.110	51.267		\$183,186
10	Ave cust/cons/bill/mth	593	8.166		\$16.26	593	7.211		\$25.76
11	COMMERCIAL								
12	5/8"x3/4"	436		\$4.94	\$2,154	436		\$10.23	\$4,460
13	1"	120		\$12.35	\$1,482	120		\$25.58	\$3,070
14	1 1/2"	84		\$24.70	\$2,075	84		\$51.15	\$4,297
15	2"	24		\$39.52	\$948	24		\$81.84	\$1,964
16	Gallonge Charge/MG								
17	All Gallonge		16.052	\$1.35	\$21,670		15.153	\$2.07	\$31,367
18	Total COMMERCIAL	664	16.052		\$28,329	664	15.153		\$45,158
19	Ave cust/cons/bill/mth	55	24.175		\$42.66	55	22.821		\$68.01

SCHE. OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/SEMINOLE / MEREDITH MANOR

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
20	FIRE PROTECTION								
21	4"	36		\$41.17	\$1,482	36		\$21.31	\$767
22	Gallonge Charge/MG								
23	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0
24	Total FIRE PROTECTION	36	0		\$1,482	36	0		\$767
25	Ave cust/cons/bill/mth	3	0.000		\$41.17	3	0.000		\$21.31
26	TOTAL ANNUALIZED SALES REVENUES 3/				\$145,404				\$229,111
27	UNBILLED REVENUE				\$0				\$0
28	OTHER REVENUE 4/				\$4,015				\$4,015
29	TOTAL REVENUES				\$149,419				\$233,126

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/LAKE / MORNINGVIEW

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	355		\$8.55	\$3,035	355		\$20.48	\$7,270
3	1"	86		\$21.38	\$1,839	86		\$51.20	\$4,403
4	Gallonge Charge/MG								
5	All Gallonge		3.689	\$2.84	\$10,477		3.257	\$5.38	\$17,523
6	Total RESIDENTIAL	441	3.689		\$15,351	441	3.257		\$29,196
7	Ave cust/cons/bill/mth	37	8.365		\$34.81	37	7.385		\$66.20
8	TOTAL ANNUALIZED SALES REVENUES 3/				\$15,351				\$29,196
9	UNBILLED REVENUE				\$0				\$0
10	OTHER REVENUE 4/				\$60				\$60
11	TOTAL REVENUES				\$15,411				\$29,256

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 B-4 schedule for detail of other revenue.

SCHEL OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/CITRUS / OAK FOREST

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,739		\$6.59	\$11,460	1,739		\$12.12	\$21,077
3	1"	12		\$16.48	\$198	12		\$30.30	\$364
4	1 1/2"	12		\$32.95	\$395	12		\$60.60	\$727
5	Gallonge Charge/MG								
6	All Gallonge		13,289	\$1.87	\$24,850		11,735	\$2.83	\$33,210
7	Total RESIDENTIAL	1,763	13,289		\$36,903	1,763	11,735		\$55,378
8	Ave cust/cons/bill/mth	147	7,538		\$20.93	147	6,656		\$31.41
9	TOTAL ANNUALIZED SALES REVENUES 3/				\$36,903				\$55,378
10	UNBILLED REVENUE				\$0				\$0
11	OTHER REVENUE 4/				\$275				\$275
12	TOTAL REVENUES				\$37,178				\$55,653

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/BREVARD / OAKWOOD

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[]

SCHEDULE: E2-1

Page 64 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2,508		\$9.01	\$22,597	2,508		\$7.81	\$19,587
3	Gallonge Charge/MG								
4	All Gallonge		9,954	\$2.51	\$24,985		8,790	\$3.34	\$29,359
5	Total RESIDENTIAL	2,508	9,954		\$47,582	2,508	8,790		\$48,946
6	Ave cust/cons/bill/mth	209	3.969		\$18.97	209	3.505		\$19.52
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$47,582				\$48,946
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$1,600				\$1,600
10	TOTAL REVENUES				\$49,182				\$50,546

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 B-4 schedule for detail of other revenue.

SCHL OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/LAKE / PALISADES COUNTRY CLUB

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	756		\$13.02	\$9,843	756		\$16.10	\$12,172
3	Full 3/4"	88		\$19.53	\$1,719	88		\$24.15	\$2,125
4	Gallonge Charge/MG								
5	All Gallonge		14.755	\$3.83	\$56,512		13,028	\$2.33	\$30,355
6	Total RESIDENTIAL	844	14.755		\$68,074	844	13,028		\$44,652
7	Ave cust/cons/bill/mth	70	17.482		\$80.66	70	15.436		\$52.91
8	COMMERCIAL								
9	5/8"x3/4"	28		\$13.02	\$365	28		\$16.10	\$451
10	2"	90		\$104.16	\$9,374	90		\$128.80	\$11,592
11	Gallonge Charge/MG								
12	All Gallonge		4.170	\$3.83	\$15,971		3,936	\$2.33	\$9,171
13	Total COMMERCIAL	118	4.170		\$25,710	118	3,936		\$21,214
14	Ave cust/cons/bill/mth	10	35.339		\$217.88	10	33.356		\$179.78
15	TOTAL ANNUALIZED SALES REVENUES 3/				\$93,784				\$65,866
16	UNBILLED REVENUE				\$0				\$0
17	OTHER REVENUE 4/				\$650				\$650
18	TOTAL REVENUES				\$94,434				\$66,516

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/PUTNAM / PALM PORT

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[]

SCHEDULE: E2-1

Page 66 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,277		\$8.77	\$11,199	1,277		\$12.81	\$16,358
3	Gallonge Charge/MG								
4	All Gallonge		5.201	\$2.70	\$14,043		4,593	\$5.34	\$24,527
5	Total RESIDENTIAL	1,277	5.201		\$25,242	1,277	4,593		\$40,885
6	Ave cust/cons/bill/mth	106	4.073		\$19.77	106	3.597		\$32.02
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$25,242				\$40,885
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$690				\$690
10	TOTAL REVENUES				\$25,932				\$41,575

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 B-4 schedule for detail of other revenue.

SCHED. OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/PASCO / PALM TERRACE

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	14,260		\$10.21	\$145,595	14,260		\$8.32	\$118,643
3	Gallonge Charge/MG								
4	All Gallonge		68.379	\$4.04	\$276,251		60,379	\$2.96	\$178,722
5	Total RESIDENTIAL	14,260	68,379		\$421,846	14,260	60,379		\$297,365
6	Ave cust/cons/bill/mth	1,188	4.795		\$29.58	1,188	4.234		\$20.85
7	COMMERCIAL								
8	5/8"x3/4"	32		\$10.21	\$327	32		\$8.32	\$266
9	2"	12		\$81.68	\$980	12		\$66.56	\$799
10	Gallonge Charge/MG								
11	All Gallonge		1.087	\$4.04	\$4,391		1,026	\$2.96	\$3,037
12	Total COMMERCIAL	44	1.087		\$5,698	44	1,026		\$4,102
13	Ave cust/cons/bill/mth	4	24.705		\$129.50	4	23.318		\$93.23

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/PASCO / PALM TERRACE

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
14	PUBLIC AUTHORITY								
15	3"	12		\$163.36	\$1,960	12		\$133.12	\$1,597
16	Gallonge Charge/MG								
17	All Gallonge		43	\$4.04	\$174		41	\$2.96	\$121
18	Total PUBLIC AUTHORITY	12	43		\$2,134	12	41		\$1,718
19	Ave cust/cons/bill/mth	1	3.583		\$177.83	1	3.417		\$143.17
20	TOTAL ANNUALIZED SALES REVENUES 3/				\$429,678				\$303,185
21	UNBILLED REVENUE				\$0				\$0
22	OTHER REVENUE 4/				\$4,545				\$4,545
23	TOTAL REVENUES				\$434,223				\$307,730

- 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 B-4 schedule for detail of other revenue.

SCHL OF WATER REVENUE - 1996 FINAL ALT. 1
 1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/LAKE / PALMS MOBILE HOME PARK
 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[]

SCHEDULE: E2-1
 Page 69 of 120
 Preparer: Bencini
 Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	701		\$10.56	\$7,403	701		\$24.21	\$16,971
3	Gallonge Charge/MG								
4	All Gallonge		1.781	\$2.12	\$3,776		1.573	\$16.19	\$25,467
5	Total RESIDENTIAL	701	1.781		\$11,179	701	1.573		\$42,438
6	Ave cust/cons/bill/mth	58	2.541		\$15.95	58	2.244		\$60.54
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$11,179				\$42,438
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$270				\$270
10	TOTAL REVENUES				\$11,449				\$42,708

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/LAKE / PICCIOLA ISLAND

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	1.585		\$5.27	\$8,353	1.585		\$10.31	\$16,341	
3	1"	24		\$13.18	\$316	24		\$25.78	\$619	
4	Gallonge Charge/MG									
5	All Gallonge		11,774	\$1.51	\$17,779		10,397	\$2.45	\$25,473	
6	Total RESIDENTIAL	1,609	11,774		\$26,448	1,609	10,397		\$42,433	
7	Ave cust/cons/bill/mth	134	7.318		\$16.44	134	6.462		\$26.37	
8	TOTAL ANNUALIZED SALES REVENUES 3/				\$26,448				\$42,433	
9	UNBILLED REVENUE				\$0				\$0	
10	OTHER REVENUE 4/				\$320				\$320	
11	TOTAL REVENUES				\$26,768				\$42,753	

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/CITRUS / PINE RIDGE

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	2,692		\$4.85	\$13,056		2,692		\$10.13	\$27,270
3	1"	8,283		\$4.85	\$40,173		8,283		\$25.33	\$209,808
4	2"	25		\$38.80	\$970		25		\$81.04	\$2,026
5	Gallonge Charge/MG									
6	All Gallonge		122.943	\$1.85	\$227,445			108.559	\$3.34	\$362,587
7	Total RESIDENTIAL	11,000	122.943		\$281,644		11,000	108.559		\$601,691
8	Ave cust/cons/bill/mth	917	11.177		\$25.60		917	9.869		\$54.70
9	COMMERCIAL									
10	5/8"x3/4"	182		\$4.85	\$883		182		\$10.13	\$1,844
11	1"	27		\$12.13	\$328		27		\$25.33	\$684
12	2"	47		\$38.80	\$1,824		47		\$81.04	\$3,809
13	Gallonge Charge/MG									
14	All Gallonge		1.807	\$1.85	\$3,343			1.706	\$3.34	\$5,698
15	Total COMMERCIAL	256	1.807		\$6,378		256	1.706		\$12,035
16	Ave cust/cons/bill/mth	21	7.059		\$24.91		21	6.664		\$47.01
17	TOTAL ANNUALIZED SALES REVENUES 3/				\$288,022					\$613,726
18	UNBILLED REVENUE				\$0					\$0
19	OTHER REVENUE 4/				\$4,545					\$4,545
20	TOTAL REVENUES				\$292,567					\$618,271

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/OSCEOLA / PINE RIDGE ESTATES

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2,602		\$9.00	\$23,418	2,602		\$12.11	\$31,510
3	1"	2		\$22.50	\$45	2		\$30.28	\$61
4	1 1/2"	12		\$45.00	\$540	12		\$60.55	\$727
5	Gallonge Charge/MG								
6	All Gallonge		16,172	\$3.09	\$49,971		14,280	\$3.39	\$48,409
7	Total RESIDENTIAL	2,616	16,172		\$73,974	2,616	14,280		\$80,707
8	Ave cust/cons/bill/mth	218	6.182		\$28.28	218	5.459		\$30.85
9	TOTAL ANNUALIZED SALES REVENUES 3/				\$73,974				\$80,707
10	UNBILLED REVENUE				\$0				\$0
11	OTHER REVENUE 4/				\$1,730				\$1,730
12	TOTAL REVENUES				\$75,704				\$82,437

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/LAKE / PINEY WOODS

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2,001		\$6.50	\$13,007	2,001		\$16.16	\$32,336
3	Gallonge Charge/MG								
4	All Gallonge		17.078	\$1.66	\$28,349		15,080	\$3.21	\$48,407
5	Total RESIDENTIAL	2,001	17.078		\$41,356	2,001	15,080		\$80,743
6	Ave cust/cons/bill/mth	167	8.535		\$20.67	167	7.536		\$40.35
7	COMMERCIAL								
8	5/8"x3/4"	12		\$6.50	\$78	12		\$16.16	\$194
9	Gallonge Charge/MG								
10	All Gallonge		124	\$1.66	\$206		117	\$3.21	\$376
11	Total COMMERCIAL	12	124		\$284	12	117		\$570
12	Ave cust/cons/bill/mth	1	10.333		\$23.67	1	9.750		\$47.50
13	TOTAL ANNUALIZED SALES REVENUES 3/				\$41,640				\$81,313
14	UNBILLED REVENUE				\$0				\$0
15	OTHER REVENUE 4/				\$680				\$680
16	TOTAL REVENUES				\$42,320				\$81,993

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/CITRUS / POINT O' WOODS

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐Interim ☐ Final ☒Historical ☐ Projected ☒Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

Page 74 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/				
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	4,006		\$6.62	\$26,520	4,006		\$14.65	\$58,688	
3	Gallonge Charge/MG									
4	All Gallonge		18,892	\$3.25	\$61,399		16,681	\$5.29	\$88,242	
5	Total RESIDENTIAL	4,006	18,892		\$87,919	4,006	16,681		\$146,930	
6	Ave cust/cons/bill/mth	334	4.716		\$21.95	334	4.164		\$36.68	
7	MULTI-FAMILY									
8	5/8"x3/4"	253		\$6.62	\$1,675	253		\$14.65	\$3,706	
9	Gallonge Charge/MG									
10	All Gallonge		994	\$3.25	\$3,231		994	\$5.29	\$5,258	
11	Total MULTI-FAMILY	253	994		\$4,906	253	994		\$8,964	
12	Ave cust/cons/bill/mth	21	3.929		\$19.39	21	3.929		\$35.43	
13	COMMERCIAL									
14	5/8"x3/4"	76		\$6.62	\$503	76		\$14.65	\$1,113	
15	Gallonge Charge/MG									
16	All Gallonge		362	\$3.25	\$1,177		342	\$5.29	\$1,809	
17	Total COMMERCIAL	76	362		\$1,680	76	342		\$2,922	
18	Ave cust/cons/bill/mth	6	4.763		\$22.11	6	4.500		\$38.45	

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

Company: SSU/CITRUS / POINT O' WOODS

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
19	TOTAL ANNUALIZED SALES REVENUES 3/				\$94,505				\$158,816
20	UNBILLED REVENUE				\$0				\$0
21	OTHER REVENUE 4/				\$955				\$955
22	TOTAL REVENUES				<u>\$95,460</u>				<u>\$159,771</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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/PUTNAM / POMONA PARK

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,967		\$8.61	\$16,936	1,967		\$10.28	\$20,221
3	1"	12		\$21.53	\$258	12		\$25.70	\$308
4	Gallonge Charge/MG								
5	All Gallonge		6,603	\$1.99	\$13,140		5,831	\$4.33	\$25,248
6	Total RESIDENTIAL	1,979	6,603		\$30,334	1,979	5,831		\$45,777
7	Ave cust/cons/bill/mth	165	3.337		\$15.33	165	2.946		\$23.13
8	COMMERCIAL								
9	5/8"x3/4"	76		\$8.61	\$654	76		\$10.28	\$781
10	2"	25		\$68.88	\$1,722	25		\$82.24	\$2,056
11	Gallonge Charge/MG								
12	All Gallonge		2,410	\$1.99	\$4,796		2,275	\$4.33	\$9,851
13	Total COMMERCIAL	101	2,410		\$7,172	101	2,275		\$12,688
14	Ave cust/cons/bill/mth	8	23.861		\$71.01	8	22.525		\$125.62
15	TOTAL ANNUALIZED SALES REVENUES 3/				\$37,506				\$58,465
16	UNBILLED REVENUE				\$0				\$0
17	OTHER REVENUE 4/				\$1,315				\$1,315
18	TOTAL REVENUES				\$38,821				\$59,780

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 B-4 schedule for detail of other revenue.

Company: SSU/CLAY / POSTMASTER VILLAGE
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water ☒ Wastewater ☐
 Interim ☐ Final ☒
 Historical ☐ Projected ☒
 Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1
 Page 77 of 120
 Preparer: Bencini
 Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	1.919		\$9.43	\$18.096		1.919		\$17.16	\$32.930
3	Gallonge Charge/MG									
4	All Gallonge		15.321	\$2.49	\$38.149			13.528	\$3.65	\$49.377
5	Total RESIDENTIAL	1.919	15.321		\$56.245		1.919	13.528		\$82.307
6	Ave cust/cons/bill/mth	160	7.984		\$29.31		160	7.050		\$42.89
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$56.245					\$82.307
8	UNBILLED REVENUE				\$0					\$0
9	OTHER REVENUE 4/				\$835					\$835
10	TOTAL REVENUES				\$57.080					\$83.142

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/LAKE / QUAIL RIDGE

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	211		\$11.13	\$2,348	211		\$50.12	\$10,575
3	Gallonge Charge/MG								
4	All Gallonge		1.993	\$4.73	\$9,427		1.760	\$9.01	\$15,858
5	Total RESIDENTIAL	211	1.993		\$11,775	211	1.760		\$26,433
6	Ave cust/cons/bill/mth	18	9.445		\$55.81	18	8.341		\$125.27
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$11,775				\$26,433
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$160				\$160
10	TOTAL REVENUES				\$11,935				\$26,593

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 B-4 schedule for detail of other revenue.

SCHEDULE JF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/PUTNAM / RIVER GROVE

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,254		\$10.17	\$12,753	1,254		\$14.24	\$17,857
3	Gallonge Charge/MG								
4	All Gallonge		6.928	\$3.49	\$24,179		6.118	\$4.38	\$26,797
5	Total RESIDENTIAL	1,254	6.928		\$36,932	1,254	6.118		\$44,654
6	Ave cust/cons/bill/mth	105	5.525		\$29.45	105	4.879		\$35.61
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$36,932				\$44,654
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$430				\$430
10	TOTAL REVENUES				\$37,362				\$45,084

- 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. Total annualized revenues may not tie to other schedules due to rounding at the plant level vs. summary level.
- 4/ Refer to the 1996 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 MW) with Stand Alone Final Rates.

FPSC

Company: SSU/PUTNAM / RIVER PARK

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	4.283		\$9.49	\$40.646	4.283		\$9.44	\$40.432
3	Gallonage Charge/MG								
4	All Gallonage		10.226	\$2.99	\$30.576		9.029	\$6.74	\$60.855
5	Total RESIDENTIAL	4.283	10.226		\$71.222	4.283	9.029		\$101.287
6	Ave cust/cons/bill/mth	357	2.388		\$16.63	357	2.108		\$23.65
7	COMMERCIAL								
8	5/8"x3/4"	24		\$9.49	\$228	24		\$9.44	\$227
9	Gallonage Charge/MG								
10	All Gallonage		14	\$2.99	\$42		13	\$6.74	\$88
11	Total COMMERCIAL	24	14		\$270	24	13		\$315
12	Ave cust/cons/bill/mth	2	0.583		\$11.25	2	0.542		\$13.13
13	TOTAL ANNUALIZED SALES REVENUES 3/				\$71.492				\$101.602
14	UNBILLED REVENUE				\$0				\$0
15	OTHER REVENUE 4/				\$965				\$965
16	TOTAL REVENUES				\$72.457				\$102.567

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/CITRUS / ROSEMONT/ROLLING GREEN

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,549		\$9.84	\$15,242	1,549		\$23.15	\$35,859
3	Gallonge Charge/MG								
4	All Gallonge		18.802	\$3.27	\$61,483		16.602	\$3.24	\$53,790
5	Total RESIDENTIAL	1,549	18.802		\$76,725	1,549	16.602		\$89,649
6	Ave cust/cons/bill/mth	129	12.138		\$49.53	129	10.718		\$57.88
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$76,725				\$89,649
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$305				\$305
10	TOTAL REVENUES				\$77,030				\$89,954

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/MARION / SALT SPRINGS

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/					
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	1,248		\$13.42	\$16,748	1,248		\$21.66	\$27,032		
3	Gallonage Charge/MG										
4	All Gallonage		1,523	\$4.31	\$6,564		1,345	\$3.25	\$4,371		
5	Total RESIDENTIAL	1,248	1,523		\$23,312	1,248	1,345		\$31,403		
6	Ave cust/cons/bill/mth	104	1.220		\$18.68	104	1.078		\$25.16		
7	COMMERCIAL										
8	5/8"x3/4"	120		\$13.42	\$1,610	120		\$21.66	\$2,599		
9	1"	12		\$33.55	\$403	12		\$54.15	\$650		
10	2"	37		\$107.36	\$3,972	37		\$173.28	\$6,411		
11	4"	12		\$335.50	\$4,026	12		\$541.50	\$6,498		
12	Gallonage Charge/MG										
13	All Gallonage		19.669	\$4.31	\$84,773		18,567	\$3.25	\$60,343		
14	Total COMMERCIAL	181	19.669		\$94,784	181	18,567		\$76,501		
15	Ave cust/cons/bill/mth	15	108.669		\$523.67	15	102.580		\$422.66		
16	TOTAL ANNUALIZED SALES REVENUES 3/				\$118,096				\$107,904		
17	UNBILLED REVENUE				\$0				\$0		
18	OTHER REVENUE 4/				\$480				\$480		
19	TOTAL REVENUES				\$118,576				\$108,384		

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/MARION / SAMIRA VILLAS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	COMMERCIAL								
2	1 1/2"	12		\$67.70	\$812	12		\$71.90	\$863
3	2"	12		\$108.32	\$1,300	12		\$115.04	\$1,380
4	Gallonge Charge/MG								
5	All Gallonge		1.090	\$3.89	\$4,240		1.029	\$3.27	\$3,365
6	Total COMMERCIAL	24	1.090		\$6,352	24	1.029		\$5,608
7	Ave cust/cons/bill/mth	2	45.417		\$264.67	2	42.875		\$233.67
8	TOTAL ANNUALIZED SALES REVENUES 3/				\$6,352				\$5,608
9	UNBILLED REVENUE				\$0				\$0
10	OTHER REVENUE 4/				\$0				\$0
11	TOTAL REVENUES				\$6,352				\$5,608

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/LAKE / SILVER LAKE EST/W. SHORES

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				Revenues	1996 PROJECTED (FINAL STAND ALONE RATES) 2/				Revenues
		Bills	Consumption(MG)	Rate			Bills	Consumption(MG)	Rate		
1	RESIDENTIAL										
2	5/8"x3/4"	14,645		\$3.61		\$52,868	14,645		\$8.30		\$121,554
3	Full 3/4"	167		\$5.42		\$905	167		\$12.45		\$2,079
4	1"	2,535		\$9.03		\$22,891	2,535		\$20.75		\$52,601
5	1 1/2"	13		\$18.05		\$235	13		\$41.50		\$540
6	2"	13		\$28.88		\$375	13		\$66.40		\$863
7	Gallonage Charge/MG										
8	All Gallonage		243.685	\$0.54		\$131,590		215.174	\$1.21		\$260,361
9	Total RESIDENTIAL	17,373	243.685			\$208,864	17,373	215.174			\$437,998
10	Ave cust/cons/bill/mth	1,448	14.027			\$12.02	1,448	12.386			\$25.21
11	COMMERCIAL										
12	2"	13		\$28.88		\$375	13		\$66.40		\$863
13	Gallonage Charge/MG										
14	All Gallonage		6,540	\$0.54		\$3,532		6,173	\$1.21		\$7,469
15	Total COMMERCIAL	13	6,540			\$3,907	13	6,173			\$8,332
16	Ave cust/cons/bill/mth	1	503.077			\$300.54	1	474.846			\$640.92
17	TOTAL ANNUALIZED SALES REVENUES 3/					\$212,771					\$446,330
18	UNBILLED REVENUE					\$0					\$0
19	OTHER REVENUE 4/					\$3,725					\$3,725
20	TOTAL REVENUES					\$216,496					\$450,055

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 B-4 schedule for detail of other revenue.

SCHEDULE 1 WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/PUTNAM / SILVER LAKE OAKS

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	344		\$9.63	\$3,313	344		\$30.34	\$10,437
3	Gallonge Charge/MG								
4	All Gallonge		1.605	\$5.45	\$8,747		1.417	\$11.05	\$15,658
5	Total RESIDENTIAL	344	1.605		\$12,060	344	1.417		\$26,095
6	Ave cust/cons/bill/mth	29	4.666		\$35.06	29	4.119		\$75.86
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$12,060				\$26,095
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$610				\$610
10	TOTAL REVENUES				\$12,670				\$26,705

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/LAKE / SKYCREST

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[]

SCHEDULE: E2-1

Page 86 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,378		\$7.72	\$10,638	1,378		\$23.98	\$33,044
3	Gallonge Charge/MG								
4	All Gallonge		6,494	\$1.93	\$12,533		5,734	\$8.64	\$49,542
5	Total RESIDENTIAL	1,378	6,494		\$23,171	1,378	5,734		\$82,586
6	Ave cust/cons/bill/mth	115	4.713		\$16.81	115	4.161		\$59.93
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$23,171				\$82,586
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$735				\$735
10	TOTAL REVENUES				\$23,906				\$83,321

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 B-4 schedule for detail of other revenue.

SCHED. 1 WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 MW) with Stand Alone Final Rates.

FPSC

Company: SSU/PUTNAM / ST. JOHNS HIGHLANDS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1.013		\$9.63	\$9,755	1.013		\$11.74	\$11,893
3	Gallonge Charge/MG								
4	All Gallonge		2.901	\$3.47	\$10,066		2.561	\$6.96	\$17,825
5	Total RESIDENTIAL	1.013	2.901		\$19,821	1.013	2.561		\$29,718
6	Ave cust/cons/bill/mth	84	2.864		\$19.57	84	2.528		\$29.34
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$19,821				\$29,718
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$175				\$175
10	TOTAL REVENUES				\$19,996				\$29,893

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/LAKE / STONE MOUNTAIN

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	91		\$16.20	\$1,474	91		\$48.29	\$4,394
3	Gallonge Charge/MG								
4	All Gallonge		1,308	\$4.47	\$5,847		1,155	\$5.71	\$6,595
5	Total RESIDENTIAL	91	1,308		\$7,321	91	1,155		\$10,989
6	Ave cust/cons/bill/mth	8	14.374		\$80.45	8	12.692		\$120.76
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$7,321				\$10,989
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$0				\$0
10	TOTAL REVENUES				\$7,321				\$10,989

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/VOLUSIA / SUGAR MILL
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 []

SCHEDULE: E2-1
Page 89 of 120
Preparer: Bencini
Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	7.456		\$11.58	\$86.340	7.456		\$13.36	\$99.612		
3	Full 3/4"	10		\$17.37	\$174	10		\$20.04	\$200		
4	Gallonge Charge/MG										
5	All Gallonge		24.414	\$3.94	\$96.191		21.557	\$6.79	\$146.372		
6	Total RESIDENTIAL	7.466	24.414		\$182.705	7.466	21.557		\$246.184		
7	Ave cust/cons/bill/mth	622	3.270		\$24.47	622	2.887		\$32.97		
8	COMMERCIAL										
9	5/8"x3/4"	123		\$11.58	\$1,424	123		\$13.36	\$1,643		
10	1"	25		\$28.95	\$724	25		\$33.40	\$835		
11	2"	37		\$92.64	\$3,428	37		\$106.88	\$3,955		
12	Gallonge Charge/MG										
13	All Gallonge		2.012	\$3.94	\$7,927		1,899	\$6.79	\$12,894		
14	Total COMMERCIAL	185	2.012		\$13,503	185	1,899		\$19,327		
15	Ave cust/cons/bill/mth	15	10.876		\$72.99	15	10.265		\$104.47		
16	TOTAL ANNUALIZED SALES REVENUES 3/				\$196,208				\$265,511		
17	UNBILLED REVENUE				\$0				\$0		
18	OTHER REVENUE 4/				\$1,140				\$1,140		
19	TOTAL REVENUES				\$197,348				\$266,651		

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/CITRUS / SUGARMILL WOODS

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	6,051		\$2.64	\$15,975	6,051		\$4.18	\$25,293		
3	Full 3/4"	1,046		\$2.64	\$2,761	1,046		\$6.27	\$6,558		
4	1"	23,749		\$2.64	\$62,697	23,749		\$10.45	\$248,177		
5	1 1/2"	60		\$13.20	\$792	60		\$20.90	\$1,254		
6	Gallonge Charge/MG										
7	All Gallonge		366.669	\$0.85	\$311,669		323.769	\$1.27	\$411,187		
8	Total RESIDENTIAL	30,906	366.669		\$393,894	30,906	323.769		\$692,469		
9	Ave cust/cons/bill/mth	2,576	11.864		\$12.74	2,576	10.476		\$22.41		
10	COMMERCIAL										
11	5/8"x3/4"	95		\$2.64	\$251	95		\$4.18	\$397		
12	Full 3/4"	84		\$3.96	\$333	84		\$6.27	\$527		
13	1"	167		\$6.60	\$1,102	167		\$10.45	\$1,745		
14	1 1/2"	149		\$13.20	\$1,967	149		\$20.90	\$3,114		
15	2"	47		\$21.12	\$993	47		\$33.44	\$1,572		
16	3"	14		\$42.24	\$591	14		\$66.88	\$936		
17	Gallonge Charge/MG										
18	All Gallonge		18.483	\$0.85	\$15,711		17.448	\$1.27	\$22,159		
19	Total COMMERCIAL	556	18.483		\$20,948	556	17.448		\$30,450		
20	Ave cust/cons/bill/mth	46	33.243		\$37.68	46	31.381		\$54.77		

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/CITRUS / SUGARMILL WOODS

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

Page 91 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
21	TOTAL ANNUALIZED SALES REVENUES 3/				\$414,842				\$722,919
22	UNBILLED REVENUE				\$0				\$0
23	OTHER REVENUE 4/				\$16,195				\$16,195
24	TOTAL REVENUES				<u>\$431,037</u>				<u>\$739,114</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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/WASHINGTON / SUNNY HILLS

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/					
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	3,804		\$9.09	\$34,578	3,804		\$13.36	\$50,821		
3	1"	1,157		\$22.73	\$26,299	1,157		\$33.40	\$38,644		
4	Gallonge Charge/MG										
5	All Gallonge		28,681	\$3.31	\$94,934		25,326	\$5.51	\$139,546		
6	Total RESIDENTIAL	4,961	28,681		\$155,811	4,961	25,326		\$229,011		
7	Ave cust/cons/bill/mth	413	5.781		\$31.41	413	5.105		\$46.16		
8	COMMERCIAL										
9	5/8"x3/4"	167		\$9.09	\$1,518	167		\$13.36	\$2,231		
10	1"	49		\$22.73	\$1,114	49		\$33.40	\$1,637		
11	1 1/2"	12		\$45.45	\$545	12		\$66.80	\$802		
12	2"	57		\$72.72	\$4,145	57		\$106.88	\$6,092		
13	Gallonge Charge/MG										
14	All Gallonge		2,055	\$3.31	\$6,802		1,940	\$5.51	\$10,689		
15	Total COMMERCIAL	285	2,055		\$14,124	285	1,940		\$21,451		
16	Ave cust/cons/bill/mth	24	7.211		\$49.56	24	6.807		\$75.27		
17	TOTAL ANNUALIZED SALES REVENUES 3/				\$169,935				\$250,462		
18	UNBILLED REVENUE				\$0				\$0		
19	OTHER REVENUE 4/				\$2,280				\$2,280		
20	TOTAL REVENUES				\$172,215				\$252,742		

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 B-4 schedule for detail of other revenue.

SCHEDULE WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/LAKE / SUNSHINE PARKWAY

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	COMMERCIAL								
2	5/8"x3/4"	79		\$8.36	\$660	79		\$45.55	\$3,598
3	1 1/2"	31		\$41.80	\$1,296	31		\$227.75	\$7,060
4	2"	15		\$66.88	\$1,003	15		\$364.40	\$5,466
5	3"	33		\$133.76	\$4,414	33		\$728.80	\$24,050
6	Gallonge Charge/MG								
7	All Gallonge		25.906	\$2.38	\$61.656		24.455	\$2.46	\$60.159
8	Total COMMERCIAL	158	25.906		\$69,029	158	24.455		\$100,333
9	Ave cust/cons/bill/mth	13	163.962		\$436.89	13	154.778		\$635.02
10	TOTAL ANNUALIZED SALES REVENUES 3/				\$69,029				\$100,333
11	UNBILLED REVENUE				\$0				\$0
12	OTHER REVENUE 4/				\$60				\$60
13	TOTAL REVENUES				\$69,089				\$100,393

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/OSCEOLA / TROPICAL PARK

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	6,370		\$5.51	\$35,099	6,370		\$12.29	\$78,287		
3	1"	48		\$13.78	\$661	48		\$30.73	\$1,475		
4	1 1/2"	12		\$27.55	\$331	12		\$61.45	\$737		
5	2"	12		\$44.08	\$529	12		\$98.32	\$1,180		
6	Gallonge Charge/MG										
7	All Gallonge		30.550	\$2.56	\$78,208		26.976	\$4.50	\$121,392		
8	Total RESIDENTIAL	6,442	30.550		\$114,828	6,442	26.976		\$203,071		
9	Ave cust/cons/bill/mth	537	4.742		\$17.82	537	4.188		\$31.52		
10	COMMERCIAL										
11	5/8"x3/4"	134		\$5.51	\$738	134		\$12.29	\$1,647		
12	Gallonge Charge/MG										
13	All Gallonge		826	\$2.56	\$2,115		780	\$4.50	\$3,510		
14	Total COMMERCIAL	134	826		\$2,853	134	780		\$5,157		
15	Ave cust/cons/bill/mth	11	6.164		\$21.29	11	5.821		\$38.49		
16	TOTAL ANNUALIZED SALES REVENUES 3/				\$117,681				\$208,228		
17	UNBILLED REVENUE				\$0				\$0		
18	OTHER REVENUE 4/				\$3,665				\$3,665		
19	TOTAL REVENUES				\$121,346				\$211,893		

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/ORANGE / UNIVERSITY SHORES

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	45,385		\$4.76	\$216,033		45,385		\$6.73	\$305,441
3	Full 3/4"	29		\$7.14	\$207		29		\$10.10	\$293
4	1"	140		\$11.90	\$1,666		140		\$16.83	\$2,356
5	1 1/2"	14		\$23.80	\$333		14		\$33.65	\$471
6	Gallonge Charge/MG									
7	All Gallonge		328,524	\$1.13	\$371,232			290,087	\$1.36	\$394,518
8	Total RESIDENTIAL	45,568	328,524		\$589,471		45,568	290,087		\$703,079
9	Ave cust/cons/bill/mth	3.797	7.210		\$12.94		3.797	6.366		\$15.43
10	COMMERCIAL									
11	5/8"x3/4"	362		\$4.76	\$1,723		362		\$6.73	\$2,436
12	Full 3/4"	301		\$7.14	\$2,149		301		\$10.10	\$3,040
13	1"	164		\$11.90	\$1,952		164		\$16.83	\$2,760
14	1 1/2"	83		\$23.80	\$1,975		83		\$33.65	\$2,793
15	2"	113		\$38.08	\$4,303		113		\$53.84	\$6,084
16	8"	43		\$380.80	\$16,374		43		\$538.40	\$23,151
17	10"	12		\$547.40	\$6,569		12		\$773.95	\$9,287
18	Gallonge Charge/MG									
19	All Gallonge		111,993	\$1.13	\$126,552			105,721	\$1.36	\$143,781
20	Total COMMERCIAL	1,078	111,993		\$161,597		1,078	105,721		\$193,332
21	Ave cust/cons/bill/mth	90	103.890		\$149.90		90	98.071		\$179.34

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/ORANGE / UNIVERSITY SHORES

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
22	PUBLIC AUTHORITY								
23	1 1/2"	12		\$23.80	\$286	12		\$33.65	\$404
24	2"	12		\$38.08	\$457	12		\$53.84	\$646
25	Gallonge Charge/MG								
26	All Gallonge		1.248	\$1.13	\$1,410		1.178	\$1.36	\$1,602
27	Total PUBLIC AUTHORITY	24	1.248		\$2,153	24	1.178		\$2,652
28	Ave cust/cons/bill/mth	2	52.000		\$89.71	2	49.083		\$110.50
29	FIRE PROTECTION								
30	10"	16		\$182.47	\$2,920	16		\$64.50	\$1,032
31	Gallonge Charge/MG								
32	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0
33	Total FIRE PROTECTION	16	0		\$2,920	16	0		\$1,032
34	Ave cust/cons/bill/mth	1	0.000		\$182.50	1	0.000		\$64.50
35	TOTAL ANNUALIZED SALES REVENUES 3/				\$756,141				\$900,095
36	UNBILLED REVENUE				\$0				\$0
37	OTHER REVENUE 4/				\$29,325				\$29,325
38	TOTAL REVENUES				\$785,466				\$929,420

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/LAKE / VENETIAN VILLAGE

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,657		\$7.21	\$11,947	1,657		\$11.53	\$19,105
3	Gallonge Charge/MG								
4	All Gallonge		8.466	\$1.85	\$15,662		7.476	\$3.72	\$27,811
5	Total RESIDENTIAL	1,657	8.466		\$27,609	1,657	7.476		\$46,916
6	Ave cust/cons/bill/mth	138	5.109		\$16.66	138	4.512		\$28.31
7	COMMERCIAL								
8	5/8"x3/4"	25		\$7.21	\$180	25		\$11.53	\$288
9	Gallonge Charge/MG								
10	All Gallonge		354	\$1.85	\$655		334	\$3.72	\$1,242
11	Total COMMERCIAL	25	354		\$835	25	334		\$1,530
12	Ave cust/cons/bill/mth	2	14.160		\$33.40	2	13.360		\$61.20
13	TOTAL ANNUALIZED SALES REVENUES 3/				\$28,444				\$48,446
14	UNBILLED REVENUE				\$0				\$0
15	OTHER REVENUE 4/				\$385				\$385
16	TOTAL REVENUES				\$28,829				\$48,831

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/PUTNAM / WELAKA/SARATOGA HARBOUR

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,641		\$13.32	\$21,858	1,641		\$13.37	\$21,940
3	1"	12		\$33.30	\$400	12		\$33.43	\$401
4	Gallonge Charge/MG								
5	All Gallonge		5.183	\$4.08	\$21,147		4,576	\$7.33	\$33,542
6	Total RESIDENTIAL	1,653	5.183		\$43,405	1,653	4,576		\$55,883
7	Ave cust/cons/bill/mth	138	3.136		\$26.26	138	2.768		\$33.81
8	COMMERCIAL								
9	5/8"x3/4"	12		\$13.32	\$160	12		\$13.37	\$160
10	Gallonge Charge/MG								
11	All Gallonge		32	\$4.08	\$131		30	\$7.33	\$220
12	Total COMMERCIAL	12	32		\$291	12	30		\$380
13	Ave cust/cons/bill/mth	1	2.667		\$24.25	1	2.500		\$31.67
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$43,696				\$56,263
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 4/				\$555				\$555
17	TOTAL REVENUES				\$44,251				\$56,818

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/ORANGE / WESTMONT

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

Page 99 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1.667		\$6.31	\$10,519	1.667		\$10.14	\$16,903
3	Gallonge Charge/MG								
4	All Gallonge		12.672	\$1.72	\$21,796		11.189	\$2.27	\$25,399
5	Total RESIDENTIAL	1.667	12.672		\$32,315	1.667	11.189		\$42,302
6	Ave cust/cons/bill/mth	139	7.602		\$19.39	139	6.712		\$25.38
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$32,315				\$42,302
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$1,085				\$1,085
10	TOTAL REVENUES				\$33,400				\$43,387

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/OSCEOLA / WINDSONG

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[]

SCHEDULE: E2-1

Page 100 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1.162		\$9.05	\$10,516	1.162		\$14.12	\$16,407
3	1"	12		\$22.63	\$272	12		\$35.30	\$424
4	Gallonge Charge/MG								
5	All Gallonge		7.719	\$3.37	\$26,013		6,816	\$3.90	\$26,582
6	Total RESIDENTIAL	1,174	7,719		\$36,801	1,174	6,816		\$43,413
7	Ave cust/cons/bill/mth	98	6.575		\$31.35	98	5.806		\$36.98
8	COMMERCIAL								
9	5/8"x3/4"	88		\$9.05	\$796	88		\$14.12	\$1,243
10	Gallonge Charge/MG								
11	All Gallonge		151	\$3.37	\$509		142	\$3.90	\$554
12	Total COMMERCIAL	88	151		\$1,305	88	142		\$1,797
13	Ave cust/cons/bill/mth	7	1.716		\$14.83	7	1.614		\$20.42
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$38,106				\$45,210
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 4/				\$560				\$560
17	TOTAL REVENUES				\$38,666				\$45,770

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 MW) with Stand Alone Final Rates.

FPSC

Company: SSU/DUVAL / WOODMERE

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

Page 101 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/				
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	13,151		\$5.26	\$69,174	13,151		\$8.80	\$115,729	
3	Full 3/4"	754		\$7.89	\$5,949	754		\$13.20	\$9,953	
4	1"	104		\$13.15	\$1,368	104		\$22.00	\$2,288	
5	1 1/2"	4		\$26.30	\$105	4		\$44.00	\$176	
6	Gallonge Charge/MG									
7	All Gallonge		155,141	\$1.09	\$169,104		136,989	\$1.27	\$173,976	
8	Total RESIDENTIAL	14,013	155,141		\$245,700	14,013	136,989		\$302,122	
9	Ave cust/cons/bill/mth	1.168	11.071		\$17.53	1.168	9.776		\$21.56	
10	MULTI-FAMILY									
11	1 1/2"	183		\$26.30	\$4,813	183		\$44.00	\$8,052	
12	6"	12		\$263.00	\$3,156	12		\$440.00	\$5,280	
13	Gallonge Charge/MG									
14	All Gallonge		21,628	\$1.09	\$23,575		21,628	\$1.27	\$27,468	
15	Total MULTI-FAMILY	195	21,628		\$31,544	195	21,628		\$40,800	
16	Ave cust/cons/bill/mth	16	110.913		\$161.76	16	110.913		\$209.23	

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/DUVAL / WOODMERE

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
17	COMMERCIAL								
18	5/8"x3/4"	12		\$5.26	\$63	12		\$8.80	\$106
19	Full 3/4"	2		\$7.89	\$16	2		\$13.20	\$26
20	1"	20		\$13.15	\$263	20		\$22.00	\$440
21	2"	12		\$42.08	\$505	12		\$70.40	\$845
22	6"	12		\$263.00	\$3,156	12		\$440.00	\$5,280
23	Gallonge Charge/MG								
24	All Gallonge		17,219	\$1.09	\$18,769		16,255	\$1.27	\$20,644
25	Total COMMERCIAL	58	17,219		\$22,772	58	16,255		\$27,341
26	Ave cust/cons/bill/mth	5	296.879		\$392.62	5	280.259		\$471.40
27	TOTAL ANNUALIZED SALES REVENUES 3/				\$300,016				\$370,263
28	UNBILLED REVENUE				\$0				\$0
29	OTHER REVENUE 4/				\$5,680				\$5,680
30	TOTAL REVENUES				\$305,696				\$375,943

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 B-4 schedule for detail of other revenue.

SCHEDULE 1 WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/PUTNAM / WOOTENS

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	295		\$11.57	\$3,413	295		\$20.34	\$6,000
3	Gallonge Charge/MG		690	\$5.24	\$3,616		609	\$14.78	\$9,001
4	All Gallonge								
5	Total RESIDENTIAL	295	690		\$7,029	295	609		\$15,001
6	Ave cust/cons/bill/mth	25	2.339		\$23.83	25	2.064		\$50.85
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$7,029				\$15,001
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$30				\$30
10	TOTAL REVENUES				\$7,059				\$15,031

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/PASCO / ZEPHYR SHORES

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	5,746		\$5.20	\$29,879	5,746		\$8.17	\$46,945
3	Gallonge Charge/MG								
4	All Gallonge		16,020	\$2.35	\$37,647		14,146	\$4.80	\$67,901
5	Total RESIDENTIAL	5,746	16,020		\$67,526	5,746	14,146		\$114,846
6	Ave cust/cons/bill/mth	479	2.788		\$11.75	479	2.462		\$19.99
7	COMMERCIAL								
8	5/8"x3/4"	24		\$5.20	\$125	24		\$8.17	\$196
9	1 1/2"	11		\$26.00	\$286	11		\$40.85	\$449
10	2"	24		\$41.60	\$998	24		\$65.36	\$1,569
11	Gallonge Charge/MG								
12	All Gallonge		1,288	\$2.35	\$3,027		1,216	\$4.80	\$5,837
13	Total COMMERCIAL	59	1,288		\$4,436	59	1,216		\$8,051
14	Ave cust/cons/bill/mth	5	21.831		\$75.19	5	20.610		\$136.46
15	TOTAL ANNUALIZED SALES REVENUES 3/				\$71,962				\$122,897
16	UNBILLED REVENUE				\$0				\$0
17	OTHER REVENUE 4/				\$1,645				\$1,645
18	TOTAL REVENUES				\$73,607				\$124,542

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 B-4 schedule for detail of other revenue.

SCHED. OF WATER REVENUE - 1996 FINAL ALT. 1
 1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

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 ☒

SCHEDULE: E2-1
 Page 105 of 120
 Preparer: Bencini
 Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	87,328		\$4.55	\$397,342	87,328		\$6.26	\$546,673
3	Gallonge Charge/MG								
4	All Gallonge		463.923	\$1.24	\$575,265		409.644	\$2.11	\$864,349
5	Total RESIDENTIAL	87,328	463.923		\$972,607	87,328	409.644		\$1,411,022
6	Ave cust/cons/bill/mth	7,277	5.312		\$11.14	7,277	4.691		\$16.16
7	COMMERCIAL								
8	5/8"x3/4"	780		\$4.55	\$3,549	780		\$6.26	\$4,883
9	1"	55		\$11.37	\$625	55		\$15.65	\$861
10	1 1/2"	34		\$22.71	\$772	34		\$31.30	\$1,064
11	2"	149		\$36.32	\$5,412	149		\$50.08	\$7,462
12	4"	38		\$113.56	\$4,315	38		\$156.50	\$5,947
13	6"	13		\$227.12	\$2,953	13		\$313.00	\$4,069
14	Gallonge Charge/MG								
15	All Gallonge		25.836	\$1.24	\$32,037		24.389	\$2.11	\$51,461
16	Total COMMERCIAL	1,069	25.836		\$49,663	1,069	24,389		\$75,747
17	Ave cust/cons/bill/mth	89	24.168		\$46.46	89	22.815		\$70.86

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

FPSC

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

SCHEDULE: E2-1
Page 106 of 120
Preparer: Bencini
Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
18	IRRIGATION								
19	5/8"x3/4"	21,335		\$4.55	\$97,074	21,335		\$6.26	\$133,557
20	1"	30		\$11.37	\$341	30		\$15.65	\$470
21	1 1/2"	55		\$22.71	\$1,249	55		\$31.30	\$1,722
22	2"	288		\$36.32	\$10,460	288		\$50.08	\$14,423
23	Gallonge Charge/MG								
24	All Gallonge		82,956	\$1.24	\$102,865		78,310	\$2.11	\$165,234
25	Total IRRIGATION	21,708	82,956		\$211,989	21,708	78,310		\$315,406
26	Ave cust/cons/bill/mth	1,809	3,821		\$9.77	1,809	3,607		\$14.53
27	TOTAL ANNUALIZED SALES REVENUES 3/				\$1,234,259				\$1,802,175
28	UNBILLED REVENUE				\$0				\$0
29	OTHER REVENUE 4/				\$69,330				\$69,330
30	TOTAL REVENUES				\$1,303,589				\$1,871,505

- 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 - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

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 ☒

SCHEDULE: E2-1
Page 107 of 120
Preparer: Bencini
Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	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		\$16.04	\$582,717
3	1"	605		\$34.21	\$20,697	605		\$40.10	\$24,261
4	Gallonge Charge/MG								
5	All Gallonge		192,328	\$4.12	\$792,391		169,826	\$5.10	\$866,113
6	Total RESIDENTIAL	36,934	192,328		\$1,310,432	36,934	169,826		\$1,473,091
7	Ave cust/cons/bill/mth	3.078	5.207		\$35.48	3.078	4.598		\$39.88
8	MULTI-FAMILY								
9	5/8"x3/4"	10		\$13.69	\$137	10		\$16.04	\$160
10	1"	275		\$34.21	\$9,408	275		\$40.10	\$11,028
11	1 1/2"	337		\$68.43	\$23,061	337		\$80.20	\$27,027
12	2"	181		\$109.50	\$19,820	181		\$128.32	\$23,226
13	6"	13		\$684.36	\$8,897	13		\$802.00	\$10,426
14	Gallonge Charge/MG								
15	All Gallonge		33,770	\$4.12	\$139,132		33,770	\$5.10	\$172,227
16	Total MULTI-FAMILY	816	33,770		\$200,455	816	33,770		\$244,094
17	Ave cust/cons/bill/mth	68	41.385		\$245.66	68	41.385		\$299.13

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

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]

SCHEDULE: E2-1

Page 108 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/				
No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
18	COMMERCIAL								
19	5/8"x3/4"	254		\$13.69	\$3,477	254		\$16.04	\$4,074
20	1"	96		\$34.21	\$3,284	96		\$40.10	\$3,850
21	1 1/2"	41		\$68.43	\$2,806	41		\$80.20	\$3,288
22	2"	13		\$109.50	\$1,424	13		\$128.32	\$1,668
23	6"	13		\$684.36	\$8,897	13		\$802.00	\$10,426
24	8"	13		\$684.36	\$8,897	13		\$1,283.20	\$16,682
25	Gallonge Charge/MG								
26	All Gallonge		8.488	\$4.12	\$34,971		8.013	\$5.10	\$40,866
27	Total COMMERCIAL	430	8.488		\$63,756	430	8.013		\$80,854
28	Ave cust/cons/bill/mth	36	19.740		\$148.27	36	18.635		\$188.03
29	TOTAL ANNUALIZED SALES REVENUES 3/				\$1,574,643				\$1,798,039
30	UNBILLED REVENUE				\$0				\$0
31	OTHER REVENUE 4/				\$17,295				\$17,295
32	TOTAL REVENUES				\$1,591,938				\$1,815,334

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

FPSC

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 ☒

SCHEDULE: E2-1
Page 109 of 120
Preparer: Bencini
Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	2,593		\$8.58	\$22,248	2,593		\$7.33	\$19,007	
3	1"	264		\$21.43	\$5,658	264		\$18.33	\$4,839	
4	1 1/2"	13		\$42.87	\$557	13		\$36.65	\$476	
5	Gallonge Charge/MG									
6	All Gallonge		19,098	\$2.21	\$42,207		16,864	\$2.27	\$38,281	
7	Total RESIDENTIAL	2,870	19,098		\$70,670	2,870	16,864		\$62,603	
8	Ave cust/cons/bill/mth	239	6.654		\$24.62	239	5.876		\$21.81	
9	COMMERCIAL									
10	5/8"x3/4"	13		\$8.58	\$112	13		\$7.33	\$95	
11	1"	27		\$21.43	\$579	27		\$18.33	\$495	
12	2"	13		\$68.58	\$892	13		\$58.64	\$762	
13	Gallonge Charge/MG									
14	All Gallonge		120	\$2.21	\$265		113	\$2.27	\$257	
15	Total COMMERCIAL	53	120		\$1,848	53	113		\$1,609	
16	Ave cust/cons/bill/mth	4	2.264		\$34.87	4	2.132		\$30.36	
17	TOTAL ANNUALIZED SALES REVENUES 3/				\$72,518				\$64,212	
18	UNBILLED REVENUE				\$0				\$0	
19	OTHER REVENUE 4/				\$1,115				\$1,115	
20	TOTAL REVENUES				\$73,633				\$65,327	

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 - 1996 FINAL ALT. 1
 1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

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 ☒

SCHEDULE: E2-1
 Page 110 of 120
 Preparer: Bencini
 Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	1.065		\$4.97	\$5,293	1.065		\$10.73	\$11,427	
3	Gallonage Charge/MG									
4	All Gallonage		8.189	\$2.07	\$16,951		7.231	\$2.28	\$16,487	
5	Total RESIDENTIAL	1.065	8.189		\$22,244	1.065	7.231		\$27,914	
6	Ave cust/cons/bill/mth	89	7.689		\$20.89	89	6.790		\$26.21	
7	MULTI-FAMILY									
8	2"	38		\$39.73	\$1,510	38		\$85.84	\$3,262	
9	Gallonage Charge/MG									
10	All Gallonage		2.375	\$2.07	\$4,916		2.375	\$2.28	\$5,415	
11	Total MULTI-FAMILY	38	2.375		\$6,426	38	2.375		\$8,677	
12	Ave cust/cons/bill/mth	3	62.500		\$169.11	3	62.500		\$228.34	
13	COMMERCIAL									
14	1 1/2"	13		\$24.83	\$323	13		\$53.65	\$697	
15	Gallonage Charge/MG									
16	All Gallonage		525	\$2.07	\$1,087		496	\$2.28	\$1,131	
17	Total COMMERCIAL	13	525		\$1,410	13	496		\$1,828	
18	Ave cust/cons/bill/mth	1	40.385		\$108.46	1	38.154		\$140.62	

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1
 1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

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 ☒

SCHEDULE: E2-1
 Page 111 of 120
 Preparer: Bencini
 Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
19	TOTAL ANNUALIZED SALES REVENUES 3/				\$30,080				\$38,419
20	UNBILLED REVENUE				\$0				\$0
21	OTHER REVENUE 4/				\$510				\$510
22	TOTAL REVENUES				\$30,590				\$38,929

- 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 - 1996 FINAL ALT. 1
 1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

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]

SCHEDULE: E2-1
 Page 112 of 120
 Preparer: Bencini
 Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL STAND ALONE 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		\$12.67	\$23,642
3	1"	77		\$12.42	\$956	77		\$31.68	\$2,439
4	1 1/2"	1		\$24.83	\$25	1		\$63.35	\$63
5	Gallonge Charge/MG								
6	All Gallonge		9.462	\$2.07	\$19,586		8.355	\$4.69	\$39,185
7	Total RESIDENTIAL	1,944	9.462		\$29,841	1,944	8,355		\$65,329
8	Ave cust/cons/bill/mth	162	4.867		\$15.35	162	4.298		\$33.61
9	TOTAL ANNUALIZED SALES REVENUES 3/				\$29,841				\$65,329
10	UNBILLED REVENUE				\$0				\$0
11	OTHER REVENUE 4/				\$1,140				\$1,140
12	TOTAL REVENUES				\$30,981				\$66,469

- 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 - 1996 FINAL ALT. 1
 1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

FPSC

Company: SSU/CITRUS / LAKESIDE
 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]

SCHEDULE: E2-1
 Page 113 of 120
 Preparer: Bencini
 Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	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		\$24.11	\$24.954
3	Gallonge Charge/MG								
4	All Gallonge		7.398	\$1.23	\$9.100		6.533	\$5.73	\$37.434
5	Total RESIDENTIAL	1.035	7.398		\$14.410	1.035	6.533		\$62.388
6	Ave cust/cons/bill/mth	86	7.148		\$13.92	86	6.312		\$60.28
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$14.410				\$62.388
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$45				\$45
10	TOTAL REVENUES				\$14.455				\$62.433

- 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 - 1996 FINAL ALT. 1
 1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

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]

SCHEDULE: E2-1
 Page 114 of 120
 Preparer: Bencini
 Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	104,338		\$9.03	\$942,172	104,338		\$9.70	\$1,012,079		
3	1"	38		\$22.57	\$858	38		\$24.25	\$922		
4	3"	10		\$144.43	\$1,444	10		\$155.20	\$1,552		
5	Gallonge Charge/MG										
6	All Gallonge		333.271	\$2.40	\$799,850		294.278	\$4.72	\$1,388,992		
7	Total RESIDENTIAL	104,386	333.271		\$1,744,324	104,386	294.278		\$2,403,545		
8	Ave cust/cons/bill/mth	8.699	3.193		\$16.71	8.699	2.819		\$23.03		
9	COMMERCIAL										
10	5/8"x3/4"	2,888		\$9.03	\$26,079	2,888		\$9.70	\$28,014		
11	1"	709		\$22.57	\$16,002	709		\$24.25	\$17,193		
12	1 1/2"	348		\$45.13	\$15,705	348		\$48.50	\$16,878		
13	2"	372		\$72.22	\$26,866	372		\$77.60	\$28,867		
14	3"	75		\$144.43	\$10,832	75		\$155.20	\$11,640		
15	4"	13		\$225.68	\$2,934	13		\$242.50	\$3,153		
16	6"	13		\$451.35	\$5,868	13		\$485.00	\$6,305		
17	Gallonge Charge/MG										
18	All Gallonge		69.183	\$2.40	\$166,039		65.309	\$4.72	\$308,258		
19	Total COMMERCIAL	4,418	69.183		\$270,325	4,418	65,309		\$420,308		
20	Ave cust/cons/bill/mth	368	15.659		\$61.19	368	14.782		\$95.14		

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

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 ☒

SCHEDULE: E2-1
Page 115 of 120
Preparer: Bencini
Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/					
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
21	FIRE PROTECTION										
22	4"	79		\$75.23	\$5,943	79		\$20.21	\$1,597		
23	6"	39		\$150.45	\$5,868	39		\$40.42	\$1,576		
24	8"	25		\$240.72	\$6,018	25		\$64.67	\$1,617		
25	10"	3		\$346.04	\$1,038	3		\$92.96	\$279		
26	Gallonge Charge/MG										
27	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0		
28	Total FIRE PROTECTION	146	0		\$18,867	146	0		\$5,069		
29	Ave cust/cons/bill/mth	12	0.000		\$129.23	12	0.000		\$34.72		
30	TOTAL ANNUALIZED SALES REVENUES 3/				\$2,033,516				\$2,828,922		
31	UNBILLED REVENUE				\$0				\$0		
32	OTHER REVENUE 4/				\$56,150				\$56,150		
33	TOTAL REVENUES				\$2,089,666				\$2,885,072		

- 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 - 1996 FINAL ALT. 1
 1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

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]

SCHEDULE: E2-1

Page 116 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/					
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	2,329		\$9.35	\$21,776	2,329		\$39.24	\$91,390		
3	Full 3/4"	12		\$9.35	\$112	12		\$58.86	\$706		
4	1"	81		\$9.35	\$757	81		\$98.10	\$7,946		
5	2"	12		\$9.35	\$112	12		\$313.92	\$3,767		
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	\$8.77	\$153,431		
9	Total RESIDENTIAL	2,434	19,814		\$35,942	2,434	17,495		\$257,240		
10	Ave cust/cons/bill/mth	203	8.141		\$14.77	203	7.188		\$105.69		
11	COMMERCIAL										
12	5/8"x3/4"	73		\$9.35	\$683	73		\$39.24	\$2,865		
13	2"	12		\$9.35	\$112	12		\$313.92	\$3,767		
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	\$8.77	\$12,322		
17	Total COMMERCIAL	85	1,488		\$1,992	85	1,405		\$18,954		
18	Ave cust/cons/bill/mth	7	17.506		\$23.44	7	16.529		\$222.99		

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1
 1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

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 ☒

SCHEDULE: E2-1
 Page 117 of 120
 Preparer: Bencini
 Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL STAND ALONE 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				\$276,194
20	UNBILLED REVENUE				\$0				\$0
21	OTHER REVENUE 4/				\$1,165				\$1,165
22	TOTAL REVENUES				<u>\$39,099</u>				<u>\$277,359</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 - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

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]

SCHEDULE: E2-1
Page 118 of 120
Preparer: Bencini
Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL STAND ALONE 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		\$15.09	\$15,633
3	1"	8		\$20.30	\$162	8		\$37.73	\$302
4	Gallonge Charge/MG								
5	All Gallonge		7,868	\$0.00	\$0		6,947	\$3.44	\$23,898
6	Total RESIDENTIAL	1,044	7,868		\$21,193	1,044	6,947		\$39,833
7	Ave cust/cons/bill/mth	87	7,536		\$20.30	87	6,654		\$38.15
8	TOTAL ANNUALIZED SALES REVENUES 3/				\$21,193				\$39,833
9	UNBILLED REVENUE				\$0				\$0
10	OTHER REVENUE 4/				\$400				\$400
11	TOTAL REVENUES				\$21,593				\$40,233

- 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 - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

FPSC

Company: SSU/CITRUS / SPRING GARDENS
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]

SCHEDULE: E2-1
Page 119 of 120
Preparer: Bencini
Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,565		\$6.88	\$10,767	1,565		\$4.91	\$7,684
3	Gallonge Charge/MG								
4	All Gallonge		6,522	\$1.03	\$6,718		5,759	\$1.99	\$11,460
5	Total RESIDENTIAL	1,565	6,522		\$17,485	1,565	5,759		\$19,144
6	Ave cust/cons/bill/mth	130	4.167		\$11.17	130	3.680		\$12.23
7	COMMERCIAL								
8	5/8"x3/4"	13		\$6.88	\$89	13		\$4.91	\$64
9	2"	26		\$55.04	\$1,431	26		\$39.28	\$1,021
10	Gallonge Charge/MG								
11	All Gallonge		911	\$1.03	\$938		860	\$1.99	\$1,711
12	Total COMMERCIAL	39	911		\$2,458	39	860		\$2,796
13	Ave cust/cons/bill/mth	3	23.359		\$63.03	3	22.051		\$71.69
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$19,943				\$21,940
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 4/				\$1,785				\$1,785
17	TOTAL REVENUES				\$21,728				\$23,725

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 - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

FPSC

Company: SSU/LAKE / VALENCIA TERRACE

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]

SCHEDULE: E2-1

Page 120 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	4,237		\$6.39	\$27,074	4,237		\$8.61	\$36,481
3	Gallonge Charge/MG								
4	All Gallonge		24,760	\$0.67	\$16,589		21,863	\$2.55	\$55,751
5	Total RESIDENTIAL	4,237	24,760		\$43,663	4,237	21,863		\$92,232
6	Ave cust/cons/bill/mth	353	5.844		\$10.31	353	5.160		\$21.77
7	COMMERCIAL								
8	5/8"x3/4"	45		\$6.39	\$288	45		\$8.61	\$387
9	1"	72		\$15.99	\$1,151	72		\$21.53	\$1,550
10	1 1/2"	13		\$31.96	\$415	13		\$43.05	\$560
11	2"	13		\$51.14	\$665	13		\$68.88	\$895
12	Gallonge Charge/MG								
13	All Gallonge		1,673	\$0.67	\$1,121		1,579	\$2.55	\$4,026
14	Total COMMERCIAL	143	1,673		\$3,640	143	1,579		\$7,418
15	Ave cust/cons/bill/mth	12	11.699		\$25.45	12	11.042		\$51.87
16	TOTAL ANNUALIZED SALES REVENUES 3/				\$47,303				\$99,650
17	UNBILLED REVENUE				\$0				\$0
18	OTHER REVENUE 4/				\$165				\$165
19	TOTAL REVENUES				\$47,468				\$99,815

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/ 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]

SCHEDULE: E2-1

Page 1 of 10

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	34,122			\$310,780	34,122			\$811,967
3	Full 3/4"	2			\$24	2			\$71
4	1"	36,220			\$715,246	36,220			\$2,129,326
5	1 1/2"	133			\$5,243	133			\$15,634
6	2"	15			\$946	15			\$2,821
7	Gallonge Charge/MG								
8	All Gallonge		1,101.846		\$3,305,096		1,075.402		\$3,450,446
9	Total RESIDENTIAL	70,492	1,101.846		\$4,337,335	70,492	1,075.402		\$6,410,265
10	Ave cust/cons/bill/mth	5,874	15.631		\$61.53	5,874	15.256		\$90.94
11	MULTI-FAMILY								
12	5/8"x3/4"	57			\$449	57			\$1,340
13	1"	234			\$7,327	234			\$14,386
14	1 1/2"	603			\$34,017	603			\$73,271
15	2"	929			\$67,281	929			\$176,751
16	3"	343			\$43,266	343			\$129,023
17	4"	413			\$82,779	413			\$243,063
18	6"	34			\$13,402	34			\$39,967
19	8"	13			\$14,581	13			\$25,938
20	Gallonge Charge/MG								
21	All Gallonge		282.106		\$868,070		282.106		\$959,537
22	Total MULTI-FAMILY	2,626	282.106		\$1,131,172	2,626	282.106		\$1,663,276
23	Ave cust/cons/bill/mth	219	107.428		\$430.76	219	107.428		\$633.39

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/ 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]

SCHEDULE: E2-1

Page 2 of 10

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
24	COMMERCIAL								
25	5/8"x3/4"	2,274			\$19,595	2,274			\$53,853
26	1"	1,497			\$32,835	1,497			\$88,768
27	1 1/2"	604			\$27,369	604			\$71,829
28	2"	614			\$48,396	614			\$117,734
29	3"	13			\$1,640	13			\$4,890
30	4"	48			\$12,835	48			\$28,999
31	6"	25			\$9,855	25			\$29,388
32	10"	13			\$11,786	13			\$35,147
33	Gallonge Charge/MG								
34	All Gallonge		316,894		\$980,271		304,218		\$1,047,058
35	Total COMMERCIAL	5,088	316,894		\$1,144,582	5,088	304,218		\$1,477,666
36	Ave cust/cons/bill/mth	424	62.283		\$224.96	424	59.791		\$290.42
37	IRRIGATION								
38	5/8"x3/4"	128			\$1,009	128			\$3,009
39	1"	692			\$13,639	692			\$40,676
40	1 1/2"	744			\$29,328	744			\$87,457
41	2"	1,170			\$73,792	1,170			\$220,054
42	3"	51			\$6,433	51			\$19,184
43	4"	13			\$2,562	13			\$7,641
44	Gallonge Charge/MG								
45	All Gallonge		469,970		\$1,391,111		451,171		\$1,403,142
46	Total IRRIGATION	2,798	469,970		\$1,517,874	2,798	451,171		\$1,781,163
47	Ave cust/cons/bill/mth	233	167.966		\$542.49	233	161.248		\$636.58

240

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/ 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]

SCHEDULE: E2-1

Page 3 of 10

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
48	PUBLIC AUTHORITY								
49	6"	12			\$8,412	12			\$14,964
50	Gallonage Charge/MG								
51	All Gallonage		12.978		\$59,699		12.459		\$89,580
52	Total PUBLIC AUTHORITY	12	12.978		\$68,111	12	12.459		\$104,544
53	Ave cust/cons/bill/mth	1	1081.50		\$5,675.92	1	1038.25		\$8,712.00
54	RAW WATER								
55	6"	12			\$1,451	12			\$0
56	Gallonage Charge/MG								
57	All Gallonage		38.072		\$24,366		38.072		\$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
60	FIRE PROTECTION								
61	3"	3			\$126	3			\$94
62	4"	150			\$9,855	150			\$7,347
63	6"	467			\$61,364	467			\$45,747
64	8"	480			\$102,383	480			\$75,316
65	10"	61			\$18,435	61			\$13,743
66	Gallonage Charge/MG								
67	All Gallonage		0		\$0		0		\$0
68	Total FIRE PROTECTION	1,161	0		\$192,163	1,161	0		\$142,247
69	Ave cust/cons/bill/mth	97	0.000		\$165.52	97	0.000		\$122.52

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/ 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 ☒

SCHEDULE: E2-1

Page 4 of 10

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
70	TOTAL ANNUALIZED SALES REVENUES 3/				\$8,417,054				\$11,648,452
71	UNBILLED REVENUE				\$0				\$0
72	OTHER REVENUE 4/				\$30,770				\$30,770
73	TOTAL REVENUES				<u>\$8,447,824</u>				<u>\$11,679,222</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.

SCHL. OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 MW) with Stand Alone Final Rates.

FPSC

Company: SSU/CHARLOTTE / 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[]

SCHEDULE: E2-1

Page 5 of 10

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	6.824		\$14.02	\$95.672	6.824		\$24.94	\$170.191
3	1"	88		\$35.05	\$3,084	88		\$62.35	\$5,487
4	Gallorage Charge/MG								
5	All Gallorage		26.605	\$4.60	\$122.383		25.967	\$7.19	\$186.703
6	Total RESIDENTIAL	6.912	26.605		\$221.139	6.912	25.967		\$362.381
7	Ave cust/cons/bill/mth	576	3.849		\$31.99	576	3.757		\$52.43
8	MULTI-FAMILY								
9	1"	177		\$35.05	\$6,204	177		\$62.35	\$11,036
10	1 1/2"	334		\$70.10	\$23,413	334		\$124.70	\$41,650
11	2"	177		\$112.16	\$19,852	177		\$199.52	\$35,315
12	4"	9		\$350.50	\$3,155	9		\$623.50	\$5,612
13	8"	13		\$1,121.60	\$14,581	13		\$1,995.20	\$25,938
14	Gallorage Charge/MG								
15	All Gallorage		20.144	\$4.60	\$92.662		20.144	\$7.19	\$144,835
16	Total MULTI-FAMILY	710	20.144		\$159,867	710	20.144		\$264,386
17	Ave cust/cons/bill/mth	59	28.372		\$225.16	59	28.372		\$372.37

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 MW) with Stand Alone Final Rates.

FPSC

Company: SSU/CHARLOTTE / 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[]

SCHEDULE: E2-1

Page 6 of 10

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
18	COMMERCIAL								
19	5/8"x3/4"	273		\$14.02	\$3,827	273		\$24.94	\$6,809
20	1"	217		\$35.05	\$7,606	217		\$62.35	\$13,530
21	1 1/2"	116		\$70.10	\$8,132	116		\$124.70	\$14,465
22	2"	197		\$112.16	\$22,096	197		\$199.52	\$39,305
23	4"	22		\$350.50	\$7,711	22		\$623.50	\$13,717
24	Gallonge Charge/MG								
25	All Gallonge		25.771	\$4.60	\$118,547		24.740	\$7.19	\$177,881
26	Total COMMERCIAL	825	25.771		\$167,919	825	24,740		\$265,707
27	Ave cust/cons/bill/mth	69	31.238		\$203.54	69	29.988		\$322.07
28	PUBLIC AUTHORITY								
29	6"	12		\$701.00	\$8,412	12		\$1,247.00	\$14,964
30	Gallonge Charge/MG								
31	All Gallonge		12.978	\$4.60	\$59,699		12.459	\$7.19	\$89,580
32	Total PUBLIC AUTHORITY	12	12.978		\$68,111	12	12,459		\$104,544
33	Ave cust/cons/bill/mth	1	1081.50		\$5,675.92	1	1038.25		\$8,712.00

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/CHARLOTTE / 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[]

SCHEDULE: E2-1

Page 7 of 10

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
34	FIRE PROTECTION								
35	8"	9		\$373.87	\$3,365	9		\$166.27	\$1,496
36	Gallonage Charge/MG								
37	All Gallonage		0	\$0.00	\$0		0	\$0.00	\$0
38	Total FIRE PROTECTION	9	0		\$3,365	9	0		\$1,496
39	Ave cust/cons/bill/mth	1	0.000		\$373.89	1	0.000		\$166.22
40	TOTAL ANNUALIZED SALES REVENUES 3/				\$620,401				\$998,514
41	UNBILLED REVENUE				\$0				\$0
42	OTHER REVENUE 4/				\$4,955				\$4,955
43	TOTAL REVENUES				\$625,356				\$1,003,469

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

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]

SCHEDULE: E2-1

Page 8 of 10

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	27,298		\$7.88	\$215,108	27,298		\$23.51	\$641,776
3	Full 3/4"	2		\$11.83	\$24	2		\$35.27	\$71
4	1"	36,132		\$19.71	\$712,162	36,132		\$58.78	\$2,123,839
5	1 1/2"	133		\$39.42	\$5,243	133		\$117.55	\$15,634
6	2"	15		\$63.07	\$946	15		\$188.08	\$2,821
7	Gallonge Charge/MG								
8	All Gallonge		1,075,241	\$2.96	\$3,182,713		1,049,435	\$3.11	\$3,263,743
9	Total RESIDENTIAL	63,580	1,075,241		\$4,116,196	63,580	1,049,435		\$6,047,884
10	Ave cust/cons/bill/mth	5,298	16.912		\$64.74	5,298	16.506		\$95.12
11	MULTI-FAMILY								
12	5/8"x3/4"	57		\$7.88	\$449	57		\$23.51	\$1,340
13	1"	57		\$19.71	\$1,123	57		\$58.78	\$3,350
14	1 1/2"	269		\$39.42	\$10,604	269		\$117.55	\$31,621
15	2"	752		\$63.07	\$47,429	752		\$188.08	\$141,436
16	3"	343		\$126.14	\$43,266	343		\$376.16	\$129,023
17	4"	404		\$197.09	\$79,624	404		\$587.75	\$237,451
18	6"	34		\$394.19	\$13,402	34		\$1,175.50	\$39,967
19	Gallonge Charge/MG								
20	All Gallonge		261,962	\$2.96	\$775,408		261,962	\$3.11	\$814,702
21	Total MULTI-FAMILY	1,916	261,962		\$971,305	1,916	261,962		\$1,398,890
22	Ave cust/cons/bill/mth	160	136.723		\$506.94	160	136.723		\$730.11

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

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]

SCHEDULE: E2-1
Page 9 of 10
Preparer: Bencini
Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL STAND ALONE 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		\$23.51	\$47,044
25	1"	1.280		\$19.71	\$25,229	1.280		\$58.78	\$75,238
26	1 1/2"	488		\$39.42	\$19,237	488		\$117.55	\$57,364
27	2"	417		\$63.07	\$26,300	417		\$188.08	\$78,429
28	3"	13		\$126.14	\$1,640	13		\$376.16	\$4,890
29	4"	26		\$197.09	\$5,124	26		\$587.75	\$15,282
30	6"	25		\$394.19	\$9,855	25		\$1,175.50	\$29,388
31	10"	13		\$906.63	\$11,786	13		\$2,703.65	\$35,147
32	Gallonge Charge/MG								
33	All Gallonge		291.123	\$2.96	\$861,724		279.478	\$3.11	\$869,177
34	Total COMMERCIAL	4,263	291.123		\$976,663	4,263	279.478		\$1,211,959
35	Ave cust/cons/bill/mth	355	68.291		\$229.10	355	65.559		\$284.30
36	IRRIGATION								
37	5/8"x3/4"	128		\$7.88	\$1,009	128		\$23.51	\$3,009
38	1"	692		\$19.71	\$13,639	692		\$58.78	\$40,676
39	1 1/2"	744		\$39.42	\$29,328	744		\$117.55	\$87,457
40	2"	1,170		\$63.07	\$73,792	1,170		\$188.08	\$220,054
41	3"	51		\$126.14	\$6,433	51		\$376.16	\$19,184
42	4"	13		\$197.09	\$2,562	13		\$587.75	\$7,641
43	Gallonge Charge/MG								
44	All Gallonge		469.970	\$2.96	\$1,391,111		451.171	\$3.11	\$1,403,142
45	Total IRRIGATION	2,798	469.970		\$1,517,874	2,798	451.171		\$1,781,163
46	Ave cust/cons/bill/mth	233	167.966		\$542.49	233	161.248		\$636.58

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

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]

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

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
47	RAW WATER								
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	FIRE PROTECTION								
54	3"	3		\$42.05	\$126	3		\$31.35	\$94
55	4"	150		\$65.70	\$9,855	150		\$48.98	\$7,347
56	6"	467		\$131.40	\$61,364	467		\$97.96	\$45,747
57	8"	471		\$210.23	\$99,018	471		\$156.73	\$73,820
58	10"	61		\$302.21	\$18,435	61		\$225.30	\$13,743
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		\$140,751
62	Ave cust/cons/bill/mth	96	0.000		\$163.89	96	0.000		\$122.18
63	TOTAL ANNUALIZED SALES REVENUES 3/				\$7,796,653				\$10,649,938
64	UNBILLED REVENUE				\$0				\$0
65	OTHER REVENUE 4/				\$25,815				\$25,815
66	TOTAL REVENUES				\$7,822,468				\$10,675,753

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/ Total Company / 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 ☒ FPSC Non-jurisdiction ☒Proposed: Conventional ☒ Reverse Osmosis ☐

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	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	78.518	148	1.998	57	1.833	82.554
13	TOTAL	933.182	1,768	22,997	681	21,744	980.372
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 1 of 1

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	FEB96	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, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /AMELIA 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 1 of 84

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	JAN96	1,500	0	163	38	0	1,701
2	FEB96	1,490	0	162	38	0	1,690
3	MAR96	1,515	0	161	38	0	1,714
4	APR96	1,508	0	162	38	0	1,708
5	MAY96	1,526	0	162	38	0	1,726
6	JUN96	1,532	0	162	38	0	1,732
7	JUL96	1,572	0	162	38	0	1,772
8	AUG96	1,595	0	162	38	0	1,795
9	SEP96	1,605	0	162	38	0	1,805
10	OCT96	1,610	0	162	38	0	1,810
11	NOV96	1,613	0	162	38	0	1,813
12	DEC96	<u>1,616</u>	<u>0</u>	<u>161</u>	<u>38</u>	<u>0</u>	<u>1,815</u>
13	<u>TOTAL</u>	<u>18,682</u>	<u>0</u>	<u>1,943</u>	<u>456</u>	<u>0</u>	<u>21,081</u>
14	MTH. AVE	1,557	0	162	38	0	1,757

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /APACHE SHORES

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

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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	145	0	0	0	0	145
2	FEB96	148	0	0	0	0	148
3	MAR96	150	0	0	0	0	150
4	APR96	154	0	0	0	0	154
5	MAY96	153	0	0	0	0	153
6	JUN96	154	0	0	0	0	154
7	JUL96	153	0	0	0	0	153
8	AUG96	152	0	0	0	0	152
9	SEP96	152	0	0	0	0	152
10	OCT96	153	0	0	0	0	153
11	NOV96	153	0	0	0	0	153
12	DEC96	156	0	0	0	0	156
13	TOTAL	1,823	0	0	0	0	1,823
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 Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /APPLE 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: E-3

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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	938	0	29	0	0	967
2	FEB96	941	0	28	0	0	969
3	MAR96	948	0	27	0	0	975
4	APR96	950	0	28	0	0	978
5	MAY96	956	0	28	0	0	984
6	JUN96	950	0	29	0	0	979
7	JUL96	957	0	31	0	0	988
8	AUG96	955	0	32	0	0	987
9	SEP96	950	0	33	0	0	983
10	OCT96	961	0	32	0	0	993
11	NOV96	959	0	34	0	0	993
12	DEC96	967	0	33	0	0	1,000
13	TOTAL	11,432	0	364	0	0	11,796
14	MTH. AVE	953	0	30	0	0	983

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /BAY LAKE ESTATES

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
1	JAN96	72	0	0	0	0	72
2	FEB96	73	0	0	0	0	73
3	MAR96	72	0	0	0	0	72
4	APR96	74	0	0	0	0	74
5	MAY96	74	0	0	0	0	74
6	JUN96	73	0	0	0	0	73
7	JUL96	74	0	0	0	0	74
8	AUG96	75	0	0	0	0	75
9	SEP96	75	0	0	0	0	75
10	OCT96	73	0	0	0	0	73
11	NOV96	73	0	0	0	0	73
12	DEC96	74	0	0	0	0	74
13	TOTAL	882	0	0	0	0	882
14	MTH. AVE	74	0	0	0	0	74

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /BEACON HILLS

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

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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	2,974	29	95	0	0	3,098
2	FEB96	2,951	29	95	0	0	3,075
3	MAR96	3,023	29	95	0	0	3,147
4	APR96	3,020	29	96	0	0	3,145
5	MAY96	3,060	29	94	0	0	3,183
6	JUN96	3,067	29	94	0	0	3,190
7	JUL96	3,077	29	94	0	0	3,200
8	AUG96	3,096	29	94	0	0	3,219
9	SEP96	3,083	29	92	0	0	3,204
10	OCT96	3,103	29	92	0	0	3,224
11	NOV96	3,101	29	92	0	0	3,222
12	DEC96	3,104	29	91	0	0	3,224
13	TOTAL	36,659	348	1,124	0	0	38,131
14	MTH. AVE	3,055	29	94	0	0	3,178

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /BEECHER'S POINT

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 84

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>	Multi-Family <u>Dwelling</u>	General <u>Service</u>	Private Fire <u>Protection</u>	Other <u>(List) 1/</u>	<u>Total</u>
1	JAN96	41	1	3	0	0	45
2	FEB96	41	1	3	0	0	45
3	MAR96	42	1	3	0	0	46
4	APR96	41	1	3	0	0	45
5	MAY96	42	1	3	0	0	46
6	JUN96	41	1	3	0	0	45
7	JUL96	42	1	3	0	0	46
8	AUG96	42	1	3	0	0	46
9	SEP96	44	1	3	0	0	48
10	OCT96	45	1	3	0	0	49
11	NOV96	46	1	3	0	0	50
12	DEC96	<u>45</u>	<u>1</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>49</u>
13	<u>TOTAL</u>	<u>512</u>	<u>12</u>	<u>36</u>	<u>0</u>	<u>0</u>	<u>560</u>
14	MTH. AVE	43	1	3	0	0	47

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /CARLTON VILLAGE

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

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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	141	0	0	0	0	141
2	FEB96	141	0	0	0	0	141
3	MAR96	142	0	0	0	0	142
4	APR96	142	0	0	0	0	142
5	MAY96	142	0	0	0	0	142
6	JUN96	149	0	0	0	0	149
7	JUL96	150	0	0	0	0	150
8	AUG96	153	0	0	0	0	153
9	SEP96	153	0	0	0	0	153
10	OCT96	155	0	0	0	0	155
11	NOV96	154	0	0	0	0	154
12	DEC96	154	0	0	0	0	154
13	TOTAL	1,776	0	0	0	0	1,776
14	MTH. AVE	148	0	0	0	0	148

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /CHULUOTA

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 8 of 84

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>
258 1	JAN96	675	0	8	0	0	683
2	FEB96	663	0	8	0	0	671
3	MAR96	672	0	8	0	0	680
4	APR96	676	0	8	0	0	684
5	MAY96	677	0	8	0	0	685
6	JUN96	673	0	8	0	0	681
7	JUL96	676	0	8	0	0	684
8	AUG96	678	0	8	0	0	686
9	SEP96	678	0	8	0	0	686
10	OCT96	683	0	8	0	0	691
11	NOV96	678	0	8	0	0	686
12	DEC96	<u>678</u>	<u>0</u>	<u>9</u>	<u>0</u>	<u>0</u>	<u>687</u>
13	<u>TOTAL</u>	<u>8,107</u>	<u>0</u>	<u>97</u>	<u>0</u>	<u>0</u>	<u>8,204</u>
14	MTH. AVE	676	0	8	0	0	684

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /CITRUS PARK

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

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Preparer: Bencini

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

259

	(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	346	0	15	0	0	361
2	FEB96	350	0	15	0	0	365
3	MAR96	360	0	15	0	0	375
4	APR96	353	0	17	0	0	370
5	MAY96	350	0	17	0	0	367
6	JUN96	357	0	19	0	0	376
7	JUL96	357	0	16	0	0	373
8	AUG96	349	0	18	0	0	367
9	SEP96	348	0	16	0	0	364
10	OCT96	342	0	16	0	0	358
11	NOV96	340	0	16	0	0	356
12	DEC96	350	0	16	0	0	366
13	TOTAL	4,202	0	196	0	0	4,398
14	MTH. AVE	350	0	16	0	0	367

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /CITRUS SPRINGS

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 10 of 84

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>	
260	1	JAN96	1.834	0	45	0	0	1.879
	2	FEB96	1.841	0	43	0	0	1.884
	3	MAR96	1.853	0	43	0	0	1.896
	4	APR96	1.856	0	44	0	0	1.900
	5	MAY96	1.878	0	44	0	0	1.922
	6	JUN96	1.877	0	45	0	0	1.922
	7	JUL96	1.880	0	45	0	0	1.925
	8	AUG96	1.885	0	38	0	0	1.923
	9	SEP96	1.891	0	37	0	0	1.928
	10	OCT96	1.901	0	38	0	0	1.939
	11	NOV96	1.901	0	37	0	0	1.938
	12	DEC96	<u>1.910</u>	<u>0</u>	<u>37</u>	<u>0</u>	<u>0</u>	<u>1.947</u>
	13	TOTAL	<u>22.507</u>	<u>0</u>	<u>496</u>	<u>0</u>	<u>0</u>	<u>23.003</u>
	14	MTH. AVE	1.876	0	41	0	0	1.917

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /CRYSTAL RIVER HIGHLANDS

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 11 of 84

Preparer: Bencini

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

261

	(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	77	0	1	0	0	78
2	FEB96	76	0	1	0	0	77
3	MAR96	79	0	1	0	0	80
4	APR96	77	0	2	0	0	79
5	MAY96	79	0	2	0	0	81
6	JUN96	77	0	2	0	0	79
7	JUL96	79	0	2	0	0	81
8	AUG96	79	0	2	0	0	81
9	SEP96	76	0	2	0	0	78
10	OCT96	81	0	1	0	0	82
11	NOV96	81	0	1	0	0	82
12	DEC96	77	0	1	0	0	78
13	TOTAL	938	0	18	0	0	956
14	MTH. AVE	78	0	2	0	0	80

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /DAETWYLER SHORES

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 84

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
262 1	JAN96	124	0	0	0	0	124
2	FEB96	123	0	0	0	0	123
3	MAR96	124	0	2	0	0	126
4	APR96	125	0	1	0	0	126
5	MAY96	125	0	2	0	0	127
6	JUN96	125	0	0	0	0	125
7	JUL96	126	0	0	0	0	126
8	AUG96	128	0	0	0	0	128
9	SEP96	124	0	0	0	0	124
10	OCT96	126	0	0	0	0	126
11	NOV96	123	0	0	0	0	123
12	DEC96	125	0	0	0	0	125
13	TOTAL	1,498	0	5	0	0	1,503
14	MTH. AVE	125	0	0	0	0	125

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /DELTONA

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 84

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	23,184	0	476	0	0	23,660
2	FEB96	23,154	0	480	0	0	23,634
3	MAR96	23,294	0	480	0	0	23,774
4	APR96	23,373	0	481	0	0	23,854
5	MAY96	23,338	0	486	0	0	23,824
6	JUN96	23,415	0	487	0	0	23,902
7	JUL96	23,490	0	489	0	0	23,979
8	AUG96	23,556	0	488	0	0	24,044
9	SEP96	23,536	0	483	0	0	24,019
10	OCT96	23,587	0	480	0	0	24,067
11	NOV96	23,634	0	477	0	0	24,111
12	DEC96	<u>23,583</u>	<u>0</u>	<u>479</u>	<u>0</u>	<u>0</u>	<u>24,062</u>
13	TOTAL	<u>281,144</u>	<u>0</u>	<u>5,786</u>	<u>0</u>	<u>0</u>	<u>286,930</u>
14	MTH. AVE	23,429	0	482	0	0	23,911

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /DOL RAY MANOR

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-3

Page 14 of 84

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	59	0	0	0	0	59
2	FEB96	58	0	0	0	0	58
3	MAR96	62	0	0	0	0	62
4	APR96	60	0	0	0	0	60
5	MAY96	63	0	0	0	0	63
6	JUN96	59	1	0	0	0	60
7	JUL96	59	1	0	0	0	60
8	AUG96	59	1	0	0	0	60
9	SEP96	60	1	0	0	0	61
10	OCT96	60	1	0	0	0	61
11	NOV96	60	1	0	0	0	61
12	DEC96	59	1	0	0	0	60
13	TOTAL	718	7	0	0	0	725
14	MTH. AVE	60	1	0	0	0	60

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /DRUID HILLS

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 15 of 84

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	245	0	0	0	0	245
2	FEB96	242	0	0	0	0	242
3	MAR96	251	0	0	0	0	251
4	APR96	247	0	0	0	0	247
5	MAY96	249	0	0	0	0	249
6	JUN96	248	1	0	0	0	249
7	JUL96	253	1	0	0	0	254
8	AUG96	249	1	0	0	0	250
9	SEP96	247	1	0	0	0	248
10	OCT96	246	1	0	0	0	247
11	NOV96	249	1	0	0	0	250
12	DEC96	249	1	0	0	0	250
13	TOTAL	2,975	7	0	0	0	2,982
14	MTH. AVE	248	1	0	0	0	249

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /EAST LAKE HARRIS 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

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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	177	0	0	0	0	177
2	FEB96	176	0	0	0	0	176
3	MAR96	175	0	0	0	0	175
4	APR96	176	0	0	0	0	176
5	MAY96	175	0	0	0	0	175
6	JUN96	176	0	0	0	0	176
7	JUL96	175	0	0	0	0	175
8	AUG96	175	0	0	0	0	175
9	SEP96	175	0	0	0	0	175
10	OCT96	175	0	0	0	0	175
11	NOV96	177	0	0	0	0	177
12	DEC96	178	0	0	0	0	178
13	TOTAL	2,110	0	0	0	0	2,110
14	MTH. AVE	176	0	0	0	0	176

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /FERN PARK

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

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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	JAN96	168	0	13	0	0	181
2	FEB96	167	0	13	0	0	180
3	MAR96	168	0	13	0	0	181
4	APR96	170	0	13	0	0	183
5	MAY96	167	0	14	0	0	181
6	JUN96	169	0	13	0	0	182
7	JUL96	166	0	13	0	0	179
8	AUG96	168	0	13	0	0	181
9	SEP96	169	0	13	0	0	182
10	OCT96	168	0	13	0	0	181
11	NOV96	172	0	13	0	0	185
12	DEC96	<u>169</u>	<u>0</u>	<u>13</u>	<u>0</u>	<u>0</u>	<u>182</u>
13	<u>TOTAL</u>	<u>2,021</u>	<u>0</u>	<u>157</u>	<u>0</u>	<u>0</u>	<u>2,178</u>
14	MTH. AVE	168	0	13	0	0	182

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /FERN 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

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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
268 1	JAN96	125	0	0	0	0	125
2	FEB96	124	0	0	0	0	124
3	MAR96	127	0	0	0	0	127
4	APR96	126	0	0	0	0	126
5	MAY96	123	0	0	0	0	123
6	JUN96	124	0	0	0	0	124
7	JUL96	124	0	0	0	0	124
8	AUG96	125	0	0	0	0	125
9	SEP96	123	0	0	0	0	123
10	OCT96	125	0	0	0	0	125
11	NOV96	124	0	0	0	0	124
12	DEC96	<u>126</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>126</u>
13	TOTAL	<u>1,496</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,496</u>
14	MTH. AVE	125	0	0	0	0	125

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /FISHERMAN'S HAVEN

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[x] FPSC Non-uniform[]

Proposed: Conventional[x] 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	<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	139	0	2	0	0	141
2	FEB96	140	0	2	0	0	142
3	MAR96	140	0	2	0	0	142
4	APR96	142	0	2	0	0	144
5	MAY96	142	0	2	0	0	144
6	JUN96	143	0	2	0	0	145
7	JUL96	144	0	2	0	0	146
8	AUG96	147	0	2	0	0	149
9	SEP96	141	0	2	0	0	143
10	OCT96	145	0	2	0	0	147
11	NOV96	143	0	2	0	0	145
12	DEC96	<u>141</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>143</u>
13	<u>TOTAL</u>	<u>1,707</u>	<u>0</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>1,731</u>
14	MTH. AVE	142	0	2	0	0	144

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /FOUNTAINS

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

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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	JAN96	28	0	0	0	0	28
2	FEB96	28	0	0	0	0	28
3	MAR96	28	0	1	0	0	29
4	APR96	29	0	1	0	0	30
5	MAY96	30	0	1	0	0	31
6	JUN96	33	0	1	0	0	34
7	JUL96	34	0	1	0	0	35
8	AUG96	34	0	1	0	0	35
9	SEP96	35	0	1	0	0	36
10	OCT96	37	0	1	0	0	38
11	NOV96	40	0	1	0	0	41
12	DEC96	<u>38</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>39</u>
13	<u>TOTAL</u>	<u>394</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>404</u>
14	MTH. AVE	33	0	1	0	0	34

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /FOX RUN

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

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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	105	0	0	0	0	105
2	FEB96	106	0	0	0	0	106
3	MAR96	106	0	1	0	0	107
4	APR96	107	0	2	0	0	109
5	MAY96	107	0	2	0	0	109
6	JUN96	105	0	2	0	0	107
7	JUL96	106	0	2	0	0	108
8	AUG96	105	0	2	0	0	107
9	SEP96	104	0	2	0	0	106
10	OCT96	105	0	2	0	0	107
11	NOV96	103	0	2	0	0	105
12	DEC96	105	0	1	0	0	106
13	TOTAL	1,264	0	18	0	0	1,282
14	MTH. AVE	105	0	2	0	0	107

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /FRIENDLY CENTER

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

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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	20	0	0	0	0	20
2	FEB96	20	0	0	0	0	20
3	MAR96	20	0	0	0	0	20
4	APR96	19	0	0	0	0	19
5	MAY96	19	0	0	0	0	19
6	JUN96	21	0	0	0	0	21
7	JUL96	20	0	0	0	0	20
8	AUG96	20	0	0	0	0	20
9	SEP96	20	0	0	0	0	20
10	OCT96	22	0	0	0	0	22
11	NOV96	20	0	0	0	0	20
12	DEC96	21	0	0	0	0	21
13	TOTAL	242	0	0	0	0	242
14	MTH. AVE	20	0	0	0	0	20

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /GOLDEN TERRACE

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	<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>
273	1 JAN96	108	0	1	0	0	109
	2 FEB96	108	0	1	0	0	109
	3 MAR96	108	0	1	0	0	109
	4 APR96	106	0	1	0	0	107
	5 MAY96	106	0	1	0	0	107
	6 JUN96	108	0	1	0	0	109
	7 JUL96	106	0	1	0	0	107
	8 AUG96	105	0	1	0	0	106
	9 SEP96	105	0	1	0	0	106
	10 OCT96	106	0	1	0	0	107
	11 NOV96	106	0	1	0	0	107
	12 DEC96	<u>106</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>107</u>
13	<u>TOTAL</u>	<u>1,278</u>	<u>0</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>1,290</u>
14	MTH. AVE	107	0	1	0	0	108

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /GOSPEL ISLAND 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

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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
274 1	JAN96	8	0	0	0	0	8
2	FEB96	8	0	0	0	0	8
3	MAR96	8	0	0	0	0	8
4	APR96	8	0	0	0	0	8
5	MAY96	8	0	0	0	0	8
6	JUN96	8	0	0	0	0	8
7	JUL96	8	0	0	0	0	8
8	AUG96	8	0	0	0	0	8
9	SEP96	8	0	0	0	0	8
10	OCT96	8	0	0	0	0	8
11	NOV96	8	0	0	0	0	8
12	DEC96	8	0	0	0	0	8
13	TOTAL	96	0	0	0	0	96
14	MTH. AVE	8	0	0	0	0	8

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /GRAND TERRACE

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
1	JAN96	111	0	0	0	0	111
2	FEB96	113	0	0	0	0	113
3	MAR96	110	0	0	0	0	110
4	APR96	111	0	0	0	0	111
5	MAY96	111	0	0	0	0	111
6	JUN96	108	0	0	0	0	108
7	JUL96	109	0	0	0	0	109
8	AUG96	111	0	0	0	0	111
9	SEP96	111	0	0	0	0	111
10	OCT96	111	0	0	0	0	111
11	NOV96	111	0	0	0	0	111
12	DEC96	112	0	0	0	0	112
13	TOTAL	1,329	0	0	0	0	1,329
14	MTH. AVE	111	0	0	0	0	111

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /HARMONY HOMES

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-3

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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	JAN96	61	0	0	0	0	61
2	FEB96	63	0	0	0	0	63
3	MAR96	62	0	0	0	0	62
4	APR96	63	0	0	0	0	63
5	MAY96	64	0	0	0	0	64
6	JUN96	63	0	0	0	0	63
7	JUL96	64	0	0	0	0	64
8	AUG96	63	0	0	0	0	63
9	SEP96	65	0	0	0	0	65
10	OCT96	62	0	0	0	0	62
11	NOV96	60	0	0	0	0	60
12	DEC96	<u>62</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>62</u>
13	<u>TOTAL</u>	<u>752</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>752</u>
14	MTH. AVE	63	0	0	0	0	63

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /HERMITS COVE

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 27 of 84

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	JAN96	172	0	1	0	0	173
2	FEB96	171	0	1	0	0	172
3	MAR96	172	0	1	0	0	173
4	APR96	173	0	1	0	0	174
5	MAY96	174	0	1	0	0	175
6	JUN96	174	0	1	0	0	175
7	JUL96	173	0	1	0	0	174
8	AUG96	174	0	1	0	0	175
9	SEP96	171	0	1	0	0	172
10	OCT96	174	0	1	0	0	175
11	NOV96	175	0	1	0	0	176
12	DEC96	<u>175</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>176</u>
13	TOTAL	<u>2,078</u>	<u>0</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>2,090</u>
14	MTH. AVE	173	0	1	0	0	174

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /HOBBY HILLS

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 28 of 84

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>
278 1	JAN96	97	0	0	0	0	97
2	FEB96	97	0	0	0	0	97
3	MAR96	97	0	0	0	0	97
4	APR96	97	0	0	0	0	97
5	MAY96	96	0	0	0	0	96
6	JUN96	95	0	0	0	0	95
7	JUL96	100	0	0	0	0	100
8	AUG96	97	0	0	0	0	97
9	SEP96	96	0	0	0	0	96
10	OCT96	96	0	0	0	0	96
11	NOV96	94	0	0	0	0	94
12	DEC96	<u>95</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>95</u>
13	<u>TOTAL</u>	<u>1,157</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,157</u>
14	MTH. AVE	96	0	0	0	0	96

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /HOLIDAY HAVEN

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
279	1 JAN96	107	0	2	0	0	109
	2 FEB96	107	0	2	0	0	109
	3 MAR96	107	0	2	0	0	109
	4 APR96	108	0	2	0	0	110
	5 MAY96	109	0	2	0	0	111
	6 JUN96	108	0	2	0	0	110
	7 JUL96	107	0	2	0	0	109
	8 AUG96	109	0	2	0	0	111
	9 SEP96	111	0	2	0	0	113
	10 OCT96	109	0	2	0	0	111
	11 NOV96	110	0	2	0	0	112
	12 DEC96	112	0	2	0	0	114
13	TOTAL	1,304	0	24	0	0	1,328
14	MTH. AVE	109	0	2	0	0	111

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /HOLIDAY HEIGHTS

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

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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
280 1	JAN96	53	0	0	0	0	53
2	FEB96	52	0	0	0	0	52
3	MAR96	53	0	0	0	0	53
4	APR96	53	0	0	0	0	53
5	MAY96	51	0	0	0	0	51
6	JUN96	54	0	0	0	0	54
7	JUL96	54	0	0	0	0	54
8	AUG96	52	0	0	0	0	52
9	SEP96	52	0	0	0	0	52
10	OCT96	52	0	0	0	0	52
11	NOV96	52	0	0	0	0	52
12	DEC96	52	0	0	0	0	52
13	TOTAL	630	0	0	0	0	630
14	MTH. AVE	53	0	0	0	0	53

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /IMPERIAL MOBILE 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

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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	241	0	0	0	0	241
2	FEB96	244	0	0	0	0	244
3	MAR96	240	0	0	0	0	240
4	APR96	242	0	0	0	0	242
5	MAY96	240	0	0	0	0	240
6	JUN96	240	0	0	0	0	240
7	JUL96	239	0	0	0	0	239
8	AUG96	240	0	0	0	0	240
9	SEP96	241	0	0	0	0	241
10	OCT96	242	0	0	0	0	242
11	NOV96	243	0	0	0	0	243
12	DEC96	242	0	0	0	0	242
13	TOTAL	2,894	0	0	0	0	2,894
14	MTH. AVE	241	0	0	0	0	241

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /INTERCESSION CITY

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 32 of 84

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	JAN96	240	0	14	0	0	254
2	FEB96	241	0	14	0	0	255
3	MAR96	240	0	14	0	0	254
4	APR96	244	0	14	0	0	258
5	MAY96	244	0	15	0	0	259
6	JUN96	242	0	14	0	0	256
7	JUL96	242	0	15	0	0	257
8	AUG96	249	0	13	0	0	262
9	SEP96	251	0	13	0	0	264
10	OCT96	246	0	13	0	0	259
11	NOV96	244	0	14	0	0	258
12	DEC96	<u>240</u>	<u>0</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>254</u>
13	<u>TOTAL</u>	<u>2,923</u>	<u>0</u>	<u>167</u>	<u>0</u>	<u>0</u>	<u>3,090</u>
14	MTH. AVE	244	0	14	0	0	258

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /INTERLACHEN LAKES/PARK MANOR

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 33 of 84

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	243	0	4	0	0	247
2	FEB96	245	0	4	0	0	249
3	MAR96	245	0	4	0	0	249
4	APR96	240	0	4	0	0	244
5	MAY96	242	0	4	0	0	246
6	JUN96	243	0	4	0	0	247
7	JUL96	241	0	4	0	0	245
8	AUG96	244	0	4	0	0	248
9	SEP96	251	0	4	0	0	255
10	OCT96	252	0	4	0	0	256
11	NOV96	247	0	4	0	0	251
12	DEC96	252	0	4	0	0	256
13	TOTAL	2,945	0	48	0	0	2,993
14	MTH. AVE	245	0	4	0	0	249

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /JUNGLE DEN

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

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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	112	0	0	0	0	112
2	FEB96	112	0	0	0	0	112
3	MAR96	112	0	0	0	0	112
4	APR96	112	0	0	0	0	112
5	MAY96	115	0	0	0	0	115
6	JUN96	112	0	0	0	0	112
7	JUL96	112	0	0	0	0	112
8	AUG96	111	0	0	0	0	111
9	SEP96	110	0	0	0	0	110
10	OCT96	119	0	0	0	0	119
11	NOV96	115	0	0	0	0	115
12	DEC96	113	0	0	0	0	113
13	TOTAL	1,355	0	0	0	0	1,355
14	MTH. AVE	113	0	0	0	0	113

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /KEYSTONE HEIGHTS

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	<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>	
285	1	JAN96	998	0	6	2	0	1,006
	2	FEB96	987	0	7	2	0	996
	3	MAR96	990	0	7	2	0	999
	4	APR96	1,005	0	7	2	0	1,014
	5	MAY96	996	0	9	2	0	1,007
	6	JUN96	995	0	13	2	0	1,010
	7	JUL96	987	0	12	2	0	1,001
	8	AUG96	989	0	12	2	0	1,003
	9	SEP96	989	0	13	2	0	1,004
	10	OCT96	987	0	14	2	0	1,003
	11	NOV96	929	0	69	2	0	1,000
	12	DEC96	<u>871</u>	<u>0</u>	<u>126</u>	<u>2</u>	<u>0</u>	<u>999</u>
13	<u>TOTAL</u>	<u>11,723</u>	<u>0</u>	<u>295</u>	<u>24</u>	<u>0</u>	<u>12,042</u>	
14	MTH. AVE	977	0	25	2	0	1,004	

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /KINGSWOOD

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 36 of 84

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
286 1	JAN96	58	0	0	0	0	58
2	FEB96	58	0	0	0	0	58
3	MAR96	63	0	0	0	0	63
4	APR96	62	0	0	0	0	62
5	MAY96	61	0	0	0	0	61
6	JUN96	62	0	0	0	0	62
7	JUL96	63	0	0	0	0	63
8	AUG96	62	0	0	0	0	62
9	SEP96	62	0	0	0	0	62
10	OCT96	61	0	0	0	0	61
11	NOV96	66	0	0	0	0	66
12	DEC96	63	0	0	0	0	63
13	TOTAL	741	0	0	0	0	741
14	MTH. AVE	62	0	0	0	0	62

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /LAKE AJAY ESTATES

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
1	JAN96	94	0	0	0	0	94
2	FEB96	97	0	0	0	0	97
3	MAR96	94	0	0	0	0	94
4	APR96	99	0	0	0	0	99
5	MAY96	98	0	0	0	0	98
6	JUN96	102	0	0	0	0	102
7	JUL96	103	0	0	0	0	103
8	AUG96	103	0	0	0	0	103
9	SEP96	103	0	0	0	0	103
10	OCT96	104	0	0	0	0	104
11	NOV96	103	0	0	0	0	103
12	DEC96	100	0	0	0	0	100
13	TOTAL	1,200	0	0	0	0	1,200
14	MTH. AVE	100	0	0	0	0	100

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /LAKE BRANTLEY

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 38 of 84

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
288 1	JAN96	68	0	0	0	0	68
2	FEB96	68	0	0	0	0	68
3	MAR96	67	0	0	0	0	67
4	APR96	68	0	0	0	0	68
5	MAY96	66	0	0	0	0	66
6	JUN96	66	0	0	0	0	66
7	JUL96	66	0	0	0	0	66
8	AUG96	69	0	0	0	0	69
9	SEP96	67	0	0	0	0	67
10	OCT96	67	0	0	0	0	67
11	NOV96	67	0	0	0	0	67
12	DEC96	68	0	0	0	0	68
13	TOTAL	807	0	0	0	0	807
14	MTH. AVE	67	0	0	0	0	67

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /LAKE CONWAY PARK

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 39 of 84

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>
289 1	JAN96	84	0	0	0	0	84
2	FEB96	86	0	0	0	0	86
3	MAR96	86	0	0	0	0	86
4	APR96	85	0	0	0	0	85
5	MAY96	87	0	0	0	0	87
6	JUN96	87	0	0	0	0	87
7	JUL96	88	0	0	0	0	88
8	AUG96	88	0	0	0	0	88
9	SEP96	86	0	0	0	0	86
10	OCT96	86	0	0	0	0	86
11	NOV96	85	0	0	0	0	85
12	DEC96	86	0	0	0	0	86
13	<u>TOTAL</u>	<u>1.034</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1.034</u>
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 Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /LAKE HARRIET 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 40 of 84

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	JAN96	261	0	16	0	0	277
2	FEB96	267	0	18	0	0	285
3	MAR96	272	0	16	0	0	288
4	APR96	269	0	16	0	0	285
5	MAY96	268	0	16	0	0	284
6	JUN96	266	0	16	0	0	282
7	JUL96	267	0	16	0	0	283
8	AUG96	269	0	16	0	0	285
9	SEP96	265	0	16	0	0	281
10	OCT96	268	0	16	0	0	284
11	NOV96	271	0	16	0	0	287
12	DEC96	<u>267</u>	<u>0</u>	<u>16</u>	<u>0</u>	<u>0</u>	<u>283</u>
13	TOTAL	<u>3,210</u>	<u>0</u>	<u>194</u>	<u>0</u>	<u>0</u>	<u>3,404</u>
14	MTH. AVE	268	0	16	0	0	284

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /LAKEVIEW VILLAS

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 41 of 84

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
291	1	JAN96	12	0	0	0	12
	2	FEB96	12	0	0	0	12
	3	MAR96	13	0	0	0	13
	4	APR96	13	0	0	0	13
	5	MAY96	14	0	0	0	14
	6	JUN96	12	0	0	0	12
	7	JUL96	12	0	0	0	12
	8	AUG96	13	0	0	0	13
	9	SEP96	12	0	0	0	12
	10	OCT96	12	0	0	0	12
	11	NOV96	12	0	0	0	12
	12	DEC96	12	0	0	0	12
	13	TOTAL	149	0	0	0	149
	14	MTH. AVE	12	0	0	0	12

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /LEILANI HEIGHTS

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 42 of 84

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
292	1	JAN96	395	0	0	0	395
	2	FEB96	396	0	0	0	396
	3	MAR96	395	0	0	0	395
	4	APR96	392	0	0	0	392
	5	MAY96	395	0	0	0	395
	6	JUN96	396	0	0	0	396
	7	JUL96	402	0	0	0	402
	8	AUG96	396	0	0	0	396
	9	SEP96	396	0	0	0	396
	10	OCT96	394	0	0	0	394
	11	NOV96	393	0	0	0	393
	12	DEC96	397	0	0	0	397
	13	TOTAL	4,747	0	0	0	4,747
	14	MTH. AVE	396	0	0	0	396

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /LEISURE LAKES(COVERED BRIDGE)

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[x] FPSC Non-uniform[]

Proposed: Conventional[x] 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	238	0	4	0	0	242
2	FEB96	240	0	4	0	0	244
3	MAR96	240	0	4	0	0	244
4	APR96	238	0	4	0	0	242
5	MAY96	238	0	4	0	0	242
6	JUN96	239	0	4	0	0	243
7	JUL96	236	0	4	0	0	240
8	AUG96	238	0	4	0	0	242
9	SEP96	237	0	4	0	0	241
10	OCT96	240	0	4	0	0	244
11	NOV96	240	0	4	0	0	244
12	DEC96	243	0	4	0	0	247
13	TOTAL	2,867	0	48	0	0	2,915
14	MTH. AVE	239	0	4	0	0	243

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /MARCO SHORES

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 44 of 84

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>
294 1	JAN96	250	7	38	0	0	295
2	FEB96	249	7	39	0	0	295
3	MAR96	251	7	39	0	0	297
4	APR96	256	7	39	0	0	302
5	MAY96	252	7	39	0	0	298
6	JUN96	246	7	38	0	0	291
7	JUL96	250	7	39	0	0	296
8	AUG96	261	7	39	0	0	307
9	SEP96	269	7	39	0	0	315
10	OCT96	282	7	39	0	0	328
11	NOV96	283	7	39	0	0	329
12	DEC96	<u>292</u>	<u>7</u>	<u>39</u>	<u>0</u>	<u>0</u>	<u>338</u>
13	<u>TOTAL</u>	<u>3,141</u>	<u>84</u>	<u>466</u>	<u>0</u>	<u>0</u>	<u>3,691</u>
14	MTH. AVE	262	7	39	0	0	308

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /MARION OAKS

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 45 of 84

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>
295 1	JAN96	2,630	0	90	0	0	2,720
2	FEB96	2,646	0	89	0	0	2,735
3	MAR96	2,690	0	89	0	0	2,779
4	APR96	2,677	0	90	0	0	2,767
5	MAY96	2,678	0	92	0	0	2,770
6	JUN96	2,698	0	92	0	0	2,790
7	JUL96	2,704	0	91	0	0	2,795
8	AUG96	2,727	0	78	0	0	2,805
9	SEP96	2,744	0	78	0	0	2,822
10	OCT96	2,797	0	78	0	0	2,875
11	NOV96	2,776	0	80	0	0	2,856
12	DEC96	<u>2,768</u>	<u>0</u>	<u>79</u>	<u>0</u>	<u>0</u>	<u>2,847</u>
13	<u>TOTAL</u>	<u>32,535</u>	<u>0</u>	<u>1,026</u>	<u>0</u>	<u>0</u>	<u>33,561</u>
14	MTH. AVE	2,711	0	86	0	0	2,797

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /MEREDITH MANOR

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 46 of 84

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	JAN96	595	0	55	3	0	653
2	FEB96	588	0	55	3	0	646
3	MAR96	592	0	55	3	0	650
4	APR96	592	0	58	3	0	653
5	MAY96	590	0	55	3	0	648
6	JUN96	600	0	55	3	0	658
7	JUL96	592	0	55	3	0	650
8	AUG96	593	0	55	3	0	651
9	SEP96	595	0	55	3	0	653
10	OCT96	590	0	55	3	0	648
11	NOV96	588	0	55	3	0	646
12	DEC96	<u>595</u>	<u>0</u>	<u>56</u>	<u>3</u>	<u>0</u>	<u>654</u>
13	<u>TOTAL</u>	<u>7.110</u>	<u>0</u>	<u>664</u>	<u>36</u>	<u>0</u>	<u>7.810</u>
14	MTH. AVE	593	0	55	3	0	651

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /MORNINGVIEW

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 47 of 84

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	35	0	0	0	0	35
2	FEB96	36	0	0	0	0	36
3	MAR96	36	0	0	0	0	36
4	APR96	37	0	0	0	0	37
5	MAY96	37	0	0	0	0	37
6	JUN96	37	0	0	0	0	37
7	JUL96	37	0	0	0	0	37
8	AUG96	39	0	0	0	0	39
9	SEP96	37	0	0	0	0	37
10	OCT96	37	0	0	0	0	37
11	NOV96	37	0	0	0	0	37
12	DEC96	37	0	0	0	0	37
13	TOTAL	442	0	0	0	0	442
14	MTH. AVE	37	0	0	0	0	37

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /OAK 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-3

Page 48 of 84

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	145	0	0	0	0	145
2	FEB96	144	0	0	0	0	144
3	MAR96	145	0	0	0	0	145
4	APR96	146	0	0	0	0	146
5	MAY96	146	0	0	0	0	146
6	JUN96	148	0	0	0	0	148
7	JUL96	148	0	0	0	0	148
8	AUG96	149	0	0	0	0	149
9	SEP96	147	0	0	0	0	147
10	OCT96	147	0	0	0	0	147
11	NOV96	148	0	0	0	0	148
12	DEC96	147	0	0	0	0	147
13	TOTAL	1,760	0	0	0	0	1,760
14	MTH. AVE	147	0	0	0	0	147

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /OAKWOOD

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

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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	201	0	0	0	0	201
2	FEB96	202	0	0	0	0	202
3	MAR96	204	0	0	0	0	204
4	APR96	212	0	0	0	0	212
5	MAY96	209	0	0	0	0	209
6	JUN96	210	0	0	0	0	210
7	JUL96	210	0	0	0	0	210
8	AUG96	214	0	0	0	0	214
9	SEP96	211	0	0	0	0	211
10	OCT96	212	0	0	0	0	212
11	NOV96	211	0	0	0	0	211
12	DEC96	214	0	0	0	0	214
13	TOTAL	2,510	0	0	0	0	2,510
14	MTH. AVE	209	0	0	0	0	209

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /PALISADES COUNTRY CLUB

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 50 of 84

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>
300	1 JAN96	43	0	7	0	0	50
	2 FEB96	43	0	7	0	0	50
	3 MAR96	55	0	7	0	0	62
	4 APR96	66	0	9	0	0	75
	5 MAY96	66	0	7	0	0	73
	6 JUN96	69	0	12	0	0	81
	7 JUL96	74	0	12	0	0	86
	8 AUG96	74	0	12	0	0	86
	9 SEP96	74	0	12	0	0	86
	10 OCT96	95	0	12	0	0	107
	11 NOV96	90	0	12	0	0	102
	12 DEC96	<u>97</u>	<u>0</u>	<u>9</u>	<u>0</u>	<u>0</u>	<u>106</u>
13	<u>TOTAL</u>	<u>846</u>	<u>0</u>	<u>118</u>	<u>0</u>	<u>0</u>	<u>964</u>
14	MTH. AVE	71	0	10	0	0	80

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /PALM PORT

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

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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	104	0	0	0	0	104
2	FEB96	106	0	0	0	0	106
3	MAR96	107	0	0	0	0	107
4	APR96	105	0	0	0	0	105
5	MAY96	106	0	0	0	0	106
6	JUN96	106	0	0	0	0	106
7	JUL96	106	0	0	0	0	106
8	AUG96	107	0	0	0	0	107
9	SEP96	108	0	0	0	0	108
10	OCT96	107	0	0	0	0	107
11	NOV96	106	0	0	0	0	106
12	DEC96	108	0	0	0	0	108
13	TOTAL	1,276	0	0	0	0	1,276
14	MTH. AVE	106	0	0	0	0	106

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

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Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /PALM 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 52 of 84

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	1,182	0	5	0	1	1,188
2	FEB96	1,181	0	5	0	1	1,187
3	MAR96	1,189	0	5	0	1	1,195
4	APR96	1,184	0	5	0	1	1,190
5	MAY96	1,186	0	3	0	1	1,190
6	JUN96	1,198	0	3	0	1	1,202
7	JUL96	1,187	0	3	0	1	1,191
8	AUG96	1,193	0	3	0	1	1,197
9	SEP96	1,185	0	3	0	1	1,189
10	OCT96	1,191	0	3	0	1	1,195
11	NOV96	1,188	0	3	0	1	1,192
12	DEC96	1,192	0	3	0	1	1,196
13	TOTAL	14,256	0	44	0	12	14,312
14	MTH. AVE	1,188	0	4	0	1	1,193

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /PALMS MOBILE HOME PARK

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 53 of 84

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	60	0	0	0	0	60
2	FEB96	58	0	0	0	0	58
3	MAR96	58	0	0	0	0	58
4	APR96	59	0	0	0	0	59
5	MAY96	57	0	0	0	0	57
6	JUN96	58	0	0	0	0	58
7	JUL96	58	0	0	0	0	58
8	AUG96	56	0	0	0	0	56
9	SEP96	58	0	0	0	0	58
10	OCT96	58	0	0	0	0	58
11	NOV96	59	0	0	0	0	59
12	DEC96	<u>62</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>62</u>
13	TOTAL	<u>701</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>701</u>
14	MTH. AVE	58	0	0	0	0	58

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /PICCIOLA 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 54 of 84

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
304	1 JAN96	133	0	0	0	0	133
	2 FEB96	134	0	0	0	0	134
	3 MAR96	135	0	0	0	0	135
	4 APR96	134	0	0	0	0	134
	5 MAY96	133	0	0	0	0	133
	6 JUN96	133	0	0	0	0	133
	7 JUL96	133	0	0	0	0	133
	8 AUG96	133	0	0	0	0	133
	9 SEP96	134	0	0	0	0	134
	10 OCT96	135	0	0	0	0	135
	11 NOV96	135	0	0	0	0	135
	12 DEC96	137	0	0	0	0	137
13	TOTAL	1,609	0	0	0	0	1,609
14	MTH. AVE	134	0	0	0	0	134

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /PINE RIDGE

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 55 of 84

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
305	1	JAN96	849	0	27	0	876
	2	FEB96	856	0	23	0	879
	3	MAR96	870	0	21	0	891
	4	APR96	888	0	21	0	909
	5	MAY96	904	0	21	0	925
	6	JUN96	906	0	21	0	927
	7	JUL96	916	0	21	0	937
	8	AUG96	944	0	20	0	964
	9	SEP96	953	0	21	0	974
	10	OCT96	964	0	20	0	984
	11	NOV96	974	0	20	0	994
	12	DEC96	977	0	20	0	997
13	TOTAL	11,001	0	256	0	0	11,257
14	MTH. AVE	917	0	21	0	0	938

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /PINE RIDGE 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 56 of 84

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
306 1	JAN96	212	0	0	0	0	212
2	FEB96	205	0	0	0	0	205
3	MAR96	204	0	0	0	0	204
4	APR96	212	0	0	0	0	212
5	MAY96	214	0	0	0	0	214
6	JUN96	221	0	0	0	0	221
7	JUL96	225	0	0	0	0	225
8	AUG96	223	0	0	0	0	223
9	SEP96	225	0	0	0	0	225
10	OCT96	227	0	0	0	0	227
11	NOV96	225	0	0	0	0	225
12	DEC96	224	0	0	0	0	224
13	TOTAL	2,617	0	0	0	0	2,617
14	MTH. AVE	218	0	0	0	0	218

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /PINEY WOODS

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 57 of 84

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
307	1 JAN96	167	0	1	0	0	168
	2 FEB96	165	0	1	0	0	166
	3 MAR96	163	0	1	0	0	164
	4 APR96	168	0	1	0	0	169
	5 MAY96	166	0	1	0	0	167
	6 JUN96	168	0	1	0	0	169
	7 JUL96	167	0	1	0	0	168
	8 AUG96	171	0	1	0	0	172
	9 SEP96	166	0	1	0	0	167
	10 OCT96	165	0	1	0	0	166
	11 NOV96	167	0	1	0	0	168
	12 DEC96	168	0	1	0	0	169
13	TOTAL	2,001	0	12	0	0	2,013
14	MTH. AVE	167	0	1	0	0	168

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /POINT O' WOODS

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 58 of 84

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
308	1 JAN96	328	22	6	0	0	356
	2 FEB96	327	22	6	0	0	355
	3 MAR96	329	20	6	0	0	355
	4 APR96	336	21	6	0	0	363
	5 MAY96	339	21	6	0	0	366
	6 JUN96	337	21	6	0	0	364
	7 JUL96	333	21	6	0	0	360
	8 AUG96	333	21	6	0	0	360
	9 SEP96	335	21	6	0	0	362
	10 OCT96	339	21	6	0	0	366
	11 NOV96	335	21	6	0	0	362
	12 DEC96	336	21	6	0	0	363
13	TOTAL	4,007	253	72	0	0	4,332
14	MTH. AVE	334	21	6	0	0	361

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /POMONA PARK

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-3

Page 59 of 84

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	JAN96	161	0	8	0	0	169
2	FEB96	162	0	8	0	0	170
3	MAR96	166	0	8	0	0	174
4	APR96	165	0	8	0	0	173
5	MAY96	165	0	8	0	0	173
6	JUN96	164	0	8	0	0	172
7	JUL96	165	0	8	0	0	173
8	AUG96	169	0	9	0	0	178
9	SEP96	166	0	8	0	0	174
10	OCT96	166	0	8	0	0	174
11	NOV96	164	0	8	0	0	172
12	DEC96	<u>166</u>	<u>0</u>	<u>8</u>	<u>0</u>	<u>0</u>	<u>174</u>
13	<u>TOTAL</u>	<u>1,979</u>	<u>0</u>	<u>97</u>	<u>0</u>	<u>0</u>	<u>2,076</u>
14	MTH. AVE	165	0	8	0	0	173

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /POSTMASTER VILLAGE

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

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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	158	0	0	0	0	158
2	FEB96	155	0	0	0	0	155
3	MAR96	158	0	0	0	0	158
4	APR96	157	0	0	0	0	157
5	MAY96	160	0	0	0	0	160
6	JUN96	160	0	0	0	0	160
7	JUL96	160	0	0	0	0	160
8	AUG96	161	0	0	0	0	161
9	SEP96	162	0	0	0	0	162
10	OCT96	161	0	0	0	0	161
11	NOV96	164	0	0	0	0	164
12	DEC96	162	0	0	0	0	162
13	TOTAL	1,918	0	0	0	0	1,918
14	MTH. AVE	160	0	0	0	0	160

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /QUAIL RIDGE

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

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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
311	1 JAN96	18	0	0	0	0	18
	2 FEB96	17	0	0	0	0	17
	3 MAR96	17	0	0	0	0	17
	4 APR96	17	0	0	0	0	17
	5 MAY96	17	0	0	0	0	17
	6 JUN96	17	0	0	0	0	17
	7 JUL96	17	0	0	0	0	17
	8 AUG96	17	0	0	0	0	17
	9 SEP96	18	0	0	0	0	18
	10 OCT96	19	0	0	0	0	19
	11 NOV96	19	0	0	0	0	19
	12 DEC96	19	0	0	0	0	19
13	TOTAL	212	0	0	0	0	212
14	MTH. AVE	18	0	0	0	0	18

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /RIVER GROVE

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

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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	106	0	0	0	0	106
2	FEB96	103	0	0	0	0	103
3	MAR96	103	0	0	0	0	103
4	APR96	103	0	0	0	0	103
5	MAY96	104	0	0	0	0	104
6	JUN96	104	0	0	0	0	104
7	JUL96	106	0	0	0	0	106
8	AUG96	105	0	0	0	0	105
9	SEP96	104	0	0	0	0	104
10	OCT96	107	0	0	0	0	107
11	NOV96	105	0	0	0	0	105
12	DEC96	104	0	0	0	0	104
13	TOTAL	1,254	0	0	0	0	1,254
14	MTH. AVE	105	0	0	0	0	105

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /RIVER PARK

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 63 of 84

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
313 1	JAN96	360	0	2	0	0	362
2	FEB96	359	0	2	0	0	361
3	MAR96	363	0	2	0	0	365
4	APR96	355	0	2	0	0	357
5	MAY96	353	0	2	0	0	355
6	JUN96	357	0	2	0	0	359
7	JUL96	353	0	2	0	0	355
8	AUG96	355	0	2	0	0	357
9	SEP96	357	0	2	0	0	359
10	OCT96	358	0	2	0	0	360
11	NOV96	360	0	2	0	0	362
12	DEC96	352	0	2	0	0	354
13	TOTAL	4,282	0	24	0	0	4,306
14	MTH. AVE	357	0	2	0	0	359

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /ROSEMONT/ROLLING GREEN

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
1	JAN96	130	0	0	0	0	130
2	FEB96	127	0	0	0	0	127
3	MAR96	127	0	0	0	0	127
4	APR96	127	0	0	0	0	127
5	MAY96	128	0	0	0	0	128
6	JUN96	129	0	0	0	0	129
7	JUL96	130	0	0	0	0	130
8	AUG96	132	0	0	0	0	132
9	SEP96	130	0	0	0	0	130
10	OCT96	131	0	0	0	0	131
11	NOV96	129	0	0	0	0	129
12	DEC96	130	0	0	0	0	130
13	TOTAL	1,550	0	0	0	0	1,550
14	MTH. AVE	129	0	0	0	0	129

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SALT SPRINGS

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-3

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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	99	0	15	0	0	114
2	FEB96	98	0	19	0	0	117
3	MAR96	103	0	14	0	0	117
4	APR96	103	0	14	0	0	117
5	MAY96	104	0	14	0	0	118
6	JUN96	104	0	14	0	0	118
7	JUL96	104	0	14	0	0	118
8	AUG96	104	0	14	0	0	118
9	SEP96	104	0	15	0	0	119
10	OCT96	105	0	15	0	0	120
11	NOV96	108	0	15	0	0	123
12	DEC96	110	0	14	0	0	124
13	TOTAL	1,246	0	177	0	0	1,423
14	MTH. AVE	104	0	15	0	0	119

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SAMIRA VILLAS

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	<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>
316 1	JAN96	0	0	2	0	0	2
2	FEB96	0	0	2	0	0	2
3	MAR96	0	0	2	0	0	2
4	APR96	0	0	2	0	0	2
5	MAY96	0	0	2	0	0	2
6	JUN96	0	0	2	0	0	2
7	JUL96	0	0	2	0	0	2
8	AUG96	0	0	2	0	0	2
9	SEP96	0	0	2	0	0	2
10	OCT96	0	0	2	0	0	2
11	NOV96	0	0	2	0	0	2
12	DEC96	0	0	2	0	0	2
13	<u>TOTAL</u>	0	0	24	0	0	24
14	<u>MTH. AVE</u>	0	0	2	0	0	2

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SILVER LAKE EST/W. SHORES

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 67 of 84

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
317 1	JAN96	1,429	0	1	0	0	1,430
2	FEB96	1,428	0	1	0	0	1,429
3	MAR96	1,432	0	1	0	0	1,433
4	APR96	1,442	0	1	0	0	1,443
5	MAY96	1,440	0	1	0	0	1,441
6	JUN96	1,443	0	1	0	0	1,444
7	JUL96	1,454	0	1	0	0	1,455
8	AUG96	1,460	0	1	0	0	1,461
9	SEP96	1,455	0	1	0	0	1,456
10	OCT96	1,460	0	1	0	0	1,461
11	NOV96	1,463	0	1	0	0	1,464
12	DEC96	<u>1,466</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>1,467</u>
13	TOTAL	<u>17,372</u>	<u>0</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>17,384</u>
14	MTH. AVE	1,448	0	1	0	0	1,449

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SILVER LAKE OAKS

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 68 of 84

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
318	1 JAN96	25	0	0	0	0	25
	2 FEB96	27	0	0	0	0	27
	3 MAR96	28	0	0	0	0	28
	4 APR96	30	0	0	0	0	30
	5 MAY96	30	0	0	0	0	30
	6 JUN96	27	0	0	0	0	27
	7 JUL96	26	0	0	0	0	26
	8 AUG96	26	0	0	0	0	26
	9 SEP96	28	0	0	0	0	28
	10 OCT96	34	0	0	0	0	34
	11 NOV96	33	0	0	0	0	33
	12 DEC96	<u>28</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28</u>
13	TOTAL	<u>342</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>342</u>
14	MTH. AVE	29	0	0	0	0	29

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SKYCREST

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 69 of 84

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>
319 1	JAN96	113	0	0	0	0	113
2	FEB96	114	0	0	0	0	114
3	MAR96	116	0	0	0	0	116
4	APR96	114	0	0	0	0	114
5	MAY96	114	0	0	0	0	114
6	JUN96	113	0	0	0	0	113
7	JUL96	115	0	0	0	0	115
8	AUG96	118	0	0	0	0	118
9	SEP96	114	0	0	0	0	114
10	OCT96	117	0	0	0	0	117
11	NOV96	112	0	0	0	0	112
12	DEC96	116	0	0	0	0	116
13	TOTAL	1,376	0	0	0	0	1,376
14	MTH. AVE	115	0	0	0	0	115

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /ST. JOHNS HIGHLANDS

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
1	JAN96	85	0	0	0	0	85
2	FEB96	84	0	0	0	0	84
3	MAR96	87	0	0	0	0	87
4	APR96	83	0	0	0	0	83
5	MAY96	83	0	0	0	0	83
6	JUN96	83	0	0	0	0	83
7	JUL96	83	0	0	0	0	83
8	AUG96	84	0	0	0	0	84
9	SEP96	84	0	0	0	0	84
10	OCT96	84	0	0	0	0	84
11	NOV96	84	0	0	0	0	84
12	DEC96	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 Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /STONE MOUNTAIN

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 71 of 84

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>
321	1 JAN96	8	0	0	0	0	8
	2 FEB96	8	0	0	0	0	8
	3 MAR96	8	0	0	0	0	8
	4 APR96	8	0	0	0	0	8
	5 MAY96	8	0	0	0	0	8
	6 JUN96	8	0	0	0	0	8
	7 JUL96	8	0	0	0	0	8
	8 AUG96	8	0	0	0	0	8
	9 SEP96	8	0	0	0	0	8
	10 OCT96	8	0	0	0	0	8
	11 NOV96	8	0	0	0	0	8
	12 DEC96	<u>8</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>
13	<u>TOTAL</u>	<u>96</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96</u>
14	MTH. AVE	8	0	0	0	0	8

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SUGAR MILL

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 72 of 84

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	620	0	15	0	0	635
2	FEB96	620	0	15	0	0	635
3	MAR96	622	0	15	0	0	637
4	APR96	624	0	15	0	0	639
5	MAY96	623	0	15	0	0	638
6	JUN96	622	0	15	0	0	637
7	JUL96	623	0	15	0	0	638
8	AUG96	623	0	15	0	0	638
9	SEP96	621	0	15	0	0	636
10	OCT96	621	0	15	0	0	636
11	NOV96	628	0	15	0	0	643
12	DEC96	623	0	15	0	0	638
13	TOTAL	7,470	0	180	0	0	7,650
14	MTH. AVE	623	0	15	0	0	638

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SUGARMILL WOODS

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 73 of 84

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
323 1	JAN96	2,498	0	47	0	0	2,545
2	FEB96	2,497	0	47	0	0	2,544
3	MAR96	2,526	0	47	0	0	2,573
4	APR96	2,551	0	47	0	0	2,598
5	MAY96	2,572	0	46	0	0	2,618
6	JUN96	2,577	0	46	0	0	2,623
7	JUL96	2,591	0	46	0	0	2,637
8	AUG96	2,610	0	46	0	0	2,656
9	SEP96	2,594	0	47	0	0	2,641
10	OCT96	2,619	0	47	0	0	2,666
11	NOV96	2,626	0	47	0	0	2,673
12	DEC96	<u>2,644</u>	<u>0</u>	<u>47</u>	<u>0</u>	<u>0</u>	<u>2,691</u>
13	TOTAL	<u>30,905</u>	<u>0</u>	<u>560</u>	<u>0</u>	<u>0</u>	<u>31,465</u>
14	MTH. AVE	2,575	0	47	0	0	2,622

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SUNNY HILLS

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

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Preparer: Bencini

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

324

	(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	409	0	25	0	0	434
2	FEB96	412	0	25	0	0	437
3	MAR96	408	0	25	0	0	433
4	APR96	408	0	25	0	0	433
5	MAY96	415	0	26	0	0	441
6	JUN96	413	0	26	0	0	439
7	JUL96	415	0	27	0	0	442
8	AUG96	417	0	26	0	0	443
9	SEP96	415	0	23	0	0	438
10	OCT96	415	0	21	0	0	436
11	NOV96	420	0	21	0	0	441
12	DEC96	418	0	21	0	0	439
13	TOTAL	4,965	0	291	0	0	5,256
14	MTH. AVE	414	0	24	0	0	438

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SUNSHINE PARKWAY

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

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Preparer: Bencini

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

325

	(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	13	0	0	13
2	FEB96	0	0	13	0	0	13
3	MAR96	0	0	13	0	0	13
4	APR96	0	0	13	0	0	13
5	MAY96	0	0	13	0	0	13
6	JUN96	0	0	14	0	0	14
7	JUL96	0	0	14	0	0	14
8	AUG96	0	0	14	0	0	14
9	SEP96	0	0	14	0	0	14
10	OCT96	0	0	13	0	0	13
11	NOV96	0	0	13	0	0	13
12	DEC96	0	0	13	0	0	13
13	TOTAL	0	0	160	0	0	160
14	MTH. AVE	0	0	13	0	0	13

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /TROPICAL PARK

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

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Preparer: Bencini

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

326

	(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	533	0	10	0	0	543
2	FEB96	525	0	10	0	0	535
3	MAR96	540	0	10	0	0	550
4	APR96	543	0	10	0	0	553
5	MAY96	535	0	10	0	0	545
6	JUN96	539	0	10	0	0	549
7	JUL96	537	0	12	0	0	549
8	AUG96	541	0	12	0	0	553
9	SEP96	538	0	13	0	0	551
10	OCT96	536	0	12	0	0	548
11	NOV96	538	0	12	0	0	550
12	DEC96	533	0	12	0	0	545
13	TOTAL	6,438	0	133	0	0	6,571
14	MTH. AVE	537	0	11	0	0	548

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /UNIVERSITY SHORES

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

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Preparer: Bencini

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

327

	(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	3,672	0	97	2	2	3,773
2	FEB96	3,692	0	90	2	2	3,786
3	MAR96	3,756	0	91	1	2	3,850
4	APR96	3,768	0	91	1	2	3,862
5	MAY96	3,814	0	91	1	2	3,908
6	JUN96	3,800	0	86	1	2	3,889
7	JUL96	3,817	0	91	1	2	3,911
8	AUG96	3,865	0	90	1	2	3,958
9	SEP96	3,840	0	87	1	2	3,930
10	OCT96	3,833	0	91	1	2	3,927
11	NOV96	3,850	0	87	1	2	3,940
12	DEC96	<u>3,861</u>	<u>0</u>	<u>86</u>	<u>1</u>	<u>2</u>	<u>3,950</u>
13	<u>TOTAL</u>	<u>45,568</u>	<u>0</u>	<u>1,078</u>	<u>14</u>	<u>24</u>	<u>46,684</u>
14	MTH. AVE	3,797	0	90	1	2	3,890

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /VENETIAN VILLAGE

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 78 of 84

Preparer: Bencini

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

328

	(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	136	0	2	0	0	138
2	FEB96	135	0	2	0	0	137
3	MAR96	136	0	2	0	0	138
4	APR96	136	0	2	0	0	138
5	MAY96	138	0	2	0	0	140
6	JUN96	136	0	2	0	0	138
7	JUL96	140	0	2	0	0	142
8	AUG96	139	0	2	0	0	141
9	SEP96	138	0	2	0	0	140
10	OCT96	143	0	2	0	0	145
11	NOV96	138	0	2	0	0	140
12	DEC96	<u>138</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>140</u>
13	TOTAL	<u>1,653</u>	<u>0</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>1,677</u>
14	MTH. AVE	138	0	2	0	0	140

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /MELAKA/SARATOGA HARBOUR

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

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Preparer: Bencini

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

329

	(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	133	0	1	0	0	134
2	FEB96	133	0	1	0	0	134
3	MAR96	137	0	1	0	0	138
4	APR96	137	0	1	0	0	138
5	MAY96	139	0	1	0	0	140
6	JUN96	137	0	1	0	0	138
7	JUL96	138	0	1	0	0	139
8	AUG96	139	0	1	0	0	140
9	SEP96	140	0	1	0	0	141
10	OCT96	140	0	1	0	0	141
11	NOV96	138	0	1	0	0	139
12	DEC96	139	0	1	0	0	140
13	TOTAL	1,650	0	12	0	0	1,662
14	MTH. AVE	138	0	1	0	0	139

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /WESTMONT

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

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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>
330	1 JAN96	140	0	0	0	0	140
	2 FEB96	136	0	0	0	0	136
	3 MAR96	138	0	0	0	0	138
	4 APR96	139	0	0	0	0	139
	5 MAY96	138	0	0	0	0	138
	6 JUN96	138	0	0	0	0	138
	7 JUL96	140	0	0	0	0	140
	8 AUG96	139	0	0	0	0	139
	9 SEP96	139	0	0	0	0	139
	10 OCT96	139	0	0	0	0	139
	11 NOV96	139	0	0	0	0	139
	12 DEC96	<u>141</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>141</u>
13	<u>TOTAL</u>	<u>1,666</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,666</u>
14	MTH. AVE	139	0	0	0	0	139

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /WINDSONG

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[x] FPSC Non-uniform[]

Proposed: Conventional[x] 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
331	1 JAN96	99	0	7	0	0	106
	2 FEB96	100	0	6	0	0	106
	3 MAR96	99	0	6	0	0	105
	4 APR96	99	0	6	0	0	105
	5 MAY96	98	0	8	0	0	106
	6 JUN96	99	0	8	0	0	107
	7 JUL96	99	0	8	0	0	107
	8 AUG96	98	0	8	0	0	106
	9 SEP96	95	0	7	0	0	102
	10 OCT96	97	0	8	0	0	105
	11 NOV96	96	0	9	0	0	105
	12 DEC96	95	0	7	0	0	102
13	TOTAL	1,174	0	88	0	0	1,262
14	MTH. AVE	98	0	7	0	0	105

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /WOODMERE

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

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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
332 1	JAN96	1,147	16	4	0	0	1,167
2	FEB96	1,143	16	4	0	0	1,163
3	MAR96	1,150	16	4	0	0	1,170
4	APR96	1,167	16	5	0	0	1,188
5	MAY96	1,157	16	5	0	0	1,178
6	JUN96	1,169	16	5	0	0	1,190
7	JUL96	1,175	16	5	0	0	1,196
8	AUG96	1,177	16	5	0	0	1,198
9	SEP96	1,173	16	5	0	0	1,194
10	OCT96	1,182	16	6	0	0	1,204
11	NOV96	1,183	16	5	0	0	1,204
12	DEC96	1,189	16	5	0	0	1,210
13	TOTAL	14,012	192	58	0	0	14,262
14	MTH. AVE	1,168	16	5	0	0	1,189

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /WOOTENS

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 83 of 84

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
333 1	JAN96	24	0	0	0	0	24
2	FEB96	24	0	0	0	0	24
3	MAR96	24	0	0	0	0	24
4	APR96	24	0	0	0	0	24
5	MAY96	24	0	0	0	0	24
6	JUN96	25	0	0	0	0	25
7	JUL96	24	0	0	0	0	24
8	AUG96	24	0	0	0	0	24
9	SEP96	24	0	0	0	0	24
10	OCT96	24	0	0	0	0	24
11	NOV96	25	0	0	0	0	25
12	DEC96	25	0	0	0	0	25
13	TOTAL	291	0	0	0	0	291
14	MTH. AVE	24	0	0	0	0	24

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /ZEPHYR SHORES

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 84 of 84

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
334 1	JAN96	487	0	4	0	0	491
2	FEB96	479	0	4	0	0	483
3	MAR96	493	0	6	0	0	499
4	APR96	484	0	5	0	0	489
5	MAY96	477	0	5	0	0	482
6	JUN96	476	0	5	0	0	481
7	JUL96	475	0	5	0	0	480
8	AUG96	470	0	5	0	0	475
9	SEP96	470	0	5	0	0	475
10	OCT96	474	0	5	0	0	479
11	NOV96	480	0	5	0	0	485
12	DEC96	481	0	5	0	0	486
13	TOTAL	5,746	0	59	0	0	5,805
14	MTH. AVE	479	0	5	0	0	484

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

1/ Includes Irrigation, Public Authority, 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 1 of 11

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	<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>
335 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	<u>7,381</u>	<u>0</u>	<u>93</u>	<u>0</u>	<u>1,830</u>	<u>9.304</u>
13	<u>TOTAL</u>	<u>87,328</u>	<u>0</u>	<u>1,069</u>	<u>0</u>	<u>21,708</u>	<u>110.105</u>
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

Page 2 of 11

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
336 1	JAN96	3,037	68	37	0	0	3,142
2	FEB96	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	3,126	68	36	0	0	3,230
13	TOTAL	36,933	817	435	0	0	38,185
14	MTH. AVE	3,078	68	36	0	0	3,182

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/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 ☐

SCHEDULE: E-3

Page 3 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	JAN96	232	0	4	0	0	236
2	FEB96	233	0	4	0	0	237
3	MAR96	234	0	4	0	0	238
4	APR96	235	0	4	0	0	239
5	MAY96	241	0	4	0	0	245
6	JUN96	241	0	4	0	0	245
7	JUL96	243	0	4	0	0	247
8	AUG96	240	0	4	0	0	244
9	SEP96	241	0	4	0	0	245
10	OCT96	243	0	4	0	0	247
11	NOV96	244	0	4	0	0	248
12	DEC96	242	0	4	0	0	246
13	TOTAL	2,869	0	48	0	0	2,917
14	MTH. AVE	239	0	4	0	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

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
338 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	87	3	1	0	0	91
13	TOTAL	1,064	36	12	0	0	1,112
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

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.

339

	(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	JAN96	162	0	0	0	0	162
2	FEB96	163	0	0	0	0	163
3	MAR96	162	0	0	0	0	162
4	APR96	162	0	0	0	0	162
5	MAY96	161	0	0	0	0	161
6	JUN96	162	0	0	0	0	162
7	JUL96	167	0	0	0	0	167
8	AUG96	162	0	0	0	0	162
9	SEP96	158	0	0	0	0	158
10	OCT96	162	0	0	0	0	162
11	NOV96	162	0	0	0	0	162
12	DEC96	<u>164</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>164</u>
13	<u>TOTAL</u>	<u>1,947</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,947</u>
14	MTH. AVE	162	0	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

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

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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
340 1	JAN96	86	0	0	0	0	86
2	FEB96	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

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 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
341 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

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 8 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	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	203	0	7	0	0	210
13	TOTAL	2,438	0	84	0	0	2,522
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.

343

	(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	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	<u>95</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>95</u>
13	<u>TOTAL</u>	<u>1,045</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,045</u>
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

SCHEDULE: E-3

Docket No.: 950495-WS

Page 10 of 11

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
344 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	132	0	3	0	0	135
13	TOTAL	1,566	0	36	0	0	1,602
14	MTH. AVE	131	0	3	0	0	134

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 11 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	<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>
345 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	TOTAL	<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

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/ Proposed Reverse Osmosis Treatment - Summary

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐Interim ☐ Final ☒Historical ☐ Projected ☒

SCHEDULE: E-3

Page 1 of 1

Preparer: Bencini

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	<u>6,037</u>	<u>219</u>	<u>417</u>	<u>94</u>	<u>233</u>	<u>7,000</u>
13	TOTAL	<u>70,491</u>	<u>2,628</u>	<u>5,090</u>	<u>1,159</u>	<u>2,823</u>	<u>82,191</u>
14	MTH. AVE	5,874	219	424	97	235	6,849

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

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 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	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

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

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Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/COLLIER /MARCO ISLAND

SCHEDULE: E-3

Docket No.: 950495-WS

Page 1 of 1

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	<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>
348	1 JAN96	5.224	159	356	98	233	6.070
	2 FEB96	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.

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Stand Alone ☒

Schedule E-13

Page 1 of 26

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.

SCHEDULE YEAR REVENUES																		
CONSUMPTION												Present Capped Sta. Alone Rates			Final Rates (Stand Alone)			
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION						BFC Rates	Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates	Revenue 4/
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996							
CONVENTIONAL TREATMENT PLANTS																		
Present FPSC Juris. Uniform																		
1	Amelia Island	Res.	5/8" X 3/4"	16,484		17,935	145,700,698		158,522,359		139,975,243	\$4.68	\$0.99	\$240,873	\$6.38	\$0.92	\$243,202	
2			3/4"	579		630	7,966,283		8,667,316		7,853,240	\$7.02	\$0.99	\$13,004	\$9.57	\$0.92	\$13,070	
3			1"	95		103	1,493,448		1,624,871		1,434,761	\$11.70	\$0.99	\$2,814	\$15.95	\$0.92	\$2,963	
4			1 1/2"	13		14	211,078		229,852		202,783	\$23.40	\$0.99	\$555	\$31.90	\$0.92	\$634	
5				17,171	8.80%	18,682	155,371,506	8.80%	169,044,198	-11.70%	149,268,027			\$257,246			\$258,889	
6																		
7		Com.	5/8" X 3/4"	512		558	4,442,552		4,833,496		4,562,820	\$4.68	\$0.99	\$7,396	\$6.38	\$0.92	\$7,758	
8			3/4"	90		98	1,994,638		2,170,166		2,048,637	\$7.02	\$0.99	\$2,836	\$9.57	\$0.92	\$2,823	
9			1"	392		426	11,555,757		12,572,663		11,868,594	\$11.70	\$0.99	\$17,431	\$15.95	\$0.92	\$17,714	
10			1 1/2"	209		227	5,384,858		5,858,725		5,530,637	\$23.40	\$0.99	\$11,112	\$31.90	\$0.92	\$12,329	
11			2"	392		426	81,037,383		88,168,673		83,231,227	\$37.44	\$0.99	\$103,236	\$51.04	\$0.92	\$98,316	
12			3"	112		122	20,547,907		22,356,123		21,104,190	\$74.88	\$0.99	\$31,268	\$102.08	\$0.92	\$31,870	
13			4"	65		71	15,646,067		17,022,921		16,069,637	\$117.00	\$0.99	\$25,160	\$159.50	\$0.92	\$26,109	
14			6"	13		14	34,591,626		37,635,690		35,528,091	\$234.00	\$0.99	\$40,535	\$319.00	\$0.92	\$37,152	
15			8"	2		2	356,048		387,380		365,687	\$374.40	\$0.99	\$1,133	\$510.40	\$0.92	\$1,357	
16				1,788	8.80%	1,945	175,556,836	8.80%	191,005,838	-5.60%	180,309,511			\$240,107			\$235,428	
17																		
18		Fire Prot.	2"	26		28	0		0		0	\$12.48	\$0.00	\$349	\$4.25	\$0.00	\$119	
19			4"	222		241	0		0		0	\$39.00	\$0.00	\$9,399	\$13.29	\$0.00	\$3,203	
20			6"	118		128	0		0		0	\$78.00	\$0.00	\$9,984	\$26.58	\$0.00	\$3,402	
21			8"	52		57	0		0		0	\$124.80	\$0.00	\$7,114	\$42.53	\$0.00	\$2,424	
22				418	8.80%	455	0	N/A	0	N/A	0			\$26,846			\$9,148	
23																		
24		Total		19,376	8.80%	21,081	330,928,342	8.80%	360,050,036	-8.46%	329,575,538			\$524,199			\$504,445	
25																		
26	Apache Shores	Res.	5/8" X 3/4"	1,823		1,823	3,142,268		3,142,268		2,774,622	\$12.58	\$3.87	\$35,094	\$10.25	\$10.10	\$46,710	
27																		
28		Total		1,823	0.00%	1,823	3,142,268	0.00%	3,142,268	-11.70%	2,774,622			\$35,094			\$46,710	
29																		
30	Apple Valley	Res.	5/8" X 3/4"	11,077		11,270	118,517,746		120,579,954		106,472,100	\$4.51	\$0.92	\$161,762	\$9.62	\$1.55	\$273,449	
31			3/4"	12		12	327,138		332,830		293,889	\$6.77	\$0.92	\$387	\$14.43	\$1.55	\$629	
32			1"	99		100	3,848,634		3,915,600		3,457,475	\$11.28	\$0.92	\$4,730	\$24.05	\$1.55	\$7,764	
33			1 1/2"	12		12	840,160		854,779		754,770	\$22.55	\$0.92	\$1,057	\$48.10	\$1.55	\$1,747	
34			2"	37		37	1,801,917		1,833,270		1,618,777	\$36.08	\$0.92	\$3,022	\$76.96	\$1.55	\$5,357	
35				11,237	1.74%	11,433	125,335,594	1.74%	127,516,434	-11.70%	112,597,011			\$170,958			\$268,948	
36																		

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PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction

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] County Regulated []

Proposed: Stand Alone [x]

Schedule: E-13

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION			SCHEDULE YEAR REVENUES							
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Stand Alone)		
												BFC Rates	Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates	Revenue 4/
37		Com.	5/8" X 3/4"	277		282	1,513,094		1,539,421		1,453,214	\$4.51	\$0.92	\$2,688	\$9.62	\$1.55	\$4,965
38			3/4"	5		5	268,581		273,254		257,952	\$6.77	\$0.92	\$285	\$14.43	\$1.55	\$472
39			1"	51		52	1,197,707		1,218,548		1,150,309	\$11.28	\$0.92	\$1,708	\$24.05	\$1.55	\$3,034
40			2"	25		26	761,704		774,957		731,560	\$36.08	\$0.92	\$1,651	\$76.96	\$1.55	\$3,135
41				358	1.74%	364	3,741,066	1.74%	3,806,180	-5.60%	3,593,034			\$6,332			\$11,608
42																	
43		Total		11,595	1.74%	11,797	129,076,680	1.74%	131,322,614	-11.52%	118,190,045			\$177,290			\$300,552
44																	
45	Bay Lake Est.	Res.	5/8" X 3/4"	859		884	7,280,407		7,495,907		6,618,886	\$10.90	\$2.66	\$29,575	\$18.07	\$3.62	\$39,934
46																	
47		Total		859	2.96%	884	7,280,407	2.96%	7,495,907	-11.70%	6,618,886			\$29,575			\$39,934
48																	
49	Beacon Hills	Res.	5/8" X 3/4"	32,527		32,527	395,859,367		395,859,367		349,543,821	\$4.75	\$0.77	\$459,316	\$9.86	\$1.45	\$827,555
50			3/4"	3,755		3,755	47,232,202		47,232,202		41,708,034	\$7.13	\$0.77	\$63,142	\$14.79	\$1.45	\$116,010
51			1"	347		347	7,699,687		7,699,687		6,798,823	\$11.88	\$0.77	\$10,061	\$24.65	\$1.45	\$18,412
52			1 1/2"	30		30	1,636,353		1,636,353		1,444,800	\$23.75	\$0.77	\$1,973	\$49.30	\$1.45	\$3,574
53				36,659	0.00%	36,659	452,427,609	0.00%	452,427,609	-11.70%	399,493,578			\$534,481			\$965,561
54																	
55		Multi-Fam.	1 1/2"	351		351	11,614,143		11,614,143		11,614,143	\$23.75	\$0.77	\$17,279	\$49.30	\$1.45	\$34,145
56				351	0.00%	351	11,614,143	0.00%	11,614,143	0.00%	11,614,143			\$17,279			\$34,145
57																	
58		Com.	5/8" X 3/4"	810		810	10,432,673		10,432,673		9,848,443	\$4.75	\$0.77	\$11,881	\$9.86	\$1.45	\$22,267
59			3/4"	28		28	706,782		706,782		667,202	\$7.13	\$0.77	\$744	\$14.79	\$1.45	\$1,381
60			1"	88		88	2,720,984		2,720,984		2,568,609	\$11.88	\$0.77	\$3,140	\$24.65	\$1.45	\$5,893
61			1 1/2"	62		62	6,373,587		6,373,587		6,016,866	\$23.75	\$0.77	\$8,381	\$49.30	\$1.45	\$11,781
62			2"	138		138	15,267,687		15,267,687		14,412,696	\$38.00	\$0.77	\$17,000	\$78.88	\$1.45	\$31,783
63				1,125	0.00%	1,125	35,501,712	0.00%	35,501,712	-5.60%	33,513,616			\$39,146			\$73,105
64																	
65		Total		38,136	0.00%	38,136	499,543,464	0.00%	499,543,464	-10.99%	444,621,338			\$590,906			\$1,072,801
66																	
67	Beecher's Point	Res.	5/8" X 3/4"	492		513	2,094,473		2,184,536		1,928,945	\$8.35	\$3.89	\$12,782	\$28.39	\$9.53	\$32,947
68				492	4.30%	513	2,094,473	4.30%	2,184,536	-11.70%	1,928,945			\$12,782			\$32,947
69																	
70		Multi-Fam.	4"	13		13	1,175,512		1,226,059		1,226,059	\$208.75	\$3.89	\$7,483	\$709.75	\$9.53	\$20,911
71				13	4.30%	13	1,175,512	4.30%	1,226,059	0.00%	1,226,059			\$7,483			\$20,911
72																	
73		Com.	2"	38		39	2,014,830		2,101,468		1,983,786	\$66.80	\$3.89	\$10,780	\$227.12	\$9.53	\$27,763
74				38	4.30%	39	2,014,830	4.30%	2,101,468	-5.60%	1,983,786			\$10,780			\$27,763
75																	
76		Total		542	4.30%	566	5,284,816	4.30%	5,512,063	-6.77%	5,138,790			\$31,045			\$81,621
77																	

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PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Stand Alone ☒

Schedule: E-13

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(8)	(9)	(10)	(11)	(10)	(13)	(14)	(15)	
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION					SCHEDULE YEAR REVENUES						
				Projected 1996	Projection Factor 1/	Projected 1996	Projected 1996	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Stand Alone)			
												BFC Rates	Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates	Revenue 4/	
78	Carlton Village	Res.	5/8" X 3/4"	1,638		1,776	10,996,595		11,923,577		10,528,519	\$5.51	\$1.68	\$29,818	\$19.88	\$4.99	\$87,844	
79			2"	1		1	150,487		163,143		144,065	\$44.08	\$1.68	\$318	\$159.04	\$4.99	\$878	
80				1,639	8.41%	1,777	11,149,082	8.41%	12,086,720	-11.70%	10,672,574			\$30,136			\$88,722	
81																		
82		Total		1,639	8.41%	1,777	11,149,082	8.41%	12,086,720	-11.70%	10,672,574			\$30,136			\$88,722	
83																		
84	Chuluota	Res.	5/8" X 3/4"	7,951		8,073	52,962,627		53,778,252		47,486,196	\$8.53	\$2.91	\$225,358	\$18.56	\$4.51	\$363,998	
85			1"	37		37	400,328		406,493		358,933	\$21.33	\$2.91	\$1,972	\$46.40	\$4.51	\$3,336	
86				7,987	1.54%	8,110	53,362,955	1.54%	54,184,745	-11.70%	47,845,129			\$227,330			\$367,334	
87																		
88		Com.	5/8" X 3/4"	49		49	752,631		764,222		721,426	\$8.53	\$2.91	\$2,842	\$18.56	\$4.51	\$4,163	
89			1"	24		25	293,903		298,327		281,821	\$21.33	\$2.91	\$1,401	\$46.40	\$4.51	\$2,430	
90			2"	13		13	279,825		284,135		268,223	\$68.24	\$2.91	\$1,714	\$148.48	\$4.51	\$3,140	
91			3"	12		12	3,982,928		4,044,263		3,817,784	\$136.48	\$2.91	\$13,407	\$296.96	\$4.51	\$20,782	
92				98	1.54%	100	5,309,185	1.54%	5,390,947	-5.60%	5,088,054			\$19,164			\$30,515	
93																		
94		Total		8,086	1.54%	8,210	58,672,141	1.54%	59,575,692	-11.15%	52,934,183			\$246,494			\$397,849	
95																		
96	Citrus Park	Res.	5/8" X 3/4"	4,118		4,201	25,078,722		25,585,313		22,591,831	\$4.61	\$1.67	\$82,094	\$7.27	\$2.06	\$77,080	
97				4,118	2.02%	4,201	25,078,722	2.02%	25,585,313	-11.70%	22,591,831			\$82,094			\$77,080	
98																		
99		Com.	5/8" X 3/4"	175		179	597,649		609,722		575,577	\$4.61	\$1.67	\$1,843	\$7.27	\$2.06	\$2,487	
100			1"	12		12	223,628		228,145		215,369	\$11.53	\$1.67	\$819	\$18.18	\$2.06	\$982	
101				188	2.02%	192	821,277	2.02%	837,867	-5.60%	790,947			\$2,362			\$3,149	
102																		
103		Total		4,305	2.02%	4,392	25,900,000	2.02%	26,423,180	-11.51%	23,382,778			\$84,456			\$80,229	
104																		
105	Citrus Springs	Res.	5/8" X 3/4"	20,722		21,416	127,169,210		131,429,379		116,052,142	\$6.42	\$2.41	\$454,236	\$10.15	\$2.85	\$548,121	
106			1"	1,056		1,092	11,872,977		12,270,722		10,835,048	\$16.05	\$2.41	\$47,099	\$25.38	\$2.85	\$58,595	
107				21,778	3.35%	22,507	139,042,188	3.35%	143,700,101	-11.70%	126,887,189			\$501,335			\$606,716	
108																		
109		Com.	5/8" X 3/4"	320		331	1,720,014		1,777,634		1,678,087	\$6.42	\$2.41	\$6,409	\$10.15	\$2.85	\$8,143	
110			1"	88		91	3,275,504		3,385,233		3,195,660	\$16.05	\$2.41	\$9,619	\$25.38	\$2.85	\$11,418	
111			2"	72		75	3,706,014		3,830,166		3,615,676	\$51.36	\$2.41	\$13,083	\$81.20	\$2.85	\$16,395	
112				481	3.35%	497	8,701,532	3.35%	8,993,033	-5.60%	8,488,423			\$29,111			\$35,956	
113																		
114		Total		22,258	3.35%	23,004	147,743,719	3.35%	152,693,134	-11.34%	135,376,612			\$530,446			\$642,672	
115																		
116	Crystal River High.	Res.	5/8" X 3/4"	898		938	8,616,316		8,865,681		5,179,396	\$10.09	\$4.00	\$33,490	\$12.44	\$3.38	\$29,175	
117				898	4.44%	938	8,616,316	4.44%	8,865,681	-11.70%	5,179,396			\$33,490			\$29,175	
118																		

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PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Stand Alone ☒

Schedule: E-13

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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.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION					SCHEDULE YEAR REVENUES					
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Stand Alone)		
												BFC Rates	Gallonsage Rates	Revenue 3/	BFC Rates	Gallonsage Rates	Revenue 4/
119		Com.	5/8" X 3/4"	19		20	108,839		113,671		107,306	\$10.69	\$4.00	\$669	\$12.44	\$3.38	\$612
120				19	4.44%	20	108,839	4.44%	113,671	-5.60%	107,306			\$669			\$612
121																	
122		Total		917	4.44%	958	5,725,155	4.44%	5,979,352	-11.58%	5,286,702			\$34,159			\$29,787
123																	
124	Daetwyler Shores	Res.	5/8" X 3/4"	1,438		1,438	14,771,062		14,771,062		13,042,847	\$6.59	\$1.61	\$33,257	\$14.29	\$2.45	\$52,504
125			1"	60		60	1,133,835		1,133,835		1,001,176	\$16.48	\$1.61	\$2,814	\$35.73	\$2.45	\$4,587
126				1,498	0.00%	1,498	15,904,897	0.00%	15,904,897	-11.70%	14,044,024			\$36,071			\$57,101
127																	
128		Com.	5/8" X 3/4"	3		3	0		0		0	\$6.59	\$1.61	\$20	\$14.29	\$2.45	\$43
129			2"	2		2	1,510		1,510		1,425	\$52.72	\$1.61	\$107	\$114.32	\$2.45	\$232
130				5	0.00%	5	1,510	0.00%	1,510	-5.60%	1,425			\$127			\$275
131																	
132		Total		1,503	0.00%	1,503	15,906,407	0.00%	15,906,407	-11.70%	14,045,449			\$36,198			\$57,376
133																	
134	Deltona	Res.	5/8" X 3/4"	265,064		271,187	2,519,877,726		2,578,086,901		2,276,450,734	\$4.24	\$1.16	\$4,140,414	\$7.36	\$1.35	\$5,069,144
135			1"	9,641		9,863	146,912,804		150,306,490		132,720,631	\$10.60	\$1.16	\$278,904	\$18.40	\$1.35	\$360,652
136			1 1/2"	49		50	481,608		492,733		435,083	\$21.20	\$1.16	\$1,632	\$36.80	\$1.35	\$2,427
137			2"	30		30	2,887,019		2,953,710		2,608,126	\$33.92	\$1.16	\$4,444	\$58.88	\$1.35	\$5,287
138			4"	12		13	2,063,323		2,110,986		1,864,001	\$106.00	\$1.16	\$3,827	\$184.00	\$1.35	\$4,908
139				274,795	2.31%	281,143	2,672,222,481	2.31%	2,733,950,820	-11.70%	2,414,078,574			\$4,429,221			\$5,442,418
140																	
141		Com.	5/8" X 3/4"	3,702		3,787	34,429,579		35,224,903		33,252,308	\$4.24	\$1.16	\$56,918	\$7.36	\$1.35	\$72,763
142			1"	839		858	22,355,574		22,871,988		21,591,157	\$10.60	\$1.16	\$35,627	\$18.40	\$1.35	\$44,935
143			1 1/2"	220		225	7,581,573		7,756,707		7,322,332	\$21.20	\$1.16	\$13,768	\$36.80	\$1.35	\$18,165
144			2"	729		746	52,311,988		53,520,395		50,523,252	\$33.92	\$1.16	\$87,388	\$58.88	\$1.35	\$112,130
145			3"	98		98	12,522,180		12,811,442		12,094,001	\$67.84	\$1.16	\$21,509	\$117.76	\$1.35	\$27,867
146			4"	71		72	31,787,515		32,521,807		30,700,586	\$106.00	\$1.16	\$45,357	\$184.00	\$1.35	\$54,694
147				5,657	2.31%	5,787	160,988,409	2.31%	164,707,241	-5.60%	155,483,636			\$260,567			\$330,554
148																	
149		Total		280,452	2.31%	286,931	2,833,210,890	2.31%	2,898,658,061	-11.35%	2,569,562,210			\$4,689,788			\$5,772,972
150																	
151	Dol Ray Manor 1/	Res.	5/8" X 3/4"	709		717	7,257,544		6,640,357		5,863,435	\$11.77	\$1.60	\$19,064	\$20.50	\$2.49	\$29,299
152			3"	5		5	2,552,217		2,335,175		2,061,959	\$188.32	\$1.60	\$4,678	\$326.00	\$2.49	\$6,774
153				714	1.17%	723	9,809,761	-8.50%	8,975,532	-11.70%	7,925,394			\$23,742			\$36,073
154																	
155		Multi-Fam.	3"	7		7	3,257,313		3,295,424		3,295,424	\$188.32	\$1.60	\$6,591	\$326.00	\$2.49	\$10,502
156				7	1.17%	7	3,257,313	1.17%	3,295,424	0.00%	3,295,424			\$6,591			\$10,502
157																	
158		Total		721	1.17%	730	13,067,074	-6.09%	12,270,955	-8.56%	11,220,818			\$30,333			\$46,575
159																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Stand Alone ☒

Schedule: E-13

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION					SCHEDULE YEAR REVENUES					
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Stand Alone)		
												BFC Rates	Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates	Revenue 4/
160	Druid Hills	Res.	5/8" X 3/4"	2,514		2,514	29,324,382		29,324,382		25,893,430	\$6.52	\$1.40	\$57,445	\$11.75	\$1.93	\$79,514
161			1"	354		354	8,102,264		8,102,264		7,154,299	\$16.30	\$1.40	\$17,113	\$29.38	\$1.93	\$24,209
162			1 1/2"	95		95	2,686,445		2,686,445		2,372,131	\$32.60	\$1.40	\$6,858	\$58.75	\$1.93	\$10,159
163			2"	12		12	582,233		582,233		514,112	\$52.16	\$1.40	\$1,441	\$94.00	\$1.93	\$2,120
164				2,975	0.00%	2,975	40,695,324	0.00%	40,695,324	-11.70%	35,933,971			\$82,857			\$118,002
165																	
166		Multi-Fam.	1"	7		7	271,845		271,845		271,845	\$16.30	\$1.40	\$495	\$29.38	\$1.93	\$731
167				7	0.00%	7	271,845	0.00%	271,845	0.00%	271,845			\$495			\$731
168																	
169		Total		2,982	0.00%	2,982	40,967,168	0.00%	40,967,168	-11.62%	36,205,815			\$83,352			\$116,733
170																	
171	East Lake Harris Est.	Res.	5/8" X 3/4"	2,080		2,088	5,476,292		5,523,936		4,877,636	\$8.03	\$2.33	\$29,718	\$22.68	\$14.68	\$119,187
172			1"	12		12	61,401		61,935		54,689	\$20.08	\$2.33	\$385	\$56.70	\$14.68	\$1,483
173				2,092	0.87%	2,110	5,537,693	0.87%	5,585,871	-11.70%	4,932,324			\$30,103			\$120,670
174																	
175		Total		2,092	0.87%	2,110	5,537,693	0.87%	5,585,871	-11.70%	4,932,324			\$30,103			\$120,670
176																	
177	Fern Park	Res.	5/8" X 3/4"	2,015		2,021	14,477,333		14,519,317		12,820,557	\$5.57	\$1.79	\$37,247	\$15.13	\$3.38	\$73,911
178				2,015	0.29%	2,021	14,477,333	0.29%	14,519,317	-11.70%	12,820,557			\$37,247			\$73,911
179																	
180		Com.	5/8" X 3/4"	133		134	1,559,650		1,564,173		1,476,579	\$5.57	\$1.79	\$3,546	\$15.13	\$3.38	\$7,018
181			1"	12		12	153,119		153,563		144,964	\$13.93	\$1.79	\$442	\$37.83	\$3.38	\$944
182			1 1/2"	12		12	852,599		654,491		617,840	\$27.85	\$1.79	\$1,506	\$75.65	\$3.38	\$2,996
183				157	0.29%	158	2,365,368	0.29%	2,372,227	-5.60%	2,239,383			\$5,494			\$10,958
184																	
185		Total		2,172	0.29%	2,179	16,842,701	0.29%	16,891,544	-10.84%	15,059,940			\$42,741			\$84,869
186																	
187	Fern Terrace	Res.	5/8" X 3/4"	1,473		1,486	11,799,947		11,902,607		10,510,002	\$4.70	\$1.34	\$22,933	\$12.48	\$2.66	\$46,502
188			1"	12		12	184,312		185,916		164,163	\$11.75	\$1.34	\$390	\$31.20	\$2.66	\$811
189				1,485	0.87%	1,498	11,984,259	0.87%	12,088,522	-11.70%	10,674,165			\$23,323			\$47,313
190																	
191		Total		1,485	0.87%	1,498	11,984,259	0.87%	12,088,522	-11.70%	10,674,165			\$23,323			\$47,313
192																	
193	Fisherman's Haven	Res.	5/8" X 3/4"	1,680		1,703	9,456,275		9,586,303		8,464,706	\$4.70	\$1.76	\$24,876	\$9.44	\$2.85	\$40,200
194				1,680	1.38%	1,703	9,456,275	1.38%	9,586,303	-11.70%	8,464,706			\$24,876			\$40,200
195																	
196		Com.	5/8" X 3/4"	24		25	130,179		131,969		124,579	\$4.70	\$1.76	\$350	\$9.44	\$2.85	\$591
197				24	1.38%	25	130,179	1.38%	131,969	-5.60%	124,579			\$350			\$591
198																	
199		Total		1,704	1.38%	1,728	9,586,454	1.38%	9,718,272	-11.62%	8,589,284			\$25,228			\$40,791
200																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction

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] County Regulated []

Proposed: Stand Alone [x]

Schedule: E-13

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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.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION					SCHEDULE YEAR REVENUES					
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Stand Alone)		
												BFC Rates	Gallons Rates	Revenue 3/	BFC Rates	Gallons Rates	Revenue 4/
201	Fountains	Res.	5/8" X 3/4"	365		394	1,586,031		1,711,486		1,511,242	\$23.22	\$6.17	\$19,709	\$47.82	\$19.81	\$48,779
202				365	7.91%	394	1,586,031	7.91%	1,711,486	-11.70%	1,511,242			\$19,709			\$48,779
203																	
204		Com.	1"	11		12	23,555		25,418		23,994	\$58.05	\$6.17	\$854	\$119.55	\$19.81	\$1,910
205				11	7.91%	12	23,555	7.91%	25,418	-5.80%	23,994			\$854			\$1,910
206																	
207		Total		376	7.91%	405	1,609,586	7.91%	1,736,904	-11.61%	1,535,237			\$20,563			\$50,689
208																	
209	Fox Run	Res.	5/8" X 3/4"	1,221		1,263	10,872,938		11,250,229		9,933,952	\$15.76	\$3.81	\$62,768	\$29.92	\$6.01	\$97,492
210				1,221	3.47%	1,263	10,872,938	3.47%	11,250,229	-11.70%	9,933,952			\$62,768			\$97,492
211																	
212		Com.	5/8" X 3/4"	10		11	73		76		71	\$15.76	\$3.81	\$173	\$29.92	\$6.01	\$329
213			1"	1		1	-10,812		-10,980		-10,365	\$39.40	\$3.81	(\$3)	\$74.80	\$6.01	\$13
214			2"	7		7	28,172		29,150		27,517	\$126.08	\$3.81	\$994	\$239.36	\$6.01	\$1,841
215				19	3.47%	19	17,634	3.47%	18,246	-5.60%	17,224			\$1,164			\$2,183
216																	
217		Total		1,240	3.47%	1,283	10,890,572	3.47%	11,268,475	-11.69%	9,951,176			\$63,932			\$99,675
218																	
219	Friendly Center	Res.	5/8" X 3/4"	245		247	1,502,417		1,518,794		1,341,095	\$10.48	\$3.20	\$7,449	\$14.38	\$3.97	\$8,876
220																	
221		Total		245	1.09%	247	1,502,417	1.09%	1,518,794	-11.70%	1,341,095			\$7,449			\$8,876
222																	
223	Golden Terrace	Res.	5/8" X 3/4"	1,259		1,268	3,976,325		4,004,556		3,536,023	\$9.15	\$3.09	\$23,976	\$12.48	\$6.58	\$39,082
224			2"	12		12	411,687		414,810		366,101	\$73.20	\$3.09	\$2,159	\$99.84	\$6.58	\$3,607
225				1,271	0.71%	1,280	4,388,012	0.71%	4,419,167	-11.70%	3,902,124			\$26,135			\$42,699
226																	
227		Com.	2"	12		12	264,969		266,850		251,907	\$73.20	\$3.09	\$1,703	\$99.84	\$6.58	\$2,856
228				12	0.71%	12	264,969	0.71%	266,850	-5.60%	251,907			\$1,703			\$2,856
229																	
230		Total		1,283	0.71%	1,292	4,652,981	0.71%	4,686,017	-11.35%	4,154,031			\$27,838			\$45,555
231																	
232	Gospel Island Est.	Res.	5/8" X 3/4"	96		96	748,393		748,393		660,831	\$17.43	\$5.12	\$5,505	\$33.20	\$7.23	\$7,965
233																	
234		Total		96	0.00%	96	748,393	0.00%	748,393	-11.70%	660,831			\$5,505			\$7,965
235																	
236	Grand Terrace	Res.	5/8" X 3/4"	1,332		1,332	9,184,140		9,184,140		8,109,596	\$8.87	\$3.38	\$42,857	\$11.13	\$2.74	\$37,045
237																	
238		Total		1,332	0.00%	1,332	9,184,140	0.00%	9,184,140	-11.70%	8,109,596			\$42,857			\$37,045
239																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Stand Alone ☒

Schedule: E-13

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
				NUMBER OF BILLS			CONSUMPTION					SCHEDULE YEAR REVENUES					
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates		Final Rates (Stand Alone)			
Line No.	Plant Name	Class	Meter Size									BFC Rates	Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates	Revenue 4/
240	Harmony Homes	Res.	5/8" X 3/4"	753		755	7,614,505		7,627,449		6,735,038	\$9.23	\$1.86	\$21,156	\$19.78	\$3.33	\$37,362
241																	
242		Total		753	0.17%	755	7,614,505	0.17%	7,627,449	-11.70%	6,735,038			\$21,156			\$37,362
243																	
244	Hermits Cove	Res.	5/8" X 3/4"	2,078		2,078	5,700,606		5,700,606		5,033,835	\$10.06	\$4.05	\$43,992	\$14.60	\$8.53	\$73,276
245				2,078	0.00%	2,078	5,700,606	0.00%	5,700,606	-11.70%	5,033,835			\$43,992			\$73,276
246																	
247		Com.	5/8" X 3/4"	12		12	349,484		349,484		329,913	\$10.06	\$4.05	\$1,536	\$14.60	\$8.53	\$2,989
248				12	0.00%	12	349,484	0.00%	349,484	-5.60%	329,913			\$1,536			\$2,989
249																	
250		Total		2,090	0.00%	2,090	6,050,090	0.00%	6,050,090	-11.35%	5,363,548			\$45,528			\$76,265
251																	
252	Hobby Hills	Res.	5/8" X 3/4"	1,157		1,157	5,785,942		5,785,942		5,108,987	\$6.02	\$2.83	\$23,339	\$9.46	\$3.21	\$27,345
253																	
254		Total		1,157	0.00%	1,157	5,785,942	0.00%	5,785,942	-11.70%	5,108,987			\$23,339			\$27,345
255																	
256	Holiday Haven	Res.	5/8" X 3/4"	1,304		1,304	4,024,500		4,024,500		3,553,633	\$9.67	\$3.53	\$26,816	\$12.26	\$6.56	\$39,299
257				1,304	0.00%	1,304	4,024,500	0.00%	4,024,500	-11.70%	3,553,633			\$26,816			\$39,299
258																	
259		Com.	5/8" X 3/4"	12		12	214,335		214,335		202,332	\$9.67	\$3.53	\$873	\$12.26	\$6.56	\$1,474
260			1"	12		12	19,364		19,364		18,280	\$24.18	\$3.53	\$358	\$30.65	\$6.56	\$488
261				24	0.00%	24	233,699	0.00%	233,699	-5.60%	220,612			\$1,231			\$1,962
262																	
263		Total		1,328	0.00%	1,328	4,258,199	0.00%	4,258,199	-11.37%	3,774,245			\$28,047			\$41,261
264																	
265	Holiday Heights	Res.	5/8" X 3/4"	632		634	5,799,830		5,818,390		5,137,638	\$9.80	\$2.18	\$18,897	\$19.80	\$3.67	\$31,408
266																	
267		Total		632	0.32%	634	5,799,830	0.32%	5,818,390	-11.70%	5,137,638			\$18,897			\$31,408
268																	
269	Imperial Mobile Terr.	Res.	5/8" X 3/4"	2,879		2,879	14,901,334		14,901,334		13,157,878	\$6.00	\$1.72	\$42,904	\$10.55	\$3.48	\$76,162
270			1"	12		12	128,054		128,054		113,072	\$15.00	\$1.72	\$400	\$26.38	\$3.48	\$710
271			1 1/2"	1		1	336		336		297	\$30.00	\$1.72	\$31	\$52.75	\$3.48	\$54
272				2,892	0.00%	2,892	15,029,724	0.00%	15,029,724	-11.70%	13,271,246			\$43,335			\$76,926
273																	
274		Total		2,892	0.00%	2,892	15,029,724	0.00%	15,029,724	-11.70%	13,271,246			\$43,335			\$76,926
275																	
276	Intercession City	Res.	5/8" X 3/4"	2,887		2,913	13,120,891		13,242,915		11,693,494	\$12.62	\$4.39	\$94,898	\$13.03	\$4.71	\$93,032
277			1"	12		12	210,047		212,001		187,196	\$31.55	\$4.39	\$1,310	\$32.58	\$4.71	\$1,273
278				2,899	0.93%	2,926	13,330,938	0.93%	13,454,916	-11.70%	11,880,691			\$96,208			\$94,305
279																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction

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] County Regulated []

Proposed: Stand Alone [x]

Schedule: E-13

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION				SCHEDULE YEAR REVENUES						
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Stand Alone)		
											BFC Rates	Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates	Revenue 4/	
280		Com.	5/8" X 3/4"	144		146	674,545		680,819		842,693	\$12.82	\$4.39	\$4,832	\$13.03	\$4.71	\$4,929
281			1"	24		24	564,532		569,782		537,874	\$31.55	\$4.39	\$3,258	\$32.58	\$4.71	\$3,315
282				169	0.93%	170	1,239,077	0.93%	1,250,600	-5.60%	1,180,567			\$8,090			\$8,244
283																	
284		Total		3,067	0.93%	3,096	14,570,015	0.93%	14,705,516	-11.18%	13,061,257			\$104,298			\$102,549
285																	
286	Interlachen Lakes /	Res.	5/8" X 3/4"	2,927		2,947	10,558,050		10,633,012		9,388,949	\$9.69	\$2.50	\$55,139	\$9.91	\$4.14	\$68,075
287	Park Manor			2,927	0.71%	2,947	10,558,050	0.71%	10,633,012	-11.70%	9,388,949			\$55,139			\$68,075
288																	
289		Com.	5/8" X 3/4"	36		37	446,201		449,369		424,204	\$9.69	\$2.50	\$1,482	\$9.91	\$4.14	\$2,123
290			1 1/2"	12		12	1,157,671		1,165,891		1,100,601	\$48.45	\$2.50	\$3,496	\$49.55	\$4.14	\$5,151
291				48	0.71%	49	1,803,872	0.71%	1,615,260	-5.60%	1,524,605			\$4,978			\$7,274
292																	
293		Total		2,975	0.71%	2,996	12,161,922	0.71%	12,248,272	-10.90%	10,913,755			\$60,117			\$75,349
294																	
295	Jungle Den	Res.	5/8" X 3/4"	1,355		1,355	2,806,187		2,806,187		2,477,863	\$12.23	\$3.72	\$27,011	\$8.64	\$7.09	\$29,275
296																	
297		Total		1,355	0.00%	1,355	2,806,187	0.00%	2,806,187	-11.70%	2,477,863			\$27,011			\$29,275
298																	
299	Keystone Heights	Res.	5/8" X 3/4"	11,318		11,417	75,541,273		76,208,037		67,289,930	\$5.63	\$1.73	\$198,114	\$9.74	\$2.17	\$257,221
300			1"	174		175	3,215,711		3,244,009		2,864,460	\$14.08	\$1.73	\$8,076	\$24.35	\$2.17	\$10,477
301			1 1/2"	20		20	711,220		717,479		633,534	\$28.15	\$1.73	\$1,804	\$48.70	\$2.17	\$2,349
302			2"	50		51	2,927,003		2,952,761		2,607,288	\$45.04	\$1.73	\$7,405	\$77.92	\$2.17	\$9,632
303			3"	40		41	12,342,707		12,451,323		10,994,518	\$90.08	\$1.73	\$25,234	\$155.84	\$2.17	\$30,247
304			4"	21		21	6,928,664		6,989,637		6,171,849	\$140.75	\$1.73	\$15,048	\$243.50	\$2.17	\$18,507
305				11,623	0.88%	11,726	101,666,579	0.88%	102,561,245	-11.70%	90,561,579			\$253,681			\$328,433
306																	
307		Com.	5/8" X 3/4"	221		223	1,803,270		1,819,139		1,717,267	\$5.63	\$1.73	\$4,402	\$9.74	\$2.17	\$5,898
308			1"	48		49	982,321		990,966		935,472	\$14.08	\$1.73	\$2,404	\$24.35	\$2.17	\$3,223
309			1 1/2"	4		4	39,403		39,750		37,524	\$28.15	\$1.73	\$182	\$48.70	\$2.17	\$276
310			2"	10		10	729,055		735,470		694,284	\$45.04	\$1.73	\$1,722	\$77.92	\$2.17	\$2,286
311			3"	8		8	1,773,539		1,789,146		1,688,954	\$90.08	\$1.73	\$3,816	\$155.84	\$2.17	\$4,912
312			4"	3		3	447,947		451,889		426,583	\$140.75	\$1.73	\$1,204	\$243.50	\$2.17	\$1,657
313				295	0.88%	297	5,775,535	0.88%	5,826,360	-5.60%	5,500,084			\$13,730			\$18,252
314																	
315		Fire Prot.	6"	24		24	0		0		0	\$93.83	\$0.00	\$2,252	\$40.58	\$0.00	\$974
316				24	0.88%	24	0	N/A	0	N/A	0			\$2,252			\$974
317																	
318		Total		11,942	0.88%	12,047	107,442,114	0.88%	108,387,605	-11.37%	96,061,663			\$269,663			\$347,659
319																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Stand Alone ☒

Schedule: E-13

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION				SCHEDULE YEAR REVENUES						
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present BFC Rates	Capped Gallonage Rates	Sts. Alone Revenue 3/	Final BFC Rates	Gallonage Rates	Stand Alone Revenue 4/
320	Kingswood	Res.	5/8" X 3/4"	743		744	3,539,788		3,547,575		3,132,509	\$9.31	\$2.89	\$17,179	\$9.90	\$3.17	\$16,552
321																	
322		Total		743	0.22%	744	3,539,788	0.22%	3,547,575	-11.70%	3,132,509			\$17,179			\$16,552
323																	
324	Lake Ajay Est.	Res.	5/8" X 3/4"	1,071		1,159	8,675,761		9,384,695		8,286,686	\$18.58	\$4.16	\$58,256	\$29.93	\$6.49	\$88,470
325			1"	25		27	194,330		210,210		185,615	\$41.45	\$4.16	\$1,993	\$74.83	\$6.49	\$3,225
326			1 1/2"	13		14	519,448		561,895		496,153	\$82.90	\$4.16	\$3,498	\$149.65	\$6.49	\$5,315
327				1,109	8.17%	1,200	9,389,540	8.17%	10,156,800	-11.70%	8,968,454			\$63,747			\$97,010
328																	
329		Total		1,109	8.17%	1,200	9,389,540	8.17%	10,156,800	-11.70%	8,968,454			\$63,747			\$97,010
330																	
331	Lake Brantley	Res.	5/8" X 3/4"	802		808	7,074,298		7,133,015		6,298,452	\$7.96	\$1.91	\$20,056	\$24.21	\$4.66	\$48,913
332																	
333		Total		802	0.83%	808	7,074,298	0.83%	7,133,015	-11.70%	6,298,452			\$20,056			\$48,913
334																	
335	Lake Conway Park	Res.	5/8" X 3/4"	1,026		1,029	8,570,691		8,601,546		7,595,165	\$7.82	\$2.02	\$25,422	\$13.48	\$2.74	\$34,682
336																	
337		Total		1,026	0.36%	1,029	8,570,691	0.36%	8,601,546	-11.70%	7,595,165			\$25,422			\$34,682
338																	
339	Lake Hamlet Est.	Res.	5/8" X 3/4"	3,197		3,208	24,552,365		24,638,298		21,755,617	\$5.15	\$1.27	\$47,812	\$9.65	\$2.06	\$75,774
340				3,197	0.35%	3,208	24,552,365	0.35%	24,638,298	-11.70%	21,755,617			\$47,812			\$75,774
341																	
342		Com.	5/8" X 3/4"	183		183	2,407,418		2,415,844		2,280,556	\$5.15	\$1.27	\$4,010	\$9.65	\$2.06	\$6,464
343			1"	12		12	46,852		47,016		44,383	\$12.88	\$1.27	\$215	\$24.13	\$2.06	\$381
344				195	0.35%	195	2,454,270	0.35%	2,462,860	-5.60%	2,324,940			\$4,225			\$6,845
345																	
346		Total		3,392	0.35%	3,404	27,006,635	0.35%	27,101,158	-11.15%	24,080,557			\$52,037			\$82,619
347																	
348	Lakeview Villas	Res.	5/8" X 3/4"	149		149	603,967		603,967		533,303	\$18.95	\$4.62	\$5,614	\$23.70	\$9.93	\$8,827
349																	
350		Total		149	0.00%	149	603,967	0.00%	603,967	-11.70%	533,303			\$5,614			\$8,827
351																	
352	Leilani Heights	Res.	5/8" X 3/4"	4,717		4,746	45,177,253		45,461,870		40,142,831	\$5.50	\$1.17	\$79,293	\$10.26	\$1.82	\$121,754
353																	
354		Total		4,717	0.63%	4,746	45,177,253	0.63%	45,461,870	-11.70%	40,142,831			\$79,293			\$121,754
355																	
356	Leisure Lakes	Res.	5/8" X 3/4"	2,867		2,868	7,163,749		7,164,466		6,326,223	\$9.25	\$3.03	\$48,237	\$11.04	\$6.83	\$74,871
357	(Covered Bridge)			2,867	0.01%	2,868	7,163,749	0.01%	7,164,466	-11.70%	6,326,223			\$48,237			\$74,871
358																	

357

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-W5

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Stand Alone ☒

Schedule: E-13

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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.

												SCHEDULE YEAR REVENUES					
												Present Capped Sta. Alone Rates			Final Rates (Stand Alone)		
Line No.	Plant Name	Class	Meter Size	Projected 1995	Projection Factor 1/	Projected 1996	Projected 1996	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	BFC Rates	Gallons Rates	Revenue 3/	BFC Rates	Gallons Rates	Revenue 4/
359		Com.	5/8" X 3/4"	48		48	785,705		785,784		741,780	\$9.25	\$3.03	\$2,825	\$11.04	\$6.83	\$5,596
360				48	0.01%	48	785,705	0.01%	785,784	-5.60%	741,780			\$2,825			\$5,596
361																	
362		Total		2,915	0.01%	2,916	7,949,455	0.01%	7,950,250	-11.10%	7,068,003			\$51,082			\$60,467
363																	
364	Marco Shores	Res.	5/8" X 3/4"	3,033		3,126	8,219,082		8,471,408		7,480,253	\$12.26	\$3.53	\$68,229	\$26.40	\$7.59	\$139,301
365			2"	12		13	1,257,451		1,296,055		1,144,417	\$98.08	\$3.53	\$5,860	\$211.20	\$7.59	\$11,432
366				3,046	3.07%	3,139	9,476,534	3.07%	9,767,463	-11.70%	8,624,670			\$74,079			\$150,733
367																	
368		Multi-Fam.	2"	87		89	6,372,172		6,567,797		6,567,797	\$98.08	\$3.53	\$31,913	\$211.20	\$7.59	\$68,647
369				87	3.07%	89	6,372,172	3.07%	6,567,797	0.00%	6,567,797			\$31,913			\$68,647
370																	
371		Com.	5/8" X 3/4"	247		255	489,350		504,373		476,128	\$12.26	\$3.53	\$4,906	\$26.40	\$7.59	\$10,346
372			1"	56		57	924,920		953,315		899,930	\$30.65	\$3.53	\$5,112	\$66.00	\$7.59	\$10,592
373			1 1/2"	25		25	1,528,196		1,575,112		1,486,906	\$61.30	\$3.53	\$7,093	\$132.00	\$7.59	\$14,586
374			2"	128		132	11,052,823		11,392,145		10,754,185	\$98.08	\$3.53	\$53,161	\$211.20	\$7.59	\$109,502
375				456	3.07%	470	13,995,290	3.07%	14,424,945	-5.60%	13,617,148			\$70,272			\$145,026
376																	
377		Total		3,588	3.07%	3,698	29,843,995	3.07%	30,760,206	-6.34%	28,809,616			\$178,264			\$364,406
378																	
379	Marion Oaks	Res.	5/8" X 3/4"	30,581		32,257	144,205,346		152,107,799		134,311,187	\$9.91	\$3.52	\$855,086	\$12.69	\$4.51	\$1,015,084
380			1"	264		278	1,246,699		1,315,018		1,161,161	\$24.78	\$3.52	\$11,518	\$31.73	\$4.51	\$14,058
381				30,844	5.48%	32,535	145,452,045	5.48%	153,422,817	-11.70%	135,472,348			\$868,604			\$1,028,142
382																	
383		Com.	5/8" X 3/4"	686		723	2,267,060		2,391,294		2,257,382	\$9.91	\$3.52	\$15,582	\$12.69	\$4.51	\$19,356
384			1"	58		61	891,287		940,130		887,483	\$24.78	\$3.52	\$4,821	\$31.73	\$4.51	\$5,939
385			1 1/2"	63		67	898,020		947,231		894,196	\$49.55	\$3.52	\$6,654	\$63.45	\$4.51	\$8,284
386			2"	154		162	8,766,822		9,247,033		8,729,199	\$79.28	\$3.52	\$45,393	\$101.52	\$4.51	\$55,815
387			3"	13		13	2,668,483		2,814,716		2,657,092	\$158.56	\$3.52	\$11,969	\$203.04	\$4.51	\$14,623
388				974	5.48%	1,027	15,491,472	5.48%	16,340,405	-5.60%	15,425,342			\$84,419			\$104,017
389																	
390		Total		31,818	5.48%	33,562	160,943,517	5.48%	169,763,222	-11.11%	150,897,890			\$951,023			\$1,133,159
391																	
392	Meredith Manor	Res.	5/8" X 3/4"	7,000		7,000	54,916,774		54,916,774		48,491,512	\$4.94	\$1.35	\$108,718	\$10.23	\$2.07	\$171,987
393			1"	74		74	1,302,911		1,302,911		1,150,471	\$12.35	\$1.35	\$2,673	\$25.58	\$2.07	\$4,274
394			1 1/2"	12		12	398,028		398,028		351,458	\$24.70	\$1.35	\$833	\$51.15	\$2.07	\$1,342
395			2"	12		12	720,818		720,818		636,482	\$38.52	\$1.35	\$1,447	\$81.84	\$2.07	\$2,300
396			3"	12		12	721,338		721,338		636,842	\$79.04	\$1.35	\$1,922	\$163.68	\$2.07	\$3,282
397				7,110	0.00%	7,110	58,059,669	0.00%	58,059,669	-11.70%	51,266,864			\$115,593			\$183,185
398																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Stand Alone ☒

Schedule: E-13
Page 11 of 26
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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
				NUMBER OF BILLS			CONSUMPTION			SCHEDULE YEAR REVENUES							
				Projected	Projection	Projected	Projected	Projection	Before Price	Price Elast.	Projected	Present Capped Sta. Alone Rates			Final Rates (Stand Alone)		
Line No.	Plant Name	Class	Meter Size	1995	Factor 1/	1996	1995	Factor 1/	Elasticity	Adjust. 2/	1996	BFC Rates	Gallons Rates	Revenue 3/	BFC Rates	Gallons Rates	Revenue 4/
399		Com.	5/8" X 3/4"	436		436	6,635,679		6,635,679		6,264,081	\$4.94	\$1.35	\$11,112	\$10.23	\$2.07	\$17,427
400			1"	120		120	4,812,464		4,542,966		4,542,966	\$12.35	\$1.35	\$7,979	\$25.58	\$2.07	\$12,474
401			1 1/2"	84		84	4,269,536		4,269,536		4,030,442	\$24.70	\$1.35	\$7,839	\$51.15	\$2.07	\$12,640
402			2"	24		24	334,092		334,092		315,383	\$39.52	\$1.35	\$1,399	\$81.84	\$2.07	\$2,617
403				664	0.00%	664	16,051,771	0.00%	16,051,771	-5.80%	15,152,872			\$28,329			\$45,158
404																	
405		Fire Prot.	4"	36		36	0		0		0	\$41.17	\$0.00	\$1,482	\$21.31	\$0.00	\$767
406				36	0.00%	36	0	N/A	0	N/A	0			\$1,482			\$767
407																	
408		Total		7,810	0.00%	7,810	74,111,640	0.00%	74,111,640	-10.38%	66,419,737			\$145,404			\$229,110
409																	
410	Morningview	Res.	5/8" X 3/4"	350		355	2,826,734		2,862,633		2,527,705	\$8.55	\$2.84	\$11,185	\$20.48	\$5.38	\$20,969
411			1"	85		86	815,843		826,204		729,638	\$21.38	\$2.84	\$4,185	\$51.20	\$5.38	\$8,328
412				435	1.27%	441	3,642,577	1.27%	3,688,838	-11.70%	3,257,244			\$15,350			\$29,197
413																	
414		Total		435	1.27%	441	3,642,577	1.27%	3,688,838	-11.70%	3,257,244			\$15,350			\$29,197
415																	
416	Oak Forest	Res.	5/8" X 3/4"	1,713		1,739	12,812,728		13,003,638		11,482,212	\$8.59	\$1.87	\$35,777	\$12.12	\$2.83	\$53,572
417			1"	12		12	52,108		52,684		46,697	\$16.48	\$1.87	\$297	\$30.30	\$2.83	\$496
418			1 1/2"	12		12	229,461		232,880		205,633	\$32.95	\$1.87	\$830	\$60.60	\$2.83	\$1,309
419				1,738	1.49%	1,763	13,094,297	1.49%	13,289,402	-11.70%	11,734,542			\$36,904			\$55,377
420																	
421		Total		1,738	1.49%	1,763	13,094,297	1.49%	13,289,402	-11.70%	11,734,542			\$36,904			\$55,377
422																	
423	Oakwood	Res.	5/8" X 3/4"	2,496		2,508	9,908,653		9,954,252		8,789,605	\$9.01	\$2.51	\$47,582	\$7.81	\$3.34	\$48,944
424																	
425		Total		2,496	0.46%	2,508	9,908,653	0.46%	9,954,252	-11.70%	8,789,605			\$47,582			\$48,944
426																	
427	Palisades Country Club	1/ Res.	5/8" X 3/4"	491		756	8,800,034		13,128,106		11,592,117	\$13.02	\$3.83	\$60,124	\$16.10	\$2.33	\$39,182
428			3/4"	57		88	1,090,401		1,628,687		1,436,364	\$19.53	\$3.83	\$7,949	\$24.15	\$2.33	\$5,472
429				548	53.98%	844	9,890,435	49.18%	14,754,792	-11.70%	13,028,482			\$68,073			\$44,654
430																	
431		Com.	5/8" X 3/4"	18		28	318,553		490,508		463,040	\$13.02	\$3.83	\$2,244	\$16.10	\$2.33	\$1,530
432			2"	59		90	2,389,440		3,679,260		3,473,221	\$104.16	\$3.83	\$23,466	\$128.80	\$2.33	\$18,685
433				77	53.98%	119	2,707,993	53.98%	4,169,768	-5.60%	3,936,261			\$25,710			\$21,215
434																	
435		Total		625	53.98%	963	12,598,428	50.21%	18,924,560	-10.36%	16,964,743			\$93,783			\$65,869
436																	
437	Palm Port	Res.	5/8" X 3/4"	1,234		1,277	5,025,927		5,201,332		4,592,776	\$8.77	\$2.70	\$25,243	\$12.81	\$5.34	\$40,883
438																	
439		Total		1,234	3.49%	1,277	5,025,927	3.49%	5,201,332	-11.70%	4,592,776			\$25,243			\$40,883

359

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction

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] County Regulated []

Proposed: Stand Alone [x]

Schedule: E-13

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
				NUMBER OF BILLS			CONSUMPTION			SCHEDULE YEAR REVENUES							
Line No.	Plant Name	Class	Meter Size	Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Stand Alone)		
												BFC Rates	Gallons Rates	Revenue 3/	BFC Rates	Gallons Rates	Revenue 4/
440	Palm Terrace	Res.	5/8" X 3/4"	14,216		14,260	68,168,060		68,379,381		60,378,993	\$10.21	\$4.04	\$421,848	\$8.32	\$2.96	\$297,365
441				14,216	0.31%	14,260	68,168,060	0.31%	68,379,381	-11.70%	60,378,993			\$421,848			\$297,365
442		Com.	5/8" X 3/4"	32		32	241,114		241,861		228,317	\$10.21	\$4.04	\$1,304	\$8.32	\$2.96	\$942
443				12		12	842,332		844,943		797,626	\$81.68	\$4.04	\$4,394	\$66.58	\$2.96	\$3,160
444	Palms Mobile Home Park	Res.	5/8" X 3/4"	44	0.31%	44	1,083,446	0.31%	1,086,804	-5.60%	1,025,943			\$5,696			\$4,102
445				12		12	42,862		42,995		40,587	\$163.36	\$4.04	\$2,134	\$133.12	\$2.96	\$1,717
446		Pub. Auth.	3"	12	0.00%	12	42,862	0.31%	42,995	-5.60%	40,587			\$2,134			\$1,717
447				12		12	42,862		42,995		40,587			\$2,134			\$1,717
448	Picciola Island	Res.	5/8" X 3/4"	701		701	1,781,088		1,781,088		1,572,683	\$10.56	\$2.12	\$11,179	\$24.21	\$16.19	\$42,433
449				701	0.00%	701	1,781,088	0.00%	1,781,088	-11.70%	1,572,683			\$11,179			\$42,433
450		Com.	5/8" X 3/4"	1,573		1,585	11,502,230		11,581,947		10,235,689	\$5.27	\$1.51	\$25,857	\$10.31	\$2.45	\$41,418
451				24		24	180,796		182,206		160,888	\$13.18	\$1.51	\$691	\$25.78	\$2.45	\$1,013
452	Pine Ridge	Res.	5/8" X 3/4"	1,597	0.78%	1,610	11,683,025	0.78%	11,774,153	-11.70%	10,396,577			\$26,448			\$42,431
453				1,597	0.78%	1,610	11,683,025	0.78%	11,774,153	-11.70%	10,396,577			\$26,448			\$42,431
454		Com.	5/8" X 3/4"	2,268		2,892	23,063,143		27,382,870		24,179,074	\$4.85	\$1.85	\$63,714	\$10.13	\$3.34	\$108,028
455				8,977		8,283	79,688,562		94,614,230		83,544,365	\$4.85	\$1.85	\$215,209	\$25.33	\$3.34	\$488,846
456	Pine Ridge Est.	Res.	5/8" X 3/4"	21		25	796,805		946,047		835,359	\$38.80	\$1.85	\$2,720	\$81.04	\$3.34	\$4,816
457				9,266	18.73%	11,001	103,548,510	18.73%	122,943,147	-11.70%	108,558,798			\$281,643			\$601,690
458		Com.	5/8" X 3/4"	153		182	649,908		771,636		728,424	\$4.85	\$1.85	\$2,311	\$10.13	\$3.34	\$4,277
459				23		27	94,204		111,848		105,585	\$12.13	\$1.85	\$535	\$25.33	\$3.34	\$1,037
460	Pine Ridge Est.	Res.	5/8" X 3/4"	39		47	778,013		923,735		872,006	\$38.80	\$1.85	\$3,533	\$81.04	\$3.34	\$6,722
461				215	18.73%	255	1,522,125	18.73%	1,807,219	-5.60%	1,706,015			\$6,379			\$12,036
462		Com.	5/8" X 3/4"	9,481	18.73%	11,256	105,070,636	18.73%	124,750,366	-11.61%	110,264,813			\$288,022			\$613,726
463				9,481	18.73%	11,256	105,070,636	18.73%	124,750,366	-11.61%	110,264,813			\$288,022			\$613,726
464	Pine Ridge Est.	Res.	5/8" X 3/4"	2,602		2,602	16,056,416		16,056,416		14,177,815	\$9.00	\$3.09	\$73,032	\$12.11	\$3.39	\$79,573
465				2		2	49,035		49,035		43,298	\$22.50	\$3.09	\$197	\$30.28	\$3.39	\$208
466		Com.	5/8" X 3/4"	12		12	66,661		66,661		58,861	\$45.00	\$3.09	\$746	\$60.55	\$3.39	\$927
467				2,616	0.00%	2,616	16,172,112	0.00%	16,172,112	-11.70%	14,279,975			\$73,975			\$80,708
468	Pine Ridge Est.	Res.	5/8" X 3/4"	12		12	66,661		66,661		58,861	\$45.00	\$3.09	\$746	\$60.55	\$3.39	\$927
469				2,616	0.00%	2,616	16,172,112	0.00%	16,172,112	-11.70%	14,279,975			\$73,975			\$80,708
470		Com.	5/8" X 3/4"	12		12	66,661		66,661		58,861	\$45.00	\$3.09	\$746	\$60.55	\$3.39	\$927
471				2,616	0.00%	2,616	16,172,112	0.00%	16,172,112	-11.70%	14,279,975			\$73,975			\$80,708
472	Pine Ridge Est.	Res.	5/8" X 3/4"	12		12	66,661		66,661		58,861	\$45.00	\$3.09	\$746	\$60.55	\$3.39	\$927
473				2,616	0.00%	2,616	16,172,112	0.00%	16,172,112	-11.70%	14,279,975			\$73,975			\$80,708
474		Com.	5/8" X 3/4"	12		12	66,661		66,661		58,861	\$45.00	\$3.09	\$746	\$60.55	\$3.39	\$927
475				2,616	0.00%	2,616	16,172,112	0.00%	16,172,112	-11.70%	14,279,975			\$73,975			\$80,708
476	Pine Ridge Est.	Res.	5/8" X 3/4"	12		12	66,661		66,661		58,861	\$45.00	\$3.09	\$746	\$60.55	\$3.39	\$927
477				2,616	0.00%	2,616	16,172,112	0.00%	16,172,112	-11.70%	14,279,975			\$73,975			\$80,708
478		Com.	5/8" X 3/4"	12		12	66,661		66,661		58,861	\$45.00	\$3.09	\$746	\$60.55	\$3.39	\$927
479				2,616	0.00%	2,616	16,172,112	0.00%	16,172,112	-11.70%	14,279,975			\$73,975			\$80,708
480	Pine Ridge Est.	Res.	5/8" X 3/4"	12		12	66,661		66,661		58,861	\$45.00	\$3.09	\$746	\$60.55	\$3.39	\$927
481				2,616	0.00%	2,616	16,172,112	0.00%	16,172,112	-11.70%	14,279,975			\$73,975			\$80,708
482		Com.	5/8" X 3/4"	12		12	66,661		66,661		58,861	\$45.00	\$3.09	\$746	\$60.55	\$3.39	\$927
483				2,616	0.00%	2,616	16,172,112	0.00%	16,172,112	-11.70%	14,279,975			\$73,975			\$80,708
484	Pine Ridge Est.	Res.	5/8" X 3/4"	12		12	66,661		66,661		58,861	\$45.00	\$3.09	\$746	\$60.55	\$3.39	\$927
485				2,616	0.00%	2,616	16,172,112	0.00%	16,172,112	-11.70%	14,279,975			\$73,975			\$80,708
486		Com.	5/8" X 3/4"	12		12	66,661		66,661		58,861	\$45.00	\$3.09	\$746	\$60.55	\$3.39	\$927
487				2,616	0.00%	2,616	16,172,112	0.00%	16,172,112	-11.70%	14,279,975			\$73,975			\$80,708
488	Pine Ridge Est.	Res.	5/8" X 3/4"	12		12	66,661		66,661		58,861	\$45.00	\$3.09	\$746	\$60.55	\$3.39	\$927
489				2,616	0.00%	2,616	16,172,112	0.00%	16,172,112	-11.70%	14,279,975			\$73,975			\$80,708
490		Com.	5/8" X 3/4"	12		12	66,661		66,661		58,861	\$45.00	\$3.09	\$746	\$60.55	\$3.39	\$927
491				2,616	0.00%	2,616	16,172,112	0.00%	16,172,112	-11.70%	14,279,975			\$73,975			\$80,708
492	Pine Ridge Est.	Res.	5/8" X 3/4"	12		12	66,661		66,661		58,861	\$45.00	\$3.09	\$746	\$60.55	\$3.39	\$927
493				2,616	0.00%	2,616	16,172,112	0.00%	16,172,112	-11.70%	14,279,975			\$73,975			\$80,708
494		Com.	5/8" X 3/4"	12		12	66,661		66,661		58,861	\$45.00	\$3.09	\$746	\$60.55	\$3.39	\$927
495				2,616	0.00%	2,616	16,172,112	0.00%	16,172,112	-11.70%	14,279,975			\$73,975			\$80,708
496	Pine Ridge Est.	Res.	5/8" X 3/4"	12		12	66,661		66,661		58,861	\$45.00	\$3.09	\$746	\$60.55	\$3.39	\$927
497				2,616	0.00%	2,616	16,172,112	0.00%	16,172,112	-11.70%	14,279,975			\$73,975			\$80,708
498		Com.	5/8" X 3/4"	12		12	66,661		66,661		58,861	\$45.00	\$3.09	\$746	\$60.55	\$3.39	\$927
499				2,616	0.00%	2,616	16,172,112	0.00%	16,172,112	-11.70%	14,279,975			\$73,975			\$80,708
500	Pine Ridge Est.	Res.	5/8" X 3/4"	12		12	66,661		66,661		58,861	\$45.00	\$3.09	\$746	\$60.55	\$3.39	\$927
501				2,616	0.00%	2,616	16,172,112	0.00%	16,172,112	-11.70%	14,279,975			\$73,975			\$80,708
502		Com.	5/8" X 3/4"	12		12	66,661		66,661		58,861	\$45.00	\$3.09	\$746	\$60.55	\$3.39	\$927
503				2,616	0.00%	2,616	16,172,112	0.00%	16,172,112	-11.70%	14,279,975			\$73,975			\$80,708

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Stand Alone ☒

Schedule: E-13
Page 13 of 28
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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)			
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION			SCHEDULE YEAR REVENUES								
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Stand Alone)			
												BFC Rates	Gallons/age Rates	Revenue 3/	BFC Rates	Gallons/age Rates	Revenue 4/	
481	Piney Woods	Res.	5/8" X 3/4"	1,995		2,001	17,027,380		17,078,463		15,080,282	\$6.50	\$1.66	\$41,357	\$16.16	\$3.21	\$80,744	
482				1,995	0.30%	2,001	17,027,380	0.30%	17,078,463	-11.70%	15,080,282			\$41,357			\$80,744	
483																		
484		Com.	5/8" X 3/4"	12		12	123,176		123,546		116,627	\$6.50	\$1.66	\$283	\$16.16	\$3.21	\$568	
485				12	0.30%	12	123,176	0.30%	123,546	-5.60%	116,627			\$283			\$568	
486																		
487		Total		2,007	0.30%	2,013	17,150,557	0.30%	17,202,008	-11.66%	15,196,910			\$41,640			\$81,312	
488																		
489																		
490	Point O' Woods	Res.	5/8" X 3/4"	3,911		4,006	18,443,355		18,891,528		16,681,220	\$6.62	\$3.25	\$87,917	\$14.65	\$5.29	\$146,932	
491				3,911	2.43%	4,006	18,443,355	2.43%	18,891,528	-11.70%	16,681,220			\$87,917			\$146,932	
492																		
493		Multi-Fam.	5/8" X 3/4"	247		253	969,949		993,519		993,519	\$6.62	\$3.25	\$4,904	\$14.65	\$5.29	\$8,982	
494				247	2.43%	253	969,949	2.43%	993,519	0.00%	993,519			\$4,904			\$8,982	
495																		
496		Com.	5/8" X 3/4"	74		76	353,450		362,039		341,764	\$6.62	\$3.25	\$1,680	\$14.65	\$5.29	\$2,921	
497				74	2.43%	76	353,450	2.43%	362,039	-5.60%	341,764			\$1,680			\$2,921	
498																		
499		Total		4,231	2.43%	4,334	19,766,754	2.43%	20,247,086	-11.02%	18,016,503			\$94,501			\$158,815	
500																		
501																		
502	Pomona Park	Res.	5/8" X 3/4"	1,931		1,967	6,427,001		6,548,472		5,782,300	\$8.61	\$1.99	\$29,967	\$10.28	\$4.33	\$45,258	
503				12		12	53,651		54,665		48,269	\$21.53	\$1.99	\$367	\$25.70	\$4.33	\$517	
504				1,943	1.89%	1,980	6,480,652	1.89%	6,603,136	-11.70%	5,830,569			\$30,334			\$45,775	
505		Com.	5/8" X 3/4"	74		76	514,995		524,728		495,344	\$8.61	\$1.99	\$1,696	\$10.28	\$4.33	\$2,926	
506				24		25	1,850,102		1,885,069		1,779,505	\$68.88	\$1.99	\$5,473	\$82.24	\$4.33	\$9,761	
507				99	1.89%	101	2,365,097	1.89%	2,409,796	-5.60%	2,274,849			\$7,171			\$12,687	
508		Total		2,042	1.89%	2,080	8,845,749	1.89%	9,012,934	-10.07%	8,105,418			\$37,505			\$58,462	
509																		
510																		
511	Postmaster Village	Res.	5/8" X 3/4"	1,894		1,919	15,123,981		15,320,593		13,528,084	\$9.43	\$2.48	\$56,244	\$17.16	\$3.65	\$82,308	
512																		
513				1,894	1.30%	1,919	15,123,981	1.30%	15,320,593	-11.70%	13,528,084			\$56,244			\$82,308	
514		Total																
515																		
516																		
517	Quail Ridge 1/	Res.	5/8" X 3/4"	193		211	2,086,930		1,992,980		1,759,802	\$11.13	\$4.73	\$11,775	\$50.12	\$9.01	\$26,431	
518																		
519				193	9.49%	211	2,086,930	-4.50%	1,992,980	-11.70%	1,759,802			\$11,775			\$26,431	
520	River Grove	Res.	5/8" X 3/4"	1,254		1,254	6,928,227		6,928,227		6,117,625	\$10.17	\$3.49	\$36,933	\$14.24	\$4.38	\$44,652	
521																		
522				1,254	0.00%	1,254	6,928,227	0.00%	6,928,227	-11.70%	6,117,625			\$36,933			\$44,652	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$62 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Stand Alone ☒

Schedule: E-13

Page 14 of 26

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.	Plant Name	Class	Meter Size	NUMBER OF BILLS		CONSUMPTION					SCHEDULE YEAR REVENUES						
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Stand Alone)		
												BFC Rates	Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates	Revenue 4/
522	River Park	Res.	5/8" X 3/4"	4,240	1.01%	4,283	10,123,454	1.01%	10,225,701	-11.70%	9,029,294	\$9.49	\$2.99	\$71,221	\$9.44	\$6.74	\$101,289
523				4,240		4,283	10,123,454		10,225,701		9,029,294						
524		Com.	5/8" X 3/4"	24	1.01%	24	13,954	1.01%	14,094	-5.60%	13,305	\$9.49	\$2.99	\$270	\$9.44	\$6.74	\$317
525				24		24	13,954		14,094		13,305						
526				24		24	13,954		14,094		13,305						
527	Total			4,265	1.01%	4,308	10,137,407	1.01%	10,239,795	-11.69%	9,042,599			\$71,491			\$101,606
528																	
529	Rosemont/Rolling Green	Res.	5/8" X 3/4"	1,488	4.08%	1,549	18,065,020	4.08%	18,802,072	-11.70%	16,602,230	\$9.84	\$3.27	\$76,725	\$23.15	\$3.24	\$89,650
530				1,488		1,549	18,065,020		18,802,072		16,602,230						
531		Total		1,488	4.08%	1,549	18,065,020	4.08%	18,802,072	-11.70%	16,602,230			\$76,725			\$89,650
532																	
533																	
534	Salt Springs	Res.	5/8" X 3/4"	1,229	1.57%	1,248	1,499,921	1.57%	1,523,470	-11.70%	1,345,224	\$13.42	\$4.31	\$23,314	\$21.66	\$3.25	\$31,404
535				1,229		1,248	1,499,921		1,523,470		1,345,224						
536		Com.	5/8" X 3/4"	118	1.57%	120	475,940	1.57%	483,413	-5.60%	456,342	\$13.42	\$4.31	\$3,694	\$21.66	\$3.25	\$4,082
537				12		12	470,790		478,182		451,404						
538				37		37	3,111,853		3,160,709		2,983,710						
539				12		12	15,305,100		15,546,406		14,675,807						
540				179		182	19,364,684		19,668,710		18,567,262						
541																	
542																	
543																	
544																	
545		Total		1,408	1.57%	1,430	20,864,605	1.57%	21,192,179	-6.04%	19,912,486			\$118,068			\$107,905
546	Samira Villas	Com.	1 1/2"	12	0.00%	12	372,452	0.00%	372,452	-5.60%	351,595	\$67.70	\$3.89	\$2,261	\$71.90	\$3.27	\$2,013
547				12		12	717,765		717,765		677,570						
548				24		24	1,090,218		1,090,218		1,029,165						
549		Total		24	0.00%	24	1,090,218	0.00%	1,090,218	-5.60%	1,029,165			\$6,353			\$5,609
550																	
551	Silv. Lake Est/W. Shores 1/	Res.	5/8" X 3/4"	14,112	3.78%	14,645	187,906,070	3.78%	179,248,884	-4.61%	158,276,764	\$3.61	\$0.54	\$149,662	\$8.30	\$1.21	\$313,069
552				161		167	2,450,496		2,337,597		2,064,098						
553		Com.	3/4"	2,443	3.78%	2,535	61,993,671	3.78%	59,137,506	-5.60%	52,218,418	\$9.03	\$0.54	\$54,825	\$20.75	\$1.21	\$115,785
554				12		13	1,369,727		1,306,622		1,153,747						
555				12		13	1,734,685		1,654,765		1,461,157						
556				12		13	1,734,685		1,654,765		1,461,157						
557				16,741		17,374	255,454,650		243,685,373		215,174,185						
558																	
559																	
560																	
561																	
562		Total		16,753	3.78%	17,386	261,756,168	-4.41%	250,225,088	-11.54%	221,347,676			\$212,770			\$446,331

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Stand Alone ☒

Schedule: E-13

Page 15 of 26

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)			
				NUMBER OF BILLS			CONSUMPTION			SCHEDULE YEAR REVENUES								
Line No.	Plant Name	Class	Meter Size	Projected 1996	Projection Factor 1/	Projected 1996	Projected 1996	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates	Final Rates (Stand Alone)					
												BFC Rates	Gallonsage Rates	Revenue 3/	Revenue 4/			
563	Silver Lake Oaks	Res.	5/8" X 3/4"	329		344	1,532,868		1,604,760		1,417,003	\$9.63	\$5.45	\$12,059	\$30.34	\$11.05	\$26,095	
564																		
565																		
566		Total		329	4.69%	344	1,532,868	4.69%	1,604,760	-11.70%	1,417,003			\$12,059			\$26,095	
567	Skycrest	Res.	5/8" X 3/4"	1,371		1,378	6,460,688		6,493,637		5,733,882	\$7.72	\$1.93	\$23,171	\$23.98	\$8.64	\$82,585	
568																		
569																		
570		Total		1,371	0.51%	1,378	6,460,688	0.51%	6,493,637	-11.70%	5,733,882			\$23,171			\$82,585	
571	St. Johns High.	Res.	5/8" X 3/4"	998		1,013	2,859,427		2,900,888		2,561,484	\$9.63	\$3.47	\$19,821	\$11.74	\$6.96	\$29,721	
572																		
573																		
574		Total		998	1.45%	1,013	2,859,427	1.45%	2,900,888	-11.70%	2,561,484			\$19,821			\$29,721	
575	Stone Mount.	Res.	5/8" X 3/4"	88		91	1,253,431		1,307,579		1,154,592	\$16.20	\$4.47	\$7,319	\$48.29	\$5.71	\$10,987	
576																		
577																		
578		Total		88	4.32%	91	1,253,431	4.32%	1,307,579	-11.70%	1,154,592			\$7,319			\$10,987	
579	Sugar Mill	Res.	5/8" X 3/4"	7,355		7,456	24,040,709		24,370,067		21,518,789	\$11.58	\$3.94	\$182,358	\$13.36	\$6.79	\$245,724	
580			3/4"	10		10	42,939		43,528		38,435	\$17.37	\$3.94	\$346	\$20.04	\$8.79	\$481	
581				7,366	1.37%	7,466	24,083,649	1.37%	24,413,595	-11.70%	21,557,204			\$182,704			\$246,185	
582																		
583			Com.	5/8" X 3/4"	122		123	694,932		704,453		665,003	\$11.58	\$3.94	\$4,200	\$13.36	\$6.79	\$6,158
584			1"		24		25	200,901		203,654		192,249	\$28.95	\$3.94	\$1,526	\$33.40	\$6.79	\$2,140
585		2"		36		37	1,088,819		1,103,736		1,041,827	\$92.64	\$3.94	\$7,777	\$106.88	\$6.79	\$11,030	
586				182	1.37%	185	1,984,652	1.37%	2,011,842	-5.60%	1,899,179			\$13,503			\$19,328	
587		Total		7,548	1.37%	7,651	26,068,301	1.37%	26,425,437	-11.24%	23,456,383			\$196,207			\$265,513	
588	Sugarmill Woods 1/	Res.	5/8" X 3/4"	6,600		6,051	40,083,173		39,532,078		34,906,825	\$2.64	\$0.85	\$49,577	\$4.18	\$1.27	\$69,625	
589			3/4"	968		1,046	9,534,448		9,403,361		8,303,168	\$2.64	\$0.85	\$10,754	\$6.27	\$1.27	\$17,103	
590			1"	21,980		23,749	320,967,997		316,555,080		279,518,136	\$2.64	\$0.85	\$331,769	\$10.45	\$1.27	\$603,165	
591			1 1/2"	55		60	1,194,772		1,178,348		1,040,479	\$13.20	\$0.85	\$1,794	\$20.90	\$1.27	\$2,575	
592					28,603	8.05%	30,906	371,780,389	-1.37%	366,668,865	-11.70%	323,768,608			\$393,894			\$692,468
593																		
594																		
595																		
596																		

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction

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] County Regulated []

Proposed: Stand Alone [x]

Schedule: E-13

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION					SCHEDULE YEAR REVENUES					
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Stand Alone)		
												BFC Rates	Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates	Revenue 4/
597		Com.	5/8" X 3/4"	88		95	1,275,004		1,377,842		1,300,494	\$2.84	\$0.85	\$1,422	\$4.18	\$1.27	\$2,049
598			3/4"	78		84	543,799		587,575		554,671	\$3.96	\$0.85	\$832	\$6.27	\$1.27	\$1,231
599			1"	155		167	5,889,986		6,364,108		6,007,718	\$6.60	\$0.85	\$6,511	\$10.45	\$1.27	\$9,375
600			1 1/2"	138		149	7,730,626		8,352,942		7,885,177	\$13.20	\$0.85	\$9,087	\$20.90	\$1.27	\$13,129
601			2"	43		47	1,442,642		1,558,774		1,471,483	\$21.12	\$0.85	\$2,318	\$33.44	\$1.27	\$3,441
602			3"	13		14	224,066		242,103		228,546	\$42.24	\$0.85	\$787	\$66.88	\$1.27	\$1,226
603				514	8.05%	556	17,106,103	8.05%	18,483,144	-5.60%	17,448,068			\$20,947			\$30,450
604																	
605		Total		29,117	8.05%	31,461	388,886,492	-0.96%	385,152,009	-11.41%	341,216,696			\$414,841			\$722,918
606																	
607	Sunny Hills	Res.	5/8" X 3/4"	3,755		3,804	20,521,532		20,792,418		18,359,703	\$9.09	\$3.31	\$103,401	\$13.36	\$5.51	\$151,983
608			1"	1,142		1,157	7,786,246		7,889,025		6,968,009	\$22.73	\$3.31	\$52,412	\$33.40	\$5.51	\$77,027
609				4,897	1.32%	4,961	28,307,778	1.32%	28,681,441	-11.70%	25,325,712			\$155,813			\$229,010
610																	
611		Com.	5/8" X 3/4"	165		167	600,313		608,237		574,176	\$9.09	\$3.31	\$3,531	\$13.36	\$5.51	\$5,395
612			1"	49		49	764,040		774,125		730,774	\$22.73	\$3.31	\$3,676	\$33.40	\$5.51	\$5,664
613			1 1/2"	12		12	0		0		0	\$45.45	\$3.31	\$545	\$66.80	\$5.51	\$802
614			2"	57		57	663,991		672,756		635,082	\$72.72	\$3.31	\$6,372	\$106.88	\$5.51	\$9,591
615				283	1.32%	286	2,028,345	1.32%	2,055,119	-5.60%	1,940,032			\$14,124			\$21,452
616																	
617		Total		5,179	1.32%	5,248	30,336,122	1.32%	30,736,559	-11.29%	27,265,744			\$169,937			\$250,462
618																	
619	Sunshine Parkway	Com.	5/8" X 3/4"	70		79	2,286,882		2,582,576		2,437,952	\$8.36	\$2.38	\$6,807	\$45.55	\$2.46	\$9,595
620			1 1/2"	27		31	2,013,253		2,273,567		2,146,247	\$41.80	\$2.38	\$6,707	\$227.75	\$2.46	\$12,340
621			2"	14		15	322,744		364,475		344,064	\$66.88	\$2.38	\$1,870	\$364.40	\$2.46	\$6,312
622			3"	29		33	18,316,903		20,685,278		19,528,903	\$133.76	\$2.38	\$53,645	\$728.80	\$2.46	\$72,086
623				140	12.93%	158	22,939,781	12.93%	25,905,895	-5.60%	24,455,165			\$69,029			\$100,333
624																	
625		Total		140	12.93%	158	22,939,781	12.93%	25,905,895	-5.60%	24,455,165			\$69,029			\$100,333
626																	
627	Tropical Park	Res.	5/8" X 3/4"	6,338		6,370	28,038,307		28,181,302		24,884,090	\$5.51	\$2.56	\$107,243	\$12.29	\$4.50	\$190,265
628			1"	48		48	1,742,176		1,751,061		1,546,187	\$13.78	\$2.56	\$5,144	\$30.73	\$4.50	\$8,433
629			1 1/2"	12		12	185,453		186,399		164,590	\$27.55	\$2.56	\$806	\$61.45	\$4.50	\$1,478
630			2"	12		12	428,921		431,109		380,869	\$44.08	\$2.56	\$1,633	\$98.32	\$4.50	\$2,893
631				6,410	0.51%	6,443	30,394,857	0.51%	30,549,870	-11.70%	26,975,536			\$114,828			\$203,069
632																	
633		Com.	5/8" X 3/4"	134		134	822,273		826,466		780,184	\$5.51	\$2.56	\$2,854	\$12.29	\$4.50	\$5,158
634				134	0.51%	134	822,273	0.51%	826,466	-5.60%	780,184			\$2,854			\$5,158
635																	
636		Total		6,544	0.51%	6,577	31,217,129	0.51%	31,376,337	-11.54%	27,755,720			\$117,682			\$208,227
637																	

364

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction

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] County Regulated []

Proposed: Stand Alone [x]

Schedule: E-13

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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.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)			
				NUMBER OF BILLS			CONSUMPTION			SCHEDULE YEAR REVENUES								
				Projected	Projection	Projected	Projected	Projection	Before Price	Price Elast.	Projected	Present Capped Sta. Alone Rates			Final Rates (Stand Alone)			
Line No.	Plant Name	Class	Meter Size	1996	Factor 1/	1996	1996	Factor 1/	Elasticity	Adjust. 2/	1996	BFC Rates	Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates	Revenue 4/	
638	University Shores	Res.	5/8" X 3/4"	42,317		45,385	303,230,642		325,214,864		287,164,725	\$4.76	\$1.13	\$583,526	\$6.73	\$1.36	\$695,985	
639			3/4"	27		29	124,036		133,028		117,464	\$7.14	\$1.13	\$357	\$10.10	\$1.36	\$453	
640			1"	131		140	1,796,513		1,926,760		1,701,329	\$11.90	\$1.13	\$3,843	\$16.83	\$1.36	\$4,670	
641			1 1/2"	13		14	1,165,299		1,249,783		1,103,558	\$23.80	\$1.13	\$1,745	\$33.65	\$1.36	\$1,972	
642				42,487	7.25%	45,567	306,316,490	7.25%	328,524,435	-11.70%	290,067,076			\$569,471			\$703,060	
643																		
644		Com.	5/8" X 3/4"	338		362	5,040,451		5,405,884		5,103,155	\$4.76	\$1.13	\$7,832	\$6.73	\$1.36	\$9,376	
645			3/4"	281		301	2,827,819		3,032,836		2,862,997	\$7.14	\$1.13	\$5,576	\$10.10	\$1.36	\$6,934	
646			1"	153		164	6,022,960		6,459,625		6,097,886	\$11.90	\$1.13	\$9,251	\$16.83	\$1.36	\$11,053	
647			1 1/2"	77		83	8,087,847		8,674,216		8,188,460	\$23.80	\$1.13	\$11,777	\$33.65	\$1.36	\$13,929	
648			2"	105		113	29,278,031		31,400,689		29,642,250	\$38.08	\$1.13	\$39,766	\$53.84	\$1.36	\$46,397	
649		8"	40		43	31,400,938		33,677,505		31,791,565	\$380.80	\$1.13	\$54,430	\$536.40	\$1.36	\$66,388		
650			10"	11		12	21,764,173		23,342,075		22,034,919	\$547.40	\$1.13	\$32,946	\$773.95	\$1.36	\$39,254	
651				1,005	7.25%	1,078	104,422,220	7.25%	111,992,831	-5.60%	105,721,232			\$161,598			\$193,331	
652																		
653			Pub. Auth.	1 1/2"	12		12	349,274		374,596		353,619	\$23.80	\$1.13	\$709	\$33.65	\$1.36	\$885
654	2"	12			12	814,591		873,649		824,724	\$38.08	\$1.13	\$1,444	\$53.84	\$1.36	\$1,768		
655		24		0.00%	24	1,163,865	7.25%	1,248,245	-5.60%	1,178,343			\$2,153			\$2,653		
656																		
657	Fire Prot.	10"		15		16	0		0		0	\$182.47	\$0.00	\$2,920	\$64.50	\$0.00	\$1,032	
658			15	7.25%	16	0	N/A	0	N/A	0			\$2,920			\$1,032		
659																		
660		Total	43,531	7.25%	46,885	411,902,574	7.25%	441,765,510	-10.14%	396,986,651			\$756,142			\$900,096		
661																		
662	Venetian Village	Res.	5/8" X 3/4"	1,630		1,657	8,330,626		8,466,415		7,475,844	\$7.21	\$1.85	\$27,810	\$11.53	\$3.72	\$46,915	
663				1,630	1.63%	1,657	8,330,626	1.63%	8,466,415	-11.70%	7,475,844			\$27,810			\$46,915	
664																		
665			Com.	5/8" X 3/4"	24		25	347,949		353,821		333,818	\$7.21	\$1.85	\$834	\$11.53	\$3.72	\$1,530
666					24	1.63%	25	347,949	1.63%	353,821	-5.60%	333,818			\$834			\$1,530
667																		
668	Total	1,655		1.63%	1,682	8,678,575	1.63%	8,820,035	-11.46%	7,809,662			\$28,444			\$48,445		
669																		
670	Welaka/Saratoga Harb.	Res.	5/8" X 3/4"	1,615		1,641	5,099,530		5,181,122		4,574,931	\$13.32	\$4.08	\$42,997	\$13.37	\$7.33	\$55,474	
671			1"	12		12	1,615		1,641		1,449	\$33.30	\$4.08	\$407	\$33.43	\$7.33	\$412	
672				1,628	1.60%	1,654	5,101,145	1.60%	5,182,763	-11.70%	4,576,380			\$43,404			\$55,886	
673																		
674			Com.	5/8" X 3/4"	12		12	31,180		31,679		29,905	\$13.32	\$4.08	\$289	\$13.37	\$7.33	\$379
675		12		1.60%	12	31,180	1.60%	31,679	-5.60%	29,905			\$289			\$379		
676																		
677	Total	1,640		1.60%	1,666	5,132,325	1.60%	5,214,442	-11.66%	4,606,285			\$43,693			\$56,285		
678																		

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Stand Alone ☒

Schedule: E-13

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION				SCHEDULE YEAR REVENUES						
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Stand Alone)		
												BFC Rates	Gallonsage Rates	Revenue 3/	BFC Rates	Gallonsage Rates	Revenue 4/
679	Westmont	Res.	5/8" X 3/4"	1,618		1,667	12,298,074		12,671,935		11,189,319	\$6.31	\$1.72	\$32,315	\$10.14	\$2.27	\$42,303
680																	
681		Total		1,618	3.04%	1,667	12,298,074	3.04%	12,671,935	-11.70%	11,189,319			\$32,315			\$42,303
682																	
683	Windsong	Res.	5/8" X 3/4"	1,182		1,182	7,575,809		7,575,809		6,669,439	\$9.05	\$3.37	\$36,046	\$14.12	\$3.90	\$42,496
684			1"	12		12	143,509		143,509		126,719	\$22.63	\$3.37	\$756	\$35.30	\$3.90	\$916
685				1,174	0.00%	1,174	7,719,318	0.00%	7,719,318	-11.70%	6,816,158			\$36,802			\$43,414
686																	
687		Com.	5/8" X 3/4"	88		88	150,723		150,723		142,283	\$9.05	\$3.37	\$1,304	\$14.12	\$3.90	\$1,798
688				88	0.00%	88	150,723	0.00%	150,723	-5.60%	142,283			\$1,304			\$1,798
689																	
690		Total		1,262	0.00%	1,262	7,870,041	0.00%	7,870,041	-11.58%	6,958,440			\$38,106			\$45,212
691																	
692	Woodmere	Res.	5/8" X 3/4"	13,151		13,151	143,211,689		143,211,689		126,455,921	\$5.26	\$1.09	\$225,275	\$8.80	\$1.27	\$276,328
693			3/4"	754		754	8,696,873		8,696,873		7,679,339	\$7.89	\$1.09	\$15,429	\$13.20	\$1.27	\$19,706
694			1"	104		104	2,746,259		2,746,259		2,424,947	\$13.15	\$1.09	\$4,361	\$22.00	\$1.27	\$5,368
695			1 1/2"	4		4	485,901		485,901		429,051	\$26.30	\$1.09	\$635	\$44.00	\$1.27	\$721
696				14,013	0.00%	14,013	155,140,722	0.00%	155,140,722	-11.70%	136,989,257			\$245,700			\$302,123
697																	
698		Multi-Fam.	1 1/2"	183		183	10,422,389		10,422,389		10,422,389	\$26.30	\$1.09	\$16,173	\$44.00	\$1.27	\$21,288
699			6"	12		12	11,205,296		11,205,296		11,205,296	\$263.00	\$1.09	\$15,370	\$440.00	\$1.27	\$19,511
700				196	0.00%	196	21,627,685	0.00%	21,627,685	0.00%	21,627,685			\$31,543			\$40,799
701																	
702		Com.	5/8" X 3/4"	12		12	926,804		926,804		874,903	\$5.26	\$1.09	\$1,073	\$8.80	\$1.27	\$1,217
703			3/4"	2		2	0		0		0	\$7.89	\$1.09	\$16	\$13.20	\$1.27	\$26
704			1"	20		20	997,836		997,836		941,957	\$13.15	\$1.09	\$1,351	\$22.00	\$1.27	\$1,636
705			2"	12		12	1,030,442		1,030,442		972,737	\$42.06	\$1.09	\$1,628	\$70.40	\$1.27	\$2,080
706			6"	12		12	14,264,239		14,264,239		13,465,441	\$263.00	\$1.09	\$18,704	\$440.00	\$1.27	\$22,381
707				59	0.00%	59	17,219,321	0.00%	17,219,321	-5.60%	16,255,039			\$22,772			\$27,340
708																	
709		Total		14,268	0.00%	14,268	193,987,728	0.00%	193,987,728	-9.85%	174,871,982			\$300,015			\$370,262
710																	
711	Wootens	Res.	5/8" X 3/4"	274		295	641,555		689,736		609,037	\$11.57	\$5.24	\$7,024	\$20.34	\$14.78	\$14,997
712																	
713		Total		274	7.51%	295	641,555	7.51%	689,736	-11.70%	609,037			\$7,024			\$14,997
714																	
715	Zephyr Shores	Res.	5/8" X 3/4"	5,746		5,746	16,019,840		16,019,840		14,145,519	\$5.20	\$2.35	\$67,526	\$8.17	\$4.80	\$114,843
716				5,746	0.00%	5,746	16,019,840	0.00%	16,019,840	-11.70%	14,145,519			\$67,526			\$114,843
717																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction
Docket No. 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐
Proposed: Stand Alone ☒

Schedule: E-13
Page 19 of 26
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.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION				SCHEDULE YEAR REVENUES					
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Rates	Sta. Alone Rates	Final Rates (Stand Alone)		
718		Com	5/8" X 3/4"	24		24	216,811		216,811		204,670	\$5.20	\$2.35	\$835	\$8.17	\$1,178
719			1 1/2"	11		11	295,889		295,889		279,319	\$26.00	\$2.35	\$981	\$40.85	\$1,790
720			2"	24		24	775,596		775,596		732,183	\$41.60	\$2.35	\$2,821	\$65.36	\$5,083
721				59	0.00%	59	1,288,296	0.00%	1,288,296	-5.60%	1,216,151			\$4,437		\$8,051
722																
723		Total		5,805	0.00%	5,805	17,308,136	0.00%	17,308,136	-11.25%	15,361,670			\$71,963		\$122,894
724																
725																
726	Sub. FPSC Juris. Uniform			685,600	3.06%	706,571	6,555,326,065	2.52%	6,720,491,680	-10.99%	5,981,832,284			\$13,771,469		\$18,708,472
727																

367

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-VS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Stand Alone ☒

Schedule: E-13

Page 20 of 26

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.

Include a calculation of each projection factor on a separate schedule, if necessary. List other classes of meter sizes as appropriate.																	
												SCHEDULE YEAR REVENUES					
												Present Capped Sta. Alone Rates			Final Rates (Stand Alone)		
Line No.	Plant Name	Class	Meter Size	Projected 1996	Projection Factor 1/	Projected 1996	Projected 1996	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	BFC Rates	Gallons Rates	Revenue 3/	BFC Rates	Gallons Rates	Revenue 4/
NUMBER OF BILLS																	
CONSUMPTION																	
728	Present FPSC Juris. Non-Uniform S/																
729	Buenaventura Lakes 6/	Res.	5/8" X 3/4"	84,645		87,328	449,096,430		463,922,899		409,643,920	\$4.55	\$1.24	\$972,806	\$6.26	\$2.11	\$1,411,022
730				84,645	3.17%	87,328	449,096,430	3.30%	463,922,899	-11.70%	409,643,920			\$972,806			\$1,411,022
731																	
732		Com.	5/8" X 3/4"	756		780	4,533,279		4,682,941		4,420,696	\$4.55	\$1.24	\$9,356	\$6.26	\$2.11	\$14,211
733			1"	54		55	796,587		822,886		776,804	\$11.37	\$1.24	\$1,645	\$15.65	\$2.11	\$2,500
734			1 1/2"	33		34	1,509,476		1,559,310		1,471,989	\$22.71	\$1.24	\$2,706	\$31.30	\$2.11	\$4,170
735			2"	144		149	9,812,021		10,135,955		9,568,341	\$36.32	\$1.24	\$17,981	\$50.08	\$2.11	\$27,651
736			4"	37		38	6,050,934		6,250,699		5,900,660	\$113.56	\$1.24	\$12,066	\$156.50	\$2.11	\$18,397
737			6"	12		13	2,307,631		2,383,815		2,250,321	\$227.12	\$1.24	\$5,909	\$313.00	\$2.11	\$8,817
738				1,037	3.17%	1,070	25,009,928	3.30%	25,835,606	-5.60%	24,388,812			\$49,663			\$75,746
739																	
740		Irr.	5/8" X 3/4"	20,679		21,335	55,990,409		57,838,876		54,599,899	\$4.55	\$1.24	\$168,794	\$6.26	\$2.11	\$248,763
741			1"	29		30	124,418		128,525		121,328	\$11.37	\$1.24	\$500	\$15.65	\$2.11	\$726
742			1 1/2"	54		55	5,565,353		5,749,088		5,427,139	\$22.71	\$1.24	\$6,378	\$31.30	\$2.11	\$13,173
743			2"	280		288	18,624,392		19,239,257		18,161,859	\$36.32	\$1.24	\$34,317	\$50.08	\$2.11	\$52,745
744				21,042	3.17%	21,709	80,304,572	3.30%	82,955,747	-5.60%	78,310,225			\$211,969			\$315,407
745																	
746		Total		106,723	3.17%	110,106	554,410,930	3.30%	572,714,252	-10.54%	512,342,957			\$1,234,258			\$1,802,175
747																	
748	Deep Creek	Res.	5/8" X 3/4"	34,995		36,329	181,980,962		188,893,674		166,793,114	\$13.69	\$4.12	\$1,275,586	\$16.04	\$5.10	\$1,433,362
749			1"	582		605	3,308,470		3,434,523		3,032,683	\$34.21	\$4.12	\$34,847	\$40.10	\$5.10	\$39,728
750				35,576	3.81%	36,933	185,269,431	3.81%	192,328,197	-11.70%	169,825,796			\$1,310,433			\$1,473,090
751																	
752		Multi-Fam.	5/8" X 3/4"	9		10	38,679		40,153		40,153	\$13.69	\$4.12	\$302	\$16.04	\$5.10	\$365
753			1"	265		275	3,258,847		3,383,009		3,383,009	\$34.21	\$4.12	\$23,346	\$40.10	\$5.10	\$28,281
754			1 1/2"	325		337	7,187,296		7,461,132		7,461,132	\$68.43	\$4.12	\$53,801	\$80.20	\$5.10	\$65,079
755			2"	174		181	13,400,879		13,911,452		13,911,452	\$109.50	\$4.12	\$77,135	\$128.32	\$5.10	\$94,174
756			6"	12		13	8,645,113		8,974,492		8,974,492	\$684.36	\$4.12	\$45,872	\$902.00	\$5.10	\$56,196
757				786	3.81%	816	32,530,814	3.81%	33,770,238	0.00%	33,770,238			\$200,456			\$244,095
758																	
759		Com.	5/8" X 3/4"	245		254	701,374		728,096		687,323	\$13.69	\$4.12	\$6,477	\$16.04	\$5.10	\$7,579
760			1"	92		96	1,386,780		1,439,616		1,358,998	\$34.21	\$4.12	\$9,215	\$40.10	\$5.10	\$10,781
761			1 1/2"	39		41	1,405,239		1,458,779		1,377,087	\$68.43	\$4.12	\$8,816	\$80.20	\$5.10	\$10,311
762			2"	12		13	277,045		287,600		271,495	\$109.50	\$4.12	\$2,609	\$128.32	\$5.10	\$3,053
763			6"	12		13	1,421,784		1,475,954		1,393,300	\$684.36	\$4.12	\$14,978	\$902.00	\$5.10	\$17,532
764			8"	12		13	2,984,695		3,098,412		2,924,900	\$684.36	\$4.12	\$21,662	\$1,283.20	\$5.10	\$31,599
765				414	3.81%	430	8,176,916	3.81%	8,488,457	-5.60%	8,013,103			\$63,757			\$80,855
766																	
767		Total		36,778	3.81%	38,179	225,977,162	3.81%	234,586,892	-9.79%	211,609,139			\$1,574,646			\$1,798,040
768																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Stand Alone ☒

Schedule: E-13

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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.

SCHEDULE YEAR REVENUES																	
CONSUMPTION												Present Capped Sta. Alone Rates			Final Rates (Stand Alone)		
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS								BFC Rates	Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates	Revenue 4/
				Projected 1996	Projection Factor 1/	Projected 1996	Projected 1996	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996						
769	Enterprise	Res.	5/8" X 3/4"	2,455		2,593	16,099,224		17,004,000		15,014,532	\$8.58	\$2.21	\$59,827	\$7.33	\$2.27	\$53,090
770			1"	250		264	1,834,289		1,937,376		1,710,703	\$21.43	\$2.21	\$9,940	\$18.33	\$2.27	\$8,722
771			1 1/2"	13		13	148,365		156,703		138,369	\$42.87	\$2.21	\$903	\$36.65	\$2.27	\$790
772				2,718	5.62%	2,870	18,081,878	5.62%	19,098,080	-11.70%	16,863,604			\$70,870			\$62,602
773																	
774		Com.	5/8" X 3/4"	13		13	0		0		0	\$8.58	\$2.21	\$112	\$7.33	\$2.27	\$95
775			1"	25		27	95,743		101,124		95,461	\$21.43	\$2.21	\$802	\$18.33	\$2.27	\$712
776			2"	13		13	17,904		18,910		17,851	\$68.58	\$2.21	\$934	\$58.64	\$2.27	\$803
777				51	5.62%	54	113,847	5.62%	120,034	-5.60%	113,312			\$1,848			\$1,610
778																	
779		Total		2,768	5.62%	2,924	18,195,525	5.62%	19,218,113	-11.66%	16,976,916			\$72,516			\$64,212
780																	
781	Geneva Lake Est.	Res.	5/8" X 3/4"	1,032		1,065	7,935,543		8,189,480		7,231,311	\$4.97	\$2.07	\$22,245	\$10.73	\$2.28	\$27,914
782				1,032	3.20%	1,065	7,935,543	3.20%	8,189,480	-11.70%	7,231,311			\$22,245			\$27,914
783																	
784		Multi-Fam.	2"	37		38	2,301,729		2,375,384		2,375,384	\$39.73	\$2.07	\$8,427	\$85.84	\$2.28	\$8,678
785				37	3.20%	38	2,301,729	3.20%	2,375,384	0.00%	2,375,384			\$8,427			\$8,678
786																	
787		Com.	1 1/2"	12		13	508,919		525,204		495,793	\$24.83	\$2.07	\$1,410	\$53.65	\$2.28	\$1,827
788				12	3.20%	13	508,919	3.20%	525,204	-5.60%	495,793			\$1,410			\$1,827
789																	
790		Total		1,082	3.20%	1,116	10,746,191	3.20%	11,090,069	-8.91%	10,102,486			\$30,082			\$38,419
791																	
792	Keystone Club Est.	Res.	5/8" X 3/4"	1,810		1,866	8,949,414		9,228,635		8,148,885	\$4.97	\$2.07	\$28,377	\$12.67	\$4.69	\$61,860
793			1"	74		77	206,845		213,298		188,342	\$12.42	\$2.07	\$1,398	\$31.68	\$4.69	\$3,322
794			1 1/2"	1		1	19,617		20,229		17,862	\$24.83	\$2.07	\$67	\$63.35	\$4.69	\$147
795				1,885	3.12%	1,944	9,175,875	3.12%	9,462,162	-11.70%	8,355,089			\$29,842			\$65,329
796																	
797		Total		1,885	3.12%	1,944	9,175,875	3.12%	9,462,162	-11.70%	8,355,089			\$29,842			\$65,329
798																	
799	Lakeside 7/	Res.	5/8" X 3/4"	1,003		1,035	7,161,936		7,398,380		6,532,769	\$5.13	\$1.23	\$14,410	\$24.11	\$5.73	\$62,387
800																	
801		Total		1,003	3.17%	1,035	7,161,936	3.30%	7,398,380	-11.70%	6,532,769			\$14,410			\$62,387
802																	
803	Lehigh	Res.	5/8" X 3/4"	101,457		104,338	323,184,642		332,363,086		293,476,605	\$9.03	\$2.40	\$1,739,843	\$9.70	\$4.72	\$2,397,289
804			1"	37		38	196,491		202,072		178,429	\$22.57	\$2.40	\$1,343	\$24.25	\$4.72	\$1,764
805			3"	9		10	685,925		705,405		622,873	\$144.43	\$2.40	\$3,137	\$155.20	\$4.72	\$4,492
806				101,503	2.84%	104,386	324,067,058	2.84%	333,270,563	-11.70%	294,277,907			\$1,744,323			\$2,403,545
807																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-VS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Stand Alone ☒

Schedule: E-13

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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.

												SCHEDULE YEAR REVENUES					
												Present Capped Sta. Alone Rates			Final Rates (Stand Alone)		
Line No.	Plant Name	Class	Meter Size	Projected 1996	Projection Factor 1/	Projected 1996	Projected 1996	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	BFC Rates	Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates	Revenue 4/
808		Com	5/8" X 3/4"	2,809		2,888	10,822,136		10,923,805		10,312,072	\$9.03	\$2.40	\$52,298	\$9.70	\$4.72	\$78,687
809			1"	689		709	11,143,116		11,459,580		10,817,844	\$22.57	\$2.40	\$43,505	\$24.25	\$4.72	\$68,253
810			1 1/2"	338		348	7,190,991		7,395,216		6,981,083	\$45.13	\$2.40	\$33,454	\$48.50	\$4.72	\$49,829
811			2"	362		372	19,200,651		19,745,950		18,640,177	\$72.22	\$2.40	\$74,256	\$77.60	\$4.72	\$116,849
812			3"	73		75	15,308,620		15,743,385		14,861,755	\$144.43	\$2.40	\$48,616	\$155.20	\$4.72	\$81,787
813			4"	12		13	1,165,994		1,199,108		1,131,958	\$225.68	\$2.40	\$5,812	\$242.50	\$4.72	\$8,496
814			6"	12		13	2,640,738		2,715,735		2,563,653	\$451.35	\$2.40	\$12,386	\$485.00	\$4.72	\$18,405
815				4,296	2.84%	4,418	67,272,246	2.84%	69,182,778	-5.60%	65,308,543			\$270,325			\$420,306
816																	
817		Fire Prot.	4"	77		79	0		0		0	\$75.23	\$0.00	\$5,943	\$20.21	\$0.00	\$1,597
818			6"	38		39	0		0		0	\$150.45	\$0.00	\$5,868	\$40.42	\$0.00	\$1,576
819			8"	25		25	0		0		0	\$240.72	\$0.00	\$6,018	\$64.87	\$0.00	\$1,617
820			10"	3		3	0		0		0	\$346.04	\$0.00	\$1,038	\$92.96	\$0.00	\$279
821				143	2.84%	147	0	N/A	0	N/A	0			\$18,867			\$5,069
822																	
823		Total		105,942	2.84%	108,950	391,339,304	2.84%	402,453,341	-10.65%	359,586,449			\$2,033,515			\$2,828,920
824																	
825	Palm Valley 8/	Res.	5/8" X 3/4"	2,312		2,329	13,304,240		13,397,649		16,730,077	\$9.35	\$0.94	\$34,370	\$39.24	\$8.77	\$238,113
826			3/4"	12		12	169,479		170,669		179,363	\$9.35	\$0.94	\$272	\$58.86	\$8.77	\$2,279
827			1"	81		81	350,070		352,528		468,425	\$9.35	\$0.94	\$1,088	\$98.10	\$8.77	\$12,054
828			2"	12		12	104,940		105,676		117,196	\$9.35	\$0.94	\$211	\$313.92	\$8.77	\$4,795
829				2,418	0.70%	2,435	13,928,730	0.70%	14,026,523	24.73%	17,495,063			\$38,941			\$257,241
830																	
831		Com.	5/8" X 3/4"	73		73	1,021,800		1,028,974		1,143,606	\$9.35	\$0.94	\$1,650	\$39.24	\$8.77	\$12,894
832			2"	12		12	242,740		244,444		261,398	\$9.35	\$0.94	\$342	\$313.92	\$8.77	\$6,059
833				85	0.70%	85	1,264,540	0.70%	1,273,419	10.33%	1,405,004			\$1,992			\$18,953
834									0								
835		Total		2,502	0.70%	2,520	15,193,270	0.70%	15,299,942	23.53%	18,900,067			\$37,933			\$276,194
836																	
837	Remington Forest	Res.	5/8" X 3/4"	940		1,036	7,056,306		7,775,834		6,866,062	\$20.30	\$0.00	\$21,031	\$15.09	\$3.44	\$39,252
838			1"	7		8	83,260		91,750		81,015	\$20.30	\$0.00	\$162	\$37.73	\$3.44	\$581
839				947	10.20%	1,044	7,139,565	10.20%	7,867,584	-11.70%	6,947,077			\$21,193			\$39,833
840																	
841		Total		947	10.20%	1,044	7,139,565	10.20%	7,867,584	-11.70%	6,947,077			\$21,193			\$39,833
842																	
843	Spring Gardens 9/	Res.	5/8" X 3/4"	1,517		1,585	6,313,354		6,521,783		5,758,734	\$6.88	\$1.03	\$17,484	\$4.91	\$1.99	\$19,144
844				1,517	3.17%	1,565	6,313,354	3.30%	6,521,783	-11.70%	5,758,734			\$17,484			\$19,144
845																	

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PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$62 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Stand Alone ☒

Schedule: E-13

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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.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION				SCHEDULE YEAR REVENUES						
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Stand Alone)		
												BFC Rates	Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates	Revenue 4/
846	Valencia Terrace 10/	Com.	5/8" X 3/4"	12		13	218,501		225,715		213,075	\$6.88	\$1.03	\$321	\$4.91	\$1.99	\$488
847		2"	25		26	663,725		685,637		647,242	\$55.04	\$1.03	\$2,137	\$39.28	\$1.99	\$2,309	
848			37	3.17%	38	882,227	3.30%	911,352	-5.60%	860,317			\$2,458			\$2,767	
849																	
850		Total		1,554	3.17%	1,603	7,195,580	3.30%	7,433,135	-10.95%	6,619,051			\$19,942			\$21,941
851																	
852		Res.	5/8" X 3/4"	4,107		4,237	23,968,443		24,759,737		21,862,848	\$6.39	\$0.67	\$43,663	\$8.61	\$2.55	\$92,231
853				4,107	3.17%	4,237	23,968,443	3.30%	24,759,737	-11.70%	21,862,848			\$43,663			\$92,231
854																	
855		Com.	5/8" X 3/4"	43		45	601,274		621,125		596,342	\$6.39	\$0.67	\$704	\$8.61	\$2.55	\$1,882
856		1"	70		72	139,411		144,014		135,949	\$15.99	\$0.67	\$1,247	\$21.53	\$2.55	\$1,897	
857		1 1/2"	12		13	731,280		755,422		713,119	\$31.96	\$0.67	\$921	\$43.05	\$2.55	\$2,378	
858		2"	12		13	147,150		152,008		143,485	\$51.14	\$0.67	\$767	\$68.88	\$2.55	\$1,261	
859			138	3.17%	143	1,619,115	3.30%	1,672,568	-5.60%	1,578,905			\$3,639			\$7,418	
860																	
861	Total		4,245	3.17%	4,380	25,587,558	3.30%	26,432,305	-11.31%	23,441,752			\$47,302			\$99,649	
862																	
863																	
864	Sub. FPSC Juris. Non-Uniform		265,429	3.15%	273,801	1,272,122,896	3.29%	1,313,956,176	-10.09%	1,181,413,756			\$5,115,841			\$7,067,099	
865																	
866	Total Conventional Treatment FPSC Juris.		951,030	3.09%	980,372	7,827,448,961	2.64%	8,034,447,856	-10.84%	7,163,246,041			\$18,887,110			\$25,805,571	
867																	
868																	

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PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$55 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction

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] County Regulated []

Proposed: Stand Alone [x]

Schedule: E-13

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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.

Include a calculation of each projection factor on a separate schedule, if necessary. List other classes of meter sizes as appropriate.																					
												(10)					(11)	(12)	(13)	(14)	(15)
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION					SCHEDULE YEAR REVENUES			Final Rates (Stand Alone)						
				Projected 1996	Projection Factor 1/	Projected 1996	Projected 1996	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates									
												BFC Rates	Gallons Rates	Revenue 3/	BFC Rates	Gallons Rates	Revenue 4/				
869 REVERSE OSMOSIS PLANTS																					
870	Burnt Store	Res.	5/8" X 3/4"	5,027		6,824	19,229,993		26,104,715		25,478,202	\$14.02	\$4.60	\$215,754	\$24.94	\$7.19	\$353,379				
871			1"	85		88	368,609		500,387		488,377	\$35.05	\$4.60	\$5,386	\$82.35	\$7.19	\$8,998				
872				5,062	35.75%	6,912	19,598,602	35.75%	26,805,102	-2.40%	25,966,579			\$221,140			\$362,377				
873																					
874		Multi-Fam.	1"	130		177	3,564,636		4,838,993		4,838,993	\$35.05	\$4.60	\$28,463	\$62.35	\$7.19	\$45,828				
875			1 1/2"	246		334	4,168,510		5,658,753		5,658,753	\$70.10	\$4.60	\$49,443	\$124.70	\$7.19	\$82,336				
876			2"	130		177	6,213,495		8,434,819		8,434,819	\$112.16	\$4.60	\$58,652	\$199.52	\$7.19	\$95,961				
877			4"	7		9	546,023		741,227		741,227	\$350.50	\$4.60	\$8,565	\$623.50	\$7.19	\$10,941				
878			8"	10		13	348,494		470,365		470,365	\$1,121.60	\$4.60	\$16,745	\$1,995.20	\$7.19	\$29,320				
879				523	35.75%	709	14,839,158	35.75%	20,144,157	0.00%	20,144,157			\$159,868			\$264,366				
880																					
881		Com.	5/8" X 3/4"	201		273	1,929,839		2,619,756		2,514,966	\$14.02	\$4.60	\$15,878	\$24.94	\$7.19	\$24,892				
882			1"	160		217	4,954,992		6,726,401		6,457,345	\$35.05	\$4.60	\$38,547	\$62.35	\$7.19	\$59,958				
883			1 1/2"	86		118	2,986,469		4,054,132		3,891,967	\$70.10	\$4.60	\$26,781	\$124.70	\$7.19	\$42,448				
884			2"	145		197	8,195,063		11,124,798		10,679,806	\$112.16	\$4.60	\$73,270	\$199.52	\$7.19	\$116,093				
885			4"	16		22	917,894		1,246,042		1,196,200	\$350.50	\$4.60	\$13,443	\$623.50	\$7.19	\$22,318				
886				608	35.75%	826	18,984,257	35.75%	25,771,129	-4.00%	24,740,283			\$167,819			\$265,709				
887																					
888		Pub. Auth.	6"	12		12	9,560,534		12,978,425		12,459,288	\$701.00	\$4.60	\$68,113	\$1,247.00	\$7.19	\$104,546				
889				12	0.00%	12	9,560,534	35.75%	12,978,425	-4.00%	12,459,288			\$68,113			\$104,546				
890																					
891		Fire Prot.	8"	7		9	0		0		0	\$373.87	\$0.00	\$3,366	\$166.27	\$0.00	\$1,496				
892				7	35.75%	9	0	N/A	0	N/A	0			\$3,366			\$1,496				
893																					
894		Total		6,242	35.68%	8,469	62,982,550	35.75%	85,498,812	-2.56%	83,310,307			\$620,405			\$998,514				
895																					
896	Marco Island 1/	Res.	5/8" X 3/4"	26,531		27,298	256,114,089		254,216,841		248,115,637	\$7.88	\$2.96	\$967,590	\$23.51	\$3.11	\$1,413,416				
897			3/4"	2		2	47,369		47,019		45,890	\$11.83	\$2.96	\$163	\$35.27	\$3.11	\$214				
898			1"	35,117		36,132	819,008,172		812,939,119		793,428,580	\$19.71	\$2.96	\$3,118,462	\$58.78	\$3.11	\$4,591,402				
899			1 1/2"	130		133	7,031,526		6,879,438		6,811,931	\$39.42	\$2.96	\$25,902	\$117.55	\$3.11	\$36,819				
900			2"	14		15	1,066,265		1,058,367		1,032,966	\$83.07	\$2.96	\$4,079	\$188.08	\$3.11	\$6,034				
901				61,795	2.89%	63,581	1,083,265,422	-0.74%	1,075,240,783	-2.40%	1,049,435,004			\$4,116,196			\$6,047,685				
902																					
903		Multi-Fam.	5/8" X 3/4"	56		57	934,243		767,016		767,016	\$7.88	\$2.96	\$2,719	\$23.51	\$3.11	\$3,725				
904			1"	56		57	1,675,955		1,540,164		1,540,164	\$19.71	\$2.96	\$5,682	\$58.78	\$3.11	\$8,140				
905			1 1/2"	261		269	15,900,837		13,054,627		13,054,627	\$38.42	\$2.96	\$49,246	\$117.55	\$3.11	\$72,221				
906			2"	731		752	67,394,549		55,331,095		55,331,095	\$63.07	\$2.96	\$211,209	\$188.08	\$3.11	\$313,516				
907			3"	333		343	67,885,582		55,734,234		55,734,234	\$126.14	\$2.96	\$208,239	\$376.16	\$3.11	\$302,356				
908			4"	393		404	150,980,709		123,955,543		123,955,543	\$197.09	\$2.96	\$448,532	\$587.75	\$3.11	\$622,953				
909			6"	33		34	14,103,385		11,578,914		11,578,914	\$394.19	\$2.96	\$47,676	\$1,175.50	\$3.11	\$75,977				
910				1,862	2.89%	1,916	319,075,260	-17.90%	261,961,593	0.00%	261,961,593			\$971,303			\$1,398,888				

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-W5

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Stand Alone ☒

Schedule: E-13
Page 25 of 26
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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION					SCHEDULE YEAR REVENUES					
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Stand Alone)		
												BFC Rates	Gallonsage Rates	Revenue 3/	BFC Rates	Gallonsage Rates	Revenue 4/
911																	
912		Com.	5/8" X 3/4"	1,945		2,001	14,960,052				13,906,546	\$7.88	\$2.96	\$58,647	\$23.51	\$3.11	\$90,293
913			1"	1,244		1,280	30,663,015				28,503,686	\$19.71	\$2.96	\$113,115	\$58.78	\$3.11	\$163,884
914			1 1/2"	474		486	37,783,758				35,122,977	\$39.42	\$2.96	\$127,533	\$117.55	\$3.11	\$166,596
915			2"	405		417	76,462,105				71,077,546	\$63.07	\$2.96	\$245,456	\$188.08	\$3.11	\$299,480
916			3"	12		13	3,839,725				3,569,327	\$126.14	\$2.96	\$12,645	\$376.16	\$3.11	\$15,991
917			4"	26		26	35,383,349				32,891,606	\$197.09	\$2.96	\$108,540	\$587.75	\$3.11	\$117,575
918			6"	25		25	70,454,976				65,493,447	\$394.19	\$2.96	\$211,793	\$1,175.50	\$3.11	\$233,073
919			10"	12		13	31,103,310				28,912,975	\$906.63	\$2.96	\$100,934	\$2,703.65	\$3.11	\$125,066
920				4,143	2.89%	4,263	300,650,290	-3.17%			279,478,111			\$976,663			\$1,211,958
921																	
922		Irr.	5/8" X 3/4"	124		128	1,171,914				1,116,703	\$7.88	\$2.96	\$4,452	\$23.51	\$3.11	\$8,482
923			1"	673		692	27,429,934				26,137,668	\$19.71	\$2.96	\$94,230	\$58.78	\$3.11	\$121,964
924			1 1/2"	723		744	83,847,583				79,897,397	\$39.42	\$2.96	\$275,878	\$117.55	\$3.11	\$335,938
925			2"	1,137		1,170	273,979,947				261,072,338	\$63.07	\$2.96	\$678,765	\$188.08	\$3.11	\$1,031,989
926			3"	49		51	87,045,363				82,944,524	\$126.14	\$2.96	\$262,179	\$376.16	\$3.11	\$277,141
927			4"	12		13	2,576				2,454	\$197.09	\$2.96	\$2,570	\$587.75	\$3.11	\$7,649
928				2,719	2.89%	2,798	473,477,316	-0.74%			451,171,085			\$1,517,874			\$1,781,163
929																	
930		Raw Water	6"	12		12	36,938,227				38,072,230	\$120.89	\$0.64	\$25,817	\$0.00	\$1.82	\$69,291
931				12	0.00%	12	36,938,227	3.07%			38,072,230			\$25,817			\$69,291
932																	
933		Fire Prot.	3"	3		3	0				0	\$42.05	\$0.00	\$126	\$31.35	\$0.00	\$94
934			4"	146		150	0				0	\$65.70	\$0.00	\$9,855	\$48.96	\$0.00	\$7,347
935			6"	454		467	0				0	\$131.40	\$0.00	\$61,364	\$97.96	\$0.00	\$45,747
936			8"	458		471	0				0	\$210.23	\$0.00	\$99,018	\$156.73	\$0.00	\$73,820
937			10"	60		61	0				0	\$302.21	\$0.00	\$18,435	\$225.30	\$0.00	\$13,743
938				1,120	2.89%	1,153	0	N/A			0			\$188,796			\$140,751
939																	
940		Total		71,652	2.89%	73,723	2,213,406,514	-3.48%			2,080,118,024			\$7,796,651			\$10,649,936
941																	
942		Total Reverse Osmosis FPSC Juris.															
943				77,894	5.52%	82,191	2,276,389,064	-2.40%			2,221,866,331			\$8,417,056			\$11,648,450
944																	
945		TOTAL FPSC JURISDICTION PLANTS		1,028,923	3.27%	1,062,563	10,103,838,025	1.51%			10,256,314,187			\$27,304,166			\$37,454,021

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PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Stand Alone ☒

Schedule: E-13

Page 26 of 28

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
				NUMBER OF BILLS			CONSUMPTION				SCHEDULE YEAR REVENUES					
Line No.	Plant Name	Class	Meter Size	Projected	Projection	Projected	Projected	Projection	Before Price	Price Elast.	Projected	Present Capped Sta. Alone Rates		Final Rates (Stand Alone)		
				1995	Factor 1/	1996	1995	Factor 1/	Elasticity	Adjust. 2/	1996	BFC Rates	Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates

1/ The projected bills and gallons have been capped according to the maximum bills possible (based on maximum possible number of lots). Refer to the Growth Projection packet for details.

Additionally, the projection factor has been recalculated to include the effects of a conservation program for the following plants: Palisades Country Club, Silver Lakes/Western Shores, Dol Ray Manor, Quail Ridge, Sugarmill Woods, and Marco Island.

Refer to the testimony of Carlyn Kowalsky for information about the program. Refer to the Conservation Program Summary worksheet in the Volume V summary section for details.

2/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of the 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.

5/ These plants were not part of Docket #920199-WS; therefore no capped bill rates were designed for them.

6/ Buenaventura Lakes is pending acquisition in 1996. Present rates are the rates that are being charged by Orange-Osceola Utilities, Inc.

Historical billing determinants have been supplied by Orange-Osceola Utilities, Inc.

The projection factors used are the overall average projection factors for all plants.

7/ Lakeside was acquired in 1995. Prior to acquisition, customers did not have meters and were not charged for water. Customers were given the current uniform rates upon acquisition.

The no. of customers in 1994 multiplied by 12 was used as a proxy for the no. of bills in 1994. This no. of bills multiplied by the average usage per bill in Citrus County (6.911 MG/bill) was used as a proxy for 1994 consumption.

The projection factors used are the overall average projection factors for all plants.

8/ For Palm Valley, the number of gallons shown for Projected 1995 Consumption (column 7) and Before Price Elasticity Consumption (column 9) are the projected billed gallons under Palm Valley's current rate structure (no charge for the first 3,000 gallons). The number of gallons shown for the Projected 1996 Consumption is the projection for all gallons, since the proposed gallonage charge is for all gallons.

9/ Spring Gardens was acquired in 1995. Present rates are the rates that were being charged upon acquisition.

Historical billing determinants were supplied during acquisition.

The projection factors used are the overall average projection factors for all plants.

10/ Valencia Terrace was acquired in 1995. Present rates are the rates that were being charged upon acquisition.

Historical billing determinants were supplied during acquisition.

The projection factors used are the overall average projection factors for all plants.

NOTES:

Numbers may not tie to other schedules due to rounding.

Numbers may not crossfoot due to the number of decimal places shown (projected bills and gallons contain decimal places that are not shown).

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Nassau / Amelia Island
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 1 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/		(3) Final Stand Alone Rates 2/	
	RES				
1	5/8"x3/4"	\$12.82		\$18.77	
2	3/4"	\$12.82		\$18.77	
3	1"	\$12.82		\$18.77	
4	1 - 1/2"	\$12.82		\$18.77	
5	2"	\$12.82		\$18.77	
6	3"	\$12.82		\$18.77	
7	4"	\$12.82		\$18.77	
8	6"	\$12.82		\$18.77	
9	8"	\$12.82		\$18.77	
10	10"	\$12.82		\$18.77	
11	GALLONAGE CHARGE / MG:				
12	0 - 6,000	\$2.82		\$2.78	
13	All Excess Gallons	\$0.00		\$0.00	
14					
15	GEN				
16	5/8"x3/4"	\$12.82		\$18.77	
17	3/4"	\$19.23		\$28.16	
18	1"	\$32.05		\$46.93	
19	1 - 1/2"	\$64.10		\$93.85	
20	2"	\$102.56		\$150.16	
21	3"	\$205.12		\$300.32	
22	4"	\$320.50		\$469.25	
23	6"	\$641.00		\$938.50	
24	8"	\$1,025.60		\$1,501.60	
25	10"	\$1,474.30		\$2,158.55	
26	GALLONAGE CHARGE / MG:				
27	All Gallonage	\$3.38		\$3.34	

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to the supporting schedule for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Citrus / Apache Shores
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 2 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/		(3) Final Stand Alone Rates 2/	
	RES				
1	5/8"x3/4"		\$16.25		\$13.13
2	3/4"		\$16.25		\$13.13
3	1"		\$16.25		\$13.13
4	1 - 1/2"		\$16.25		\$13.13
5	2"		\$16.25		\$13.13
6	3"		\$16.25		\$13.13
7	4"		\$16.25		\$13.13
8	6"		\$16.25		\$13.13
9	8"		\$16.25		\$13.13
10	10"		\$16.25		\$13.13
11	GALLONAGE CHARGE / MG:				
12	0 - 6,000		\$6.77		\$12.71
13	All Excess Gallons		\$0.00		\$0.00
14					
15	RES WW ONLY				
16	5/8"x3/4"		\$24.76		\$32.83
17	3/4"		\$24.76		\$32.83
18	1"		\$24.76		\$32.83
19	1 - 1/2"		\$24.76		\$32.83
20	2"		\$24.76		\$32.83
21	3"		\$24.76		\$32.83
22	4"		\$24.76		\$32.83
23	6"		\$24.76		\$32.83
24	8"		\$24.76		\$32.83
25	10"		\$24.76		\$32.83
26	GALLONAGE CHARGE / MG:				
27	All Gallonage		\$0.00		\$0.00

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final ALT. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Citrus / Apache Shores
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 3 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2)		(3)	
		Present Capped Stand Alone Rates 1/		Final Stand Alone Rates 2/	
28	GEN				
29	5/8"x3/4"		\$18.25		\$13.13
30	3/4"		\$24.38		\$19.70
31	1"		\$40.63		\$32.63
32	1 - 1/2"		\$81.25		\$65.65
33	2"		\$130.00		\$105.04
34	3"		\$260.00		\$210.08
35	4"		\$406.25		\$328.25
36	6"		\$812.50		\$656.50
37	8"		\$1,300.00		\$1,050.40
38	10"		\$1,868.75		\$1,509.95
39	GALLONAGE CHARGE / MG:				
40	All Gallonage		\$8.12		\$15.25

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to the supporting schedule for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Seminole / Apple Valley
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 4 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1)	(2)	(3)
	Class/Meter Size	Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/
	<u>RES</u>		
1	5/8"x3/4"	\$12.54	\$13.51
2	3/4"	\$12.54	\$13.51
3	1"	\$12.54	\$13.51
4	1 - 1/2"	\$12.54	\$13.51
5	2"	\$12.54	\$13.51
6	3"	\$12.54	\$13.51
7	4"	\$12.54	\$13.51
8	6"	\$12.54	\$13.51
9	8"	\$12.54	\$13.51
10	10"	\$12.54	\$13.51
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$2.88	\$4.14
13	All Excess Gallons	\$0.00	\$0.00
14			
15	<u>GEN</u>		
16	5/8"x3/4"	\$12.54	\$13.51
17	3/4"	\$18.81	\$20.27
18	1"	\$31.35	\$33.78
19	1 - 1/2"	\$62.70	\$67.55
20	2"	\$100.32	\$108.08
21	3"	\$200.64	\$216.16
22	4"	\$313.50	\$337.75
23	6"	\$627.00	\$675.50
24	8"	\$1,003.20	\$1,080.80
25	10"	\$1,442.10	\$1,553.65
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$3.46	\$4.97

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$62 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Duval / Beacon Hills
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 5 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$13.72	\$13.31
2	3/4"	\$13.72	\$13.31
3	1"	\$13.72	\$13.31
4	1 - 1/2"	\$13.72	\$13.31
5	2"	\$13.72	\$13.31
6	3"	\$13.72	\$13.31
7	4"	\$13.72	\$13.31
8	6"	\$13.72	\$13.31
9	8"	\$13.72	\$13.31
10	10"	\$13.72	\$13.31
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$2.57	\$3.25
13	All Excess Gallons	\$0.00	\$0.00
14			
15	RES WW ONLY		
16	5/8"x3/4"	\$27.22	\$30.17
17	3/4"	\$27.22	\$30.17
18	1"	\$27.22	\$30.17
19	1 - 1/2"	\$27.22	\$30.17
20	2"	\$27.22	\$30.17
21	3"	\$27.22	\$30.17
22	4"	\$27.22	\$30.17
23	6"	\$27.22	\$30.17
24	8"	\$27.22	\$30.17
25	10"	\$27.22	\$30.17
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$0.00	\$0.00

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Duval / Beacon Hills
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 6 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/
	GEN. MF		
28	5/8"x3/4"	\$13.72	\$13.31
29	3/4"	\$20.58	\$19.97
30	1"	\$34.30	\$33.28
31	1 - 1/2"	\$68.60	\$66.55
32	2"	\$109.76	\$106.48
33	3"	\$219.52	\$212.96
34	4"	\$343.00	\$332.75
35	6"	\$686.00	\$665.50
36	8"	\$1,097.60	\$1,064.80
37	10"	\$1,577.80	\$1,530.65
38	GALLONAGE CHARGE / MG:		
39	All Gallonage	\$3.08	\$3.90

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to the supporting schedule for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Putnam / Beecher's Point

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$28.74	\$71.04
2	3/4"	\$28.74	\$71.04
3	1"	\$28.74	\$71.04
4	1 - 1/2"	\$28.74	\$71.04
5	2"	\$28.74	\$71.04
6	3"	\$28.74	\$71.04
7	4"	\$28.74	\$71.04
8	6"	\$28.74	\$71.04
9	8"	\$28.74	\$71.04
10	10"	\$28.74	\$71.04
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$8.20	\$23.12
13	All Excess Gallons	\$0.00	\$0.00
14			
15	MF, GEN		
16	5/8"x3/4"	\$28.74	\$71.04
17	3/4"	\$43.11	\$106.56
18	1"	\$71.85	\$177.60
19	1 - 1/2"	\$143.70	\$355.20
20	2"	\$229.92	\$568.32
21	3"	\$459.84	\$1,136.64
22	4"	\$718.50	\$1,776.00
23	6"	\$1,437.00	\$3,552.00
24	8"	\$2,299.20	\$5,683.20
25	10"	\$3,305.10	\$8,169.60
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$9.84	\$27.74

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Charlotte/Lee / Burnt Store
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 8 of 58
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$10.98	\$7.22
2	3/4"	\$10.98	\$7.22
3	1"	\$10.98	\$7.22
4	1 - 1/2"	\$10.98	\$7.22
5	2"	\$10.98	\$7.22
6	3"	\$10.98	\$7.22
7	4"	\$10.98	\$7.22
8	6"	\$10.98	\$7.22
9	8"	\$10.98	\$7.22
10	10"	\$10.98	\$7.22
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$4.23	\$4.24
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN, MF		
16	5/8"x3/4"	\$10.98	\$7.22
17	3/4"	\$16.47	\$10.83
18	1"	\$27.45	\$18.05
19	1 - 1/2"	\$54.90	\$36.10
20	2"	\$87.84	\$57.76
21	3"	\$175.68	\$115.52
22	4"	\$274.50	\$180.50
23	6"	\$549.00	\$361.00
24	8"	\$878.40	\$577.60
25	10"	\$1,262.70	\$830.30
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$5.08	\$5.09

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Seminole / Chuluota
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 9 of 56
Preparer: Bendini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$28.38	\$85.95
2	3/4"	\$28.38	\$85.95
3	1"	\$28.38	\$85.95
4	1 - 1/2"	\$28.38	\$85.95
5	2"	\$28.38	\$85.95
6	3"	\$28.38	\$85.95
7	4"	\$28.38	\$85.95
8	6"	\$28.38	\$85.95
9	8"	\$28.38	\$85.95
10	10"	\$28.38	\$85.95
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$7.07	\$30.86
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$28.38	\$85.95
17	3/4"	\$42.57	\$128.93
18	1"	\$70.95	\$214.88
19	1 - 1/2"	\$141.90	\$429.75
20	2"	\$227.04	\$687.60
21	3"	\$454.08	\$1,375.20
22	4"	\$709.50	\$2,148.75
23	6"	\$1,419.00	\$4,297.50
24	8"	\$2,270.40	\$6,876.00
25	10"	\$3,263.70	\$9,884.25
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$8.48	\$37.03

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to the supporting schedule for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Marion / Citrus Park
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 10 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$23.23	\$22.34
2	3/4"	\$23.23	\$22.34
3	1"	\$23.23	\$22.34
4	1 - 1/2"	\$23.23	\$22.34
5	2"	\$23.23	\$22.34
6	3"	\$23.23	\$22.34
7	4"	\$23.23	\$22.34
8	6"	\$23.23	\$22.34
9	8"	\$23.23	\$22.34
10	10"	\$23.23	\$22.34
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$7.48	\$7.57
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$23.23	\$22.34
17	3/4"	\$34.85	\$33.51
18	1"	\$58.08	\$55.85
19	1 - 1/2"	\$116.15	\$111.70
20	2"	\$185.84	\$178.72
21	3"	\$371.68	\$357.44
22	4"	\$580.75	\$558.50
23	6"	\$1,161.50	\$1,117.00
24	8"	\$1,858.40	\$1,787.20
25	10"	\$2,671.45	\$2,589.10
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$8.98	\$9.08

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Citrus / Citrus Springs
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 11 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$13.13	\$14.83
2	3/4"	\$13.13	\$14.83
3	1"	\$13.13	\$14.83
4	1 - 1/2"	\$13.13	\$14.83
5	2"	\$13.13	\$14.83
6	3"	\$13.13	\$14.83
7	4"	\$13.13	\$14.83
8	6"	\$13.13	\$14.83
9	8"	\$13.13	\$14.83
10	10"	\$13.13	\$14.83
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$2.57	\$6.58
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$13.13	\$14.83
17	3/4"	\$19.70	\$22.25
18	1"	\$32.83	\$37.08
19	1 - 1/2"	\$65.65	\$74.15
20	2"	\$105.04	\$118.64
21	3"	\$210.08	\$237.28
22	4"	\$328.25	\$370.75
23	6"	\$656.50	\$741.50
24	8"	\$1,050.40	\$1,186.40
25	10"	\$1,509.95	\$1,705.45
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$3.08	\$7.90

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to the supporting schedule for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Volusia / Deltona
Docket No.: 950495-VVS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 12 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$13.47	\$23.49
2	3/4"	\$13.47	\$23.49
3	1"	\$13.47	\$23.49
4	1 - 1/2"	\$13.47	\$23.49
5	2"	\$13.47	\$23.49
6	3"	\$13.47	\$23.49
7	4"	\$13.47	\$23.49
8	6"	\$13.47	\$23.49
9	8"	\$13.47	\$23.49
10	10"	\$13.47	\$23.49
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$5.71	\$7.59
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$13.47	\$23.49
17	3/4"	\$20.21	\$35.24
18	1"	\$33.68	\$58.73
19	1 - 1/2"	\$67.35	\$117.45
20	2"	\$107.76	\$187.92
21	3"	\$215.52	\$375.84
22	4"	\$336.75	\$587.25
23	6"	\$673.50	\$1,174.50
24	8"	\$1,077.60	\$1,879.20
25	10"	\$1,549.05	\$2,701.35
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$6.85	\$9.11

1/ Refer to Commission Order # PSC-95-1292-FOF-VS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Volusia / Deltona

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

Page 13 of 56

Preparer: Bencini

Supporting Schedules:

E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/		(3) Final Stand Alone Rates 2/	
	EFF 3/				
28	5/8"x3/4"		\$0.00		\$0.00
29	3/4"		\$0.00		\$0.00
30	1"		\$0.00		\$0.00
31	1 - 1/2"		\$0.00		\$0.00
32	2"		\$0.00		\$0.00
33	3"		\$0.00		\$0.00
34	4"		\$0.00		\$0.00
35	6"		\$0.00		\$0.00
36	8"		\$0.00		\$0.00
37	10"		\$0.00		\$0.00
38	GALLONAGE CHARGE / MG:				
39	All Gallonage		\$0.06		\$0.06

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

3/ By contract, rates cannot be changed.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Martin / Fisherman's Haven

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ **Wastewater** ☒

Interim ☐ **Final** ☒

Historical ☐ **Projected** ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

Page 14 of 56

Preparer: Bencini

Supporting Schedules:

E1-2

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

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$13.24	\$25.72
2	3/4"	\$13.24	\$25.72
3	1"	\$13.24	\$25.72
4	1 - 1/2"	\$13.24	\$25.72
5	2"	\$13.24	\$25.72
6	3"	\$13.24	\$25.72
7	4"	\$13.24	\$25.72
8	6"	\$13.24	\$25.72
9	8"	\$13.24	\$25.72
10	10"	\$13.24	\$25.72
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$4.23	\$9.84
13	All Excess Gallons	\$0.00	\$0.00
14			
15	RES WW ONLY		
16	5/8"x3/4"	\$30.38	\$64.51
17	3/4"	\$30.38	\$64.51
18	1"	\$30.38	\$64.51
19	1 - 1/2"	\$30.38	\$64.51
20	2"	\$30.38	\$64.51
21	3"	\$30.38	\$64.51
22	4"	\$30.38	\$64.51
23	6"	\$30.38	\$64.51
24	8"	\$30.38	\$64.51
25	10"	\$30.38	\$64.51
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$0.00	\$0.00

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Martin / Fisherman's Haven
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 15 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	GEN		
28	5/8"x3/4"	\$13.24	\$25.72
29	3/4"	\$19.86	\$38.58
30	1"	\$33.10	\$64.30
31	1 - 1/2"	\$66.20	\$128.60
32	2"	\$105.92	\$205.76
33	3"	\$211.84	\$411.52
34	4"	\$331.00	\$643.00
35	6"	\$662.00	\$1,286.00
36	8"	\$1,059.20	\$2,057.60
37	10"	\$1,522.60	\$2,957.80
38	GALLONAGE CHARGE / MG:		
39	All Gallonage	\$5.08	\$11.81

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to the supporting schedule for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Seminole / Florida Central Commerce Park
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 16 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	GEN		
1	5/8"x3/4"	\$13.28	\$50.03
2	3/4"	\$19.92	\$75.05
3	1"	\$33.20	\$125.08
4	1 - 1/2"	\$66.40	\$250.15
5	2"	\$106.24	\$400.24
6	3"	\$212.48	\$800.48
7	4"	\$332.00	\$1,250.75
8	6"	\$664.00	\$2,501.50
9	8"	\$1,062.40	\$4,002.40
10	10"	\$1,527.20	\$5,753.45
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$7.24	\$6.77
13			
14	EFF		
15	5/8"x3/4"	\$0.00	\$0.00
16	3/4"	\$0.00	\$0.00
17	1"	\$0.00	\$0.00
18	1 - 1/2"	\$0.00	\$0.00
19	2"	\$0.00	\$0.00
20	3"	\$0.00	\$0.00
21	4"	\$0.00	\$0.00
22	6"	\$0.00	\$0.00
23	8"	\$0.00	\$0.00
24	10"	\$0.00	\$0.00
25	GALLONAGE CHARGE / MG:		
26	Per Sprinkler Head	\$0.06	\$0.08

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to the supporting schedule for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$55 WW)
with Stand Alone Final Rates

Company: SSU / Martin / Fox Run
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 17 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$13.92	\$42.12
2	3/4"	\$13.92	\$42.12
3	1"	\$13.92	\$42.12
4	1 - 1/2"	\$13.92	\$42.12
5	2"	\$13.92	\$42.12
6	3"	\$13.92	\$42.12
7	4"	\$13.92	\$42.12
8	6"	\$13.92	\$42.12
9	8"	\$13.92	\$42.12
10	10"	\$13.92	\$42.12
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$7.14	\$11.96
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$13.92	\$42.12
17	3/4"	\$20.88	\$63.18
18	1"	\$34.80	\$105.30
19	1 - 1/2"	\$69.60	\$210.60
20	2"	\$111.36	\$338.96
21	3"	\$222.72	\$673.92
22	4"	\$348.00	\$1,053.00
23	6"	\$696.00	\$2,106.00
24	8"	\$1,113.60	\$3,389.60
25	10"	\$1,600.80	\$4,843.80
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$8.57	\$14.35

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to the supporting schedule for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Lake / Holiday Haven
Docket No.: 950495-VS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 18 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$13.16	\$48.47
2	3/4"	\$13.16	\$48.47
3	1"	\$13.16	\$48.47
4	1 - 1/2"	\$13.16	\$48.47
5	2"	\$13.16	\$48.47
6	3"	\$13.16	\$48.47
7	4"	\$13.16	\$48.47
8	6"	\$13.16	\$48.47
9	8"	\$13.16	\$48.47
10	10"	\$13.16	\$48.47
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$8.06	\$25.89
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$13.16	\$48.47
17	3/4"	\$19.74	\$72.71
18	1"	\$32.90	\$121.18
19	1 - 1/2"	\$65.80	\$242.35
20	2"	\$105.28	\$387.76
21	3"	\$210.56	\$775.52
22	4"	\$329.00	\$1,211.75
23	6"	\$658.00	\$2,423.50
24	8"	\$1,052.80	\$3,877.60
25	10"	\$1,513.40	\$5,574.05
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$9.67	\$31.07

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to the supporting schedule for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Volusia / Jungle Den

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

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

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$30.16	\$28.46
2	3/4"	\$30.16	\$28.46
3	1"	\$30.16	\$28.46
4	1 - 1/2"	\$30.16	\$28.46
5	2"	\$30.16	\$28.46
6	3"	\$30.16	\$28.46
7	4"	\$30.16	\$28.46
8	6"	\$30.16	\$28.46
9	8"	\$30.16	\$28.46
10	10"	\$30.16	\$28.46
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$8.31	\$22.30
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$30.16	\$28.46
17	3/4"	\$45.24	\$42.69
18	1"	\$75.40	\$71.15
19	1 - 1/2"	\$150.80	\$142.30
20	2"	\$241.28	\$227.68
21	3"	\$482.56	\$455.36
22	4"	\$754.00	\$711.50
23	6"	\$1,508.00	\$1,423.00
24	8"	\$2,412.80	\$2,276.80
25	10"	\$3,468.40	\$3,272.90
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$9.97	\$26.76

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Martin / Leliani Heights
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 20 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$12.97	\$16.07
2	3/4"	\$12.97	\$16.07
3	1"	\$12.97	\$16.07
4	1 - 1/2"	\$12.97	\$16.07
5	2"	\$12.97	\$16.07
6	3"	\$12.97	\$16.07
7	4"	\$12.97	\$16.07
8	6"	\$12.97	\$16.07
9	8"	\$12.97	\$16.07
10	10"	\$12.97	\$16.07
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$4.31	\$4.59
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$12.97	\$16.07
17	3/4"	\$19.46	\$24.11
18	1"	\$32.43	\$40.18
19	1 - 1/2"	\$64.85	\$80.35
20	2"	\$103.76	\$128.56
21	3"	\$207.52	\$257.12
22	4"	\$324.25	\$401.75
23	6"	\$648.50	\$803.50
24	8"	\$1,037.60	\$1,285.60
25	10"	\$1,491.55	\$1,848.05
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$5.17	\$5.51

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to the supporting schedule for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Highlands / Leisure Lakes (Covered Bridge)

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

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

Line No.	(1) Class/Meter Size	(2)		(3)	
		Present Capped Stand Alone Rates 1/		Final Stand Alone Rates 2/	
	RES				
1	5/8"x3/4"		\$8.55		\$9.21
2	3/4"		\$8.55		\$9.21
3	1"		\$8.55		\$9.21
4	1 - 1/2"		\$8.55		\$9.21
5	2"		\$8.55		\$9.21
6	3"		\$8.55		\$9.21
7	4"		\$8.55		\$9.21
8	6"		\$8.55		\$9.21
9	8"		\$8.55		\$9.21
10	10"		\$8.55		\$9.21
11	GALLONAGE CHARGE / MG:				
12	0 - 6,000		\$1.54		\$5.64
13	All Excess Gallons		\$0.00		\$0.00
14					
15	GEN				
16	5/8"x3/4"		\$8.55		\$9.21
17	3/4"		\$12.83		\$13.82
18	1"		\$21.38		\$23.03
19	1 - 1/2"		\$42.75		\$46.05
20	2"		\$68.40		\$73.68
21	3"		\$136.80		\$147.36
22	4"		\$213.75		\$230.25
23	6"		\$427.50		\$460.50
24	8"		\$684.00		\$736.80
25	10"		\$983.25		\$1,059.15
26	GALLONAGE CHARGE / MG:				
27	All Gallonage		\$1.85		\$6.77

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Collier / Marco Shores
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 22 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	<u>RES</u>		
1	5/8"x3/4"	\$12.85	\$19.93
2	3/4"	\$12.85	\$19.93
3	1"	\$12.85	\$19.93
4	1 - 1/2"	\$12.85	\$19.93
5	2"	\$12.85	\$19.93
6	3"	\$12.85	\$19.93
7	4"	\$12.85	\$19.93
8	6"	\$12.85	\$19.93
9	8"	\$12.85	\$19.93
10	10"	\$12.85	\$19.93
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$7.39	\$8.06
13	All Excess Gallons	\$0.00	\$0.00
14			
	<u>GEN, MF</u>		
16	5/8"x3/4"	\$12.85	\$19.93
17	3/4"	\$19.28	\$29.90
18	1"	\$32.13	\$49.83
19	1 - 1/2"	\$64.25	\$99.65
20	2"	\$102.80	\$159.44
21	3"	\$205.60	\$318.88
22	4"	\$321.25	\$498.25
23	6"	\$642.50	\$996.50
24	8"	\$1,028.00	\$1,594.40
25	10"	\$1,477.75	\$2,291.95
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$8.87	\$9.67

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final ALT. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Marion / Marion Oaks
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 23 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$12.79	\$19.58
2	3/4"	\$12.79	\$19.58
3	1"	\$12.79	\$19.58
4	1 - 1/2"	\$12.79	\$19.58
5	2"	\$12.79	\$19.58
6	3"	\$12.79	\$19.58
7	4"	\$12.79	\$19.58
8	6"	\$12.79	\$19.58
9	8"	\$12.79	\$19.58
10	10"	\$12.79	\$19.58
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$8.28	\$8.28
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$12.79	\$19.58
17	3/4"	\$19.19	\$29.37
18	1"	\$31.98	\$48.95
19	1 - 1/2"	\$63.95	\$97.90
20	2"	\$102.32	\$156.64
21	3"	\$204.64	\$313.28
22	4"	\$319.75	\$489.50
23	6"	\$639.50	\$979.00
24	8"	\$1,023.20	\$1,566.40
25	10"	\$1,470.85	\$2,251.70
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$9.94	\$9.94

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Seminole / Meredith Manor
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 24 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$12.84	\$15.61
2	3/4"	\$12.84	\$15.61
3	1"	\$12.84	\$15.61
4	1 - 1/2"	\$12.84	\$15.61
5	2"	\$12.84	\$15.61
6	3"	\$12.84	\$15.61
7	4"	\$12.84	\$15.61
8	6"	\$12.84	\$15.61
9	8"	\$12.84	\$15.61
10	10"	\$12.84	\$15.61
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$4.84	\$3.39
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$12.84	\$15.61
17	3/4"	\$19.26	\$23.42
18	1"	\$32.10	\$39.03
19	1 - 1/2"	\$64.20	\$78.05
20	2"	\$102.72	\$124.88
21	3"	\$205.44	\$249.76
22	4"	\$321.00	\$390.25
23	6"	\$642.00	\$780.50
24	8"	\$1,027.20	\$1,248.80
25	10"	\$1,476.60	\$1,795.15
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$5.81	\$4.07

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Lake / Morningview
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 25 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	<u>RES</u>		
1	5/8"x3/4"	\$25.41	\$29.20
2	3/4"	\$25.41	\$29.20
3	1"	\$25.41	\$29.20
4	1 - 1/2"	\$25.41	\$29.20
5	2"	\$25.41	\$29.20
6	3"	\$25.41	\$29.20
7	4"	\$25.41	\$29.20
8	6"	\$25.41	\$29.20
9	8"	\$25.41	\$29.20
10	10"	\$25.41	\$29.20
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$7.48	\$9.15
13	All Excess Gallons	\$0.00	\$0.00
14			
15	<u>RES WW ONLY</u>		
16	5/8"x3/4"	\$61.03	\$70.96
17	3/4"	\$61.03	\$70.96
18	1"	\$61.03	\$70.96
19	1 - 1/2"	\$61.03	\$70.96
20	2"	\$61.03	\$70.96
21	3"	\$61.03	\$70.96
22	4"	\$61.03	\$70.96
23	6"	\$61.03	\$70.96
24	8"	\$61.03	\$70.96
25	10"	\$61.03	\$70.96
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$0.00	\$0.00

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Lake / Morningview
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 26 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
28	GEN		
29	5/8"x3/4"	\$25.41	\$29.20
30	3/4"	\$38.12	\$43.80
31	1"	\$63.53	\$73.00
32	1 - 1/2"	\$127.05	\$146.00
33	2"	\$203.28	\$233.60
34	3"	\$406.56	\$467.20
35	4"	\$635.25	\$730.00
36	6"	\$1,270.50	\$1,460.00
37	8"	\$2,032.80	\$2,336.00
38	10"	\$2,922.15	\$3,358.00
39	GALLONAGE CHARGE / MG:		
40	All Gallonage	\$8.98	\$10.98

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to the supporting schedule for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final ALT. 1: Present Capped Stand Alone Rates (@ \$62 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Putnam / Palm Port
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 27 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$13.28	\$33.11
2	3/4"	\$13.28	\$33.11
3	1"	\$13.28	\$33.11
4	1 - 1/2"	\$13.28	\$33.11
5	2"	\$13.28	\$33.11
6	3"	\$13.28	\$33.11
7	4"	\$13.28	\$33.11
8	6"	\$13.28	\$33.11
9	8"	\$13.28	\$33.11
10	10"	\$13.28	\$33.11
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$5.39	\$12.80
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$13.28	\$33.11
17	3/4"	\$19.92	\$49.87
18	1"	\$33.20	\$82.78
19	1 - 1/2"	\$66.40	\$165.55
20	2"	\$106.24	\$264.88
21	3"	\$212.48	\$529.76
22	4"	\$332.00	\$827.75
23	6"	\$664.00	\$1,655.50
24	8"	\$1,062.40	\$2,648.80
25	10"	\$1,527.20	\$3,807.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$6.47	\$15.36

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Pasco / Palm Terrace
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 28 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$11.90	\$11.52
2	3/4"	\$11.90	\$11.52
3	1"	\$11.90	\$11.52
4	1 - 1/2"	\$11.90	\$11.52
5	2"	\$11.90	\$11.52
6	3"	\$11.90	\$11.52
7	4"	\$11.90	\$11.52
8	6"	\$11.90	\$11.52
9	8"	\$11.90	\$11.52
10	10"	\$11.90	\$11.52
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$3.57	\$5.44
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$11.90	\$11.52
17	3/4"	\$17.85	\$17.28
18	1"	\$29.75	\$28.80
19	1 - 1/2"	\$59.50	\$57.60
20	2"	\$95.20	\$92.16
21	3"	\$190.40	\$184.32
22	4"	\$297.50	\$288.00
23	6"	\$595.00	\$576.00
24	8"	\$952.00	\$921.60
25	10"	\$1,368.50	\$1,324.80
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$4.28	\$6.53

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Putnam / Park Manor
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 29 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$18.88	\$35.66
2	3/4"	\$18.88	\$35.66
3	1"	\$18.88	\$35.66
4	1 - 1/2"	\$18.88	\$35.66
5	2"	\$18.88	\$35.66
6	3"	\$18.88	\$35.66
7	4"	\$18.88	\$35.66
8	6"	\$18.88	\$35.66
9	8"	\$18.88	\$35.66
10	10"	\$18.88	\$35.66
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$8.38	\$8.22
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$18.88	\$35.66
17	3/4"	\$28.32	\$53.49
18	1"	\$47.20	\$89.15
19	1 - 1/2"	\$94.40	\$178.30
20	2"	\$151.04	\$285.28
21	3"	\$302.08	\$570.56
22	4"	\$472.00	\$891.50
23	6"	\$944.00	\$1,783.00
24	8"	\$1,510.40	\$2,852.80
25	10"	\$2,171.20	\$4,100.90
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$10.06	\$7.46

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to the supporting schedule for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Citrus / Point O'Woods
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 30 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$18.44	\$21.88
2	3/4"	\$18.44	\$21.88
3	1"	\$18.44	\$21.88
4	1 - 1/2"	\$18.44	\$21.88
5	2"	\$18.44	\$21.88
6	3"	\$18.44	\$21.88
7	4"	\$18.44	\$21.88
8	6"	\$18.44	\$21.88
9	8"	\$18.44	\$21.88
10	10"	\$18.44	\$21.88
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$7.56	\$9.59
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN, MF		
16	5/8"x3/4"	\$18.44	\$21.88
17	3/4"	\$27.66	\$32.82
18	1"	\$46.10	\$54.70
19	1 - 1/2"	\$92.20	\$109.40
20	2"	\$147.52	\$175.04
21	3"	\$295.04	\$350.08
22	4"	\$461.00	\$547.00
23	6"	\$922.00	\$1,094.00
24	8"	\$1,475.20	\$1,750.40
25	10"	\$2,120.60	\$2,516.20
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$9.07	\$11.51

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to the supporting schedule for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$62 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Marion / Salt Springs
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 31 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1)	(2)	(3)
	Class/Meter Size	Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$12.97	\$20.93
2	3/4"	\$12.97	\$20.93
3	1"	\$12.97	\$20.93
4	1 - 1/2"	\$12.97	\$20.93
5	2"	\$12.97	\$20.93
6	3"	\$12.97	\$20.93
7	4"	\$12.97	\$20.93
8	6"	\$12.97	\$20.93
9	8"	\$12.97	\$20.93
10	10"	\$12.97	\$20.93
11	GALLONAGE CHARGE / MG:		
12	0 - 8,000	\$5.05	\$3.60
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$12.97	\$20.93
17	3/4"	\$19.46	\$31.40
18	1"	\$32.43	\$52.33
19	1 - 1/2"	\$64.85	\$104.65
20	2"	\$103.76	\$167.44
21	3"	\$207.52	\$334.88
22	4"	\$324.25	\$523.25
23	6"	\$648.50	\$1,046.50
24	8"	\$1,037.60	\$1,674.40
25	10"	\$1,491.55	\$2,406.95
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$6.06	\$4.32

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Putnam / Silver Lake Oaks
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 32 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$21.99	\$32.52
2	3/4"	\$21.99	\$32.52
3	1"	\$21.99	\$32.52
4	1 - 1/2"	\$21.99	\$32.52
5	2"	\$21.99	\$32.52
6	3"	\$21.99	\$32.52
7	4"	\$21.99	\$32.52
8	6"	\$21.99	\$32.52
9	8"	\$21.99	\$32.52
10	10"	\$21.99	\$32.52
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$8.08	\$12.53
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$21.99	\$32.52
17	3/4"	\$32.99	\$48.78
18	1"	\$54.98	\$81.30
19	1 - 1/2"	\$109.95	\$162.60
20	2"	\$175.92	\$260.16
21	3"	\$351.84	\$520.32
22	4"	\$549.75	\$813.00
23	6"	\$1,099.50	\$1,626.00
24	8"	\$1,759.20	\$2,601.60
25	10"	\$2,528.85	\$3,739.80
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$9.70	\$15.04

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Marion / South Forty
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 33 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	Class/Meter Size	(1)	(2)	(3)
			Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/
	GEN			
1	5/8"x3/4"		\$19.91	\$50.30
2	3/4"		\$29.87	\$75.45
3	1"		\$49.78	\$125.75
4	1 - 1/2"		\$99.55	\$251.50
5	2"		\$159.28	\$402.40
6	3"		\$318.56	\$804.80
7	4"		\$497.75	\$1,257.50
8	6"		\$995.50	\$2,515.00
9	8"		\$1,592.80	\$4,024.00
10	10"		\$2,289.65	\$5,784.50
11	GALLONAGE CHARGE / MG:			
12	All Gallonage		\$7.83	\$7.51

- 1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to the supporting schedule for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Volusia / Sugar Mill
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 34 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$14.08	\$13.55
2	3/4"	\$14.08	\$13.55
3	1"	\$14.08	\$13.55
4	1 - 1/2"	\$14.08	\$13.55
5	2"	\$14.08	\$13.55
6	3"	\$14.08	\$13.55
7	4"	\$14.08	\$13.55
8	6"	\$14.08	\$13.55
9	8"	\$14.08	\$13.55
10	10"	\$14.08	\$13.55
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$3.80	\$6.65
13	All Excess Gallons	\$0.00	\$0.00
14			
15	RES WW ONLY		
16	5/8"x3/4"	\$25.27	\$33.17
17	3/4"	\$25.27	\$33.17
18	1"	\$25.27	\$33.17
19	1 - 1/2"	\$25.27	\$33.17
20	2"	\$25.27	\$33.17
21	3"	\$25.27	\$33.17
22	4"	\$25.27	\$33.17
23	6"	\$25.27	\$33.17
24	8"	\$25.27	\$33.17
25	10"	\$25.27	\$33.17
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$0.00	\$0.00

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to the supporting schedule for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Volusia / Sugar Mill
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 35 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	GEN		
29	5/8"x3/4"	\$14.08	\$13.55
30	3/4"	\$21.12	\$20.33
31	1"	\$35.20	\$33.88
32	1 - 1/2"	\$70.40	\$67.75
33	2"	\$112.64	\$108.40
34	3"	\$225.28	\$216.80
35	4"	\$352.00	\$338.75
36	6"	\$704.00	\$677.50
37	8"	\$1,126.40	\$1,084.00
38	10"	\$1,619.20	\$1,558.25
39	GALLONAGE CHARGE / MG:		
40	All Gallonage	\$4.56	\$7.98

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to the supporting schedule for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Citrus / Sugarmill Woods
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 36 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$8.00	\$7.91
2	3/4"	\$8.00	\$7.91
3	1"	\$8.00	\$7.91
4	1 - 1/2"	\$8.00	\$7.91
5	2"	\$8.00	\$7.91
6	3"	\$8.00	\$7.91
7	4"	\$8.00	\$7.91
8	6"	\$8.00	\$7.91
9	8"	\$8.00	\$7.91
10	10"	\$8.00	\$7.91
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$2.19	\$2.53
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$8.00	\$7.91
17	3/4"	\$12.00	\$11.87
18	1"	\$20.00	\$19.78
19	1 - 1/2"	\$40.00	\$39.55
20	2"	\$64.00	\$63.28
21	3"	\$128.00	\$128.56
22	4"	\$200.00	\$197.75
23	6"	\$400.00	\$395.50
24	8"	\$640.00	\$632.80
25	10"	\$920.00	\$909.65
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$2.63	\$3.04

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Citrus / Sugarmill Woods
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 37 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	<u>EMERG TEMP</u>		
28	5/8"x3/4"	\$8.00	\$7.91
29	3/4"	\$8.00	\$7.91
30	1"	\$8.00	\$7.91
31	1 - 1/2"	\$8.00	\$7.91
32	2"	\$8.00	\$7.91
33	3"	\$8.00	\$7.91
34	4"	\$8.00	\$7.91
35	6"	\$8.00	\$7.91
36	8"	\$8.00	\$7.91
37	10"	\$8.00	\$7.91
38	GALLONAGE CHARGE / MG:		
39	All Gallonage	\$2.63	\$3.04

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Washington / Sunny Hills
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 38 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RESIDENTIAL		
1	5/8"x3/4"	\$19.69	\$22.36
2	3/4"	\$19.69	\$22.36
3	1"	\$19.69	\$22.36
4	1 - 1/2"	\$19.69	\$22.36
5	2"	\$19.69	\$22.36
6	3"	\$19.69	\$22.36
7	4"	\$19.69	\$22.36
8	6"	\$19.69	\$22.36
9	8"	\$19.69	\$22.36
10	10"	\$19.69	\$22.36
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$8.41	\$9.34
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$19.69	\$22.36
17	3/4"	\$29.54	\$33.54
18	1"	\$49.23	\$55.90
19	1 - 1/2"	\$98.45	\$111.80
20	2"	\$157.52	\$178.88
21	3"	\$315.04	\$357.76
22	4"	\$492.25	\$559.00
23	6"	\$984.50	\$1,118.00
24	8"	\$1,575.20	\$1,788.80
25	10"	\$2,264.35	\$2,571.40
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$10.09	\$11.21

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Lake / Sunshine Parkway
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 39 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	GEN		
1	5/8"x3/4"	\$15.59	\$65.51
2	3/4"	\$23.39	\$98.27
3	1"	\$38.98	\$163.78
4	1 - 1/2"	\$77.95	\$327.55
5	2"	\$124.72	\$524.08
6	3"	\$249.44	\$1,048.16
7	4"	\$389.75	\$1,637.75
8	6"	\$779.50	\$3,275.50
9	8"	\$1,247.20	\$5,240.80
10	10"	\$1,792.85	\$7,533.65
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.92	\$4.33

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to the supporting schedule for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Orange / University Shores
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 40 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/		(3) Final Stand Alone Rates 2/	
	RES				
1	5/8"x3/4"		\$12.42		\$19.97
2	3/4"		\$12.42		\$19.97
3	1"		\$12.42		\$19.97
4	1 - 1/2"		\$12.42		\$19.97
5	2"		\$12.42		\$19.97
6	3"		\$12.42		\$19.97
7	4"		\$12.42		\$19.97
8	6"		\$12.42		\$19.97
9	8"		\$12.42		\$19.97
10	10"		\$12.42		\$19.97
11	GALLONAGE CHARGE / MG:				
12	0 - 6,000		\$3.07		\$4.38
13	All Excess Gallons		\$0.00		\$0.00
14					
15	RES WW ONLY				
16	5/8"x3/4"		\$26.97		\$40.39
17	3/4"		\$26.97		\$40.39
18	1"		\$26.97		\$40.39
19	1 - 1/2"		\$26.97		\$40.39
20	2"		\$26.97		\$40.39
21	3"		\$26.97		\$40.39
22	4"		\$26.97		\$40.39
23	6"		\$26.97		\$40.39
24	8"		\$26.97		\$40.39
25	10"		\$26.97		\$40.39
26	GALLONAGE CHARGE / MG:				
27	All Gallonage		\$0.00		\$0.00

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Orange / University Shores
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 41 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	GEN, PUBLIC AUTH, SS		
28	5/8"x3/4"		
29	3/4"	\$12.42	\$19.97
30	1"	\$18.63	\$29.96
31	1 - 1/2"	\$31.05	\$49.93
32	2"	\$62.10	\$99.85
33	3"	\$99.36	\$159.76
34	4"	\$198.72	\$318.52
35	6"	\$310.50	\$499.25
36	8"	\$621.00	\$998.50
37	10"	\$993.60	\$1,597.60
38	GALLONAGE CHARGE / MG:	\$1,428.30	\$2,296.55
39	All Gallonage	\$3.68	\$5.26

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to the supporting schedule for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Lake / Venetian Village
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 42 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$17.88	\$16.64
2	3/4"	\$17.88	\$16.64
3	1"	\$17.88	\$16.64
4	1 - 1/2"	\$17.88	\$16.64
5	2"	\$17.88	\$16.64
6	3"	\$17.88	\$16.64
7	4"	\$17.88	\$16.64
8	6"	\$17.88	\$16.64
9	8"	\$17.88	\$16.64
10	10"	\$17.88	\$16.64
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$9.07	\$5.98
13	All Excess Gallons	\$0.00	\$0.00
14			
15	RES WW ONLY		
16	5/8"x3/4"	\$58.39	\$41.51
17	3/4"	\$58.39	\$41.51
18	1"	\$58.39	\$41.51
19	1 - 1/2"	\$58.39	\$41.51
20	2"	\$58.39	\$41.51
21	3"	\$58.39	\$41.51
22	4"	\$58.39	\$41.51
23	6"	\$58.39	\$41.51
24	8"	\$58.39	\$41.51
25	10"	\$58.39	\$41.51
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$0.00	\$0.00

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$62 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Lake / Venetian Village
Docket No.: 950495-VVS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 43 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Stand Alone Rates 2/
28	GEN		
29	5/8"x3/4"	\$17.88	\$18.64
30	3/4"	\$26.82	\$24.96
31	1"	\$44.70	\$41.60
32	1 - 1/2"	\$89.40	\$83.20
33	2"	\$143.04	\$133.12
34	3"	\$286.08	\$266.24
35	4"	\$447.00	\$416.00
36	6"	\$894.00	\$832.00
37	8"	\$1,430.40	\$1,331.20
38	10"	\$2,056.20	\$1,913.60
39	GALLONAGE CHARGE / MG:		
40	All Gallonage	\$10.88	\$7.18

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to the supporting schedule for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates**

Company: SSU / Duval / Woodmere
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 44 of 58
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$12.04	\$20.38
2	3/4"	\$12.04	\$20.38
3	1"	\$12.04	\$20.38
4	1 - 1/2"	\$12.04	\$20.38
5	2"	\$12.04	\$20.38
6	3"	\$12.04	\$20.38
7	4"	\$12.04	\$20.38
8	6"	\$12.04	\$20.38
9	8"	\$12.04	\$20.38
10	10"	\$12.04	\$20.38
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$3.77	\$4.49
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN, MF		
16	5/8"x3/4"	\$12.04	\$20.38
17	3/4"	\$18.06	\$30.57
18	1"	\$30.10	\$50.95
19	1 - 1/2"	\$60.20	\$101.90
20	2"	\$96.32	\$163.04
21	3"	\$192.64	\$326.08
22	4"	\$301.00	\$509.50
23	6"	\$602.00	\$1,019.00
24	8"	\$963.20	\$1,630.40
25	10"	\$1,384.60	\$2,343.70
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$4.52	\$5.39

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Stand Alone Final Rates

Company: SSU / Pasco / Zephyr Shores
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 45 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	<u>RES</u>		
1	5/8"x3/4"	\$10.13	\$12.49
2	3/4"	\$10.13	\$12.49
3	1"	\$10.13	\$12.49
4	1 - 1/2"	\$10.13	\$12.49
5	2"	\$10.13	\$12.49
6	3"	\$10.13	\$12.49
7	4"	\$10.13	\$12.49
8	6"	\$10.13	\$12.49
9	8"	\$10.13	\$12.49
10	10"	\$10.13	\$12.49
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$2.51	\$10.45
13	All Excess Gallons	\$0.00	\$0.00
14			
15	<u>GEN</u>		
16	5/8"x3/4"	\$10.13	\$12.49
17	3/4"	\$15.20	\$18.74
18	1"	\$25.33	\$31.23
19	1 - 1/2"	\$50.65	\$62.45
20	2"	\$81.04	\$99.92
21	3"	\$162.08	\$199.84
22	4"	\$253.25	\$312.25
23	6"	\$506.50	\$624.50
24	8"	\$810.40	\$999.20
25	10"	\$1,164.95	\$1,436.35
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$3.01	\$12.54

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates
with Stand Alone Final Rates

Company: SSU / Osceola / Buenaventura Lakes
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 46 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$8.57	\$15.09
2	3/4"	\$8.57	\$15.09
3	1"	\$8.57	\$15.09
4	1 - 1/2"	\$8.57	\$15.09
5	2"	\$8.57	\$15.09
6	3"	\$8.57	\$15.09
7	4"	\$8.57	\$15.09
8	6"	\$8.57	\$15.09
9	8"	\$8.57	\$15.09
10	10"	\$8.57	\$15.09
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$4.50	\$5.42
13	6,001 - 10,000	\$4.50	\$0.00
14	All Excess Gallons	\$0.00	\$0.00
15			
16	RES WW ONLY		
17	5/8"x3/4"	\$29.22	\$36.77
18	3/4"	\$29.22	\$36.77
19	1"	\$29.22	\$36.77
20	1 - 1/2"	\$29.22	\$36.77
21	2"	\$29.22	\$36.77
22	3"	\$29.22	\$36.77
23	4"	\$29.22	\$36.77
24	6"	\$29.22	\$36.77
25	8"	\$29.22	\$36.77
26	10"	\$29.22	\$36.77
27	GALLONAGE CHARGE / MG:		
28	All Gallonage	\$0.00	\$0.00

1/ Pending Acquisition in 1996. This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Stand Alone Rates
with Stand Alone Final Rates**

Company: SSU / Osceola / Buenaventura Lakes
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 47 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Stand Alone Rates 1/	Final Stand Alone Rates 2/
	GEN		
28	5/8"x3/4"	\$8.57	\$15.09
29	3/4"	\$12.86	\$22.64
30	1"	\$21.42	\$37.73
31	1 - 1/2"	\$42.83	\$75.45
32	2"	\$68.52	\$120.72
33	3"	\$137.08	\$241.44
34	4"	\$214.16	\$377.25
35	6"	\$428.35	\$754.50
36	8"	N/A	\$1,207.20
37	10"	N/A	\$1,735.35
38	GALLONAGE CHARGE / MG:		
39	All Gallonage	\$5.39	\$6.50

1/ Pending Acquisition in 1996. This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.
2/ Please refer to the supporting schedule for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates
with Stand Alone Final Rates

Company: SSU / Charlotte / Deep Creek
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 48 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2)		(3)	
		Present Stand Alone Rates 1/		Final Stand Alone Rates 2/	
	RES				
1	5/8"x3/4"		\$19.40		\$15.81
2	3/4"		\$19.40		\$15.81
3	1"		\$19.40		\$15.81
4	1 - 1/2"		\$19.40		\$15.81
5	2"		\$19.40		\$15.81
6	3"		\$19.40		\$15.81
7	4"		\$19.40		\$15.81
8	6"		\$19.40		\$15.81
9	8"		\$19.40		\$15.81
10	10"		\$19.40		\$15.81
11	GALLONAGE CHARGE / MG:				
12	0 - 6,000		\$3.97		\$5.24
13	6,001 - 10,000		\$3.97		\$0.00
14	All Excess Gallons		\$0.00		\$0.00
15					
16	GEN, MF				
17	5/8"x3/4"		\$19.40		\$15.81
18	3/4"		\$19.40		\$23.72
19	1"		\$48.52		\$39.53
20	1 - 1/2"		\$97.02		\$79.05
21	2"		\$155.25		\$126.48
22	3"		\$310.50		\$252.96
23	4"		\$485.17		\$395.25
24	6"		\$970.31		\$790.50
25	8"		\$970.31		\$1,264.80
26	10"		N/A		\$1,818.15
27	GALLONAGE CHARGE / MG:				
28	All Gallonage		\$4.75		\$6.29

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Stand Alone Rates
with Stand Alone Final Rates**

Company: SSU / Volusia / Enterprise
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 49 of 58
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$13.11	\$14.50
2	3/4"	\$13.11	\$14.50
3	1"	\$13.11	\$14.50
4	1 - 1/2"	\$13.11	\$14.50
5	2"	\$13.11	\$14.50
6	3"	\$13.11	\$14.50
7	4"	\$13.11	\$14.50
8	6"	\$13.11	\$14.50
9	8"	\$13.11	\$14.50
10	10"	\$13.11	\$14.50
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$3.01	\$4.37
13	6,001 - 10,000	\$3.01	\$0.00
14	All Excess Gallons	\$0.00	\$0.00
15			
16	GEN		
17	5/8"x3/4"	\$13.11	\$14.50
18	3/4"	\$19.67	\$21.75
19	1"	\$32.78	\$36.25
20	1 - 1/2"	\$65.55	\$72.50
21	2"	\$104.88	\$116.00
22	3"	\$209.76	\$232.00
23	4"	\$327.75	\$362.50
24	6"	\$655.50	\$725.00
25	8"	\$1,048.80	\$1,180.00
26	10"	\$1,507.65	\$1,667.50
27	GALLONAGE CHARGE / MG:		
28	All Gallonage	\$3.61	\$5.24

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Stand Alone Rates
with Stand Alone Final Rates**

Company: SSU / Lee / Lehigh
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 50 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$15.45	\$14.18
2	3/4"	\$15.45	\$14.18
3	1"	\$15.45	\$14.18
4	1 - 1/2"	\$15.45	\$14.18
5	2"	\$15.45	\$14.18
6	3"	\$15.45	\$14.18
7	4"	\$15.45	\$14.18
8	6"	\$15.45	\$14.18
9	8"	\$15.45	\$14.18
10	10"	\$15.45	\$14.18
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$3.86	\$6.58
13	All Excess Gallons	\$0.00	\$0.00
14			
15	RES WW ONLY		
16	5/8"x3/4"	\$27.81	\$31.94
17	3/4"	\$27.81	\$31.94
18	1"	\$27.81	\$31.94
19	1 - 1/2"	\$27.81	\$31.94
20	2"	\$27.81	\$31.94
21	3"	\$27.81	\$31.94
22	4"	\$27.81	\$31.94
23	6"	\$27.81	\$31.94
24	8"	\$27.81	\$31.94
25	10"	\$27.81	\$31.94
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$0.00	\$0.00

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates
with Stand Alone Final Rates

Company: SSU / Lee / Lehigh
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 51 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Stand Alone Rates 1/	Final Stand Alone Rates 2/
	GEN		
28	5/8"x3/4"	\$15.45	\$14.18
29	3/4"	\$23.18	\$21.27
30	1"	\$38.64	\$35.45
31	1 - 1/2"	\$77.27	\$70.90
32	2"	\$123.63	\$113.44
33	3"	\$247.27	\$226.88
34	4"	\$386.35	\$354.50
35	6"	\$772.71	\$709.00
36	8"	\$1,236.34	\$1,134.40
37	10"	\$1,777.23	\$1,630.70
38	GALLONAGE CHARGE / MG:		
39	All Gallonage	\$4.63	\$7.90
40			
41	EFF		
42	5/8"x3/4"	\$0.00	\$0.00
43	3/4"	\$0.00	\$0.00
44	1"	\$0.00	\$0.00
45	1 - 1/2"	\$0.00	\$0.00
46	2"	\$0.00	\$0.00
47	3"	\$0.00	\$0.00
48	4"	\$0.00	\$0.00
49	6"	\$0.00	\$0.00
50	8"	\$0.00	\$0.00
51	10"	\$0.00	\$0.00
52	GALLONAGE CHARGE / MG:		
53	All Gallonage	\$0.11	\$0.14

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.
2/ Please refer to the supporting schedule for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Stand Alone Rates
with Stand Alone Final Rates**

Company: SSU / Collier / Marco Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☐ Non-Uniform ☒

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

Page 52 of 56

Preparer: Bencini

Supporting Schedules:

E1-2

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

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Stand Alone Rates 1/	Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$11.10	\$27.62
2	3/4"	\$11.10	\$27.62
3	1"	\$11.10	\$27.62
4	1 - 1/2"	\$11.10	\$27.62
5	2"	\$11.10	\$27.62
6	3"	\$11.10	\$27.62
7	4"	\$11.10	\$27.62
8	6"	\$11.10	\$27.62
9	8"	\$11.10	\$27.62
10	10"	\$11.10	\$27.62
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$3.20	\$2.84
13	6,001 - 10,000	\$3.20	\$0.00
14	All Excess Gallons	\$0.00	\$0.00
15			
16	GEN, MF, COM WW ONLY,		
17	BULK WW		
18	5/8"x3/4"	\$11.10	\$27.62
19	3/4"	\$16.65	\$41.43
20	1"	\$22.20	\$69.05
21	1 - 1/2"	\$55.51	\$138.10
22	2"	\$88.81	\$220.96
23	3"	\$177.62	\$441.92
24	4"	\$277.54	\$690.50
25	6"	\$555.08	\$1,381.00
26	8"	\$888.12	\$2,209.60
27	10"	\$1,276.68	\$3,176.30
28	GALLONAGE CHARGE / MG:		
29	All Gallonage	\$3.85	\$3.41

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates
with Stand Alone Final Rates

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

FPSC
Schedule: E1-1
Page 53 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Stand Alone Rates 1/	Final Stand Alone Rates 2/
	<u>EFF</u>		
29	5/8"x3/4"	\$0.00	\$0.00
30	3/4"	\$0.00	\$0.00
31	1"	\$0.00	\$0.00
32	1 - 1/2"	\$0.00	\$0.00
33	2"	\$0.00	\$0.00
34	3"	\$0.00	\$0.00
35	4"	\$0.00	\$0.00
36	6"	\$0.00	\$0.00
37	8"	\$0.00	\$0.00
38	10"	\$0.00	\$0.00
39	GALLONAGE CHARGE / MG:		
40	All Gallonage	\$0.25	\$0.87
41			
42	<u>MF NON-METERED</u>		
43	5/8"x3/4"	N/A	N/A
44	3/4"	N/A	N/A
45	1"	N/A	N/A
46	1 - 1/2"	N/A	N/A
47	2"	N/A	N/A
48	3"	\$2,010.00	\$2,628.00
49	4"	N/A	N/A
50	6"	N/A	N/A
51	8"	N/A	N/A
52	10"	N/A	N/A
53	GALLONAGE CHARGE / MG:		
54	All Gallonage	\$0.00	\$0.00

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates
with Stand Alone Final Rates

Company: SSU / Citrus / Spring Gardens
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 54 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RESIDENTIAL		
1	5/8"x3/4"	\$8.31	\$6.40
2	3/4"	\$8.31	\$6.40
3	1"	\$8.31	\$6.40
4	1 - 1/2"	\$8.31	\$6.40
5	2"	\$8.31	\$6.40
6	3"	\$8.31	\$6.40
7	4"	\$8.31	\$6.40
8	6"	\$8.31	\$6.40
9	8"	N/A	\$6.40
10	10"	N/A	\$6.40
11	GALLONAGE CHARGE / MG:		
12	0 - 8,000	\$2.48	\$3.08
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GENERAL		
16	5/8"x3/4"	\$8.31	\$6.40
17	3/4"	\$12.47	\$9.60
18	1"	\$20.78	\$16.00
19	1 - 1/2"	\$41.57	\$32.00
20	2"	\$66.51	\$51.20
21	3"	\$133.01	\$102.40
22	4"	\$207.83	\$160.00
23	6"	\$415.66	\$320.00
24	8"	N/A	\$512.00
25	10"	N/A	\$736.00
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$2.98	\$3.70

1/ New Acquisition in 1995. This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1

**1996 Final Alt. 1: Present Stand Alone Rates
with Stand Alone Final Rates**

Company: SSU / St. Lucie / Tropical Isles

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☐ Non-Uniform ☒

Proposed: Stand Alone ☒

FPSC

Schedule: E1-1

Page 55 of 56

Preparer: Bencini

Supporting Schedules:

E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	<u>RES WW ONLY</u>		
1	5/8"x3/4"	\$13.33	\$36.86
2	3/4"	\$13.33	\$36.86
3	1"	\$13.33	\$36.86
4	1 - 1/2"	\$13.33	\$36.86
5	2"	\$13.33	\$36.86
6	3"	\$13.33	\$36.86
7	4"	\$13.33	\$36.86
8	6"	\$13.33	\$36.86
9	8"	N/A	\$36.86
10	10"	N/A	\$36.86
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$0.00	\$0.00

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

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

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates
with Stand Alone Final Rates

Company: SSU / Lake / Valencia Terrace
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Stand Alone ☒

FPSC
Schedule: E1-1
Page 56 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Stand Alone Rates 2/
	RES		
1	5/8"x3/4"	\$8.49	\$10.43
2	3/4"	\$8.49	\$10.43
3	1"	\$8.49	\$10.43
4	1 - 1/2"	\$8.49	\$10.43
5	2"	\$8.49	\$10.43
6	3"	\$8.49	\$10.43
7	4"	\$8.49	\$10.43
8	6"	N/A	\$10.43
9	8"	N/A	\$10.43
10	10"	N/A	\$10.43
11	GALLONAGE CHARGE / MG:		
11	0 - 6,000	\$1.56	\$4.86
12	6,001 - 9,725	\$1.56	\$0.00
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$8.49	\$10.43
17	3/4"	N/A	\$15.65
18	1"	\$21.22	\$26.08
19	1 - 1/2"	\$42.49	\$52.15
20	2"	\$67.91	\$83.44
21	3"	\$135.97	\$166.88
22	4"	\$212.47	\$260.75
23	6"	N/A	\$521.50
24	8"	N/A	\$834.40
25	10"	N/A	\$1,199.45
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$1.56	\$5.83

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

SCHEDULE OF STAND ALONE (NO CAPS) WASTE WATER RATES - 1996 FINAL ALT. 1
Billing Determinants for Wastewater

Company: SSU / Total Company / 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]

FPSC

Schedule: E1-2

Page 1 of 7

Preparer: Bench

Supporting Schedules: E1-1.1,E1-3,E1-4

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

Explanation: Provide a schedule of variables used in the fees design.																				
	(1)	(2)	(3)	(4)		(5)	(6)	(7)		(8)	(9)		(10)	(11)	(12)	(13)		(14)	(15)	(16)
Line No.	Plant Name	Class	Meter Size	ERC's		Factored ERC's C4°C5	CONSUMPTION		CONSUMPTION		Factored Gallonage C9°C10	REVENUES		Gallonage		Total C13+C15				
				1996 Bills	Meter Factor 1/		Actual Usage	Proposed Cap	Capped Usage	Gallonage Factor 2/		Rates (C7,L419) * C5	Revenue C4°C12	Rates / MG (C7,L429)°C10	Revenue (C9/1000)°C14					
FPSC Juris. Uniform Plants																				
1	Amelia Island	Res.	5/8" X 3/4"	15,613	1.0	15,613	150,315,065	6,000	65,163,296	1.0	65,163,296	\$16.77	\$293,056	\$2.78	\$161,154	\$474,210				
2			3/4"	517	1.0	517	8,269,340	6,000	2,573,985	1.0	2,573,985	\$16.77	\$8,704	\$2.78	\$7,156	\$16,860				
3			1"	66	1.0	66	1,529,512	6,000	306,993	1.0	306,993	\$16.77	\$1,239	\$2.78	\$859	\$2,098				
4			1 1/2"	14	1.0	14	240,365	6,000	78,121	1.0	78,121	\$16.77	\$263	\$2.78	\$217	\$480				
5		Com.	5/8" X 3/4"	277	1.0	277	2,697,073		2,697,073	1.2	3,236,487	\$16.77	\$5,199	\$3.34	\$9,006	\$14,207				
6			3/4"	68	1.5	102	2,153,962		2,153,962	1.2	2,584,755	\$26.16	\$1,915	\$3.34	\$7,194	\$9,109				
7			1"	178	2.5	445	6,754,014		6,754,014	1.2	8,104,817	\$46.93	\$8,354	\$3.34	\$22,558	\$30,912				
8			1 1/2"	205	5.0	1,025	5,731,302		5,731,302	1.2	6,877,562	\$93.85	\$19,239	\$3.34	\$19,143	\$36,382				
9			2"	355	8.0	2,840	57,957,541		57,957,541	1.2	69,549,049	\$150.16	\$53,307	\$3.34	\$183,578	\$246,885				
10			3"	89	16.0	1,424	20,160,490		20,160,490	1.2	24,192,588	\$300.32	\$26,728	\$3.34	\$67,336	\$94,064				
11			4"	68	25.0	1,700	17,817,014		17,817,014	1.2	21,380,417	\$469.25	\$31,909	\$3.34	\$59,509	\$91,418				
12			6"	14	50.0	700	39,391,337		39,391,337	1.2	47,269,604	\$936.50	\$13,139	\$3.34	\$131,567	\$144,706				
13			8"	2	80.0	160	405,451		405,451	1.2	486,541	\$1,501.60	\$3,003	\$3.34	\$1,354	\$4,357				
14	Total			17,466		24,883	313,422,586		221,192,579		251,806,215		\$467,055		\$700,633	\$1,167,688				
15																				
16	Apache Shores	Res.	5/8" X 3/4"	1,170	1.0	1,170	1,921,409	6,000	1,813,216	1.0	1,813,216	\$13.13	\$15,362	\$12.71	\$23,046	\$38,408				
17		Res. Sew. Only	3/ 5/8" X 3/4"	178	1.0	178	275,857		275,857	1.0	275,857	\$32.83	\$5,843	\$0.00	\$0	\$5,843				
18	Total			1,348		1,348	2,197,266		2,089,072		2,089,073		\$21,205		\$23,046	\$44,251				
19																				
20	Apple Valley	Res.	5/8" X 3/4"	1,700	1.0	1,700	18,693,969	6,000	8,482,261	1.0	8,482,261	\$13.51	\$22,967	\$4.14	\$35,117	\$58,084				
21			1"	24	1.0	24	178,000	6,000	109,260	1.0	109,260	\$13.51	\$324	\$4.14	\$452	\$776				
22			2"	12	1.0	12	187,120	6,000	72,000	1.0	72,000	\$13.51	\$162	\$4.14	\$296	\$460				
23		Com.	5/8" X 3/4"	234	1.0	234	982,516		982,516	1.2	1,179,019	\$13.51	\$3,161	\$4.97	\$4,883	\$8,044				
24			1"	38	2.5	95	232,330		232,330	1.2	278,796	\$33.78	\$1,284	\$4.97	\$1,155	\$2,439				
25	Total			2,006		2,065	20,273,935		9,878,367		10,121,336		\$27,898		\$41,905	\$69,803				
26																				
27	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	\$13.31	\$441,972	\$3.25	\$559,740	\$1,001,712				
28			3/4"	3,412	1.0	3,412	47,503,082	6,000	16,076,047	1.0	16,076,047	\$13.31	\$45,414	\$3.25	\$52,247	\$97,661				
29			1"	279	1.0	279	6,849,246	6,000	1,535,849	1.0	1,535,849	\$13.31	\$3,713	\$3.25	\$4,992	\$8,705				
30			1 1/2"	5	1.0	5	301,695	6,000	32,484	1.0	32,484	\$13.31	\$67	\$3.25	\$106	\$173				
31		Res. Sew. Only	3/ 5/8" X 3/4"	13	1.0	13	67,393		67,393	1.0	67,393	\$30.17	\$392	\$0.00	\$0	\$392				
32		Multi-Fam.	1 1/2"	364	5.0	1,820	12,170,041		12,170,041	1.2	14,804,049	\$66.55	\$24,224	\$3.90	\$47,463	\$71,687				
33		Com.	5/8" X 3/4"	710	1.0	710	8,932,845		8,932,845	1.2	10,719,414	\$13.31	\$9,450	\$3.90	\$34,636	\$44,286				
34			3/4"	26	1.5	39	320,095		320,095	1.2	384,113	\$19.97	\$519	\$3.90	\$1,248	\$1,767				
35			1"	22	2.5	55	3,549,273		3,549,273	1.2	4,259,126	\$33.26	\$732	\$3.90	\$13,842	\$14,574				
36			1 1/2"	39	5.0	195	5,336,539		5,336,539	1.2	6,406,727	\$66.55	\$2,595	\$3.90	\$20,822	\$23,417				
37			2"	60	8.0	480	16,832,008		16,832,008	1.2	20,198,409	\$106.48	\$6,399	\$3.90	\$65,645	\$72,034				
38	Total			38,136		40,214	512,228,105		237,062,620		246,511,261		\$535,467		\$800,943	\$1,336,410				
39																				
40	Beecher's Point	Res.	5/8" X 3/4"	182	1.0	182	555,067	6,000	486,027	1.0	486,027	\$71.04	\$12,929	\$23.12	\$11,237	\$24,166				
41		Multi-Fam.	4"	12	25.0	300	1,446,022		1,446,022	1.2	1,735,227	\$1,776.00	\$21,312	\$27.74	\$40,113	\$61,425				
42	Total			194		482	2,001,089		1,932,049		2,221,254		\$34,241		\$51,350	\$85,591				
43																				
44	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	\$7.22	\$47,204	\$4.24	\$49,077	\$96,281				
45			1"	93	1.0	93	306,959	6,000	258,316	1.0	258,316	\$7.22	\$671	\$4.24	\$1,095	\$1,766				
46		Multi-Fam.	1"	186	2.5	465	2,987,794		2,987,794	1.2	3,585,352	\$18.05	\$3,357	\$5.09	\$15,208	\$18,565				
47			1 1/2"	350	5.0	1,750	3,483,947		3,483,947	1.2	4,192,736	\$36.10	\$12,635	\$5.09	\$17,784	\$30,419				
48			2"	186	8.0	1,488	5,208,004		5,208,004	1.2	6,249,605	\$57.76	\$10,743	\$5.09	\$26,509	\$37,252				
49			4"	10	25.0	250	457,664		457,664	1.2	549,197	\$180.50	\$1,805	\$5.09	\$2,330	\$4,135				
50			8"	14	80.0	1,120	290,423		290,423	1.2	348,507	\$577.60	\$8,086	\$5.09	\$1,478	\$9,564				

SCHEDULE OF STAND ALONE (NO CAPS) WASTE WATER RATES - 1996 FINAL ALT. 1
Billing Determinants for Wastewater

Company: SSU / Total Company / 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]

FPSC

Schedule: E1-2

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Preparer: Benchli

Supporting Schedules: E1-1.1,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		CONSUMPTION		REVENUES						Total C13+C15	
				1996 Billed	Meter Factor 1/	Factored ERC's C4/C5	Actual Usage	Proposed Cap	Capped Usage	Gallons Factor 2/	Factored Gallons C9/C10	BPC		Gallons			
												Rates (C7,L418) * C5	Revenue C4/C12	Rates / MG (C7,L420)/C10	Revenue (C9/1000)/C14		
51	Total	Com.	5/8" X 3/4"	128	1.0	128	423,091		423,091	1.2	507,709	\$7.22	\$924	\$5.09	\$2,154	\$3,078	
52			1"	31	2.5	78	889,593		889,593	1.2	1,067,512	\$18.05	\$560	\$5.09	\$4,528	\$5,088	
53			1 1/2"	46	5.0	230	354,938		354,938	1.2	425,925	\$36.10	\$1,861	\$5.09	\$1,807	\$3,468	
54			2"	93	8.0	744	3,910,721		3,910,721	1.2	4,682,865	\$57.78	\$5,372	\$5.09	\$19,906	\$25,278	
55			4"	23	25.0	575	769,357		769,357	1.2	923,229	\$180.50	\$4,152	\$5.09	\$3,916	\$8,088	
56				7,698		13,459	34,212,444		30,618,584		34,375,690		\$97,170		\$145,792	\$242,962	
57	Total	Res.	5/8" X 3/4"	1,630	1.0	1,630	9,411,873	6,000	6,809,872	1.0	6,809,872	\$85.95	\$140,099	\$30.86	\$210,153	\$350,252	
58			5/8" X 3/4"	3,247	1.0	3,247	19,128,061	6,000	14,217,762	1.0	14,217,762	\$22.34	\$72,538	\$7.57	\$107,628	\$180,166	
59			1"	12	2.5	30	238,923		238,923	1.2	286,708	\$55.85	\$670	\$9.08	\$2,169	\$2,839	
60				3,259		3,277	19,366,985		14,456,686		14,504,470		\$73,208		\$109,797	\$183,005	
61																	
62	Total	Com.	5/8" X 3/4"	8,071	1.0	8,071	35,229,586	6,000	27,111,186	1.0	27,111,186	\$14.83	\$119,893	\$6.58	\$178,392	\$298,085	
63			1"	97	1.0	97	800,530	6,000	441,920	1.0	441,920	\$14.83	\$1,439	\$6.58	\$2,908	\$4,347	
64			5/8" X 3/4"	104	1.0	104	441,747		441,747	1.2	530,097	\$14.83	\$1,542	\$7.90	\$3,490	\$5,032	
65			1"	12	2.5	30	190,512		190,512	1.2	228,615	\$37.08	\$445	\$7.90	\$1,505	\$1,950	
66			2"	15	8.0	120	157,393		157,393	1.2	188,872	\$118.64	\$1,780	\$7.90	\$1,243	\$3,023	
67				8,299		8,422	36,619,768		28,342,759		28,500,890		\$124,899		\$187,538	\$312,437	
68	Total	Res.	5/8" X 3/4"	53,824	1.0	53,824	286,510,271	6,000	203,126,143	1.0	203,126,143	\$23.49	\$1,264,328	\$7.59	\$1,541,727	\$2,806,053	
69			1"	394	1.0	394	4,524,797	6,000	1,866,607	1.0	1,866,607	\$23.49	\$9,255	\$7.59	\$14,168	\$23,423	
70			1 1/2"	12	1.0	12	17,166	6,000	17,166	1.0	17,166	\$23.49	\$282	\$7.59	\$130	\$412	
71			4"	12	1.0	12	1,974,173	6,000	73,593	1.0	73,593	\$23.49	\$282	\$7.59	\$559	\$841	
72			5/8" X 3/4"	1,713	1.0	1,713	12,852,619		12,852,619	1.2	15,423,143	\$23.49	\$40,238	\$9.11	\$117,087	\$157,325	
73	Total	Com.	1"	269	2.5	673	7,379,597		7,379,597	1.2	8,855,516	\$58.73	\$15,796	\$9.11	\$67,228	\$83,026	
74			1 1/2"	83	5.0	415	4,726,464		4,726,464	1.2	5,671,757	\$117.45	\$8,748	\$9.11	\$43,059	\$52,806	
75			2"	214	8.0	1,712	12,200,151		12,200,151	1.2	14,640,182	\$187.92	\$40,215	\$9.11	\$111,143	\$151,358	
76			3"	49	16.0	784	9,699,237		9,699,237	1.2	11,639,084	\$375.84	\$18,416	\$9.11	\$86,360	\$108,776	
77			4"	61	25.0	1,525	18,252,116		18,252,116	1.2	21,902,539	\$587.25	\$35,822	\$9.11	\$186,277	\$202,099	
78					56,631		61,064	358,136,590		270,193,682		283,215,730		\$1,434,382		\$2,149,737	\$3,584,119
79	Total	Res.	5/8" X 3/4"	1,632	1.0	1,632	9,097,526	6,000	6,432,800	1.0	6,432,800	\$25.72	\$41,975	\$9.84	\$63,299	\$105,274	
80			Res. Sew. Only 3/ 5/8" X 3/4"	84	1.0	84	331,303		331,303	1.0	331,303	\$64.51	\$5,419	\$0.00	\$0	\$5,419	
81			Com. 5/8" X 3/4"	12	1.0	12	8,050		8,050	1.2	9,680	\$25.72	\$309	\$11.81	\$85	\$404	
82				1,728		1,728	9,436,879		6,772,153		6,773,763		\$47,703		\$63,394	\$111,097	
83																	
84	Total	Com.	5/8" X 3/4"	100	1.0	100	2,857,885		2,857,885	1.2	3,429,461	\$50.03	\$5,003	\$6.77	\$19,348	\$24,351	
85			3/4"	114	1.5	171	1,851,785		1,851,785	1.2	2,222,118	\$75.05	\$8,556	\$6.77	\$12,536	\$21,092	
86			1"	52	2.5	130	1,323,997		1,323,997	1.2	1,588,797	\$125.08	\$6,504	\$6.77	\$8,963	\$15,467	
87			1 1/2"	67	5.0	335	2,775,493		2,775,493	1.2	3,330,592	\$250.15	\$18,760	\$6.77	\$18,790	\$35,550	
88			2"	89	8.0	712	5,592,817		5,592,817	1.2	6,711,381	\$400.24	\$35,621	\$6.77	\$37,863	\$73,484	
89	4"		13	25.0	325	5,270,564		5,270,564	1.2	6,324,677	\$1,250.75	\$16,260	\$6.77	\$35,682	\$51,942		
90	Total	Effluent	5/8" X 3/4"	108	0.0	0	7,776		7,776,000	0.0	0	\$0.00	\$0	\$0.00	\$623	\$623	
91				543		1,773	19,680,298		27,448,522		23,607,026		\$88,704		\$133,605	\$222,509	
92																	
93																	
94																	
95	Total		Res.	5/8" X 3/4"	1,245	1.0	1,245	11,218,841	6,000	6,580,137	1.0	6,580,137	\$42.12	\$82,439	\$11.96	\$78,696	\$131,137
96																	
97																	
98																	
99																	
100	Total	Res.	5/8" X 3/4"	1,076	1.0	1,076	3,415,374	6,000	2,841,771	1.0	2,841,771	\$48.47	\$52,154	\$25.89	\$73,573	\$125,727	
101			Com. 5/8" X 3/4"	12	1.0	12	228,219		228,219	1.2	273,863	\$48.47	\$582	\$31.07	\$7,673	\$7,673	
102			1"	12	2.5	30	20,619		20,619	1.2	24,743	\$121.18	\$1,454	\$31.07	\$641	\$2,095	
				1,100		1,118	3,664,212		3,090,609		3,140,377		\$54,190		\$81,305	\$135,495	

SCHEDULE OF STAND ALONE (NO CAPS) WASTE WATER RATES - 1996 FINAL ALT. 1
Billing Determinants for Wastewater

Company: SSU / Total Company / 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]

FPSC

Schedule: E1-2

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Preparer: Bencini

Supporting Schedules: E1-1.1, E1-3, E1-4

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

Line No.	Plant Name	Class	Meter Size	(4)		(5)		(7)		(8)		(10)		(11)		(12)		(13)		Total C13+C15
				ERC's		CONSUMPTION		CONSUMPTION		REVENUES		REVENUES								
				1996 BtUs	Meter Factor 1/	Factored ERC's C4/C5	Actual Usage	Proposed Cap	Capped Usage	Gallons Factor 2/	Factored Gallons C9/C10	Rates (C7,L419) * C5	Revenue C4/C12	Rates / MG (C7,L428)*C10	Revenue (C8/1088)*C14					
103																				
104	Jungle Den	Res.	5/8" X 3/4"	1,409	1.0	1,409	3,622,739	6,000	2,697,969	1.0	2,697,969	\$28.46	\$40,100	\$22.30	\$60,165	\$100,265				
105																				
106	Lelani Heights	Res.	5/8" X 3/4"	4,681	1.0	4,681	42,805,768	6,000	23,346,302	1.0	23,346,302	\$16.07	\$75,224	\$4.59	\$107,180	\$182,394				
107		Com.	2"	12	8.0	96	1,438,500		1,438,500	1.2	1,726,200	\$128.56	\$1,543	\$5.51	\$7,926	\$9,469				
108	Total			4,693		4,777	44,244,268		24,784,802		25,072,502		\$76,767		\$115,086	\$191,853				
109																				
110	Leisure Lakes(Cov. Bridge)	Res.	5/8" X 3/4"	2,730	1.0	2,730	6,324,793	6,000	5,918,779	1.0	5,918,779	\$9.21	\$25,143	\$5.64	\$33,382	\$58,525				
111		Com.	5/8" X 3/4"	24	1.0	24	681,840		681,840	1.2	818,208	\$9.21	\$221	\$6.77	\$4,618	\$4,837				
112	Total			2,754		2,754	7,006,633		6,600,619		6,736,987		\$25,364		\$37,998	\$63,362				
113																				
114	Marco Shores	Res.	5/8" X 3/4"	3,038	1.0	3,038	7,122,537	6,000	6,572,444	1.0	6,572,444	\$19.93	\$60,547	\$8.06	\$62,974	\$113,521				
115		Multi-Fam.	2"	88	8.0	704	5,583,820		5,583,820	1.2	6,700,584	\$159.44	\$14,031	\$9.67	\$53,996	\$68,027				
116		Com.	5/8" X 3/4"	38	1.0	38	161,143		161,143	1.2	193,372	\$19.93	\$757	\$9.67	\$1,558	\$2,315				
117			1"	2	2.5	5	115,443		115,443	1.2	138,531	\$49.83	\$100	\$9.67	\$1,116	\$1,216				
118			1 1/2"	13	5.0	65	558,991		558,991	1.2	670,789	\$99.65	\$1,295	\$9.67	\$5,405	\$6,700				
119	Total			3,179		3,850	13,541,834		12,991,841		14,275,720		\$76,730		\$115,049	\$191,779				
120																				
121	Marlon Oaks	Res.	5/8" X 3/4"	16,050	1.0	16,050	67,386,028	6,000	52,872,378	1.0	52,872,378	\$19.59	\$314,259	\$8.26	\$437,783	\$752,042				
122			1"	170	1.0	170	712,817	6,000	562,156	1.0	562,156	\$19.59	\$3,329	\$8.26	\$4,655	\$7,984				
123		Com.	5/8" X 3/4"	148	1.0	148	569,332		569,332	1.2	683,198	\$19.59	\$2,898	\$9.94	\$5,859	\$8,557				
124			1 1/2"	37	5.0	185	696,394		696,394	1.2	836,073	\$97.90	\$3,622	\$9.94	\$6,942	\$10,564				
125			2"	37	8.0	296	1,546,661		1,546,661	1.2	1,855,993	\$156.64	\$5,798	\$9.94	\$15,374	\$21,170				
126			3"	12	16.0	192	2,998,437		2,998,437	1.2	3,598,124	\$313.26	\$3,759	\$9.94	\$28,804	\$33,563				
127	Total			16,454		17,041	73,911,686		59,247,357		60,409,922		\$333,863		\$500,217	\$833,880				
128																				
129	Meredith Manor	Res.	5/8" X 3/4"	301	1.0	301	3,411,002	6,000	1,574,060	1.0	1,574,060	\$15.61	\$4,899	\$3.39	\$5,336	\$10,035				
130			1"	12	1.0	12	82,447	6,000	70,056	1.0	70,056	\$15.61	\$187	\$3.39	\$237	\$424				
131		Com.	1"	37	2.5	93	964,706		964,706	1.2	1,157,648	\$39.03	\$1,444	\$4.07	\$3,926	\$5,370				
132	Total			350		406	4,458,155		2,606,822		2,801,764		\$6,330		\$9,499	\$15,829				
133																				
134	Morningview	Res.	5/8" X 3/4"	338	1.0	338	2,802,946	6,000	1,542,698	1.0	1,542,698	\$29.20	\$9,870	\$9.15	\$14,116	\$23,986				
135			1"	85	1.0	85	887,172	6,000	484,958	1.0	484,958	\$29.20	\$2,482	\$9.15	\$4,437	\$6,919				
136		Res. Sew. Only	3/ 5/8" X 3/4"	14	1.0	14	64,684		64,684	1.0	64,684	\$70.96	\$993	\$0.00	\$0	\$993				
137	Total			437		437	3,754,782		2,092,319		2,092,320		\$13,345		\$18,553	\$31,896				
138																				
139	Palm Port	Res.	5/8" X 3/4"	1,278	1.0	1,278	5,752,878	6,000	4,956,757	1.0	4,956,757	\$33.11	\$42,315	\$12.80	\$63,446	\$106,761				
140																				
141	Palm Terrace	Res.	5/8" X 3/4"	12,407	1.0	12,407	50,396,091	6,000	39,383,058	1.0	39,383,058	\$11.52	\$142,929	\$5.44	\$214,244	\$357,173				
142		Com.	5/8" X 3/4"	8	1.0	8	40,640		40,640	1.2	48,768	\$11.52	\$92	\$6.53	\$265	\$357				
143	Total			12,415		12,415	50,436,731		39,423,696		39,431,826		\$143,021		\$214,509	\$357,530				
144																				
145	Park Manor	Res.	5/8" X 3/4"	305	1.0	305	1,494,279	6,000	1,151,837	1.0	1,151,837	\$35.66	\$10,876	\$6.22	\$7,164	\$18,040				
146		Com.	5/8" X 3/4"	37	1.0	37	535,080		535,080	1.2	642,096	\$35.66	\$1,319	\$7.46	\$3,982	\$5,311				
147			1 1/2"	12	5.0	60	1,386,269		1,386,269	1.2	1,665,823	\$178.30	\$2,140	\$7.46	\$10,356	\$12,496				
148	Total			354		402	3,417,628		3,075,187		3,459,856		\$14,335		\$21,512	\$35,847				
149																				
150	Point O' Woods	Res.	5/8" X 3/4"	1,599	1.0	1,599	5,640,913	6,000	5,143,414	1.0	5,143,414	\$21.88	\$34,966	\$9.59	\$49,325	\$84,311				
151		Multi-Fam.	5/8" X 3/4"	142	1.0	142	472,120		472,120	1.2	566,544	\$21.88	\$3,107	\$11.51	\$5,434	\$8,541				
152		Com.	5/8" X 3/4"	26	1.0	26	282,395		282,395	1.2	338,873	\$21.88	\$569	\$11.51	\$3,250	\$3,819				
153	Total			1,767		1,767	6,395,428		5,897,929		6,048,831		\$38,662		\$58,009	\$96,671				
154																				

SCHEDULE OF STAND ALONE (NO CAPS) WASTE WATER RATES - 1996 FINAL ALT. 1
Billing Determinants for Wastewater

Company: SSU / Total Company / Proposed Uniform - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water [] Wastewater [x]

Interim [] Final [x]

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

FPSC

Schedule: E1-2

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Preparer: Bencini

Supporting Schedules: E1-1, 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				CONSUMPTION		REVENUES				Total C13+C15
				1996 Bkts	Meter Factor 1/	Factored ERC's C4/C5	Actual Usage	Proposed Cap	Capped Usage	Gallons Factor 2/	Factored Gallons C9/C10	BFC		Gallons		
												Rate (C7,L419) * C5	Revenue C4/C12	Rate / MG (C7,L420)*C19	Revenue (C9/1000)*C14	
155	Salt Springs	Res.	5/8" X 3/4"	1,218	1.0	1,218	2,401,314	6,000	2,240,160	1.0	2,240,160	\$20.93	\$25,493	\$3.60	\$8,065	\$33,558
156		Com.	5/8" X 3/4"	117	1.0	117	768,674		768,674	1.2	922,408	\$20.93	\$2,449	\$4.32	\$3,321	\$5,770
157			2"	24	8.0	192	4,005,606		4,005,606	1.2	4,806,727	\$167.44	\$4,019	\$4.32	\$17,304	\$21,323
158			4"	12	25.0	300	6,644,932		6,644,932	1.2	7,973,918	\$523.25	\$6,279	\$4.32	\$28,706	\$34,985
159	Total			1,371		1,827	13,820,525		13,659,372		15,943,213		\$38,240		\$57,396	\$95,636
161	Silver Lake Oaks	Res.	5/8" X 3/4"	323	1.0	323	1,995,079	6,000	1,257,513	1.0	1,257,513	\$32.52	\$10,504	\$12.53	\$15,757	\$26,261
162																
163	South Forty	Com.	5/8" X 3/4"	398	1.0	398	2,414,470		2,414,470	1.2	2,897,364	\$50.30	\$20,018	\$7.51	\$18,133	\$38,152
164			1 1/2"	28	5.0	140	1,508,999		1,508,999	1.2	1,810,799	\$251.50	\$7,042	\$7.51	\$11,333	\$18,375
165			2"	14	8.0	112	20,139		20,139	1.2	24,167	\$402.40	\$5,634	\$7.51	\$151	\$5,785
166			3"	14	16.0	224	4,832,222		4,832,222	1.2	5,798,666	\$804.80	\$11,267	\$7.51	\$38,290	\$47,557
167	Total			454		874	8,775,830		8,775,830		10,530,996		\$43,962		\$65,907	\$109,869
168																
169	Sugar Mill	Res.	5/8" X 3/4"	7,459	1.0	7,459	24,074,874	6,000	22,010,085	1.0	22,010,085	\$13.55	\$101,089	\$6.65	\$146,367	\$247,456
170			3/4"	10	1.0	10	43,162	6,000	43,162	1.0	43,162	\$13.55	\$287	\$6.65	\$287	\$423
171		Res. Sew. Only	3/ 5/8" X 3/4"	12	1.0	12	36,516		36,516	1.0	36,516	\$33.17	\$398	\$0.00	\$0	\$398
172		Com.	5/8" X 3/4"	74	1.0	74	358,148		358,148	1.2	429,777	\$13.55	\$1,003	\$7.96	\$2,868	\$3,861
173			1"	25	2.5	63	201,944		201,944	1.2	242,333	\$33.88	\$847	\$7.96	\$1,612	\$2,459
174			2"	25	8.0	200	959,295		959,295	1.2	1,151,154	\$108.40	\$2,710	\$7.96	\$7,655	\$10,365
175	Total			7,605		7,818	25,673,739		23,609,150		23,913,027		\$106,163		\$158,779	\$264,942
176																
177	Sugarmill Woods	Res.	5/8" X 3/4"	5,917	1.0	5,917	36,903,396	6,000	21,996,778	1.0	21,996,778	\$7.91	\$48,803	\$2.53	\$55,652	\$102,455
178			3/4"	1,042	1.0	1,042	8,586,733	6,000	4,438,982	1.0	4,438,982	\$7.91	\$8,242	\$2.53	\$11,231	\$19,473
179			1"	23,178	1.0	23,178	295,011,144	6,000	107,253,840	1.0	107,253,840	\$7.91	\$183,338	\$2.53	\$271,352	\$454,690
180			1 1/2"	45	1.0	45	1,054,640	6,000	219,034	1.0	219,034	\$7.91	\$356	\$2.53	\$554	\$910
181		Com.	5/8" X 3/4"	62	1.0	62	658,819		658,819	1.2	790,583	\$7.91	\$490	\$3.04	\$2,003	\$2,493
182			3/4"	70	1.5	105	503,870		503,870	1.2	604,644	\$11.87	\$831	\$3.04	\$1,532	\$2,363
183			1"	97	2.5	243	2,545,875		2,545,875	1.2	3,055,050	\$18.78	\$1,919	\$3.04	\$7,738	\$9,656
184			1 1/2"	135	5.0	675	6,417,499		6,417,499	1.2	7,700,998	\$39.55	\$5,339	\$3.04	\$18,509	\$24,848
185			2"	19	8.0	152	1,178,877		1,178,877	1.2	1,414,652	\$63.28	\$1,202	\$3.04	\$3,584	\$4,786
186			3"	14	16.0	224	207,965		207,965	1.2	249,558	\$126.56	\$1,772	\$3.04	\$632	\$2,404
187		Emg. Temp. Svc.	5/8" X 3/4"	0	1.0	0	0		0	1.0	0	\$7.91	\$0	\$2.53	\$0	\$0
188	Total			30,579		31,643	353,048,817		145,421,539		147,724,119		\$250,292		\$373,788	\$624,080
189																
190	Sunny Hills	Res.	5/8" X 3/4"	2,071	1.0	2,071	9,389,081	6,000	7,510,640	1.0	7,510,640	\$22.36	\$48,308	\$9.34	\$70,149	\$116,457
191			1"	24	1.0	24	217,554	6,000	117,973	1.0	117,973	\$22.36	\$537	\$9.34	\$1,102	\$1,639
192		Com.	5/8" X 3/4"	56	1.0	56	77,313		77,313	1.2	92,776	\$22.36	\$1,252	\$11.21	\$867	\$2,119
193	Total			2,151		2,151	9,683,948		7,705,926		7,721,389		\$48,097		\$72,118	\$120,215
194																
195	Sunshine Parkway	Com.	5/8" X 3/4"	51	1.0	51	1,722,731		1,722,731	1.2	2,067,277	\$65.51	\$3,341	\$4.33	\$7,459	\$10,800
196			1 1/2"	14	5.0	70	60,980		60,980	1.2	73,176	\$327.55	\$4,586	\$4.33	\$264	\$4,850
197			2"	14	8.0	112	343,800		343,800	1.2	412,560	\$524.08	\$7,337	\$4.33	\$1,489	\$8,826
198			3"	45	16.0	720	19,511,920		19,511,920	1.2	23,414,304	\$1,048.16	\$47,167	\$4.33	\$84,487	\$131,654
199	Total			124		953	21,639,431		21,639,431		25,967,317		\$62,431		\$93,699	\$156,130
200																
201	University Shores	Res.	5/8" X 3/4"	42,887	1.0	42,887	327,971,852	6,000	199,896,901	1.0	199,896,901	\$19.97	\$856,453	\$4.38	\$875,548	\$1,732,001
202			3/4"	15	1.0	15	20,638	6,000	15,025	1.0	15,025	\$19.97	\$300	\$4.38	\$66	\$366
203			1"	52	1.0	52	672,124	6,000	257,419	1.0	257,419	\$19.97	\$1,036	\$4.38	\$1,127	\$2,163
204		Res. Sew. Only	3/ 5/8" X 3/4"	14	1.0	14	64,324		64,324	1.0	64,324	\$40.39	\$565	\$0.00	\$0	\$565
205		Com.	5/8" X 3/4"	117	1.0	117	2,292,947		2,292,947	1.2	2,751,536	\$19.97	\$2,336	\$5.26	\$12,061	\$14,397
206			3/4"	288	1.5	432	3,118,429		3,118,429	1.2	3,742,115	\$29.96	\$8,628	\$5.26	\$16,403	\$25,031

494

SCHEDULE OF STAND ALONE (NO CAPS) WASTE WATER RATES - 1996 FINAL ALT. 1
Billing Determinants for Wastewater

Company: SSU / Total Company / Proposed Uniform - Summary

Docket No.: 950495-W5
 Schedule Year Ended: 12/31/96
 Water ☐ Wastewater ☒
 Interim ☐ Final ☒
 Historical ☐ Projected ☒
 Present: FPSC Uniform ☒ FPSC Non-uniform ☒

FPSC

Schedule: E1-2
 Page 5 of 7
 Preparer: Bencini
 Supporting Schedules: E1-1.1, E1-3, E1-4

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

Line No.	Plant Name	Class	Meter Size	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
				ERC's		CONSUMPTION			CONSUMPTION		REVENUES						Total C13+C15		
				1996 Bills	Meter Factor 1/	Factored ERC's C4/C5	Actual Usage	Proposed Cap	Capped Usage	Gallonege Factor 2/	Factored Gallonege C9/C10	BFC		Gallonege					
															Ratee (C7,L418) * C5	Revenue C4/C12	Ratee / MG (C7,L428)*C19	Revenue (C9/1000)*C14	
207			1"	29	2.5	73	1,243,045		1,243,045	1.2	1,491,654	\$49.93	\$1,448	\$5.26	\$6,538	\$7,986			
208			1 1/2"	14	5.0	70	63,316		63,316	1.2	75,980	\$99.85	\$1,398	\$5.26	\$333	\$1,731			
209			2"	30	8.0	240	24,310,451		24,310,451	1.2	29,172,541	\$159.76	\$4,793	\$5.26	\$127,873	\$132,666			
210			8"	28	80.0	2,240	9,752,336		9,752,336	1.2	11,702,803	\$1,597.80	\$44,733	\$5.26	\$51,297	\$96,030			
211			10"	12	115.0	1,380	24,780,169		24,780,169	1.2	29,712,203	\$2,296.55	\$27,559	\$5.26	\$130,238	\$157,787			
212		Pub. Auth.	1 1/2"	12	5.0	60	397,354		397,354	1.2	476,824	\$99.85	\$1,198	\$5.26	\$2,090	\$3,288			
213		Sp. Cont.	5/8" X 3/4"	41	1.0	41	26,603,626		26,603,626	1.2	31,924,351	\$19.97	\$919	\$5.26	\$139,935	\$140,754			
214			1"	41	2.5	103	3,896,097		3,896,097	1.2	4,675,317	\$49.93	\$2,047	\$5.26	\$20,483	\$22,540			
215			1 1/2"	28	5.0	140	2,834,867		2,834,867	1.2	3,401,841	\$99.85	\$2,796	\$5.26	\$14,911	\$17,707			
216			2"	41	8.0	328	8,940,744		8,940,744	1.2	10,728,893	\$159.76	\$8,550	\$5.26	\$47,028	\$53,578			
217	Total			43,649		48,192	436,942,321		308,447,051		330,089,727		\$962,861		\$1,445,941	\$2,408,602			
218																			
219	Venetian Village	Res.	5/8" X 3/4"	1,055	1.0	1,055	5,613,641	6,000	4,387,940	1.0	4,387,940	\$16.84	\$17,555	\$5.98	\$26,240	\$43,795			
220		Res. Sew. Only	3/ 5/8" X 3/4"	12	1.0	12	51,522		51,522	1.0	51,522	\$41.51	\$498	\$0.00	\$0	\$498			
221	Total			1,067		1,067	5,665,162		4,439,462		4,439,462		\$18,053		\$26,240	\$44,293			
222																			
223	Woodmere	Res.	5/8" X 3/4"	13,197	1.0	13,197	130,853,953	6,000	84,228,776	1.0	84,228,776	\$20.38	\$298,955	\$4.49	\$298,987	\$557,342			
224			3/4"	663	1.0	663	7,695,730	6,000	3,073,210	1.0	3,073,210	\$20.38	\$13,512	\$4.49	\$13,799	\$27,311			
225			1"	49	1.0	49	2,087,040	6,000	252,850	1.0	252,850	\$20.38	\$998	\$4.49	\$1,135	\$2,134			
226		Multi-Fam.	1 1/2"	189	5.0	945	9,832,290		9,832,290	1.2	11,798,748	\$101.90	\$19,259	\$5.39	\$52,996	\$72,255			
227			6"	13	50.0	650	10,570,870		10,570,870	1.2	12,985,044	\$1,019.00	\$13,247	\$5.39	\$56,977	\$70,224			
228		Com.	5/8" X 3/4"	13	1.0	13	874,330		874,330	1.2	1,049,196	\$20.38	\$265	\$5.39	\$4,713	\$4,978			
229			1"	21	2.5	53	941,340		941,340	1.2	1,129,608	\$50.95	\$1,070	\$5.39	\$5,074	\$6,144			
230			6"	13	50.0	650	13,456,620		13,456,620	1.2	16,147,944	\$1,019.00	\$13,247	\$5.39	\$72,531	\$85,778			
231	Total			14,158		16,220	176,112,173		103,230,286		110,365,376		\$330,554		\$495,612	\$826,166			
232																			
233	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	\$12.49	\$71,468	\$10.45	\$101,724	\$173,192			
234		Com.	5/8" X 3/4"	24	1.0	24	141,420		141,420	1.2	169,704	\$12.49	\$300	\$12.54	\$1,773	\$2,073			
235			1 1/2"	11	5.0	55	193,000		193,000	1.2	231,800	\$62.45	\$687	\$12.54	\$2,420	\$3,107			
236			2"	24	8.0	192	505,900		505,900	1.2	607,080	\$99.92	\$2,396	\$12.54	\$6,344	\$8,742			
237	Total			5,781		5,993	11,256,421		10,574,641		10,742,705		\$74,853		\$112,261	\$187,114			
238																			
239	Sub-Total FPSC Juris. Uniform Plants			293,637		326,305	2,633,224,960		1,679,625,223		1,776,936,212		\$5,955,102		\$8,909,637	\$14,864,739			

SCHEDULE OF STAND ALONE (NO CAPS) WASTE WATER RATES - 1996 FINAL ALT. 1
Billing Determinants for Wastewater

Company: SSU / Total Company / 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]

FPSC

Schedule: E1-2

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Preparer: Benchi

Supporting Schedules: E1-1.1,E1-3,E1-4

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

Line No.	Plant Name	Class	Meter Size	(3)		(5)		(7)		(9)		(11)		(13)		(15)		Total C13+C15
				ERC's		CONSUMPTION		CONSUMPTION		REVENUES		REVENUES						
				1996 Billed	Meter Factor 1/	Factored ERC's C4*C5	Actual Usage	Proposed Cap	Capped Usage	Gallonsage Factor 2/	Factored Gallonsage C9*C10	BFC Rates (C7,L419) * C5	Revenue C4*C12	Rate / MG (C7,L420)*C10	Revenue (C8*1000)*C14			
FPSC Juris. Non-Uniform Plants																		
240	Buenaventura Lakes	Res.	5/8" X 3/4"	87,219	1.0	87,219	444,422,556	6,000	348,932,873	1.0	348,932,873	\$15.09	\$1,316,135	\$5.42	\$1,891,216	\$3,207,351		
241		Res. Sew. Only	3/ 5/8" X 3/4"	0	1.0	0	0	0	0	1.0	0	\$38.77	\$0	\$0.00	\$0	\$0		
242		Com.	5/8" X 3/4"	808	1.0	808	5,907,271		5,907,271	1.2	7,088,725	\$15.09	\$12,193	\$6.50	\$38,397	\$50,590		
243			1"	56	2.5	140	790,301		790,301	1.2	948,361	\$37.73	\$2,113	\$6.50	\$5,137	\$7,250		
244			1 1/2"	34	5.0	170	1,497,564		1,497,564	1.2	1,797,077	\$75.45	\$2,565	\$6.50	\$8,734	\$12,299		
245			2"	146	8.0	1,168	9,734,591		9,734,591	1.2	11,681,509	\$120.72	\$17,625	\$6.50	\$63,275	\$80,900		
246			4"	38	25.0	950	6,003,183		6,003,183	1.2	7,203,820	\$377.25	\$14,336	\$6.50	\$38,021	\$53,357		
247			6"	13	50.0	650	2,288,420		2,288,420	1.2	2,747,305	\$754.50	\$9,809	\$6.50	\$14,881	\$24,690		
248	Total			88,314		91,105	470,644,887		375,155,204		380,399,670		\$1,374,778		\$2,061,561	\$3,436,437		
249																		
250	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	\$15.81	\$589,017	\$5.24	\$775,230	\$1,365,247		
251			1"	622	1.0	622	3,431,497	6,000	2,501,233	1.0	2,501,233	\$15.81	\$9,834	\$5.24	\$13,106	\$22,940		
252		Multi-Fam.	5/8" X 3/4"	10	1.0	10	39,149		39,149	1.2	46,979	\$15.81	\$158	\$6.29	\$246	\$404		
253			1"	277	2.5	693	3,298,440		3,298,440	1.2	3,958,128	\$38.53	\$10,950	\$6.29	\$20,747	\$31,697		
254			1 1/2"	340	5.0	1,700	7,274,617		7,274,617	1.2	8,729,541	\$79.05	\$26,877	\$6.29	\$45,757	\$72,634		
255			2"	182	8.0	1,456	13,148,462		13,148,462	1.2	15,778,154	\$126.48	\$23,019	\$6.29	\$82,704	\$105,723		
256			6"	13	50.0	650	8,750,146		8,750,146	1.2	10,500,175	\$790.50	\$10,277	\$6.29	\$35,038	\$65,315		
257		Com.	5/8" X 3/4"	230	1.0	230	552,142		552,142	1.2	662,570	\$15.81	\$3,636	\$6.29	\$3,473	\$7,109		
258			1"	67	2.5	168	1,294,142		1,294,142	1.2	1,552,970	\$38.53	\$2,649	\$6.29	\$8,140	\$10,789		
259			1 1/2"	41	5.0	205	1,422,312		1,422,312	1.2	1,706,774	\$79.05	\$3,241	\$6.29	\$8,946	\$12,187		
260			2"	13	8.0	104	280,411		280,411	1.2	336,493	\$126.48	\$1,644	\$6.29	\$1,764	\$3,408		
261			3"	13	16.0	208	2,875,958		2,875,958	1.2	3,451,150	\$252.86	\$3,288	\$6.29	\$18,090	\$21,378		
262			6"	26	50.0	1,300	4,604,544		4,604,544	1.2	5,525,453	\$790.50	\$20,553	\$6.29	\$28,963	\$49,516		
263			8"	13	80.0	1,040	3,020,957		3,020,957	1.2	3,625,148	\$1,264.80	\$16,442	\$6.29	\$19,002	\$35,444		
264	Total			39,103		45,642	237,272,186		197,198,017		206,510,273		\$721,585		\$1,082,206	\$1,803,791		
265																		
266	Enterprise	Res.	5/8" X 3/4"	1,528	1.0	1,528	10,346,035	6,000	7,591,621	1.0	7,591,621	\$14.50	\$22,156	\$4.37	\$33,175	\$55,331		
267			1"	101	1.0	101	720,528	6,000	519,793	1.0	519,793	\$14.50	\$1,465	\$4.37	\$2,271	\$3,736		
268	Total			1,629		1,629	11,066,563		8,111,414		8,111,414		\$23,621		\$35,446	\$59,067		
269																		
270	Lehigh	Res.	5/8" X 3/4"	82,761	1.0	82,761	255,547,538	6,000	223,433,426	1.0	223,433,426	\$14.18	\$1,173,551	\$6.58	\$1,470,192	\$2,643,743		
271			1"	11	1.0	11	143,893	6,000	57,153	1.0	57,153	\$14.18	\$158	\$6.58	\$376	\$532		
272		Res. Sew. Only	3/ 5/8" X 3/4"	73	1.0	73	197,051		197,051	1.0	197,051	\$31.94	\$2,332	\$0.00	\$0	\$2,332		
273		Com.	5/8" X 3/4"	2,181	1.0	2,181	7,692,777		7,692,777	1.2	9,231,332	\$14.18	\$30,827	\$7.90	\$60,773	\$91,700		
274			1"	505	2.5	1,263	8,891,246		8,891,246	1.2	10,668,495	\$35.45	\$17,902	\$7.90	\$70,241	\$88,143		
275			1 1/2"	260	5.0	1,300	6,691,584		6,691,584	1.2	8,029,901	\$70.90	\$18,434	\$7.90	\$32,864	\$71,298		
276			2"	301	8.0	2,408	18,140,336		18,140,336	1.2	21,768,403	\$113.44	\$34,145	\$7.90	\$143,309	\$177,454		
277			3"	69	16.0	1,104	16,319,678		16,319,678	1.2	19,583,614	\$228.88	\$15,655	\$7.90	\$128,925	\$144,580		
278			4"	13	25.0	325	1,241,722		1,241,722	1.2	1,490,066	\$354.50	\$4,609	\$7.90	\$9,810	\$14,419		
279			6"	13	50.0	650	2,812,245		2,812,245	1.2	3,374,694	\$709.00	\$9,217	\$7.90	\$22,217	\$31,434		
280		Effluent	5/8" X 3/4"	12	0.0	0	149,480,000		149,480,000	0.0	0	\$0.00	\$0	\$0.14	\$20,876	\$20,876		
281	Total			86,199		92,076	467,157,869		434,957,218		297,835,135		\$1,308,928		\$1,979,583	\$3,286,511		
282																		
283	Marco Island	Res.	5/8" X 3/4"	13,275	1.0	13,275	62,658,914	6,000	34,667,108	1.0	34,667,108	\$27.62	\$366,856	\$2.84	\$98,455	\$465,111		
284			1"	5,795	1.0	5,795	103,522,716	6,000	29,735,954	1.0	29,735,954	\$27.62	\$160,056	\$2.84	\$84,450	\$244,508		
285			1 1/2"	24	1.0	24	302,486	6,000	103,480	1.0	103,480	\$27.62	\$663	\$2.84	\$294	\$957		
286		Multi-Fam.	5/8" X 3/4"	12	1.0	12	172,299		172,299	1.2	206,759	\$27.62	\$331	\$3.41	\$588	\$819		
287			1"	24	2.5	60	1,405,488		1,405,488	1.2	1,686,586	\$69.05	\$1,657	\$3.41	\$4,793	\$6,450		
288			1 1/2"	196	5.0	980	12,871,294		12,871,294	1.2	15,445,553	\$138.10	\$27,068	\$3.41	\$43,891	\$70,959		
289			2"	607	8.0	4,856	49,469,798		49,469,798	1.2	59,363,757	\$220.96	\$134,123	\$3.41	\$168,692	\$302,815		

436

SCHEDULE OF STAND ALONE (NO CAPS) WASTE WATER RATES - 1996 FINAL ALT. 1
Billing Determinants for Wastewater

Company: SSU / Total Company / 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]

FPSC

Schedule: E1-2
 Page 7 of 7
 Preparer: Benchl
 Supporting Schedules: E1-1.1, 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		CONSUMPTION		REVENUES				Total C13+C15		
				1996 BRIs	Meter Factor 1/	Factored ERC's C4/C5	Actual Usage	Proposed Cap	Capped Usage	Gallons Factor 2/	Factored Gallons C3/C10	BFC			Gallons	
												Rates (C7,L418) * C5	Revenue C4/C12		Rates / MG (C7,L420)*C10	Revenue (C9/1000)*C14
290			3"	298	18.0	4,768	58,343,055		58,343,055	1.2	70,011,666	\$441.92	\$131,682	\$3.41	\$196,950	
291			4"	327	25.0	8,175	140,708,453		140,708,453	1.2	168,850,143	\$690.50	\$225,794	\$3.41	\$479,816	
292			6"	32	50.0	1,600	13,459,649		13,459,649	1.2	16,151,579	\$1,381.00	\$44,192	\$3.41	\$45,897	
293		Com.	5/8" X 3/4"	1,191	1.0	1,191	8,434,430		8,434,430	1.2	10,121,316	\$27.62	\$32,685	\$3.41	\$28,761	
294			1"	763	2.5	1,908	11,910,510		11,910,510	1.2	14,292,612	\$69.05	\$52,685	\$3.41	\$40,615	
295			1 1/2"	323	5.0	1,615	12,323,560		12,323,560	1.2	14,788,271	\$136.10	\$44,606	\$3.41	\$42,023	
296			2"	145	8.0	1,160	33,664,618		33,664,618	1.2	40,397,542	\$220.96	\$32,039	\$3.41	\$114,796	
297			3"	12	16.0	192	3,809,547		3,809,547	1.2	4,571,457	\$441.92	\$5,303	\$3.41	\$12,991	
298			4"	24	25.0	600	35,095,137		35,095,137	1.2	42,114,164	\$690.50	\$16,572	\$3.41	\$119,674	
299			6"	24	50.0	1,200	69,901,240		69,901,240	1.2	83,881,488	\$1,381.00	\$33,144	\$3.41	\$238,363	
300		Com. Sew. Only	1"	12	2.5	30	1,148,120		1,148,120	1.2	1,377,744	\$69.05	\$829	\$3.41	\$3,915	
301		Effluent	1 1/2"	6	0.0	0	1,659,300		1,659,300	0.0	0	\$0.00	\$0	\$0.87	\$1,444	
302			2"	15	0.0	0	11,132,500		11,132,500	0.0	0	\$0.00	\$0	\$0.87	\$9,685	
303			3"	15	0.0	0	2,878,708		2,878,708	0.0	0	\$0.00	\$0	\$0.87	\$2,504	
304			4"	12	0.0	0	54,750,000		54,750,000	0.0	0	\$0.00	\$0	\$0.87	\$47,633	
305			8"	12	0.0	0	72,965,000		72,965,000	0.0	0	\$0.00	\$0	\$0.87	\$63,480	
306			10"	12	0.0	0	56,954,000		56,954,000	0.0	0	\$0.00	\$0	\$0.87	\$49,550	
307		MF - Non-Meter.	4/ 3"	12	0.0	0	0		0	0.0	0	\$2,627.64	\$31,532	\$0.00	\$0	
308		Bulk Sewer	1"	2	2.5	5	17,700		17,700	1.2	21,240	\$69.05	\$138	\$3.41	\$80	
309			4"	84	25.0	2,100	95,042,100		95,042,100	1.2	114,060,520	\$690.50	\$58,002	\$3.41	\$324,094	
310	Total			23,254		49,546	914,600,622		914,600,622		721,838,939		\$1,399,979		\$2,225,414	
311																
312	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	\$6.40	\$10,048	\$3.08	\$13,967	
313		Com.	5/8" X 3/4"	13	1.0	13	216,777		216,777	1.2	260,133	\$6.40	\$83	\$3.70	\$902	
314			2"	26	8.0	208	658,487		658,487	1.2	790,185	\$51.20	\$1,331	\$3.70	\$2,436	
315	Total			1,609		1,791	7,138,798		5,409,889		5,584,942		\$11,462		\$17,205	
316																
317	Tropical Isles	Res. Sew. Only	5/ 5/8" X 3/4"	3,406	1.0	3,406	0	0	0	1.0	0	\$36.86	\$125,545	\$0.00	\$0	
318																
319	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	\$10.43	\$44,358	\$4.86	\$63,361	
320		Com.	5/8" X 3/4"	45	1.0	45	596,529		596,529	1.2	715,835	\$10.43	\$469	\$5.83	\$3,478	
321			1"	73	2.5	183	138,311		138,311	1.2	165,973	\$26.08	\$1,904	\$5.83	\$806	
322			1 1/2"	13	5.0	65	725,509		725,509	1.2	870,611	\$52.15	\$678	\$5.83	\$4,230	
323			2"	13	8.0	104	145,989		145,989	1.2	175,186	\$83.44	\$1,065	\$5.83	\$851	
324	Total			4,397		4,650	25,385,637		14,643,485		14,964,752		\$48,495		\$72,726	
325																
326	Sub-Total FPSC Juris. Non-Uniform Plants			247,911		289,845	2,133,266,561		1,848,098,275		1,635,245,125		\$5,012,391		\$7,474,241	
327																
328	Total FPSC Juris. Plants			541,548		616,150	4,766,491,521		3,527,723,498		3,412,181,337		\$10,967,493		\$16,363,878	

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.
- 2/ The gallonage factor is used for two basic reasons. Classes other than residential pay 20% more for their wastewater gallonage 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.
- 3/ The RWO rate is computed as the average consumption for 5/8" meter residential customers * the gallonage rate plus the base rate.
- 4/ The Multi-Family Non-Metered rate is computed as the average consumption for 5/8" meter residential customers * the gallonage rate plus the base rate * the number of units (75).

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CALCULATION OF STAND ALONE (NO CAPS) WASTEWATER RATES - 1996 FINAL ALT. 1

Company: SSU / FPSC Jurisdiction - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒

FPSC

Schedule: E1-2.1

Page 1 of 3

Preparer: Bencini

Supporting Schedules: E1-2

Explanation: Provide a schedule of 5/8" meter and gallonage rate for 1996 Alt. 1: Stand Alone Rates

Explanation: Provide a schedule of the meter and gallonage rate for 1996 Art. 17 Stand Alone Rates										
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
		1996 Billing Determinants			1996 Revenue Requirements			Std. Alone Rate Calculation		
Line No.	Plant Name	Factored ERC's	Factored Gallonage	Total Revenue Requirement	Rev. Req. For Rate Design 1/	BFC Rev. Requirement C5*40%	Gal. Rev. Requirement C5*60%	BFC C6/C2	Gallonage Rate C7/(C3/1000)	
FPSC Juris. Uniform Plants										
1	Amelia Island	24,883	251,806,215	\$1,167,829	\$1,167,829	\$467,132	\$700,698	\$18.77	\$2.78	
2	Apache Shores	1,348	2,089,073	\$44,237	\$44,237	\$17,695	\$26,542	\$13.13	\$12.71	
3	Apple Valley	2,065	10,121,336	\$69,756	\$69,756	\$27,902	\$41,853	\$13.51	\$4.14	
4	Beacon Hills	2/ 40,214	246,511,261	\$1,336,597	\$1,336,597	\$534,639	\$801,958	\$13.31	\$3.25	
5	Beecher's Point	482	2,221,254	\$85,599	\$85,599	\$34,240	\$51,360	\$71.04	\$23.12	
6	Burnt Store	13,459	34,375,690	\$242,893	\$242,893	\$97,157	\$145,736	\$7.22	\$4.24	
7	Chuluota	1,630	6,809,872	\$350,256	\$350,256	\$140,102	\$210,153	\$85.95	\$30.86	
8	Citrus Park	3,277	14,504,470	\$182,987	\$182,987	\$73,195	\$109,792	\$22.34	\$7.57	
9	Citrus Springs	8,422	28,500,690	\$312,336	\$312,336	\$124,934	\$187,402	\$14.83	\$6.58	
10	Deltona	2/ 61,064	283,215,730	\$3,584,183	\$3,584,183	\$1,433,673	\$2,150,510	\$23.49	\$7.59	
11	Fisherman's Haven	1,728	6,773,763	\$111,129	\$111,129	\$44,451	\$66,677	\$25.72	\$9.84	
12	Fl Central Comm Pk	1,773	23,607,026	\$222,383	\$221,760	\$88,704	\$133,056	\$50.03	\$5.64	
13	Fox Run	1,245	6,580,137	\$131,114	\$131,114	\$52,445	\$78,668	\$42.12	\$11.96	
14	Holiday Haven	1,118	3,140,377	\$135,484	\$135,484	\$54,194	\$81,290	\$48.47	\$25.89	
15	Jungle Den	1,409	2,697,989	\$100,266	\$100,266	\$40,107	\$60,160	\$28.46	\$22.30	
16	Leilani Heights	4,777	25,072,502	\$191,933	\$191,933	\$76,773	\$115,160	\$16.07	\$4.59	
17	Leisure Lakes(Cov. Bridge)	2,754	6,736,987	\$63,383	\$63,383	\$25,353	\$38,030	\$9.21	\$5.64	
18	Marco Shores	3,850	14,275,720	\$191,841	\$191,841	\$76,736	\$115,105	\$19.93	\$8.06	
19	Marion Oaks	17,041	60,409,922	\$833,973	\$833,973	\$333,589	\$500,384	\$19.58	\$8.28	
20	Meredith Manor	406	2,801,764	\$15,842	\$15,842	\$6,337	\$9,505	\$15.61	\$3.39	
21	Morningview	437	2,092,320	\$31,900	\$31,900	\$12,760	\$19,140	\$29.20	\$9.15	
22	Palm Port	1,278	4,956,757	\$105,781	\$105,781	\$42,312	\$63,469	\$33.11	\$12.80	
23	Palm Terrace	12,415	39,431,826	\$357,630	\$357,630	\$143,052	\$214,578	\$11.52	\$5.44	
24	Park Manor	402	3,459,856	\$35,843	\$35,843	\$14,337	\$21,506	\$35.66	\$6.22	
25	Point O' Woods	1,767	6,048,831	\$96,641	\$96,641	\$38,657	\$57,985	\$21.88	\$9.59	
26	Salt Springs	1,827	15,943,213	\$95,608	\$95,608	\$38,243	\$57,365	\$20.93	\$3.60	

CALCULATION OF STAND ALONE (NO CAPS) WASTEWATER RATES - 1996 FINAL ALT. 1

Company: SSU / FPSC Jurisdiction - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒

FPSC

Schedule: E1-2.1

Page 2 of 3

Preparer: Bencini

Supporting Schedules: E1-2

Explanation: Provide a schedule of 5/8" meter and gallonage rate for 1996 Alt. 1: Stand Alone Rates

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Line No.	Plant Name	1996 Billing Determinants		Total Revenue Requirement	1996 Revenue Requirements			Std. Alone Rate Calculation	
		Factored ERC's	Factored Gallonage		Rev. Req. For Rate Design 1/	BFC Rev. Requirement C5*40%	Gal. Rev. Requirement C5*60%	BFC C6/C2	Gallonage Rate C7/(C3/1000)
27	Silver Lake Oaks	323	1,257,513	\$26,256	\$26,256	\$10,502	\$15,754	\$32.52	\$12.53
28	South Forty	874	10,530,996	\$109,913	\$109,913	\$43,965	\$65,948	\$50.30	\$6.26
29	Sugar Mill	2/ 7,818	23,913,027	\$264,937	\$264,937	\$105,975	\$158,962	\$13.55	\$6.65
30	Sugarmill Woods	2/ 31,643	147,724,119	\$624,061	\$624,061	\$249,625	\$374,437	\$7.91	\$2.53
31	Sunny Hills	2,151	7,721,389	\$120,215	\$120,215	\$48,086	\$72,129	\$22.36	\$9.34
32	Sunshine Parkway	953	25,967,317	\$156,079	\$156,079	\$62,432	\$93,648	\$65.51	\$3.61
33	University Shores	2/ 48,192	330,089,727	\$2,408,805	\$2,408,805	\$963,522	\$1,445,283	\$19.97	\$4.38
34	Venetian Village	3/ 1,067	4,439,462	\$44,382	\$44,382	\$17,753	\$26,629	\$16.64	\$5.98
35	Woodmere	16,220	110,365,376	\$826,369	\$826,369	\$330,548	\$495,821	\$20.38	\$4.49
36	Zephyr Shores	5,993	10,742,705	\$187,178	\$187,178	\$74,871	\$112,307	\$12.49	\$10.45
37	Sub-Total FPSC Juris. Uni. Plants	326,305	1,776,936,212	\$14,865,620	\$14,864,997	\$5,945,999	\$8,919,000		
FPSC Juris. Non-Uniform Plants									
38	Buenaventura Lakes	91,105	380,399,670	\$3,436,977	\$3,436,977	\$1,374,791	\$2,062,186	\$15.09	\$5.42
39	Deep Creek	45,642	206,510,273	\$1,804,010	\$1,804,010	\$721,604	\$1,082,406	\$15.81	\$5.24
40	Enterprise	1,629	8,111,414	\$59,067	\$59,067	\$23,627	\$35,440	\$14.50	\$4.37
41	Lehigh	2/ 92,076	297,835,135	\$3,286,713	\$3,265,837	\$1,306,335	\$1,959,502	\$14.18	\$6.58
42	Marco Island	49,546	721,838,939	\$3,624,846	\$3,420,551	\$1,368,220	\$2,052,330	\$27.62	\$2.84
43	Spring Gardens	1,791	5,584,942	\$28,671	\$28,671	\$11,468	\$17,203	\$6.40	\$3.08
44	Tropical Isles	3,406	0	\$125,556	\$125,556	\$125,556	\$0	\$36.86	\$0.00
45	Valencia Terrace	4,650	14,964,752	\$121,218	\$121,218	\$48,487	\$72,731	\$10.43	\$4.86
46	Sub-Total FPSC Juris. Non-Uni. Plants	289,845	1,635,245,125	\$12,487,058	\$12,261,887	\$4,980,088	\$7,281,798		
47	Total FPSC Juris. Plants	616,150	3,412,181,337	\$27,352,678	\$27,126,884	\$10,926,087	\$16,200,798		

440

CALCULATION OF STAND ALONE (NO CAPS) WASTEWATER RATES - 1996 FINAL ALT. 1

Company: SSU / FPSC Jurisdiction - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒

FPSC

Schedule: E1-2.1

Page 3 of 3

Preparer: Bencini

Supporting Schedules: E1-2

Explanation: Provide a schedule of 5/8" meter and gallonage rate for 1996 Alt. 1: Stand Alone Rates

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		1996 Billing Determinants			1996 Revenue Requirements			Std. Alone Rate Calculation	
Line No.	Plant Name	Factored ERC's	Factored Gallonage	Total Revenue Requirement	Rev. Req. For Rate Design 1/	BFC Rev. Requirement C5*40%	Gal. Rev. Requirement C5*60%	BFC C8/C2	Gallonage Rate C7/(C3/1000)

1/ Column 5 excludes certain types of revenues from the standardized rate design process. Not from the actual revenue requirement. These excluded revenues are usually generated from contractual rates, which are not part of the "standardized" rate design.

Fl. Central Comm. Park's revenue requirement for rate design excludes \$623 which is for effluent. The rate for effluent was derived from taking the current rate and indexing it up by the % increase needed in 1996 to reach the required revenues. Lehigh's revenue requirement for rate design excludes \$20,876 which is for effluent. The rate for effluent was derived from taking the current rate and indexing it up by the % increase needed in 1996 to reach the required revenues. Marco Island's revenue requirement for rate design excludes \$1,444 which is for effluent. The rate for effluent was derived from taking the current rate and indexing it up by the % increase needed in 1996 to reach the required revenues.

2/ These plants 5/8" meter rates were changed slightly (\$.01-\$.02 up or down) to come closer to the required revenues.

3/ This plants gallonage rate was changed slightly (\$.01 down) to come closer to the required revenues.

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SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/ 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]

SCHEDULE: E2-1

Page 1 of 71

Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	480.981			\$6,311,884		480,981			\$8,304,192
3	Full 3/4"	5,659			\$70,087		5,659			\$77,308
4	1"	31,052			\$282,084		31,052			\$380,064
5	1 1/2"	100			\$1,036		100			\$1,631
6	2"	12			\$150		12			\$162
7	4"	12			\$162		12			\$282
8	Gallonge Charge/MG									
9	0-Varies		2,076,501		\$8,289,900	0- 6000		1,958,775	\$0.00	\$10,588,112
10	All excess 3/		1,128,810	\$0.00	\$0	All excess 3/		1,246,536	\$0.00	\$0
11	Total RESIDENTIAL	517,816	2,076,501		\$14,955,303		517,816	1,958,775		\$19,351,751
12	Ave cust/cons/bill/mth	43.151	4.010		\$28.88		43,151	3.783		\$37.37
13	RES WW ONLY									
14	5/8"x3/4"	3,806		4/	\$56,981		3,806			\$141,986
15	Gallonge Charge/MG									
16	All Gallonge		0		\$0			0		\$0
17	Total RES WW ONLY	3,806	0		\$56,981		3,806	0		\$141,986
18	Ave cust/cons/bill/mth	317	0.000		\$14.97		317	0.000		\$37.31

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/ 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]

SCHEDULE: E2-1

Page 2 of 71

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
19	MULTI-FAMILY								
20	5/8"x3/4"	164			\$2,945	164			\$3,596
21	1"	487			\$19,079	487			\$15,964
22	1 1/2"	1,439			\$99,430	1,439			\$110,063
23	2"	1,063			\$107,548	1,063			\$181,916
24	3"	298			\$52,931	298			\$131,692
25	4"	349			\$102,123	349			\$248,911
26	6"	58			\$38,203	58			\$67,716
27	8"	14			\$12,298	14			\$8,086
28	Gallonge Charge/MG								
29	All Gallonge		361.454		\$1,479,614		361.454		\$1,467,406
30	Total MULTI-FAMILY	3,872	361.454		\$1,914,171	3,872	361.454		\$2,235,350
31	Ave cust/cons/bill/mth	323	93.351		\$494.36	323	93.351		\$577.31
32	COMMERCIAL								
33	5/8"x3/4"	8,951			\$121,098	8,951			\$183,922
34	Full 3/4"	566			\$10,319	566			\$20,449
35	1"	2,301			\$68,830	2,301			\$119,882
36	1 1/2"	1,375			\$87,423	1,375			\$145,636
37	2"	1,669			\$170,435	1,669			\$265,985
38	3"	317			\$71,979	317			\$133,355
39	4"	252			\$76,679	252			\$129,939
40	6"	103			\$70,964	103			\$99,109
41	8"	43			\$42,486	43			\$64,178
42	10"	12			\$17,140	12			\$27,559
43	Gallonge Charge/MG								
44	All Gallonge		709.932		\$3,105,619		709.932		\$3,580,070
45	Total COMMERCIAL	15,589	709.932		\$3,842,972	15,589	709.932		\$4,770,084
46	Ave cust/cons/bill/mth	1,299	45.541		\$246.52	1,299	45.541		\$305.99

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SCH. 2 OF WASTEWATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/ 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 ☒

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
47	EMERGENCY TEMPORARY SERVICE								
48	5/8"x3/4"	0			\$0	0			\$0
49	Gallonge Charge/MG								
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	COM WW ONLY								
54	1"	12			\$266	12			\$829
55	Gallonge Charge/MG								
56	All Gallonge		1.148		\$4.420		1.148		\$3.915
57	Total COM WW ONLY	12	1.148		\$4.686	12	1.148		\$4.744
58	Ave cust/cons/bill/mth	1	95.667		\$390.50	1	95.667		\$395.33
59	PUBLIC AUTHORITY								
60	1 1/2"	12			\$745	12			\$1,198
61	Gallonge Charge/MG								
62	All Gallonge		397		\$1.461		397		\$2.088
63	Total PUBLIC AUTHORITY	12	397		\$2.206	12	397		\$3,286
64	Ave cust/cons/bill/mth	1	33.083		\$183.83	1	33.083		\$273.83

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SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/ 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]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
65	EFFLUENT								
66	5/8"x3/4"	120			\$0	120			\$0
67	1 1/2"	6			\$0	6			\$0
68	2"	15			\$0	15			\$0
69	3"	3			\$0	3			\$0
70	4"	12			\$0	12			\$0
71	8"	12			\$0	12			\$0
72	10"	12			\$0	12			\$0
73	Gallonge Charge/MG								
74	All Gallonge		357.596		\$66,995		357.596	4/	\$195,845
75	Total EFFLUENT	180	357.596		\$66,995	180	357.596		\$195,845
76	Ave cust/cons/bill/mth	15	1986.64		\$372.19	15	1986.64		\$1,088.03
77	SS								
78	5/8"x3/4"	41			\$509	41			\$819
79	1"	41			\$1,273	41			\$2,047
80	1 1/2"	28			\$1,739	28			\$2,796
81	2"	41			\$4,074	41			\$6,550
82	Gallonge Charge/MG								
83	All Gallonge		42.275		\$155,572		42.275		\$222,367
84	Total SS	151	42.275		\$163,167	151	42.275		\$234,579
85	Ave cust/cons/bill/mth	13	279.967		\$1,080.58	13	279.967		\$1,553.50

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SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/ 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]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
86	MF NON-METERED								
87	3"	12			\$24,120	12			\$31,536
88	Gallonge Charge/MG								
89	All Gallonge		0		\$0		0		\$0
90	Total MF NON-METERED	12	0		\$24,120	12	0		\$31,536
91	Ave cust/cons/bill/mth	1	0.000		\$2,010.00	1	0.000		\$2,628.00
92	BULK SEWER								
93	1"	2			\$44	2			\$138
94	4"	84			\$23,313	84			\$58,002
95	Gallonge Charge/MG								
96	All Gallonge		95.060		\$365,981		95.060		\$324,155
97	Total BULK SEWER	86	95.060		\$389,338	86	95.060		\$382,295
98	Ave cust/cons/bill/mth	7	1105.35		\$4,527.19	7	1105.35		\$4,445.29
99	TOTAL ANNUALIZED SALES REVENUES 5/				\$21,419,939				\$27,351,456
100	UNBILLED REVENUE				\$0				\$0
101	OTHER REVENUE 6/				\$0				\$0
102	TOTAL REVENUES				\$21,419,939				\$27,351,456

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 MW) with Stand Alone Final Rates.

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	253,119			\$3,346,454	253,119			\$4,782,270
3	Full 3/4"	5,659			\$70,087	5,659			\$77,308
4	1"	24,523			\$204,198	24,523			\$208,551
5	1 1/2"	76			\$770	76			\$968
6	2"	12			\$150	12			\$162
7	4"	12			\$162	12			\$282
8	Gallonge Charge/MG								
9	0- 6000		1,145,524		\$4,523,057		1,145,524	\$0.00	\$6,141,013
10	All excess 3/		961,368	\$0.00	\$0		961,368	\$0.00	\$0
11	Total RESIDENTIAL	283,401	1,145,524		\$8,144,878	283,401	1,145,524		\$11,210,554
12	Ave cust/cons/bill/mth	23,617	4.042		\$28.74	23,617	4.042		\$39.56
13	RES WW ONLY								
14	5/8"x3/4"	327		4/	\$9,549	327			\$14,109
15	Gallonge Charge/MG								
16	All Gallonge		0		\$0		0		\$0
17	Total RES WW ONLY	327	0		\$9,549	327	0		\$14,109
18	Ave cust/cons/bill/mth	27	0.000		\$29.20	27	0.000		\$43.15

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WM) with Stand Alone Final Rates.

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
19	MULTI-FAMILY										
20	5/8"x3/4"	142			\$2,618	142				\$3,107	
21	1"	186			\$5,106	186				\$3,357	
22	1 1/2"	903			\$55,563	903				\$56,118	
23	2"	274			\$25,384	274				\$24,774	
24	4"	22			\$11,367	22				\$23,117	
25	6"	13			\$7,826	13				\$13,247	
26	8"	14			\$12,298	14				\$8,086	
27	Gallonage Charge/MG										
28	All Gallonage		52.513		\$260,931		52.513			\$320,286	
29	Total MULTI-FAMILY	1,554	52.513		\$381,093	1,554	52.513			\$452,092	
30	Ave cust/cons/bill/mth	130	33.792		\$245.23	130	33.792			\$290.92	
31	COMMERCIAL										
32	5/8"x3/4"	4,483			\$62,305	4,483				\$103,719	
33	Full 3/4"	566			\$10,319	566				\$20,449	
34	1"	837			\$26,378	837				\$42,629	
35	1 1/2"	704			\$43,417	704				\$76,112	
36	2"	1,025			\$105,711	1,025				\$178,116	
37	3"	223			\$48,749	223				\$109,109	
38	4"	177			\$56,857	177				\$94,422	
39	6"	27			\$16,800	27				\$26,386	
40	8"	30			\$29,872	30				\$47,736	
41	10"	12			\$17,140	12				\$27,559	
42	Gallonage Charge/MG										
43	All Gallonage		430.250		\$1,932,058		430.250			\$2,223,286	
44	Total COMMERCIAL	8,084	430.250		\$2,349,606	8,084	430.250			\$2,949,523	
45	Ave cust/cons/bill/mth	674	53.222		\$290.65	674	53.222			\$364.86	

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
46	EMERGENCY TEMPORARY SERVICE								
47	5/8"x3/4"	0			\$0	0			\$0
48	Gallonge Charge/MG								
49	All Gallonge		0		\$0		0		\$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			\$745	12			\$1,198
54	Gallonge Charge/MG								
55	All Gallonge		397		\$1,461		397		\$2,088
56	Total PUBLIC AUTHORITY	12	397		\$2,206	12	397		\$3,286
57	Ave cust/cons/bill/mth	1	33.083		\$183.83	1	33.083		\$273.83
58	EFFLUENT								
59	5/8"x3/4"	108			\$0	108			\$0
60	Gallonge Charge/MG								
61	All Gallonge		7.776		\$467		7.776	4/	\$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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
64	SS								
65	5/8"x3/4"	41			\$509	41			\$819
66	1"	41			\$1,273	41			\$2,047
67	1 1/2"	28			\$1,739	28			\$2,796
68	2"	41			\$4,074	41			\$6,550
69	Gallonge Charge/MG								
70	All Gallonge		42,275		\$155,572		42,275		\$222,367
71	Total SS	151	42,275		\$163,167	151	42,275		\$234,579
72	Ave cust/cons/bill/mth	13	279.967		\$1,080.58	13	279.967		\$1,553.50
73	TOTAL ANNUALIZED SALES REVENUES 5/				\$11,050,966				\$14,864,765
74	UNBILLED REVENUE				\$0				\$0
75	OTHER REVENUE 6/				\$0				\$0
76	TOTAL REVENUES				\$11,050,966				\$14,864,765

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/NASSAU / AMELIA ISLAND

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	15,613		\$12.82	\$200,159	15,613		\$18.77	\$293,056
3	Full 3/4"	517		\$12.82	\$6,628	517		\$18.77	\$9,704
4	1"	66		\$12.82	\$846	66		\$18.77	\$1,239
5	1 1/2"	14		\$12.82	\$179	14		\$18.77	\$263
6	Gallonge Charge/MG								
7	0- 6000		68,124	\$2.82	\$192,110	0- 6000	68,124	\$2.78	\$189,385
8	All excess 3/		92,230	\$0.00	\$0	All excess 3/	92,230	\$0.00	\$0
9	Total RESIDENTIAL	16,210	68,124		\$399,922	16,210	68,124		\$493,647
10	Ave cust/cons/bill/mth	1,351	4,203		\$24.67	1,351	4,203		\$30.45
11	COMMERCIAL								
12	5/8"x3/4"	277		\$12.82	\$3,551	277		\$18.77	\$5,199
13	Full 3/4"	68		\$19.23	\$1,308	68		\$28.16	\$1,915
14	1"	178		\$32.05	\$5,705	178		\$46.93	\$8,354
15	1 1/2"	205		\$64.10	\$13,140	205		\$93.85	\$19,239
16	2"	355		\$102.56	\$36,409	355		\$150.16	\$53,307
17	3"	89		\$205.12	\$18,256	89		\$300.32	\$26,728
18	4"	68		\$320.50	\$21,794	68		\$469.25	\$31,909
19	6"	14		\$641.00	\$8,974	14		\$938.50	\$13,139
20	8"	2		\$1,025.60	\$2,051	2		\$1,501.60	\$3,003
21	Gallonge Charge/MG								
22	All Gallonge		153,068	\$3.38	\$517,370		153,068	\$3.34	\$511,247
23	Total COMMERCIAL	1,256	153,068		\$628,558	1,256	153,068		\$674,040
24	Ave cust/cons/bill/mth	105	121,869		\$500.44	105	121,869		\$536.66

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/NASSAU / AMELIA ISLAND

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
25	TOTAL ANNUALIZED SALES REVENUES 5/				\$1,028,480					\$1,167,687
26	UNBILLED REVENUE				\$0					\$0
27	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				<u>\$1,028,480</u>					<u>\$1,167,687</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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/CITRUS / APACHE SHORES

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,170		\$16.25	\$19,013	1,170		\$13.13	\$15,362
3	Gallonge Charge/MG								
4	0- 6000		1.813	\$6.77	\$12,274		1.813	\$12.71	\$23,043
5	All excess 3/		108	\$0.00	\$0		108	\$0.00	\$0
6	Total RESIDENTIAL	1,170	1.813		\$31,287	1,170	1.813		\$38,405
7	Ave cust/cons/bill/mth	98	1.550		\$26.74	98	1.550		\$32.82
8	RES WW ONLY								
9	5/8"x3/4"	178		\$24.76	\$4,407	178		\$32.83	\$5,844
10	Gallonge Charge/MG								
11	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0
12	Total RES WW ONLY	178	0		\$4,407	178	0		\$5,844
13	Ave cust/cons/bill/mth	15	0.000		\$24.76	15	0.000		\$32.83
14	TOTAL ANNUALIZED SALES REVENUES 5/				\$35,694				\$44,249
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$35,694				\$44,249

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/SEMINOLE / APPLE VALLEY

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/				
		Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	1,700		\$12.54	\$21,318		1,700		\$13.51	\$22,967
3	1"	24		\$12.54	\$301		24		\$13.51	\$324
4	2"	12		\$12.54	\$150		12		\$13.51	\$162
5	Gallonge Charge/MG									
6	0- 6000		8.664	\$2.88	\$24,952	0- 6000		8.664	\$4.14	\$35,869
7	All excess 3/		10,395	\$0.00	\$0	All excess 3/		10,395	\$0.00	\$0
8	Total RESIDENTIAL	1,736	8,664		\$46,721		1,736	8,664		\$59,322
9	Ave cust/cons/bill/mth	145	4.991		\$26.91		145	4.991		\$34.17
10	COMMERCIAL									
11	5/8"x3/4"	234		\$12.54	\$2,934		234		\$13.51	\$3,161
12	1"	38		\$31.35	\$1,191		38		\$33.78	\$1,284
13	Gallonge Charge/MG									
14	All Gallonge		1,215	\$3.46	\$4,204			1,215	\$4.97	\$6,039
15	Total COMMERCIAL	272	1,215		\$8,329		272	1,215		\$10,484
16	Ave cust/cons/bill/mth	23	4.467		\$30.62		23	4.467		\$38.54
17	TOTAL ANNUALIZED SALES REVENUES 5/				\$55,050					\$69,806
18	UNBILLED REVENUE				\$0					\$0
19	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$55,050					\$69,806

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/DUVAL / BEACON HILLS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	33,206		\$13.72	\$455,586	33,206		\$13.31	\$441,972	
3	Full 3/4"	3,412		\$13.72	\$46,813	3,412		\$13.31	\$45,414	
4	1"	279		\$13.72	\$3,828	279		\$13.31	\$3,713	
5	1 1/2"	5		\$13.72	\$69	5		\$13.31	\$67	
6	Gallonge Charge/MG									
7	0- 6000		189.872	\$2.57	\$487,971	0- 6000	189.872	\$3.25	\$617,084	
8	All excess 3/		275.146	\$0.00	\$0	All excess 3/	275.146	\$0.00	\$0	
9	Total RESIDENTIAL	36,902	189.872		\$994,267	36,902	189.872		\$1,108,250	
10	Ave cust/cons/bill/mth	3,075	5.145		\$26.94	3,075	5.145		\$30.03	
11	RES WW ONLY									
12	5/8"x3/4"	13		\$27.22	\$354	13		\$30.17	\$392	
13	Gallonge Charge/MG									
14	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0	
15	Total RES WW ONLY	13	0		\$354	13	0		\$392	
16	Ave cust/cons/bill/mth	1	0.000		\$27.23	1	0.000		\$30.15	

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/DUVAL / BEACON HILLS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
17	MULTI-FAMILY								
18	1 1/2"	364		\$68.60	\$24,970	364		\$66.55	\$24,224
19	Gallonge Charge/MG								
20	All Gallonge		12.170	\$3.08	\$37,484		12.170	\$3.90	\$47,463
21	Total MULTI-FAMILY	364	12.170		\$62,454	364	12.170		\$71,687
22	Ave cust/cons/bill/mth	30	33.434		\$171.58	30	33.434		\$196.94
23	COMMERCIAL								
24	5/8"x3/4"	710		\$13.72	\$9,741	710		\$13.31	\$9,450
25	Full 3/4"	26		\$20.58	\$535	26		\$19.97	\$519
26	1"	22		\$34.30	\$755	22		\$33.28	\$732
27	1 1/2"	39		\$68.60	\$2,675	39		\$66.55	\$2,595
28	2"	60		\$109.76	\$6,586	60		\$106.48	\$6,389
29	Gallonge Charge/MG								
30	All Gallonge		34.973	\$3.08	\$107,717		34.973	\$3.90	\$136,395
31	Total COMMERCIAL	857	34.973		\$128,009	857	34.973		\$156,080
32	Ave cust/cons/bill/mth	71	40.809		\$149.37	71	40.809		\$182.12
33	TOTAL ANNUALIZED SALES REVENUES 5/				\$1,185,084				\$1,336,409
34	UNBILLED REVENUE				\$0				\$0
35	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$1,185,084				\$1,336,409

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/PUTNAM / BEECHER'S POINT

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	182		\$28.74	\$5,231		182		\$71.04	\$12,929
3	Gallonge Charge/MG									
4	0- 6000		486	\$8.20	\$3,985	0- 6000		486	\$23.12	\$11,236
5	All excess 3/		69	\$0.00	\$0	All excess 3/		69	\$0.00	\$0
6	Total RESIDENTIAL	182	486		\$9,216		182	486		\$24,165
7	Ave cust/cons/bill/mth	15	2.670		\$50.64		15	2.670		\$132.77
8	MULTI-FAMILY									
9	4"	12		\$718.50	\$8,622		12		\$1,776.00	\$21,312
10	Gallonge Charge/MG									
11	All Gallonge		1.446	\$9.84	\$14,229			1.446	\$27.74	\$40,112
12	Total MULTI-FAMILY	12	1.446		\$22,851		12	1.446		\$61,424
13	Ave cust/cons/bill/mth	1	120.500		\$1,904.25		1	120.500		\$5,118.67
14	TOTAL ANNUALIZED SALES REVENUES 5/				\$32,067					\$85,589
15	UNBILLED REVENUE				\$0					\$0
16	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$32,067					\$85,589

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 - 1996 FINAL ALT. 1

FPSC

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Company: SSU/CHARLOTTE / BURNT STORE

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 []

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	6,538		\$10.98	\$71,787	6,538		\$7.22	\$47,204
3	1"	93		\$10.98	\$1,021	93		\$7.22	\$671
4	Gallonge Charge/MG								
5	0- 6000		11.833	\$4.23	\$50,054	0- 6000	11,833	\$4.24	\$50,172
6	All excess 3/		3,594	\$0.00	\$0	All excess 3/	3,594	\$0.00	\$0
7	Total RESIDENTIAL	6,631	11,833		\$122,862	6,631	11,833		\$98,047
8	Ave cust/cons/bill/mth	553	1.784		\$18.53	553	1.784		\$14.79
9	MULTI-FAMILY								
10	1"	186		\$27.45	\$5,106	186		\$18.05	\$3,357
11	1 1/2"	350		\$54.90	\$19,215	350		\$36.10	\$12,635
12	2"	186		\$87.84	\$16,338	186		\$57.76	\$10,743
13	4"	10		\$274.50	\$2,745	10		\$180.50	\$1,805
14	8"	14		\$878.40	\$12,298	14		\$577.60	\$8,086
15	Gallonge Charge/MG								
16	All Gallonge		12,438	\$5.08	\$63,185		12,438	\$5.09	\$63,309
17	Total MULTI-FAMILY	746	12,438		\$118,887	746	12,438		\$99,935
18	Ave cust/cons/bill/mth	62	16.673		\$159.37	62	16.673		\$133.96

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/CHARLOTTE / BURNT STORE

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
19	COMMERCIAL								
20	5/8"x3/4"	128		\$10.98	\$1,405	128		\$7.22	\$924
21	1"	31		\$27.45	\$851	31		\$18.05	\$560
22	1 1/2"	46		\$54.90	\$2,525	46		\$36.10	\$1,661
23	2"	93		\$87.84	\$8,169	93		\$57.76	\$5,372
24	4"	23		\$274.50	\$6,314	23		\$180.50	\$4,152
25	Gallonge Charge/MG								
26	All Gallonge		6.348	\$5.08	\$32,248		6.348	\$5.09	\$32,311
27	Total COMMERCIAL	321	6.348		\$51,512	321	6.348		\$44,980
28	Ave cust/cons/bill/mth	27	19.776		\$160.47	27	19.776		\$140.12
29	TOTAL ANNUALIZED SALES REVENUES 5/				\$293,261				\$242,962
30	UNBILLED REVENUE				\$0				\$0
31	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$293,261				\$242,962

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/SEMINOLE / CHULUOTA

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	1.630		\$28.38	\$46,259	1.630		\$85.95	\$140,099		
3	Gallonge Charge/MG										
4	0- 6000		6.810	\$7.07	\$48,147	0- 6000	6.810	\$30.86	\$210,157		
5	All excess 3/		2.602	\$0.00	\$0	All excess 3/	2.602	\$0.00	\$0		
6	Total RESIDENTIAL	1.630	6.810		\$94,406	1.630	6.810		\$350,256		
7	Ave cust/cons/bill/mth	136	4.178		\$57.92	136	4.178		\$214.88		
8	TOTAL ANNUALIZED SALES REVENUES 5/				\$94,406				\$350,256		
9	UNBILLED REVENUE				\$0				\$0		
10	OTHER REVENUE 5/				\$0				\$0		
	TOTAL REVENUES				\$94,406				\$350,256		

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/MARION / CITRUS PARK

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	3.247		\$23.23	\$75,428	3.247		\$22.34	\$72,538
3	Gallonge Charge/MG								
4	0- 6000		14.218	\$7.48	\$106,351		14.218	\$7.57	\$107,630
5	All excess 3/		4.910	\$0.00	\$0		4.910	\$0.00	\$0
6	Total RESIDENTIAL	3.247	14.218		\$181,779	3.247	14.218		\$180,168
7	Ave cust/cons/bill/mth	271	4.379		\$55.98	271	4.379		\$55.49
8	COMMERCIAL								
9	1"	12		\$58.08	\$697	12		\$55.85	\$670
10	Gallonge Charge/MG								
11	All Gallonge		239	\$8.98	\$2,146		239	\$9.08	\$2,170
12	Total COMMERCIAL	12	239		\$2,843	12	239		\$2,840
13	Ave cust/cons/bill/mth	1	19.917		\$236.92	1	19.917		\$236.67
14	TOTAL ANNUALIZED SALES REVENUES 5/				\$184,622				\$183,008
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$184,622				\$183,008

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/CITRUS / CITRUS SPRINGS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	8,071		\$13.13	\$105,972	8,071		\$14.83	\$119,693
3	1"	97		\$13.13	\$1,274	97		\$14.83	\$1,439
4	Gallonge Charge/MG								
5	0- 6000		27,553	\$2.57	\$70,811	0- 6000	27,553	\$6.58	\$181,299
6	All excess 3/		8,477	\$0.00	\$0	All excess 3/	8,477	\$0.00	\$0
7	Total RESIDENTIAL	8,168	27,553		\$178,057	8,168	27,553		\$302,431
8	Ave cust/cons/bill/mth	681	3.373		\$21.80	681	3.373		\$37.03
9	COMMERCIAL								
10	5/8"x3/4"	104		\$13.13	\$1,366	104		\$14.83	\$1,542
11	1"	12		\$32.83	\$394	12		\$37.08	\$445
12	2"	15		\$105.04	\$1,576	15		\$118.64	\$1,780
13	Gallonge Charge/MG								
14	All Gallonge		790	\$3.08	\$2,433		790	\$7.90	\$6,241
15	Total COMMERCIAL	131	790		\$5,769	131	790		\$10,008
16	Ave cust/cons/bill/mth	11	6.031		\$44.04	11	6.031		\$76.40
17	TOTAL ANNUALIZED SALES REVENUES 5/				\$183,826				\$312,439
18	UNBILLED REVENUE				\$0				\$0
19	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$183,826				\$312,439

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/VOLUSIA / DELTONA

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	53,824		\$13.47	\$725,009	53,824		\$23.49	\$1,264,326
3	1"	394		\$13.47	\$5,307	394		\$23.49	\$9,255
4	1 1/2"	12		\$13.47	\$162	12		\$23.49	\$282
5	4"	12		\$13.47	\$162	12		\$23.49	\$282
6	Gallonge Charge/MG								
7	0- 6000		205,084	\$5.71	\$1,171,030	0- 6000	205,084	\$7.59	\$1,556,588
8	All excess 3/		87,942	\$0.00	\$0	All excess 3/	87,942	\$0.00	\$0
9	Total RESIDENTIAL	54,242	205,084		\$1,901,670	54,242	205,084		\$2,830,733
10	Ave cust/cons/bill/mth	4,520	3.781		\$35.06	4,520	3.781		\$52.19
11	COMMERCIAL								
12	5/8"x3/4"	1,713		\$13.47	\$23,074	1,713		\$23.49	\$40,238
13	1"	269		\$33.68	\$9,060	269		\$58.73	\$15,798
14	1 1/2"	83		\$67.35	\$5,590	83		\$117.45	\$9,748
15	2"	214		\$107.76	\$23,061	214		\$187.92	\$40,215
16	3"	49		\$215.52	\$10,560	49		\$375.84	\$18,416
17	4"	61		\$336.75	\$20,542	61		\$587.25	\$35,822
18	Gallonge Charge/MG								
19	All Gallonge		65,110	\$6.85	\$446,004		65,110	\$9.11	\$593,152
20	Total COMMERCIAL	2,389	65,110		\$537,891	2,389	65,110		\$753,389
21	Ave cust/cons/bill/mth	199	27.254		\$225.15	199	27.254		\$315.36

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 MW) with Stand Alone Final Rates.

FPSC

Company: SSU/VOLUSIA / DELTONA

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
22	TOTAL ANNUALIZED SALES REVENUES 5/				\$2,439,561				\$3,584,122
23	UNBILLED REVENUE				\$0				\$0
24	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				<u>\$2,439,561</u>				<u>\$3,584,122</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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/MARTIN / FISHERMAN'S HAVEN

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/				
		Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL										
2	5/8"x3/4"	1.632		\$13.24	\$21,608		1.632		\$25.72	\$41,975	
3	Gallonge Charge/MG										
4	0- 6000		6.433	\$4.23	\$27,212	0- 6000		6.433	\$9.84	\$63,301	
5	All excess 3/		2.665	\$0.00	\$0	All excess 3/		2.665	\$0.00	\$0	
6	Total RESIDENTIAL	1.632	6.433		\$48,820		1.632	6.433		\$105,276	
7	Ave cust/cons/bill/mth	136	3.942		\$29.91		136	3.942		\$64.51	
8	RES WW ONLY										
9	5/8"x3/4"	84		\$30.38	\$2,552		84		\$64.51	\$5,419	
10	Gallonge Charge/MG										
11	All Gallonge		0	\$0.00	\$0			0	\$0.00	\$0	
12	Total RES WW ONLY	84	0		\$2,552		84	0		\$5,419	
13	Ave cust/cons/bill/mth	7	0.000		\$30.38		7	0.000		\$64.51	

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/MARTIN / FISHERMAN'S HAVEN

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
14	COMMERCIAL								
15	5/8"x3/4"	12		\$13.24	\$159	12		\$25.72	\$309
16	Gallonge Charge/MG								
17	All Gallonge		8	\$5.08	\$41		8	\$11.81	\$94
18	Total COMMERCIAL	12	8		\$200	12	8		\$403
19	Ave cust/cons/bill/mth	1	0.667		\$16.67	1	0.667		\$33.58
20	TOTAL ANNUALIZED SALES REVENUES 5/				\$51,572				\$111,098
21	UNBILLED REVENUE				\$0				\$0
22	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$51,572				\$111,098

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/SEMINOLE / FL. CENTRAL COMMERCE PARK

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	COMMERCIAL								
2	5/8"x3/4"	100		\$13.28	\$1,328	100		\$50.03	\$5,003
3	Full 3/4"	114		\$19.92	\$2,271	114		\$75.05	\$8,556
4	1"	52		\$33.20	\$1,726	52		\$125.08	\$6,504
5	1 1/2"	67		\$66.40	\$4,449	67		\$250.15	\$16,760
6	2"	89		\$106.24	\$9,455	89		\$400.24	\$35,621
7	4"	13		\$332.00	\$4,316	13		\$1,250.75	\$16,260
8	Gallonge Charge/MG								
9	All Gallonge		19.673	\$7.24	\$142,433		19.673	\$6.77	\$133,186
10	Total COMMERCIAL	435	19.673		\$165,978	435	19.673		\$221,890
11	Ave cust/cons/bill/mth	36	45.225		\$381.56	36	45.225		\$510.09
12	EFFLUENT								
13	5/8"x3/4"	108		\$0.00	\$0	108		\$0.00	\$0
14	Gallonge Charge/MG								
15	All Gallonge		7.776	\$0.06	\$467		7.776	\$0.08	\$622
16	Total EFFLUENT	108	7.776		\$467	108	7.776		\$622
17	Ave cust/cons/bill/mth	9	72.000		\$4.32	9	72.000		\$5.76
18	TOTAL ANNUALIZED SALES REVENUES 5/				\$166,445				\$222,512
19	UNBILLED REVENUE				\$0				\$0
20	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$166,445				\$222,512

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/MARTIN / FOX RUN
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 []

SCHEDULE: E2-1
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Preparer: Bencini
Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	1.245		\$13.92	\$17,330	1.245		\$42.12	\$52,439		
3	Gallonge Charge/MG										
4	0- 6000		6.580	\$7.14	\$46,981		6.580	\$11.96	\$78,697		
5	All excess 3/		4.637	\$0.00	\$0		4.637	\$0.00	\$0		
6	Total RESIDENTIAL	1.245	6.580		\$64,311	1.245	6.580		\$131,136		
7	Ave cust/cons/bill/mth	104	5.285		\$51.66	104	5.285		\$105.33		
8	TOTAL ANNUALIZED SALES REVENUES 5/				\$64,311				\$131,136		
9	UNBILLED REVENUE				\$0				\$0		
10	OTHER REVENUE 5/				\$0				\$0		
	TOTAL REVENUES				\$64,311				\$131,136		

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/LAKE / HOLIDAY HAVEN

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	1,076		\$13.16	\$14,160	1,076		\$48.47	\$52,154	
3	Gallonge Charge/MG									
4	0- 6000		2,842	\$8.06	\$22,907	0- 6000	2,842	\$25.89	\$73,579	
5	All excess 3/		573	\$0.00	\$0	All excess 3/	573	\$0.00	\$0	
6	Total RESIDENTIAL	1,076	2,842		\$37,067	1,076	2,842		\$125,733	
7	Ave cust/cons/bill/mth	90	2,641		\$34.45	90	2,641		\$116.85	
8	COMMERCIAL									
9	5/8"x3/4"	12		\$13.16	\$158	12		\$48.47	\$582	
10	1"	12		\$32.90	\$395	12		\$121.18	\$1,454	
11	Gallonge Charge/MG									
12	All Gallonge		249	\$9.67	\$2,408		249	\$31.07	\$7,736	
13	Total COMMERCIAL	24	249		\$2,961	24	249		\$9,772	
14	Ave cust/cons/bill/mth	2	10,375		\$123.38	2	10,375		\$407.17	
15	TOTAL ANNUALIZED SALES REVENUES 5/				\$40,028				\$135,505	
16	UNBILLED REVENUE				\$0				\$0	
17	OTHER REVENUE 5/				\$0				\$0	
	TOTAL REVENUES				\$40,028				\$135,505	

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/VOLUSIA / JUNGLE DEN

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 []

SCHEDULE: E2-1

Page 29 of 71

Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL										
2	5/8"x3/4"	1,409		\$30.16	\$42,495		1,409		\$28.46	\$40,100	
3	Gallonge Charge/MG										
4	0- 6000		2,698	\$8.31	\$22,420	0- 6000		2,698	\$22.30	\$60,165	
5	All excess 3/		925	\$0.00	\$0	All excess 3/		925	\$0.00	\$0	
6	Total RESIDENTIAL	1,409	2,698		\$64,915		1,409	2,698		\$100,265	
7	Ave cust/cons/bill/mth	117	1.915		\$46.07		117	1.915		\$71.16	
8	TOTAL ANNUALIZED SALES REVENUES 5/				\$64,915					\$100,265	
9	UNBILLED REVENUE				\$0					\$0	
10	OTHER REVENUE 5/				\$0					\$0	
	TOTAL REVENUES				\$64,915					\$100,265	

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/MARTIN / LEILANI HEIGHTS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	4,681		\$12.97	\$60,713		4,681		\$16.07	\$75,224
3	Gallonge Charge/MG									
4	0- 6000		23,346	\$4.31	\$100,621	0- 6000		23,346	\$4.59	\$107,158
5	All excess 3/		19,460	\$0.00	\$0	All excess 3/		19,460	\$0.00	\$0
6	Total RESIDENTIAL	4,681	23,346		\$161,334		4,681	23,346		\$182,382
7	Ave cust/cons/bill/mth	390	4.987		\$34.47		390	4.987		\$38.96
8	COMMERCIAL									
9	2"	12		\$103.76	\$1,245		12		\$128.56	\$1,543
10	Gallonge Charge/MG									
11	All Gallonge		1,439	\$5.17	\$7,440			1,439	\$5.51	\$7,929
12	Total COMMERCIAL	12	1,439		\$8,685		12	1,439		\$9,472
13	Ave cust/cons/bill/mth	1	119.917		\$723.75		1	119.917		\$789.33
14	TOTAL ANNUALIZED SALES REVENUES 5/				\$170,019					\$191,854
15	UNBILLED REVENUE				\$0					\$0
16	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$170,019					\$191,854

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/HIGHLAND / LEISURE LAKES(COVERED BRIDGE)

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	2,730		\$8.55	\$23,342		2,730		\$9.21	\$25,143
3	Gallonge Charge/MG									
4	0- 6000		5,919	\$1.54	\$9,115	0- 6000		5,919	\$5.64	\$33,383
5	All excess 3/		406	\$0.00	\$0	All excess 3/		406	\$0.00	\$0
6	Total RESIDENTIAL	2,730	5,919		\$32,457		2,730	5,919		\$58,526
7	Ave cust/cons/bill/mth	228	2.168		\$11.89		228	2.168		\$21.44
8	COMMERCIAL									
9	5/8"x3/4"	24		\$8.55	\$205		24		\$9.21	\$221
10	Gallonge Charge/MG									
11	All Gallonge		682	\$1.85	\$1,262			682	\$6.77	\$4,617
12	Total COMMERCIAL	24	682		\$1,467		24	682		\$4,838
13	Ave cust/cons/bill/mth	2	28.417		\$61.13		2	28.417		\$201.58
14	TOTAL ANNUALIZED SALES REVENUES 5/				\$33,924					\$63,364
15	UNBILLED REVENUE				\$0					\$0
16	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$33,924					\$63,364

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/COLLIER / MARCO SHORES

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	3,038		\$12.85	\$39,038	3,038		\$19.93	\$60,547
3	Gallonge Charge/MG								
4	0- 6000		6,572	\$7.39	\$48,567	0- 6000	6,572	\$8.06	\$52,970
5	All excess 3/		551	\$0.00	\$0	All excess 3/	551	\$0.00	\$0
6	Total RESIDENTIAL	3,038	6,572		\$87,605	3,038	6,572		\$113,517
7	Ave cust/cons/bill/mth	253	2.163		\$28.84	253	2.163		\$37.37
8	MULTI-FAMILY								
9	2"	88		\$102.80	\$9,046	88		\$159.44	\$14,031
10	Gallonge Charge/MG								
11	All Gallonge		5,584	\$8.87	\$49,530		5,584	\$9.67	\$53,997
12	Total MULTI-FAMILY	88	5,584		\$58,576	88	5,584		\$68,028
13	Ave cust/cons/bill/mth	7	63.455		\$665.64	7	63.455		\$773.05

SCHE OF WASTEWATER REVENUE - 1996 FINAL ALT. 1
 1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/COLLIER / MARCO SHORES

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
14	COMMERCIAL								
15	5/8"x3/4"	38		\$12.85	\$488	38		\$19.93	\$757
16	1"	2		\$32.13	\$64	2		\$49.83	\$100
17	1 1/2"	13		\$64.25	\$835	13		\$99.65	\$1,295
18	Gallonge Charge/MG								
19	All Gallonge		836	\$8.87	\$7,415		836	\$9.67	\$8,084
20	Total COMMERCIAL	53	836		\$8,802	53	836		\$10,236
21	Ave cust/cons/bill/mth	4	15.774		\$166.08	4	15.774		\$193.13
22	TOTAL ANNUALIZED SALES REVENUES 5/				\$154,983				\$191,781
23	UNBILLED REVENUE				\$0				\$0
24	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$154,983				\$191,781

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/MARION / MARION OAKS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	16,050		\$12.79	\$205,280		16,050		\$19.58	\$314,259
3	1"	170		\$12.79	\$2,174		170		\$19.58	\$3,329
4	Gallonge Charge/MG									
5	0- 6000		53.435	\$8.28	\$442,442	0- 6000		53.435	\$8.28	\$442,442
6	All excess 3/		14,664	\$0.00	\$0	All excess 3/		14,664	\$0.00	\$0
7	Total RESIDENTIAL	16,220	53,435		\$649,896		16,220	53,435		\$760,030
8	Ave cust/cons/bill/mth	1,352	3.294		\$40.07		1,352	3.294		\$46.86
9	COMMERCIAL									
10	5/8"x3/4"	148		\$12.79	\$1,893		148		\$19.58	\$2,898
11	1 1/2"	37		\$63.95	\$2,366		37		\$97.90	\$3,622
12	2"	37		\$102.32	\$3,786		37		\$156.64	\$5,796
13	3"	12		\$204.64	\$2,456		12		\$313.28	\$3,759
14	Gallonge Charge/MG									
15	All Gallonge		5.813	\$9.94	\$57,781			5.813	\$9.94	\$57,781
16	Total COMMERCIAL	234	5,813		\$68,282		234	5,813		\$73,856
17	Ave cust/cons/bill/mth	20	24.842		\$291.80		20	24.842		\$315.62
18	TOTAL ANNUALIZED SALES REVENUES 5/				\$718,178					\$833,886
19	UNBILLED REVENUE				\$0					\$0
20	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$718,178					\$833,886

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/SEMINOLE / MEREDITH MANOR

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/					
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	301		\$12.84	\$3,865	301		\$15.61	\$4,699		
3	1"	12		\$12.84	\$154	12		\$15.61	\$187		
4	Gallonge Charge/MG										
5	0- 6000		1,644	\$4.84	\$7,957	0- 6000	1,644	\$3.39	\$5,573		
6	All excess 3/		1,849	\$0.00	\$0	All excess 3/	1,849	\$0.00	\$0		
7	Total RESIDENTIAL	313	1,644		\$11,976	313	1,644		\$10,459		
8	Ave cust/cons/bill/mth	26	5.252		\$38.26	26	5.252		\$33.42		
9	COMMERCIAL										
10	1"	37		\$32.10	\$1,188	37		\$39.03	\$1,444		
11	Gallonge Charge/MG										
12	All Gallonge		965	\$5.81	\$5,607		965	\$4.07	\$3,928		
13	Total COMMERCIAL	37	965		\$6,795	37	965		\$5,372		
14	Ave cust/cons/bill/mth	3	26.081		\$183.65	3	26.081		\$145.19		
15	TOTAL ANNUALIZED SALES REVENUES 5/				\$18,771				\$15,831		
16	UNBILLED REVENUE				\$0				\$0		
17	OTHER REVENUE 5/				\$0				\$0		
	TOTAL REVENUES				\$18,771				\$15,831		

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/LAKE / MORNINGVIEW

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/				
		Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	338		\$25.41	\$8,589		338		\$29.20	\$9,870
3	1"	85		\$25.41	\$2,160		85		\$29.20	\$2,482
4	Gallonge Charge/MG									
5	0- 6000		2,028	\$7.48	\$15,169	0- 6000		2,028	\$9.15	\$18,556
6	All excess 3/		1,662	\$0.00	\$0	All excess 3/		1,662	\$0.00	\$0
7	Total RESIDENTIAL	423	2,028		\$25,918		423	2,028		\$30,908
8	Ave cust/cons/bill/mth	35	4.794		\$61.27		35	4.794		\$73.07
9	RES WW ONLY									
10	5/8"x3/4"	14		\$61.03	\$854		14		\$70.96	\$993
11	Gallonge Charge/MG									
12	All Gallonge		0	\$0.00	\$0			0	\$0.00	\$0
13	Total RES WW ONLY	14	0		\$854		14	0		\$993
14	Ave cust/cons/bill/mth	1	0.000		\$61.00		1	0.000		\$70.93
15	TOTAL ANNUALIZED SALES REVENUES 5/				\$26,772					\$31,901
16	UNBILLED REVENUE				\$0					\$0
17	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$26,772					\$31,901

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Company: SSU/PUTNAM / PALM PORT

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 []

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,278		\$13.28	\$16,972	1,278		\$33.11	\$42,315
3	Gallonge Charge/MG								
4	0- 6000		4,957	\$5.39	\$26,718	0- 6000	4,957	\$12.80	\$63,450
5	All excess 3/		796	\$0.00	\$0	All excess 3/	796	\$0.00	\$0
6	Total RESIDENTIAL	1,278	4,957		\$43,690	1,278	4,957		\$105,765
7	Ave cust/cons/bill/mth	107	3.879		\$34.19	107	3.879		\$82.76
8	TOTAL ANNUALIZED SALES REVENUES 5/				\$43,690				\$105,765
9	UNBILLED REVENUE				\$0				\$0
10	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$43,690				\$105,765

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/PASCO / PALM TERRACE

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	12,407		\$11.90	\$147,643	12,407		\$11.52	\$142,929
3	Gallonge Charge/MG								
4	0- 6000		39,383	\$3.57	\$140,597	0- 6000	39,383	\$5.44	\$214,244
5	All excess 3/		11,013	\$0.00	\$0	All excess 3/	11,013	\$0.00	\$0
6	Total RESIDENTIAL	12,407	39,383		\$288,240	12,407	39,383		\$357,173
7	Ave cust/cons/bill/mth	1,034	3.174		\$23.23	1,034	3.174		\$28.79
8	COMMERCIAL								
9	5/8"x3/4"	8		\$11.90	\$95	8		\$11.52	\$92
10	Gallonge Charge/MG								
11	All Gallonge		41	\$4.28	\$175		41	\$6.53	\$268
12	Total COMMERCIAL	8	41		\$270	8	41		\$360
13	Ave cust/cons/bill/mth	1	5.125		\$33.75	1	5.125		\$45.00
14	TOTAL ANNUALIZED SALES REVENUES 5/				\$288,510				\$357,533
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$288,510				\$357,533

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/PUTNAM / PARK MANOR

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	305		\$18.88	\$5,758		305		\$35.66	\$10,876
3	Gallonge Charge/MG									
4	0- 6000		1,152	\$8.38	\$9,654	0- 6000		1,152	\$6.22	\$7,165
5	All excess 3/		342	\$0.00	\$0	All excess 3/		342	\$0.00	\$0
6	Total RESIDENTIAL	305	1,152		\$15,412		305	1,152		\$18,041
7	Ave cust/cons/bill/mth	25	3.777		\$50.53		25	3.777		\$59.15
8	COMMERCIAL									
9	5/8"x3/4"	37		\$18.88	\$699		37		\$35.66	\$1,319
10	1 1/2"	12		\$94.40	\$1,133		12		\$178.30	\$2,140
11	Gallonge Charge/MG									
12	All Gallonge		1,923	\$10.06	\$19,345			1,923	\$7.46	\$14,346
13	Total COMMERCIAL	49	1,923		\$21,177		49	1,923		\$17,805
14	Ave cust/cons/bill/mth	4	39.245		\$432.18		4	39.245		\$363.37
15	TOTAL ANNUALIZED SALES REVENUES 5/				\$36,589					\$35,846
16	UNBILLED REVENUE				\$0					\$0
17	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$36,589					\$35,846

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/CITRUS / POINT O' WOODS

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1.599		\$18.44	\$29,486	1.599		\$21.88	\$34,986
3	Gallonge Charge/MG								
4	0- 6000		5.143	\$7.56	\$38,881		5.143	\$9.59	\$49,321
5	All excess 3/		498	\$0.00	\$0		498	\$0.00	\$0
6	Total RESIDENTIAL	1.599	5.143		\$68,367	1.599	5.143		\$84,307
7	Ave cust/cons/bill/mth	133	3.216		\$42.76	133	3.216		\$52.72
8	MULTI-FAMILY								
9	5/8"x3/4"	142		\$18.44	\$2,618	142		\$21.88	\$3,107
10	Gallonge Charge/MG								
11	All Gallonge		472	\$9.07	\$4,281		472	\$11.51	\$5,433
12	Total MULTI-FAMILY	142	472		\$6,899	142	472		\$8,540
13	Ave cust/cons/bill/mth	12	3.324		\$48.58	12	3.324		\$60.14

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/CITRUS / POINT O' WOODS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
14	COMMERCIAL								
15	5/8"x3/4"	26		\$18.44	\$479	26		\$21.88	\$569
16	Gallonge Charge/MG								
17	All Gallonge		282	\$9.07	\$2,558		282	\$11.51	\$3,246
18	Total COMMERCIAL	26	282		\$3,037	26	282		\$3,815
19	Ave cust/cons/bill/mth	2	10.846		\$116.81	2	10.846		\$146.73
20	TOTAL ANNUALIZED SALES REVENUES 5/				\$78,303				\$96,662
21	UNBILLED REVENUE				\$0				\$0
22	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$78,303				\$96,662

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/MARION / SALT SPRINGS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	1,218		\$12.97	\$15,797		1,218		\$20.93	\$25,493
3	Gallonge Charge/MG									
4	0- 6000		2.240	\$5.05	\$11,312	0- 6000		2.240	\$3.60	\$8,064
5	All excess 3/		161	\$0.00	\$0	All excess 3/		161	\$0.00	\$0
6	Total RESIDENTIAL	1,218	2,240		\$27,109		1,218	2,240		\$33,557
7	Ave cust/cons/bill/mth	102	1.839		\$22.26		102	1.839		\$27.55
8	COMMERCIAL									
9	5/8"x3/4"	117		\$12.97	\$1,517		117		\$20.93	\$2,449
10	2"	24		\$103.76	\$2,490		24		\$167.44	\$4,019
11	4"	12		\$324.25	\$3,891		12		\$523.25	\$6,279
12	Gallonge Charge/MG									
13	All Gallonge		11,419	\$6.06	\$69,199			11,419	\$4.32	\$49,330
14	Total COMMERCIAL	153	11,419		\$77,097		153	11,419		\$62,077
15	Ave cust/cons/bill/mth	13	74.634		\$503.90		13	74.634		\$405.73
16	TOTAL ANNUALIZED SALES REVENUES 5/				\$104,206					\$95,634
17	UNBILLED REVENUE				\$0					\$0
18	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$104,206					\$95,634

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/PUTNAM / SILVER LAKE OAKS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	323		\$21.99	\$7,103		323		\$32.52	\$10,504
3	Gallonge Charge/MG									
4	0- 6000		1,258	\$8.08	\$10,165	0- 6000		1,258	\$12.53	\$15,763
5	All excess 3/		737	\$0.00	\$0	All excess 3/		737	\$0.00	\$0
6	Total RESIDENTIAL	323	1,258		\$17,268		323	1,258		\$26,267
7	Ave cust/cons/bill/mth	27	3.895		\$53.46		27	3.895		\$81.32
8	TOTAL ANNUALIZED SALES REVENUES 5/				\$17,268					\$26,267
9	UNBILLED REVENUE				\$0					\$0
10	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$17,268					\$26,267

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/MARION / SOUTH FORTY

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	COMMERCIAL								
2	5/8"x3/4"	398		\$19.91	\$7,924	398		\$50.30	\$20,019
3	1 1/2"	28		\$99.55	\$2,787	28		\$251.50	\$7,042
4	2"	14		\$159.28	\$2,230	14		\$402.40	\$5,634
5	3"	14		\$318.56	\$4,460	14		\$804.80	\$11,267
6	Gallonge Charge/MG								
7	All Gallonge		8.776	\$7.83	\$68,716		8.776	\$7.51	\$65,908
8	Total COMMERCIAL	454	8.776		\$86,117	454	8.776		\$109,870
9	Ave cust/cons/bill/mth	38	19.330		\$189.69	38	19.330		\$242.00
10	TOTAL ANNUALIZED SALES REVENUES 5/				\$86,117				\$109,870
11	UNBILLED REVENUE				\$0				\$0
12	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$86,117				\$109,870

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/VOLUSIA / SUGAR MILL

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	7,459		\$14.08	\$105,023	7,459		\$13.55	\$101,069	
3	Full 3/4"	10		\$14.08	\$141	10		\$13.55	\$136	
4	Gallonge Charge/MG									
5	0- 6000		22,053	\$3.80	\$83,801	0- 6000	22,053	\$6.65	\$146,652	
6	All excess 3/		2,065	\$0.00	\$0	All excess 3/	2,065	\$0.00	\$0	
7	Total RESIDENTIAL	7,469	22,053		\$188,965	7,469	22,053		\$247,857	
8	Ave cust/cons/bill/mth	622	2.953		\$25.30	622	2.953		\$33.18	
9	RES WW ONLY									
10	5/8"x3/4"	12		\$25.27	\$303	12		\$33.17	\$398	
11	Gallonge Charge/MG									
12	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0	
13	Total RES WW ONLY	12	0		\$303	12	0		\$398	
14	Ave cust/cons/bill/mth	1	0.000		\$25.25	1	0.000		\$33.17	

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/VOLUSIA / SUGAR MILL

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
15	COMMERCIAL								
16	5/8"x3/4"	74		\$14.08	\$1,042	74		\$13.55	\$1,003
17	1"	25		\$35.20	\$880	25		\$33.88	\$847
18	2"	25		\$112.64	\$2,816	25		\$108.40	\$2,710
19	Gallonge Charge/MG								
20	All Gallonge		1.519	\$4.56	\$6,927		1.519	\$7.98	\$12,122
21	Total COMMERCIAL	124	1.519		\$11,665	124	1.519		\$16,682
22	Ave cust/cons/bill/mth	10	12.250		\$94.07	10	12.250		\$134.53
23	TOTAL ANNUALIZED SALES REVENUES 5/				\$200,933				\$264,937
24	UNBILLED REVENUE				\$0				\$0
25	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$200,933				\$264,937

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/CITRUS / SUGARMILL WOODS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	5,917		\$8.00	\$47,336	5,917		\$7.91	\$46,803
3	Full 3/4"	1,042		\$8.00	\$8,336	1,042		\$7.91	\$8,242
4	1"	23,178		\$8.00	\$185,424	23,178		\$7.91	\$183,338
5	1 1/2"	45		\$8.00	\$360	45		\$7.91	\$356
6	Gallorage Charge/MG								
7	0- 6000		133.909	\$2.19	\$293,261	0- 6000	133.909	\$2.53	\$338,790
8	All excess 3/		207.627	\$0.00	\$0	All excess 3/	207.627	\$0.00	\$0
9	Total RESIDENTIAL	30,182	133.909		\$534,717	30,182	133.909		\$577,529
10	Ave cust/cons/bill/mth	2,515	4.437		\$17.72	2,515	4.437		\$19.13
11	COMMERCIAL								
12	5/8"x3/4"	62		\$8.00	\$496	62		\$7.91	\$490
13	Full 3/4"	70		\$12.00	\$840	70		\$11.87	\$831
14	1"	97		\$20.00	\$1,940	97		\$19.78	\$1,919
15	1 1/2"	135		\$40.00	\$5,400	135		\$39.55	\$5,339
16	2"	19		\$64.00	\$1,216	19		\$63.28	\$1,202
17	3"	14		\$128.00	\$1,792	14		\$126.56	\$1,772
18	Gallorage Charge/MG								
19	All Gallorage		11.513	\$2.63	\$30,279		11.513	\$3.04	\$35,000
20	Total COMMERCIAL	397	11.513		\$41,963	397	11.513		\$46,553
21	Ave cust/cons/bill/mth	33	29.000		\$105.70	33	29.000		\$117.26

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/CITRUS / SUGARMILL WOODS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
22	EMERGENCY TEMPORARY SERVICE								
23	5/8"x3/4"	0		\$8.00	\$0	0		\$7.91	\$0
24	Gallonge Charge/MG								
25	All Gallonge		0	\$2.63	\$0		0	\$3.04	\$0
26	Total ETS	0	0		\$0	0	0		\$0
27	Ave cust/cons/bill/mth	0				0			
28	TOTAL ANNUALIZED SALES REVENUES 5/				\$576,680				\$624,082
29	UNBILLED REVENUE				\$0				\$0
30	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$576,680				\$624,082

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 F WASTEWATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/WASHINGTON / SUNNY HILLS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/					
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	2,071		\$19.69	\$40,778	2,071		\$22.36	\$46,308		
3	1"	24		\$19.69	\$473	24		\$22.36	\$537		
4	Gallonge Charge/MG										
5	0- 6000		7.629	\$8.41	\$64,160	0- 6000	7.629	\$9.34	\$71,255		
6	All excess 3/		1.978	\$0.00	\$0	All excess 3/	1.978	\$0.00	\$0		
7	Total RESIDENTIAL	2,095	7.629		\$105,411	2,095	7.629		\$118,100		
8	Ave cust/cons/bill/mth	175	3.642		\$50.32	175	3.642		\$56.37		
9	COMMERCIAL										
10	5/8"x3/4"	56		\$19.69	\$1,103	56		\$22.36	\$1,252		
11	Gallonge Charge/MG										
12	All Gallonge		77	\$10.09	\$777		77	\$11.21	\$863		
13	Total COMMERCIAL	56	77		\$1,880	56	77		\$2,115		
14	Ave cust/cons/bill/mth	5	1.375		\$33.57	5	1.375		\$37.77		
15	TOTAL ANNUALIZED SALES REVENUES 5/				\$107,291				\$120,215		
16	UNBILLED REVENUE				\$0				\$0		
17	OTHER REVENUE 5/				\$0				\$0		
	TOTAL REVENUES				\$107,291				\$120,215		

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/LAKE / SUNSHINE PARKWAY

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	COMMERCIAL									
2	5/8"x3/4"	51		\$15.59	\$795	51		\$65.51	\$3,341	
3	1 1/2"	14		\$77.95	\$1,091	14		\$327.55	\$4,586	
4	2"	14		\$124.72	\$1,746	14		\$524.08	\$7,337	
5	3"	45		\$249.44	\$11,225	45		\$1,048.16	\$47,167	
6	Gallorage Charge/MG									
7	All Gallorage		21.639	\$3.92	\$84,825		21.639	\$4.33	\$93,697	
8	Total COMMERCIAL	124	21.639		\$99,682	124	21.639		\$156,128	
9	Ave cust/cons/bill/mth	10	174.508		\$803.89	10	174.508		\$1,259.10	
10	TOTAL ANNUALIZED SALES REVENUES 5/				\$99,682				\$156,128	
11	UNBILLED REVENUE				\$0				\$0	
12	OTHER REVENUE 5/				\$0				\$0	
	TOTAL REVENUES				\$99,682				\$156,128	

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/ORANGE / UNIVERSITY SHORES

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues			Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL										
2	5/8"x3/4"	42,887		\$12.42	\$532,657			42,887		\$19.97	\$856,453
3	Full 3/4"	15		\$12.42	\$186			15		\$19.97	\$300
4	1"	52		\$12.42	\$646			52		\$19.97	\$1,038
5	Gallonge Charge/MG										
6	0- 6000		200,169	\$3.07	\$614,519	0- 6000			200,169	\$4.38	\$876,740
7	All excess 3/		128,496	\$0.00	\$0	All excess 3/			128,496	\$0.00	\$0
8	Total RESIDENTIAL	42,954	200,169		\$1,148,008			42,954	200,169		\$1,734,531
9	Ave cust/cons/bill/mth	3,580	4.660		\$26.73			3,580	4.660		\$40.38
10	RES WW ONLY										
11	5/8"x3/4"	14		\$26.97	\$378			14		\$40.39	\$565
12	Gallonge Charge/MG										
13	All Gallonge		0	\$0.00	\$0				0	\$0.00	\$0
14	Total RES WW ONLY	14	0		\$378			14	0		\$565
15	Ave cust/cons/bill/mth	1	0.000		\$27.00			1	0.000		\$40.36

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/ORANGE / UNIVERSITY SHORES

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
16	COMMERCIAL								
17	5/8"x3/4"	117		\$12.42	\$1,453	117		\$19.97	\$2,336
18	Full 3/4"	288		\$18.63	\$5,365	288		\$29.96	\$8,628
19	1"	29		\$31.05	\$900	29		\$49.93	\$1,448
20	1 1/2"	14		\$62.10	\$869	14		\$99.85	\$1,398
21	2"	30		\$99.36	\$2,981	30		\$159.76	\$4,793
22	8"	28		\$993.60	\$27,821	28		\$1,597.60	\$44,733
23	10"	12		\$1,428.30	\$17,140	12		\$2,296.55	\$27,559
24	Gallonge Charge/MG								
25	All Gallonge		65.541	\$3.68	\$241.191		65.541	\$5.26	\$344.746
26	Total COMMERCIAL	518	65.541		\$297,720	518	65.541		\$435,641
27	Ave cust/cons/bill/mth	43	126.527		\$574.75	43	126.527		\$841.01
28	PUBLIC AUTHORITY								
29	1 1/2"	12		\$62.10	\$745	12		\$99.85	\$1,198
30	Gallonge Charge/MG								
31	All Gallonge		397	\$3.68	\$1,461		397	\$5.26	\$2,088
32	Total PUBLIC AUTHORITY	12	397		\$2,206	12	397		\$3,286
33	Ave cust/cons/bill/mth	1	33.083		\$183.83	1	33.083		\$273.83

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/ORANGE / UNIVERSITY SHORES

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/					
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
34	SS										
35	5/8"x3/4"	41		\$12.42	\$509	41		\$19.97	\$819		
36	1"	41		\$31.05	\$1,273	41		\$49.93	\$2,047		
37	1 1/2"	28		\$62.10	\$1,739	28		\$99.85	\$2,796		
38	2"	41		\$99.36	\$4,074	41		\$159.76	\$6,550		
39	Gallonge Charge/MG										
40	All Gallonge		42,275	\$3.68	\$155,572		42,275	\$5.26	\$222,367		
41	Total SS	151	42,275		\$163,167	151	42,275		\$234,579		
42	Ave cust/cons/bill/mth	13	279.967		\$1,080.58	13	279.967		\$1,553.50		
43	TOTAL ANNUALIZED SALES REVENUES 5/				\$1,611,479				\$2,408,602		
44	UNBILLED REVENUE				\$0				\$0		
45	OTHER REVENUE 5/				\$0				\$0		
	TOTAL REVENUES				\$1,611,479				\$2,408,602		

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/LAKE / VENETIAN VILLAGE

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	1.055		\$17.88	\$18.863	1.055		\$16.64	\$17.555		
3	Gallonge Charge/MG										
4	0- 6000		4.388	\$9.07	\$39.799	0- 6000	4.388	\$5.98	\$26.240		
5	All excess 3/		1.226	\$0.00	\$0	All excess 3/	1.226	\$0.00	\$0		
6	Total RESIDENTIAL	1.055	4.388		\$58.662	1.055	4.388		\$43.795		
7	Ave cust/cons/bill/mth	88	4.159		\$55.60	88	4.159		\$41.51		
8	RES WW ONLY										
9	5/8"x3/4"	12		\$58.39	\$701	12		\$41.51	\$498		
10	Gallonge Charge/MG										
11	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0		
12	Total RES WW ONLY	12	0		\$701	12	0		\$498		
13	Ave cust/cons/bill/mth	1	0.000		\$58.42	1	0.000		\$41.50		
14	TOTAL ANNUALIZED SALES REVENUES 5/				\$59,363				\$44,293		
15	UNBILLED REVENUE				\$0				\$0		
16	OTHER REVENUE 5/				\$0				\$0		
	TOTAL REVENUES				\$59,363				\$44,293		

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WM) with Stand Alone Final Rates.

FPSC

Company: SSU/DUVAL / WOODMERE

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	13,197		\$12.04	\$158,892	13,197		\$20.38	\$268,955
3	Full 3/4"	663		\$12.04	\$7,983	663		\$20.38	\$13,512
4	1"	49		\$12.04	\$590	49		\$20.38	\$999
5	Gallonge Charge/MG								
6	0- 6000		67.555	\$3.77	\$254,682	0- 6000	67.555	\$4.49	\$303,322
7	All excess 3/		72.882	\$0.00	\$0	All excess 3/	72.882	\$0.00	\$0
8	Total RESIDENTIAL	13,909	67.555		\$422,147	13,909	67.555		\$586,788
9	Ave cust/cons/bill/mth	1,159	4.857		\$30.35	1,159	4.857		\$42.19
10	MULTI-FAMILY								
11	1 1/2"	189		\$60.20	\$11,378	189		\$101.90	\$19,259
12	6"	13		\$602.00	\$7,826	13		\$1,019.00	\$13,247
13	Gallonge Charge/MG								
14	All Gallonge		20.403	\$4.52	\$92,222		20.403	\$5.39	\$109,972
15	Total MULTI-FAMILY	202	20.403		\$111,426	202	20.403		\$142,478
16	Ave cust/cons/bill/mth	17	101.005		\$551.61	17	101.005		\$705.34

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

Company: SSU/DUVAL / WOODMERE

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
17	COMMERCIAL								
18	5/8"x3/4"	13		\$12.04	\$157	13		\$20.38	\$265
19	1"	21		\$30.10	\$632	21		\$50.95	\$1,070
20	6"	13		\$602.00	\$7,826	13		\$1,019.00	\$13,247
21	Gallonge Charge/MG								
22	All Gallonge		15.272	\$4.52	\$69,029		15.272	\$5.39	\$82,316
23	Total COMMERCIAL	47	15.272		\$77,644	47	15.272		\$96,898
24	Ave cust/cons/bill/mth	4	324.936		\$1,652.00	4	324.936		\$2,061.66
25	TOTAL ANNUALIZED SALES REVENUES 5/				\$611,217				\$826,164
26	UNBILLED REVENUE				\$0				\$0
27	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$611,217				\$826,164

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 - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates.

FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Company: SSU/PASCO / ZEPHYR SHORES

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 []

Explanation: Provide a calculation of revenues at present capped and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	5,722		\$10.13	\$57,964	5,722		\$12.49	\$71,468
3	Gallonge Charge/MG								
4	0- 6000		9,734	\$2.51	\$24,432		9,734	\$10.45	\$101,720
5	All excess 3/		682	\$0.00	\$0		682	\$0.00	\$0
6	Total RESIDENTIAL	5,722	9,734		\$82,396	5,722	9,734		\$173,188
7	Ave cust/cons/bill/mth	477	1.701		\$14.40	477	1.701		\$30.27
8	COMMERCIAL								
9	5/8"x3/4"	24		\$10.13	\$243	24		\$12.49	\$300
10	1 1/2"	11		\$50.65	\$557	11		\$62.45	\$687
11	2"	24		\$81.04	\$1,945	24		\$99.92	\$2,398
12	Gallonge Charge/MG								
13	All Gallonge		840	\$3.01	\$2,528		840	\$12.54	\$10,534
14	Total COMMERCIAL	59	840		\$5,273	59	840		\$13,919
15	Ave cust/cons/bill/mth	5	14.237		\$89.37	5	14.237		\$235.92
16	TOTAL ANNUALIZED SALES REVENUES 5/				\$87,669				\$187,107
17	UNBILLED REVENUE				\$0				\$0
18	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$87,669				\$187,107

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 - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

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 ☒

SCHEDULE: E2-1
Page 58 of 71
Preparer: Bencini
Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	87,219		\$8.57	\$747,467	87,219		\$15.09	\$1,316,135
3	Gallonge Charge/MG								
4	0- 10000		412,977	\$4.50	\$1,858,397	0- 6000	348,933	\$5.42	\$1,891,217
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		\$3,207,352
7	Ave cust/cons/bill/mth	7,268	4.735		\$29.88	7,268	4.001		\$36.77
8	RES WW ONLY								
9	5/8"x3/4"	0		\$29.22	\$0	0		\$36.77	\$0
10	Gallonge Charge/MG								
11	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0
12	Total RES WW ONLY	0	0		\$0	0	0		\$0
13	Ave cust/cons/bill/mth	0				0			
14	COMMERCIAL								
15	5/8"x3/4"	808		\$8.57	\$6,925	808		\$15.09	\$12,193
16	1"	56		\$21.42	\$1,200	56		\$37.73	\$2,113
17	1 1/2"	34		\$42.83	\$1,456	34		\$75.45	\$2,565
18	2"	146		\$68.52	\$10,004	146		\$120.72	\$17,625
19	4"	38		\$214.16	\$8,138	38		\$377.25	\$14,336
20	6"	13		\$428.35	\$5,569	13		\$754.50	\$9,809
21	Gallonge Charge/MG								
22	All Gallonge		26,222	\$5.39	\$141,337		26,222	\$6.50	\$170,443
23	Total COMMERCIAL	1,095	26,222		\$174,629	1,095	26,222		\$229,084
24	Ave cust/cons/bill/mth	91	23.947		\$159.48	91	23.947		\$209.21

500

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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 ☒

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
25	TOTAL ANNUALIZED SALES REVENUES 4/				\$2,780,493				\$3,436,436
26	UNBILLED REVENUE				\$0				\$0
27	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				<u>\$2,780,493</u>				<u>\$3,436,436</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 - 1996 FINAL ALT. 1
 1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

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]

SCHEDULE: E2-1
 Page 60 of 71
 Preparer: Bencini
 Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/					
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	37,256		\$19.40	\$722,766	37,256		\$15.81	\$589,017		
3	1"	622		\$19.40	\$12,067	622		\$15.81	\$9,834		
4	Gallonge Charge/MG										
5	0- 10000		176,149	\$3.97	\$699,312		150,637	\$5.24	\$789,338		
6	All excess 3/		14,562	\$0.00	\$0		40,074	\$0.00	\$0		
7	Total RESIDENTIAL	37,878	176,149		\$1,434,145	37,878	150,637		\$1,388,189		
8	Ave cust/cons/bill/mth	3.157	4.650		\$37.86	3.157	3.977		\$36.65		
9	MULTI-FAMILY										
10	5/8"x3/4"	10		\$19.40	\$194	10		\$15.81	\$158		
11	1"	277		\$48.52	\$13,440	277		\$39.53	\$10,950		
12	1 1/2"	340		\$97.02	\$32,987	340		\$79.05	\$26,877		
13	2"	182		\$155.25	\$28,256	182		\$126.48	\$23,019		
14	6"	13		\$970.31	\$12,614	13		\$790.50	\$10,277		
15	Gallonge Charge/MG										
16	All Gallonge		32,511	\$4.75	\$154,427		32,511	\$6.29	\$204,494		
17	Total MULTI-FAMILY	822	32,511		\$241,918	822	32,511		\$275,775		
18	Ave cust/cons/bill/mth	69	39.551		\$294.30	69	39.551		\$335.49		

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SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

FPSC

SCHEDULE: E2-1
Page 61 of 71
Preparer: Bencini
Supporting Schedules: E-1, E-13

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]

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/				1996 PROJECTED (FINAL STAND ALONE 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		\$15.81	\$3,636		
21	1"	67		\$48.52	\$3,251	67		\$39.53	\$2,649		
22	1 1/2"	41		\$97.02	\$3,978	41		\$79.05	\$3,241		
23	2"	13		\$155.25	\$2,018	13		\$126.48	\$1,644		
24	3"	13		\$310.50	\$4,037	13		\$252.96	\$3,288		
25	6"	26		\$970.31	\$25,228	26		\$790.50	\$20,553		
26	8"	13		\$970.31	\$12,614	13		\$1,264.80	\$16,442		
27	Gallonge Charge/MG										
28	All Gallonge		14,050	\$4.75	\$66,738		14,050	\$6.29	\$88,375		
29	Total COMMERCIAL	403	14,050		\$122,326	403	14,050		\$139,828		
30	Ave cust/cons/bill/mth	34	34.864		\$303.54	34	34.864		\$346.97		
31	TOTAL ANNUALIZED SALES REVENUES 4/				\$1,798,389					\$1,803,792	
32	UNBILLED REVENUE				\$0					\$0	
33	OTHER REVENUE 5/				\$0					\$0	
	TOTAL REVENUES				\$1,798,389					\$1,803,792	

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 - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

FPSC

Company: SSU/VOLUSIA / ENTERPRISE
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]

SCHEDULE: E2-1
Page 62 of 71
Preparer: Bencini
Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,528		\$13.11	\$20,032	1,528		\$14.50	\$22,156
3	1"	101		\$13.11	\$1,324	101		\$14.50	\$1,465
4	Gallonge Charge/MG								
5	0- 10000		9.943	\$3.01	\$29,928		8,111	\$4.37	\$35,445
6	All excess 3/		1,124	\$0.00	\$0		2,956	\$0.00	\$0
7	Total RESIDENTIAL	1,629	9.943		\$51,284	1,629	8,111		\$59,066
8	Ave cust/cons/bill/mth	136	6.104		\$31.48	136	4.979		\$36.26
9	TOTAL ANNUALIZED SALES REVENUES 4/				\$51,284				\$59,066
10	UNBILLED REVENUE				\$0				\$0
11	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$51,284				\$59,066

- 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 - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

FPSC

SCHEDULE: E2-1
Page 63 of 71
Preparer: Bencini
Supporting Schedules: E-1, E-13

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 ☒

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

between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.										
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line	1996 PROJECTED (PRESENT RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/				
No.	Class/Meter Size	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		\$14.18	\$1,173,551
3	1"	11		\$15.45	\$170		11		\$14.18	\$156
4	Gallonge Charge/MG									
5	0- 6000		223,491	\$3.86	\$862,675	0- 6000		223,491	\$6.58	\$1,470,571
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		\$2,644,278
8	Ave cust/cons/bill/mth	6.898	2.700		\$25.87		6.898	2.700		\$31.95
9	RES WW ONLY									
10	5/8"x3/4"	73		\$27.81	\$2,030		73		\$31.94	\$2,332
11	Gallonge Charge/MG									
12	All Gallonge		0	\$0.00	\$0			0	\$0.00	\$0
13	Total RES WW ONLY	73	0		\$2,030		73	0		\$2,332
14	Ave cust/cons/bill/mth	6	0.000		\$27.81		6	0.000		\$31.95

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 1
 1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

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]

SCHEDULE: E2-1
 Page 64 of 71
 Preparer: Bencini
 Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/				
No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
15	COMMERCIAL								
16	5/8"x3/4"	2,181		\$15.45	\$33,696	2,181		\$14.18	\$30,927
17	1"	505		\$38.64	\$19,513	505		\$35.45	\$17,902
18	1 1/2"	260		\$77.27	\$20,090	260		\$70.90	\$18,434
19	2"	301		\$123.63	\$37,213	301		\$113.44	\$34,145
20	3"	69		\$247.27	\$17,062	69		\$226.88	\$15,655
21	4"	13		\$386.35	\$5,023	13		\$354.50	\$4,609
22	6"	13		\$772.71	\$10,045	13		\$709.00	\$9,217
23	Gallonge Charge/MG								
24	All Gallonge		61,790	\$4.63	\$286,088		61,790	\$7.90	\$488,141
25	Total COMMERCIAL	3,342	61,790		\$428,730	3,342	61,790		\$619,030
26	Ave cust/cons/bill/mth	279	18.489		\$128.29	279	18.489		\$185.23
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 4/				\$2,588,705				\$3,286,567
34	UNBILLED REVENUE				\$0				\$0
35	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$2,588,705				\$3,286,567

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 WASTEWATER REVENUE - 1996 FINAL ALT. 1
 1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

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]

SCHEDULE: E2-1
 Page 65 of 71
 Preparer: Bencini
 Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/				Revenues	1996 PROJECTED (FINAL STAND ALONE RATES) 2/				Revenues
		Bills	Consumption(MG)	Rate			Bills	Consumption(MG)	Rate		
1	RESIDENTIAL										
2	5/8"x3/4"	13,275		\$11.10		\$147,353	13,275		\$27.62		\$366,656
3	1"	5,795		\$11.10		\$64,325	5,795		\$27.62		\$160,058
4	1 1/2"	24		\$11.10		\$266	24		\$27.62		\$663
5	Gallonge Charge/MG										
6	0- 10000		87,334	\$3.20		\$279,469		64,507	\$2.84		\$183,200
7	All excess 3/		79,150	\$0.00		\$0		101,977	\$0.00		\$0
8	Total RESIDENTIAL	19,094	87,334			\$491,413	19,094	64,507			\$710,577
9	Ave cust/cons/bill/mth	1.591	4.574			\$25.74	1.591	3.378			\$37.21
10	MULTI-FAMILY										
11	5/8"x3/4"	12		\$11.10		\$133	12		\$27.62		\$331
12	1"	24		\$22.20		\$533	24		\$69.05		\$1,657
13	1 1/2"	196		\$55.51		\$10,880	196		\$138.10		\$27,068
14	2"	607		\$88.81		\$53,908	607		\$220.96		\$134,123
15	3"	298		\$177.62		\$52,931	298		\$441.92		\$131,692
16	4"	327		\$277.54		\$90,756	327		\$690.50		\$225,794
17	6"	32		\$555.08		\$17,763	32		\$1,381.00		\$44,192
18	Gallonge Charge/MG										
19	All Gallonge		276,430	\$3.85		\$1,064,256		276,430	\$3.41		\$942,626
20	Total MULTI-FAMILY	1,496	276,430			\$1,291,160	1,496	276,430			\$1,507,483
21	Ave cust/cons/bill/mth	125	184.779			\$863.07	125	184.779			\$1,007.68

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 1
 1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

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]

SCHEDULE: E2-1
 Page 66 of 71
 Preparer: Bencini
 Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/					
Line No.	Class/Meter Size	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		\$27.62	\$32,895		
24	1"	763		\$22.20	\$16,939	763		\$69.05	\$52,685		
25	1 1/2"	323		\$55.51	\$17,930	323		\$138.10	\$44,606		
26	2"	145		\$88.81	\$12,877	145		\$220.96	\$32,039		
27	3"	12		\$177.62	\$2,131	12		\$441.92	\$5,303		
28	4"	24		\$277.54	\$6,661	24		\$690.50	\$16,572		
29	6"	24		\$555.08	\$13,322	24		\$1,381.00	\$33,144		
30	Gallonge Charge/MG										
31	All Gallonge		175.139	\$3.85	\$674,285		175.139	\$3.41	\$597,224		
32	Total COMMERCIAL	2,482	175.139		\$757,365	2,482	175.139		\$814,468		
33	Ave cust/cons/bill/mth	207	70.564		\$305.14	207	70.564		\$328.15		
34	COM WW ONLY										
35	1"	12		\$22.20	\$266	12		\$69.05	\$829		
36	Gallonge Charge/MG										
37	All Gallonge		1.148	\$3.85	\$4,420		1.148	\$3.41	\$3,915		
38	Total COM WW ONLY	12	1.148		\$4,686	12	1.148		\$4,744		
39	Ave cust/cons/bill/mth	1	95.667		\$390.50	1	95.667		\$395.33		

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SCHEDULE: WASTEWATER REVENUE - 1996 FINAL ALT. 1
 1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

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]

SCHEDULE: E2-1
 Page 67 of 71
 Preparer: Bencini
 Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
40	EFFLUENT								
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	Gallonge Charge/MG								
48	All Gallonge		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	MF NON-METERED								
52	3"	12		\$2,010.00	\$24,120	12		\$2,628.00	\$31,536
53	Gallonge Charge/MG								
54	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0
55	Total MF NON-METERED	12	0		\$24,120	12	0		\$31,536
56	Ave cust/cons/bill/mth	1	0.000		\$2,010.00	1	0.000		\$2,628.00

FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
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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 - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

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]

SCHEDULE: E2-1
Page 69 of 71
Preparer: Bencini
Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,570		\$8.31	\$13,047	1,570		\$6.40	\$10,048
3	Gallonge Charge/MG								
4	0- 6000		4,535	\$2.48	\$11,247	0- 6000	4,535	\$3.08	\$13,968
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		\$24,016
7	Ave cust/cons/bill/mth	131	2.889		\$15.47	131	2.889		\$15.30
8	COMMERCIAL								
9	5/8"x3/4"	13		\$8.31	\$108	13		\$6.40	\$83
10	2"	26		\$66.51	\$1,729	26		\$51.20	\$1,331
11	Gallonge Charge/MG								
12	All Gallonge		875	\$2.98	\$2,608		875	\$3.70	\$3,238
13	Total COMMERCIAL	39	875		\$4,445	39	875		\$4,652
14	Ave cust/cons/bill/mth	3	22.436		\$113.97	3	22.436		\$119.28
15	TOTAL ANNUALIZED SALES REVENUES 4/				\$28,739				\$28,668
16	UNBILLED REVENUE				\$0				\$0
17	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$28,739				\$28,668

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 - 1996 FINAL ALT. 1
 1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

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 ☒

SCHEDULE: E2-1
 Page 70 of 71
 Preparer: Bencini
 Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RES WW ONLY								
2	5/8"x3/4"	3,406		\$13.33	\$45,402	3,406		\$36.86	\$125,545
3	Gallonge Charge/MG								
4	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0
5	Total RES WW ONLY	3,406	0		\$45,402	3,406	0		\$125,545
6	Ave cust/cons/bill/mth	284	0.000		\$13.33	284	0.000		\$36.86
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$45,402				\$125,545
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$0				\$0
10	TOTAL REVENUES				\$45,402				\$125,545

- 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.

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 1

1996 Final Alt. 1: Present Stand Alone Rates with Stand Alone Final Rates.

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]

SCHEDULE: E2-1

Page 71 of 71

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	4,253		\$8.49	\$36,108	4,253		\$10.43	\$44,359
3	Gallonge Charge/MG								
4	0- 9725		16,548	\$1.56	\$25,815		13,037	\$4.86	\$63,360
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		\$107,719
7	Ave cust/cons/bill/mth	354	3.891		\$14.56	354	3.065		\$25.33
8	COMMERCIAL								
9	5/8"x3/4"	45		\$8.49	\$382	45		\$10.43	\$469
10	1"	73		\$21.22	\$1,549	73		\$26.08	\$1,904
11	1 1/2"	13		\$42.49	\$552	13		\$52.15	\$678
12	2"	13		\$67.91	\$883	13		\$83.44	\$1,085
13	Gallonge Charge/MG								
14	All Gallonge		1,606	\$1.56	\$2,505		1,606	\$5.83	\$9,363
15	Total COMMERCIAL	144	1,606		\$5,871	144	1,606		\$13,499
16	Ave cust/cons/bill/mth	12	11.153		\$40.77	12	11.153		\$93.74
17	TOTAL ANNUALIZED SALES REVENUES 4/				\$67,794				\$121,218
18	UNBILLED REVENUE				\$0				\$0
19	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$67,794				\$121,218

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 Customer Monthly Billing - 1996

FPSC

Company: SSU/ Total Company / 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 ☒ FPSC Non-jurisdiction ☒Proposed: FPSC 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	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	43,776	322	1,307	0	355	45,760
13	TOTAL	517,818	3,875	15,583	0	4,259	541,535
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 ☒Interim ☐ Final ☒Historical ☐ Projected ☒Present: FPSC Uniform ☒ FPSC Non-uniform ☐Proposed: FPSC 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	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/FPSC /AMELIA ISLAND

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 1 of 36

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	1,308	0	105	0	0	1,413
2	FEB96	1,297	0	104	0	0	1,401
3	MAR96	1,316	0	104	0	0	1,420
4	APR96	1,321	0	104	0	0	1,425
5	MAY96	1,327	0	105	0	0	1,432
6	JUN96	1,330	0	105	0	0	1,435
7	JUL96	1,348	0	105	0	0	1,453
8	AUG96	1,369	0	105	0	0	1,474
9	SEP96	1,369	0	105	0	0	1,474
10	OCT96	1,395	0	105	0	0	1,500
11	NOV96	1,404	0	106	0	0	1,510
12	DEC96	1,426	0	106	0	0	1,532
13	TOTAL	16,210	0	1,259	0	0	17,469
14	MTH. AVE	1,351	0	105	0	0	1,456

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/FPSC /APACHE SHORES

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-3

Page 2 of 36

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
518 1	JAN96	95	0	0	0	15	110
2	FEB96	99	0	0	0	15	114
3	MAR96	99	0	0	0	15	114
4	APR96	100	0	0	0	14	114
5	MAY96	97	0	0	0	14	111
6	JUN96	98	0	0	0	15	113
7	JUL96	97	0	0	0	15	112
8	AUG96	96	0	0	0	15	111
9	SEP96	96	0	0	0	15	111
10	OCT96	97	0	0	0	15	112
11	NOV96	97	0	0	0	15	112
12	DEC96	99	0	0	0	15	114
13	TOTAL	1,170	0	0	0	178	1,348
14	MTH. AVE	98	0	0	0	15	112

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/FPSC /APPLE VALLEY

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 3 of 36

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	JAN96	144	0	23	0	0	167
2	FEB96	145	0	21	0	0	166
3	MAR96	146	0	21	0	0	167
4	APR96	144	0	22	0	0	166
5	MAY96	144	0	22	0	0	166
6	JUN96	143	0	22	0	0	165
7	JUL96	143	0	23	0	0	166
8	AUG96	144	0	23	0	0	167
9	SEP96	143	0	23	0	0	166
10	OCT96	144	0	23	0	0	167
11	NOV96	145	0	24	0	0	169
12	DEC96	<u>147</u>	<u>0</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>171</u>
13	<u>TOTAL</u>	<u>1,732</u>	<u>0</u>	<u>271</u>	<u>0</u>	<u>0</u>	<u>2,003</u>
14	MTH. AVE	144	0	23	0	0	167

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/FPSC /BEACON HILLS

SCHEDULE: E-3

Docket No.: 950495-WS

Page 4 of 36

Schedule Year Ended 12/31/96

Preparer: Bencini

Water ☐ Wastewater ☒Interim ☐ Final ☒Historical ☐ Projected ☒Present: FPSC Uniform ☒ FPSC Non-uniform ☐Proposed: FPSC Uniform ☒

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
520 1	JAN96	2.984	30	69	0	1	3.084
2	FEB96	2.987	30	68	0	1	3.086
3	MAR96	3.045	30	68	0	1	3.144
4	APR96	3.034	30	69	0	1	3.134
5	MAY96	3.072	30	67	0	1	3.170
6	JUN96	3.085	30	67	0	1	3.183
7	JUL96	3.101	30	67	0	1	3.199
8	AUG96	3.103	30	77	0	1	3.211
9	SEP96	3.103	30	75	0	1	3.209
10	OCT96	3.122	30	76	0	1	3.229
11	NOV96	3.127	30	77	0	1	3.235
12	DEC96	3.139	30	76	0	1	3.246
13	TOTAL	36.902	360	856	0	12	38.130
14	MTH. AVE	3.075	30	71	0	1	3.178

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/FPSC /BEECHER'S POINT

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-3

Page 5 of 36

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	15	1	0	0	0	16
2	FEB96	15	1	0	0	0	16
3	MAR96	16	1	0	0	0	17
4	APR96	15	1	0	0	0	16
5	MAY96	15	1	0	0	0	16
6	JUN96	15	1	0	0	0	16
7	JUL96	15	1	0	0	0	16
8	AUG96	15	1	0	0	0	16
9	SEP96	15	1	0	0	0	16
10	OCT96	15	1	0	0	0	16
11	NOV96	15	1	0	0	0	16
12	DEC96	15	1	0	0	0	16
13	TOTAL	181	12	0	0	0	193
14	MTH. AVE	15	1	0	0	0	16

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/FPSC /BURNT STORE

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 6 of 36

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	JAN96	433	62	27	0	0	522
2	FEB96	474	62	27	0	0	563
3	MAR96	491	62	27	0	0	580
4	APR96	509	62	29	0	0	600
5	MAY96	507	62	27	0	0	596
6	JUN96	520	62	27	0	0	609
7	JUL96	544	64	27	0	0	635
8	AUG96	584	62	27	0	0	673
9	SEP96	596	62	27	0	0	685
10	OCT96	633	62	25	0	0	720
11	NOV96	662	62	25	0	0	749
12	DEC96	<u>679</u>	<u>62</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>766</u>
13	<u>TOTAL</u>	<u>6,632</u>	<u>746</u>	<u>320</u>	<u>0</u>	<u>0</u>	<u>7,698</u>
14	MTH. AVE	553	62	27	0	0	642

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/FPSC /CHULUOTA

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 Uniform1[x]

SCHEDULE: E-3

Page 7 of 36

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>
523 1	JAN96	136	0	0	0	0	136
2	FEB96	133	0	0	0	0	133
3	MAR96	136	0	0	0	0	136
4	APR96	137	0	0	0	0	137
5	MAY96	136	0	0	0	0	136
6	JUN96	136	0	0	0	0	136
7	JUL96	136	0	0	0	0	136
8	AUG96	136	0	0	0	0	136
9	SEP96	138	0	0	0	0	138
10	OCT96	136	0	0	0	0	136
11	NOV96	137	0	0	0	0	137
12	DEC96	<u>136</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>136</u>
13	<u>TOTAL</u>	<u>1,633</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,633</u>
14	MTH. AVE	136	0	0	0	0	136

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/FPSC /CITRUS PARK

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 8 of 36

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
524	1 JAN96	266	0	1	0	0	267
	2 FEB96	271	0	1	0	0	272
	3 MAR96	279	0	1	0	0	280
	4 APR96	274	0	1	0	0	275
	5 MAY96	271	0	1	0	0	272
	6 JUN96	277	0	1	0	0	278
	7 JUL96	277	0	1	0	0	278
	8 AUG96	268	0	1	0	0	269
	9 SEP96	267	0	1	0	0	268
	10 OCT96	264	0	1	0	0	265
	11 NOV96	261	0	1	0	0	262
	12 DEC96	270	0	1	0	0	271
13	TOTAL	3,245	0	12	0	0	3,257
14	MTH. AVE	270	0	1	0	0	271

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/FPSC /CITRUS SPRINGS

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-3

Page 9 of 36

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
525 1	JAN96	674	0	10	0	0	684
2	FEB96	675	0	9	0	0	684
3	MAR96	681	0	9	0	0	690
4	APR96	678	0	11	0	0	689
5	MAY96	685	0	11	0	0	696
6	JUN96	678	0	11	0	0	689
7	JUL96	680	0	11	0	0	691
8	AUG96	684	0	11	0	0	695
9	SEP96	683	0	11	0	0	694
10	OCT96	686	0	12	0	0	698
11	NOV96	678	0	12	0	0	690
12	DEC96	681	0	12	0	0	693
13	TOTAL	8,163	0	130	0	0	8,293
14	MTH. AVE	680	0	11	0	0	691

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/FPSC /DELTONA

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-3

Page 10 of 36

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
526	1	JAN96	4.491	0	192	0	4.683
	2	FEB96	4.496	0	196	0	4.692
	3	MAR96	4.529	0	195	0	4.724
	4	APR96	4.525	0	197	0	4.722
	5	MAY96	4.509	0	200	0	4.709
	6	JUN96	4.521	0	203	0	4.724
	7	JUL96	4.519	0	203	0	4.722
	8	AUG96	4.547	0	202	0	4.749
	9	SEP96	4.527	0	197	0	4.724
	10	OCT96	4.532	0	199	0	4.731
	11	NOV96	4.538	0	196	0	4.734
	12	DEC96	4.508	0	205	0	4.713
	13	TOTAL	54.242	0	2,385	0	56.627
	14	MTH. AVE	4.520	0	199	0	4.719

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/FPSC /FISHERMAN'S HAVEN

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-3

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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	133	0	1	0	7	141
2	FEB96	134	0	1	0	7	142
3	MAR96	134	0	1	0	7	142
4	APR96	134	0	1	0	7	142
5	MAY96	134	0	1	0	7	142
6	JUN96	137	0	1	0	7	145
7	JUL96	138	0	1	0	7	146
8	AUG96	141	0	1	0	7	149
9	SEP96	135	0	1	0	7	143
10	OCT96	139	0	1	0	7	147
11	NOV96	137	0	1	0	7	145
12	DEC96	135	0	1	0	7	143
13	TOTAL	1,631	0	12	0	84	1,727
14	MTH. AVE	136	0	1	0	7	144

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/FPSC /FL. CENTRAL COMMERCE PARK

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-3

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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
528 1	JAN96	0	0	36	0	9	45
2	FEB96	0	0	36	0	9	45
3	MAR96	0	0	36	0	9	45
4	APR96	0	0	36	0	9	45
5	MAY96	0	0	36	0	9	45
6	JUN96	0	0	36	0	9	45
7	JUL96	0	0	36	0	9	45
8	AUG96	0	0	36	0	9	45
9	SEP96	0	0	37	0	9	46
10	OCT96	0	0	37	0	9	46
11	NOV96	0	0	37	0	9	46
12	DEC96	0	0	37	0	9	46
13	TOTAL	0	0	436	0	108	544
14	MTH. AVE	0	0	36	0	9	45

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/FPSC /FOX RUN

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-3

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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
529 1	JAN96	103	0	0	0	0	103
2	FEB96	104	0	0	0	0	104
3	MAR96	104	0	0	0	0	104
4	APR96	106	0	0	0	0	106
5	MAY96	105	0	0	0	0	105
6	JUN96	104	0	0	0	0	104
7	JUL96	105	0	0	0	0	105
8	AUG96	104	0	0	0	0	104
9	SEP96	103	0	0	0	0	103
10	OCT96	104	0	0	0	0	104
11	NOV96	102	0	0	0	0	102
12	DEC96	104	0	0	0	0	104
13	TOTAL	1,248	0	0	0	0	1,248
14	MTH. AVE	104	0	0	0	0	104

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/FPSC /HOLIDAY HAVEN

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-3

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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	89	0	2	0	0	91
2	FEB96	88	0	2	0	0	90
3	MAR96	88	0	2	0	0	90
4	APR96	89	0	2	0	0	91
5	MAY96	90	0	2	0	0	92
6	JUN96	88	0	2	0	0	90
7	JUL96	88	0	2	0	0	90
8	AUG96	90	0	2	0	0	92
9	SEP96	92	0	2	0	0	94
10	OCT96	90	0	2	0	0	92
11	NOV96	91	0	2	0	0	93
12	DEC96	93	0	2	0	0	95
13	TOTAL	1,076	0	24	0	0	1,100
14	MTH. AVE	90	0	2	0	0	92

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/FPSC /JUNGLE DEN

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-3

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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	115	0	0	0	0	115
2	FEB96	116	0	0	0	0	116
3	MAR96	116	0	0	0	0	116
4	APR96	116	0	0	0	0	116
5	MAY96	119	0	0	0	0	119
6	JUN96	116	0	0	0	0	116
7	JUL96	117	0	0	0	0	117
8	AUG96	116	0	0	0	0	116
9	SEP96	116	0	0	0	0	116
10	OCT96	123	0	0	0	0	123
11	NOV96	120	0	0	0	0	120
12	DEC96	118	0	0	0	0	118
13	TOTAL	1,408	0	0	0	0	1,408
14	MTH. AVE	117	0	0	0	0	117

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/FPSC /LEILANI HEIGHTS

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-3

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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	390	0	1	0	0	391
2	FEB96	390	0	1	0	0	391
3	MAR96	390	0	1	0	0	391
4	APR96	387	0	1	0	0	388
5	MAY96	389	0	1	0	0	390
6	JUN96	391	0	1	0	0	392
7	JUL96	397	0	1	0	0	398
8	AUG96	389	0	1	0	0	390
9	SEP96	391	0	1	0	0	392
10	OCT96	389	0	1	0	0	390
11	NOV96	388	0	1	0	0	389
12	DEC96	392	0	1	0	0	393
13	TOTAL	4,683	0	12	0	0	4,695
14	MTH. AVE	390	0	1	0	0	391

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/FPSC /LEISURE LAKES(COVERED BRIDGE)

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: FPSC Uniform ☒

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
533 1	JAN96	227	0	2	0	0	229
2	FEB96	229	0	2	0	0	231
3	MAR96	229	0	2	0	0	231
4	APR96	227	0	2	0	0	229
5	MAY96	227	0	2	0	0	229
6	JUN96	227	0	2	0	0	229
7	JUL96	224	0	2	0	0	226
8	AUG96	225	0	2	0	0	227
9	SEP96	225	0	2	0	0	227
10	OCT96	228	0	2	0	0	230
11	NOV96	229	0	2	0	0	231
12	DEC96	232	0	2	0	0	234
13	TOTAL	2,729	0	24	0	0	2,753
14	MTH. AVE	227	0	2	0	0	229

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/FPSC /MARCO SHORES

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-3

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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
534 1	JAN96	245	7	4	0	0	256
2	FEB96	244	7	4	0	0	255
3	MAR96	246	7	4	0	0	257
4	APR96	250	7	4	0	0	261
5	MAY96	246	7	4	0	0	257
6	JUN96	241	7	4	0	0	252
7	JUL96	241	7	4	0	0	252
8	AUG96	255	7	4	0	0	266
9	SEP96	258	7	4	0	0	269
10	OCT96	265	7	4	0	0	276
11	NOV96	269	7	5	0	0	281
12	DEC96	278	7	5	0	0	290
13	TOTAL	3,038	84	50	0	0	3,172
14	MTH. AVE	253	7	4	0	0	264

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/FPSC /MARION OAKS

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

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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	1.338	0	20	0	0	1.358
2	FEB96	1.339	0	20	0	0	1.359
3	MAR96	1.365	0	20	0	0	1.385
4	APR96	1.352	0	20	0	0	1.372
5	MAY96	1.339	0	20	0	0	1.359
6	JUN96	1.345	0	20	0	0	1.365
7	JUL96	1.346	0	20	0	0	1.366
8	AUG96	1.348	0	20	0	0	1.368
9	SEP96	1.345	0	20	0	0	1.365
10	OCT96	1.378	0	20	0	0	1.398
11	NOV96	1.363	0	20	0	0	1.383
12	DEC96	1.360	0	20	0	0	1.380
13	TOTAL	16.218	0	240	0	0	16.458
14	MTH. AVE	1.352	0	20	0	0	1.372

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/FPSC /MEREDITH MANOR

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-3

Page 20 of 36

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>
536 1	JAN96	27	0	3	0	0	30
2	FEB96	26	0	3	0	0	29
3	MAR96	26	0	3	0	0	29
4	APR96	27	0	3	0	0	30
5	MAY96	26	0	3	0	0	29
6	JUN96	26	0	3	0	0	29
7	JUL96	28	0	3	0	0	31
8	AUG96	27	0	3	0	0	30
9	SEP96	25	0	3	0	0	28
10	OCT96	26	0	3	0	0	29
11	NOV96	27	0	3	0	0	30
12	DEC96	<u>26</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>29</u>
13	<u>TOTAL</u>	<u>317</u>	<u>0</u>	<u>36</u>	<u>0</u>	<u>0</u>	<u>353</u>
14	MTH. AVE	26	0	3	0	0	29

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/FPSC /MORNINGVIEW

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-3

Page 21 of 36

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
537 1	JAN96	33	0	0	0	2	35
2	FEB96	34	0	0	0	2	36
3	MAR96	34	0	0	0	1	35
4	APR96	35	0	0	0	1	36
5	MAY96	35	0	0	0	1	36
6	JUN96	35	0	0	0	1	36
7	JUL96	35	0	0	0	1	36
8	AUG96	37	0	0	0	1	38
9	SEP96	35	0	0	0	1	36
10	OCT96	35	0	0	0	1	36
11	NOV96	35	0	0	0	1	36
12	DEC96	35	0	0	0	1	36
13	TOTAL	418	0	0	0	14	432
14	MTH. AVE	35	0	0	0	1	36

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/FPSC /PALM PORT

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 22 of 36

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>
538 1	JAN96	104	0	0	0	0	104
2	FEB96	106	0	0	0	0	106
3	MAR96	107	0	0	0	0	107
4	APR96	105	0	0	0	0	105
5	MAY96	106	0	0	0	0	106
6	JUN96	106	0	0	0	0	106
7	JUL96	106	0	0	0	0	106
8	AUG96	107	0	0	0	0	107
9	SEP96	108	0	0	0	0	108
10	OCT96	107	0	0	0	0	107
11	NOV96	106	0	0	0	0	106
12	DEC96	<u>108</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>108</u>
13	<u>TOTAL</u>	<u>1,276</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,276</u>
14	MTH. AVE	106	0	0	0	0	106

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/FPSC /PALM TERRACE

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-3

Page 23 of 36

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	1.031	0	2	0	0	1.033
2	FEB96	1.028	0	2	0	0	1.030
3	MAR96	1.034	0	2	0	0	1.036
4	APR96	1.033	0	2	0	0	1.035
5	MAY96	1.032	0	0	0	0	1.032
6	JUN96	1.041	0	0	0	0	1.041
7	JUL96	1.033	0	0	0	0	1.033
8	AUG96	1.039	0	0	0	0	1.039
9	SEP96	1.031	0	0	0	0	1.031
10	OCT96	1.036	0	0	0	0	1.036
11	NOV96	1.032	0	0	0	0	1.032
12	DEC96	1.032	0	0	0	0	1.032
13	TOTAL	12.402	0	8	0	0	12.410
14	MTH. AVE	1.034	0	1	0	0	1.034

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/FPSC /PARK MANOR

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-3

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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	26	0	4	0	0	30
2	FEB96	25	0	4	0	0	29
3	MAR96	24	0	4	0	0	28
4	APR96	24	0	4	0	0	28
5	MAY96	24	0	4	0	0	28
6	JUN96	24	0	4	0	0	28
7	JUL96	24	0	4	0	0	28
8	AUG96	26	0	4	0	0	30
9	SEP96	26	0	4	0	0	30
10	OCT96	27	0	4	0	0	31
11	NOV96	25	0	4	0	0	29
12	DEC96	25	0	4	0	0	29
13	TOTAL	300	0	48	0	0	348
14	MTH. AVE	25	0	4	0	0	29

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/FPSC /POINT O' WOODS

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

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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	13	2	0	0	146
2	FEB96	129	13	2	0	0	144
3	MAR96	131	11	2	0	0	144
4	APR96	133	12	2	0	0	147
5	MAY96	135	12	2	0	0	149
6	JUN96	136	12	2	0	0	150
7	JUL96	133	12	2	0	0	147
8	AUG96	132	12	2	0	0	146
9	SEP96	132	12	2	0	0	146
10	OCT96	135	12	2	0	0	149
11	NOV96	137	12	2	0	0	151
12	DEC96	135	12	2	0	0	149
13	TOTAL	1,599	145	24	0	0	1,768
14	MTH. AVE	133	12	2	0	0	147

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/FPSC /SALT SPRINGS

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-3

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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
542 1	JAN96	98	0	13	0	0	111
2	FEB96	97	0	15	0	0	112
3	MAR96	101	0	12	0	0	113
4	APR96	101	0	12	0	0	113
5	MAY96	102	0	12	0	0	114
6	JUN96	101	0	12	0	0	113
7	JUL96	101	0	12	0	0	113
8	AUG96	102	0	12	0	0	114
9	SEP96	102	0	13	0	0	115
10	OCT96	103	0	13	0	0	116
11	NOV96	106	0	13	0	0	119
12	DEC96	<u>108</u>	<u>0</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>120</u>
13	TOTAL	<u>1,222</u>	<u>0</u>	<u>151</u>	<u>0</u>	<u>0</u>	<u>1,373</u>
14	MTH. AVE	102	0	13	0	0	114

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/FPSC /SILVER LAKE OAKS

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-3

Page 27 of 36

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>
543 1	JAN96	24	0	0	0	0	24
2	FEB96	26	0	0	0	0	26
3	MAR96	27	0	0	0	0	27
4	APR96	28	0	0	0	0	28
5	MAY96	28	0	0	0	0	28
6	JUN96	25	0	0	0	0	25
7	JUL96	24	0	0	0	0	24
8	AUG96	25	0	0	0	0	25
9	SEP96	27	0	0	0	0	27
10	OCT96	32	0	0	0	0	32
11	NOV96	31	0	0	0	0	31
12	DEC96	<u>27</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27</u>
13	<u>TOTAL</u>	<u>324</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>324</u>
14	MTH. AVE	27	0	0	0	0	27

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/FPSC /SOUTH FORTY

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-3

Page 28 of 36

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
544 1	JAN96	0	0	38	0	0	38
2	FEB96	0	0	38	0	0	38
3	MAR96	0	0	38	0	0	38
4	APR96	0	0	39	0	0	39
5	MAY96	0	0	37	0	0	37
6	JUN96	0	0	38	0	0	38
7	JUL96	0	0	37	0	0	37
8	AUG96	0	0	38	0	0	38
9	SEP96	0	0	38	0	0	38
10	OCT96	0	0	38	0	0	38
11	NOV96	0	0	38	0	0	38
12	DEC96	0	0	38	0	0	38
13	TOTAL	0	0	455	0	0	455
14	MTH. AVE	0	0	38	0	0	38

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/FPSC /SUGAR MILL

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

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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	JAN96	619	0	10	0	1	630
2	FEB96	619	0	10	0	1	630
3	MAR96	621	0	10	0	1	632
4	APR96	625	0	10	0	1	636
5	MAY96	624	0	10	0	1	635
6	JUN96	623	0	10	0	1	634
7	JUL96	624	0	10	0	1	635
8	AUG96	624	0	10	0	1	635
9	SEP96	620	0	10	0	1	631
10	OCT96	621	0	10	0	1	632
11	NOV96	627	0	10	0	1	638
12	DEC96	<u>624</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>1</u>	<u>635</u>
13	<u>TOTAL</u>	<u>7,471</u>	<u>0</u>	<u>120</u>	<u>0</u>	<u>12</u>	<u>7,603</u>
14	MTH. AVE	623	0	10	0	1	634

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/FPSC /SUGARMILL WOODS

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-3

Page 30 of 36

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
546 1	JAN96	2,431	0	34	0	0	2,465
2	FEB96	2,439	0	34	0	0	2,473
3	MAR96	2,468	0	34	0	0	2,502
4	APR96	2,495	0	34	0	0	2,529
5	MAY96	2,508	0	33	0	0	2,541
6	JUN96	2,514	0	33	0	0	2,547
7	JUL96	2,530	0	33	0	0	2,563
8	AUG96	2,558	0	33	0	0	2,591
9	SEP96	2,538	0	33	0	0	2,571
10	OCT96	2,563	0	33	0	0	2,596
11	NOV96	2,570	0	33	0	0	2,603
12	DEC96	<u>2,567</u>	<u>0</u>	<u>33</u>	<u>0</u>	<u>0</u>	<u>2,600</u>
13	TOTAL	<u>30,181</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>30,581</u>
14	MTH. AVE	2,515	0	33	0	0	2,548

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/FPSC /SUNNY HILLS

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-3

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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	171	0	4	0	0	175
2	FEB96	173	0	4	0	0	177
3	MAR96	173	0	4	0	0	177
4	APR96	173	0	4	0	0	177
5	MAY96	176	0	5	0	0	181
6	JUN96	174	0	5	0	0	179
7	JUL96	176	0	6	0	0	182
8	AUG96	176	0	5	0	0	181
9	SEP96	175	0	6	0	0	181
10	OCT96	176	0	4	0	0	180
11	NOV96	178	0	4	0	0	182
12	DEC96	178	0	4	0	0	182
13	TOTAL	2,099	0	55	0	0	2,154
14	MTH. AVE	175	0	5	0	0	180

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/FPSC /SUNSHINE PARKWAY

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-3

Page 32 of 36

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>
548 1	JAN96	0	0	11	0	0	11
2	FEB96	0	0	11	0	0	11
3	MAR96	0	0	11	0	0	11
4	APR96	0	0	11	0	0	11
5	MAY96	0	0	11	0	0	11
6	JUN96	0	0	11	0	0	11
7	JUL96	0	0	11	0	0	11
8	AUG96	0	0	11	0	0	11
9	SEP96	0	0	11	0	0	11
10	OCT96	0	0	9	0	0	9
11	NOV96	0	0	9	0	0	9
12	DEC96	<u>0</u>	<u>0</u>	<u>9</u>	<u>0</u>	<u>0</u>	<u>9</u>
13	<u>TOTAL</u>	<u>0</u>	<u>0</u>	<u>126</u>	<u>0</u>	<u>0</u>	<u>126</u>
14	MTH. AVE	0	0	11	0	0	11

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/FPSC /UNIVERSITY SHORES

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 33 of 36

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>
549 1	JAN96	3,467	0	49	0	15	3,531
2	FEB96	3,482	0	43	0	15	3,540
3	MAR96	3,543	0	43	0	15	3,601
4	APR96	3,557	0	44	0	15	3,616
5	MAY96	3,602	0	44	0	15	3,661
6	JUN96	3,580	0	41	0	15	3,636
7	JUL96	3,595	0	44	0	15	3,654
8	AUG96	3,641	0	44	0	15	3,700
9	SEP96	3,615	0	41	0	15	3,671
10	OCT96	3,612	0	44	0	15	3,671
11	NOV96	3,628	0	41	0	15	3,684
12	DEC96	<u>3,631</u>	<u>0</u>	<u>39</u>	<u>0</u>	<u>15</u>	<u>3,685</u>
13	<u>TOTAL</u>	<u>42,953</u>	<u>0</u>	<u>517</u>	<u>0</u>	<u>180</u>	<u>43,650</u>
14	MTH. AVE	3,579	0	43	0	15	3,638

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/FPSC /VENETIAN VILLAGE

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: FPSC Uniform ☒

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	88	0	0	0	1	89
2	FEB96	88	0	0	0	1	89
3	MAR96	88	0	0	0	1	89
4	APR96	88	0	0	0	1	89
5	MAY96	88	0	0	0	1	89
6	JUN96	88	0	0	0	1	89
7	JUL96	88	0	0	0	1	89
8	AUG96	89	0	0	0	1	90
9	SEP96	88	0	0	0	1	89
10	OCT96	89	0	0	0	1	90
11	NOV96	88	0	0	0	1	89
12	DEC96	88	0	0	0	1	89
13	TOTAL	1,058	0	0	0	12	1,070
14	MTH. AVE	88	0	0	0	1	89

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/FPSC /WOODMERE

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-3

Page 35 of 36

Preparer: Bencini

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

551

	(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	1,142	17	3	0	0	1,162
2	FEB96	1,139	17	3	0	0	1,159
3	MAR96	1,144	17	3	0	0	1,164
4	APR96	1,158	17	4	0	0	1,179
5	MAY96	1,150	17	4	0	0	1,171
6	JUN96	1,156	17	4	0	0	1,177
7	JUL96	1,167	17	4	0	0	1,188
8	AUG96	1,165	17	4	0	0	1,186
9	SEP96	1,162	17	4	0	0	1,183
10	OCT96	1,172	17	5	0	0	1,194
11	NOV96	1,174	17	3	0	0	1,194
12	DEC96	<u>1,179</u>	<u>17</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>1,199</u>
13	TOTAL	<u>13,908</u>	<u>204</u>	<u>44</u>	<u>0</u>	<u>0</u>	<u>14,156</u>
14	MTH. AVE	1,159	17	4	0	0	1,180

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/FPSC /ZEPHYR SHORES

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-3

Page 36 of 36

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	485	0	4	0	0	489
2	FEB96	477	0	4	0	0	481
3	MAR96	491	0	6	0	0	497
4	APR96	482	0	5	0	0	487
5	MAY96	475	0	5	0	0	480
6	JUN96	474	0	5	0	0	479
7	JUL96	473	0	5	0	0	478
8	AUG96	468	0	5	0	0	473
9	SEP96	468	0	5	0	0	473
10	OCT96	472	0	5	0	0	477
11	NOV96	478	0	5	0	0	483
12	DEC96	479	0	5	0	0	484
13	TOTAL	5,722	0	59	0	0	5,781
14	MTH. AVE	477	0	5	0	0	482

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 1 of 8

Schedule Year Ended 12/31/96

Preparer: Bencini

Water ☐ Wastewater ☒Interim ☐ Final ☒Historical ☐ Projected ☒Present: FPSC Uniform ☐ FPSC Non-uniform ☒Proposed: FPSC Uniform ☒

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	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

SCHEDULE: E-3

Docket No.: 950495-WS

Page 2 of 8

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
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

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 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	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 4 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
556	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

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 5 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
557 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

SCHEDULE: E-3

Docket No.: 950495-WS

Page 6 of 8

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
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	132	0	3	0	0	135
13	TOTAL	1,566	0	36	0	0	1,602
14	MTH. AVE	131	0	3	0	0	134

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/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 ☒

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	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 ☒Interim ☐ Final ☒Historical ☐ Projected ☒Present: FPSC Uniform ☐ FPSC Non-uniform ☒Proposed: FPSC Uniform ☒

SCHEDULE: E-3

Page 8 of 8

Preparer: Bencini

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

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>	
560	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	<u>355</u>	<u>0</u>	<u>13</u>	<u>0</u>	<u>0</u>	<u>368</u>
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.

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$85 WW) with Stand Alone Final Rates

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

FPSC
Schedule: E-13
Page 1 of 13
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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
				NUMBER OF BILLS			Projected Interim 1995				Projected Final 1996			SCHEDULE YEAR REVENUES			Final Rates (Stand Alone)					
Line No.	Plant Name	Class	Meter Size	Projected 1995	Projection Factor	Projected 1996	Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallage Rates	Revenue	BFC Rates	Gallage Rates	Revenue			
				1995		1996																
Present FPSC Juris. Uniform																						
1	Amelia Island	Res.	5/8" X 3/4"	14,631		15,613	139,997,285	6,000	60,690,413		150,315,085	6,000	65,163,296	\$12.82	\$2.82	\$363,919	\$18.77	\$2.78	\$474,210			
2			3/4"	484		517	7,701,723	6,000	2,397,304		8,269,340	6,000	2,573,985	\$12.82	\$2.82	\$13,667	\$18.77	\$2.78	\$16,860			
3			1"	62		66	1,424,617	6,000	287,784		1,529,612	6,000	308,993	\$12.82	\$2.82	\$1,717	\$18.77	\$2.78	\$2,066			
4			1 1/2"	13		14	223,866	6,000	73,152		240,365	6,000	78,121	\$12.82	\$2.82	\$399	\$18.77	\$2.78	\$480			
5				15,190	6.71%	16,208	149,347,492		63,448,652	7.37%	160,354,402		68,124,396			\$399,922			\$493,648			
6																						
7		Com.	5/8" X 3/4"	259		277	2,511,943		2,511,943		2,697,073		2,697,073	\$12.82	\$3.38	\$12,867	\$18.77	\$3.34	\$14,207			
8			3/4"	64		68	2,006,112		2,006,112		2,153,962		2,153,962	\$19.23	\$3.38	\$8,588	\$28.16	\$3.34	\$9,109			
9			1"	166		178	6,290,411		6,290,411		6,754,014		6,754,014	\$32.05	\$3.38	\$28,534	\$46.93	\$3.34	\$30,912			
10			1 1/2"	192		205	5,337,898		5,337,898		5,731,302		5,731,302	\$64.10	\$3.38	\$32,513	\$93.85	\$3.34	\$38,382			
11			2"	333		355	53,979,269		53,979,269		57,957,541		57,957,541	\$102.56	\$3.38	\$232,305	\$150.16	\$3.34	\$246,685			
12			3"	83		89	18,776,851		18,776,851		20,160,490		20,160,490	\$205.12	\$3.38	\$86,396	\$300.32	\$3.34	\$94,084			
13			4"	84		88	16,594,034		16,594,034		17,817,014		17,817,014	\$320.50	\$3.38	\$82,016	\$469.25	\$3.34	\$91,418			
14			6"	13		14	36,687,470		36,687,470		39,391,337		39,391,337	\$641.00	\$3.38	\$142,117	\$938.50	\$3.34	\$144,706			
15			8"	2		2	377,620		377,620		405,451		405,451	\$1,025.80	\$3.38	\$3,421	\$1,501.60	\$3.34	\$4,357			
16				1,177	6.71%	1,256	142,561,408		142,561,408	7.37%	153,068,183		153,068,183			\$628,559			\$674,040			
17																						
18		Total		16,367	6.71%	17,465	291,908,900		208,010,060	7.37%	313,422,586		221,192,579			\$1,028,481			\$1,167,688			
19																						
20	Apache Shores	Res.	5/8" X 3/4"	1,170		1,170	1,893,201	6,000	1,786,595		1,921,409	6,000	1,813,216	\$16.25	\$6.77	\$31,268	\$13.13	\$12.71	\$38,406			
21				1,170	0.00%	1,170	1,893,201		1,786,595	1.49%	1,921,409		1,813,216			\$31,268			\$38,406			
22																						
23																						
24		Res. Sew. Only	5/8" X 3/4"	178		178	0		0		0		0	\$24.76	\$0.00	\$4,407	\$32.83	\$0.00	\$5,844			
25				178	0.00%	178	0		0	N/A	0		0			\$4,407			\$5,844			
26																						
27		Total		1,348	0.00%	1,348	1,893,201		1,786,595	1.49%	1,921,409		1,813,216			\$35,695			\$44,252			
28																						
29	Apple Valley	Res.	5/8" X 3/4"	1,898		1,700	18,693,969	6,000	8,482,261		18,693,969	6,000	8,482,261	\$12.54	\$2.88	\$45,747	\$13.51	\$4.14	\$58,084			
30			1"	24		24	178,000	6,000	109,260		178,000	6,000	109,260	\$12.54	\$2.88	\$616	\$13.51	\$4.14	\$776			
31			2"	12		12	187,120	6,000	72,000		187,120	6,000	72,000	\$12.54	\$2.88	\$357	\$13.51	\$4.14	\$480			
32				1,734	0.12%	1,736	19,059,089		8,663,521	0.00%	19,059,089		8,663,521			\$46,720			\$59,320			
33																						
34		Com.	5/8" X 3/4"	233		234	982,516		982,516		982,516		982,516	\$12.54	\$3.46	\$6,334	\$13.51	\$4.97	\$8,044			
35			1"	38		38	232,330		232,330		232,330		232,330	\$31.35	\$3.46	\$1,995	\$33.78	\$4.97	\$2,439			
36				271	0.12%	272	1,214,846		1,214,846	0.00%	1,214,846		1,214,846			\$8,329			\$10,483			
37																						
38		Total		2,005	0.12%	2,008	20,273,935		9,878,367	0.00%	20,273,935		9,878,367			\$55,049			\$69,603			
39																						
40	Beacon Hills	Res.	5/8" X 3/4"	32,486		33,206	401,324,646	6,000	188,434,087		410,363,489	6,000	172,227,848	\$13.72	\$2.57	\$896,211	\$13.31	\$3.25	\$1,001,712			
41			3/4"	3,338		3,412	48,456,759	6,000	15,721,949		47,503,082	6,000	16,076,047	\$13.72	\$2.57	\$88,128	\$13.31	\$3.25	\$97,661			
42			1"	273		279	6,698,381	6,000	1,502,019		6,849,246	6,000	1,535,849	\$13.72	\$2.57	\$7,775	\$13.31	\$3.25	\$8,705			
43			1 1/2"	5		5	295,050	6,000	31,779		301,695	6,000	32,484	\$13.72	\$2.57	\$152	\$13.31	\$3.25	\$173			
44				36,102	2.22%	36,903	454,774,636		185,689,835	2.25%	485,017,513		189,872,027			\$994,266			\$1,105,251			
45																						

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction
Docket No.: 950495-W5
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E-13
Page 2 of 13
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.	Plant Name	Class	Meter Size	NUMBER OF BILLS				CONSUMPTION						SCHEDULE YEAR REVENUES							
				Projected 1995	Projection Factor	Projected 1996	Projected Interim 1995			Projected Final 1996			Present Capped Sta. Alone Rates			Final Rates (Stand Alone)					
							Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallons/Gate Rates	Revenue	BFC Rates	Gallons/Gate Rates	Revenue		
46	Beecher's Point	Res. Sew. Only	5/8" X 3/4"	13		13	0		0			0		0	\$27.22	\$0.00	\$354	\$30.17	\$0.00	\$392	
47				13	2.22%	13	0		0	N/A	0		0			\$354			\$392		
48																					
49		Multi-Fam.	1 1/2"	356		364	11,901,979		11,901,979		12,170,041		12,170,041	\$68.80	\$3.08	\$62,454	\$66.55	\$3.90	\$71,687		
50				356	2.22%	364	11,901,979		11,901,979	2.25%	12,170,041		12,170,041			\$62,454			\$71,687		
51																					
52		Corn.	5/8" X 3/4"	895		710	8,736,086		8,736,086		8,932,845		8,932,845	\$13.72	\$3.08	\$37,254	\$13.31	\$3.90	\$44,288		
53				3/4"	25		26	313,044		313,044		320,095		320,095	\$20.58	\$3.08	\$1,521	\$19.97	\$3.90	\$1,787	
54			1"	21		22	3,471,095		3,471,095		3,549,273		3,549,273	\$34.30	\$3.08	\$11,887	\$33.28	\$3.90	\$14,574		
55			1 1/2"	38		39	5,221,341		5,221,341		5,338,939		5,338,939	\$68.60	\$3.08	\$19,119	\$66.55	\$3.90	\$23,417		
56			2"	58		60	16,461,258		16,461,258		16,832,008		16,832,008	\$108.76	\$3.08	\$58,429	\$106.48	\$3.90	\$72,034		
57				838	2.22%	856	34,202,825		34,202,825	2.25%	34,973,159		34,973,159			\$128,010			\$158,090		
58																					
59		Total			37,309	2.22%	38,136	500,879,640		231,794,839	2.25%	512,160,713		237,015,228			\$1,185,084			\$1,336,410	
60																					
61		Res.	5/8" X 3/4"	182		182	549,571	6,000	481,215		555,067	6,000	486,027	\$28.74	\$8.20	\$9,216	\$71.04	\$23.12	\$24,186		
62				182	0.35%	182	549,571		481,215	1.00%	555,067		486,027			\$9,216			\$24,186		
63																					
64		Multi-Fam.	4"	12		12	1,431,705		1,431,705		1,448,022		1,448,022	\$718.50	\$9.84	\$22,851	\$1,776.00	\$27.74	\$61,425		
65				12	0.35%	12	1,431,705		1,431,705	1.00%	1,448,022		1,448,022			\$22,851			\$61,425		
66																					
67	Total			194	0.35%	194	1,981,277		1,912,920	1.00%	2,001,089		1,932,049			\$32,067			\$85,591		
68																					
69	Burnt Store	Res.	5/8" X 3/4"	4,701		6,538	14,310,824	6,000	10,956,775		15,117,954	6,000	11,574,737	\$10.98	\$4.23	\$120,748	\$7.22	\$4.24	\$98,281		
70				67		93	292,464	6,000	244,525		308,959	6,000	258,316	\$10.98	\$4.23	\$2,114	\$7.22	\$4.24	\$1,786		
71				4,768	39.08%	6,631	14,603,288		11,201,300	5.64%	15,428,913		11,833,053			\$122,862			\$98,047		
72																					
73	Multi-Fam.	1"	134		186	2,828,279		2,828,279		2,967,794		2,967,794	\$27.45	\$5.08	\$20,284	\$18.05	\$5.09	\$18,585			
74			1 1/2"	252		350	3,307,409		3,307,409		3,493,947		3,493,947	\$54.90	\$5.08	\$36,984	\$36.10	\$5.09	\$30,419		
75		2"	134		186	4,929,955		4,929,955		5,208,004		5,208,004	\$87.84	\$5.08	\$42,795	\$57.76	\$5.09	\$37,252			
76		4"	7		10	433,230		433,230		457,664		457,664	\$274.50	\$5.08	\$5,070	\$180.50	\$5.09	\$4,135			
77		8"	10		14	274,918		274,918		290,423		290,423	\$878.40	\$5.08	\$13,773	\$577.80	\$5.09	\$9,564			
78			535	39.08%	745	11,773,789		11,773,789	5.64%	12,437,831		12,437,831			\$118,886			\$99,935			
79																					
80	Corn.	5/8" X 3/4"	92		128	400,502		400,502		423,091		423,091	\$10.98	\$5.08	\$3,554	\$7.22	\$5.09	\$3,078			
81			1"	22		31	842,099		842,099		889,593		889,593	\$27.45	\$5.08	\$5,370	\$18.05	\$5.09	\$5,088		
82		1 1/2"	33		46	335,988		335,988		354,938		354,938	\$54.90	\$5.08	\$4,328	\$36.10	\$5.09	\$3,468			
83		2"	67		93	3,701,932		3,701,932		3,910,721		3,910,721	\$87.84	\$5.08	\$28,035	\$57.76	\$5.09	\$25,278			
84		4"	17		23	728,282		728,282		769,357		769,357	\$274.50	\$5.08	\$10,222	\$180.50	\$5.09	\$8,068			
85			231	39.08%	321	6,008,803		6,008,803	5.64%	6,347,700		6,347,700			\$51,509			\$44,880			
86																					
87	Total			5,534	39.08%	7,697	32,385,880		28,983,892	5.64%	34,212,444		30,618,584			\$293,257			\$242,962		
88																					
89	Chululota	Res.	5/8" X 3/4"	1,619		1,630	9,287,422	6,000	6,719,826		9,411,873	6,000	6,809,872	\$28.38	\$7.07	\$94,405	\$85.95	\$30.86	\$350,252		
90																					
91	Total			1,619	0.65%	1,630	9,287,422		6,719,826	1.34%	9,411,873		6,809,872			\$94,405			\$350,252		
92																					

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction
Docket No.: 950495-W5
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E-13
Page 3 of 13
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.

Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.																			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION						SCHEDULE YEAR REVENUES						
				Projected 1995	Projection Factor	Projected 1996	Projected Interim 1995			Projected Final 1996			Present Capped Sta. Alone Rates			Final Rates (Stand Alone)			
							Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallonsage Rates	Revenue	BFC Rates	Gallonsage Rates	Revenue
93	Citrus Park	Res.	5/8" X 3/4"	3,216		3,247	18,465,162	6,000	13,725,034		19,128,061	6,000	14,217,762	\$23.23	\$7.48	\$181,777	\$22.34	\$7.57	\$180,166
94			3,216	0.97%	3,247	18,465,162		13,725,034	3.59%	19,128,061		14,217,762			\$181,777			\$180,166	
95		Com.	1"	12		12	230,643		230,643		238,923		238,923	\$58.08	\$6.98	\$2,843	\$55.85	\$9.08	\$2,839
96				12	0.97%	12	230,643		230,643	3.59%	238,923		238,923			\$2,843			\$2,839
97		Total		3,228	0.97%	3,259	18,695,805		13,955,677	3.59%	19,366,965		14,456,686			\$184,820			\$183,005
100	Citrus Springs	Res.	5/8" X 3/4"	8,039		8,071	34,925,732	6,000	28,877,353		35,229,586	6,000	27,111,186	\$13.13	\$2.57	\$175,848	\$14.83	\$6.58	\$298,085
102			96		97	793,625	6,000	438,109		800,530	6,000	441,820	\$13.13	\$2.57	\$2,410	\$14.83	\$6.58	\$4,347	
103		8,135	0.40%	8,168	35,719,357		27,315,462	0.87%	36,030,116		27,553,108			\$178,058			\$302,432		
104		Com.	5/8" X 3/4"	103		104	437,937		437,937		441,747		441,747	\$13.13	\$3.08	\$2,727	\$14.83	\$7.90	\$5,032
105				1"	12	188,869		188,869		190,512	\$32.83	\$3.08	\$981	\$37.08	\$7.90	\$1,960			
106	2"	15		15	156,036		156,036		157,393		157,393	\$105.04	\$3.08	\$2,081	\$118.64	\$7.90	\$3,023		
107		131	0.40%	131	782,842		782,842	0.87%	789,653		789,653			\$5,789			\$10,005		
108	Total		8,286	0.40%	8,299	38,502,199		28,098,304	0.87%	36,819,768		28,342,739			\$183,827			\$312,437	
110	Deltona	Res.	5/8" X 3/4"	53,238		53,824	281,748,717	6,000	199,750,362		286,510,271	6,000	203,126,143	\$13.47	\$5.71	\$1,884,859	\$23.49	\$7.59	\$2,808,053
113			389		394	4,449,598	6,000	1,835,586		4,524,787	6,000	1,868,807	\$13.47	\$5.71	\$15,985	\$23.49	\$7.59	\$23,423	
114		Com.	1 1/2"	12		12	16,881	6,000	16,881		17,166	6,000	17,166	\$13.47	\$5.71	\$280	\$23.49	\$7.59	\$412
115				4"	12		12	1,941,384	6,000	72,782		1,974,173	6,000	73,593	\$13.47	\$5.71	\$582	\$23.49	\$7.59
116		Total		53,652	1.10%	54,242	288,156,560		201,675,820	1.69%	293,026,406		205,083,506			\$1,901,868			\$2,830,729
117		Com.	5/8" X 3/4"	1,694		1,713	12,839,020		12,839,020		12,852,619		12,852,619	\$13.47	\$6.85	\$111,114	\$23.49	\$9.11	\$157,325
118			1"	266		269	7,256,954		7,256,954		7,379,597		7,379,597	\$33.68	\$6.85	\$59,610	\$58.73	\$9.11	\$89,026
119		1 1/2"	82		83	4,647,914		4,647,914		4,726,464		4,726,464	\$67.35	\$6.85	\$37,866	\$117.45	\$9.11	\$52,808	
120			2"	211		214	11,997,395		11,997,395		12,200,151		12,200,151	\$107.76	\$6.85	\$108,632	\$187.92	\$9.11	\$151,358
121		3"	49		49	9,538,044		9,538,044		9,699,237		9,699,237	\$215.52	\$6.85	\$77,000	\$375.84	\$9.11	\$108,776	
122	4"		81		81	17,948,781		17,948,781		18,252,116		18,252,116	\$336.75	\$6.85	\$145,569	\$587.25	\$9.11	\$202,099	
123	Total		2,363	1.10%	2,389	64,028,109		64,028,109	1.69%	65,110,184		65,110,184			\$537,891			\$753,390	
124	Fisherman's Haven	Res.	5/8" X 3/4"	1,632		1,632	9,097,526	6,000	6,432,800		9,097,526	6,000	6,432,800	\$13.24	\$4.23	\$48,819	\$25.72	\$9.84	\$105,274
125			1,632	0.00%	1,632	9,097,526		6,432,800	0.00%	9,097,526		6,432,800			\$48,819			\$105,274	
126		Res. Sew. Only	5/8" X 3/4"	84		84	0		0		0		0	\$30.38	\$0.00	\$2,552	\$64.51	\$0.00	\$5,419
127				84	0.00%	84	0		0	N/A	0		0			\$2,552			\$5,419
128		Total		1,728	0.00%	1,728	9,105,576		6,440,850	0.00%	9,105,576		6,440,850			\$51,571			\$111,097
129		Com.	5/8" X 3/4"	12		12	8,050		8,050		8,050		8,050	\$13.24	\$5.08	\$200	\$25.72	\$11.81	\$404
130			12	0.00%	12	8,050		8,050	0.00%	8,050		8,050			\$200			\$404	
131		Total		1,728	0.00%	1,728	9,105,576		6,440,850	0.00%	9,105,576		6,440,850			\$51,571			\$111,097
132																			
133																			
134																			
135																			
136																			
137																			
138																			

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E-13
Page 4 of 13
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.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION										SCHEDULE YEAR REVENUES					
				Projected 1995	Projection Factor	Projected 1996	Projected Interim 1995			Projected Final 1996			Present Capped Sta. Alone Rates			Final Rates (Stand Alone)						
							Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallons/Rate	Revenue	BFC Rates	Gallons/Rate	Revenue			
139	FL Central Comm. Park	Com.	5/8" X 3/4"	98		100	2,783,563		2,783,563		2,857,885		2,857,885	\$13.28	\$7.24	\$22,019	\$50.03	\$6.77	\$24,351			
140			3/4"	111		114	1,803,609		1,803,609		1,851,765		1,851,765	\$19.92	\$7.24	\$15,678	\$75.05	\$6.77	\$21,092			
141			1"	50		52	1,289,566		1,289,566		1,323,997		1,323,997	\$33.20	\$7.24	\$11,312	\$125.08	\$6.77	\$15,467			
142			1 1/2"	66		67	2,703,314		2,775,493		2,775,493		2,775,493	\$66.40	\$7.24	\$24,544	\$250.15	\$6.77	\$35,550			
143			2"	86		89	5,447,372		5,447,372		5,592,817		5,592,817	\$106.24	\$7.24	\$49,947	\$400.24	\$6.77	\$73,484			
144			4"	12		13	5,133,500		5,133,500		5,270,564		5,270,564	\$332.00	\$7.24	\$42,475	\$1,250.75	\$6.77	\$51,942			
145				423	2.67%	434	19,160,925		19,160,925	2.67%	19,672,522		19,672,522			\$185,975			\$221,896			
146																						
147		Effluent	5/8" X 3/4"	108		108	7,776		7,776,000		7,776		7,776,000	\$0.00	\$0.06	\$467	\$0.00	\$0.06	\$622			
148				108	0.00%	108	7,776		7,776,000	0.00%	7,776		7,776,000			\$467			\$622			
149																						
150		Total		531	2.13%	542	19,168,701		26,936,925	2.67%	19,680,296		27,448,522			\$166,442			\$222,508			
151																						
152	Fox Run	Res.	5/8" X 3/4"	1,210		1,245	10,820,607	6,000	6,347,808		11,216,641	6,000	6,580,137	\$13.92	\$7.14	\$84,312	\$42.12	\$11.96	\$131,137			
153																						
154		Total		1,210	2.91%	1,245	10,820,607		6,347,808	3.86%	11,216,641		6,580,137			\$84,312			\$131,137			
155																						
156	Holiday Haven	Res.	5/8" X 3/4"	1,076		1,076	3,412,984	6,000	2,839,783		3,415,374	6,000	2,841,771	\$13.16	\$8.06	\$37,065	\$48.47	\$25.89	\$125,727			
157				1,076	0.00%	1,076	3,412,984		2,839,783	0.07%	3,415,374		2,841,771			\$37,065			\$125,727			
158																						
159		Com.	5/8" X 3/4"	12		12	228,060		228,060		228,219		228,219	\$13.16	\$9.67	\$2,365	\$48.47	\$31.07	\$7,673			
160			1"	12		12	20,604		20,604		20,619		20,619	\$32.90	\$9.67	\$594	\$121.18	\$31.07	\$2,095			
161				24	0.00%	24	248,664		248,664	0.07%	248,638		248,638			\$2,959			\$9,768			
162																						
163		Total		1,100	0.00%	1,100	3,661,648		3,088,447	0.07%	3,664,212		3,090,609			\$40,024			\$135,495			
164																						
165	Jungle Den	Res.	5/8" X 3/4"	1,403		1,409	3,622,739	6,000	2,897,989		3,622,739	6,000	2,897,989	\$30.16	\$8.31	\$84,915	\$28.46	\$22.30	\$100,265			
166																						
167		Total		1,403	0.48%	1,409	3,622,739		2,897,989	0.00%	3,622,739		2,897,989			\$84,915			\$100,265			
168																						
169	Leilani Heights	Res.	5/8" X 3/4"	4,670		4,681	42,805,768	6,000	23,346,302		42,805,768	6,000	23,346,302	\$12.97	\$4.31	\$161,336	\$16.07	\$4.59	\$182,384			
170				4,670	0.24%	4,681	42,805,768		23,346,302	0.00%	42,805,768		23,346,302			\$161,336			\$182,384			
171																						
172		Com.	2"	12		12	1,438,500		1,438,500		1,438,500		1,438,500	\$103.76	\$5.17	\$6,682	\$128.56	\$5.51	\$9,469			
173				12	0.24%	12	1,438,500		1,438,500	0.00%	1,438,500		1,438,500			\$6,682			\$9,469			
174																						
175		Total		4,682	0.24%	4,693	44,244,268		24,784,802	0.00%	44,244,268		24,784,802			\$170,018			\$191,853			
176																						
177	Leisure Lakes	Res.	5/8" X 3/4"	2,729		2,730	6,324,793	6,000	5,918,779		6,324,793	6,000	5,918,779	\$8.55	\$1.54	\$32,457	\$9.21	\$5.64	\$58,525			
178	(Covered Bridge)			2,729	0.01%	2,730	6,324,793		5,918,779	0.00%	6,324,793		5,918,779			\$32,457			\$58,525			
179																						
180		Com.	5/8" X 3/4"	24		24	681,840		681,840		681,840		681,840	\$8.55	\$1.85	\$1,466	\$9.21	\$6.77	\$4,837			
181				24	0.01%	24	681,840		681,840	0.00%	681,840		681,840			\$1,466			\$4,837			
182																						
183		Total		2,753	0.01%	2,754	7,006,633		6,600,619	0.00%	7,006,633		6,600,619			\$33,923			\$63,362			
184																						

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PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$85 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction
Docket No.: 950495-WVS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E-13
Page 5 of 13
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.	Plant Name	Class	Meter Size	CONSUMPTION								SCHEDULE YEAR REVENUES					
				NUMBER OF BILLS				Projected Interim 1995				Projected Final 1996				Present Capped Sta. Alone Rates	
				Projected 1995	Projection Factor	Projected 1996	Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallons Rates	Revenue	Final Rates (Stand Alone)
185	Marco Shores	Res.	5/8" X 3/4"	2,969		3,038	6,828,894	6,000	6,301,481		7,122,537	6,000	6,572,444	\$12.85	\$7.39	\$87,808	\$19.93
186				2,969	2.32%	3,038	6,828,894		6,301,481	4.30%	7,122,537		6,572,444			\$87,808	\$113,521
187																	\$113,521
188		Multi-Fam.	2"	86		88	5,353,615		5,353,615		5,563,820		5,563,820	\$102.80	\$8.87	\$58,574	\$159.44
189				86	2.32%	88	5,353,615		5,353,615	4.30%	5,563,820		5,563,820			\$58,574	\$68,027
190																	\$68,027
191		Com.	5/8" X 3/4"	37		38	154,500		154,500		161,143		161,143	\$12.85	\$8.87	\$1,917	\$19.93
192			1"	2		2	110,883		110,883		115,443		115,443	\$32.13	\$8.87	\$1,088	\$49.83
193			1 1/2"	12		13	535,946		535,946		558,991		558,991	\$84.25	\$8.87	\$5,793	\$99.65
194				51	2.32%	52	801,128		801,128	4.30%	835,577		835,577			\$8,798	\$10,231
195																	
196		Total		3,106	2.32%	3,179	12,983,837		12,456,224	4.30%	13,541,934		12,991,841			\$154,980	\$191,779
197																	
198	Marion Oaks	Res.	5/8" X 3/4"	15,819		16,050	65,328,190	6,000	51,257,759		67,386,028	6,000	52,872,378	\$12.79	\$8.28	\$643,083	\$19.58
199			1"	167		170	891,049	6,000	544,989		712,817	6,000	562,156	\$12.79	\$8.28	\$8,829	\$19.58
200				15,986	1.46%	16,219	66,018,239		51,802,748	3.15%	68,098,845		53,434,535			\$649,892	\$760,028
201																	
202		Com.	5/8" X 3/4"	146		148	551,945		551,945		569,332		569,332	\$12.79	\$9.94	\$7,552	\$19.58
203			1 1/2"	37		37	877,086		877,086		898,394		898,394	\$63.95	\$9.94	\$9,308	\$9.94
204			2"	37		37	1,499,429		1,499,429		1,546,861		1,546,861	\$102.32	\$9.94	\$19,180	\$156.64
205			3"	12		12	2,906,870		2,906,870		2,998,437		2,998,437	\$204.84	\$9.94	\$32,260	\$313.28
206				231	1.46%	235	5,635,310		5,635,310	3.15%	5,812,823		5,812,823			\$68,280	\$73,854
207																	
208		Total		16,217	1.46%	16,454	71,654,549		57,438,058	3.15%	73,911,668		59,247,357			\$718,172	\$833,880
209																	
210	Meredith Manor	Res.	5/8" X 3/4"	297		301	3,253,531	6,000	1,501,393		3,411,002	6,000	1,574,080	\$12.84	\$4.84	\$11,483	\$15.81
211			1"	12		12	78,640	6,000	66,740		82,447	6,000	70,056	\$12.84	\$4.84	\$493	\$15.81
212				309	1.30%	313	3,332,172		1,570,133	4.84%	3,493,449		1,644,116			\$11,976	\$3.39
213																	\$10,459
214		Com.	1"	36		37	920,170		920,170		964,706		964,706	\$32.10	\$5.81	\$8,793	\$39.03
215				36	1.30%	37	920,170		920,170	4.84%	964,706		964,706			\$8,793	\$4.07
216																	\$5,370
217		Total		345	1.30%	350	4,252,342		2,490,303	4.84%	4,458,155		2,508,822			\$18,789	\$15,829
218																	
219	Morningview	Res.	5/8" X 3/4"	336		338	2,797,830	6,000	1,539,772		2,802,948	6,000	1,542,898	\$25.41	\$7.48	\$20,128	\$29.20
220			1"	85		85	885,489	6,000	484,038		887,172	6,000	484,958	\$25.41	\$7.48	\$5,787	\$9.15
221				421	0.65%	423	3,683,120		2,023,810	0.19%	3,690,118		2,027,855			\$25,915	\$30,905
222																	
223		Res. Sew. Only	5/8" X 3/4"	14		14	0		0		0		0	\$61.03	\$0.00	\$854	\$70.96
224				14	0.65%	14	0		0	N/A	0		0			\$854	\$0.00
225																	\$993
226		Total		435	0.65%	438	3,683,120		2,023,810	0.19%	3,690,118		2,027,855			\$26,789	\$31,898
227																	
228	Palm Port	Res.	5/8" X 3/4"	1,234		1,278	5,415,493	6,000	4,666,061		5,752,878	6,000	4,956,757	\$13.28	\$5.39	\$43,689	\$33.11
229																	\$12.80
230		Total		1,234	3.54%	1,278	5,415,493		4,666,061	6.23%	5,752,878		4,956,757			\$43,689	\$105,761
231																	

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 1
 1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$85 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water ☐ Wastewater ☒
 Interim ☐ Final ☒
 Historical ☐ Projected ☒
 Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐
 Proposed: Stand Alone ☒

FPSC
 Schedule: E-13
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 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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)		
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION										SCHEDULE YEAR REVENUES				
				Projected 1995	Projection Factor	Projected 1996	Projected Interim 1995			Projected Final 1996			Present Capped Sta. Alone Rates		Final Rates (Stand Alone)						
							Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallage Rates	Revenue	BFC Rates	Gallage Rates	Revenue		
232	Palm Terrace	Res.	5/8" X 3/4"	12,368		12,407	50,396,091	6,000	39,383,058		50,396,091	6,000	39,383,058	\$11.90	\$3.57	\$288,241	\$11.52	\$5.44	\$357,173		
233				12,368	0.31%	12,407	50,396,091		39,383,058	0.00%	50,396,091		39,383,058			\$288,241			\$357,173		
234																					
235																					
236	Park Manor	Com.	5/8" X 3/4"	8		8	40,640		40,640		40,640		40,640	\$11.90	\$4.28	\$269	\$11.52	\$6.53	\$357		
237				8	0.31%	8	40,640		40,640	0.00%	40,640		40,640			\$269			\$357		
238																					
239																					
240	Park Manor	Res.	5/8" X 3/4"	302		305	1,384,232	6,000	1,067,010		1,484,279	6,000	1,151,837	\$18.88	\$8.38	\$15,410	\$35.86	\$6.22	\$18,040		
241				302	0.78%	305	1,384,232		1,067,010	7.95%	1,484,279		1,151,837			\$15,410			\$18,040		
242																					
243																					
244	Point O' Woods	Com.	5/8" X 3/4"	36		37	495,674		495,674		535,080		535,080	\$18.88	\$10.06	\$6,082	\$35.86	\$7.46	\$5,311		
245				12		12	1,286,030		1,388,269		1,388,269		1,388,269	\$94.40	\$10.06	\$15,099	\$178.30	\$7.46	\$12,496		
246				48	0.78%	49	1,781,704		1,781,704	7.95%	1,923,349		1,923,349			\$21,181			\$17,807		
247																					
248	Point O' Woods	Total		12,376	0.31%	12,415	50,436,731		39,423,698	0.00%	50,436,731		39,423,698			\$288,510			\$357,530		
249																					
250																					
251																					
252	Salt Springs	Res.	5/8" X 3/4"	1,548		1,599	5,269,911	6,000	4,805,133		5,840,913	6,000	5,143,414	\$18.44	\$7.56	\$68,370	\$21.88	\$9.59	\$84,311		
253				1,548	3.33%	1,599	5,269,911		4,805,133	7.04%	5,840,913		5,143,414			\$68,370			\$84,311		
254																					
255																					
256	Salt Springs	Multi-Fam.	5/8" X 3/4"	137		142	441,069		441,069		472,120		472,120	\$18.44	\$9.07	\$6,900	\$21.88	\$11.51	\$8,541		
257				137	3.33%	142	441,069		441,069	7.04%	472,120		472,120			\$6,900			\$8,541		
258																					
259																					
260	Salt Springs	Com.	5/8" X 3/4"	25		26	263,821		263,821		282,395		282,395	\$18.44	\$9.07	\$3,040	\$21.88	\$11.51	\$3,819		
261				25	3.33%	26	263,821		263,821	7.04%	282,395		282,395			\$3,040			\$3,819		
262																					
263																					
264	Salt Springs	Total		1,710	3.33%	1,767	5,974,802		5,510,023	7.04%	6,395,428		5,997,928			\$78,310			\$86,671		
265																					
266																					
267																					
268	Salt Springs	Res.	5/8" X 3/4"	1,208		1,218	2,339,549	6,000	2,182,541		2,401,314	6,000	2,240,160	\$12.97	\$5.05	\$27,110	\$20.93	\$3.60	\$33,558		
269				1,208	0.83%	1,218	2,339,549		2,182,541	2.64%	2,401,314		2,240,160			\$27,110			\$33,558		
270																					
271																					
272	Silver Lake Oaks	Com.	5/8" X 3/4"	116		117	748,902		748,902		768,674		768,674	\$12.97	\$6.06	\$6,175	\$20.93	\$4.32	\$5,770		
273				24		24	3,902,578		3,902,578		4,005,806		4,005,806	\$103.78	\$6.06	\$28,764	\$167.44	\$4.32	\$21,323		
274				12		12	6,474,018		6,474,018		6,644,932		6,644,932	\$324.25	\$6.06	\$44,159	\$523.25	\$4.32	\$34,985		
275				152	0.83%	154	11,125,499		11,125,499	2.64%	11,419,212		11,419,212			\$77,096			\$62,078		
276	Silver Lake Oaks	Total		1,360	0.83%	1,371	13,465,048		13,308,040	2.64%	13,820,525		13,859,372			\$104,208			\$95,636		
277																					
278																					
279																					
280	Silver Lake Oaks	Res.	5/8" X 3/4"	318		323	1,893,583	6,000	1,193,539		1,995,079	6,000	1,257,513	\$21.99	\$8.08	\$17,264	\$32.52	\$12.53	\$26,261		
281																					
282																					
283																					
284	Silver Lake Oaks	Total		318	1.77%	323	1,893,583		1,193,539	5.36%	1,995,079		1,257,513			\$17,264			\$26,261		
285																					
286																					
287																					

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction
 Docket No.: 850495-W5
 Schedule Year Ended: 12/31/96
 Water ☐ Wastewater ☒
 Interim ☐ Final ☒
 Historical ☐ Projected ☒
 Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐
 Proposed: Stand Alone ☒

FPSC
 Schedule: E-13
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 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.

Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.																				
				CONSUMPTION										SCHEDULE YEAR REVENUES						
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			Projected Interim 1995			Projected Final 1996			Present Capped Sta. Alone Rates			Final Rates (Stand Alone)				
				Projected 1995	Projection Factor	Projected 1996	Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallonsage Rates	Revenue	BFC Rates	Gallonsage Rates	Revenue	
274	South Forty	Com.	5/8" X 3/4"	372		398	2,307,186		2,307,186		2,414,470		2,414,470	\$19.91	\$7.83	\$26,829	\$50.30	\$7.51	\$38,152	
275			1 1/2"	26		28	1,441,948		1,441,948		1,508,999		1,508,999	\$99.55	\$7.83	\$14,602	\$251.50	\$7.51	\$18,375	
276			2"	13		14	19,244		19,244		20,139		20,139	\$150.28	\$7.83	\$2,388	\$402.40	\$7.51	\$5,785	
277			3"	13		14	4,617,508		4,617,508		4,832,222		4,832,222	\$318.56	\$7.83	\$42,296	\$804.80	\$7.51	\$47,557	
278				423	7.11%	453	8,385,886		8,385,886	4.65%	8,775,830		8,775,830			\$86,115			\$109,869	
279		Total		423	7.11%	453	8,385,886		8,385,886	4.65%	8,775,830		8,775,830			\$86,115			\$109,869	
281	Sugar Mill	Res.	5/8" X 3/4"	7,345		7,459	23,753,995	6,000	21,716,907		24,074,674	6,000	22,010,085	\$14.08	\$3.80	\$168,661	\$13.55	\$6.65	\$247,436	
282			3/4"	10		10	42,587	6,000	42,587		43,162	6,000	43,162	\$14.08	\$3.90	\$305	\$13.55	\$6.65	\$423	
283				7,355	1.55%	7,469	23,796,583		21,759,494	1.35%	24,117,837		22,053,248			\$168,968			\$247,859	
284																				
285																				
286	Res. Sew. Only	5/8" X 3/4"	12		12	0		0		0		0		\$25.27	\$0.00	\$303	\$33.17	\$0.00	\$398	
287			12	1.55%	12	0		0	N/A	0		0			\$303			\$398		
288																				
289			Com.	5/8" X 3/4"	73		74	353,377		353,377		358,148		358,148	\$14.08	\$4.56	\$2,675	\$13.55	\$7.96	\$3,861
290			1"	24		25	199,254		199,254		201,944		201,944	\$35.20	\$4.56	\$1,801	\$33.88	\$7.96	\$2,459	
291	Total	2"	24		25	948,517		948,517		959,295		959,295	\$112.64	\$4.56	\$7,180	\$108.40	\$7.96	\$10,365		
292				122	1.55%	124	1,499,148		1,499,148	1.35%	1,519,386		1,519,386			\$11,666			\$16,685	
293				7,489	1.55%	7,605	25,295,731		23,258,642	1.35%	25,637,223		23,572,634			\$200,935			\$264,942	
294																				
295																				
296	Sugarmill Woods	Res.	5/8" X 3/4"	5,485		5,917	35,059,278	6,000	20,897,566		36,903,396	6,000	21,996,778	\$8.00	\$2.19	\$96,509	\$7.91	\$2.53	\$102,456	
297			3/4"	966		1,042	8,138,640	6,000	4,217,160		8,566,733	6,000	4,438,962	\$8.00	\$2.19	\$18,057	\$7.91	\$2.53	\$19,473	
298			1"	21,485		23,178	280,268,995	6,000	101,894,205		295,011,144	6,000	107,253,840	\$8.00	\$2.19	\$420,310	\$7.91	\$2.53	\$454,690	
299			1 1/2"	42		45	1,001,936	6,000	208,088		1,054,640	6,000	219,034	\$8.00	\$2.19	\$840	\$7.91	\$2.53	\$910	
300				27,978	7.88%	30,182	324,468,851		127,217,019	5.26%	341,535,912		133,908,634			\$534,716			\$577,528	
301	Com.	5/8" X 3/4"	57		62	625,897		625,897		658,819		658,819	\$8.00	\$2.63	\$2,229	\$7.91	\$3.04	\$2,493		
302			3/4"	65		70	478,691		478,691		503,870		503,870	\$12.00	\$2.63	\$2,165	\$11.87	\$3.04	\$2,363	
303			1"	90		97	2,418,654		2,418,654		2,545,875		2,545,875	\$20.00	\$2.63	\$8,636	\$19.78	\$3.04	\$9,658	
304			1 1/2"	125		135	6,096,807		6,096,807		6,417,499		6,417,499	\$40.00	\$2.63	\$22,278	\$39.55	\$3.04	\$24,848	
305			2"	17		19	1,119,966		1,119,966		1,178,877		1,178,877	\$64.00	\$2.63	\$4,316	\$63.28	\$3.04	\$4,786	
306	3"		13		14	197,573		197,573		207,965		207,965	\$128.00	\$2.63	\$2,339	\$126.56	\$3.04	\$2,404		
307				367	7.88%	396	10,937,588		10,937,588	5.26%	11,512,905		11,512,905			\$41,963			\$46,552	
308																				
309																				
310			Emerg. Temp. Svc.	5/8" X 3/4"	0		0	0		0		0		0	\$8.00	\$2.63	\$0	\$7.91	\$3.04	\$0
311	0	N/A			0	0		0	N/A	0		0			\$0			\$0		
312																				
313																				
314	Total				28,344	7.88%	30,578	335,406,439		138,154,607	5.26%	353,048,817		145,421,539			\$578,679			\$624,080
315	Sunny Hills	Res.	5/8" X 3/4"	2,061		2,071	9,305,333	6,000	7,443,647		9,389,081	6,000	7,510,640	\$19.89	\$8.41	\$103,842	\$22.36	\$9.34	\$116,457	
316			1"	24		24	215,613	6,000	117,068		217,554	6,000	117,973	\$19.89	\$8.41	\$1,465	\$22.36	\$9.34	\$1,639	
317				2,085	0.49%	2,095	9,520,946		7,560,715	0.90%	9,606,635		7,626,613			\$105,407			\$116,096	
318																				

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction
Docket No.: 950495-W5
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E-13
Page 8 of 13
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.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION						SCHEDULE YEAR REVENUES						
				Projected 1995	Projection Factor	Projected 1996	Projected Interim 1995			Projected Final 1996			Present Capped Sta. Alone Rates		Final Rates (Stand Alone)				
							Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallons/Rate	Revenue	BFC Rates	Gallons/Rate	Revenue
319	Sunshine Parkway	Com.	5/8" X 3/4"	55		56	76,623		76,623		77,313		77,313	\$19.69	\$10.09	\$1,883	\$22.36	\$11.21	\$2,119
320			55	0.49%	56	76,623		76,623	0.90%	77,313		77,313			\$1,883			\$2,119	
321																			
322		Total		2,140	0.49%	2,151	9,597,570		7,637,339	0.90%	9,683,948		7,705,926			\$107,290			\$120,215
323																			
324	University Shores	Com.	5/8" X 3/4"	47		51	1,722,731		1,722,731		1,722,731		1,722,731	\$15.59	\$3.92	\$7,548	\$65.51	\$4.33	\$10,800
325			1 1/2"	13		14	60,980		60,980		60,980		60,980	\$77.95	\$3.92	\$1,330	\$327.55	\$4.33	\$4,850
326			2"	13		14	343,800		343,800		343,800		343,800	\$124.72	\$3.92	\$3,094	\$524.08	\$4.33	\$6,826
327			3"	41		45	19,511,920		19,511,920		19,511,920		19,511,920	\$249.44	\$3.92	\$87,712	\$1,048.16	\$4.33	\$131,654
328				114	8.61%	124	21,639,431		21,639,431	0.00%	21,639,431		21,639,431			\$99,684			\$156,130
329																			
330		Total		114	8.61%	124	21,639,431		21,639,431	0.00%	21,639,431		21,639,431			\$99,684			\$156,130
331																			
332		Res.	5/8" X 3/4"	39,992		42,887	307,060,998	6,000	187,151,859		327,971,852	6,000	199,896,901	\$12.42	\$3.07	\$1,146,340	\$19.97	\$4.38	\$1,732,001
333				3/4"	14		15	19,322	6,000	14,067		20,638	6,000	15,025	\$12.42	\$3.07	\$232	\$19.97	\$4.38
334			1"	48		52	829,271	6,000	241,006		672,124	6,000	257,419	\$12.42	\$3.07	\$1,436	\$19.97	\$4.38	\$2,165
335				40,054	7.24%	42,954	307,709,591		187,406,932	6.81%	328,664,814		200,169,344			\$1,146,008			\$1,734,532
336																			
337	Res. Sew. Only	5/8" X 3/4"	13		14	0		0		0		0	\$26.97	\$0.00	\$376	\$40.39	\$0.00	\$565	
338			13	7.24%	14	0		0	N/A	0		0			\$376			\$565	
339																			
340	Com.	5/8" X 3/4"	109		117	2,146,753		2,146,753		2,292,947		2,292,947	\$12.42	\$3.68	\$9,891	\$19.97	\$5.26	\$14,397	
341			3/4"	268		288	2,919,604		2,919,604		3,118,429		3,118,429	\$18.63	\$3.68	\$16,841	\$29.96	\$5.26	\$25,031
342			1"	27		29	1,163,791		1,163,791		1,243,045		1,243,045	\$31.05	\$3.68	\$5,474	\$49.93	\$5.26	\$7,966
343			1 1/2"	13		14	59,280		59,280		63,316		63,316	\$62.10	\$3.68	\$1,102	\$99.85	\$5.26	\$1,731
344			2"	28		30	22,760,463		22,760,463		24,310,451		24,310,451	\$99.36	\$3.68	\$92,443	\$159.76	\$5.26	\$132,666
345			8"	26		28	9,130,546		9,130,546		9,752,336		9,752,336	\$993.60	\$3.68	\$63,710	\$1,597.60	\$5.26	\$96,030
346			10"	11		12	23,181,508		23,181,508		24,780,169		24,780,169	\$1,428.30	\$3.68	\$108,257	\$2,206.55	\$5.26	\$157,797
347				482	7.24%	516	61,361,946		61,361,946	6.81%	65,540,694		65,540,694			\$297,718			\$435,638
348																			
349		Pub. Auth.	1 1/2"	12		12	372,019		372,019		397,354		397,354	\$62.10	\$3.68	\$2,207	\$99.85	\$5.26	\$3,288
350			12	0.00%	12	372,019		372,019	6.81%	397,354		397,354			\$2,207			\$3,288	
351																			
352	Spc. Cont.	5/8" X 3/4"	39		41	24,907,430		24,907,430		26,803,626		26,803,626	\$12.42	\$3.68	\$98,410	\$19.97	\$5.26	\$140,754	
353			1"	39		41	3,647,690		3,647,690		3,896,097		3,896,097	\$31.05	\$3.68	\$15,611	\$49.93	\$5.26	\$22,540
354			1 1/2"	26		28	2,654,122		2,654,122		2,834,867		2,834,867	\$62.10	\$3.68	\$12,171	\$99.85	\$5.26	\$17,707
355			2"	39		41	8,370,700		8,370,700		8,940,744		8,940,744	\$99.36	\$3.68	\$36,978	\$159.76	\$5.26	\$53,578
356				142	7.24%	152	39,579,941		39,579,941	6.81%	42,275,335		42,275,335			\$163,168			\$234,579
357																			
358	Total		40,702	7.24%	43,648	409,023,497		288,720,838	6.81%	436,877,997		308,382,727			\$1,611,479			\$2,406,602	
359																			
360	Venetian Village	Res.	5/8" X 3/4"	1,039		1,055	5,603,554	6,000	4,380,056		5,613,641	6,000	4,387,940	\$17.88	\$9.07	\$58,662	\$16.64	\$5.98	\$43,795
361				1,039	1.62%	1,055	5,603,554		4,380,056	0.18%	5,613,641		4,387,940			\$58,662			\$43,795
362																			

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 1
 1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction
 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] County Regulated []
 Proposed: Stand Alone [x]

FPSC
 Schedule: E-13
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 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.	Plant Name	Class	Meter Size	CONSUMPTION										SCHEDULE YEAR REVENUES					
				NUMBER OF BILLS			Projected Interim 1995			Projected Final 1996				Present Capped Sta. Alone Rates			Final Rates (Stand Alone)		
				Projected 1995	Projection Factor	Projected 1996	Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallonsage Rates	Revenue	BFC Rates	Gallonsage Rates	Revenue
363		Res. Sew. Only	5/8" X 3/4"	12		12	0		0		0		0	\$58.39	\$0.00	\$701	\$41.51	\$0.00	\$488
364				12	1.62%	12	0		0	N/A	0		0			\$701			\$498
365																			
366		Total		1,051	1.62%	1,068	5,603,554		4,380,056	0.18%	5,613,641		4,387,940			\$58,383			\$44,293
367																			
368	Woodmere	Res.	5/8" X 3/4"	12,867		13,197	130,653,953	6,000	64,228,776		130,653,953	6,000	64,228,776	\$12.04	\$3.77	\$401,034	\$20.38	\$4.49	\$557,342
369			3/4"	648		663	7,695,730	6,000	3,073,210		7,695,730	6,000	3,073,210	\$12.04	\$3.77	\$19,569	\$20.38	\$4.49	\$27,311
370			1"	48		49	2,087,040	6,000	252,850		2,087,040	6,000	252,850	\$12.04	\$3.77	\$1,543	\$20.38	\$4.49	\$2,134
371				13,562	2.56%	13,909	140,436,723		67,554,836	0.00%	140,436,723		67,554,836			\$422,146			\$586,787
372																			
373		Multi-Fam.	1 1/2"	185		189	9,832,290		9,832,290		9,832,290		9,832,290	\$80.20	\$4.52	\$55,820	\$101.90	\$5.39	\$72,255
374			6"	12		13	10,570,870		10,570,870		10,570,870		10,570,870	\$802.00	\$4.52	\$55,806	\$1,019.00	\$5.39	\$70,224
375				197	2.56%	202	20,403,160		20,403,160	0.00%	20,403,160		20,403,160			\$111,426			\$142,479
376																			
377		Com.	5/8" X 3/4"	12		13	874,330		874,330		874,330		874,330	\$12.04	\$4.52	\$4,109	\$20.38	\$5.39	\$4,978
378			1"	21		21	941,340		941,340		941,340		941,340	\$30.10	\$4.52	\$4,887	\$50.95	\$5.39	\$8,144
379			6"	12		13	13,456,820		13,456,820		13,456,820		13,456,820	\$802.00	\$4.52	\$68,850	\$1,019.00	\$5.39	\$85,778
380				45	2.56%	46	15,272,290		15,272,290	0.00%	15,272,290		15,272,290			\$77,846			\$98,900
381																			
382		Total		13,804	2.56%	14,157	176,112,173		103,230,286	0.00%	176,112,173		103,230,286			\$611,218			\$826,186
383																			
384	Zephyr Shores	Res.	5/8" X 3/4"	5,722		5,722	10,416,101	6,000	9,734,321		10,416,101	6,000	9,734,321	\$10.13	\$2.51	\$62,397	\$12.49	\$10.45	\$173,192
385				5,722	0.00%	5,722	10,416,101		9,734,321	0.00%	10,416,101		9,734,321			\$62,397			\$173,192
386																			
387		Com.	5/8" X 3/4"	24		24	141,420		141,420		141,420		141,420	\$10.13	\$3.01	\$669	\$12.49	\$12.54	\$2,073
388			1 1/2"	11		11	193,000		193,000		193,000		193,000	\$50.65	\$3.01	\$1,138	\$62.45	\$12.54	\$3,107
389			2"	24		24	505,900		505,900		505,900		505,900	\$81.04	\$3.01	\$3,468	\$99.92	\$12.54	\$8,742
390				59	0.00%	59	840,320		840,320	0.00%	840,320		840,320			\$5,276			\$13,822
391																			
392		Total		5,781	0.00%	5,781	11,256,421		10,574,641	0.00%	11,256,421		10,574,641			\$67,672			\$187,114
393																			
394																			
395	Sub. FPSC Juris. Uni. Plants			282,594	3.91%	293,632	2,538,869,041		1,619,081,645	3.68%	2,632,333,382		1,678,733,645			\$11,050,944			\$14,864,739
396																			

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PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction
Docket No.: 950495-VS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E-13
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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
			NUMBER OF BILLS			CONSUMPTION						SCHEDULE YEAR REVENUES									
Line No.	Plant Name	Class	Meter Size	Projected Interim 1995			Projected Final 1996			Present Capped Sta. Alone Rates			Final Rates (Stand Alone)								
				Projected 1995	Projection Factor	Projected 1996	Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallage Rates	Revenue	BFC Rates	Gallage Rates	Revenue		
397	Present FPSC Juris. Non-Uniform	Plants 1/																			
398	Buenaventura Lakes 2/	3 Res.	5/8" X 3/4"	84,384		87,219	432,570,134	10,000	401,963,208		444,422,556	6,000	348,932,873	\$8.57	\$4.50	\$2,805,864	\$15.09	\$5.42	\$3,207,351		
399				84,384	3.36%	87,219	432,570,134		401,963,208	2.74%	444,422,556		348,932,873			\$2,805,864			\$3,207,351		
400																					
401		Res. Sew. Only	5/8" X 3/4"	0		0	0		0		0		0	\$29.22	\$0.00	\$0	\$36.77	\$0.00	\$0		
402				0	N/A	0	0		0	N/A	0		0			\$0			\$0		
403																					
404		Com.	5/8" X 3/4"	781		808	5,749,728		5,749,728		5,907,271		5,907,271	\$8.57	\$5.39	\$38,785	\$15.09	\$6.50	\$50,590		
405			1"	54		56	769,224		769,224		790,301		790,301	\$21.42	\$5.39	\$5,480	\$37.73	\$6.50	\$7,250		
406			1 1/2"	33		34	1,457,825		1,457,825		1,497,584		1,497,584	\$42.83	\$5.39	\$9,528	\$75.45	\$6.50	\$12,299		
407			2"	142		146	9,474,978		9,474,978		9,734,591		9,734,591	\$68.52	\$5.39	\$62,473	\$120.72	\$6.50	\$80,900		
408			4"	37		38	5,843,083		5,843,083		6,003,183		6,003,183	\$214.16	\$5.39	\$40,495	\$377.25	\$6.50	\$53,357		
409			6"	12		13	2,228,363		2,228,363		2,289,420		2,289,420	\$428.35	\$5.39	\$17,909	\$754.50	\$6.50	\$24,690		
410				1,059	3.36%	1,065	25,523,000		25,523,000	2.74%	26,222,331		26,222,331			\$174,630			\$229,086		
411																					
412		Total		85,444	3.36%	88,314	458,093,135		427,486,208	2.74%	470,644,887		375,155,204			\$2,780,494			\$3,436,437		
413																					
414	Deep Creek 3/	Res.	5/8" X 3/4"	35,785		37,256	183,463,371	10,000	169,838,337		187,279,409	6,000	148,135,505	\$19.40	\$3.97	\$1,410,238	\$15.81	\$5.24	\$1,385,247		
415			1"	597		622	3,361,576	10,000	2,821,407		3,431,497	6,000	2,501,233	\$19.40	\$3.97	\$23,908	\$15.81	\$5.24	\$22,940		
416				36,382	4.17%	37,878	186,824,947		172,559,744	2.08%	190,710,906		150,636,738			\$1,434,144			\$1,386,187		
417																					
418		Multi-Fam.	5/8" X 3/4"	9		10	38,351		38,351		39,149		39,149	\$19.40	\$4.75	\$380	\$15.81	\$6.29	\$404		
419			1"	266		277	3,231,230		3,231,230		3,298,440		3,298,440	\$48.52	\$4.75	\$29,106	\$39.53	\$6.29	\$31,697		
420			1 1/2"	326		340	7,126,389		7,126,389		7,274,817		7,274,817	\$97.02	\$4.75	\$67,541	\$79.05	\$6.29	\$72,634		
421			2"	175		182	12,880,546		12,880,546		13,148,482		13,148,482	\$155.25	\$4.75	\$80,711	\$126.48	\$6.29	\$105,723		
422			6"	13		13	8,571,852		8,571,852		8,750,146		8,750,146	\$970.31	\$4.75	\$34,177	\$790.50	\$6.29	\$65,315		
423				789	4.17%	821	31,848,368		31,848,368	2.08%	32,510,814		32,510,814			\$241,917			\$275,773		
424																					
425		Com.	5/8" X 3/4"	221		230	540,891		540,891		552,142		552,142	\$19.40	\$4.75	\$7,085	\$15.81	\$6.29	\$7,109		
426			1"	65		67	1,267,772		1,267,772		1,294,142		1,294,142	\$48.52	\$4.75	\$9,398	\$39.53	\$6.29	\$10,789		
427			1 1/2"	40		41	1,393,331		1,393,331		1,422,312		1,422,312	\$97.02	\$4.75	\$10,734	\$79.05	\$6.29	\$12,187		
428			2"	13		13	274,697		274,697		280,411		280,411	\$155.25	\$4.75	\$3,350	\$126.48	\$6.29	\$3,408		
429			3"	13		13	2,817,357		2,817,357		2,875,958		2,875,958	\$310.50	\$4.75	\$17,696	\$252.96	\$6.29	\$21,378		
430			6"	25		26	4,510,721		4,510,721		4,604,544		4,604,544	\$970.31	\$4.75	\$47,100	\$790.50	\$6.29	\$49,516		
431			8"	13		13	2,959,401		2,959,401		3,020,957		3,020,957	\$970.31	\$4.75	\$26,984	\$1,264.80	\$6.29	\$35,444		
432				388	4.17%	404	13,764,171		13,764,171	2.08%	14,050,466		14,050,466			\$122,329			\$139,831		
433																					
434		Total		37,538	4.17%	39,103	232,437,486		218,172,283	2.08%	237,272,186		197,198,017			\$1,798,390			\$1,803,791		
435																					
436	Enterprise 3/	Res.	5/8" X 3/4"	1,482		1,528	9,846,802	10,000	8,842,752		10,346,035	6,000	7,591,621	\$13.11	\$3.01	\$47,998	\$14.50	\$4.37	\$55,331		
437			1"	98		101	685,760	10,000	620,491		720,528	6,000	518,793	\$13.11	\$3.01	\$3,298	\$14.50	\$4.37	\$3,736		
438				1,580	3.07%	1,629	10,532,562		9,463,243	5.07%	11,066,563		8,111,414			\$51,284			\$59,067		
439																					
440		Total		1,580	3.07%	1,629	10,532,562		9,463,243	5.07%	11,066,563		8,111,414			\$51,284			\$59,067		
441																					

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction
Docket No.: 950495-WS
Schedule Year Ended: 12/31/95
Water [] Wastewater [x]
Interim [] Final [x]
Historical [] Projected [x]
Present: FPSC Uniform [x] FPSC Non-uniform [x] County Regulated []
Proposed: Stand Alone [x]

FPSC
Schedule: E-13
Page 11 of 13
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.

include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.																					
(1)				(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION					SCHEDULE YEAR REVENUES									
				Projected 1995	Projection Factor	Projected 1996	Projected Interim 1995			Projected Final 1996			Present Capped Sta. Alone Rates			Final Rates (Stand Alone)					
							Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallons Rates	Revenue	BFC Rates	Gallons Rates	Revenue		
442	Lehigh	Res.	5/8" X 3/4"	80,468		82,761	250,070,983	6,000	218,645,099		255,547,538	6,000	223,433,426	\$15.45	\$3.86	\$2,141,110	\$14.18	\$6.58	\$2,643,743		
443			1"	10		11	140,813	6,000	55,929		143,693	6,000	57,153	\$15.45	\$3.86	\$391	\$14.18	\$6.58	\$532		
444				80,478	2.85%	82,772	250,211,567		218,701,027	2.19%	255,681,231		223,490,580			\$2,141,501			\$2,644,275		
445		Res. Sew. Only	5/8" X 3/4"	71		73	0		0		0		0	\$27.81	\$0.00	\$2,030	\$31.94	\$0.00	\$2,332		
446					71	2.85%	73	0		0	N/A	0		0			\$2,030			\$2,332	
447																					
448																					
449		Corn.	5/8" X 3/4"	2,121		2,181	7,527,915		7,527,915		7,692,777		7,692,777	\$15.45	\$4.63	\$69,314	\$14.18	\$7.90	\$91,700		
450				1"	491		505	8,700,701		8,700,701		8,891,246		8,891,246	\$38.64	\$4.63	\$60,679	\$35.45	\$7.90	\$88,143	
451				1 1/2"	253		260	6,548,179		6,548,179		6,691,584		6,691,584	\$77.27	\$4.63	\$51,072	\$70.90	\$7.90	\$71,298	
452	2"			293		301	17,751,576		17,751,576		18,140,336		18,140,336	\$123.63	\$4.63	\$121,203	\$113.44	\$7.90	\$177,454		
453	3"			67		69	15,969,936		15,969,936		16,319,678		16,319,678	\$247.27	\$4.63	\$92,622	\$226.88	\$7.90	\$144,580		
454	4"			12		13	1,215,111		1,215,111		1,241,722		1,241,722	\$386.35	\$4.63	\$10,772	\$354.50	\$7.90	\$14,419		
455	6"			12		13	2,751,977		2,751,977		2,812,245		2,812,245	\$772.71	\$4.63	\$23,066	\$709.00	\$7.90	\$31,434		
456			3,249	2.85%	3,342	60,465,395		60,465,395	2.19%	61,769,587		61,769,587			\$428,728			\$619,028			
457	Effluent	5/8" X 3/4"	12		12	149,480,000		149,480,000		149,480,000		149,480,000	\$0.00	\$0.11	\$16,443	\$0.00	\$0.14	\$20,927			
458				12	0.00%	12	149,480,000		149,480,000	0.00%	149,480,000		149,480,000			\$16,443			\$20,927		
459																					
460	Total			83,810	2.85%	86,196	460,156,992		428,646,422	1.48%	466,960,818		434,780,167			\$2,588,702			\$3,286,562		
461																					
462	Marco Island 3/ 4/	Res.	5/8" X 3/4"	13,219		13,275	61,977,165	10,000	42,827,005		62,858,914	6,000	34,667,106	\$11.10	\$3.20	\$285,907	\$27.62	\$2.84	\$465,111		
463			1"	5,771		5,795	102,396,358	10,000	43,414,416		103,522,716	6,000	29,735,954	\$11.10	\$3.20	\$204,779	\$27.62	\$2.84	\$244,506		
464			1 1/2"	24		24	299,195	10,000	141,804		302,486	6,000	103,480	\$11.10	\$3.20	\$725	\$27.62	\$2.84	\$957		
465				19,015	0.42%	19,094	164,672,716		86,383,325	1.10%	166,484,116		64,508,542			\$481,411			\$710,576		
466	Multi-Fam.	5/8" X 3/4"	12		12	170,424		170,424		172,299		172,299	\$11.10	\$3.85	\$796	\$27.62	\$3.41	\$919			
467			1"	24		24	1,390,196		1,390,196		1,405,488		1,405,488	\$22.20	\$3.85	\$5,944	\$69.05	\$3.41	\$8,450		
468			1 1/2"	195		196	12,731,250		12,731,250		12,871,294		12,871,294	\$55.51	\$3.85	\$60,434	\$138.10	\$3.41	\$70,959		
469			2"	605		607	48,931,551		48,931,551		49,469,798		49,469,798	\$68.81	\$3.85	\$244,367	\$220.96	\$3.41	\$302,815		
470			3"	297		298	57,708,264		57,708,264		58,343,055		58,343,055	\$177.82	\$3.85	\$277,552	\$441.92	\$3.41	\$330,642		
471			4"	325		327	139,177,500		139,177,500		140,708,453		140,708,453	\$277.54	\$3.85	\$632,484	\$690.50	\$3.41	\$705,610		
472			6"	32		32	13,313,204		13,313,204		13,459,649		13,459,649	\$555.08	\$3.85	\$69,583	\$1,381.00	\$3.41	\$90,089		
473				1,490	0.42%	1,496	273,422,369		273,422,369	1.10%	276,430,035		276,430,035			\$1,291,160			\$1,507,484		
474	Corn.	5/8" X 3/4"	1,196		1,191	8,342,661		8,342,661		8,434,430		8,434,430	\$11.10	\$3.85	\$45,693	\$27.62	\$3.41	\$61,656			
475			1"	760		763	11,780,920		11,780,920		11,910,510		11,910,510	\$22.20	\$3.85	\$62,794	\$69.05	\$3.41	\$93,300		
476			1 1/2"	321		323	12,189,475		12,189,475		12,323,560		12,323,560	\$55.51	\$3.85	\$65,376	\$138.10	\$3.41	\$86,829		
477			2"	145		145	33,298,336		33,298,336		33,664,618		33,664,618	\$68.81	\$3.85	\$142,466	\$220.96	\$3.41	\$146,835		
478			3"	12		12	3,768,098		3,768,098		3,809,547		3,809,547	\$177.82	\$3.85	\$16,798	\$441.92	\$3.41	\$18,294		
479			4"	24		24	34,713,291		34,713,291		35,095,137		35,095,137	\$277.54	\$3.85	\$141,777	\$690.50	\$3.41	\$136,246		
480			6"	24		24	69,140,693		69,140,693		69,901,240		69,901,240	\$555.08	\$3.85	\$282,442	\$1,381.00	\$3.41	\$271,507		
481				2,472	0.42%	2,483	173,233,474		173,233,474	1.10%	175,139,042		175,139,042			\$757,366			\$814,467		
482	Corn. Sew. Only	1"	12		12	1,148,120		1,148,120		1,148,120		1,148,120	\$22.20	\$3.85	\$4,686	\$69.05	\$3.41	\$4,744			
483				12	0.00%	12	1,148,120		1,148,120	0.00%	1,148,120		1,148,120			\$4,686			\$4,744		
484																					
485																					
486																					
487																					
488																					

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction
Docket No.: 950495-W5
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E-13
Page 12 of 13
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.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION						SCHEDULE YEAR REVENUES							
				Projected 1995	Projection Factor	Projected 1996	Projected Interim 1995			Projection Factor	Projected Final 1996			Present Capped Sta. Alone Rates			Final Rates (Stand Alone)			
							Total Usage	Cap	Capped Usage		Total Usage	Cap	Capped Usage	BFC Rates	Gallage Rates	Revenue	BFC Rates	Gallage Rates	Revenue	
489	Spring Gardens 5/	Effluent	1 1/2"	6		6	1,659,300		1,659,300		1,659,300		1,659,300	\$0.00	\$0.25	\$415	\$0.00	\$0.87	\$1,444	
490			2"	15		15	11,132,500		11,132,500		11,132,500		11,132,500	\$0.00	\$0.25	\$2,783	\$0.00	\$0.87	\$9,085	
491			3"	3		3	2,878,700		2,878,700		2,878,700		2,878,700	\$0.00	\$0.25	\$720	\$0.00	\$0.87	\$2,504	
492			4"	0	3/	12	0		0	3/	54,750,000		54,750,000	\$0.00	\$0.25	\$13,688	\$0.00	\$0.87	\$47,633	
493			6"	12		12	72,965,000		72,965,000		72,965,000		72,965,000	\$0.00	\$0.25	\$18,241	\$0.00	\$0.87	\$63,480	
494			10"	12		12	56,954,000		56,954,000		56,954,000		56,954,000	\$0.00	\$0.25	\$14,239	\$0.00	\$0.87	\$49,550	
495				48	25.00%	60	145,589,500		145,589,500	37.61%	200,339,500		200,339,500			\$50,086			\$174,296	
496			MF - Non-Meter.	3"	12		12	0		0		0		0	\$2,010.00	\$0.00	\$24,120	\$2,628.00	\$0.00	\$31,536
497				12	0.00%	12	0		0	N/A	0		0			\$24,120			\$31,536	
498																				
499			Bulk Sewer	1"	2		2	17,700		17,700		17,700		17,700	\$22.20	\$3.85	\$112	\$69.05	\$3.41	\$196
500				4"	84		84	95,042,100		95,042,100		95,042,100		95,042,100	\$277.54	\$3.85	\$388,225	\$690.50	\$3.41	\$382,096
501				86	0.00%	86	95,059,800		95,059,800	0.00%	95,059,800		95,059,800			\$389,337			\$382,294	
502																				
503			Total		23,135	0.47%	23,244	853,125,999		774,836,608	7.21%	914,600,814		812,823,038			\$3,008,186			\$3,625,397
504																				
505	Tropical Isles	Res.	5/8" X 3/4"	1,519		1,570	6,096,489	6,000	4,413,689		6,263,533	6,000	4,534,824	\$8.31	\$2.48	\$24,293	\$6.40	\$3.08	\$24,015	
506			1,519	3.36%	1,570	6,096,489		4,413,689	2.74%	6,263,533		4,534,824			\$24,293			\$24,015		
507																				
508		Com.	5/8" X 3/4"	12		13	210,996		210,996		216,777		216,777	\$8.31	\$2.98	\$754	\$6.40	\$3.70	\$685	
509			2"	25		26	640,926		640,926		658,487		658,487	\$86.51	\$2.98	\$3,691	\$51.20	\$3.70	\$3,767	
510			37	3.36%	38	651,922		651,922	2.74%	675,265		675,265			\$4,445			\$4,652		
511																				
512		Total		1,557	3.36%	1,609	6,948,411		5,265,811	2.74%	7,138,798		5,409,889			\$28,738			\$28,667	
513																				
514	Valencia Terrace 3/ 6/	Res. Sew. Only	5/8" X 3/4"	2,992		3,406	0		0		0		0	\$13.33	\$0.00	\$45,402	\$36.86	\$0.00	\$125,545	
515			2,992	13.81%	3,406	0		0	N/A	0		0			\$45,402			\$125,545		
516																				
517		Res.	5/8" X 3/4"	4,115		4,253	23,145,123	9,725	16,106,389		23,779,299	6,000	13,037,147	\$8.49	\$1.56	\$61,922	\$10.43	\$4.86	\$107,720	
518			4,115	3.36%	4,253	23,145,123		16,106,389	2.74%	23,779,299		13,037,147			\$61,922			\$107,720		
519																				
520		Com.	5/8" X 3/4"	43		45	580,620		580,620		596,529		596,529	\$8.49	\$1.56	\$1,313	\$10.43	\$5.83	\$3,947	
521			1"	70		73	134,622		134,622		138,311		138,311	\$21.22	\$1.56	\$1,765	\$26.08	\$5.83	\$2,710	
522			1 1/2"	12		13	706,160		706,160		725,509		725,509	\$42.49	\$1.56	\$1,684	\$52.15	\$5.83	\$4,908	
523			2"	12		13	142,095		142,095		145,969		145,969	\$67.91	\$1.56	\$1,111	\$63.44	\$5.83	\$1,936	
524			139	3.36%	143	1,563,498		1,563,498	2.74%	1,606,338		1,606,338			\$5,873			\$13,501		
525																				
526		Total		4,253	3.36%	4,396	24,708,621		17,669,887	2.74%	25,385,837		14,643,485			\$67,795			\$121,221	
527																				
528																				
529																				
530	Sub. FPSC Juris. Non-Uniform Plants			240,309	3.16%	247,899	2,046,003,206		1,881,540,263	4.26%	2,133,069,502		1,847,901,216			\$10,368,971			\$12,486,687	
531																				
532	TOTAL FPSC JURISDICTION PLANTS			522,902	3.56%	541,531	4,584,872,247		3,500,621,908	3.94%	4,765,402,884		3,526,634,860			\$21,419,915			\$27,351,426	

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 1
1996 Final Alt. 1: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Stand Alone Final Rates

Company: SSU / FPSC Jurisdiction
Docket No.: 950495-VS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐
Proposed: Stand Alone ☒

FPSC
Schedule: E-13
Page 13 of 13
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.

Include a calculation of each proposed meter on a separate schedule, if necessary. List other classes of meter sizes as applicable.																						
(1)			(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)			(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
NUMBER OF BILLS						CONSUMPTION									SCHEDULE YEAR REVENUES							
Line No.	Plant Name	Class	Meter Size	Projected 1995	Projection Factor	Projected 1996	Projected Interim 1995			Projection Factor	Projected Final 1996			Present Capped Sta. Alone Rates			Final Rates (Stand Alone)					
							Total Usage	Cap	Capped Usage		Total Usage	Cap	Capped Usage	BFC Rates	Gallons Rates	Revenue	BFC Rates	Gallons Rates	Revenue			

- 1/ These plants were not part of Docket #920199-VS; therefore no capped bill rates were designed for them.
- 2/ Buenaventura Lakes is pending acquisition in 1996. Present rates are the rates that are being charged by Orange-Osceola Utilities, Inc. Historical billing determinants have been supplied by Orange-Osceola Utilities, Inc. The projection factors used are the overall average projection factors for all plants.
- 3/ The proposed final cap (6,000) for the residential class for these plants is different from their present cap. Therefore, the 1996 schedule year gallonage portion of the Revenue at Present Capped Stand Alone Rates is calculated using the projected 1996 gallonage at the Present Cap (column 8). Although not shown, this gallonage is calculated by multiplying the Projected 1995 Capped Usage (column 9) by the Consumption Projection Factor (column 10).
- 4/ 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 the 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. Refer to Schedule E-8 for more information.
- 5/ Spring Gardens was acquired in 1995. Present rates are the rates that were being charged upon acquisition. Historical billing determinants were supplied during acquisition. The projection factors used are the overall average projection factors for all plants.
- 6/ Valencia Terrace was acquired in 1995. Present rates are the rates that were being charged upon acquisition. Historical billing determinants were supplied during acquisition. The projection factors used are the overall average projection factors for all plants.

NOTES:
Numbers may not tie to other schedules due to rounding.
Numbers may not crossfoot due to the number of decimal places shown (projected bills and gallons contain decimal places that are not shown).

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SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Nassau / Amelia Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	<u>RES, GEN</u>		
1	5/8"x3/4"	\$4.68	\$8.32
2	3/4"	\$7.02	\$12.48
3	1"	\$11.70	\$20.80
4	1 - 1/2"	\$23.40	\$41.60
5	2"	\$37.44	\$66.56
6	3"	\$74.88	\$133.12
7	4"	\$117.00	\$208.00
8	6"	\$234.00	\$416.00
9	8"	\$374.40	\$665.60
10	10"	\$538.20	\$956.80
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$0.99	\$1.20
13			
14	<u>FIRE PROT 2/</u>		
15	2"	\$12.48	\$5.55
16	3"	N/A	\$11.09
17	4"	\$39.00	\$17.33
18	6"	\$78.00	\$34.67
19	8"	\$124.80	\$55.47
20	10"	\$179.40	\$79.73
21	GALLONAGE CHARGE / MG:		
22	All Gallonage	N/A	N/A

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ The decrease in Fire Protection rates 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.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Citrus / Apache Shores

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐Interim ☐ Final ☒Historical ☐ Projected ☒Present: Uniform ☒ Non-Uniform ☐Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$12.58	\$4.79
2	3/4"	\$18.87	\$7.19
3	1"	\$31.45	\$11.98
4	1 - 1/2"	\$62.90	\$23.95
5	2"	\$100.64	\$38.32
6	3"	\$201.28	\$76.64
7	4"	\$314.50	\$119.75
8	6"	\$629.00	\$239.50
9	8"	\$1,006.40	\$383.20
10	10"	\$1,446.70	\$550.85
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.87	\$4.72

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Seminole / Apple Valley

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES. GEN		
1	5/8"x3/4"	\$4.51	\$11.42
2	3/4"	\$6.77	\$17.13
3	1"	\$11.28	\$28.55
4	1 - 1/2"	\$22.55	\$57.10
5	2"	\$36.08	\$91.36
6	3"	\$72.16	\$182.72
7	4"	\$112.75	\$285.50
8	6"	\$225.50	\$571.00
9	8"	\$360.80	\$913.60
10	10"	\$518.65	\$1,313.30
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$0.92	\$1.84

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Osceola / Bay Lake Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$10.90	\$17.31
2	3/4"	\$16.35	\$25.97
3	1"	\$27.25	\$43.28
4	1 - 1/2"	\$54.50	\$86.55
5	2"	\$87.20	\$138.48
6	3"	\$174.40	\$276.96
7	4"	\$272.50	\$432.75
8	6"	\$545.00	\$865.50
9	8"	\$872.00	\$1,384.80
10	10"	\$1,253.50	\$1,990.65
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.66	\$3.47

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Duval / Beacon Hills

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN, MF		
1	5/8"x3/4"	\$4.75	\$11.79
2	3/4"	\$7.13	\$17.69
3	1"	\$11.88	\$29.48
4	1 - 1/2"	\$23.75	\$58.95
5	2"	\$38.00	\$94.32
6	3"	\$76.00	\$188.64
7	4"	\$118.75	\$294.75
8	6"	\$237.50	\$589.50
9	8"	\$380.00	\$943.20
10	10"	\$546.25	\$1,355.85
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$0.77	\$1.73

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)****Company: SSU / Putnam / Beecher's Point****Docket No.: 950495-WS****Schedule Year Ended: 12/31/96****Water ☒ Wastewater ☐****Interim ☐ Final ☒****Historical ☐ Projected ☒****Present: Uniform ☒ Non-Uniform ☐****Proposed: Capped Stand Alone ☒****FPSC****Schedule: E1-1****Page 6 of 98****Preparer: Bencini****Explanation: Provide a schedule of present and final rates.**

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN, MF		
1	5/8"x3/4"	\$8.35	\$11.94
2	3/4"	\$12.53	\$17.91
3	1"	\$20.88	\$29.85
4	1 - 1/2"	\$41.75	\$59.70
5	2"	\$66.80	\$95.52
6	3"	\$133.60	\$191.04
7	4"	\$208.75	\$298.50
8	6"	\$417.50	\$597.00
9	8"	\$668.00	\$955.20
10	10"	\$960.25	\$1,373.10
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.89	\$4.01

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Lake / Carlton Village
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$5.51	\$14.83
2	3/4"	\$8.27	\$22.25
3	1"	\$13.78	\$37.08
4	1 - 1/2"	\$27.55	\$74.15
5	2"	\$44.08	\$118.64
6	3"	\$88.16	\$237.28
7	4"	\$137.75	\$370.75
8	6"	\$275.50	\$741.50
9	8"	\$440.80	\$1,186.40
10	10"	\$633.65	\$1,705.45
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.68	\$3.72

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Seminole / Chuluota

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$8.53	\$15.19
2	3/4"	\$12.80	\$22.79
3	1"	\$21.33	\$37.98
4	1 - 1/2"	\$42.65	\$75.95
5	2"	\$68.24	\$121.52
6	3"	\$136.48	\$243.04
7	4"	\$213.25	\$379.75
8	6"	\$426.50	\$759.50
9	8"	\$682.40	\$1,215.20
10	10"	\$980.95	\$1,746.85
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.91	\$3.68

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Marion / Citrus Park

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$4.61	\$8.57
2	3/4"	\$6.92	\$12.86
3	1"	\$11.53	\$21.43
4	1 - 1/2"	\$23.05	\$42.85
5	2"	\$36.88	\$68.56
6	3"	\$73.76	\$137.12
7	4"	\$115.25	\$214.25
8	6"	\$230.50	\$428.50
9	8"	\$368.80	\$685.60
10	10"	\$530.15	\$985.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.67	\$2.42

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Citrus / Citrus Springs

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$6.42	\$11.46
2	3/4"	\$9.63	\$17.19
3	1"	\$16.05	\$28.65
4	1 - 1/2"	\$32.10	\$57.30
5	2"	\$51.36	\$91.68
6	3"	\$102.72	\$183.36
7	4"	\$160.50	\$286.50
8	6"	\$321.00	\$573.00
9	8"	\$513.60	\$916.80
10	10"	\$738.30	\$1,317.90
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.41	\$3.21

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Citrus / Crystal River Highlands

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$10.69	\$13.75
2	3/4"	\$16.04	\$20.63
3	1"	\$26.73	\$34.38
4	1 - 1/2"	\$53.45	\$68.75
5	2"	\$85.52	\$110.00
6	3"	\$171.04	\$220.00
7	4"	\$267.25	\$343.75
8	6"	\$534.50	\$687.50
9	8"	\$855.20	\$1,100.00
10	10"	\$1,229.35	\$1,581.25
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.00	\$3.74

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Orange / Daetwyler Shores

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$6.59	\$16.01
2	3/4"	\$9.89	\$24.02
3	1"	\$16.48	\$40.03
4	1 - 1/2"	\$32.95	\$80.05
5	2"	\$52.72	\$128.08
6	3"	\$105.44	\$256.16
7	4"	\$164.75	\$400.25
8	6"	\$329.50	\$800.50
9	8"	\$527.20	\$1,280.80
10	10"	\$757.85	\$1,841.15
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.61	\$2.75

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Volusia / Deltona

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$4.24	\$9.05
2	3/4"	\$6.36	\$13.58
3	1"	\$10.60	\$22.63
4	1 - 1/2"	\$21.20	\$45.25
5	2"	\$33.92	\$72.40
6	3"	\$67.84	\$144.80
7	4"	\$106.00	\$226.25
8	6"	\$212.00	\$452.50
9	8"	\$339.20	\$724.00
10	10"	\$487.60	\$1,040.75
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.16	\$1.65

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Seminole / Dol Ray Manor

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN, MF		
1	5/8"x3/4"	\$11.77	\$22.69
2	3/4"	\$17.66	\$34.04
3	1"	\$29.43	\$56.73
4	1 - 1/2"	\$58.85	\$113.45
5	2"	\$94.16	\$181.52
6	3"	\$188.32	\$363.04
7	4"	\$294.25	\$567.25
8	6"	\$588.50	\$1,134.50
9	8"	\$941.60	\$1,815.20
10	10"	\$1,353.55	\$2,609.35
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.60	\$2.76

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Seminole / Druid Hills

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN, MF		
1	5/8"x3/4"	\$6.52	\$13.46
2	3/4"	\$9.78	\$20.19
3	1"	\$16.30	\$33.65
4	1 - 1/2"	\$32.60	\$67.30
5	2"	\$52.16	\$107.68
6	3"	\$104.32	\$215.36
7	4"	\$163.00	\$336.50
8	6"	\$326.00	\$673.00
9	8"	\$521.60	\$1,076.80
10	10"	\$749.80	\$1,547.90
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.40	\$2.23

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Lake / East Lake Harris Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$8.03	\$6.96
2	3/4"	\$12.05	\$10.44
3	1"	\$20.08	\$17.40
4	1 - 1/2"	\$40.15	\$34.80
5	2"	\$64.24	\$55.68
6	3"	\$128.48	\$111.36
7	4"	\$200.75	\$174.00
8	6"	\$401.50	\$348.00
9	8"	\$642.40	\$556.80
10	10"	\$923.45	\$800.40
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.33	\$4.50

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Seminole / Fern Park

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	<u>RES, GEN</u>		
1	5/8"x3/4"	\$5.57	\$16.05
2	3/4"	\$8.36	\$24.08
3	1"	\$13.93	\$40.13
4	1 - 1/2"	\$27.85	\$80.25
5	2"	\$44.56	\$128.40
6	3"	\$89.12	\$256.80
7	4"	\$139.25	\$401.25
8	6"	\$278.50	\$802.50
9	8"	\$445.60	\$1,284.00
10	10"	\$640.55	\$1,845.75
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.79	\$3.60

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)****with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)****Company: SSU / Lake / Fern Terrace****Docket No.: 950495-WS****Schedule Year Ended: 12/31/96****Water ☒ Wastewater ☐****Interim ☐ Final ☒****Historical ☐ Projected ☒****Present: Uniform ☒ Non-Uniform ☐****Proposed: Capped Stand Alone ☒****FPSC****Schedule: E1-1****Page 18 of 98****Preparer: Bencini****Explanation: Provide a schedule of present and final rates.**

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$4.70	\$14.00
2	3/4"	\$7.05	\$21.00
3	1"	\$11.75	\$35.00
4	1 - 1/2"	\$23.50	\$70.00
5	2"	\$37.60	\$112.00
6	3"	\$75.20	\$224.00
7	4"	\$117.50	\$350.00
8	6"	\$235.00	\$700.00
9	8"	\$376.00	\$1,120.00
10	10"	\$540.50	\$1,610.00
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.34	\$2.98

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Martin / Fisherman's Haven

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$4.70	\$10.69
2	3/4"	\$7.05	\$16.04
3	1"	\$11.75	\$26.73
4	1 - 1/2"	\$23.50	\$53.45
5	2"	\$37.60	\$85.52
6	3"	\$75.20	\$171.04
7	4"	\$117.50	\$267.25
8	6"	\$235.00	\$534.50
9	8"	\$376.00	\$855.20
10	10"	\$540.50	\$1,229.35
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.76	\$3.23

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Osceola / Fountains

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES. GEN		
1	5/8"x3/4"	\$23.22	\$10.11
2	3/4"	\$34.83	\$15.17
3	1"	\$58.05	\$25.28
4	1 - 1/2"	\$116.10	\$50.55
5	2"	\$185.76	\$80.88
6	3"	\$371.52	\$161.76
7	4"	\$580.50	\$252.75
8	6"	\$1,161.00	\$505.50
9	8"	\$1,857.60	\$808.80
10	10"	\$2,670.30	\$1,162.65
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$6.17	\$4.19

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Martin / Fox Run

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$15.76	\$17.30
2	3/4"	\$23.64	\$25.95
3	1"	\$39.40	\$43.25
4	1 - 1/2"	\$78.80	\$86.50
5	2"	\$126.08	\$138.40
6	3"	\$252.16	\$276.80
7	4"	\$394.00	\$432.50
8	6"	\$788.00	\$865.00
9	8"	\$1,260.80	\$1,384.00
10	10"	\$1,812.40	\$1,989.50
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.81	\$3.48

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Lake / Friendly Center

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$10.48	\$13.82
2	3/4"	\$15.72	\$20.73
3	1"	\$26.20	\$34.55
4	1 - 1/2"	\$52.40	\$69.10
5	2"	\$83.84	\$110.56
6	3"	\$167.68	\$221.12
7	4"	\$262.00	\$345.50
8	6"	\$524.00	\$691.00
9	8"	\$838.40	\$1,105.60
10	10"	\$1,205.20	\$1,589.30
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.20	\$3.82

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Citrus / Golden Terrace

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES. GEN		
1	5/8"x3/4"	\$9.15	\$8.29
2	3/4"	\$13.73	\$12.44
3	1"	\$22.88	\$20.73
4	1 - 1/2"	\$45.75	\$41.45
5	2"	\$73.20	\$66.32
6	3"	\$146.40	\$132.64
7	4"	\$228.75	\$207.25
8	6"	\$457.50	\$414.50
9	8"	\$732.00	\$663.20
10	10"	\$1,052.25	\$953.35
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.09	\$4.37

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Citrus / Gospel Island Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$17.43	\$16.36
2	3/4"	\$26.15	\$24.54
3	1"	\$43.58	\$40.90
4	1 - 1/2"	\$87.15	\$81.80
5	2"	\$139.44	\$130.88
6	3"	\$278.88	\$261.76
7	4"	\$435.75	\$409.00
8	6"	\$871.50	\$818.00
9	8"	\$1,394.40	\$1,308.80
10	10"	\$2,004.45	\$1,881.40
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$5.12	\$3.57

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Lake / Grand Terrace
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 25 of 98
Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES. GEN		
1	5/8"x3/4"	\$8.87	\$12.52
2	3/4"	\$13.31	\$18.78
3	1"	\$22.18	\$31.30
4	1 - 1/2"	\$44.35	\$62.60
5	2"	\$70.96	\$100.16
6	3"	\$141.92	\$200.32
7	4"	\$221.75	\$313.00
8	6"	\$443.50	\$626.00
9	8"	\$709.60	\$1,001.60
10	10"	\$1,020.05	\$1,439.80
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.38	\$3.08

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Seminole / Harmony Homes

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water [x] Wastewater []

Interim [] Final [x]

Historical [] Projected [x]

Present: Uniform [x] Non-Uniform []

Proposed: Capped Stand Alone [x]

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES. GEN		
1	5/8"x3/4"	\$9.23	\$19.39
2	3/4"	\$13.85	\$29.09
3	1"	\$23.08	\$48.48
4	1 - 1/2"	\$46.15	\$96.95
5	2"	\$73.84	\$155.12
6	3"	\$147.68	\$310.24
7	4"	\$230.75	\$484.75
8	6"	\$461.50	\$969.50
9	8"	\$738.40	\$1,551.20
10	10"	\$1,061.45	\$2,229.85
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.86	\$3.26

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Putnam / Hermits Cove

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$10.06	\$7.60
2	3/4"	\$15.09	\$11.40
3	1"	\$25.15	\$19.00
4	1 - 1/2"	\$50.30	\$38.00
5	2"	\$80.48	\$60.80
6	3"	\$160.96	\$121.60
7	4"	\$251.50	\$190.00
8	6"	\$503.00	\$380.00
9	8"	\$804.80	\$608.00
10	10"	\$1,156.90	\$874.00
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.05	\$4.44

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Lake / Hobby Hills

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$6.02	\$10.63
2	3/4"	\$9.03	\$15.95
3	1"	\$15.05	\$26.58
4	1 - 1/2"	\$30.10	\$53.15
5	2"	\$48.16	\$85.04
6	3"	\$96.32	\$170.08
7	4"	\$150.50	\$265.75
8	6"	\$301.00	\$531.50
9	8"	\$481.60	\$850.40
10	10"	\$692.30	\$1,222.45
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.83	\$3.61

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Lake / Holiday Haven

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	<u>RES, GEN</u>		
1	5/8"x3/4"	\$9.67	\$8.19
2	3/4"	\$14.51	\$12.29
3	1"	\$24.18	\$20.48
4	1 - 1/2"	\$48.35	\$40.95
5	2"	\$77.36	\$65.52
6	3"	\$154.72	\$131.04
7	4"	\$241.75	\$204.75
8	6"	\$483.50	\$409.50
9	8"	\$773.60	\$655.20
10	10"	\$1,112.05	\$941.85
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.53	\$4.38

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Orange / Holiday Heights

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Capped Stand Alone Rates
	<u>RES, GEN</u>		
1	5/8"x3/4"	\$9.80	\$18.24
2	3/4"	\$14.70	\$27.36
3	1"	\$24.50	\$45.60
4	1 - 1/2"	\$49.00	\$91.20
5	2"	\$78.40	\$145.92
6	3"	\$156.80	\$291.84
7	4"	\$245.00	\$456.00
8	6"	\$490.00	\$912.00
9	8"	\$784.00	\$1,459.20
10	10"	\$1,127.00	\$2,097.60
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.18	\$3.38

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Lake / Imperial Mobile Terrace
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$6.00	\$11.75
2	3/4"	\$9.00	\$17.63
3	1"	\$15.00	\$29.38
4	1 - 1/2"	\$30.00	\$58.75
5	2"	\$48.00	\$94.00
6	3"	\$96.00	\$188.00
7	4"	\$150.00	\$293.75
8	6"	\$300.00	\$587.50
9	8"	\$480.00	\$940.00
10	10"	\$690.00	\$1,351.25
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.72	\$3.87

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Osceola / Intercession City

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$12.62	\$11.27
2	3/4"	\$18.93	\$16.91
3	1"	\$31.55	\$28.18
4	1 - 1/2"	\$63.10	\$56.35
5	2"	\$100.96	\$90.16
6	3"	\$201.92	\$180.32
7	4"	\$315.50	\$281.75
8	6"	\$631.00	\$563.50
9	8"	\$1,009.60	\$901.60
10	10"	\$1,451.30	\$1,296.05
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.39	\$4.07

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Putnam / Interlachen Lake Estates/Park Manor

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$9.69	\$10.18
2	3/4"	\$14.54	\$15.27
3	1"	\$24.23	\$25.45
4	1 - 1/2"	\$48.45	\$50.90
5	2"	\$77.52	\$81.44
6	3"	\$155.04	\$162.88
7	4"	\$242.25	\$254.50
8	6"	\$484.50	\$509.00
9	8"	\$775.20	\$814.40
10	10"	\$1,114.35	\$1,170.70
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.50	\$4.26

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Volusia / Jungle Den

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	Class/Meter Size	(1)	(2)	(3)
			Present Capped Stand Alone Rates 1/	Final Capped Stand Alone Rates
	RES, GEN			
1	5/8"x3/4"		\$12.23	\$5.65
2	3/4"		\$18.35	\$8.48
3	1"		\$30.58	\$14.13
4	1 - 1/2"		\$61.15	\$28.25
5	2"		\$97.84	\$45.20
6	3"		\$195.68	\$90.40
7	4"		\$305.75	\$141.25
8	6"		\$611.50	\$282.50
9	8"		\$978.40	\$452.00
10	10"		\$1,406.45	\$649.75
11	GALLONAGE CHARGE / MG:			
12	All Gallonage		\$3.72	\$4.63

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Clay / Keystone Heights
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 35 of 98
Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	<u>RES. GEN</u>		
1	5/8"x3/4"	\$5.63	\$11.20
2	3/4"	\$8.45	\$16.80
3	1"	\$14.08	\$28.00
4	1 - 1/2"	\$28.15	\$56.00
5	2"	\$45.04	\$89.60
6	3"	\$90.08	\$179.20
7	4"	\$140.75	\$280.00
8	6"	\$281.50	\$560.00
9	8"	\$450.40	\$896.00
10	10"	\$647.45	\$1,288.00
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.73	\$2.50
13			
14	<u>FIRE PROT 2/</u>		
15	2"	N/A	\$7.47
	3"	N/A	\$14.93
16	4"	\$46.92	\$23.33
17	6"	\$93.83	\$46.67
18	8"	\$150.13	\$74.67
19	10"	\$215.82	\$107.33
20	GALLONAGE CHARGE / MG:		
21	All Gallonage	N/A	N/A

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ The decrease in Fire Protection rates 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.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Brevard / Kingswood

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$9.31	\$10.05
2	3/4"	\$13.97	\$15.08
3	1"	\$23.28	\$25.13
4	1 - 1/2"	\$46.55	\$50.25
5	2"	\$74.48	\$80.40
6	3"	\$148.96	\$160.80
7	4"	\$232.75	\$251.25
8	6"	\$465.50	\$502.50
9	8"	\$744.80	\$804.00
10	10"	\$1,070.65	\$1,155.75
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.89	\$3.58

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Osceola / Lake Ajay Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$16.58	\$16.41
2	3/4"	\$24.87	\$24.62
3	1"	\$41.45	\$41.03
4	1 - 1/2"	\$82.90	\$82.05
5	2"	\$132.64	\$131.28
6	3"	\$265.28	\$262.56
7	4"	\$414.50	\$410.25
8	6"	\$829.00	\$820.50
9	8"	\$1,326.40	\$1,312.80
10	10"	\$1,906.70	\$1,887.15
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.16	\$3.56

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Seminole / Lake Brantley

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ **Wastewater** ☐

Interim ☐ **Final** ☒

Historical ☐ **Projected** ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$7.96	\$17.78
2	3/4"	\$11.94	\$26.67
3	1"	\$19.90	\$44.45
4	1 - 1/2"	\$39.80	\$88.90
5	2"	\$63.68	\$142.24
6	3"	\$127.36	\$284.48
7	4"	\$199.00	\$444.50
8	6"	\$398.00	\$889.00
9	8"	\$636.80	\$1,422.40
10	10"	\$915.40	\$2,044.70
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.91	\$3.42

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Orange / Lake Conway Park
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES. GEN		
1	5/8"x3/4"	\$7.82	\$15.04
2	3/4"	\$11.73	\$22.56
3	1"	\$19.55	\$37.60
4	1 - 1/2"	\$39.10	\$75.20
5	2"	\$62.56	\$120.32
6	3"	\$125.12	\$240.64
7	4"	\$195.50	\$376.00
8	6"	\$391.00	\$752.00
9	8"	\$625.60	\$1,203.20
10	10"	\$899.30	\$1,729.60
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.02	\$3.06

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Seminole / Lake Harriet Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	<u>RES. GEN</u>		
1	5/8"x3/4"	\$5.15	\$11.17
2	3/4"	\$7.73	\$16.76
3	1"	\$12.88	\$27.93
4	1 - 1/2"	\$25.75	\$55.85
5	2"	\$41.20	\$89.36
6	3"	\$82.40	\$178.72
7	4"	\$128.75	\$279.25
8	6"	\$257.50	\$558.50
9	8"	\$412.00	\$893.60
10	10"	\$592.25	\$1,284.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.27	\$2.38

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Clay / Lakeview Villas

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$18.95	\$10.01
2	3/4"	\$28.43	\$15.02
3	1"	\$47.38	\$25.03
4	1 - 1/2"	\$94.75	\$50.05
5	2"	\$151.60	\$80.08
6	3"	\$303.20	\$160.16
7	4"	\$473.75	\$250.25
8	6"	\$947.50	\$500.50
9	8"	\$1,516.00	\$800.80
10	10"	\$2,179.25	\$1,151.15
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.62	\$4.20

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Martin / Leilani Heights

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$5.50	\$11.95
2	3/4"	\$8.25	\$17.93
3	1"	\$13.75	\$29.88
4	1 - 1/2"	\$27.50	\$59.75
5	2"	\$44.00	\$95.60
6	3"	\$88.00	\$191.20
7	4"	\$137.50	\$298.75
8	6"	\$275.00	\$597.50
9	8"	\$440.00	\$956.00
10	10"	\$632.50	\$1,374.25
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.17	\$2.12

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Highlands / Leisure Lakes (Covered Bridge)

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	<u>RES. GEN</u>		
1	5/8"x3/4"	\$9.25	\$7.23
2	3/4"	\$13.88	\$10.85
3	1"	\$23.13	\$18.08
4	1 - 1/2"	\$46.25	\$36.15
5	2"	\$74.00	\$57.84
6	3"	\$148.00	\$115.68
7	4"	\$231.25	\$180.75
8	6"	\$462.50	\$361.50
9	8"	\$740.00	\$578.40
10	10"	\$1,063.75	\$831.45
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.03	\$4.48

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Collier / Marco Shores

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN, MF		
1	5/8"x3/4"	\$12.26	\$13.42
2	3/4"	\$18.39	\$20.13
3	1"	\$30.65	\$33.55
4	1 - 1/2"	\$61.30	\$67.10
5	2"	\$98.08	\$107.36
6	3"	\$196.16	\$214.72
7	4"	\$306.50	\$335.50
8	6"	\$613.00	\$671.00
9	8"	\$980.80	\$1,073.60
10	10"	\$1,409.90	\$1,543.30
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.53	\$3.86

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Marion / Marion Oaks

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$9.91	\$11.45
2	3/4"	\$14.87	\$17.18
3	1"	\$24.78	\$28.63
4	1 - 1/2"	\$49.55	\$57.25
5	2"	\$79.28	\$91.60
6	3"	\$158.56	\$183.20
7	4"	\$247.75	\$286.25
8	6"	\$495.50	\$572.50
9	8"	\$792.80	\$916.00
10	10"	\$1,139.65	\$1,316.75
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.52	\$4.05

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Seminole / Meredith Manor
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	<u>RES, GEN</u>		
1	5/8"x3/4"	\$4.94	\$11.76
2	3/4"	\$7.41	\$17.64
3	1"	\$12.35	\$29.40
4	1 - 1/2"	\$24.70	\$58.80
5	2"	\$39.52	\$94.08
6	3"	\$79.04	\$188.16
7	4"	\$123.50	\$294.00
8	6"	\$247.00	\$588.00
9	8"	\$395.20	\$940.80
10	10"	\$568.10	\$1,352.40
11	<u>GALLONAGE CHARGE / MG:</u>		
12	All Gallonage	\$1.35	\$2.39
13			
14	<u>FIRE PROT 2/</u>		
15	2"	N/A	\$7.84
15	3"	N/A	\$15.68
16	4"	\$41.17	\$24.50
17	6"	\$82.33	\$49.00
18	8"	\$131.73	\$78.40
19	10"	\$189.37	\$112.70
20	<u>GALLONAGE CHARGE / MG:</u>		
21	All Gallonage	N/A	N/A

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ The decrease in Fire Protection rates 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.

620

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Lake / Morningview

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$8.55	\$14.34
2	3/4"	\$12.83	\$21.51
3	1"	\$21.38	\$35.85
4	1 - 1/2"	\$42.75	\$71.70
5	2"	\$68.40	\$114.72
6	3"	\$136.80	\$229.44
7	4"	\$213.75	\$358.50
8	6"	\$427.50	\$717.00
9	8"	\$684.00	\$1,147.20
10	10"	\$983.25	\$1,649.10
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.84	\$3.76

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Citrus / Oak Forest
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 48 of 98
Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$6.59	\$13.54
2	3/4"	\$9.89	\$20.31
3	1"	\$16.48	\$33.85
4	1 - 1/2"	\$32.95	\$67.70
5	2"	\$52.72	\$108.32
6	3"	\$105.44	\$216.64
7	4"	\$164.75	\$338.50
8	6"	\$329.50	\$677.00
9	8"	\$527.20	\$1,083.20
10	10"	\$757.85	\$1,557.10
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.87	\$3.17

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Brevard / Oakwood

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$9.01	\$8.87
2	3/4"	\$13.52	\$13.31
3	1"	\$22.53	\$22.18
4	1 - 1/2"	\$45.05	\$44.35
5	2"	\$72.08	\$70.96
6	3"	\$144.16	\$141.92
7	4"	\$225.25	\$221.75
8	6"	\$450.50	\$443.50
9	8"	\$720.80	\$709.60
10	10"	\$1,036.15	\$1,020.05
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.51	\$3.79

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Lake / Palisades Country Club

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1)		(2)	(3)
	Class/Meter Size		Present Capped Stand Alone Rates 1/	Final Capped Stand Alone Rates
	RES. GEN			
1	5/8"x3/4"		\$13.02	\$18.04
2	3/4"		\$19.53	\$27.06
3	1"		\$32.55	\$45.10
4	1 - 1/2"		\$65.10	\$90.20
5	2"		\$104.16	\$144.32
6	3"		\$208.32	\$288.64
7	4"		\$325.50	\$451.00
8	6"		\$651.00	\$902.00
9	8"		\$1,041.60	\$1,443.20
10	10"		\$1,497.30	\$2,074.60
11	GALLONAGE CHARGE / MG:			
12	All Gallonage		\$3.83	\$2.61

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Putnam / Palm Port

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$8.77	\$10.06
2	3/4"	\$13.16	\$15.09
3	1"	\$21.93	\$25.15
4	1 - 1/2"	\$43.85	\$50.30
5	2"	\$70.16	\$80.48
6	3"	\$140.32	\$160.96
7	4"	\$219.25	\$251.50
8	6"	\$438.50	\$503.00
9	8"	\$701.60	\$804.80
10	10"	\$1,008.55	\$1,156.90
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.70	\$4.19

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Pasco / Palm Terrace

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN, PUBLIC AUTH		
1	5/8"x3/4"	\$10.21	\$9.47
2	3/4"	\$15.32	\$14.21
3	1"	\$25.53	\$23.68
4	1 - 1/2"	\$51.05	\$47.35
5	2"	\$81.68	\$75.76
6	3"	\$163.36	\$151.52
7	4"	\$255.25	\$236.75
8	6"	\$510.50	\$473.50
9	8"	\$816.80	\$757.60
10	10"	\$1,174.15	\$1,089.05
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.04	\$3.37

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Lake / Palms Mobile Home Park

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	<u>RES, GEN</u>		
1	5/8"x3/4"	\$10.56	\$6.77
2	3/4"	\$15.84	\$10.16
3	1"	\$26.40	\$16.93
4	1 - 1/2"	\$52.80	\$33.85
5	2"	\$84.48	\$54.16
6	3"	\$168.96	\$108.32
7	4"	\$264.00	\$169.25
8	6"	\$528.00	\$338.50
9	8"	\$844.80	\$541.60
10	10"	\$1,214.40	\$778.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.12	\$4.52

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Lake / Picciola Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ **Wastewater** ☐

Interim ☐ **Final** ☒

Historical ☐ **Projected** ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1)		(2)	(3)
	Class/Meter Size		Present Capped Stand Alone Rates 1/	Final Capped Stand Alone Rates
	<u>RES, GEN</u>			
1	5/8"x3/4"		\$5.27	\$11.74
2	3/4"		\$7.91	\$17.61
3	1"		\$13.18	\$29.35
4	1 - 1/2"		\$26.35	\$58.70
5	2"		\$42.16	\$93.92
6	3"		\$84.32	\$187.84
7	4"		\$131.75	\$293.50
8	6"		\$263.50	\$587.00
9	8"		\$421.60	\$939.20
10	10"		\$606.05	\$1,350.10
11	GALLONAGE CHARGE / MG:			
12	All Gallonage		\$1.51	\$2.79

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)****Company: SSU / Citrus / Pine Ridge****Docket No.: 950495-WS****Schedule Year Ended: 12/31/96****Water ☒ Wastewater ☐****Interim ☐ Final ☒****Historical ☐ Projected ☒****Present: Uniform ☒ Non-Uniform ☐****Proposed: Capped Stand Alone ☒****FPSC****Schedule: E1-1****Page 55 of 98****Preparer: Bencini****Explanation: Provide a schedule of present and final rates.**

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$4.85	\$11.34
2	3/4"	\$4.85	\$17.01
3	1"	\$4.85	\$28.35
4	1 - 1/2"	\$24.25	\$56.70
5	2"	\$38.80	\$90.72
6	3"	\$77.60	\$181.44
7	4"	\$121.25	\$283.50
8	6"	\$242.50	\$567.00
9	8"	\$388.00	\$907.20
10	10"	\$557.75	\$1,304.10
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.85	\$3.73

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Osceola / Pine Ridge Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$9.00	\$13.40
2	3/4"	\$13.50	\$20.10
3	1"	\$22.50	\$33.50
4	1 - 1/2"	\$45.00	\$67.00
5	2"	\$72.00	\$107.20
6	3"	\$144.00	\$214.40
7	4"	\$225.00	\$335.00
8	6"	\$450.00	\$670.00
9	8"	\$720.00	\$1,072.00
10	10"	\$1,035.00	\$1,541.00
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.09	\$3.75

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Lake / Piney Woods

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	<u>RES, GEN</u>		
1	5/8"x3/4"	\$6.50	\$17.41
2	3/4"	\$9.75	\$26.12
3	1"	\$16.25	\$43.53
4	1 - 1/2"	\$32.50	\$87.05
5	2"	\$52.00	\$139.28
6	3"	\$104.00	\$278.56
7	4"	\$162.50	\$435.25
8	6"	\$325.00	\$870.50
9	8"	\$520.00	\$1,392.80
10	10"	\$747.50	\$2,002.15
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.66	\$3.46

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)****Company: SSU / Citrus / Point O'Woods****Docket No.: 950495-WS****Schedule Year Ended: 12/31/96****Water ☒ Wastewater ☐****Interim ☐ Final ☒****Historical ☐ Projected ☒****Present: Uniform ☒ Non-Uniform ☐****Proposed: Capped Stand Alone ☒****FPSC****Schedule: E1-1****Page 58 of 98****Preparer: Bencini****Explanation: Provide a schedule of present and final rates.**

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN, MF		
1	5/8"x3/4"	\$6.62	\$11.28
2	3/4"	\$9.93	\$16.92
3	1"	\$16.55	\$28.20
4	1 - 1/2"	\$33.10	\$56.40
5	2"	\$52.96	\$90.24
6	3"	\$105.92	\$180.48
7	4"	\$165.50	\$282.00
8	6"	\$331.00	\$564.00
9	8"	\$529.60	\$902.40
10	10"	\$761.30	\$1,297.20
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.25	\$4.07

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Putnam / Pomona Park

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	<u>RES. GEN</u>		
1	5/8"x3/4"	\$8.61	\$9.99
2	3/4"	\$12.92	\$14.99
3	1"	\$21.53	\$24.98
4	1 - 1/2"	\$43.05	\$49.95
5	2"	\$68.88	\$79.92
6	3"	\$137.76	\$159.84
7	4"	\$215.25	\$249.75
8	6"	\$430.50	\$499.50
9	8"	\$688.80	\$799.20
10	10"	\$990.15	\$1,148.85
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.99	\$4.20

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Clay / Postmaster Village

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$9.43	\$16.63
2	3/4"	\$14.15	\$24.95
3	1"	\$23.58	\$41.58
4	1 - 1/2"	\$47.15	\$83.15
5	2"	\$75.44	\$133.04
6	3"	\$150.88	\$266.08
7	4"	\$235.75	\$415.75
8	6"	\$471.50	\$831.50
9	8"	\$754.40	\$1,330.40
10	10"	\$1,084.45	\$1,912.45
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.49	\$3.54

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/18/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Lake / Quail Ridge

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$11.13	\$18.58
2	3/4"	\$16.70	\$27.87
3	1"	\$27.83	\$46.45
4	1 - 1/2"	\$55.65	\$92.90
5	2"	\$89.04	\$148.64
6	3"	\$178.08	\$297.28
7	4"	\$278.25	\$464.50
8	6"	\$556.50	\$929.00
9	8"	\$890.40	\$1,486.40
10	10"	\$1,279.95	\$2,136.70
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.73	\$3.34

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Putnam / River Grove

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	<u>RES. GEN</u>		
1	5/8"x3/4"	\$10.17	\$12.76
2	3/4"	\$15.26	\$19.14
3	1"	\$25.43	\$31.90
4	1 - 1/2"	\$50.85	\$63.80
5	2"	\$81.36	\$102.08
6	3"	\$162.72	\$204.16
7	4"	\$254.25	\$319.00
8	6"	\$508.50	\$638.00
9	8"	\$813.60	\$1,020.80
10	10"	\$1,169.55	\$1,467.40
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.49	\$3.92

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Putnam / River Park

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES. GEN		
1	5/8"x3/4"	\$9.49	\$6.39
2	3/4"	\$14.24	\$9.59
3	1"	\$23.73	\$15.98
4	1 - 1/2"	\$47.45	\$31.95
5	2"	\$75.92	\$51.12
6	3"	\$151.84	\$102.24
7	4"	\$237.25	\$159.75
8	6"	\$474.50	\$319.50
9	8"	\$759.20	\$511.20
10	10"	\$1,091.35	\$734.85
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.99	\$4.56

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Citrus / Rosemont/Rolling Green

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$9.84	\$21.67
2	3/4"	\$14.76	\$32.51
3	1"	\$24.60	\$54.18
4	1 - 1/2"	\$49.20	\$108.35
5	2"	\$78.72	\$173.36
6	3"	\$157.44	\$346.72
7	4"	\$246.00	\$541.75
8	6"	\$492.00	\$1,083.50
9	8"	\$787.20	\$1,733.60
10	10"	\$1,131.60	\$2,492.05
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.27	\$3.03

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Marion / Salt Springs

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$13.42	\$20.83
2	3/4"	\$20.13	\$31.25
3	1"	\$33.55	\$52.08
4	1 - 1/2"	\$67.10	\$104.15
5	2"	\$107.36	\$166.64
6	3"	\$214.72	\$333.28
7	4"	\$335.50	\$520.75
8	6"	\$671.00	\$1,041.50
9	8"	\$1,073.60	\$1,666.40
10	10"	\$1,543.30	\$2,395.45
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.31	\$3.13

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Marion / Samira Villas

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1)		(2)	(3)
	Class/Meter Size		Present Capped Stand Alone Rates 1/	Final Capped Stand Alone Rates
	<u>GEN</u>			
1	5/8"x3/4"		\$13.54	\$15.83
2	3/4"		\$20.31	\$23.75
3	1"		\$33.85	\$39.58
4	1 - 1/2"		\$67.70	\$79.15
5	2"		\$108.32	\$126.64
6	3"		\$216.64	\$253.28
7	4"		\$338.50	\$395.75
8	6"		\$677.00	\$791.50
9	8"		\$1,083.20	\$1,266.40
10	10"		\$1,557.10	\$1,820.45
11	GALLONAGE CHARGE / MG:			
12	All Gallonage		\$3.89	\$3.60

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Lake / Silver Lake Estates/Western Shores

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$3.61	\$10.23
2	3/4"	\$5.42	\$15.35
3	1"	\$9.03	\$25.58
4	1 - 1/2"	\$18.05	\$51.15
5	2"	\$28.88	\$81.84
6	3"	\$57.76	\$163.68
7	4"	\$90.25	\$255.75
8	6"	\$180.50	\$511.50
9	8"	\$288.80	\$818.40
10	10"	\$415.15	\$1,176.45
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$0.54	\$1.49

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Putnam / Silver Lake Oaks

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES. GEN		
1	5/8"x3/4"	\$9.63	\$11.20
2	3/4"	\$14.45	\$16.80
3	1"	\$24.08	\$28.00
4	1 - 1/2"	\$48.15	\$56.00
5	2"	\$77.04	\$89.60
6	3"	\$154.08	\$179.20
7	4"	\$240.75	\$280.00
8	6"	\$481.50	\$560.00
9	8"	\$770.40	\$896.00
10	10"	\$1,107.45	\$1,288.00
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$5.45	\$4.08

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Lake / Skycrest
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES. GEN		
1	5/8"x3/4"	\$7.72	\$11.29
2	3/4"	\$11.58	\$16.94
3	1"	\$19.30	\$28.23
4	1 - 1/2"	\$38.60	\$56.45
5	2"	\$61.76	\$90.32
6	3"	\$123.52	\$180.64
7	4"	\$193.00	\$282.25
8	6"	\$386.00	\$564.50
9	8"	\$617.60	\$903.20
10	10"	\$887.80	\$1,298.35
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.93	\$4.07

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Putnam / St. John's Highlands

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$9.63	\$7.50
2	3/4"	\$14.45	\$11.25
3	1"	\$24.08	\$18.75
4	1 - 1/2"	\$48.15	\$37.50
5	2"	\$77.04	\$60.00
6	3"	\$154.08	\$120.00
7	4"	\$240.75	\$187.50
8	6"	\$481.50	\$375.00
9	8"	\$770.40	\$600.00
10	10"	\$1,107.45	\$862.50
11	GALLONAGE CHARGE / MG:		
12	<i>All Gallonage</i>	\$3.47	\$4.45

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Lake / Stone Mountain

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$16.20	\$23.83
2	3/4"	\$24.30	\$35.75
3	1"	\$40.50	\$59.58
4	1 - 1/2"	\$81.00	\$119.15
5	2"	\$129.60	\$190.64
6	3"	\$259.20	\$381.28
7	4"	\$405.00	\$595.75
8	6"	\$810.00	\$1,191.50
9	8"	\$1,296.00	\$1,906.40
10	10"	\$1,863.00	\$2,740.45
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.47	\$2.82

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Volusia / Sugar Mill

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1)		(2)	(3)
	Class/Meter Size		Present Capped Stand Alone Rates 1/	Final Capped Stand Alone Rates
	RES, GEN			
1	5/8"x3/4"		\$11.58	\$8.54
2	3/4"		\$17.37	\$12.81
3	1"		\$28.95	\$21.35
4	1 - 1/2"		\$57.90	\$42.70
5	2"		\$92.64	\$68.32
6	3"		\$185.28	\$136.64
7	4"		\$289.50	\$213.50
8	6"		\$579.00	\$427.00
9	8"		\$926.40	\$683.20
10	10"		\$1,331.70	\$982.10
11	GALLONAGE CHARGE / MG:			
12	All Gallonage		\$3.94	\$4.35

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Citrus / Sugarmill Woods

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$2.64	\$5.41
2	3/4"	\$2.64	\$8.12
3	1"	\$2.64	\$13.53
4	1 - 1/2"	\$13.20	\$27.05
5	2"	\$21.12	\$43.28
6	3"	\$42.24	\$86.56
7	4"	\$66.00	\$135.25
8	6"	\$132.00	\$270.50
9	8"	\$211.20	\$432.80
10	10"	\$303.60	\$622.15
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$0.85	\$1.65

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Washington / Sunny Hills

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1)		(2)	(3)
	Class/Meter Size		Present Capped Stand Alone Rates 1/	Final Capped Stand Alone Rates
	<u>RES, GEN</u>			
1	5/8"x3/4"		\$9.09	\$10.14
2	3/4"		\$13.64	\$15.21
3	1"		\$22.73	\$25.35
4	1 - 1/2"		\$45.45	\$50.70
5	2"		\$72.72	\$81.12
6	3"		\$145.44	\$162.24
7	4"		\$227.25	\$253.50
8	6"		\$454.50	\$507.00
9	8"		\$727.20	\$811.20
10	10"		\$1,045.35	\$1,166.10
11	GALLONAGE CHARGE / MG:			
12	All Gallonage		\$3.31	\$4.19

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Lake / Sunshine Parkway

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	<u>GEN</u>		
1	5/8"x3/4"	\$8.36	\$33.81
2	3/4"	\$12.54	\$50.72
3	1"	\$20.90	\$84.53
4	1 - 1/2"	\$41.80	\$169.05
5	2"	\$66.88	\$270.48
6	3"	\$133.76	\$540.96
7	4"	\$209.00	\$845.25
8	6"	\$418.00	\$1,690.50
9	8"	\$668.80	\$2,704.80
10	10"	\$961.40	\$3,888.15
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.38	\$1.83

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Osceola / Tropical Park

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$5.51	\$11.15
2	3/4"	\$8.27	\$16.73
3	1"	\$13.78	\$27.88
4	1 - 1/2"	\$27.55	\$55.75
5	2"	\$44.08	\$89.20
6	3"	\$88.16	\$178.40
7	4"	\$137.75	\$278.75
8	6"	\$275.50	\$557.50
9	8"	\$440.80	\$892.00
10	10"	\$633.65	\$1,282.25
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.56	\$4.09

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Orange / University Shores
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 77 of 98
Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	<u>RES, GEN, PUBLIC AUTH</u>		
1	5/8"x3/4"	\$4.76	\$8.25
2	3/4"	\$7.14	\$12.38
3	1"	\$11.90	\$20.63
4	1 - 1/2"	\$23.80	\$41.25
5	2"	\$38.08	\$66.00
6	3"	\$76.16	\$132.00
7	4"	\$119.00	\$206.25
8	6"	\$238.00	\$412.50
9	8"	\$380.80	\$660.00
10	10"	\$547.40	\$948.75
11	<u>GALLONAGE CHARGE / MG:</u>		
12	All Gallonage	\$1.13	\$1.68
13			
14	<u>FIRE PROT 2/</u>		
15	2"	N/A	\$5.50
15	3"	N/A	\$11.00
16	4"	\$39.67	\$17.19
17	6"	\$79.33	\$34.38
18	8"	\$126.93	\$55.00
19	10"	\$182.47	\$79.06
20	<u>GALLONAGE CHARGE / MG:</u>		
21	All Gallonage	N/A	N/A

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ The decrease in Fire Protection rates 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.

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SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Orange / Venetian Village

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$7.21	\$12.38
2	3/4"	\$10.82	\$18.57
3	1"	\$18.03	\$30.95
4	1 - 1/2"	\$36.05	\$61.90
5	2"	\$57.68	\$99.04
6	3"	\$115.36	\$198.08
7	4"	\$180.25	\$309.50
8	6"	\$360.50	\$619.00
9	8"	\$576.80	\$990.40
10	10"	\$829.15	\$1,423.70
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.85	\$4.00

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Putnam / Welaka/Saratoga Harbour

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$13.32	\$8.02
2	3/4"	\$19.98	\$12.03
3	1"	\$33.30	\$20.05
4	1 - 1/2"	\$66.60	\$40.10
5	2"	\$106.56	\$64.16
6	3"	\$213.12	\$128.32
7	4"	\$333.00	\$200.50
8	6"	\$666.00	\$401.00
9	8"	\$1,065.60	\$641.60
10	10"	\$1,531.80	\$922.30
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.08	\$4.40

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Orange / Westmont

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1)		(2)	(3)
	Class/Meter Size		Present Capped Stand Alone Rates 1/	Final Capped Stand Alone Rates
	<u>RES, GEN</u>			
1	5/8"x3/4"		\$6.31	\$11.62
2	3/4"		\$9.47	\$17.43
3	1"		\$15.78	\$29.05
4	1 - 1/2"		\$31.55	\$58.10
5	2"		\$50.48	\$92.96
6	3"		\$100.96	\$185.92
7	4"		\$157.75	\$290.50
8	6"		\$315.50	\$581.00
9	8"		\$504.80	\$929.60
10	10"		\$725.65	\$1,336.30
11	GALLONAGE CHARGE / MG:			
12	All Gallonage		\$1.72	\$2.60

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Osceola / Windsong

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$9.05	\$13.83
2	3/4"	\$13.58	\$20.75
3	1"	\$22.63	\$34.58
4	1 - 1/2"	\$45.25	\$69.15
5	2"	\$72.40	\$110.64
6	3"	\$144.80	\$221.28
7	4"	\$226.25	\$345.75
8	6"	\$452.50	\$691.50
9	8"	\$724.00	\$1,106.40
10	10"	\$1,040.75	\$1,590.45
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.37	\$3.82

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Duval / Woodmere

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN, MF		
1	5/8"x3/4"	\$5.26	\$10.74
2	3/4"	\$7.89	\$16.11
3	1"	\$13.15	\$26.85
4	1 - 1/2"	\$26.30	\$53.70
5	2"	\$42.08	\$85.92
6	3"	\$84.16	\$171.84
7	4"	\$131.50	\$268.50
8	6"	\$263.00	\$537.00
9	8"	\$420.80	\$859.20
10	10"	\$604.90	\$1,235.10
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.09	\$1.55

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Putnam / Wootens

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$11.57	\$6.29
2	3/4"	\$17.36	\$9.44
3	1"	\$28.93	\$15.73
4	1 - 1/2"	\$57.85	\$31.45
5	2"	\$92.56	\$50.32
6	3"	\$185.12	\$100.64
7	4"	\$289.25	\$157.25
8	6"	\$578.50	\$314.50
9	8"	\$925.60	\$503.20
10	10"	\$1,330.55	\$723.35
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$5.24	\$4.57

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Pasco / Zephyr Shores

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$5.20	\$7.56
2	3/4"	\$7.80	\$11.34
3	1"	\$13.00	\$18.90
4	1 - 1/2"	\$26.00	\$37.80
5	2"	\$41.60	\$60.48
6	3"	\$83.20	\$120.96
7	4"	\$130.00	\$189.00
8	6"	\$260.00	\$378.00
9	8"	\$416.00	\$604.80
10	10"	\$598.88	\$869.40
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.35	\$4.44

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates

with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☐ Non-Uniform ☒

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES. GEN, MF		
1	5/8"x3/4"	\$4.55	\$7.43
2	3/4"	\$6.81	\$11.15
3	1"	\$11.37	\$18.58
4	1 - 1/2"	\$22.71	\$37.15
5	2"	\$36.32	\$59.44
6	3"	\$72.68	\$118.88
7	4"	\$113.56	\$185.75
8	6"	\$227.12	\$371.50
9	8"	N/A	\$594.40
10	10"	N/A	\$854.45
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.24	\$2.51

1/ Pending Acquisition in 1996. This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Stand Alone Rates
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Charlotte / Deep Creek
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN, MF		
1	5/8"x3/4"	\$13.69	\$12.47
2	3/4"	\$13.69	\$18.71
3	1"	\$34.21	\$31.18
4	1 - 1/2"	\$68.43	\$62.35
5	2"	\$109.50	\$99.76
6	3"	\$219.00	\$199.52
7	4"	\$342.19	\$311.75
8	6"	\$684.36	\$623.50
9	8"	\$684.36	\$997.60
10	10"	N/A	\$1,434.05
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.12	\$3.95

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates

with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Volusia / Enterprise

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☐ Non-Uniform ☒

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES. GEN		
1	5/8"x3/4"	\$8.58	\$8.56
2	3/4"	\$8.58	\$12.84
3	1"	\$21.43	\$21.40
4	1 - 1/2"	\$42.87	\$42.80
5	2"	\$68.58	\$68.48
6	3"	N/A	\$136.96
7	4"	N/A	\$214.00
8	6"	N/A	\$428.00
9	8"	N/A	\$684.80
10	10"	N/A	\$984.40
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.21	\$2.65

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2**1996 Final Alt. 2: Present Stand Alone Rates****with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)****Company: SSU / Bradford / Geneva Lake Estates****Docket No.: 950495-WS****Schedule Year Ended: 12/31/96****Water ☒ Wastewater ☐****Interim ☐ Final ☒****Historical ☐ Projected ☒****Present: Uniform ☐ Non-Uniform ☒****Proposed: Capped Stand Alone ☒****FPSC****Schedule: E1-1****Page 88 of 98****Preparer: Bencini****Explanation: Provide a schedule of present and final rates.**

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN, MF		
1	5/8"x3/4"	\$4.97	\$12.23
2	3/4"	\$7.45	\$18.35
3	1"	\$12.42	\$30.58
4	1 - 1/2"	\$24.83	\$61.15
5	2"	\$39.73	\$97.84
6	3"	\$79.45	\$195.68
7	4"	\$124.14	\$305.75
8	6"	\$248.29	\$611.50
9	8"	N/A	\$978.40
10	10"	N/A	\$1,406.45
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.07	\$2.60

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2**1996 Final Alt. 2: Present Stand Alone Rates****with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)****Company: SSU / Bradford / Keystone Club Estates****Docket No.: 950495-WS****Schedule Year Ended: 12/31/96****Water ☒ Wastewater ☐****Interim ☐ Final ☒****Historical ☐ Projected ☒****Present: Uniform ☐ Non-Uniform ☒****Proposed: Capped Stand Alone ☒****FPSC****Schedule: E1-1****Page 89 of 98****Preparer: Bencini****Explanation: Provide a schedule of present and final rates.**

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES. GEN		
1	5/8"x3/4"	\$4.97	\$11.05
2	3/4"	\$7.45	\$16.58
3	1"	\$12.42	\$27.63
4	1 - 1/2"	\$24.83	\$55.25
5	2"	\$39.73	\$88.40
6	3"	\$79.45	\$176.80
7	4"	\$124.14	\$276.25
8	6"	\$248.29	\$552.50
9	8"	N/A	\$884.00
10	10"	N/A	\$1,270.75
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.07	\$4.10

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2**1996 Final Alt. 2: Present Stand Alone Rates****with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)****Company: SSU / Citrus / Lakeside****Docket No.: 950495-WS****Schedule Year Ended: 12/31/96****Water ☒ Wastewater ☐****Interim ☐ Final ☒****Historical ☐ Projected ☒****Present: Uniform ☐ Non-Uniform ☒****Proposed: Capped Stand Alone ☒****FPSC****Schedule: E1-1****Page 90 of 98****Preparer: Bencini****Explanation: Provide a schedule of present and final rates.**

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$5.13	\$15.40
2	3/4"	\$7.70	\$23.10
3	1"	\$12.83	\$38.50
4	1 - 1/2"	\$25.66	\$77.00
5	2"	\$41.05	\$123.20
6	3"	\$82.10	\$246.40
7	4"	\$128.29	\$385.00
8	6"	\$256.57	\$770.00
9	8"	\$410.51	\$1,232.00
10	10"	\$590.11	\$1,771.00
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.23	\$3.66

1/ New Acquisition in 1995. This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates

with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Lee / Lehigh

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☐ Non-Uniform ☒

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	<u>RES, GEN</u>		
1	5/8"x3/4"	\$9.03	\$8.87
2	3/4"	\$13.55	\$13.31
3	1"	\$22.57	\$22.18
4	1 - 1/2"	\$45.13	\$44.35
5	2"	\$72.22	\$70.96
6	3"	\$144.43	\$141.92
7	4"	\$225.68	\$221.75
8	6"	\$451.35	\$443.50
9	8"	\$722.16	\$709.60
10	10"	\$1,038.10	\$1,020.05
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.40	\$4.31
13			
14	<u>FIRE PROT 2/</u>		
15	2"	N/A	\$5.91
16	3"	N/A	\$11.83
17	4"	\$75.23	\$18.48
18	6"	\$150.45	\$36.96
19	8"	\$240.72	\$59.13
20	10"	\$346.04	\$85.00
21	GALLONAGE CHARGE / MG:		
	All Gallonage	N/A	N/A

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

2/ The decrease in Fire Protection rates 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.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates

with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / St. Johns / Palm Valley

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☐ Non-Uniform ☒

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES. GEN		
1	5/8"x3/4"	\$9.35	\$16.08
2	3/4"	\$9.35	\$24.12
3	1"	\$9.35	\$40.20
4	1 - 1/2"	\$9.35	\$80.40
5	2"	\$9.35	\$128.64
6	3"	\$9.35	\$257.28
7	4"	\$9.35	\$402.00
8	6"	\$9.35	\$804.00
9	8"	\$9.35	\$1,286.40
10	10"	\$9.35	\$1,849.20
11	GALLONAGE CHARGE / MG:		
12	0 - 3,000	\$0.00	\$3.59
13	All Excess	\$0.94	\$3.59

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2
1996 Final ALT 2: Present Stand Alone Rates
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / St. Johns / Remington Forest
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 93 of 98
Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES, GEN		
1	5/8"x3/4"	\$20.30	\$15.87
2	3/4"	\$20.30	\$23.81
3	1"	\$20.30	\$39.68
4	1 - 1/2"	\$20.30	\$79.35
5	2"	\$20.30	\$126.96
6	3"	\$20.30	\$253.92
7	4"	\$20.30	\$396.75
8	6"	\$20.30	\$793.50
9	8"	\$20.30	\$1,269.60
10	10"	\$20.30	\$1,825.05
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$0.00	\$3.62

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Stand Alone Rates
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Citrus / Spring Gardens
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 94 of 98
Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1)		(2)	(3)
	Class/Meter Size		Present Stand Alone Rates 1/	Final Capped Stand Alone Rates
	RES, GEN			
1	5/8"x3/4"		\$6.88	\$6.00
2	3/4"		\$10.32	\$9.00
3	1"		\$17.20	\$15.00
4	1 - 1/2"		\$34.40	\$30.00
5	2"		\$55.04	\$48.00
6	3"		\$110.08	\$96.00
7	4"		\$172.00	\$150.00
8	6"		\$344.00	\$300.00
9	8"		N/A	\$480.00
10	10"		N/A	\$690.00
11	GALLONAGE CHARGE / MG:			
12	All Gallonage		\$1.03	\$2.43

1/ New Acquisition in 1995. This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Stand Alone Rates
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Lake / Valencia Terrace

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☐ Non-Uniform ☒

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES. GEN		
1	5/8"x3/4"	\$6.39	\$9.87
2	3/4"	N/A	\$14.81
3	1"	\$15.99	\$24.68
4	1 - 1/2"	\$31.96	\$49.35
5	2"	\$51.14	\$78.96
6	3"	\$102.28	\$157.92
7	4"	\$159.81	\$246.75
8	6"	N/A	\$493.50
9	8"	N/A	\$789.60
10	10"	N/A	\$1,135.05
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$0.67	\$2.92

1/ New Acquisition in 1995. This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Charlotte/Lee / Burnt Store

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

Page 96 of 98

Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	<u>RES, GEN, MF, PUBLIC AUTH</u>		
1	5/8"x3/4"	\$14.02	\$13.39
2	3/4"	\$21.03	\$20.09
3	1"	\$35.05	\$33.48
4	1 - 1/2"	\$70.10	\$66.95
5	2"	\$112.16	\$107.12
6	3"	\$224.32	\$214.24
7	4"	\$350.50	\$334.75
8	6"	\$701.00	\$669.50
9	8"	\$1,121.60	\$1,071.20
10	10"	\$1,612.30	\$1,539.85
11	<u>GALLONAGE CHARGE / MG:</u>		
12	All Gallonage	\$4.60	\$3.86
13			
14	<u>FIRE PROT 2/</u>		
15	2"	N/A	\$8.93
16	3"	N/A	\$17.85
17	4"	\$116.83	\$27.90
18	6"	\$233.67	\$55.79
19	8"	\$373.87	\$89.27
20	10"	\$537.43	\$128.32
21	<u>GALLONAGE CHARGE / MG:</u>		
22	All Gallonage	N/A	N/A

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ The decrease in Fire Protection rates 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.

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SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates

with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Collier / Marco Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☐ Non-Uniform ☒

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

Page 97 of 98

Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	<u>RES, GEN, MF, IRR</u>		
1	5/8"x3/4"	\$7.88	\$22.26
2	3/4"	\$11.83	\$33.39
3	1"	\$19.71	\$55.65
4	1 - 1/2"	\$39.42	\$111.30
5	2"	\$63.07	\$178.08
6	3"	\$126.14	\$356.16
7	4"	\$197.09	\$556.50
8	6"	\$394.19	\$1,113.00
9	8"	\$630.70	\$1,780.80
10	10"	\$906.63	\$2,559.90
11	<u>GALLONAGE CHARGE / MG:</u>		
12	All Gallonage	\$2.96	\$2.94
13			
14	<u>FIRE PROT 2/</u>		
15	2"	\$21.02	\$14.84
16	3"	\$42.05	\$29.68
17	4"	\$65.70	\$46.38
18	6"	\$131.40	\$92.75
19	8"	\$210.23	\$148.40
20	10"	\$302.21	\$213.33
21	<u>GALLONAGE CHARGE / MG:</u>		
22	All Gallonage	N/A	N/A

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

2/ The decrease in Fire Protection rates 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.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Stand Alone Rates
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Collier / Marco Island
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 98 of 98
Preparer: Bencini

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	BULK RAW WTR		
23	5/8"x3/4"	\$120.89	\$0.00
24	3/4"	\$120.89	\$0.00
25	1"	\$120.89	\$0.00
26	1 - 1/2"	\$120.89	\$0.00
27	2"	\$120.89	\$0.00
28	3"	\$120.89	\$0.00
29	4"	\$120.89	\$0.00
30	6"	\$120.89	\$0.00
31	8"	\$120.89	\$0.00
32	10"	\$120.89	\$0.00
33	GALLONAGE CHARGE / MG:		
34	All Gallonage	\$0.64	\$1.82

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/ 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 ☒

SCHEDULE: E2-1

Page 1 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	876,143			\$5,579,158	876,143			\$8,527,091
3	Full 3/4"	6,503			\$43,104	6,503			\$100,855
4	1"	49,807			\$336,576	49,807			\$996,509
5	1 1/2"	389			\$10,832	389			\$20,704
6	2"	230			\$9,933	230			\$20,800
7	3"	68			\$7,027	68			\$12,839
8	4"	34			\$4,334	34			\$8,821
9	Gallonge Charge/MG								
10	All Gallonge		7,074,029		\$10,623,837		6,246,373		\$14,079,391
11	Total RESIDENTIAL	933,174	7,074,029		\$16,614,801	933,174	6,246,373		\$23,767,010
12	Ave cust/cons/bill/mth	77,765	7.581		\$17.80	77,765	6.694		\$25.47
13	MULTI-FAMILY								
14	5/8"x3/4"	263			\$1,812	263			\$2,979
15	1"	282			\$9,522	282			\$8,811
16	1 1/2"	871			\$36,210	871			\$51,530
17	2"	308			\$30,059	308			\$31,330
18	3"	7			\$1,318	7			\$2,541
19	4"	13			\$2,714	13			\$3,881
20	6"	25			\$12,053	25			\$14,550
21	Gallonge Charge/MG								
22	All Gallonge		81,742		\$213,404		81,742		\$237,197
23	Total MULTI-FAMILY	1,769	81,742		\$307,092	1,769	81,742		\$352,819
24	Ave cust/cons/bill/mth	147	46.208		\$173.60	147	46.208		\$199.45

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/ 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]

SCHEDULE: E2-1

Page 2 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
25	COMMERCIAL								
26	5/8"x3/4"	14,001			\$92,515	14,001			\$140,692
27	Full 3/4"	518			\$3,420	518			\$6,244
28	1"	3,335			\$52,906	3,335			\$78,256
29	1 1/2"	1,465			\$46,413	1,465			\$70,889
30	2"	2,951			\$155,557	2,951			\$237,476
31	3"	375			\$36,040	375			\$66,871
32	4"	209			\$27,636	209			\$48,089
33	6"	65			\$24,150	65			\$30,970
34	8"	58			\$26,020	58			\$42,680
35	10"	12			\$6,569	12			\$11,385
36	Gallonge Charge/MG								
37	All Gallonge		800.431		\$1,225,358		755.606		\$1,584,623
38	Total COMMERCIAL	22,989	800.431		\$1,696,584	22,989	755.606		\$2,318,175
39	Ave cust/cons/bill/mth	1.916	34.818		\$73.80	1.916	32.868		\$100.84
40	IRRIGATION								
41	5/8"x3/4"	21,335			\$97,074	21,335			\$158,519
42	1"	30			\$341	30			\$557
43	1 1/2"	55			\$1,249	55			\$2,043
44	2"	288			\$10,460	288			\$17,119
45	Gallonge Charge/MG								
46	All Gallonge		82.956		\$102,865		78.310		\$196,558
47	Total IRRIGATION	21,708	82.956		\$211,989	21,708	78.310		\$374,796
48	Ave cust/cons/bill/mth	1.809	3.821		\$9.77	1.809	3.607		\$17.27

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 MW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 MW).

FPSC

Company: SSU/ 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]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
49	<u>PUBLIC AUTHORITY</u>								
50	1 1/2"	12			\$286	12			\$495
51	2"	12			\$457	12			\$792
52	3"	12			\$1,960	12			\$1,818
53	Gallonge Charge/MG								
54	All Gallonge		1.291		\$1,584		1.219		\$2,117
55	Total PUBLIC AUTHORITY	36	1.291		\$4,287	36	1.219		\$5,222
56	Ave cust/cons/bill/mth	3	35.861		\$119.08	3	33.861		\$145.06
57	<u>FIRE PROTECTION</u>								
58	2"	28			\$349	28			\$155
59	4"	356			\$16,824	356			\$6,519
60	6"	191			\$18,104	191			\$6,999
61	8"	82			\$13,132	82			\$4,640
62	10"	19			\$3,958	19			\$1,520
63	Gallonge Charge/MG								
64	All Gallonge		0		\$0		0		\$0
65	Total FIRE PROTECTION	676	0		\$52,367	676	0		\$19,833
66	Ave cust/cons/bill/mth	56	0.000		\$77.47	56	0.000		\$29.34
67	TOTAL ANNUALIZED SALES REVENUES 3/				\$18,887,120				\$26,837,855
68	UNBILLED REVENUE				\$0				\$0
69	OTHER REVENUE 4/				\$466,860				\$466,860
70	TOTAL REVENUES				\$19,353,980				\$27,304,715

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/ 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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL										
2	5/8"x3/4"	632,422			\$3,619,527		632,422			\$6,322,864	
3	Full 3/4"	6,491			\$42,992		6,491			\$100,566	
4	1"	48,734			\$307,488		48,734			\$965,451	
5	1 1/2"	375			\$10,250		375			\$20,093	
6	2"	218			\$9,821		218			\$19,256	
7	3"	58			\$5,583		58			\$11,420	
8	4"	34			\$4,334		34			\$8,821	
9	Gallonge Charge/MG										
10	All Gallonge		5,981,396		\$8,331,995			5,281,578		\$10,824,587	
11	Total RESIDENTIAL	688,332	5,981,396		\$12,331,990		688,332	5,281,578		\$18,273,058	
12	Ave cust/cons/bill/mth	57,361	8,690		\$17.92		57,361	7,673		\$26.55	
13	MULTI-FAMILY										
14	5/8"x3/4"	253			\$1,675		253			\$2,854	
15	1"	7			\$114		7			\$236	
16	1 1/2"	534			\$13,149		534			\$30,518	
17	2"	89			\$8,729		89			\$9,555	
18	3"	7			\$1,318		7			\$2,541	
19	4"	13			\$2,714		13			\$3,881	
20	6"	12			\$3,156		12			\$6,444	
21	Gallonge Charge/MG										
22	All Gallonge		45,597		\$69,356			45,597		\$97,630	
23	Total MULTI-FAMILY	915	45,597		\$100,211		915	45,597		\$153,659	
24	Ave cust/cons/bill/mth	76	49,833		\$109.52		76	49,833		\$167.93	

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/ 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 ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
25	COMMERCIAL								
26	5/8"x3/4"	9,935			\$58,238	9,935			\$104,306
27	Full 3/4"	518			\$3,420	518			\$6,244
28	1"	2,376			\$31,265	2,376			\$56,160
29	1 1/2"	1,016			\$26,392	1,016			\$50,199
30	2"	2,353			\$118,755	2,353			\$196,217
31	3"	300			\$25,208	300			\$56,227
32	4"	158			\$20,387	158			\$38,147
33	6"	26			\$6,432	26			\$12,268
34	8"	45			\$17,123	45			\$29,711
35	10"	12			\$6,569	12			\$11,385
36	Gallonge Charge/MG								
37	All Gallonge		692.207		\$987,703		653.442		\$1,196,940
38	Total COMMERCIAL	16,739	692.207		\$1,301,492	16,739	653.442		\$1,757,804
39	Ave cust/cons/bill/mth	1,395	41.353		\$77.75	1,395	39.037		\$105.01
40	PUBLIC AUTHORITY								
41	1 1/2"	12			\$286	12			\$495
42	2"	12			\$457	12			\$792
43	3"	12			\$1,960	12			\$1,818
44	Gallonge Charge/MG								
45	All Gallonge		1.291		\$1,584		1.219		\$2,117
46	Total PUBLIC AUTHORITY	36	1.291		\$4,287	36	1.219		\$5,222
47	Ave cust/cons/bill/mth	3	35.861		\$119.08	3	33.861		\$145.06

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/ 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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
		Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
48	<u>FIRE PROTECTION</u>										
49	2"	28			\$349		28			\$155	
50	4"	277			\$10,881		277			\$5,059	
51	6"	152			\$12,236		152			\$5,558	
52	8"	57			\$7,114		57			\$3,162	
53	10"	16			\$2,920		16			\$1,265	
54	Gallonge Charge/MG										
55	All Gallonge		0		\$0			0		\$0	
56	Total FIRE PROTECTION	530	0		\$33,500		530	0		\$15,199	
57	Ave cust/cons/bill/mth	44	0.000		\$63.21		44	0.000		\$28.68	
58	TOTAL ANNUALIZED SALES REVENUES 3/				\$13,771,480					\$20,204,942	
59	UNBILLED REVENUE				\$0					\$0	
60	OTHER REVENUE 4/				\$317,760					\$317,760	
61	TOTAL REVENUES				\$14,089,240					\$20,522,702	

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/NASSAU / AMELIA ISLAND

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	17,935		\$4.68	\$83,936	17,935		\$8.32	\$149,219	
3	Full 3/4"	630		\$7.02	\$4,423	630		\$12.48	\$7,862	
4	1"	103		\$11.70	\$1,205	103		\$20.80	\$2,142	
5	1 1/2"	14		\$23.40	\$328	14		\$41.60	\$582	
6	Gallonge Charge/MG									
7	All Gallonge		169.044	\$0.99	\$167,354		149.266	\$1.20	\$179,119	
8	Total RESIDENTIAL	18,682	169.044		\$257,246	18,682	149.266		\$338,924	
9	Ave cust/cons/bill/mth	1.557	9.048		\$13.77	1.557	7.990		\$18.14	
10	COMMERCIAL									
11	5/8"x3/4"	558		\$4.68	\$2,611	558		\$8.32	\$4,643	
12	Full 3/4"	98		\$7.02	\$688	98		\$12.48	\$1,223	
13	1"	426		\$11.70	\$4,984	426		\$20.80	\$8,861	
14	1 1/2"	227		\$23.40	\$5,312	227		\$41.60	\$9,443	
15	2"	426		\$37.44	\$15,949	426		\$66.56	\$28,355	
16	3"	122		\$74.88	\$9,135	122		\$133.12	\$16,241	
17	4"	71		\$117.00	\$8,307	71		\$208.00	\$14,768	
18	6"	14		\$234.00	\$3,276	14		\$416.00	\$5,824	
19	8"	2		\$374.40	\$749	2		\$665.60	\$1,331	
20	Gallonge Charge/MG									
21	All Gallonge		191.006	\$0.99	\$189,096		180.310	\$1.20	\$216,372	
22	Total COMMERCIAL	1,944	191.006		\$240,107	1,944	180.310		\$307,061	
23	Ave cust/cons/bill/mth	162	98.254		\$123.51	162	92.752		\$157.95	

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/NASSAU / AMELIA ISLAND

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				Revenues	1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				Revenues
		Bills	Consumption(MG)	Rate			Bills	Consumption(MG)	Rate		
24	FIRE PROTECTION										
25	2"	28		\$12.48		\$349	28		\$5.55		\$155
26	4"	241		\$39.00		\$9,399	241		\$17.33		\$4,177
27	6"	128		\$78.00		\$9,984	128		\$34.67		\$4,438
28	8"	57		\$124.80		\$7,114	57		\$55.47		\$3,162
29	Gallonge Charge/MG										
30	All Gallonge		0	\$0.00		\$0		0	\$0.00		\$0
31	Total FIRE PROTECTION	454	0			\$26,846	454	0			\$11,932
32	Ave cust/cons/bill/mth	38	0.000			\$59.13	38	0.000			\$26.28
33	TOTAL ANNUALIZED SALES REVENUES 3/					\$524,199					\$657,917
34	UNBILLED REVENUE					\$0					\$0
35	OTHER REVENUE 4/					\$6,950					\$6,950
36	TOTAL REVENUES					\$531,149					\$664,867

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CITRUS / APACHE SHORES

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1.823		\$12.58	\$22,933	1.823		\$4.79	\$8,732
3	Gallonge Charge/MG								
4	All Gallonge		3.142	\$3.87	\$12,160		2.775	\$4.72	\$13,098
5	Total RESIDENTIAL	1.823	3.142		\$35,093	1.823	2.775		\$21,830
6	Ave cust/cons/bill/mth	152	1.724		\$19.25	152	1.522		\$11.97
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$35,093				\$21,830
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$690				\$690
10	TOTAL REVENUES				\$35,783				\$22,520

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/SEMINOLE / APPLE VALLEY

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	11,270		\$4.51	\$50,828	11,270		\$11.42	\$128,703
3	Full 3/4"	12		\$6.77	\$81	12		\$17.13	\$206
4	1"	100		\$11.28	\$1,128	100		\$28.55	\$2,855
5	1 1/2"	12		\$22.55	\$271	12		\$57.10	\$685
6	2"	37		\$36.08	\$1,335	37		\$91.36	\$3,380
7	Gallonge Charge/MG								
8	All Gallonge		127,516	\$0.92	\$117,315		112,597	\$1.84	\$207,178
9	Total RESIDENTIAL	11,431	127,516		\$170,958	11,431	112,597		\$343,007
10	Ave cust/cons/bill/mth	953	11.155		\$14.96	953	9.850		\$30.01
11	COMMERCIAL								
12	5/8"x3/4"	282		\$4.51	\$1,272	282		\$11.42	\$3,220
13	Full 3/4"	5		\$6.77	\$34	5		\$17.13	\$86
14	1"	52		\$11.28	\$587	52		\$28.55	\$1,485
15	2"	26		\$36.08	\$938	26		\$91.36	\$2,375
16	Gallonge Charge/MG								
17	All Gallonge		3,806	\$0.92	\$3,502		3,593	\$1.84	\$6,611
18	Total COMMERCIAL	365	3,806		\$6,333	365	3,593		\$13,777
19	Ave cust/cons/bill/mth	30	10.427		\$17.35	30	9.844		\$37.75

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/SEMINOLE / APPLE VALLEY

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

Page 11 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
20	TOTAL ANNUALIZED SALES REVENUES 3/				\$177,291				\$356,784
21	UNBILLED REVENUE				\$0				\$0
22	OTHER REVENUE 4/				\$4,600				\$4,600
23	TOTAL REVENUES				<u>\$181,891</u>				<u>\$361,384</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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/OSCEOLA / BAY LAKE ESTATES

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[]

SCHEDULE: E2-1

Page 12 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	884		\$10.90	\$9,636	884		\$17.31	\$15,302
3	Gallonge Charge/MG								
4	All Gallonge		7.496	\$2.66	\$19,939		6.619	\$3.47	\$22,968
5	Total RESIDENTIAL	884	7.496		\$29,575	884	6.619		\$38,270
6	Ave cust/cons/bill/mth	74	8.480		\$33.46	74	7.488		\$43.29
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$29,575				\$38,270
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$230				\$230
10	TOTAL REVENUES				\$29,805				\$38,500

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/DUVAL / BEACON HILLS

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	32,527		\$4.75	\$154,503	32,527		\$11.79	\$383,493
3	Full 3/4"	3,755		\$7.13	\$26,773	3,755		\$17.69	\$66,426
4	1"	347		\$11.88	\$4,122	347		\$29.48	\$10,230
5	1 1/2"	30		\$23.75	\$713	30		\$58.95	\$1,769
6	Gallonge Charge/MG								
7	All Gallonge		452,428	\$0.77	\$348,370		399,494	\$1.73	\$691,125
8	Total RESIDENTIAL	36,659	452,428		\$534,481	36,659	399,494		\$1,153,043
9	Ave cust/cons/bill/mth	3,055	12.342		\$14.58	3,055	10.898		\$31.45
10	MULTI-FAMILY								
11	1 1/2"	351		\$23.75	\$8,336	351		\$58.95	\$20,691
12	Gallonge Charge/MG								
13	All Gallonge		11,614	\$0.77	\$8,943		11,614	\$1.73	\$20,092
14	Total MULTI-FAMILY	351	11,614		\$17,279	351	11,614		\$40,783
15	Ave cust/cons/bill/mth	29	33.088		\$49.23	29	33.088		\$116.19

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/DUVAL / BEACON HILLS

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
16	COMMERCIAL										
17	5/8"x3/4"	810		\$4.75	\$3,848	810		\$11.79	\$9,550		
18	Full 3/4"	28		\$7.13	\$200	28		\$17.69	\$495		
19	1"	88		\$11.88	\$1,045	88		\$29.48	\$2,594		
20	1 1/2"	62		\$23.75	\$1,473	62		\$58.95	\$3,655		
21	2"	138		\$38.00	\$5,244	138		\$94.32	\$13,016		
22	Gallonge Charge/MG										
23	All Gallonge		35,502	\$0.77	\$27,337		33,514	\$1.73	\$57,979		
24	Total COMMERCIAL	1,126	35,502		\$39,147	1,126	33,514		\$87,289		
25	Ave cust/cons/bill/mth	94	31.529		\$34.77	94	29.764		\$77.52		
26	TOTAL ANNUALIZED SALES REVENUES 3/				\$590,907				\$1,281,115		
27	UNBILLED REVENUE				\$0				\$0		
28	OTHER REVENUE 4/				\$18,995				\$18,995		
29	TOTAL REVENUES				\$609,902				\$1,300,110		

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.

Total annualized revenues may not tie to other schedules due to rounding at the plant level vs. summary level.

4/ Refer to the 1996 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/PUTNAM / BEECHER'S POINT

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	513		\$8.35	\$4,284	513		\$11.94	\$6,125
3	Gallonage Charge/MG								
4	All Gallonage		2.185	\$3.89	\$8,500		1,929	\$4.01	\$7,735
5	Total RESIDENTIAL	513	2.185		\$12,784	513	1,929		\$13,860
6	Ave cust/cons/bill/mth	43	4.259		\$24.92	43	3.760		\$27.02
7	MULTI-FAMILY								
8	4"	13		\$208.75	\$2,714	13		\$298.50	\$3,881
9	Gallonage Charge/MG								
10	All Gallonage		1.226	\$3.89	\$4,769		1,226	\$4.01	\$4,916
11	Total MULTI-FAMILY	13	1.226		\$7,483	13	1,226		\$8,797
12	Ave cust/cons/bill/mth	1	94.308		\$575.62	1	94.308		\$676.69
13	COMMERCIAL								
14	2"	39		\$66.80	\$2,605	39		\$95.52	\$3,725
15	Gallonage Charge/MG								
16	All Gallonage		2.101	\$3.89	\$8,173		1,984	\$4.01	\$7,956
17	Total COMMERCIAL	39	2.101		\$10,778	39	1,984		\$11,681
18	Ave cust/cons/bill/mth	3	53.872		\$276.36	3	50.872		\$299.51

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/PUTNAM / BEECHER'S POINT

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
19	TOTAL ANNUALIZED SALES REVENUES 3/				\$31,045				\$34,338
20	UNBILLED REVENUE				\$0				\$0
21	OTHER REVENUE 4/				\$135				\$135
22	TOTAL REVENUES				<u>\$31,180</u>				<u>\$34,473</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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/LAKE / CARLTON VILLAGE

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,776		\$5.51	\$9,786	1,776		\$14.83	\$26,338
3	2"	1		\$44.08	\$44	1		\$118.64	\$119
4	Gallonge Charge/MG								
5	All Gallonge		12.087	\$1.68	\$20,306		10.673	\$3.72	\$39,704
6	Total RESIDENTIAL	1,777	12.087		\$30,136	1,777	10.673		\$66,161
7	Ave cust/cons/bill/mth	148	6.802		\$16.96	148	6.006		\$37.23
8	TOTAL ANNUALIZED SALES REVENUES 3/				\$30,136				\$66,161
9	UNBILLED REVENUE				\$0				\$0
10	OTHER REVENUE 4/				\$1,115				\$1,115
11	TOTAL REVENUES				\$31,251				\$67,276

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/SEMINOLE / CHULUOTA

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	8.073		\$8.53	\$68.863	8.073		\$15.19	\$122.629
3	1"	37		\$21.33	\$789	37		\$37.98	\$1,405
4	Gallonge Charge/MG								
5	All Gallonge		54.185	\$2.91	\$157.678		47.845	\$3.68	\$176.070
6	Total RESIDENTIAL	8.110	54.185		\$227.330	8.110	47.845		\$300.104
7	Ave cust/cons/bill/mth	676	6.681		\$28.03	676	5.900		\$37.00
8	COMMERCIAL								
9	5/8"x3/4"	49		\$8.53	\$418	49		\$15.19	\$744
10	1"	25		\$21.33	\$533	25		\$37.98	\$950
11	2"	13		\$68.24	\$887	13		\$121.52	\$1,580
12	3"	12		\$136.48	\$1,638	12		\$243.04	\$2,916
13	Gallonge Charge/MG								
14	All Gallonge		5.391	\$2.91	\$15.688		5.089	\$3.68	\$18.728
15	Total COMMERCIAL	99	5.391		\$19.164	99	5.089		\$24.918
16	Ave cust/cons/bill/mth	8	54.455		\$193.58	8	51.404		\$251.70
17	TOTAL ANNUALIZED SALES REVENUES 3/				\$246.494				\$325.022
18	UNBILLED REVENUE				\$0				\$0
19	OTHER REVENUE 4/				\$5.080				\$5.080
20	TOTAL REVENUES				\$251.574				\$330.102

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/MARION / CITRUS PARK

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	4,201		\$4.61	\$19,367	4,201		\$8.57	\$36,003
3	Gallonge Charge/MG								
4	All Gallonge		25,585	\$1.67	\$42,727		22,592	\$2.42	\$54,673
5	Total RESIDENTIAL	4,201	25,585		\$62,094	4,201	22,592		\$90,676
6	Ave cust/cons/bill/mth	350	6.090		\$14.78	350	5.378		\$21.58
7	COMMERCIAL								
8	5/8"x3/4"	179		\$4.61	\$825	179		\$8.57	\$1,534
9	1"	12		\$11.53	\$138	12		\$21.43	\$257
10	Gallonge Charge/MG								
11	All Gallonge		838	\$1.67	\$1,399		791	\$2.42	\$1,914
12	Total COMMERCIAL	191	838		\$2,362	191	791		\$3,705
13	Ave cust/cons/bill/mth	16	4.387		\$12.37	16	4.141		\$19.40
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$64,456				\$94,381
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 4/				\$4,545				\$4,545
17	TOTAL REVENUES				\$69,001				\$98,926

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CITRUS / CITRUS SPRINGS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	21,416		\$6.42	\$137,491	21,416		\$11.46	\$245,427
3	1"	1,092		\$16.05	\$17,527	1,092		\$28.65	\$31,286
4	Gallonge Charge/MG								
5	All Gallonge		143,700	\$2.41	\$346,317		126,887	\$3.21	\$407,307
6	Total RESIDENTIAL	22,508	143,700		\$501,335	22,508	126,887		\$684,020
7	Ave cust/cons/bill/mth	1.876	6.384		\$22.27	1.876	5.637		\$30.39
8	COMMERCIAL								
9	5/8"x3/4"	331		\$6.42	\$2,125	331		\$11.46	\$3,793
10	1"	91		\$16.05	\$1,461	91		\$28.65	\$2,607
11	2"	75		\$51.36	\$3,852	75		\$91.68	\$6,876
12	Gallonge Charge/MG								
13	All Gallonge		8,993	\$2.41	\$21,673		8,489	\$3.21	\$27,250
14	Total COMMERCIAL	497	8,993		\$29,111	497	8,489		\$40,526
15	Ave cust/cons/bill/mth	41	18.095		\$58.57	41	17.080		\$81.54
16	TOTAL ANNUALIZED SALES REVENUES 3/				\$530,446				\$724,546
17	UNBILLED REVENUE				\$0				\$0
18	OTHER REVENUE 4/				\$6,525				\$6,525
19	TOTAL REVENUES				\$536,971				\$731,071

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CITRUS / CRYSTAL RIVER HIGHLANDS

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				Revenues	1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				Revenues
		Bills	Consumption(MG)	Rate			Bills	Consumption(MG)	Rate		
1	RESIDENTIAL										
2	5/8"x3/4"	938		\$10.69		\$10,027	938		\$13.75		\$12,898
3	Gallonge Charge/MG										
4	All Gallonge		5.866	\$4.00		\$23,464		5.179	\$3.74		\$19,369
5	Total RESIDENTIAL	938	5.866			\$33,491	938	5.179			\$32,267
6	Ave cust/cons/bill/mth	78	6.254			\$35.70	78	5.521			\$34.40
7	COMMERCIAL										
8	5/8"x3/4"	20		\$10.69		\$214	20		\$13.75		\$275
9	Gallonge Charge/MG										
10	All Gallonge		114	\$4.00		\$456		107	\$3.74		\$400
11	Total COMMERCIAL	20	114			\$670	20	107			\$675
12	Ave cust/cons/bill/mth	2	5.700			\$33.50	2	5.350			\$33.75
13	TOTAL ANNUALIZED SALES REVENUES 3/					\$34,161					\$32,942
14	UNBILLED REVENUE					\$0					\$0
15	OTHER REVENUE 4/					\$655					\$655
16	TOTAL REVENUES					\$34,816					\$33,597

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/ORANGE / DAETWYLER SHORES

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,438		\$6.59	\$9,476	1,438		\$16.01	\$23,022
3	1"	60		\$16.48	\$989	60		\$40.03	\$2,402
4	Gallonge Charge/MG								
5	All Gallonge		15.905	\$1.61	\$25,607		14,044	\$2.75	\$38,621
6	Total RESIDENTIAL	1,498	15.905		\$36,072	1,498	14,044		\$64,045
7	Ave cust/cons/bill/mth	125	10.617		\$24.08	125	9.375		\$42.75
8	COMMERCIAL								
9	5/8"x3/4"	3		\$6.59	\$20	3		\$16.01	\$48
10	2"	2		\$52.72	\$105	2		\$128.08	\$256
11	Gallonge Charge/MG								
12	All Gallonge		2	\$1.61	\$3		1	\$2.75	\$3
13	Total COMMERCIAL	5	2		\$128	5	1		\$307
14	Ave cust/cons/bill/mth	0	0.400		\$25.60	0	0.200		\$61.40
15	TOTAL ANNUALIZED SALES REVENUES 3/				\$36,200				\$64,352
16	UNBILLED REVENUE				\$0				\$0
17	OTHER REVENUE 4/				\$415				\$415
18	TOTAL REVENUES				\$36,615				\$64,767

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/VOLUSIA / DELTONA

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	271,187		\$4.24	\$1,149,833	271,187		\$9.05	\$2,454,242
3	1"	9,863		\$10.60	\$104,548	9,863		\$22.63	\$223,200
4	1 1/2"	50		\$21.20	\$1,060	50		\$45.25	\$2,263
5	2"	30		\$33.92	\$1,018	30		\$72.40	\$2,172
6	4"	13		\$106.00	\$1,378	13		\$226.25	\$2,941
7	Gallonge Charge/MG								
8	All Gallonge		2,733.951	\$1.16	\$3,171,383		2,414.079	\$1.65	\$3,983,230
9	Total RESIDENTIAL	281,143	2,733.951		\$4,429,220	281,143	2,414.079		\$6,668,048
10	Ave cust/cons/bill/mth	23,429	9.724		\$15.75	23,429	8.587		\$23.72
11	COMMERCIAL								
12	5/8"x3/4"	3,787		\$4.24	\$16,057	3,787		\$9.05	\$34,272
13	1"	858		\$10.60	\$9,095	858		\$22.63	\$19,417
14	1 1/2"	225		\$21.20	\$4,770	225		\$45.25	\$10,181
15	2"	746		\$33.92	\$25,304	746		\$72.40	\$54,010
16	3"	98		\$67.84	\$6,648	98		\$144.80	\$14,190
17	4"	72		\$106.00	\$7,632	72		\$226.25	\$16,290
18	Gallonge Charge/MG								
19	All Gallonge		164,707	\$1.16	\$191,060		155,484	\$1.65	\$256,549
20	Total COMMERCIAL	5,786	164,707		\$260,566	5,786	155,484		\$404,909
21	Ave cust/cons/bill/mth	482	28.466		\$45.03	482	26.872		\$69.98

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/VOLUSIA / DELTONA

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
22	TOTAL ANNUALIZED SALES REVENUES 3/				\$4,689,786				\$7,072,957
23	UNBILLED REVENUE				\$0				\$0
24	OTHER REVENUE 4/				\$132,240				\$132,240
25	TOTAL REVENUES				<u>\$4,822,026</u>				<u>\$7,205,197</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 B-4 schedule for detail of other revenue.

SCHEDULE of WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/SEMINOLE / DOL RAY MANOR

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	717		\$11.77	\$8,439	717		\$22.69	\$16,269
3	3"	5		\$188.32	\$942	5		\$363.04	\$1,815
4	Gallonge Charge/MG								
5	All Gallonge		8.976	\$1.60	\$14,362		7,925	\$2.76	\$21,873
6	Total RESIDENTIAL	722	8.976		\$23,743	722	7,925		\$39,957
7	Ave cust/cons/bill/mth	60	12.432		\$32.89	60	10.976		\$55.34
8	MULTI-FAMILY								
9	3"	7		\$188.32	\$1,318	7		\$363.04	\$2,541
10	Gallonge Charge/MG								
11	All Gallonge		3,295	\$1.60	\$5,272		3,295	\$2.76	\$9,094
12	Total MULTI-FAMILY	7	3,295		\$6,590	7	3,295		\$11,635
13	Ave cust/cons/bill/mth	1	470.714		\$941.43	1	470.714		\$1,662.14
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$30,333				\$51,592
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 4/				\$415				\$415
17	TOTAL REVENUES				\$30,748				\$52,007

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/SEMINOLE / DRUID HILLS

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	2,514		\$6.52	\$16,391	2,514		\$13.46	\$33,838		
3	1"	354		\$16.30	\$5,770	354		\$33.65	\$11,912		
4	1 1/2"	95		\$32.60	\$3,097	95		\$67.30	\$6,394		
5	2"	12		\$52.16	\$626	12		\$107.68	\$1,292		
6	Gallonge Charge/MG										
7	All Gallonge		40,695	\$1.40	\$56,973		35,934	\$2.23	\$80,133		
8	Total RESIDENTIAL	2,975	40,695		\$82,857	2,975	35,934		\$133,569		
9	Ave cust/cons/bill/mth	248	13.679		\$27.85	248	12.079		\$44.90		
10	MULTI-FAMILY										
11	1"	7		\$16.30	\$114	7		\$33.65	\$236		
12	Gallonge Charge/MG										
13	All Gallonge		272	\$1.40	\$381		272	\$2.23	\$607		
14	Total MULTI-FAMILY	7	272		\$495	7	272		\$843		
15	Ave cust/cons/bill/mth	1	38.857		\$70.71	1	38.857		\$120.43		
16	TOTAL ANNUALIZED SALES REVENUES 3/				\$83,352				\$134,412		
17	UNBILLED REVENUE				\$0				\$0		
18	OTHER REVENUE 4/				\$820				\$820		
19	TOTAL REVENUES				\$84,172				\$135,232		

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WM) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WM).

FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Company: SSU/LAKE / EAST LAKE HARRIS ESTATES

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2,098		\$8.03	\$16,847	2,098		\$6.96	\$14,602
3	1"	12		\$20.08	\$241	12		\$17.40	\$209
4	Gallonge Charge/MG								
5	All Gallonge		5.586	\$2.33	\$13,015		4.932	\$4.50	\$22,194
6	Total RESIDENTIAL	2,110	5.586		\$30,103	2,110	4.932		\$37,005
7	Ave cust/cons/bill/mth	176	2.647		\$14.27	176	2.337		\$17.54
8	TOTAL ANNUALIZED SALES REVENUES 3/				\$30,103				\$37,005
9	UNBILLED REVENUE				\$0				\$0
10	OTHER REVENUE 4/				\$250				\$250
11	TOTAL REVENUES				\$30,353				\$37,255

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/SEMINOLE / FERN PARK

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2.021		\$5.57	\$11,257	2.021		\$16.05	\$32,437
3	Gallons Charge/MG								
4	All Gallons		14.519	\$1.79	\$25,989		12.821	\$3.60	\$46,156
5	Total RESIDENTIAL	2.021	14.519		\$37,246	2.021	12.821		\$78,593
6	Ave cust/cons/bill/mth	168	7.184		\$18.43	168	6.344		\$38.89
7	COMMERCIAL								
8	5/8"x3/4"	134		\$5.57	\$746	134		\$16.05	\$2,151
9	1"	12		\$13.93	\$167	12		\$40.13	\$482
10	1 1/2"	12		\$27.85	\$334	12		\$80.25	\$963
11	Gallons Charge/MG								
12	All Gallons		2.372	\$1.79	\$4,246		2.239	\$3.60	\$8,060
13	Total COMMERCIAL	158	2.372		\$5,493	158	2.239		\$11,656
14	Ave cust/cons/bill/mth	13	15.013		\$34.77	13	14.171		\$73.77
15	TOTAL ANNUALIZED SALES REVENUES 3/				\$42,739				\$90,249
16	UNBILLED REVENUE				\$0				\$0
17	OTHER REVENUE 4/				\$1,080				\$1,080
18	TOTAL REVENUES				\$43,819				\$91,329

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Company: SSU/LAKE / FERN TERRACE

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[]

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,486		\$4.70	\$6,984	1,486		\$14.00	\$20,804
3	1"	12		\$11.75	\$141	12		\$35.00	\$420
4	Gallonge Charge/MG								
5	All Gallonge		12,089	\$1.34	\$16,199		10,674	\$2.98	\$31,809
6	Total RESIDENTIAL	1,498	12,089		\$23,324	1,498	10,674		\$53,033
7	Ave cust/cons/bill/mth	125	8.070		\$15.57	125	7.126		\$35.40
8	TOTAL ANNUALIZED SALES REVENUES 3/				\$23,324				\$53,033
9	UNBILLED REVENUE				\$0				\$0
10	OTHER REVENUE 4/				\$630				\$630
11	TOTAL REVENUES				\$23,954				\$53,663

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/MARTIN / FISHERMAN'S HAVEN

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	1.703		\$4.70	\$8.004	1.703		\$10.69	\$18.205	
3	Gallonge Charge/MG									
4	All Gallonge		9.586	\$1.76	\$16.871		8.465	\$3.23	\$27.342	
5	Total RESIDENTIAL	1.703	9.586		\$24.875	1.703	8.465		\$45.547	
6	Ave cust/cons/bill/mth	142	5.629		\$14.61	142	4.971		\$26.75	
7	COMMERCIAL									
8	5/8"x3/4"	25		\$4.70	\$118	25		\$10.69	\$267	
9	Gallonge Charge/MG									
10	All Gallonge		132	\$1.76	\$232		125	\$3.23	\$404	
11	Total COMMERCIAL	25	132		\$350	25	125		\$671	
12	Ave cust/cons/bill/mth	2	5.280		\$14.00	2	5.000		\$26.84	
13	TOTAL ANNUALIZED SALES REVENUES 3/				\$25.225				\$46.218	
14	UNBILLED REVENUE				\$0				\$0	
15	OTHER REVENUE 4/				\$2,810				\$2,810	
16	TOTAL REVENUES				\$28,035				\$49,028	

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/OSCEOLA / FOUNTAINS

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	394		\$23.22	\$9,149	394		\$10.11	\$3,983
3	Gallonge Charge/MG								
4	All Gallonge		1,711	\$6.17	\$10,557		1,511	\$4.19	\$6,331
5	Total RESIDENTIAL	394	1,711		\$19,706	394	1,511		\$10,314
6	Ave cust/cons/bill/mth	33	4.343		\$50.02	33	3.835		\$26.18
7	COMMERCIAL								
8	1"	12		\$58.05	\$697	12		\$25.28	\$303
9	Gallonge Charge/MG								
10	All Gallonge		25	\$6.17	\$154		24	\$4.19	\$101
11	Total COMMERCIAL	12	25		\$851	12	24		\$404
12	Ave cust/cons/bill/mth	1	2.083		\$70.92	1	2.000		\$33.67
13	TOTAL ANNUALIZED SALES REVENUES 3/				\$20,557				\$10,718
14	UNBILLED REVENUE				\$0				\$0
15	OTHER REVENUE 4/				\$310				\$310
16	TOTAL REVENUES				\$20,867				\$11,028

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 MW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 MW).

FPSC

Company: SSU/MARTIN / FOX RUN

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,263		\$15.76	\$19,905	1,263		\$17.30	\$21,850
3	Gallonge Charge/MG								
4	All Gallonge		11.250	\$3.81	\$42,863		9.934	\$3.48	\$34,570
5	Total RESIDENTIAL	1,263	11.250		\$62,768	1,263	9.934		\$56,420
6	Ave cust/cons/bill/mth	105	8.907		\$49.70	105	7.865		\$44.67
7	COMMERCIAL								
8	5/8"x3/4"	11		\$15.76	\$173	11		\$17.30	\$190
9	1"	1		\$39.40	\$39	1		\$43.25	\$43
10	2"	7		\$126.08	\$883	7		\$138.40	\$969
11	Gallonge Charge/MG								
12	All Gallonge		18	\$3.81	\$69		17	\$3.48	\$59
13	Total COMMERCIAL	19	18		\$1,164	19	17		\$1,261
14	Ave cust/cons/bill/mth	2	0.947		\$61.26	2	0.895		\$66.37
15	TOTAL ANNUALIZED SALES REVENUES 3/				\$63,932				\$57,681
16	UNBILLED REVENUE				\$0				\$0
17	OTHER REVENUE 4/				\$525				\$525
18	TOTAL REVENUES				\$64,457				\$58,206

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 B-4 schedule for detail of other revenue.

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SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/LAKE / FRIENDLY CENTER

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

Page 33 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	247		\$10.48	\$2,589	247		\$13.82	\$3,414
3	Gallonge Charge/MG								
4	All Gallonge		1,519	\$3.20	\$4,861		1,341	\$3.82	\$5,123
5	Total RESIDENTIAL	247	1,519		\$7,450	247	1,341		\$8,537
6	Ave cust/cons/bill/mth	21	6.150		\$30.16	21	5.429		\$34.56
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$7,450				\$8,537
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$75				\$75
10	TOTAL REVENUES				\$7,525				\$8,612

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CITRUS / GOLDEN TERRACE

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	1,268		\$9.15	\$11,602	1,268		\$8.29	\$10,512	
3	2"	12		\$73.20	\$878	12		\$66.32	\$796	
4	Gallonge Charge/MG									
5	All Gallonge		4,419	\$3.09	\$13,655		3,902	\$4.37	\$17,052	
6	Total RESIDENTIAL	1,280	4,419		\$26,135	1,280	3,902		\$28,360	
7	Ave cust/cons/bill/mth	107	3.452		\$20.42	107	3.048		\$22.16	
8	COMMERCIAL									
9	2"	12		\$73.20	\$878	12		\$66.32	\$796	
10	Gallonge Charge/MG									
11	All Gallonge		267	\$3.09	\$825		252	\$4.37	\$1,101	
12	Total COMMERCIAL	12	267		\$1,703	12	252		\$1,897	
13	Ave cust/cons/bill/mth	1	22.250		\$141.92	1	21.000		\$158.08	
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$27,838				\$30,257	
15	UNBILLED REVENUE				\$0				\$0	
16	OTHER REVENUE 4/				\$225				\$225	
17	TOTAL REVENUES				\$28,063				\$30,482	

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CITRUS / GOSPEL ISLAND ESTATES

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	96		\$17.43	\$1,673	96		\$16.36	\$1,571
3	Gallonge Charge/MG								
4	All Gallonge		748	\$5.12	\$3,830		661	\$3.57	\$2,360
5	Total RESIDENTIAL	96	748		\$5,503	96	661		\$3,931
6	Ave cust/cons/bill/mth	8	7.792		\$57.32	8	6.885		\$40.95
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$5,503				\$3,931
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$0				\$0
10	TOTAL REVENUES				\$5,503				\$3,931

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/LAKE / GRAND TERRACE

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,332		\$8.87	\$11,815	1,332		\$12.52	\$16,677
3	Gallonge Charge/MG								
4	All Gallonge		9.184	\$3.38	\$31,042		8,110	\$3.08	\$24,979
5	Total RESIDENTIAL	1,332	9,184		\$42,857	1,332	8,110		\$41,656
6	Ave cust/cons/bill/mth	111	6.895		\$32.17	111	6.089		\$31.27
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$42,857				\$41,656
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$630				\$630
10	TOTAL REVENUES				\$43,487				\$42,286

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/SEMINOLE / HARMONY HOMES

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	755		\$9.23	\$6,969	755		\$19.39	\$14,639	
3	Gallonge Charge/MG									
4	All Gallonge		7.627	\$1.86	\$14,186		6.735	\$3.26	\$21,956	
5	Total RESIDENTIAL	755	7.627		\$21,155	755	6.735		\$36,595	
6	Ave cust/cons/bill/mth	63	10.102		\$28.02	63	8.921		\$48.47	
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$21,155				\$36,595	
8	UNBILLED REVENUE				\$0				\$0	
9	OTHER REVENUE 4/				\$935				\$935	
10	TOTAL REVENUES				\$22,090				\$37,530	

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/PUTNAM / HERMITS COVE

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2,078		\$10.06	\$20,905	2,078		\$7.60	\$15,793
3	Gallonge Charge/MG								
4	All Gallonge		5,701	\$4.05	\$23,089		5,034	\$4.44	\$22,351
5	Total RESIDENTIAL	2,078	5,701		\$43,994	2,078	5,034		\$38,144
6	Ave cust/cons/bill/mth	173	2,744		\$21.17	173	2,423		\$18.36
7	COMMERCIAL								
8	5/8"x3/4"	12		\$10.06	\$121	12		\$7.60	\$91
9	Gallonge Charge/MG								
10	All Gallonge		349	\$4.05	\$1,413		330	\$4.44	\$1,465
11	Total COMMERCIAL	12	349		\$1,534	12	330		\$1,556
12	Ave cust/cons/bill/mth	1	29.083		\$127.83	1	27,500		\$129.67
13	TOTAL ANNUALIZED SALES REVENUES 3/				\$45,528				\$39,700
14	UNBILLED REVENUE				\$0				\$0
15	OTHER REVENUE 4/				\$435				\$435
16	TOTAL REVENUES				\$45,963				\$40,135

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/LAKE / HOBBY HILLS

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[]

SCHEDULE: E2-1

Page 39 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	1,157		\$6.02	\$6,965	1,157		\$10.63	\$12,299		
3	Gallonge Charge/MG										
4	All Gallonge		5,786	\$2.83	\$16,374		5,109	\$3.61	\$18,443		
5	Total RESIDENTIAL	1,157	5,786		\$23,339	1,157	5,109		\$30,742		
6	Ave cust/cons/bill/mth	96	5,001		\$20.17	96	4,416		\$26.57		
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$23,339				\$30,742		
8	UNBILLED REVENUE				\$0				\$0		
9	OTHER REVENUE 4/				\$1,245				\$1,245		
10	TOTAL REVENUES				\$24,584				\$31,987		

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/LAKE / HOLIDAY HAVEN

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

Page 40 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,304		\$9.67	\$12,610	1,304		\$8.19	\$10,680
3	Gallonge Charge/MG								
4	All Gallonge		4,024	\$3.53	\$14,205		3,554	\$4.38	\$15,567
5	Total RESIDENTIAL	1,304	4,024		\$26,815	1,304	3,554		\$26,247
6	Ave cust/cons/bill/mth	109	3.086		\$20.56	109	2.725		\$20.13
7	COMMERCIAL								
8	5/8"x3/4"	12		\$9.67	\$116	12		\$8.19	\$98
9	1"	12		\$24.18	\$290	12		\$20.48	\$246
10	Gallonge Charge/MG								
11	All Gallonge		234	\$3.53	\$826		221	\$4.38	\$968
12	Total COMMERCIAL	24	234		\$1,232	24	221		\$1,312
13	Ave cust/cons/bill/mth	2	9.750		\$51.33	2	9.208		\$54.67
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$28,047				\$27,559
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 4/				\$340				\$340
17	TOTAL REVENUES				\$28,387				\$27,899

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/ORANGE / HOLIDAY HEIGHTS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	634		\$9.80	\$6,213	634		\$18.24	\$11,564
3	Gallonge Charge/MG								
4	All Gallonge		5.818	\$2.18	\$12,683		5.138	\$3.38	\$17,366
5	Total RESIDENTIAL	634	5.818		\$18,896	634	5.138		\$28,930
6	Ave cust/cons/bill/mth	53	9.177		\$29.80	53	8.104		\$45.63
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$18,896				\$28,930
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$165				\$165
10	TOTAL REVENUES				\$19,061				\$29,095

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/LAKE / IMPERIAL MOBILE TERRACE

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[]

SCHEDULE: E2-1

Page 42 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2.879		\$6.00	\$17.274	2.879		\$11.75	\$33.828
3	1"	12		\$15.00	\$180	12		\$29.38	\$353
4	1 1/2"	1		\$30.00	\$30	1		\$58.75	\$59
5	Gallonge Charge/MG								
6	All Gallonge		15.030	\$1.72	\$25.852		13.271	\$3.87	\$51.359
7	Total RESIDENTIAL	2.892	15.030		\$43.336	2.892	13.271		\$85.599
8	Ave cust/cons/bill/mth	241	5.197		\$14.98	241	4.589		\$29.60
9	TOTAL ANNUALIZED SALES REVENUES 3/				\$43,336				\$85,599
10	UNBILLED REVENUE				\$0				\$0
11	OTHER REVENUE 4/				\$520				\$520
12	TOTAL REVENUES				\$43,856				\$86,119

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 B-4 schedule for detail of other revenue.

SCHEDULE 1 WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

SCHEDULE: E2-1

Page 43 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Company: SSU/OSCEOLA / INTERCESSION CITY

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 []

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2.913		\$12.62	\$36.762	2.913		\$11.27	\$32.830
3	1"	12		\$31.55	\$379	12		\$28.18	\$338
4	Gallonge Charge/MG								
5	All Gallonge		13.455	\$4.39	\$59.067		11.881	\$4.07	\$48.356
6	Total RESIDENTIAL	2.925	13.455		\$96.208	2.925	11.881		\$81.524
7	Ave cust/cons/bill/mth	244	4.600		\$32.89	244	4.062		\$27.87
8	COMMERCIAL								
9	5/8"x3/4"	146		\$12.62	\$1,843	146		\$11.27	\$1,645
10	1"	24		\$31.55	\$757	24		\$28.18	\$676
11	Gallonge Charge/MG								
12	All Gallonge		1.251	\$4.39	\$5.492		1.181	\$4.07	\$4.807
13	Total COMMERCIAL	170	1.251		\$8,092	170	1.181		\$7,128
14	Ave cust/cons/bill/mth	14	7.359		\$47.60	14	6.947		\$41.93
15	TOTAL ANNUALIZED SALES REVENUES 3/				\$104,300				\$88,652
16	UNBILLED REVENUE				\$0				\$0
17	OTHER REVENUE 4/				\$1,885				\$1,885
18	TOTAL REVENUES				\$106,185				\$90,537

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/PUTNAM / INTERLACHEN LAKES/PARK MANOR

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2.947		\$9.69	\$28,556	2.947		\$10.18	\$30,000
3	Gallonge Charge/MG								
4	All Gallonge		10.633	\$2.50	\$26,583		9.389	\$4.26	\$39,997
5	Total RESIDENTIAL	2.947	10.633		\$55,139	2.947	9.389		\$69,997
6	Ave cust/cons/bill/mth	246	3.608		\$18.71	246	3.186		\$23.75
7	COMMERCIAL								
8	5/8"x3/4"	37		\$9.69	\$359	37		\$10.18	\$377
9	1 1/2"	12		\$48.45	\$581	12		\$50.90	\$611
10	Gallonge Charge/MG								
11	All Gallonge		1.615	\$2.50	\$4,038		1.525	\$4.26	\$6,497
12	Total COMMERCIAL	49	1.615		\$4,978	49	1.525		\$7,485
13	Ave cust/cons/bill/mth	4	32.959		\$101.59	4	31.122		\$152.76
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$60,117				\$77,482
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 4/				\$1,190				\$1,190
17	TOTAL REVENUES				\$61,307				\$78,672

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/VOLUSIA / JUNGLE DEN

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	1,355		\$12.23	\$16,572	1,355		\$5.65	\$7,656	
3	Gallonge Charge/MG									
4	All Gallonge		2,806	\$3.72	\$10,438		2,478	\$4.63	\$11,473	
5	Total RESIDENTIAL	1,355	2,806		\$27,010	1,355	2,478		\$19,129	
6	Ave cust/cons/bill/mth	113	2,071		\$19.93	113	1,829		\$14.12	
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$27,010				\$19,129	
8	UNBILLED REVENUE				\$0				\$0	
9	OTHER REVENUE 4/				\$370				\$370	
10	TOTAL REVENUES				\$27,380				\$19,499	

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CLAY / KEYSTONE HEIGHTS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	11,417		\$5.63	\$64,278	11,417		\$11.20	\$127,870
3	1"	175		\$14.08	\$2,464	175		\$28.00	\$4,900
4	1 1/2"	20		\$28.15	\$563	20		\$56.00	\$1,120
5	2"	51		\$45.04	\$2,297	51		\$89.60	\$4,570
6	3"	41		\$90.08	\$3,693	41		\$179.20	\$7,347
7	4"	21		\$140.75	\$2,956	21		\$280.00	\$5,880
8	Gallonge Charge/MG								
9	All Gallonge		102,561	\$1.73	\$177,431		90,562	\$2.50	\$226,405
10	Total RESIDENTIAL	11,725	102,561		\$253,682	11,725	90,562		\$378,092
11	Ave cust/cons/bill/mth	977	8.747		\$21.64	977	7.724		\$32.25
12	COMMERCIAL								
13	5/8"x3/4"	223		\$5.63	\$1,255	223		\$11.20	\$2,498
14	1"	49		\$14.08	\$690	49		\$28.00	\$1,372
15	1 1/2"	4		\$28.15	\$113	4		\$56.00	\$224
16	2"	10		\$45.04	\$450	10		\$89.60	\$896
17	3"	8		\$90.08	\$721	8		\$179.20	\$1,434
18	4"	3		\$140.75	\$422	3		\$280.00	\$840
19	Gallonge Charge/MG								
20	All Gallonge		5,826	\$1.73	\$10,079		5,500	\$2.50	\$13,750
21	Total COMMERCIAL	297	5,826		\$13,730	297	5,500		\$21,014
22	Ave cust/cons/bill/mth	25	19.616		\$46.23	25	18.519		\$70.75

SCH. 2 OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CLAY / KEYSTONE HEIGHTS

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[]

SCHEDULE: E2-1

Page 47 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
23	FIRE PROTECTION								
24	6"	24		\$93.83	\$2,252	24		\$46.67	\$1,120
25	Gallonge Charge/MG								
26	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0
27	Total FIRE PROTECTION	24	0		\$2,252	24	0		\$1,120
28	Ave cust/cons/bill/mth	2	0.000		\$93.83	2	0.000		\$46.67
29	TOTAL ANNUALIZED SALES REVENUES 3/				\$269,664				\$400,226
30	UNBILLED REVENUE				\$0				\$0
31	OTHER REVENUE 4/				\$4,370				\$4,370
32	TOTAL REVENUES				\$274,034				\$404,596

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/BREVARD / KINGSWOOD

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

Page 48 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	744		\$9.31	\$6,927	744		\$10.05	\$7,477	
3	Gallonge Charge/MG									
4	All Gallonge		3.548	\$2.89	\$10,254		3.133	\$3.58	\$11,216	
5	Total RESIDENTIAL	744	3.548		\$17,181	744	3.133		\$18,693	
6	Ave cust/cons/bill/mth	62	4.769		\$23.09	62	4.211		\$25.13	
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$17,181				\$18,693	
8	UNBILLED REVENUE				\$0				\$0	
9	OTHER REVENUE 4/				\$570				\$570	
10	TOTAL REVENUES				\$17,751				\$19,263	

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/OSCEOLA / LAKE AJAY ESTATES

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,159		\$16.58	\$19,216	1,159		\$16.41	\$19,019
3	1"	27		\$41.45	\$1,119	27		\$41.03	\$1,108
4	1 1/2"	14		\$82.90	\$1,161	14		\$82.05	\$1,149
5	Gallonge Charge/MG								
6	All Gallonge		10,157	\$4.16	\$42,253		8,968	\$3.56	\$31,926
7	Total RESIDENTIAL	1,200	10,157		\$63,749	1,200	8,968		\$53,202
8	Ave cust/cons/bill/mth	100	8.464		\$53.12	100	7.473		\$44.34
9	TOTAL ANNUALIZED SALES REVENUES 3/				\$63,749				\$53,202
10	UNBILLED REVENUE				\$0				\$0
11	OTHER REVENUE 4/				\$560				\$560
12	TOTAL REVENUES				\$64,309				\$53,762

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/SEMINOLE / LAKE BRANTLEY

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

Page 50 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	808		\$7.96	\$6.432	808		\$17.78	\$14,366
3	Gallonge Charge/MG								
4	All Gallonge		7.133	\$1.91	\$13.624		6.298	\$3.42	\$21.539
5	Total RESIDENTIAL	808	7.133		\$20.056	808	6.298		\$35.905
6	Ave cust/cons/bill/mth	67	8.828		\$24.82	67	7.795		\$44.44
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$20.056				\$35.905
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$365				\$365
10	TOTAL REVENUES				\$20,421				\$36,270

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/ORANGE / LAKE CONWAY PARK

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1.029		\$7.82	\$8,047	1.029		\$15.04	\$15,476
3	Gallonge Charge/MG								
4	All Gallonge		8.602	\$2.02	\$17,376		7.595	\$3.06	\$23,241
5	Total RESIDENTIAL	1.029	8.602		\$25,423	1.029	7.595		\$38,717
6	Ave cust/cons/bill/mth	86	8.360		\$24.71	86	7.381		\$37.63
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$25,423				\$38,717
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$460				\$460
10	TOTAL REVENUES				\$25,883				\$39,177

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WM) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WM).

FPSC

Company: SSU/SEMINOLE / LAKE HARRIET ESTATES

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	3,208		\$5.15	\$16,521	3,208		\$11.17	\$35,833
3	Gallonge Charge/MG								
4	All Gallonge		24,638	\$1.27	\$31,290		21,756	\$2.38	\$51,779
5	Total RESIDENTIAL	3,208	24,638		\$47,811	3,208	21,756		\$87,612
6	Ave cust/cons/bill/mth	267	7.680		\$14.90	267	6.782		\$27.31
7	COMMERCIAL								
8	5/8"x3/4"	183		\$5.15	\$942	183		\$11.17	\$2,044
9	1"	12		\$12.88	\$155	12		\$27.93	\$335
10	Gallonge Charge/MG								
11	All Gallonge		2,463	\$1.27	\$3,128		2,325	\$2.38	\$5,534
12	Total COMMERCIAL	195	2,463		\$4,225	195	2,325		\$7,913
13	Ave cust/cons/bill/mth	16	12.631		\$21.67	16	11.923		\$40.58
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$52,036				\$95,525
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 4/				\$1,310				\$1,310
17	TOTAL REVENUES				\$53,346				\$96,835

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CLAY / LAKEVIEW VILLAS

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 []

SCHEDULE: E2-1

Page 53 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	149		\$18.95	\$2,824	149		\$10.01	\$1,491	
3	Gallonge Charge/MG									
4	All Gallonge		604	\$4.62	\$2,790		533	\$4.20	\$2,239	
5	Total RESIDENTIAL	149	604		\$5,614	149	533		\$3,730	
6	Ave cust/cons/bill/mth	12	4.054		\$37.68	12	3.677		\$25.03	
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$5,614				\$3,730	
8	UNBILLED REVENUE				\$0				\$0	
9	OTHER REVENUE 4/				\$165				\$165	
10	TOTAL REVENUES				\$5,779				\$3,895	

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/MARTIN / LEILANI HEIGHTS

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 []

SCHEDULE: E2-1

Page 54 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	4,746		\$5.50	\$26,103	4,746		\$11.95	\$56,715
3	Gallonge Charge/MG								
4	All Gallonge		45.462	\$1.17	\$53,191		40,143	\$2.12	\$85,103
5	Total RESIDENTIAL	4,746	45.462		\$79,294	4,746	40,143		\$141,818
6	Ave cust/cons/bill/mth	396	9.579		\$16.71	396	8.458		\$29.88
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$79,294				\$141,818
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$2,895				\$2,895
10	TOTAL REVENUES				\$82,189				\$144,713

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 B-4 schedule for detail of other revenue.

SCH. OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/HIGHLAND / LEISURE LAKES(COVERED BRIDGE)

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[]

SCHEDULE: E2-1

Page 55 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2,868		\$9.25	\$26,529	2,868		\$7.23	\$20,736
3	Gallonge Charge/MG								
4	All Gallonge		7.164	\$3.03	\$21,707		6.326	\$4.48	\$28,340
5	Total RESIDENTIAL	2,868	7.164		\$48,236	2,868	6.326		\$49,076
6	Ave cust/cons/bill/mth	239	2.498		\$16.82	239	2.206		\$17.11
7	COMMERCIAL								
8	5/8"x3/4"	48		\$9.25	\$444	48		\$7.23	\$347
9	Gallonge Charge/MG								
10	All Gallonge		786	\$3.03	\$2,382		742	\$4.48	\$3,324
11	Total COMMERCIAL	48	786		\$2,826	48	742		\$3,671
12	Ave cust/cons/bill/mth	4	16.375		\$58.88	4	15.458		\$76.48
13	TOTAL ANNUALIZED SALES REVENUES 3/				\$51,062				\$52,747
14	UNBILLED REVENUE				\$0				\$0
15	OTHER REVENUE 4/				\$360				\$360
16	TOTAL REVENUES				\$51,422				\$53,107

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/COLLIER / MARCO SHORES

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	3,126		\$12.26	\$38,325		3,126		\$13.42	\$41,951
3	2"	13		\$98.08	\$1,275		13		\$107.36	\$1,396
4	Gallonge Charge/MG									
5	All Gallonge		9,767	\$3.53	\$34,478			8,625	\$3.86	\$33,293
6	Total RESIDENTIAL	3,139	9,767		\$74,078		3,139	8,625		\$76,640
7	Ave cust/cons/bill/mth	262	3,112		\$23.60		262	2,748		\$24.42
8	MULTI-FAMILY									
9	2"	89		\$98.08	\$8,729		89		\$107.36	\$9,555
10	Gallonge Charge/MG									
11	All Gallonge		6,568	\$3.53	\$23,185			6,568	\$3.86	\$25,352
12	Total MULTI-FAMILY	89	6,568		\$31,914		89	6,568		\$34,907
13	Ave cust/cons/bill/mth	7	73.798		\$358.58		7	73.798		\$392.21

SCH. 2 OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/COLLIER / MARCO SHORES

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
14	COMMERCIAL									
15	5/8"x3/4"	255		\$12.26	\$3,126	255		\$13.42	\$3,422	
16	1"	57		\$30.65	\$1,747	57		\$33.55	\$1,912	
17	1 1/2"	25		\$61.30	\$1,533	25		\$67.10	\$1,678	
18	2"	132		\$98.08	\$12,947	132		\$107.36	\$14,172	
19	Gallonge Charge/MG									
20	All Gallonge		14.425	\$3.53	\$50,920		13,617	\$3.86	\$52,562	
21	Total COMMERCIAL	469	14,425		\$70,273	469	13,617		\$73,746	
22	Ave cust/cons/bill/mth	39	30.757		\$149.84	39	29.034		\$157.24	
23	TOTAL ANNUALIZED SALES REVENUES 3/				\$176,265				\$185,293	
24	UNBILLED REVENUE				\$0				\$0	
25	OTHER REVENUE 4/				\$2,240				\$2,240	
26	TOTAL REVENUES				\$178,505				\$187,533	

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/MARION / MARION OAKS

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[]

SCHEDULE: E2-1

Page 58 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	32,257		\$9.91	\$319,667	32,257		\$11.45	\$369,343		
3	1"	278		\$24.78	\$6,889	278		\$28.63	\$7,959		
4	Gallonge Charge/MG						135,472	\$4.05	\$548,662		
5	All Gallonge		153,423	\$3.52	\$540,049		135,472		\$925,964		
6	Total RESIDENTIAL	32,535	153,423		\$866,605	32,535	135,472		\$925,964		
7	Ave cust/cons/bill/mth	2.711	4.716		\$26.64	2.711	4.164		\$28.46		
8	COMMERCIAL										
9	5/8"x3/4"	723		\$9.91	\$7,165	723		\$11.45	\$8,278		
10	1"	61		\$24.78	\$1,512	61		\$28.63	\$1,746		
11	1 1/2"	67		\$49.55	\$3,320	67		\$57.25	\$3,836		
12	2"	162		\$79.28	\$12,843	162		\$91.60	\$14,839		
13	3"	13		\$158.56	\$2,061	13		\$183.20	\$2,382		
14	Gallonge Charge/MG						15,425	\$4.05	\$62,471		
15	All Gallonge		16,340	\$3.52	\$57,517		15,425		\$93,552		
16	Total COMMERCIAL	1,026	16,340		\$84,418	1,026	15,425		\$93,552		
17	Ave cust/cons/bill/mth	86	15.926		\$82.28	86	15.034		\$91.18		

730

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/MARION / MARION OAKS

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
18	TOTAL ANNUALIZED SALES REVENUES 3/				\$951,023				\$1,019,516
19	UNBILLED REVENUE				\$0				\$0
20	OTHER REVENUE 4/				\$14,760				\$14,760
21	TOTAL REVENUES				<u>\$965,783</u>				<u>\$1,034,276</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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/SEMINOLE / MEREDITH MANOR

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[]

SCHEDULE: E2-1

Page 60 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	7,000		\$4.94	\$34,580	7,000		\$11.76	\$82,320
3	1"	74		\$12.35	\$914	74		\$29.40	\$2,176
4	1 1/2"	12		\$24.70	\$296	12		\$58.80	\$706
5	2"	12		\$39.52	\$474	12		\$94.08	\$1,129
6	3"	12		\$79.04	\$948	12		\$188.16	\$2,258
7	Gallonge Charge/MG								
8	All Gallonge		58,060	\$1.35	\$78,381		51,267	\$2.39	\$122,528
9	Total RESIDENTIAL	7,110	58,060		\$115,593	7,110	51,267		\$211,117
10	Ave cust/cons/bill/mth	593	8.166		\$16.26	593	7.211		\$29.69
11	COMMERCIAL								
12	5/8"x3/4"	436		\$4.94	\$2,154	436		\$11.76	\$5,127
13	1"	120		\$12.35	\$1,482	120		\$29.40	\$3,528
14	1 1/2"	84		\$24.70	\$2,075	84		\$58.80	\$4,939
15	2"	24		\$39.52	\$948	24		\$94.08	\$2,258
16	Gallonge Charge/MG								
17	All Gallonge		16,052	\$1.35	\$21,670		15,153	\$2.39	\$36,216
18	Total COMMERCIAL	664	16,052		\$28,329	664	15,153		\$52,068
19	Ave cust/cons/bill/mth	55	24.175		\$42.66	55	22.821		\$78.42

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WM) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WM).

FPSC

Company: SSU/SEMINOLE / MEREDITH MANOR

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
20	FIRE PROTECTION								
21	4"	36		\$41.17	\$1,482	36		\$24.50	\$882
22	Gallonge Charge/MG								
23	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0
24	Total FIRE PROTECTION	36	0		\$1,482	36	0		\$882
25	Ave cust/cons/bill/mth	3	0.000		\$41.17	3	0.000		\$24.50
26	TOTAL ANNUALIZED SALES REVENUES 3/				\$145,404				\$264,067
27	UNBILLED REVENUE				\$0				\$0
28	OTHER REVENUE 4/				\$4,015				\$4,015
29	TOTAL REVENUES				\$149,419				\$268,082

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/LAKE / MORNINGVIEW

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 []

SCHEDULE: E2-1

Page 62 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	355		\$8.55	\$3,035	355		\$14.34	\$5,091
3	1"	86		\$21.38	\$1,839	86		\$35.85	\$3,083
4	Gallonge Charge/MG								
5	All Gallonge		3,689	\$2.84	\$10,477		3,257	\$3.76	\$12,246
6	Total RESIDENTIAL	441	3,689		\$15,351	441	3,257		\$20,420
7	Ave cust/cons/bill/mth	37	8.365		\$34.81	37	7.385		\$46.30
8	TOTAL ANNUALIZED SALES REVENUES 3/				\$15,351				\$20,420
9	UNBILLED REVENUE				\$0				\$0
10	OTHER REVENUE 4/				\$60				\$60
11	TOTAL REVENUES				\$15,411				\$20,480

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CITRUS / OAK FOREST

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 []

SCHEDULE: E2-1

Page 63 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,739		\$6.59	\$11,460	1,739		\$13.54	\$23,546
3	1"	12		\$16.48	\$198	12		\$33.85	\$406
4	1 1/2"	12		\$32.95	\$395	12		\$67.70	\$812
5	Gallonge Charge/MG								
6	All Gallonge		13,289	\$1.87	\$24,850		11,735	\$3.17	\$37,200
7	Total RESIDENTIAL	1,763	13,289		\$36,903	1,763	11,735		\$61,964
8	Ave cust/cons/bill/mth	147	7.538		\$20.93	147	6.656		\$35.15
9	TOTAL ANNUALIZED SALES REVENUES 3/				\$36,903				\$61,964
10	UNBILLED REVENUE				\$0				\$0
11	OTHER REVENUE 4/				\$275				\$275
12	TOTAL REVENUES				\$37,178				\$62,239

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/BREVARD / OAKWOOD

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 []

SCHEDULE: E2-1

Page 64 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2,508		\$9.01	\$22,597	2,508		\$8.87	\$22,246
3	Gallonge Charge/MG								
4	All Gallonge		9,954	\$2.51	\$24,985		8,790	\$3.79	\$33,314
5	Total RESIDENTIAL	2,508	9,954		\$47,582	2,508	8,790		\$55,560
6	Ave cust/cons/bill/mth	209	3,969		\$18.97	209	3,505		\$22.15
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$47,582				\$55,560
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$1,600				\$1,600
10	TOTAL REVENUES				\$49,182				\$57,160

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/LAKE / PALISADES COUNTRY CLUB

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	756		\$13.02	\$9,843	756		\$18.04	\$13,638
3	Full 3/4"	88		\$19.53	\$1,719	88		\$27.06	\$2,381
4	Gallonge Charge/MG								
5	All Gallonge		14.755	\$3.83	\$56,512		13.028	\$2.61	\$34,003
6	Total RESIDENTIAL	844	14.755		\$68,074	844	13.028		\$50,022
7	Ave cust/cons/bill/mth	70	17.482		\$80.66	70	15.436		\$59.27
8	COMMERCIAL								
9	5/8"x3/4"	28		\$13.02	\$365	28		\$18.04	\$505
10	2"	90		\$104.16	\$9,374	90		\$144.32	\$12,989
11	Gallonge Charge/MG								
12	All Gallonge		4.170	\$3.83	\$15,971		3.936	\$2.61	\$10,273
13	Total COMMERCIAL	118	4.170		\$25,710	118	3.936		\$23,767
14	Ave cust/cons/bill/mth	10	35.339		\$217.88	10	33.356		\$201.42
15	TOTAL ANNUALIZED SALES REVENUES 3/				\$93,784				\$73,789
16	UNBILLED REVENUE				\$0				\$0
17	OTHER REVENUE 4/				\$650				\$650
18	TOTAL REVENUES				\$94,434				\$74,439

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/PUTNAM / PALM PORT

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 []

SCHEDULE: E2-1

Page 66 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,277		\$8.77	\$11,199	1,277		\$10.06	\$12,847
3	Gallonge Charge/MG								
4	All Gallonge		5.201	\$2.70	\$14,043		4.593	\$4.19	\$19,245
5	Total RESIDENTIAL	1,277	5.201		\$25,242	1,277	4.593		\$32,092
6	Ave cust/cons/bill/mth	106	4.073		\$19.77	106	3.597		\$25.13
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$25,242				\$32,092
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$690				\$690
10	TOTAL REVENUES				\$25,932				\$32,782

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/PASCO / PALM TERRACE

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[]

SCHEDULE: E2-1

Page 67 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/					
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	14,260		\$10.21	\$145,595	14,260		\$9.47	\$135,042		
3	Gallonge Charge/MG										
4	All Gallonge		68,379	\$4.04	\$276,251		60,379	\$3.37	\$203,477		
5	Total RESIDENTIAL	14,260	68,379		\$421,846	14,260	60,379		\$338,519		
6	Ave cust/cons/bill/mth	1,188	4.795		\$29.58	1,188	4.234		\$23.74		
7	COMMERCIAL										
8	5/8"x3/4"	32		\$10.21	\$327	32		\$9.47	\$303		
9	2"	12		\$81.68	\$980	12		\$75.76	\$909		
10	Gallonge Charge/MG										
11	All Gallonge		1,087	\$4.04	\$4,391		1,026	\$3.37	\$3,458		
12	Total COMMERCIAL	44	1,087		\$5,698	44	1,026		\$4,670		
13	Ave cust/cons/bill/mth	4	24.705		\$129.50	4	23.318		\$106.14		

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/PASCO / PALM TERRACE

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[]

SCHEDULE: E2-1

Page 68 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
14	PUBLIC AUTHORITY								
15	3"	12		\$163.36	\$1,960	12		\$151.52	\$1,818
16	Gallonge Charge/MG								
17	All Gallonge		43	\$4.04	\$174		41	\$3.37	\$138
18	Total PUBLIC AUTHORITY	12	43		\$2,134	12	41		\$1,956
19	Ave cust/cons/bill/mth	1	3.583		\$177.83	1	3.417		\$163.00
20	TOTAL ANNUALIZED SALES REVENUES 3/				\$429,678				\$345,145
21	UNBILLED REVENUE				\$0				\$0
22	OTHER REVENUE 4/				\$4,545				\$4,545
23	TOTAL REVENUES				\$434,223				\$349,690

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/LAKE / PALMS MOBILE HOME PARK

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	701		\$10.56	\$7,403	701		\$6.77	\$4,746
3	Gallonge Charge/MG								
4	All Gallonge		1,781	\$2.12	\$3,776		1,573	\$4.52	\$7,110
5	Total RESIDENTIAL	701	1,781		\$11,179	701	1,573		\$11,856
6	Ave cust/cons/bill/mth	58	2.541		\$15.95	58	2.244		\$16.91
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$11,179				\$11,856
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$270				\$270
10	TOTAL REVENUES				\$11,449				\$12,126

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/LAKE / PICCIOLA ISLAND

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[]

SCHEDULE: E2-1

Page 70 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	1.585		\$5.27	\$8,353	1.585		\$11.74	\$18,608		
3	1"	24		\$13.18	\$316	24		\$29.35	\$704		
4	Gallonage Charge/MG										
5	All Gallonage		11.774	\$1.51	\$17,779		10,397	\$2.79	\$29,008		
6	Total RESIDENTIAL	1.609	11.774		\$26,448	1.609	10,397		\$48,320		
7	Ave cust/cons/bill/mth	134	7.318		\$16.44	134	6.462		\$30.03		
8	TOTAL ANNUALIZED SALES REVENUES 3/				\$26,448				\$48,320		
9	UNBILLED REVENUE				\$0				\$0		
10	OTHER REVENUE 4/				\$320				\$320		
11	TOTAL REVENUES				\$26,768				\$48,640		

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CITRUS / PINE RIDGE

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2,692		\$4.85	\$13,056	2,692		\$11.34	\$30,527
3	1"	8,283		\$4.85	\$40,173	8,283		\$28.35	\$234,823
4	2"	25		\$38.80	\$970	25		\$90.72	\$2,268
5	Gallonge Charge/MG								
6	All Gallonge		122,943	\$1.85	\$227,445		108,559	\$3.73	\$404,925
7	Total RESIDENTIAL	11,000	122,943		\$281,644	11,000	108,559		\$672,543
8	Ave cust/cons/bill/mth	917	11.177		\$25.60	917	9.869		\$61.14
9	COMMERCIAL								
10	5/8"x3/4"	182		\$4.85	\$883	182		\$11.34	\$2,064
11	1"	27		\$12.13	\$328	27		\$28.35	\$765
12	2"	47		\$38.80	\$1,824	47		\$90.72	\$4,264
13	Gallonge Charge/MG								
14	All Gallonge		1,807	\$1.85	\$3,343		1,706	\$3.73	\$6,363
15	Total COMMERCIAL	256	1,807		\$6,378	256	1,706		\$13,456
16	Ave cust/cons/bill/mth	21	7.059		\$24.91	21	6.664		\$52.56
17	TOTAL ANNUALIZED SALES REVENUES 3/				\$288,022				\$685,999
18	UNBILLED REVENUE				\$0				\$0
19	OTHER REVENUE 4/				\$4,545				\$4,545
20	TOTAL REVENUES				\$292,567				\$690,544

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/OSCEOLA / PINE RIDGE ESTATES

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2.602		\$9.00	\$23.418	2.602		\$13.40	\$34.867
3	1"	2		\$22.50	\$45	2		\$33.50	\$67
4	1 1/2"	12		\$45.00	\$540	12		\$67.00	\$804
5	Gallonge Charge/MG								
6	All Gallonge		16.172	\$3.09	\$49.971		14.280	\$3.75	\$53.550
7	Total RESIDENTIAL	2.616	16.172		\$73.974	2.616	14.280		\$89.288
8	Ave cust/cons/bill/mth	218	6.182		\$28.28	218	5.459		\$34.13
9	TOTAL ANNUALIZED SALES REVENUES 3/				\$73.974				\$89.288
10	UNBILLED REVENUE				\$0				\$0
11	OTHER REVENUE 4/				\$1,730				\$1,730
12	TOTAL REVENUES				\$75,704				\$91,018

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/LAKE / PINEY WOODS

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2,001		\$6.50	\$13,007	2,001		\$17.41	\$34,837
3	Gallonge Charge/MG								
4	All Gallonge		17.078	\$1.66	\$28,349		15.080	\$3.46	\$52,177
5	Total RESIDENTIAL	2,001	17.078		\$41,356	2,001	15.080		\$87,014
6	Ave cust/cons/bill/mth	167	8.535		\$20.67	167	7.536		\$43.49
7	COMMERCIAL								
8	5/8"x3/4"	12		\$6.50	\$78	12		\$17.41	\$209
9	Gallonge Charge/MG								
10	All Gallonge		124	\$1.66	\$206		117	\$3.46	\$405
11	Total COMMERCIAL	12	124		\$284	12	117		\$614
12	Ave cust/cons/bill/mth	1	10.333		\$23.67	1	9.750		\$51.17
13	TOTAL ANNUALIZED SALES REVENUES 3/				\$41,640				\$87,628
14	UNBILLED REVENUE				\$0				\$0
15	OTHER REVENUE 4/				\$680				\$680
16	TOTAL REVENUES				\$42,320				\$88,308

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CITRUS / POINT O' WOODS

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[]

SCHEDULE: E2-1

Page 74 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	4.006		\$6.62	\$26,520	4.006		\$11.28	\$45,188		
3	Gallonge Charge/MG										
4	All Gallonge		18,892	\$3.25	\$61,399		16,681	\$4.07	\$67,892		
5	Total RESIDENTIAL	4.006	18,892		\$87,919	4.006	16,681		\$113,080		
6	Ave cust/cons/bill/mth	334	4.716		\$21.95	334	4.164		\$28.23		
7	MULTI-FAMILY										
8	5/8"x3/4"	253		\$6.62	\$1,675	253		\$11.28	\$2,854		
9	Gallonge Charge/MG										
10	All Gallonge		994	\$3.25	\$3,231		994	\$4.07	\$4,046		
11	Total MULTI-FAMILY	253	994		\$4,906	253	994		\$6,900		
12	Ave cust/cons/bill/mth	21	3.929		\$19.39	21	3.929		\$27.27		
13	COMMERCIAL										
14	5/8"x3/4"	76		\$6.62	\$503	76		\$11.28	\$857		
15	Gallonge Charge/MG										
16	All Gallonge		362	\$3.25	\$1,177		342	\$4.07	\$1,392		
17	Total COMMERCIAL	76	362		\$1,680	76	342		\$2,249		
18	Ave cust/cons/bill/mth	6	4.763		\$22.11	6	4.500		\$29.59		

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CITRUS / POINT O' WOODS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
19	TOTAL ANNUALIZED SALES REVENUES 3/				\$94,505				\$122,229
20	UNBILLED REVENUE				\$0				\$0
21	OTHER REVENUE 4/				\$955				\$955
22	TOTAL REVENUES				<u>\$95,460</u>				<u>\$123,184</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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/PUTNAM / POMONA PARK

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,967		\$8.61	\$16,936	1,967		\$9.99	\$19,650
3	1"	12		\$21.53	\$258	12		\$24.98	\$300
4	Gallorage Charge/MG								
5	All Gallorage		6.603	\$1.99	\$13,140		5.831	\$4.20	\$24,490
6	Total RESIDENTIAL	1,979	6.603		\$30,334	1,979	5.831		\$44,440
7	Ave cust/cons/bill/mth	165	3.337		\$15.33	165	2.946		\$22.46
8	COMMERCIAL								
9	5/8"x3/4"	76		\$8.61	\$654	76		\$9.99	\$759
10	2"	25		\$68.88	\$1,722	25		\$79.92	\$1,998
11	Gallorage Charge/MG								
12	All Gallorage		2.410	\$1.99	\$4,796		2.275	\$4.20	\$9,555
13	Total COMMERCIAL	101	2.410		\$7,172	101	2.275		\$12,312
14	Ave cust/cons/bill/mth	8	23.861		\$71.01	8	22.525		\$121.90
15	TOTAL ANNUALIZED SALES REVENUES 3/				\$37,506				\$56,752
16	UNBILLED REVENUE				\$0				\$0
17	OTHER REVENUE 4/				\$1,315				\$1,315
18	TOTAL REVENUES				\$38,821				\$58,067

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CLAY / POSTMASTER VILLAGE

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,919		\$9.43	\$18,096	1,919		\$16.63	\$31,913
3	Gallonge Charge/MG								
4	All Gallonge		15,321	\$2.49	\$38,149		13,528	\$3.54	\$47,889
5	Total RESIDENTIAL	1,919	15,321		\$56,245	1,919	13,528		\$79,802
6	Ave cust/cons/bill/mth	160	7.984		\$29.31	160	7.050		\$41.59
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$56,245				\$79,802
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$835				\$835
10	TOTAL REVENUES				\$57,080				\$80,637

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/LAKE / QUAIL RIDGE

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[]

SCHEDULE: E2-1

Page 78 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	211		\$11.13	\$2,348	211		\$18.58	\$3,920	
3	Gallonage Charge/MG									
4	All Gallonage		1.993	\$4.73	\$9,427		1.760	\$3.34	\$5,878	
5	Total RESIDENTIAL	211	1.993		\$11,775	211	1.760		\$9,798	
6	Ave cust/cons/bill/mth	18	9.445		\$55.81	18	8.341		\$46.44	
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$11,775				\$9,798	
8	UNBILLED REVENUE				\$0				\$0	
9	OTHER REVENUE 4/				\$160				\$160	
10	TOTAL REVENUES				\$11,935				\$9,958	

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/PUTNAM / RIVER GROVE

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,254		\$10.17	\$12,753	1,254		\$12.76	\$16,001
3	Gallonge Charge/MG								
4	All Gallonge		6,928	\$3.49	\$24,179		6,118	\$3.92	\$23,983
5	Total RESIDENTIAL	1,254	6,928		\$36,932	1,254	6,118		\$39,984
6	Ave cust/cons/bill/mth	105	5.525		\$29.45	105	4.879		\$31.89
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$36,932				\$39,984
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$430				\$430
10	TOTAL REVENUES				\$37,362				\$40,414

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/PUTNAM / RIVER PARK

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	4,283		\$9.49	\$40,646	4,283		\$6.39	\$27,368
3	Gallonge Charge/MG								
4	All Gallonge		10,226	\$2.99	\$30,576		9,029	\$4.56	\$41,172
5	Total RESIDENTIAL	4,283	10,226		\$71,222	4,283	9,029		\$68,540
6	Ave cust/cons/bill/mth	357	2,388		\$16.63	357	2,108		\$16.00
7	COMMERCIAL								
8	5/8"x3/4"	24		\$9.49	\$228	24		\$6.39	\$153
9	Gallonge Charge/MG								
10	All Gallonge		14	\$2.99	\$42		13	\$4.56	\$59
11	Total COMMERCIAL	24	14		\$270	24	13		\$212
12	Ave cust/cons/bill/mth	2	0.583		\$11.25	2	0.542		\$8.83
13	TOTAL ANNUALIZED SALES REVENUES 3/				\$71,492				\$68,752
14	UNBILLED REVENUE				\$0				\$0
15	OTHER REVENUE 4/				\$965				\$965
16	TOTAL REVENUES				\$72,457				\$69,717

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CITRUS / ROSEMONT/ROLLING GREEN

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1.549		\$9.84	\$15,242	1.549		\$21.67	\$33,567
3	Gallonge Charge/MG								
4	All Gallonge		18.802	\$3.27	\$61,483		16.602	\$3.03	\$50,304
5	Total RESIDENTIAL	1.549	18.802		\$76,725	1.549	16.602		\$83,871
6	Ave cust/cons/bill/mth	129	12.138		\$49.53	129	10.718		\$54.15
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$76,725				\$83,871
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$305				\$305
10	TOTAL REVENUES				\$77,030				\$84,176

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/MARION / SALT SPRINGS

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 []

SCHEDULE: E2-1

Page 82 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	1,248		\$13.42	\$16,748	1,248		\$20.83	\$25,996		
3	Gallonge Charge/MG										
4	All Gallonge		1.523	\$4.31	\$6,564		1.345	\$3.13	\$4,210		
5	Total RESIDENTIAL	1,248	1.523		\$23,312	1,248	1.345		\$30,206		
6	Ave cust/cons/bill/mth	104	1.220		\$18.68	104	1.078		\$24.20		
7	COMMERCIAL										
8	5/8"x3/4"	120		\$13.42	\$1,610	120		\$20.83	\$2,500		
9	1"	12		\$33.55	\$403	12		\$52.08	\$625		
10	2"	37		\$107.36	\$3,972	37		\$166.64	\$6,166		
11	4"	12		\$335.50	\$4,026	12		\$520.75	\$6,249		
12	Gallonge Charge/MG										
13	All Gallonge		19.669	\$4.31	\$84,773		18.567	\$3.13	\$58,115		
14	Total COMMERCIAL	181	19.669		\$94,784	181	18.567		\$73,655		
15	Ave cust/cons/bill/mth	15	108.669		\$523.67	15	102.580		\$406.93		
16	TOTAL ANNUALIZED SALES REVENUES 3/				\$118,096				\$103,861		
17	UNBILLED REVENUE				\$0				\$0		
18	OTHER REVENUE 4/				\$480				\$480		
19	TOTAL REVENUES				\$118,576				\$104,341		

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/MARION / SAMIRA VILLAS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	COMMERCIAL									
2	1 1/2"	12		\$67.70	\$812	12		\$79.15	\$950	
3	2"	12		\$108.32	\$1,300	12		\$126.64	\$1,520	
4	Gallonge Charge/MG									
5	All Gallonge		1,090	\$3.89	\$4,240		1,029	\$3.60	\$3,704	
6	Total COMMERCIAL	24	1,090		\$6,352	24	1,029		\$6,174	
7	Ave cust/cons/bill/mth	2	45.417		\$264.67	2	42.875		\$257.25	
8	TOTAL ANNUALIZED SALES REVENUES 3/				\$6,352				\$6,174	
9	UNBILLED REVENUE				\$0				\$0	
10	OTHER REVENUE 4/				\$0				\$0	
11	TOTAL REVENUES				\$6,352				\$6,174	

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/LAKE / SILVER LAKE EST/W. SHORES

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	14,645		\$3.61	\$52,868	14,645		\$10.23	\$149,818
3	Full 3/4"	167		\$5.42	\$905	167		\$15.35	\$2,563
4	1"	2,535		\$9.03	\$22,891	2,535		\$25.58	\$64,845
5	1 1/2"	13		\$18.05	\$235	13		\$51.15	\$665
6	2"	13		\$28.88	\$375	13		\$81.84	\$1,064
7	Gallonge Charge/MG								
8	All Gallonge		243.685	\$0.54	\$131,590		215.174	\$1.49	\$320,609
9	Total RESIDENTIAL	17,373	243.685		\$208,864	17,373	215.174		\$539,564
10	Ave cust/cons/bill/mth	1,448	14.027		\$12.02	1,448	12.386		\$31.06
11	COMMERCIAL								
12	2"	13		\$28.88	\$375	13		\$81.84	\$1,064
13	Gallonge Charge/MG								
14	All Gallonge		6.540	\$0.54	\$3,532		6.173	\$1.49	\$9,198
15	Total COMMERCIAL	13	6.540		\$3,907	13	6.173		\$10,262
16	Ave cust/cons/bill/mth	1	503.077		\$300.54	1	474.846		\$789.38
17	TOTAL ANNUALIZED SALES REVENUES 3/				\$212,771				\$549,826
18	UNBILLED REVENUE				\$0				\$0
19	OTHER REVENUE 4/				\$3,725				\$3,725
20	TOTAL REVENUES				\$216,496				\$553,551

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 B-4 schedule for detail of other revenue.

SCHED. OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/PUTNAM / SILVER LAKE OAKS

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	344		\$9.63	\$3,313	344		\$11.20	\$3,853
3	Gallonge Charge/MG								
4	All Gallonge		1,605	\$5.45	\$8,747		1,417	\$4.08	\$5,781
5	Total RESIDENTIAL	344	1,605		\$12,060	344	1,417		\$9,634
6	Ave cust/cons/bill/mth	29	4.666		\$35.06	29	4.119		\$28.01
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$12,060				\$9,634
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$610				\$610
10	TOTAL REVENUES				\$12,670				\$10,244

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/LAKE / SKYCREST

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 []

SCHEDULE: E2-1

Page 86 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,378		\$7.72	\$10,638	1,378		\$11.29	\$15,558
3	Gallonge Charge/MG								
4	All Gallonge		6,494	\$1.93	\$12,533		5,734	\$4.07	\$23,337
5	Total RESIDENTIAL	1,378	6,494		\$23,171	1,378	5,734		\$38,895
6	Ave cust/cons/bill/mth	115	4.713		\$16.81	115	4.161		\$28.23
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$23,171				\$38,895
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$735				\$735
10	TOTAL REVENUES				\$23,906				\$39,630

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 B-4 schedule for detail of other revenue.

SCH. OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/PUTNAM / ST. JOHNS HIGHLANDS

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 []

SCHEDULE: E2-1

Page 87 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1.013		\$9.63	\$9,755	1.013		\$7.50	\$7,598
3	Gallonge Charge/MG								
4	All Gallonge		2.901	\$3.47	\$10,066		2.561	\$4.45	\$11,396
5	Total RESIDENTIAL	1.013	2.901		\$19,821	1.013	2.561		\$18,994
6	Ave cust/cons/bill/mth	84	2.864		\$19.57	84	2.528		\$18.75
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$19,821				\$18,994
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$175				\$175
10	TOTAL REVENUES				\$19,996				\$19,169

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/LAKE / STONE MOUNTAIN

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	91		\$16.20	\$1,474	91		\$23.83	\$2,169
3	Gallonge Charge/MG								
4	All Gallonge		1,308	\$4.47	\$5,847		1,155	\$2.82	\$3,257
5	Total RESIDENTIAL	91	1,308		\$7,321	91	1,155		\$5,426
6	Ave cust/cons/bill/mth	8	14.374		\$80.45	8	12.692		\$59.63
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$7,321				\$5,426
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$0				\$0
10	TOTAL REVENUES				\$7,321				\$5,426

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/VOLUSIA / SUGAR MILL

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[]

SCHEDULE: E2-1

Page 89 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	7.456		\$11.58	\$86,340	7.456		\$8.54	\$63,674
3	Full 3/4"	10		\$17.37	\$174	10		\$12.81	\$128
4	Gallonge Charge/MG								
5	All Gallonge		24.414	\$3.94	\$96,191		21.557	\$4.35	\$93,773
6	Total RESIDENTIAL	7,466	24,414		\$182,705	7,466	21,557		\$157,575
7	Ave cust/cons/bill/mth	622	3.270		\$24.47	622	2.887		\$21.11
8	COMMERCIAL								
9	5/8"x3/4"	123		\$11.58	\$1,424	123		\$8.54	\$1,050
10	1"	25		\$28.95	\$724	25		\$21.35	\$534
11	2"	37		\$92.64	\$3,428	37		\$68.32	\$2,528
12	Gallonge Charge/MG								
13	All Gallonge		2,012	\$3.94	\$7,927		1,899	\$4.35	\$8,261
14	Total COMMERCIAL	185	2,012		\$13,503	185	1,899		\$12,373
15	Ave cust/cons/bill/mth	15	10.876		\$72.99	15	10.265		\$66.88
16	TOTAL ANNUALIZED SALES REVENUES 3/				\$196,208				\$169,948
17	UNBILLED REVENUE				\$0				\$0
18	OTHER REVENUE 4/				\$1,140				\$1,140
19	TOTAL REVENUES				\$197,348				\$171,088

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CITRUS / SUGARMILL WOODS

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[]

SCHEDULE: E2-1

Page 90 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	6,051		\$2.64	\$15,975	6,051		\$5.41	\$32,736
3	Full 3/4"	1,046		\$2.64	\$2,761	1,046		\$8.12	\$8,494
4	1"	23,749		\$2.64	\$62,697	23,749		\$13.53	\$321,324
5	1 1/2"	60		\$13.20	\$792	60		\$27.05	\$1,623
6	Gallonge Charge/MG								
7	All Gallonge		366.669	\$0.85	\$311,669		323.769	\$1.65	\$534,219
8	Total RESIDENTIAL	30,906	366.669		\$393,894	30,906	323.769		\$898,396
9	Ave cust/cons/bill/mth	2.576	11.864		\$12.74	2.576	10.476		\$29.07
10	COMMERCIAL								
11	5/8"x3/4"	95		\$2.64	\$251	95		\$5.41	\$514
12	Full 3/4"	84		\$3.96	\$333	84		\$8.12	\$682
13	1"	167		\$6.60	\$1,102	167		\$13.53	\$2,260
14	1 1/2"	149		\$13.20	\$1,967	149		\$27.05	\$4,030
15	2"	47		\$21.12	\$993	47		\$43.28	\$2,034
16	3"	14		\$42.24	\$591	14		\$86.56	\$1,212
17	Gallonge Charge/MG								
18	All Gallonge		18.483	\$0.85	\$15,711		17.448	\$1.65	\$28,789
19	Total COMMERCIAL	556	18.483		\$20,948	556	17.448		\$39,521
20	Ave cust/cons/bill/mth	46	33.243		\$37.68	46	31.381		\$71.08

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CITRUS / SUGARMILL WOODS

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[]

SCHEDULE: E2-1

Page 91 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
21	TOTAL ANNUALIZED SALES REVENUES 3/				\$414,842				\$937,917
22	UNBILLED REVENUE				\$0				\$0
23	OTHER REVENUE 4/				\$16,195				\$16,195
24	TOTAL REVENUES				\$431,037				\$954,112

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/WASHINGTON / SUNNY HILLS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	3.804		\$9.09	\$34,578	3.804		\$10.14	\$38,573
3	1"	1.157		\$22.73	\$26,299	1.157		\$25.35	\$29,330
4	Gallonage Charge/MG								
5	All Gallonage		28.681	\$3.31	\$94,934		25.326	\$4.19	\$106,116
6	Total RESIDENTIAL	4,961	28.681		\$155,811	4,961	25.326		\$174,019
7	Ave cust/cons/bill/mth	413	5.781		\$31.41	413	5.105		\$35.08
8	COMMERCIAL								
9	5/8"x3/4"	167		\$9.09	\$1,518	167		\$10.14	\$1,693
10	1"	49		\$22.73	\$1,114	49		\$25.35	\$1,242
11	1 1/2"	12		\$45.45	\$545	12		\$50.70	\$608
12	2"	57		\$72.72	\$4,145	57		\$81.12	\$4,624
13	Gallonage Charge/MG								
14	All Gallonage		2,055	\$3.31	\$6,802		1,940	\$4.19	\$8,129
15	Total COMMERCIAL	285	2,055		\$14,124	285	1,940		\$16,296
16	Ave cust/cons/bill/mth	24	7.211		\$49.56	24	6.807		\$57.18
17	TOTAL ANNUALIZED SALES REVENUES 3/				\$169,935				\$190,315
18	UNBILLED REVENUE				\$0				\$0
19	OTHER REVENUE 4/				\$2,280				\$2,280
20	TOTAL REVENUES				\$172,215				\$192,595

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

SCHEDULE: E2-1

Page 93 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Company: SSU/LAKE / SUNSHINE PARKWAY

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[]

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	COMMERCIAL								
2	5/8"x3/4"	79		\$8.36	\$660	79		\$33.81	\$2,671
3	1 1/2"	31		\$41.80	\$1,296	31		\$169.05	\$5,241
4	2"	15		\$66.88	\$1,003	15		\$270.48	\$4,057
5	3"	33		\$133.76	\$4,414	33		\$540.96	\$17,852
6	Gallonge Charge/MG								
7	All Gallonge		25.906	\$2.38	\$61,656		24.455	\$1.83	\$44,753
8	Total COMMERCIAL	158	25.906		\$69,029	158	24.455		\$74,574
9	Ave cust/cons/bill/mth	13	163.962		\$436.89	13	154.778		\$471.99
10	TOTAL ANNUALIZED SALES REVENUES 3/				\$69,029				\$74,574
11	UNBILLED REVENUE				\$0				\$0
12	OTHER REVENUE 4/				\$60				\$60
13	TOTAL REVENUES				\$69,089				\$74,634

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/OSCEOLA / TROPICAL PARK

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	6,370		\$5.51	\$35,099	6,370		\$11.15	\$71,026
3	1"	48		\$13.78	\$661	48		\$27.88	\$1,338
4	1 1/2"	12		\$27.55	\$331	12		\$55.75	\$669
5	2"	12		\$44.08	\$529	12		\$89.20	\$1,070
6	Gallonge Charge/MG								
7	All Gallonge		30,550	\$2.56	\$78,208		26,976	\$4.09	\$110,332
8	Total RESIDENTIAL	6,442	30,550		\$114,828	6,442	26,976		\$184,435
9	Ave cust/cons/bill/mth	537	4,742		\$17.82	537	4,188		\$28.63
10	COMMERCIAL								
11	5/8"x3/4"	134		\$5.51	\$738	134		\$11.15	\$1,494
12	Gallonge Charge/MG								
13	All Gallonge		826	\$2.56	\$2,115		780	\$4.09	\$3,190
14	Total COMMERCIAL	134	826		\$2,853	134	780		\$4,684
15	Ave cust/cons/bill/mth	11	6,164		\$21.29	11	5,821		\$34.96
16	TOTAL ANNUALIZED SALES REVENUES 3/				\$117,681				\$189,119
17	UNBILLED REVENUE				\$0				\$0
18	OTHER REVENUE 4/				\$3,665				\$3,665
19	TOTAL REVENUES				\$121,346				\$192,784

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Company: SSU/ORANGE / UNIVERSITY SHORES

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[]

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	45,385		\$4.76	\$216,033	45,385		\$8.25	\$374,426
3	Full 3/4"	29		\$7.14	\$207	29		\$12.38	\$359
4	1"	140		\$11.90	\$1,666	140		\$20.63	\$2,888
5	1 1/2"	14		\$23.80	\$333	14		\$41.25	\$578
6	Gallonge Charge/MG								
7	All Gallonge		328.524	\$1.13	\$371,232		290.087	\$1.68	\$487,346
8	Total RESIDENTIAL	45,568	328.524		\$589,471	45,568	290.087		\$865,597
9	Ave cust/cons/bill/mth	3,797	7.210		\$12.94	3,797	6.366		\$19.00
10	COMMERCIAL								
11	5/8"x3/4"	362		\$4.76	\$1,723	362		\$8.25	\$2,987
12	Full 3/4"	301		\$7.14	\$2,149	301		\$12.38	\$3,726
13	1"	164		\$11.90	\$1,952	164		\$20.63	\$3,383
14	1 1/2"	83		\$23.80	\$1,975	83		\$41.25	\$3,424
15	2"	113		\$38.08	\$4,303	113		\$66.00	\$7,458
16	8"	43		\$380.80	\$16,374	43		\$660.00	\$28,380
17	10"	12		\$547.40	\$6,569	12		\$948.75	\$11,385
18	Gallonge Charge/MG								
19	All Gallonge		111.993	\$1.13	\$126,552		105.721	\$1.68	\$177,611
20	Total COMMERCIAL	1,078	111.993		\$161,597	1,078	105.721		\$238,354
21	Ave cust/cons/bill/mth	90	103.890		\$149.90	90	98.071		\$221.11

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 MW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 MW).

FPSC

Company: SSU/ORANGE / UNIVERSITY SHORES

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
22	PUBLIC AUTHORITY								
23	1 1/2"	12		\$23.80	\$286	12		\$41.25	\$495
24	2"	12		\$38.08	\$457	12		\$66.00	\$792
25	Gallonge Charge/MG								
26	All Gallonge		1.248	\$1.13	\$1,410		1.178	\$1.68	\$1,979
27	Total PUBLIC AUTHORITY	24	1.248		\$2,153	24	1.178		\$3,266
28	Ave cust/cons/bill/mth	2	52.000		\$89.71	2	49.083		\$136.08
29	FIRE PROTECTION								
30	10"	16		\$182.47	\$2,920	16		\$79.06	\$1,265
31	Gallonge Charge/MG								
32	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0
33	Total FIRE PROTECTION	16	0		\$2,920	16	0		\$1,265
34	Ave cust/cons/bill/mth	1	0.000		\$182.50	1	0.000		\$79.06
35	TOTAL ANNUALIZED SALES REVENUES 3/				\$756,141				\$1,108,482
36	UNBILLED REVENUE				\$0				\$0
37	OTHER REVENUE 4/				\$29,325				\$29,325
38	TOTAL REVENUES				\$785,466				\$1,137,807

- 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 B-4 schedule for detail of other revenue.

SCHEDULE 1 WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/LAKE / VENETIAN VILLAGE

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	1,657		\$7.21	\$11,947	1,657		\$12.38	\$20,514	
3	Gallonge Charge/MG									
4	All Gallonge		8,466	\$1.85	\$15,662		7,476	\$4.00	\$29,904	
5	Total RESIDENTIAL	1,657	8,466		\$27,609	1,657	7,476		\$50,418	
6	Ave cust/cons/bill/mth	138	5.109		\$16.66	138	4.512		\$30.43	
7	COMMERCIAL									
8	5/8"x3/4"	25		\$7.21	\$180	25		\$12.38	\$310	
9	Gallonge Charge/MG									
10	All Gallonge		354	\$1.85	\$655		334	\$4.00	\$1,336	
11	Total COMMERCIAL	25	354		\$835	25	334		\$1,646	
12	Ave cust/cons/bill/mth	2	14.160		\$33.40	2	13.360		\$65.84	
13	TOTAL ANNUALIZED SALES REVENUES 3/				\$28,444				\$52,064	
14	UNBILLED REVENUE				\$0				\$0	
15	OTHER REVENUE 4/				\$385				\$385	
16	TOTAL REVENUES				\$28,829				\$52,449	

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/PUTNAM / WELAKA/SARATOGA HARBOUR

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE 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"	1.641		\$13.32	\$21,858	1.641		\$8.02	\$13,161
3	1"	12		\$33.30	\$400	12		\$20.05	\$241
4	Gallonge Charge/MG								
5	All Gallonge		5.183	\$4.08	\$21,147		4.576	\$4.40	\$20,134
6	Total RESIDENTIAL	1.653	5.183		\$43,405	1.653	4.576		\$33,536
7	Ave cust/cons/bill/mth	138	3.136		\$26.26	138	2.768		\$20.29
8	<u>COMMERCIAL</u>								
9	5/8"x3/4"	12		\$13.32	\$160	12		\$8.02	\$96
10	Gallonge Charge/MG								
11	All Gallonge		32	\$4.08	\$131		30	\$4.40	\$132
12	Total COMMERCIAL	12	32		\$291	12	30		\$228
13	Ave cust/cons/bill/mth	1	2.667		\$24.25	1	2.500		\$19.00
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$43,696				\$33,764
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 4/				\$555				\$555
17	TOTAL REVENUES				\$44,251				\$34,319

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/ORANGE / WESTMONT

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[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,667		\$6.31	\$10,519	1,667		\$11.62	\$19,371
3	Gallonge Charge/MG								
4	All Gallonge		12.672	\$1.72	\$21,796		11,189	\$2.60	\$29,091
5	Total RESIDENTIAL	1,667	12.672		\$32,315	1,667	11,189		\$48,462
6	Ave cust/cons/bill/mth	139	7.602		\$19.39	139	6.712		\$29.07
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$32,315				\$48,462
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$1,085				\$1,085
10	TOTAL REVENUES				\$33,400				\$49,547

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/OSCEOLA / WINDSONG

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1.162		\$9.05	\$10,516	1.162		\$13.83	\$16,070
3	1"	12		\$22.63	\$272	12		\$34.58	\$415
4	Gallonge Charge/MG								
5	All Gallonge		7.719	\$3.37	\$26,013		6.816	\$3.82	\$26,037
6	Total RESIDENTIAL	1.174	7.719		\$36,801	1.174	6.816		\$42,522
7	Ave cust/cons/bill/mth	98	6.575		\$31.35	98	5.806		\$36.22
8	COMMERCIAL								
9	5/8"x3/4"	88		\$9.05	\$796	88		\$13.83	\$1,217
10	Gallonge Charge/MG								
11	All Gallonge		151	\$3.37	\$509		142	\$3.82	\$542
12	Total COMMERCIAL	88	151		\$1,305	88	142		\$1,759
13	Ave cust/cons/bill/mth	7	1.716		\$14.83	7	1.614		\$19.99
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$38,106				\$44,281
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 4/				\$560				\$560
17	TOTAL REVENUES				\$38,666				\$44,841

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/DUVAL / WOODMERE

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	13,151		\$5.26	\$69,174	13,151		\$10.74	\$141,242
3	Full 3/4"	754		\$7.89	\$5,949	754		\$16.11	\$12,147
4	1"	104		\$13.15	\$1,368	104		\$26.85	\$2,792
5	1 1/2"	4		\$26.30	\$105	4		\$53.70	\$215
6	Gallonge Charge/MG								
7	All Gallonge		155.141	\$1.09	\$169,104		136.989	\$1.55	\$212,333
8	Total RESIDENTIAL	14,013	155.141		\$245,700	14,013	136.989		\$368,729
9	Ave cust/cons/bill/mth	1.168	11.071		\$17.53	1.168	9.776		\$26.31
10	MULTI-FAMILY								
11	1 1/2"	183		\$26.30	\$4,813	183		\$53.70	\$9,827
12	6"	12		\$263.00	\$3,156	12		\$537.00	\$6,444
13	Gallonge Charge/MG								
14	All Gallonge		21.628	\$1.09	\$23,575		21.628	\$1.55	\$33,523
15	Total MULTI-FAMILY	195	21.628		\$31,544	195	21.628		\$49,794
16	Ave cust/cons/bill/mth	16	110.913		\$161.76	16	110.913		\$255.35

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/DUVAL / WOODMERE

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
17	COMMERCIAL										
18	5/8"x3/4"	12		\$5.26	\$63	12		\$10.74	\$129		
19	Full 3/4"	2		\$7.89	\$16	2		\$16.11	\$32		
20	1"	20		\$13.15	\$263	20		\$26.85	\$537		
21	2"	12		\$42.08	\$505	12		\$85.92	\$1,031		
22	6"	12		\$263.00	\$3,156	12		\$537.00	\$6,444		
23	Gallonge Charge/MG										
24	All Gallonge		17,219	\$1.09	\$18,769		16,255	\$1.55	\$25,195		
25	Total COMMERCIAL	58	17,219		\$22,772	58	16,255		\$33,368		
26	Ave cust/cons/bill/mth	5	296.879		\$392.62	5	280.259		\$575.31		
27	TOTAL ANNUALIZED SALES REVENUES 3/				\$300,016				\$451,891		
28	UNBILLED REVENUE				\$0				\$0		
29	OTHER REVENUE 4/				\$5,680				\$5,680		
30	TOTAL REVENUES				\$305,696				\$457,571		

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/PUTNAM / WOOTENS

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	295		\$11.57	\$3,413	295		\$6.29	\$1,856
3	Gallonge Charge/MG								
4	All Gallonge		690	\$5.24	\$3,616		609	\$4.57	\$2,783
5	Total RESIDENTIAL	295	690		\$7,029	295	609		\$4,639
6	Ave cust/cons/bill/mth	25	2.339		\$23.83	25	2.064		\$15.73
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$7,029				\$4,639
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$30				\$30
10	TOTAL REVENUES				\$7,059				\$4,669

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/PASCO / ZEPHYR SHORES

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	5,746		\$5.20	\$29,879	5,746		\$7.56	\$43,440
3	Gallonge Charge/MG								
4	All Gallonge		16,020	\$2.35	\$37,647		14,146	\$4.44	\$62,808
5	Total RESIDENTIAL	5,746	16,020		\$67,526	5,746	14,146		\$106,248
6	Ave cust/cons/bill/mth	479	2,788		\$11.75	479	2,462		\$18.49
7	COMMERCIAL								
8	5/8"x3/4"	24		\$5.20	\$125	24		\$7.56	\$181
9	1 1/2"	11		\$26.00	\$286	11		\$37.80	\$416
10	2"	24		\$41.60	\$998	24		\$60.48	\$1,452
11	Gallonge Charge/MG								
12	All Gallonge		1,288	\$2.35	\$3,027		1,216	\$4.44	\$5,399
13	Total COMMERCIAL	59	1,288		\$4,436	59	1,216		\$7,448
14	Ave cust/cons/bill/mth	5	21.831		\$75.19	5	20.610		\$126.24
15	TOTAL ANNUALIZED SALES REVENUES 3/				\$71,962				\$113,696
16	UNBILLED REVENUE				\$0				\$0
17	OTHER REVENUE 4/				\$1,645				\$1,645
18	TOTAL REVENUES				\$73,607				\$115,341

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WM).

FPSC

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

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]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	87,328		\$4.55	\$397,342	87,328		\$7.43	\$648,847
3	Gallonge Charge/MG								
4	All Gallonge		463,923	\$1.24	\$575,265		409,644	\$2.51	\$1,028,206
5	Total RESIDENTIAL	87,328	463,923		\$972,607	87,328	409,644		\$1,677,053
6	Ave cust/cons/bill/mth	7,277	5,312		\$11.14	7,277	4,691		\$19.20
7	COMMERCIAL								
8	5/8"x3/4"	780		\$4.55	\$3,549	780		\$7.43	\$5,795
9	1"	55		\$11.37	\$625	55		\$18.58	\$1,022
10	1 1/2"	34		\$22.71	\$772	34		\$37.15	\$1,263
11	2"	149		\$36.32	\$5,412	149		\$59.44	\$8,857
12	4"	38		\$113.56	\$4,315	38		\$185.75	\$7,059
13	6"	13		\$227.12	\$2,953	13		\$371.50	\$4,830
14	Gallonge Charge/MG								
15	All Gallonge		25,836	\$1.24	\$32,037		24,389	\$2.51	\$61,216
16	Total COMMERCIAL	1,069	25,836		\$49,663	1,069	24,389		\$90,042
17	Ave cust/cons/bill/mth	89	24,168		\$46.46	89	22,815		\$84.23

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SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

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

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]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
18	IRRIGATION								
19	5/8"x3/4"	21,335		\$4.55	\$97,074	21,335		\$7.43	\$158,519
20	1"	30		\$11.37	\$341	30		\$18.58	\$557
21	1 1/2"	55		\$22.71	\$1,249	55		\$37.15	\$2,043
22	2"	288		\$36.32	\$10,460	288		\$59.44	\$17,119
23	Gallonge Charge/MG								
24	All Gallonge		82,956	\$1.24	\$102,865		78,310	\$2.51	\$196,558
25	Total IRRIGATION	21,708	82,956		\$211,989	21,708	78,310		\$374,796
26	Ave cust/cons/bill/mth	1,809	3.821		\$9.77	1,809	3.607		\$17.27
27	TOTAL ANNUALIZED SALES REVENUES 3/				\$1,234,259				\$2,141,891
28	UNBILLED REVENUE				\$0				\$0
29	OTHER REVENUE 4/				\$69,330				\$69,330
30	TOTAL REVENUES				\$1,303,589				\$2,211,221

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.

SCHED. OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 MW).

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 ☒

SCHEDULE: E2-1

Page 107 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	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		\$12.47	\$453,023
3	1"	605		\$34.21	\$20,697	605		\$31.18	\$18,864
4	Gallonge Charge/MG								
5	All Gallonge		192.328	\$4.12	\$792,391		169.826	\$3.95	\$670,813
6	Total RESIDENTIAL	36,934	192.328		\$1,310,432	36,934	169.826		\$1,142,700
7	Ave cust/cons/bill/mth	3.078	5.207		\$35.48	3.078	4.598		\$30.94
8	MULTI-FAMILY								
9	5/8"x3/4"	10		\$13.69	\$137	10		\$12.47	\$125
10	1"	275		\$34.21	\$9,408	275		\$31.18	\$8,575
11	1 1/2"	337		\$68.43	\$23,061	337		\$62.35	\$21,012
12	2"	181		\$109.50	\$19,820	181		\$99.76	\$18,057
13	6"	13		\$684.36	\$8,897	13		\$623.50	\$8,106
14	Gallonge Charge/MG								
15	All Gallonge		33.770	\$4.12	\$139,132		33.770	\$3.95	\$133,392
16	Total MULTI-FAMILY	816	33.770		\$200,455	816	33.770		\$189,267
17	Ave cust/cons/bill/mth	68	41.385		\$245.66	68	41.385		\$231.94

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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]

SCHEDULE: E2-1

Page 108 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
18	COMMERCIAL								
19	5/8"x3/4"	254		\$13.69	\$3,477	254		\$12.47	\$3,167
20	1"	96		\$34.21	\$3,284	96		\$31.18	\$2,993
21	1 1/2"	41		\$68.43	\$2,806	41		\$62.35	\$2,556
22	2"	13		\$109.50	\$1,424	13		\$99.76	\$1,297
23	6"	13		\$684.36	\$8,897	13		\$623.50	\$8,106
24	8"	13		\$684.36	\$8,897	13		\$997.60	\$12,969
25	Gallonage Charge/MG								
26	All Gallonage		8,488	\$4.12	\$34,971		8,013	\$3.95	\$31,651
27	Total COMMERCIAL	430	8,488		\$63,756	430	8,013		\$62,739
28	Ave cust/cons/bill/mth	36	19.740		\$148.27	36	18.635		\$145.90
29	TOTAL ANNUALIZED SALES REVENUES 3/				\$1,574,643				\$1,394,706
30	UNBILLED REVENUE				\$0				\$0
31	OTHER REVENUE 4/				\$17,295				\$17,295
32	TOTAL REVENUES				\$1,591,938				\$1,412,001

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 - 1996 FINAL ALT. 2
 1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/VOLUSIA / ENTERPRISE
 Docket No.: 950495-W5
 Schedule Year Ended 12/31/96
 Water [x] Wastewater []
 Interim [] Final [x]
 Historical [] Projected [x]
 Present: FPSC Uniform [] FPSC Non-uniform [x]

SCHEDULE: E2-1
 Page 109 of 120
 Preparer: Bencini
 Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2,593		\$8.58	\$22,248	2,593		\$8.56	\$22,196
3	1"	264		\$21.43	\$5,658	264		\$21.40	\$5,650
4	1 1/2"	13		\$42.87	\$557	13		\$42.80	\$556
5	Gallonge Charge/MG								
6	All Gallonge		19,098	\$2.21	\$42,207		16,864	\$2.65	\$44,690
7	Total RESIDENTIAL	2,870	19,098		\$70,670	2,870	16,864		\$73,092
8	Ave cust/cons/bill/mth	239	6.654		\$24.62	239	5.876		\$25.47
9	COMMERCIAL								
10	5/8"x3/4"	13		\$8.58	\$112	13		\$8.56	\$111
11	1"	27		\$21.43	\$579	27		\$21.40	\$578
12	2"	13		\$68.58	\$892	13		\$68.48	\$890
13	Gallonge Charge/MG								
14	All Gallonge		120	\$2.21	\$265		113	\$2.65	\$299
15	Total COMMERCIAL	53	120		\$1,848	53	113		\$1,878
16	Ave cust/cons/bill/mth	4	2.264		\$34.87	4	2.132		\$35.43
17	TOTAL ANNUALIZED SALES REVENUES 3/				\$72,518				\$74,970
18	UNBILLED REVENUE				\$0				\$0
19	OTHER REVENUE 4/				\$1,115				\$1,115
20	TOTAL REVENUES				\$73,633				\$76,085

- 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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1.065		\$4.97	\$5,293	1.065		\$12.23	\$13,025
3	Gallonage Charge/MG								
4	All Gallonage		8.189	\$2.07	\$16,951		7.231	\$2.60	\$18,801
5	Total RESIDENTIAL	1.065	8.189		\$22,244	1.065	7.231		\$31,826
6	Ave cust/cons/bill/mth	89	7.689		\$20.89	89	6.790		\$29.88
7	MULTI-FAMILY								
8	2"	38		\$39.73	\$1,510	38		\$97.84	\$3,718
9	Gallonage Charge/MG								
10	All Gallonage		2,375	\$2.07	\$4,916		2,375	\$2.60	\$6,175
11	Total MULTI-FAMILY	38	2,375		\$6,426	38	2,375		\$9,893
12	Ave cust/cons/bill/mth	3	62.500		\$169.11	3	62.500		\$260.34
13	COMMERCIAL								
14	1 1/2"	13		\$24.83	\$323	13		\$61.15	\$795
15	Gallonage Charge/MG								
16	All Gallonage		525	\$2.07	\$1,087		496	\$2.60	\$1,290
17	Total COMMERCIAL	13	525		\$1,410	13	496		\$2,085
18	Ave cust/cons/bill/mth	1	40.385		\$108.46	1	38.154		\$160.38

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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 ☒

SCHEDULE: E2-1

Page 111 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
19	TOTAL ANNUALIZED SALES REVENUES 3/				\$30,080				\$43,804
20	UNBILLED REVENUE				\$0				\$0
21	OTHER REVENUE 4/				\$510				\$510
22	TOTAL REVENUES				\$30,590				\$44,314

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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]

SCHEDULE: E2-1

Page 112 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE 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		\$11.05	\$20,619
3	1"	77		\$12.42	\$956	77		\$27.63	\$2,128
4	1 1/2"	1		\$24.83	\$25	1		\$55.25	\$55
5	Gallonge Charge/MG								
6	All Gallonge		9,462	\$2.07	\$19,586		8,355	\$4.10	\$34,256
7	Total RESIDENTIAL	1,944	9,462		\$29,841	1,944	8,355		\$57,058
8	Ave cust/cons/bill/mth	162	4.867		\$15.35	162	4,298		\$29.35
9	TOTAL ANNUALIZED SALES REVENUES 3/				\$29,841				\$57,058
10	UNBILLED REVENUE				\$0				\$0
11	OTHER REVENUE 4/				\$1,140				\$1,140
12	TOTAL REVENUES				\$30,981				\$58,198

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CITRUS / LAKESIDE

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]

SCHEDULE: E2-1

Page 113 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	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		\$15.40	\$15,939
3	Gallonge Charge/MG								
4	All Gallonge		7.398	\$1.23	\$9,100		6.533	\$3.66	\$23,911
5	Total RESIDENTIAL	1.035	7.398		\$14,410	1.035	6.533		\$39,850
6	Ave cust/cons/bill/mth	86	7.148		\$13.92	86	6.312		\$38.50
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$14,410				\$39,850
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$45				\$45
10	TOTAL REVENUES				\$14,455				\$39,895

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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 ☒

SCHEDULE: E2-1

Page 114 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	104,338		\$9.03	\$942,172	104,338		\$8.87	\$925,478
3	1"	38		\$22.57	\$858	38		\$22.18	\$843
4	3"	10		\$144.43	\$1,444	10		\$141.92	\$1,419
5	Gallonge Charge/MG								
6	All Gallonge		333.271	\$2.40	\$799,850		294.278	\$4.31	\$1,268,338
7	Total RESIDENTIAL	104,386	333.271		\$1,744,324	104,386	294.278		\$2,196,078
8	Ave cust/cons/bill/mth	8,699	3.193		\$16.71	8,699	2.819		\$21.04
9	COMMERCIAL								
10	5/8"x3/4"	2,888		\$9.03	\$26,079	2,888		\$8.87	\$25,617
11	1"	709		\$22.57	\$16,002	709		\$22.18	\$15,726
12	1 1/2"	348		\$45.13	\$15,705	348		\$44.35	\$15,434
13	2"	372		\$72.22	\$26,866	372		\$70.96	\$26,397
14	3"	75		\$144.43	\$10,832	75		\$141.92	\$10,644
15	4"	13		\$225.68	\$2,934	13		\$221.75	\$2,883
16	6"	13		\$451.35	\$5,868	13		\$443.50	\$5,766
17	Gallonge Charge/MG								
18	All Gallonge		69.183	\$2.40	\$166,039		65.309	\$4.31	\$281,482
19	Total COMMERCIAL	4,418	69.183		\$270,325	4,418	65.309		\$383,949
20	Ave cust/cons/bill/mth	368	15.659		\$61.19	368	14.782		\$86.91

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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 ☒

SCHEDULE: E2-1

Page 115 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
21	FIRE PROTECTION								
22	4"	79		\$75.23	\$5,943	79		\$18.48	\$1,460
23	6"	39		\$150.45	\$5,868	39		\$36.96	\$1,441
24	8"	25		\$240.72	\$6,018	25		\$59.13	\$1,478
25	10"	3		\$346.04	\$1,038	3		\$85.00	\$255
26	Gallonge Charge/MG								
27	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0
28	Total FIRE PROTECTION	146	0		\$18,867	146	0		\$4,634
29	Ave cust/cons/bill/mth	12	0.000		\$129.23	12	0.000		\$31.74
30	TOTAL ANNUALIZED SALES REVENUES 3/				\$2,033,516				\$2,584,661
31	UNBILLED REVENUE				\$0				\$0
32	OTHER REVENUE 4/				\$56,150				\$56,150
33	TOTAL REVENUES				\$2,089,666				\$2,640,811

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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]

SCHEDULE: E2-1

Page 116 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2,329		\$9.35	\$21,776	2,329		\$16.08	\$37,450
3	Full 3/4"	12		\$9.35	\$112	12		\$24.12	\$289
4	1"	81		\$9.35	\$757	81		\$40.20	\$3,256
5	2"	12		\$9.35	\$112	12		\$128.64	\$1,544
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	\$3.59	\$62,807
9	Total RESIDENTIAL	2,434	19,814		\$35,942	2,434	17,495		\$105,346
10	Ave cust/cons/bill/mth	203	8.141		\$14.77	203	7.188		\$43.28
11	COMMERCIAL								
12	5/8"x3/4"	73		\$9.35	\$683	73		\$16.08	\$1,174
13	2"	12		\$9.35	\$112	12		\$128.64	\$1,544
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	\$3.59	\$5,044
17	Total COMMERCIAL	85	1,488		\$1,992	85	1,405		\$7,762
18	Ave cust/cons/bill/mth	7	17.506		\$23.44	7	16.529		\$91.32

SCHL. 2 OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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]

SCHEDULE: E2-1

Page 117 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE 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				\$113,108
20	UNBILLED REVENUE				\$0				\$0
21	OTHER REVENUE 4/				\$1,165				\$1,165
22	TOTAL REVENUES				\$39,099				\$114,273

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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]

SCHEDULE: E2-1

Page 118 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	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		\$15.87	\$16,441
3	1"	8		\$20.30	\$162	8		\$39.68	\$317
4	Gallonge Charge/MG								
5	All Gallonge		7.868	\$0.00	\$0		6.947	\$3.62	\$25,148
6	Total RESIDENTIAL	1,044	7.868		\$21,193	1,044	6.947		\$41,906
7	Ave cust/cons/bill/mth	87	7.536		\$20.30	87	6.654		\$40.14
8	TOTAL ANNUALIZED SALES REVENUES 3/				\$21,193				\$41,906
9	UNBILLED REVENUE				\$0				\$0
10	OTHER REVENUE 4/				\$400				\$400
11	TOTAL REVENUES				\$21,593				\$42,306

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CITRUS / SPRING GARDENS

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]

SCHEDULE: E2-1

Page 119 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1.565		\$6.88	\$10.767	1.565		\$6.00	\$9.390
3	Gallonge Charge/MG								
4	All Gallonge		6.522	\$1.03	\$6.718		5.759	\$2.43	\$13.994
5	Total RESIDENTIAL	1.565	6.522		\$17.485	1.565	5.759		\$23.384
6	Ave cust/cons/bill/mth	130	4.167		\$11.17	130	3.680		\$14.94
7	COMMERCIAL								
8	5/8"x3/4"	13		\$6.88	\$89	13		\$6.00	\$78
9	2"	26		\$55.04	\$1,431	26		\$48.00	\$1,248
10	Gallonge Charge/MG								
11	All Gallonge		911	\$1.03	\$938		860	\$2.43	\$2,090
12	Total COMMERCIAL	39	911		\$2,458	39	860		\$3,416
13	Ave cust/cons/bill/mth	3	23.359		\$63.03	3	22.051		\$87.59
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$19,943				\$26,800
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 4/				\$1,785				\$1,785
17	TOTAL REVENUES				\$21,728				\$28,585

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/LAKE / VALENCIA TERRACE

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]

SCHEDULE: E2-1

Page 120 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	4,237		\$6.39	\$27,074	4,237		\$9.87	\$41,819
3	Gallonge Charge/MG								
4	All Gallonge		24,760	\$0.67	\$16,589		21,863	\$2.92	\$63,840
5	Total RESIDENTIAL	4,237	24,760		\$43,663	4,237	21,863		\$105,659
6	Ave cust/cons/bill/mth	353	5.844		\$10.31	353	5.160		\$24.94
7	COMMERCIAL								
8	5/8"x3/4"	45		\$6.39	\$288	45		\$9.87	\$444
9	1"	72		\$15.99	\$1,151	72		\$24.68	\$1,777
10	1 1/2"	13		\$31.96	\$415	13		\$49.35	\$642
11	2"	13		\$51.14	\$665	13		\$78.96	\$1,026
12	Gallonge Charge/MG								
13	All Gallonge		1.673	\$0.67	\$1,121		1,579	\$2.92	\$4,611
14	Total COMMERCIAL	143	1.673		\$3,640	143	1,579		\$8,500
15	Ave cust/cons/bill/mth	12	11.699		\$25.45	12	11.042		\$59.44
16	TOTAL ANNUALIZED SALES REVENUES 3/				\$47,303				\$114,159
17	UNBILLED REVENUE				\$0				\$0
18	OTHER REVENUE 4/				\$165				\$165
19	TOTAL REVENUES				\$47,468				\$114,324

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/ 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]

SCHEDULE: E2-1

Page 1 of 10

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	34,122			\$310,780	34,122			\$699,026
3	Full 3/4"	2			\$24	2			\$67
4	1"	36,220			\$715,246	36,220			\$2,013,692
5	1 1/2"	133			\$5,243	133			\$14,803
6	2"	15			\$946	15			\$2,671
7	Gallonage Charge/MG								
8	All Gallonage		1,101.846		\$3,305,096		1,075.402		\$3,185,572
9	Total RESIDENTIAL	70,492	1,101.846		\$4,337,335	70,492	1,075.402		\$5,915,831
10	Ave cust/cons/bill/mth	5.874	15.631		\$61.53	5.874	15.256		\$83.92
11	MULTI-FAMILY								
12	5/8"x3/4"	57			\$449	57			\$1,269
13	1"	234			\$7,327	234			\$9,098
14	1 1/2"	603			\$34,017	603			\$52,301
15	2"	929			\$67,281	929			\$152,876
16	3"	343			\$43,266	343			\$122,163
17	4"	413			\$82,779	413			\$227,839
18	6"	34			\$13,402	34			\$37,842
19	8"	13			\$14,581	13			\$13,926
20	Gallonage Charge/MG								
21	All Gallonage		282.106		\$868,070		282.106		\$847,924
22	Total MULTI-FAMILY	2,626	282.106		\$1,131,172	2,626	282.106		\$1,465,238
23	Ave cust/cons/bill/mth	219	107.428		\$430.76	219	107.428		\$557.97

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/ 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]

SCHEDULE: E2-1

Page 2 of 10

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				Revenues	1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				Revenues
		Bills	Consumption(MG)	Rate			Bills	Consumption(MG)	Rate		
24	COMMERCIAL										
25	5/8"x3/4"	2,274				\$19,595	2,274				\$48,197
26	1"	1,497				\$32,835	1,497				\$78,497
27	1 1/2"	604				\$27,369	604				\$62,080
28	2"	614				\$48,396	614				\$95,362
29	3"	13				\$1,640	13				\$4,630
30	4"	48				\$12,835	48				\$21,834
31	6"	25				\$9,855	25				\$27,825
32	10"	13				\$11,786	13				\$33,279
33	Gallonage Charge/MG										
34	All Gallonage		316.894			\$980,271		304.218			\$917,161
35	Total COMMERCIAL	5,088	316.894			\$1,144,582	5,088	304.218			\$1,288,865
36	Ave cust/cons/bill/mth	424	62.283			\$224.96	424	59.791			\$253.31
37	IRRIGATION										
38	5/8"x3/4"	128				\$1,009	128				\$2,849
39	1"	692				\$13,639	692				\$38,510
40	1 1/2"	744				\$29,328	744				\$82,807
41	2"	1,170				\$73,792	1,170				\$208,354
42	3"	51				\$6,433	51				\$18,164
43	4"	13				\$2,562	13				\$7,235
44	Gallonage Charge/MG										
45	All Gallonage		469.970			\$1,391,111		451.171			\$1,326,443
46	Total IRRIGATION	2,798	469.970			\$1,517,874	2,798	451.171			\$1,684,362
47	Ave cust/cons/bill/mth	233	167.966			\$542.49	233	161.248			\$601.99

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/ 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]

SCHEDULE: E2-1

Page 3 of 10

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
48	<u>PUBLIC AUTHORITY</u>								
49	6"	12			\$8,412	12			\$8,034
50	Gallonage Charge/MG								
51	All Gallonage		12.978		\$59,699		12.459		\$48,092
52	Total PUBLIC AUTHORITY	12	12.978		\$68,111	12	12.459		\$56,126
53	Ave cust/cons/bill/mth	1	1081.50		\$5,675.92	1	1038.25		\$4,677.17
54	<u>RAW WATER</u>								
55	6"	12			\$1,451	12			\$0
56	Gallonage Charge/MG								
57	All Gallonage		38.072		\$24,366		38.072		\$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
60	<u>FIRE PROTECTION</u>								
61	3"	3			\$126	3			\$89
62	4"	150			\$9,855	150			\$6,957
63	6"	467			\$61,364	467			\$43,314
64	8"	480			\$102,383	480			\$70,699
65	10"	61			\$18,435	61			\$13,013
66	Gallonage Charge/MG								
67	All Gallonage		0		\$0		0		\$0
68	Total FIRE PROTECTION	1,161	0		\$192,163	1,161	0		\$134,072
69	Ave cust/cons/bill/mth	97	0.000		\$165.52	97	0.000		\$115.48

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/ 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]

SCHEDULE: E2-1

Page 4 of 10

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
70	TOTAL ANNUALIZED SALES REVENUES 3/				\$8,417,054				\$10,613,785
71	UNBILLED REVENUE				\$0				\$0
72	OTHER REVENUE 4/				\$30,770				\$30,770
73	TOTAL REVENUES				<u>\$8,447,824</u>				<u>\$10,644,555</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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CHARLOTTE / 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 []

SCHEDULE: E2-1

Page 5 of 10

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	6.824		\$14.02	\$95,672	6.824		\$13.39	\$91,373
3	1"	88		\$35.05	\$3,084	88		\$33.48	\$2,946
4	Gallonge Charge/MG								
5	All Gallonge		26.605	\$4.60	\$122,383		25.967	\$3.86	\$100,233
6	Total RESIDENTIAL	6.912	26.605		\$221,139	6.912	25.967		\$194,552
7	Ave cust/cons/bill/mth	576	3.849		\$31.99	576	3.757		\$28.15
8	MULTI-FAMILY								
9	1"	177		\$35.05	\$6,204	177		\$33.48	\$5,926
10	1 1/2"	334		\$70.10	\$23,413	334		\$66.95	\$22,361
11	2"	177		\$112.16	\$19,852	177		\$107.12	\$18,960
12	4"	9		\$350.50	\$3,155	9		\$334.75	\$3,013
13	8"	13		\$1,121.60	\$14,581	13		\$1,071.20	\$13,926
14	Gallonge Charge/MG								
15	All Gallonge		20.144	\$4.60	\$92,662		20.144	\$3.86	\$77,756
16	Total MULTI-FAMILY	710	20.144		\$159,867	710	20.144		\$141,942
17	Ave cust/cons/bill/mth	59	28.372		\$225.16	59	28.372		\$199.92

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CHARLOTTE / 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[]

SCHEDULE: E2-1

Page 6 of 10

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
18	COMMERCIAL								
19	5/8"x3/4"	273		\$14.02	\$3,827	273		\$13.39	\$3,655
20	1"	217		\$35.05	\$7,606	217		\$33.48	\$7,265
21	1 1/2"	116		\$70.10	\$8,132	116		\$66.95	\$7,766
22	2"	197		\$112.16	\$22,096	197		\$107.12	\$21,103
23	4"	22		\$350.50	\$7,711	22		\$334.75	\$7,365
24	Gallonge Charge/MG								
25	All Gallonge		25.771	\$4.60	\$118,547		24,740	\$3.86	\$95,496
26	Total COMMERCIAL	825	25.771		\$167,919	825	24,740		\$142,650
27	Ave cust/cons/bill/mth	69	31.238		\$203.54	69	29.988		\$172.91
28	PUBLIC AUTHORITY								
29	6"	12		\$701.00	\$8,412	12		\$669.50	\$8,034
30	Gallonge Charge/MG								
31	All Gallonge		12.978	\$4.60	\$59,699		12,459	\$3.86	\$48,092
32	Total PUBLIC AUTHORITY	12	12.978		\$68,111	12	12,459		\$56,126
33	Ave cust/cons/bill/mth	1	1081.50		\$5,675.92	1	1038.25		\$4,677.17

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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 ☐

SCHEDULE: E2-1

Page 7 of 10

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
34	FIRE PROTECTION								
35	8"	9		\$373.87	\$3,365	9		\$89.27	\$803
36	Gallonage Charge/MG								
37	All Gallonage		0	\$0.00	\$0		0	\$0.00	\$0
38	Total FIRE PROTECTION	9	0		\$3,365	9	0		\$803
39	Ave cust/cons/bill/mth	1	0.000		\$373.89	1	0.000		\$89.22
40	TOTAL ANNUALIZED SALES REVENUES 3/				\$620,401				\$536,073
41	UNBILLED REVENUE				\$0				\$0
42	OTHER REVENUE 4/				\$4,955				\$4,955
43	TOTAL REVENUES				\$625,356				\$541,028

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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]

SCHEDULE: E2-1

Page 8 of 10

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	27,298		\$7.88	\$215,108	27,298		\$22.26	\$607,653
3	Full 3/4"	2		\$11.83	\$24	2		\$33.39	\$67
4	1"	36,132		\$19.71	\$712,162	36,132		\$55.65	\$2,010,746
5	1 1/2"	133		\$39.42	\$5,243	133		\$111.30	\$14,803
6	2"	15		\$63.07	\$946	15		\$178.08	\$2,671
7	Gallonge Charge/MG								
8	All Gallonge		1,075.241	\$2.96	\$3,182,713		1,049.435	\$2.94	\$3,085,339
9	Total RESIDENTIAL	63,580	1,075.241		\$4,116,196	63,580	1,049.435		\$5,721,279
10	Ave cust/cons/bill/mth	5.298	16.912		\$64.74	5.298	16.506		\$89.99
11	MULTI-FAMILY								
12	5/8"x3/4"	57		\$7.88	\$449	57		\$22.26	\$1,269
13	1"	57		\$19.71	\$1,123	57		\$55.65	\$3,172
14	1 1/2"	269		\$39.42	\$10,604	269		\$111.30	\$29,940
15	2"	752		\$63.07	\$47,429	752		\$178.08	\$133,916
16	3"	343		\$126.14	\$43,266	343		\$356.16	\$122,163
17	4"	404		\$197.09	\$79,624	404		\$556.50	\$224,826
18	6"	34		\$394.19	\$13,402	34		\$1,113.00	\$37,842
19	Gallonge Charge/MG								
20	All Gallonge		261.962	\$2.96	\$775,408		261.962	\$2.94	\$770,168
21	Total MULTI-FAMILY	1,916	261.962		\$971,305	1,916	261.962		\$1,323,296
22	Ave cust/cons/bill/mth	160	136.723		\$506.94	160	136.723		\$690.66

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SCHL. 2 OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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]

SCHEDULE: E2-1

Page 9 of 10

Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/					
Line No.	Class/Meter Size	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		\$22.26	\$44,542		
25	1"	1,280		\$19.71	\$25,229	1,280		\$55.65	\$71,232		
26	1 1/2"	488		\$39.42	\$19,237	488		\$111.30	\$54,314		
27	2"	417		\$63.07	\$26,300	417		\$178.08	\$74,259		
28	3"	13		\$126.14	\$1,640	13		\$356.16	\$4,630		
29	4"	26		\$197.09	\$5,124	26		\$556.50	\$14,469		
30	6"	25		\$394.19	\$9,855	25		\$1,113.00	\$27,825		
31	10"	13		\$906.63	\$11,786	13		\$2,559.90	\$33,279		
32	Gallonge Charge/MG										
33	All Gallonge		291.123	\$2.96	\$861,724		279.478	\$2.94	\$821,665		
34	Total COMMERCIAL	4,263	291.123		\$976,663	4,263	279.478		\$1,146,215		
35	Ave cust/cons/bill/mth	355	68.291		\$229.10	355	65.559		\$268.88		
36	IRRIGATION										
37	5/8"x3/4"	128		\$7.88	\$1,009	128		\$22.26	\$2,849		
38	1"	692		\$19.71	\$13,639	692		\$55.65	\$38,510		
39	1 1/2"	744		\$39.42	\$29,328	744		\$111.30	\$82,807		
40	2"	1,170		\$63.07	\$73,792	1,170		\$178.08	\$208,354		
41	3"	51		\$126.14	\$6,433	51		\$356.16	\$18,164		
42	4"	13		\$197.09	\$2,562	13		\$556.50	\$7,235		
43	Gallonge Charge/MG										
44	All Gallonge		469.970	\$2.96	\$1,391,111		451.171	\$2.94	\$1,326,443		
45	Total IRRIGATION	2,798	469.970		\$1,517,874	2,798	451.171		\$1,684,362		
46	Ave cust/cons/bill/mth	233	167.966		\$542.49	233	161.248		\$601.99		

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SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 MW).

FPSC

Company: SSU/COLLIER / MARCO ISLAND

Docket No.: 950495-W5

Schedule Year Ended 12/31/96

Water [x] Wastewater []

Interim[] Final[x]

Historical[] Projected[x]

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

SCHEDULE: E2-1

Page 10 of 10

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
47	RAW WATER								
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	FIRE PROTECTION								
54	3"	3		\$42.05	\$126	3		\$29.68	\$89
55	4"	150		\$65.70	\$9,855	150		\$46.38	\$6,957
56	6"	467		\$131.40	\$61,364	467		\$92.75	\$43,314
57	8"	471		\$210.23	\$99,018	471		\$148.40	\$69,896
58	10"	61		\$302.21	\$18,435	61		\$213.33	\$13,013
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		\$133,269
62	Ave cust/cons/bill/mth	96	0.000		\$163.89	96	0.000		\$115.68
63	TOTAL ANNUALIZED SALES REVENUES 3/				\$7,796,653				\$10,077,712
64	UNBILLED REVENUE				\$0				\$0
65	OTHER REVENUE 4/				\$25,815				\$25,815
66	TOTAL REVENUES				\$7,822,468				\$10,103,527

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/ Total Company / 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] FPSC Non-jurisdiction[x]

Proposed: Conventional[x] Reverse Osmosis[]

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	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	78,518	148	1,998	57	1,833	82,554
13	TOTAL	933,182	1,768	22,997	681	21,744	980,372
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)

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 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	<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>
804 1	JAN96	56,405	76	1,382	45	3	57,911
2	FEB96	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	<u>57,993</u>	<u>77</u>	<u>1,473</u>	<u>44</u>	<u>3</u>	<u>59,590</u>
13	<u>TOTAL</u>	<u>688,341</u>	<u>915</u>	<u>16,746</u>	<u>530</u>	<u>36</u>	<u>706,568</u>
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, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /AMELIA ISLAND

SCHEDULE: E-3

Docket No.: 950495-WS

Page 1 of 84

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
805 1	JAN96	1,500	0	163	38	0	1,701
2	FEB96	1,490	0	162	38	0	1,690
3	MAR96	1,515	0	161	38	0	1,714
4	APR96	1,508	0	162	38	0	1,708
5	MAY96	1,526	0	162	38	0	1,726
6	JUN96	1,532	0	162	38	0	1,732
7	JUL96	1,572	0	162	38	0	1,772
8	AUG96	1,595	0	162	38	0	1,795
9	SEP96	1,605	0	162	38	0	1,805
10	OCT96	1,610	0	162	38	0	1,810
11	NOV96	1,613	0	162	38	0	1,813
12	DEC96	1,616	0	161	38	0	1,815
13	TOTAL	18,682	0	1,943	456	0	21,081
14	MTH. AVE	1,557	0	162	38	0	1,757

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /APACHE SHORES

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 2 of 84

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>
908	1 JAN96	145	0	0	0	0	145
	2 FEB96	148	0	0	0	0	148
	3 MAR96	150	0	0	0	0	150
	4 APR96	154	0	0	0	0	154
	5 MAY96	153	0	0	0	0	153
	6 JUN96	154	0	0	0	0	154
	7 JUL96	153	0	0	0	0	153
	8 AUG96	152	0	0	0	0	152
	9 SEP96	152	0	0	0	0	152
	10 OCT96	153	0	0	0	0	153
	11 NOV96	153	0	0	0	0	153
	12 DEC96	<u>156</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>156</u>
13	<u>TOTAL</u>	<u>1,823</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,823</u>
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 Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /APPLE VALLEY

SCHEDULE: E-3

Docket No.: 950495-WS

Page 3 of 84

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
807 1	JAN96	938	0	29	0	0	967
2	FEB96	941	0	28	0	0	969
3	MAR96	948	0	27	0	0	975
4	APR96	950	0	28	0	0	978
5	MAY96	956	0	28	0	0	984
6	JUN96	950	0	29	0	0	979
7	JUL96	957	0	31	0	0	988
8	AUG96	955	0	32	0	0	987
9	SEP96	950	0	33	0	0	983
10	OCT96	961	0	32	0	0	993
11	NOV96	959	0	34	0	0	993
12	DEC96	967	0	33	0	0	1,000
13	TOTAL	11,432	0	364	0	0	11,796
14	MTH. AVE	953	0	30	0	0	983

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /BAY 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

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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>
808	1 JAN96	72	0	0	0	0	72
	2 FEB96	73	0	0	0	0	73
	3 MAR96	72	0	0	0	0	72
	4 APR96	74	0	0	0	0	74
	5 MAY96	74	0	0	0	0	74
	6 JUN96	73	0	0	0	0	73
	7 JUL96	74	0	0	0	0	74
	8 AUG96	75	0	0	0	0	75
	9 SEP96	75	0	0	0	0	75
	10 OCT96	73	0	0	0	0	73
	11 NOV96	73	0	0	0	0	73
	12 DEC96	<u>74</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>74</u>
13	<u>TOTAL</u>	<u>882</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>882</u>
14	MTH. AVE	74	0	0	0	0	74

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /BEACON HILLS

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

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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
608 1	JAN96	2,974	29	95	0	0	3,098
2	FEB96	2,951	29	95	0	0	3,075
3	MAR96	3,023	29	95	0	0	3,147
4	APR96	3,020	29	96	0	0	3,145
5	MAY96	3,060	29	94	0	0	3,183
6	JUN96	3,067	29	94	0	0	3,190
7	JUL96	3,077	29	94	0	0	3,200
8	AUG96	3,096	29	94	0	0	3,219
9	SEP96	3,083	29	92	0	0	3,204
10	OCT96	3,103	29	92	0	0	3,224
11	NOV96	3,101	29	92	0	0	3,222
12	DEC96	3,104	29	91	0	0	3,224
13	TOTAL	36,659	348	1,124	0	0	38,131
14	MTH. AVE	3,055	29	94	0	0	3,178

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /BEECHER'S POINT

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-3

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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>
810	1 JAN96	41	1	3	0	0	45
	2 FEB96	41	1	3	0	0	45
	3 MAR96	42	1	3	0	0	46
	4 APR96	41	1	3	0	0	45
	5 MAY96	42	1	3	0	0	46
	6 JUN96	41	1	3	0	0	45
	7 JUL96	42	1	3	0	0	46
	8 AUG96	42	1	3	0	0	46
	9 SEP96	44	1	3	0	0	48
	10 OCT96	45	1	3	0	0	49
	11 NOV96	46	1	3	0	0	50
	12 DEC96	<u>45</u>	<u>1</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>49</u>
13	<u>TOTAL</u>	<u>512</u>	<u>12</u>	<u>36</u>	<u>0</u>	<u>0</u>	<u>560</u>
14	MTH. AVE	43	1	3	0	0	47

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /CARLTON VILLAGE

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

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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	141	0	0	0	0	141
2	FEB96	141	0	0	0	0	141
3	MAR96	142	0	0	0	0	142
4	APR96	142	0	0	0	0	142
5	MAY96	142	0	0	0	0	142
6	JUN96	149	0	0	0	0	149
7	JUL96	150	0	0	0	0	150
8	AUG96	153	0	0	0	0	153
9	SEP96	153	0	0	0	0	153
10	OCT96	155	0	0	0	0	155
11	NOV96	154	0	0	0	0	154
12	DEC96	154	0	0	0	0	154
13	TOTAL	1,776	0	0	0	0	1,776
14	MTH. AVE	148	0	0	0	0	148

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /CHULUOTA

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 8 of 84

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	675	0	8	0	0	683
2	FEB96	663	0	8	0	0	671
3	MAR96	672	0	8	0	0	680
4	APR96	676	0	8	0	0	684
5	MAY96	677	0	8	0	0	685
6	JUN96	673	0	8	0	0	681
7	JUL96	676	0	8	0	0	684
8	AUG96	678	0	8	0	0	686
9	SEP96	678	0	8	0	0	686
10	OCT96	683	0	8	0	0	691
11	NOV96	678	0	8	0	0	686
12	DEC96	678	0	9	0	0	687
13	TOTAL	8,107	0	97	0	0	8,204
14	MTH. AVE	676	0	8	0	0	684

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /CITRUS PARK

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 9 of 84

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
813	1	JAN96	346	0	15	0	361
	2	FEB96	350	0	15	0	365
	3	MAR96	360	0	15	0	375
	4	APR96	353	0	17	0	370
	5	MAY96	350	0	17	0	367
	6	JUN96	357	0	19	0	376
	7	JUL96	357	0	16	0	373
	8	AUG96	349	0	18	0	367
	9	SEP96	348	0	16	0	364
	10	OCT96	342	0	16	0	358
	11	NOV96	340	0	16	0	356
	12	DEC96	350	0	16	0	366
13	TOTAL	4,202	0	196	0	0	4,398
14	MTH. AVE	350	0	16	0	0	367

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /CITRUS SPRINGS

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
814 1	JAN96	1,834	0	45	0	0	1,879
2	FEB96	1,841	0	43	0	0	1,884
3	MAR96	1,853	0	43	0	0	1,896
4	APR96	1,856	0	44	0	0	1,900
5	MAY96	1,878	0	44	0	0	1,922
6	JUN96	1,877	0	45	0	0	1,922
7	JUL96	1,880	0	45	0	0	1,925
8	AUG96	1,885	0	38	0	0	1,923
9	SEP96	1,891	0	37	0	0	1,928
10	OCT96	1,901	0	38	0	0	1,939
11	NOV96	1,901	0	37	0	0	1,938
12	DEC96	1,910	0	37	0	0	1,947
13	TOTAL	22,507	0	496	0	0	23,003
14	MTH. AVE	1,876	0	41	0	0	1,917

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /CRYSTAL RIVER HIGHLANDS

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

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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>
815 1	JAN96	77	0	1	0	0	78
2	FEB96	76	0	1	0	0	77
3	MAR96	79	0	1	0	0	80
4	APR96	77	0	2	0	0	79
5	MAY96	79	0	2	0	0	81
6	JUN96	77	0	2	0	0	79
7	JUL96	79	0	2	0	0	81
8	AUG96	79	0	2	0	0	81
9	SEP96	76	0	2	0	0	78
10	OCT96	81	0	1	0	0	82
11	NOV96	81	0	1	0	0	82
12	DEC96	<u>77</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>78</u>
13	<u>TOTAL</u>	<u>938</u>	<u>0</u>	<u>18</u>	<u>0</u>	<u>0</u>	<u>956</u>
14	MTH. AVE	78	0	2	0	0	80

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /DAETWYLER SHORES

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

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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
816 1	JAN96	124	0	0	0	0	124
2	FEB96	123	0	0	0	0	123
3	MAR96	124	0	2	0	0	126
4	APR96	125	0	1	0	0	126
5	MAY96	125	0	2	0	0	127
6	JUN96	125	0	0	0	0	125
7	JUL96	126	0	0	0	0	126
8	AUG96	128	0	0	0	0	128
9	SEP96	124	0	0	0	0	124
10	OCT96	126	0	0	0	0	126
11	NOV96	123	0	0	0	0	123
12	DEC96	125	0	0	0	0	125
13	TOTAL	1,498	0	5	0	0	1,503
14	MTH. AVE	125	0	0	0	0	125

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /DELTONA

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 84

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>
817	1 JAN96	23,184	0	476	0	0	23,660
	2 FEB96	23,154	0	480	0	0	23,634
	3 MAR96	23,294	0	480	0	0	23,774
	4 APR96	23,373	0	481	0	0	23,854
	5 MAY96	23,338	0	486	0	0	23,824
	6 JUN96	23,415	0	487	0	0	23,902
	7 JUL96	23,490	0	489	0	0	23,979
	8 AUG96	23,556	0	488	0	0	24,044
	9 SEP96	23,536	0	483	0	0	24,019
	10 OCT96	23,587	0	480	0	0	24,067
	11 NOV96	23,634	0	477	0	0	24,111
	12 DEC96	<u>23,583</u>	<u>0</u>	<u>479</u>	<u>0</u>	<u>0</u>	<u>24,062</u>
13	<u>TOTAL</u>	<u>281,144</u>	<u>0</u>	<u>5,786</u>	<u>0</u>	<u>0</u>	<u>286,930</u>
14	MTH. AVE	23,429	0	482	0	0	23,911

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /DOL RAY MANOR

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 14 of 84

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>
818 1	JAN96	59	0	0	0	0	59
2	FEB96	58	0	0	0	0	58
3	MAR96	62	0	0	0	0	62
4	APR96	60	0	0	0	0	60
5	MAY96	63	0	0	0	0	63
6	JUN96	59	1	0	0	0	60
7	JUL96	59	1	0	0	0	60
8	AUG96	59	1	0	0	0	60
9	SEP96	60	1	0	0	0	61
10	OCT96	60	1	0	0	0	61
11	NOV96	60	1	0	0	0	61
12	DEC96	<u>59</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60</u>
13	<u>TOTAL</u>	<u>718</u>	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>725</u>
14	MTH. AVE	60	1	0	0	0	60

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /DRUID HILLS

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

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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
819 1	JAN96	245	0	0	0	0	245
2	FEB96	242	0	0	0	0	242
3	MAR96	251	0	0	0	0	251
4	APR96	247	0	0	0	0	247
5	MAY96	249	0	0	0	0	249
6	JUN96	248	1	0	0	0	249
7	JUL96	253	1	0	0	0	254
8	AUG96	249	1	0	0	0	250
9	SEP96	247	1	0	0	0	248
10	OCT96	246	1	0	0	0	247
11	NOV96	249	1	0	0	0	250
12	DEC96	249	1	0	0	0	250
13	TOTAL	2,975	7	0	0	0	2,982
14	MTH. AVE	248	1	0	0	0	249

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /EAST LAKE HARRIS 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 16 of 84

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	JAN96	177	0	0	0	0	177
2	FEB96	176	0	0	0	0	176
3	MAR96	175	0	0	0	0	175
4	APR96	176	0	0	0	0	176
5	MAY96	175	0	0	0	0	175
6	JUN96	176	0	0	0	0	176
7	JUL96	175	0	0	0	0	175
8	AUG96	175	0	0	0	0	175
9	SEP96	175	0	0	0	0	175
10	OCT96	175	0	0	0	0	175
11	NOV96	177	0	0	0	0	177
12	DEC96	178	0	0	0	0	178
13	<u>TOTAL</u>	<u>2,110</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,110</u>
14	MTH. AVE	176	0	0	0	0	176

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

820

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /FERN PARK

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

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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
821	1	JAN96	168	0	13	0	181
	2	FEB96	167	0	13	0	180
	3	MAR96	168	0	13	0	181
	4	APR96	170	0	13	0	183
	5	MAY96	167	0	14	0	181
	6	JUN96	169	0	13	0	182
	7	JUL96	166	0	13	0	179
	8	AUG96	168	0	13	0	181
	9	SEP96	169	0	13	0	182
	10	OCT96	168	0	13	0	181
	11	NOV96	172	0	13	0	185
	12	DEC96	169	0	13	0	182
	13	TOTAL	2,021	0	157	0	2,178
	14	MTH. AVE	168	0	13	0	182

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /FERN TERRACE

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-3

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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
822 1	JAN96	125	0	0	0	0	125
2	FEB96	124	0	0	0	0	124
3	MAR96	127	0	0	0	0	127
4	APR96	126	0	0	0	0	126
5	MAY96	123	0	0	0	0	123
6	JUN96	124	0	0	0	0	124
7	JUL96	124	0	0	0	0	124
8	AUG96	125	0	0	0	0	125
9	SEP96	123	0	0	0	0	123
10	OCT96	125	0	0	0	0	125
11	NOV96	124	0	0	0	0	124
12	DEC96	126	0	0	0	0	126
13	TOTAL	1,496	0	0	0	0	1,496
14	MTH. AVE	125	0	0	0	0	125

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /FISHERMAN'S HAVEN

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

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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
828	1 JAN96	139	0	2	0	0	141
	2 FEB96	140	0	2	0	0	142
	3 MAR96	140	0	2	0	0	142
	4 APR96	142	0	2	0	0	144
	5 MAY96	142	0	2	0	0	144
	6 JUN96	143	0	2	0	0	145
	7 JUL96	144	0	2	0	0	146
	8 AUG96	147	0	2	0	0	149
	9 SEP96	141	0	2	0	0	143
	10 OCT96	145	0	2	0	0	147
	11 NOV96	143	0	2	0	0	145
	12 DEC96	<u>141</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>143</u>
13	TOTAL	<u>1,707</u>	<u>0</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>1,731</u>
14	MTH. AVE	142	0	2	0	0	144

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /FOUNTAINS

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

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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	JAN96	28	0	0	0	0	28
2	FEB96	28	0	0	0	0	28
3	MAR96	28	0	1	0	0	29
4	APR96	29	0	1	0	0	30
5	MAY96	30	0	1	0	0	31
6	JUN96	33	0	1	0	0	34
7	JUL96	34	0	1	0	0	35
8	AUG96	34	0	1	0	0	35
9	SEP96	35	0	1	0	0	36
10	OCT96	37	0	1	0	0	38
11	NOV96	40	0	1	0	0	41
12	DEC96	<u>38</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>39</u>
13	<u>TOTAL</u>	<u>394</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>404</u>
14	MTH. AVE	33	0	1	0	0	34

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

824

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /FOX RUN

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-3

Page 21 of 84

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>
825 1	JAN96	105	0	0	0	0	105
2	FEB96	106	0	0	0	0	106
3	MAR96	106	0	1	0	0	107
4	APR96	107	0	2	0	0	109
5	MAY96	107	0	2	0	0	109
6	JUN96	105	0	2	0	0	107
7	JUL96	106	0	2	0	0	108
8	AUG96	105	0	2	0	0	107
9	SEP96	104	0	2	0	0	106
10	OCT96	105	0	2	0	0	107
11	NOV96	103	0	2	0	0	105
12	DEC96	<u>105</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>106</u>
13	<u>TOTAL</u>	<u>1,264</u>	<u>0</u>	<u>18</u>	<u>0</u>	<u>0</u>	<u>1,282</u>
14	MTH. AVE	105	0	2	0	0	107

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /FRIENDLY CENTER

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

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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	JAN96	20	0	0	0	0	20
2	FEB96	20	0	0	0	0	20
3	MAR96	20	0	0	0	0	20
4	APR96	19	0	0	0	0	19
5	MAY96	19	0	0	0	0	19
6	JUN96	21	0	0	0	0	21
7	JUL96	20	0	0	0	0	20
8	AUG96	20	0	0	0	0	20
9	SEP96	20	0	0	0	0	20
10	OCT96	22	0	0	0	0	22
11	NOV96	20	0	0	0	0	20
12	DEC96	<u>21</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21</u>
13	TOTAL	<u>242</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>242</u>
14	MTH. AVE	20	0	0	0	0	20

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /GOLDEN 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

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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
827	1 JAN96	108	0	1	0	0	109
	2 FEB96	108	0	1	0	0	109
	3 MAR96	108	0	1	0	0	109
	4 APR96	106	0	1	0	0	107
	5 MAY96	106	0	1	0	0	107
	6 JUN96	108	0	1	0	0	109
	7 JUL96	106	0	1	0	0	107
	8 AUG96	105	0	1	0	0	106
	9 SEP96	105	0	1	0	0	106
	10 OCT96	106	0	1	0	0	107
	11 NOV96	106	0	1	0	0	107
	12 DEC96	106	0	1	0	0	107
13	TOTAL	1,278	0	12	0	0	1,290
14	MTH. AVE	107	0	1	0	0	108

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /GOSPEL ISLAND 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 24 of 84

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>
828	1 JAN96	8	0	0	0	0	8
	2 FEB96	8	0	0	0	0	8
	3 MAR96	8	0	0	0	0	8
	4 APR96	8	0	0	0	0	8
	5 MAY96	8	0	0	0	0	8
	6 JUN96	8	0	0	0	0	8
	7 JUL96	8	0	0	0	0	8
	8 AUG96	8	0	0	0	0	8
	9 SEP96	8	0	0	0	0	8
	10 OCT96	8	0	0	0	0	8
	11 NOV96	8	0	0	0	0	8
	12 DEC96	<u>8</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>
13	TOTAL	<u>96</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96</u>
14	MTH. AVE	8	0	0	0	0	8

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /GRAND 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

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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>
829	1 JAN96	111	0	0	0	0	111
	2 FEB96	113	0	0	0	0	113
	3 MAR96	110	0	0	0	0	110
	4 APR96	111	0	0	0	0	111
	5 MAY96	111	0	0	0	0	111
	6 JUN96	108	0	0	0	0	108
	7 JUL96	109	0	0	0	0	109
	8 AUG96	111	0	0	0	0	111
	9 SEP96	111	0	0	0	0	111
	10 OCT96	111	0	0	0	0	111
	11 NOV96	111	0	0	0	0	111
	12 DEC96	<u>112</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>112</u>
13	TOTAL	<u>1,329</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,329</u>
14	MTH. AVE	111	0	0	0	0	111

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /HARMONY HOMES

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

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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>
830 1	JAN96	61	0	0	0	0	61
2	FEB96	63	0	0	0	0	63
3	MAR96	62	0	0	0	0	62
4	APR96	63	0	0	0	0	63
5	MAY96	64	0	0	0	0	64
6	JUN96	63	0	0	0	0	63
7	JUL96	64	0	0	0	0	64
8	AUG96	63	0	0	0	0	63
9	SEP96	65	0	0	0	0	65
10	OCT96	62	0	0	0	0	62
11	NOV96	60	0	0	0	0	60
12	DEC96	<u>62</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>62</u>
13	<u>TOTAL</u>	<u>752</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>752</u>
14	MTH. AVE	63	0	0	0	0	63

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /HERMITS COVE

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 27 of 84

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
831	1 JAN96	172	0	1	0	0	173
	2 FEB96	171	0	1	0	0	172
	3 MAR96	172	0	1	0	0	173
	4 APR96	173	0	1	0	0	174
	5 MAY96	174	0	1	0	0	175
	6 JUN96	174	0	1	0	0	175
	7 JUL96	173	0	1	0	0	174
	8 AUG96	174	0	1	0	0	175
	9 SEP96	171	0	1	0	0	172
	10 OCT96	174	0	1	0	0	175
	11 NOV96	175	0	1	0	0	176
	12 DEC96	175	0	1	0	0	176
13	TOTAL	2,078	0	12	0	0	2,090
14	MTH. AVE	173	0	1	0	0	174

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /HOBBY HILLS

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 28 of 84

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	JAN96	97	0	0	0	0	97
2	FEB96	97	0	0	0	0	97
3	MAR96	97	0	0	0	0	97
4	APR96	97	0	0	0	0	97
5	MAY96	96	0	0	0	0	96
6	JUN96	95	0	0	0	0	95
7	JUL96	100	0	0	0	0	100
8	AUG96	97	0	0	0	0	97
9	SEP96	96	0	0	0	0	96
10	OCT96	96	0	0	0	0	96
11	NOV96	94	0	0	0	0	94
12	DEC96	<u>95</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>95</u>
13	<u>TOTAL</u>	<u>1,157</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,157</u>
14	MTH. AVE	96	0	0	0	0	96

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /HOLIDAY HAVEN

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 29 of 84

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>
833 1	JAN96	107	0	2	0	0	109
2	FEB96	107	0	2	0	0	109
3	MAR96	107	0	2	0	0	109
4	APR96	108	0	2	0	0	110
5	MAY96	109	0	2	0	0	111
6	JUN96	108	0	2	0	0	110
7	JUL96	107	0	2	0	0	109
8	AUG96	109	0	2	0	0	111
9	SEP96	111	0	2	0	0	113
10	OCT96	109	0	2	0	0	111
11	NOV96	110	0	2	0	0	112
12	DEC96	<u>112</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>114</u>
13	<u>TOTAL</u>	<u>1,304</u>	<u>0</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>1,328</u>
14	MTH. AVE	109	0	2	0	0	111

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /HOLIDAY HEIGHTS

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 30 of 84

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	JAN96	53	0	0	0	0	53
2	FEB96	52	0	0	0	0	52
3	MAR96	53	0	0	0	0	53
4	APR96	53	0	0	0	0	53
5	MAY96	51	0	0	0	0	51
6	JUN96	54	0	0	0	0	54
7	JUL96	54	0	0	0	0	54
8	AUG96	52	0	0	0	0	52
9	SEP96	52	0	0	0	0	52
10	OCT96	52	0	0	0	0	52
11	NOV96	52	0	0	0	0	52
12	DEC96	<u>52</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>52</u>
13	<u>TOTAL</u>	<u>630</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>630</u>
14	<u>MTH. AVE</u>	<u>53</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53</u>

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /IMPERIAL MOBILE TERRACE

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	<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>
835 1	JAN96	241	0	0	0	0	241
2	FEB96	244	0	0	0	0	244
3	MAR96	240	0	0	0	0	240
4	APR96	242	0	0	0	0	242
5	MAY96	240	0	0	0	0	240
6	JUN96	240	0	0	0	0	240
7	JUL96	239	0	0	0	0	239
8	AUG96	240	0	0	0	0	240
9	SEP96	241	0	0	0	0	241
10	OCT96	242	0	0	0	0	242
11	NOV96	243	0	0	0	0	243
12	DEC96	<u>242</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>242</u>
13	<u>TOTAL</u>	<u>2,894</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,894</u>
14	MTH. AVE	241	0	0	0	0	241

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /INTERCESSION CITY

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

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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>
836 1	JAN96	240	0	14	0	0	254
2	FEB96	241	0	14	0	0	255
3	MAR96	240	0	14	0	0	254
4	APR96	244	0	14	0	0	258
5	MAY96	244	0	15	0	0	259
6	JUN96	242	0	14	0	0	256
7	JUL96	242	0	15	0	0	257
8	AUG96	249	0	13	0	0	262
9	SEP96	251	0	13	0	0	264
10	OCT96	246	0	13	0	0	259
11	NOV96	244	0	14	0	0	258
12	DEC96	240	0	14	0	0	254
13	<u>TOTAL</u>	<u>2,923</u>	<u>0</u>	<u>167</u>	<u>0</u>	<u>0</u>	<u>3,090</u>
14	MTH. AVE	244	0	14	0	0	258

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /INTERLACHEN LAKES/PARK MANOR

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 33 of 84

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	243	0	4	0	0	247
2	FEB96	245	0	4	0	0	249
3	MAR96	245	0	4	0	0	249
4	APR96	240	0	4	0	0	244
5	MAY96	242	0	4	0	0	246
6	JUN96	243	0	4	0	0	247
7	JUL96	241	0	4	0	0	245
8	AUG96	244	0	4	0	0	248
9	SEP96	251	0	4	0	0	255
10	OCT96	252	0	4	0	0	256
11	NOV96	247	0	4	0	0	251
12	DEC96	252	0	4	0	0	256
13	TOTAL	2,945	0	48	0	0	2,993
14	MTH. AVE	245	0	4	0	0	249

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

837

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /JUNGLE DEN

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 34 of 84

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
838 1	JAN96	112	0	0	0	0	112
2	FEB96	112	0	0	0	0	112
3	MAR96	112	0	0	0	0	112
4	APR96	112	0	0	0	0	112
5	MAY96	115	0	0	0	0	115
6	JUN96	112	0	0	0	0	112
7	JUL96	112	0	0	0	0	112
8	AUG96	111	0	0	0	0	111
9	SEP96	110	0	0	0	0	110
10	OCT96	119	0	0	0	0	119
11	NOV96	115	0	0	0	0	115
12	DEC96	113	0	0	0	0	113
13	TOTAL	1,355	0	0	0	0	1,355
14	MTH. AVE	113	0	0	0	0	113

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /KEYSTONE HEIGHTS

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

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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>
689 1	JAN96	998	0	6	2	0	1,006
2	FEB96	987	0	7	2	0	996
3	MAR96	990	0	7	2	0	999
4	APR96	1,005	0	7	2	0	1,014
5	MAY96	996	0	9	2	0	1,007
6	JUN96	995	0	13	2	0	1,010
7	JUL96	987	0	12	2	0	1,001
8	AUG96	989	0	12	2	0	1,003
9	SEP96	989	0	13	2	0	1,004
10	OCT96	987	0	14	2	0	1,003
11	NOV96	929	0	69	2	0	1,000
12	DEC96	<u>871</u>	<u>0</u>	<u>126</u>	<u>2</u>	<u>0</u>	<u>999</u>
13	<u>TOTAL</u>	<u>11,723</u>	<u>0</u>	<u>295</u>	<u>24</u>	<u>0</u>	<u>12,042</u>
14	MTH. AVE	977	0	25	2	0	1,004

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /KINGSWOOD

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

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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>
840	1 JAN96	58	0	0	0	0	58
	2 FEB96	58	0	0	0	0	58
	3 MAR96	63	0	0	0	0	63
	4 APR96	62	0	0	0	0	62
	5 MAY96	61	0	0	0	0	61
	6 JUN96	62	0	0	0	0	62
	7 JUL96	63	0	0	0	0	63
	8 AUG96	62	0	0	0	0	62
	9 SEP96	62	0	0	0	0	62
	10 OCT96	61	0	0	0	0	61
	11 NOV96	66	0	0	0	0	66
	12 DEC96	<u>63</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>63</u>
13	<u>TOTAL</u>	<u>741</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>741</u>
14	MTH. AVE	62	0	0	0	0	62

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /LAKE AJAY 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

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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	JAN96	94	0	0	0	0	94
2	FEB96	97	0	0	0	0	97
3	MAR96	94	0	0	0	0	94
4	APR96	99	0	0	0	0	99
5	MAY96	98	0	0	0	0	98
6	JUN96	102	0	0	0	0	102
7	JUL96	103	0	0	0	0	103
8	AUG96	103	0	0	0	0	103
9	SEP96	103	0	0	0	0	103
10	OCT96	104	0	0	0	0	104
11	NOV96	103	0	0	0	0	103
12	DEC96	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>
13	<u>TOTAL</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
14	MTH. AVE	100	0	0	0	0	100

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /LAKE BRANTLEY

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-3

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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>
842	1 JAN96	68	0	0	0	0	68
	2 FEB96	68	0	0	0	0	68
	3 MAR96	67	0	0	0	0	67
	4 APR96	68	0	0	0	0	68
	5 MAY96	66	0	0	0	0	66
	6 JUN96	66	0	0	0	0	66
	7 JUL96	66	0	0	0	0	66
	8 AUG96	69	0	0	0	0	69
	9 SEP96	67	0	0	0	0	67
	10 OCT96	67	0	0	0	0	67
	11 NOV96	67	0	0	0	0	67
	12 DEC96	<u>68</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>68</u>
13	<u>TOTAL</u>	<u>807</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>807</u>
14	MTH. AVE	67	0	0	0	0	67

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /LAKE CONWAY PARK

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 39 of 84

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
843	1 JAN96	84	0	0	0	0	84
	2 FEB96	86	0	0	0	0	86
	3 MAR96	86	0	0	0	0	86
	4 APR96	85	0	0	0	0	85
	5 MAY96	87	0	0	0	0	87
	6 JUN96	87	0	0	0	0	87
	7 JUL96	88	0	0	0	0	88
	8 AUG96	88	0	0	0	0	88
	9 SEP96	86	0	0	0	0	86
	10 OCT96	86	0	0	0	0	86
	11 NOV96	85	0	0	0	0	85
	12 DEC96	86	0	0	0	0	86
13	TOTAL	1,034	0	0	0	0	1,034
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 Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /LAKE HARRIET ESTATES

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
844 1	JAN96	261	0	16	0	0	277
2	FEB96	267	0	18	0	0	285
3	MAR96	272	0	16	0	0	288
4	APR96	269	0	16	0	0	285
5	MAY96	268	0	16	0	0	284
6	JUN96	266	0	16	0	0	282
7	JUL96	267	0	16	0	0	283
8	AUG96	269	0	16	0	0	285
9	SEP96	265	0	16	0	0	281
10	OCT96	268	0	16	0	0	284
11	NOV96	271	0	16	0	0	287
12	DEC96	267	0	16	0	0	283
13	TOTAL	3,210	0	194	0	0	3,404
14	MTM. AVE	268	0	16	0	0	284

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /LAKEVIEW VILLAS

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 41 of 84

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
845	1 JAN96	12	0	0	0	0	12
	2 FEB96	12	0	0	0	0	12
	3 MAR96	13	0	0	0	0	13
	4 APR96	13	0	0	0	0	13
	5 MAY96	14	0	0	0	0	14
	6 JUN96	12	0	0	0	0	12
	7 JUL96	12	0	0	0	0	12
	8 AUG96	13	0	0	0	0	13
	9 SEP96	12	0	0	0	0	12
	10 OCT96	12	0	0	0	0	12
	11 NOV96	12	0	0	0	0	12
	12 DEC96	12	0	0	0	0	12
13	TOTAL	149	0	0	0	0	149
14	MTH. AVE	12	0	0	0	0	12

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /LEILANI HEIGHTS

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 42 of 84

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>
846	1 JAN96	395	0	0	0	0	395
	2 FEB96	396	0	0	0	0	396
	3 MAR96	395	0	0	0	0	395
	4 APR96	392	0	0	0	0	392
	5 MAY96	395	0	0	0	0	395
	6 JUN96	396	0	0	0	0	396
	7 JUL96	402	0	0	0	0	402
	8 AUG96	396	0	0	0	0	396
	9 SEP96	396	0	0	0	0	396
	10 OCT96	394	0	0	0	0	394
	11 NOV96	393	0	0	0	0	393
	12 DEC96	<u>397</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>397</u>
13	<u>TOTAL</u>	<u>4,747</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,747</u>
14	MTH. AVE	396	0	0	0	0	396

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /LEISURE LAKES(COVERED BRIDGE)

SCHEDULE: E-3

Docket No.: 950495-WS

Page 43 of 84

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	<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	238	0	4	0	0	242
2	FEB96	240	0	4	0	0	244
3	MAR96	240	0	4	0	0	244
4	APR96	238	0	4	0	0	242
5	MAY96	238	0	4	0	0	242
6	JUN96	239	0	4	0	0	243
7	JUL96	236	0	4	0	0	240
8	AUG96	238	0	4	0	0	242
9	SEP96	237	0	4	0	0	241
10	OCT96	240	0	4	0	0	244
11	NOV96	240	0	4	0	0	244
12	DEC96	243	0	4	0	0	247
13	<u>TOTAL</u>	<u>2,867</u>	<u>0</u>	<u>48</u>	<u>0</u>	<u>0</u>	<u>2,915</u>
14	MTH. AVE	239	0	4	0	0	243

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /MARCO SHORES

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 44 of 84

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
848 1	JAN96	250	7	38	0	0	295
2	FEB96	249	7	39	0	0	295
3	MAR96	251	7	39	0	0	297
4	APR96	256	7	39	0	0	302
5	MAY96	252	7	39	0	0	298
6	JUN96	246	7	38	0	0	291
7	JUL96	250	7	39	0	0	296
8	AUG96	261	7	39	0	0	307
9	SEP96	269	7	39	0	0	315
10	OCT96	282	7	39	0	0	328
11	NOV96	283	7	39	0	0	329
12	DEC96	292	7	39	0	0	338
13	TOTAL	3,141	84	466	0	0	3,691
14	MTH. AVE	262	7	39	0	0	308

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /MARION OAKS

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 45 of 84

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>
849 1	JAN96	2,630	0	90	0	0	2,720
2	FEB96	2,646	0	89	0	0	2,735
3	MAR96	2,690	0	89	0	0	2,779
4	APR96	2,677	0	90	0	0	2,767
5	MAY96	2,678	0	92	0	0	2,770
6	JUN96	2,698	0	92	0	0	2,790
7	JUL96	2,704	0	91	0	0	2,795
8	AUG96	2,727	0	78	0	0	2,805
9	SEP96	2,744	0	78	0	0	2,822
10	OCT96	2,797	0	78	0	0	2,875
11	NOV96	2,776	0	80	0	0	2,856
12	DEC96	<u>2,768</u>	<u>0</u>	<u>79</u>	<u>0</u>	<u>0</u>	<u>2,847</u>
13	<u>TOTAL</u>	<u>32,535</u>	<u>0</u>	<u>1,026</u>	<u>0</u>	<u>0</u>	<u>33,561</u>
14	MTH. AVE	2,711	0	86	0	0	2,797

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /MEREDITH MANOR

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 46 of 84

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	595	0	55	3	0	653
2	FEB96	588	0	55	3	0	646
3	MAR96	592	0	55	3	0	650
4	APR96	592	0	58	3	0	653
5	MAY96	590	0	55	3	0	648
6	JUN96	600	0	55	3	0	658
7	JUL96	592	0	55	3	0	650
8	AUG96	593	0	55	3	0	651
9	SEP96	595	0	55	3	0	653
10	OCT96	590	0	55	3	0	648
11	NOV96	588	0	55	3	0	646
12	DEC96	595	0	56	3	0	654
13	TOTAL	7,110	0	664	36	0	7,810
14	MTH. AVE	593	0	55	3	0	651

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /MORNINGVIEW

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 47 of 84

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
851 1	JAN96	35	0	0	0	0	35
2	FEB96	36	0	0	0	0	36
3	MAR96	36	0	0	0	0	36
4	APR96	37	0	0	0	0	37
5	MAY96	37	0	0	0	0	37
6	JUN96	37	0	0	0	0	37
7	JUL96	37	0	0	0	0	37
8	AUG96	39	0	0	0	0	39
9	SEP96	37	0	0	0	0	37
10	OCT96	37	0	0	0	0	37
11	NOV96	37	0	0	0	0	37
12	DEC96	37	0	0	0	0	37
13	TOTAL	442	0	0	0	0	442
14	MTH. AVE	37	0	0	0	0	37

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /OAK 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-3

Page 48 of 84

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
852 1	JAN96	145	0	0	0	0	145
2	FEB96	144	0	0	0	0	144
3	MAR96	145	0	0	0	0	145
4	APR96	146	0	0	0	0	146
5	MAY96	146	0	0	0	0	146
6	JUN96	148	0	0	0	0	148
7	JUL96	148	0	0	0	0	148
8	AUG96	149	0	0	0	0	149
9	SEP96	147	0	0	0	0	147
10	OCT96	147	0	0	0	0	147
11	NOV96	148	0	0	0	0	148
12	DEC96	147	0	0	0	0	147
13	TOTAL	1,760	0	0	0	0	1,760
14	MTH. AVE	147	0	0	0	0	147

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /OAKWOOD

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 49 of 84

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
853 1	JAN96	201	0	0	0	0	201
2	FEB96	202	0	0	0	0	202
3	MAR96	204	0	0	0	0	204
4	APR96	212	0	0	0	0	212
5	MAY96	209	0	0	0	0	209
6	JUN96	210	0	0	0	0	210
7	JUL96	210	0	0	0	0	210
8	AUG96	214	0	0	0	0	214
9	SEP96	211	0	0	0	0	211
10	OCT96	212	0	0	0	0	212
11	NOV96	211	0	0	0	0	211
12	DEC96	214	0	0	0	0	214
13	TOTAL	2,510	0	0	0	0	2,510
14	MTH. AVE	209	0	0	0	0	209

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /PALISADES COUNTRY CLUB

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 50 of 84

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	JAN96	43	0	7	0	0	50
2	FEB96	43	0	7	0	0	50
3	MAR96	55	0	7	0	0	62
4	APR96	66	0	9	0	0	75
5	MAY96	66	0	7	0	0	73
6	JUN96	69	0	12	0	0	81
7	JUL96	74	0	12	0	0	86
8	AUG96	74	0	12	0	0	86
9	SEP96	74	0	12	0	0	86
10	OCT96	95	0	12	0	0	107
11	NOV96	90	0	12	0	0	102
12	DEC96	<u>97</u>	<u>0</u>	<u>9</u>	<u>0</u>	<u>0</u>	<u>106</u>
13	<u>TOTAL</u>	<u>846</u>	<u>0</u>	<u>118</u>	<u>0</u>	<u>0</u>	<u>964</u>
14	MTH. AVE	71	0	10	0	0	80

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /PALM PORT

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 51 of 84

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>
855	1	JAN96	104	0	0	0	104
	2	FEB96	106	0	0	0	106
	3	MAR96	107	0	0	0	107
	4	APR96	105	0	0	0	105
	5	MAY96	106	0	0	0	106
	6	JUN96	106	0	0	0	106
	7	JUL96	106	0	0	0	106
	8	AUG96	107	0	0	0	107
	9	SEP96	108	0	0	0	108
	10	OCT96	107	0	0	0	107
	11	NOV96	106	0	0	0	106
	12	DEC96	<u>108</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>108</u>
13	<u>TOTAL</u>	<u>1,276</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,276</u>
14	MTH. AVE	106	0	0	0	0	106

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /PALM 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 52 of 84

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>
856	1 JAN96	1,182	0	5	0	1	1,188
	2 FEB96	1,181	0	5	0	1	1,187
	3 MAR96	1,189	0	5	0	1	1,195
	4 APR96	1,184	0	5	0	1	1,190
	5 MAY96	1,186	0	3	0	1	1,190
	6 JUN96	1,198	0	3	0	1	1,202
	7 JUL96	1,187	0	3	0	1	1,191
	8 AUG96	1,193	0	3	0	1	1,197
	9 SEP96	1,185	0	3	0	1	1,189
	10 OCT96	1,191	0	3	0	1	1,195
	11 NOV96	1,188	0	3	0	1	1,192
	12 DEC96	<u>1,192</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>1</u>	<u>1,196</u>
13	<u>TOTAL</u>	<u>14,256</u>	<u>0</u>	<u>44</u>	<u>0</u>	<u>12</u>	<u>14,312</u>
14	MTH. AVE	1,188	0	4	0	1	1,193

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /PALMS MOBILE HOME PARK

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
1	JAN96	60	0	0	0	0	60
2	FEB96	58	0	0	0	0	58
3	MAR96	58	0	0	0	0	58
4	APR96	59	0	0	0	0	59
5	MAY96	57	0	0	0	0	57
6	JUN96	58	0	0	0	0	58
7	JUL96	58	0	0	0	0	58
8	AUG96	56	0	0	0	0	56
9	SEP96	58	0	0	0	0	58
10	OCT96	58	0	0	0	0	58
11	NOV96	59	0	0	0	0	59
12	DEC96	<u>62</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>62</u>
13	TOTAL	<u>701</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>701</u>
14	MTH. AVE	58	0	0	0	0	58

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /PICCIOLA 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 54 of 84

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	JAN96	133	0	0	0	0	133
2	FEB96	134	0	0	0	0	134
3	MAR96	135	0	0	0	0	135
4	APR96	134	0	0	0	0	134
5	MAY96	133	0	0	0	0	133
6	JUN96	133	0	0	0	0	133
7	JUL96	133	0	0	0	0	133
8	AUG96	133	0	0	0	0	133
9	SEP96	134	0	0	0	0	134
10	OCT96	135	0	0	0	0	135
11	NOV96	135	0	0	0	0	135
12	DEC96	<u>137</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>137</u>
13	<u>TOTAL</u>	<u>1,609</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,609</u>
14	MTH. AVE	134	0	0	0	0	134

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /PINE RIDGE

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 55 of 84

Preparer: Bencini

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

659

	(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	JAN96	849	0	27	0	0	876
2	FEB96	856	0	23	0	0	879
3	MAR96	870	0	21	0	0	891
4	APR96	888	0	21	0	0	909
5	MAY96	904	0	21	0	0	925
6	JUN96	906	0	21	0	0	927
7	JUL96	916	0	21	0	0	937
8	AUG96	944	0	20	0	0	964
9	SEP96	953	0	21	0	0	974
10	OCT96	964	0	20	0	0	984
11	NOV96	974	0	20	0	0	994
12	DEC96	<u>977</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>997</u>
13	<u>TOTAL</u>	<u>11,001</u>	<u>0</u>	<u>256</u>	<u>0</u>	<u>0</u>	<u>11,257</u>
14	MTH. AVE	917	0	21	0	0	938

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /PINE RIDGE 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 56 of 84

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	212	0	0	0	0	212
2	FEB96	205	0	0	0	0	205
3	MAR96	204	0	0	0	0	204
4	APR96	212	0	0	0	0	212
5	MAY96	214	0	0	0	0	214
6	JUN96	221	0	0	0	0	221
7	JUL96	225	0	0	0	0	225
8	AUG96	223	0	0	0	0	223
9	SEP96	225	0	0	0	0	225
10	OCT96	227	0	0	0	0	227
11	NOV96	225	0	0	0	0	225
12	DEC96	224	0	0	0	0	224
13	TOTAL	2,617	0	0	0	0	2,617
14	MTH. AVE	218	0	0	0	0	218

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

098

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /PINEY WOODS

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 57 of 84

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
161	1 JAN96	167	0	1	0	0	168
	2 FEB96	165	0	1	0	0	166
	3 MAR96	163	0	1	0	0	164
	4 APR96	168	0	1	0	0	169
	5 MAY96	166	0	1	0	0	167
	6 JUN96	168	0	1	0	0	169
	7 JUL96	167	0	1	0	0	168
	8 AUG96	171	0	1	0	0	172
	9 SEP96	166	0	1	0	0	167
	10 OCT96	165	0	1	0	0	166
	11 NOV96	167	0	1	0	0	168
	12 DEC96	168	0	1	0	0	169
13	TOTAL	2,001	0	12	0	0	2,013
14	MTH. AVE	167	0	1	0	0	168

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /POINT O' WOODS

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 58 of 84

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	328	22	6	0	0	356
2	FEB96	327	22	6	0	0	355
3	MAR96	329	20	6	0	0	355
4	APR96	336	21	6	0	0	363
5	MAY96	339	21	6	0	0	366
6	JUN96	337	21	6	0	0	364
7	JUL96	333	21	6	0	0	360
8	AUG96	333	21	6	0	0	360
9	SEP96	335	21	6	0	0	362
10	OCT96	339	21	6	0	0	366
11	NOV96	335	21	6	0	0	362
12	DEC96	336	21	6	0	0	363
13	TOTAL	4,007	253	72	0	0	4,332
14	MTH. AVE	334	21	6	0	0	361

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /POMONA PARK

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

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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>
833 1	JAN96	161	0	8	0	0	169
2	FEB96	162	0	8	0	0	170
3	MAR96	166	0	8	0	0	174
4	APR96	165	0	8	0	0	173
5	MAY96	165	0	8	0	0	173
6	JUN96	164	0	8	0	0	172
7	JUL96	165	0	8	0	0	173
8	AUG96	169	0	9	0	0	178
9	SEP96	166	0	8	0	0	174
10	OCT96	166	0	8	0	0	174
11	NOV96	164	0	8	0	0	172
12	DEC96	<u>166</u>	<u>0</u>	<u>8</u>	<u>0</u>	<u>0</u>	<u>174</u>
13	<u>TOTAL</u>	<u>1,979</u>	<u>0</u>	<u>97</u>	<u>0</u>	<u>0</u>	<u>2,076</u>
14	MTH. AVE	165	0	8	0	0	173

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /POSTMASTER VILLAGE

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 60 of 84

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>
864 1	JAN96	158	0	0	0	0	158
2	FEB96	155	0	0	0	0	155
3	MAR96	158	0	0	0	0	158
4	APR96	157	0	0	0	0	157
5	MAY96	160	0	0	0	0	160
6	JUN96	160	0	0	0	0	160
7	JUL96	160	0	0	0	0	160
8	AUG96	161	0	0	0	0	161
9	SEP96	162	0	0	0	0	162
10	OCT96	161	0	0	0	0	161
11	NOV96	164	0	0	0	0	164
12	DEC96	<u>162</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>162</u>
13	<u>TOTAL</u>	<u>1,918</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,918</u>
14	MTH. AVE	160	0	0	0	0	160

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /QUAIL RIDGE

SCHEDULE: E-3

Docket No.: 950495-WS

Page 61 of 84

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.

928

	(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	18	0	0	0	0	18
2	FEB96	17	0	0	0	0	17
3	MAR96	17	0	0	0	0	17
4	APR96	17	0	0	0	0	17
5	MAY96	17	0	0	0	0	17
6	JUN96	17	0	0	0	0	17
7	JUL96	17	0	0	0	0	17
8	AUG96	17	0	0	0	0	17
9	SEP96	18	0	0	0	0	18
10	OCT96	19	0	0	0	0	19
11	NOV96	19	0	0	0	0	19
12	DEC96	19	0	0	0	0	19
13	TOTAL	212	0	0	0	0	212
14	MTH. AVE	18	0	0	0	0	18

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /RIVER GROVE

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 62 of 84

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	106	0	0	0	0	106
2	FEB96	103	0	0	0	0	103
3	MAR96	103	0	0	0	0	103
4	APR96	103	0	0	0	0	103
5	MAY96	104	0	0	0	0	104
6	JUN96	104	0	0	0	0	104
7	JUL96	106	0	0	0	0	106
8	AUG96	105	0	0	0	0	105
9	SEP96	104	0	0	0	0	104
10	OCT96	107	0	0	0	0	107
11	NOV96	105	0	0	0	0	105
12	DEC96	104	0	0	0	0	104
13	TOTAL	1,254	0	0	0	0	1,254
14	MTH. AVE	105	0	0	0	0	105

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /RIVER PARK

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 63 of 84

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
867	1 JAN96	360	0	2	0	0	362
	2 FEB96	359	0	2	0	0	361
	3 MAR96	363	0	2	0	0	365
	4 APR96	355	0	2	0	0	357
	5 MAY96	353	0	2	0	0	355
	6 JUN96	357	0	2	0	0	359
	7 JUL96	353	0	2	0	0	355
	8 AUG96	355	0	2	0	0	357
	9 SEP96	357	0	2	0	0	359
	10 OCT96	358	0	2	0	0	360
	11 NOV96	360	0	2	0	0	362
	12 DEC96	<u>352</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>354</u>
13	TOTAL	<u>4,282</u>	<u>0</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>4,306</u>
14	MTH. AVE	357	0	2	0	0	359

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /ROSEMONT/ROLLING GREEN

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-3

Page 64 of 84

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
808 1	JAN96	130	0	0	0	0	130
2	FEB96	127	0	0	0	0	127
3	MAR96	127	0	0	0	0	127
4	APR96	127	0	0	0	0	127
5	MAY96	128	0	0	0	0	128
6	JUN96	129	0	0	0	0	129
7	JUL96	130	0	0	0	0	130
8	AUG96	132	0	0	0	0	132
9	SEP96	130	0	0	0	0	130
10	OCT96	131	0	0	0	0	131
11	NOV96	129	0	0	0	0	129
12	DEC96	130	0	0	0	0	130
13	TOTAL	1,550	0	0	0	0	1,550
14	MTH. AVE	129	0	0	0	0	129

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SALT SPRINGS

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 65 of 84

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
698 1	JAN96	99	0	15	0	0	114
2	FEB96	98	0	19	0	0	117
3	MAR96	103	0	14	0	0	117
4	APR96	103	0	14	0	0	117
5	MAY96	104	0	14	0	0	118
6	JUN96	104	0	14	0	0	118
7	JUL96	104	0	14	0	0	118
8	AUG96	104	0	14	0	0	118
9	SEP96	104	0	15	0	0	119
10	OCT96	105	0	15	0	0	120
11	NOV96	108	0	15	0	0	123
12	DEC96	110	0	14	0	0	124
13	TOTAL	1,246	0	177	0	0	1,423
14	MTH. AVE	104	0	15	0	0	119

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SAHIRA VILLAS

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 66 of 84

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>
870 1	JAN96	0	0	2	0	0	2
2	FEB96	0	0	2	0	0	2
3	MAR96	0	0	2	0	0	2
4	APR96	0	0	2	0	0	2
5	MAY96	0	0	2	0	0	2
6	JUN96	0	0	2	0	0	2
7	JUL96	0	0	2	0	0	2
8	AUG96	0	0	2	0	0	2
9	SEP96	0	0	2	0	0	2
10	OCT96	0	0	2	0	0	2
11	NOV96	0	0	2	0	0	2
12	DEC96	<u>0</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>2</u>
13	<u>TOTAL</u>	<u>0</u>	<u>0</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>24</u>
14	<u>MTH. AVE</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>2</u>

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SILVER LAKE EST/W. SHORES

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 67 of 84

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>	
871	1	JAN96	1.429	0	1	0	0	1.430
	2	FEB96	1.428	0	1	0	0	1.429
	3	MAR96	1.432	0	1	0	0	1.433
	4	APR96	1.442	0	1	0	0	1.443
	5	MAY96	1.440	0	1	0	0	1.441
	6	JUN96	1.443	0	1	0	0	1.444
	7	JUL96	1.454	0	1	0	0	1.455
	8	AUG96	1.460	0	1	0	0	1.461
	9	SEP96	1.455	0	1	0	0	1.456
	10	OCT96	1.460	0	1	0	0	1.461
	11	NOV96	1.463	0	1	0	0	1.464
	12	DEC96	<u>1.466</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>1.467</u>
	13	<u>TOTAL</u>	<u>17.372</u>	<u>0</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>17.384</u>
	14	MTH. AVE	1.448	0	1	0	0	1.449

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SILVER LAKE OAKS

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 68 of 84

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>
872 1	JAN96	25	0	0	0	0	25
2	FEB96	27	0	0	0	0	27
3	MAR96	28	0	0	0	0	28
4	APR96	30	0	0	0	0	30
5	MAY96	30	0	0	0	0	30
6	JUN96	27	0	0	0	0	27
7	JUL96	26	0	0	0	0	26
8	AUG96	26	0	0	0	0	26
9	SEP96	28	0	0	0	0	28
10	OCT96	34	0	0	0	0	34
11	NOV96	33	0	0	0	0	33
12	DEC96	<u>28</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28</u>
13	<u>TOTAL</u>	<u>342</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>342</u>
14	MTH. AVE	29	0	0	0	0	29

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SKYCREST

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 69 of 84

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>
873	1 JAN96	113	0	0	0	0	113
	2 FEB96	114	0	0	0	0	114
	3 MAR96	116	0	0	0	0	116
	4 APR96	114	0	0	0	0	114
	5 MAY96	114	0	0	0	0	114
	6 JUN96	113	0	0	0	0	113
	7 JUL96	115	0	0	0	0	115
	8 AUG96	118	0	0	0	0	118
	9 SEP96	114	0	0	0	0	114
	10 OCT96	117	0	0	0	0	117
	11 NOV96	112	0	0	0	0	112
	12 DEC96	<u>116</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>116</u>
13	<u>TOTAL</u>	<u>1,376</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,376</u>
14	MTH. AVE	115	0	0	0	0	115

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /ST. JOHNS HIGHLANDS

SCHEDULE: E-3

Docket No.: 950495-WS

Page 70 of 84

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	<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>
874 1	JAN96	85	0	0	0	0	85
2	FEB96	84	0	0	0	0	84
3	MAR96	87	0	0	0	0	87
4	APR96	83	0	0	0	0	83
5	MAY96	83	0	0	0	0	83
6	JUN96	83	0	0	0	0	83
7	JUL96	83	0	0	0	0	83
8	AUG96	84	0	0	0	0	84
9	SEP96	84	0	0	0	0	84
10	OCT96	84	0	0	0	0	84
11	NOV96	84	0	0	0	0	84
12	DEC96	<u>84</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>84</u>
13	<u>TOTAL</u>	<u>1,008</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,008</u>
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 Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /STONE MOUNTAIN

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
875	1 JAN96	8	0	0	0	0	8
	2 FEB96	8	0	0	0	0	8
	3 MAR96	8	0	0	0	0	8
	4 APR96	8	0	0	0	0	8
	5 MAY96	8	0	0	0	0	8
	6 JUN96	8	0	0	0	0	8
	7 JUL96	8	0	0	0	0	8
	8 AUG96	8	0	0	0	0	8
	9 SEP96	8	0	0	0	0	8
	10 OCT96	8	0	0	0	0	8
	11 NOV96	8	0	0	0	0	8
	12 DEC96	8	0	0	0	0	8
13	TOTAL	96	0	0	0	0	96
14	MTH. AVE	8	0	0	0	0	8

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SUGAR MILL

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 72 of 84

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	620	0	15	0	0	635
2	FEB96	620	0	15	0	0	635
3	MAR96	622	0	15	0	0	637
4	APR96	624	0	15	0	0	639
5	MAY96	623	0	15	0	0	638
6	JUN96	622	0	15	0	0	637
7	JUL96	623	0	15	0	0	638
8	AUG96	623	0	15	0	0	638
9	SEP96	621	0	15	0	0	636
10	OCT96	621	0	15	0	0	636
11	NOV96	628	0	15	0	0	643
12	DEC96	623	0	15	0	0	638
13	TOTAL	7,470	0	180	0	0	7,650
14	MTH. AVE	623	0	15	0	0	638

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

876

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SUGARMILL WOODS

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
877 1	JAN96	2.498	0	47	0	0	2.545
2	FEB96	2.497	0	47	0	0	2.544
3	MAR96	2.526	0	47	0	0	2.573
4	APR96	2.551	0	47	0	0	2.598
5	MAY96	2.572	0	46	0	0	2.618
6	JUN96	2.577	0	46	0	0	2.623
7	JUL96	2.591	0	46	0	0	2.637
8	AUG96	2.610	0	46	0	0	2.656
9	SEP96	2.594	0	47	0	0	2.641
10	OCT96	2.619	0	47	0	0	2.666
11	NOV96	2.626	0	47	0	0	2.673
12	DEC96	2.644	0	47	0	0	2.691
13	TOTAL	30.905	0	560	0	0	31.465
14	MTH. AVE	2.575	0	47	0	0	2.622

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SUNNY HILLS

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 74 of 84

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>
878	1	JAN96	409	0	25	0	434
	2	FEB96	412	0	25	0	437
	3	MAR96	408	0	25	0	433
	4	APR96	408	0	25	0	433
	5	MAY96	415	0	26	0	441
	6	JUN96	413	0	26	0	439
	7	JUL96	415	0	27	0	442
	8	AUG96	417	0	26	0	443
	9	SEP96	415	0	23	0	438
	10	OCT96	415	0	21	0	436
	11	NOV96	420	0	21	0	441
	12	DEC96	<u>418</u>	<u>0</u>	<u>21</u>	<u>0</u>	<u>439</u>
13	<u>TOTAL</u>	<u>4,965</u>	<u>0</u>	<u>291</u>	<u>0</u>	<u>0</u>	<u>5,256</u>
14	MTH. AVE	414	0	24	0	0	438

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SUNSHINE PARKWAY

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
879	1 JAN96	0	0	13	0	0	13
	2 FEB96	0	0	13	0	0	13
	3 MAR96	0	0	13	0	0	13
	4 APR96	0	0	13	0	0	13
	5 MAY96	0	0	13	0	0	13
	6 JUN96	0	0	14	0	0	14
	7 JUL96	0	0	14	0	0	14
	8 AUG96	0	0	14	0	0	14
	9 SEP96	0	0	14	0	0	14
	10 OCT96	0	0	13	0	0	13
	11 NOV96	0	0	13	0	0	13
	12 DEC96	0	0	13	0	0	13
13	TOTAL	0	0	160	0	0	160
14	MTH. AVE	0	0	13	0	0	13

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /TROPICAL PARK

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

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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	533	0	10	0	0	543
2	FEB96	525	0	10	0	0	535
3	MAR96	540	0	10	0	0	550
4	APR96	543	0	10	0	0	553
5	MAY96	535	0	10	0	0	545
6	JUN96	539	0	10	0	0	549
7	JUL96	537	0	12	0	0	549
8	AUG96	541	0	12	0	0	553
9	SEP96	538	0	13	0	0	551
10	OCT96	536	0	12	0	0	548
11	NOV96	538	0	12	0	0	550
12	DEC96	533	0	12	0	0	545
13	TOTAL	6,438	0	133	0	0	6,571
14	MTH. AVE	537	0	11	0	0	548

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /UNIVERSITY SHORES

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

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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	JAN96	3.672	0	97	2	2	3.773
2	FEB96	3.692	0	90	2	2	3.786
3	MAR96	3.756	0	91	1	2	3.850
4	APR96	3.768	0	91	1	2	3.862
5	MAY96	3.814	0	91	1	2	3.908
6	JUN96	3.800	0	86	1	2	3.889
7	JUL96	3.817	0	91	1	2	3.911
8	AUG96	3.865	0	90	1	2	3.958
9	SEP96	3.840	0	87	1	2	3.930
10	OCT96	3.833	0	91	1	2	3.927
11	NOV96	3.850	0	87	1	2	3.940
12	DEC96	<u>3.861</u>	<u>0</u>	<u>86</u>	<u>1</u>	<u>2</u>	<u>3.950</u>
13	<u>TOTAL</u>	<u>45.568</u>	<u>0</u>	<u>1,078</u>	<u>14</u>	<u>24</u>	<u>46,684</u>
14	MTH. AVE	3.797	0	90	1	2	3.890

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /VENETIAN VILLAGE

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

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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	JAN96	136	0	2	0	0	138
2	FEB96	135	0	2	0	0	137
3	MAR96	136	0	2	0	0	138
4	APR96	136	0	2	0	0	138
5	MAY96	138	0	2	0	0	140
6	JUN96	136	0	2	0	0	138
7	JUL96	140	0	2	0	0	142
8	AUG96	139	0	2	0	0	141
9	SEP96	138	0	2	0	0	140
10	OCT96	143	0	2	0	0	145
11	NOV96	138	0	2	0	0	140
12	DEC96	<u>138</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>140</u>
13	<u>TOTAL</u>	<u>1,653</u>	<u>0</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>1,677</u>
14	MTH. AVE	138	0	2	0	0	140

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /WELAKA/SARATOGA HARBOUR

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 79 of 84

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>
883 1	JAN96	133	0	1	0	0	134
2	FEB96	133	0	1	0	0	134
3	MAR96	137	0	1	0	0	138
4	APR96	137	0	1	0	0	138
5	MAY96	139	0	1	0	0	140
6	JUN96	137	0	1	0	0	138
7	JUL96	138	0	1	0	0	139
8	AUG96	139	0	1	0	0	140
9	SEP96	140	0	1	0	0	141
10	OCT96	140	0	1	0	0	141
11	NOV96	138	0	1	0	0	139
12	DEC96	139	0	1	0	0	140
13	<u>TOTAL</u>	<u>1,650</u>	<u>0</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>1,662</u>
14	MTH. AVE	138	0	1	0	0	139

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /WESTMONT

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

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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>
884	1 JAN96	140	0	0	0	0	140
	2 FEB96	136	0	0	0	0	136
	3 MAR96	138	0	0	0	0	138
	4 APR96	139	0	0	0	0	139
	5 MAY96	138	0	0	0	0	138
	6 JUN96	138	0	0	0	0	138
	7 JUL96	140	0	0	0	0	140
	8 AUG96	139	0	0	0	0	139
	9 SEP96	139	0	0	0	0	139
	10 OCT96	139	0	0	0	0	139
	11 NOV96	139	0	0	0	0	139
	12 DEC96	<u>141</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>141</u>
13	<u>TOTAL</u>	<u>1,666</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,666</u>
14	MTH. AVE	139	0	0	0	0	139

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /WINDSONG

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

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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
885 1	JAN96	99	0	7	0	0	106
2	FEB96	100	0	6	0	0	106
3	MAR96	99	0	6	0	0	105
4	APR96	99	0	6	0	0	105
5	MAY96	98	0	8	0	0	106
6	JUN96	99	0	8	0	0	107
7	JUL96	99	0	8	0	0	107
8	AUG96	98	0	8	0	0	106
9	SEP96	95	0	7	0	0	102
10	OCT96	97	0	8	0	0	105
11	NOV96	96	0	9	0	0	105
12	DEC96	95	0	7	0	0	102
13	TOTAL	1,174	0	88	0	0	1,262
14	MTH. AVE	98	0	7	0	0	105

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /WOODMERE

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 82 of 84

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>
988 1	JAN96	1.147	16	4	0	0	1.167
2	FEB96	1.143	16	4	0	0	1.163
3	MAR96	1.150	16	4	0	0	1.170
4	APR96	1.167	16	5	0	0	1.188
5	MAY96	1.157	16	5	0	0	1.178
6	JUN96	1.169	16	5	0	0	1.190
7	JUL96	1.175	16	5	0	0	1.196
8	AUG96	1.177	16	5	0	0	1.198
9	SEP96	1.173	16	5	0	0	1.194
10	OCT96	1.182	16	6	0	0	1.204
11	NOV96	1.183	16	5	0	0	1.204
12	DEC96	<u>1.189</u>	<u>16</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>1.210</u>
13	<u>TOTAL</u>	<u>14.012</u>	<u>192</u>	<u>58</u>	<u>0</u>	<u>0</u>	<u>14.262</u>
14	MTH. AVE	1.168	16	5	0	0	1.189

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /WOOTENS

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 83 of 84

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>
887 1	JAN96	24	0	0	0	0	24
2	FEB96	24	0	0	0	0	24
3	MAR96	24	0	0	0	0	24
4	APR96	24	0	0	0	0	24
5	MAY96	24	0	0	0	0	24
6	JUN96	25	0	0	0	0	25
7	JUL96	24	0	0	0	0	24
8	AUG96	24	0	0	0	0	24
9	SEP96	24	0	0	0	0	24
10	OCT96	24	0	0	0	0	24
11	NOV96	25	0	0	0	0	25
12	DEC96	25	0	0	0	0	25
13	<u>TOTAL</u>	<u>291</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>291</u>
14	MTH. AVE	24	0	0	0	0	24

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /ZEPHYR SHORES

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 84 of 84

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>
888 1	JAN96	487	0	4	0	0	491
2	FEB96	479	0	4	0	0	483
3	MAR96	493	0	6	0	0	499
4	APR96	484	0	5	0	0	489
5	MAY96	477	0	5	0	0	482
6	JUN96	476	0	5	0	0	481
7	JUL96	475	0	5	0	0	480
8	AUG96	470	0	5	0	0	475
9	SEP96	470	0	5	0	0	475
10	OCT96	474	0	5	0	0	479
11	NOV96	480	0	5	0	0	485
12	DEC96	481	0	5	0	0	486
13	<u>TOTAL</u>	<u>5,746</u>	<u>0</u>	<u>59</u>	<u>0</u>	<u>0</u>	<u>5,805</u>
14	MTH. AVE	479	0	5	0	0	484

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

1/ Includes Irrigation, Public Authority, 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

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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
688 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	<u>7,381</u>	<u>0</u>	<u>93</u>	<u>0</u>	<u>1,830</u>	<u>9,304</u>
13	TOTAL	<u>87,328</u>	<u>0</u>	<u>1,069</u>	<u>0</u>	<u>21,708</u>	<u>110,105</u>
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

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 2 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	<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>
068	1 JAN96	3,037	68	37	0	0	3,142
	2 FEB96	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	<u>TOTAL</u>	<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

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/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 ☐

SCHEDULE: E-3

Page 3 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	<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>
891	1 JAN96	232	0	4	0	0	236
	2 FEB96	233	0	4	0	0	237
	3 MAR96	234	0	4	0	0	238
	4 APR96	235	0	4	0	0	239
	5 MAY96	241	0	4	0	0	245
	6 JUN96	241	0	4	0	0	245
	7 JUL96	243	0	4	0	0	247
	8 AUG96	240	0	4	0	0	244
	9 SEP96	241	0	4	0	0	245
	10 OCT96	243	0	4	0	0	247
	11 NOV96	244	0	4	0	0	248
	12 DEC96	<u>242</u>	<u>0</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>246</u>
13	<u>TOTAL</u>	<u>2,869</u>	<u>0</u>	<u>48</u>	<u>0</u>	<u>0</u>	<u>2,917</u>
14	MTH. AVE	239	0	4	0	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 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	<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>
892 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 5 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
898	1 JAN96	162	0	0	0	0	162
	2 FEB96	163	0	0	0	0	163
	3 MAR96	162	0	0	0	0	162
	4 APR96	162	0	0	0	0	162
	5 MAY96	161	0	0	0	0	161
	6 JUN96	162	0	0	0	0	162
	7 JUL96	167	0	0	0	0	167
	8 AUG96	162	0	0	0	0	162
	9 SEP96	158	0	0	0	0	158
	10 OCT96	162	0	0	0	0	162
	11 NOV96	162	0	0	0	0	162
	12 DEC96	164	0	0	0	0	164
13	TOTAL	1,947	0	0	0	0	1,947
14	MTH. AVE	162	0	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

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 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	<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	86	0	0	0	0	86
2	FEB96	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	<u>86</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>86</u>
13	<u>TOTAL</u>	<u>1,032</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,032</u>
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 7 of 11

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.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
895 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

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 8 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
968	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	203	0	7	0	0	210
13	TOTAL	2,438	0	84	0	0	2,522
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

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 9 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	<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>
897	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	<u>95</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>95</u>
13	<u>TOTAL</u>	<u>1,045</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,045</u>
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 10 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
868 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	132	0	3	0	0	135
13	TOTAL	1,566	0	36	0	0	1,602
14	MTH. AVE	131	0	3	0	0	134

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 11 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
668 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	353	0	13	0	0	366
13	TOTAL	4,233	0	146	0	0	4,379
14	MTH. AVE	353	0	12	0	0	365

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/ Proposed Reverse Osmosis Treatment - Summary

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐Interim ☐ Final ☒Historical ☐ Projected ☒

SCHEDULE: E-3

Page 1 of 1

Preparer: Bencini

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
006	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

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

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 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	<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>	
901	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	<u>669</u>	<u>59</u>	<u>63</u>	<u>0</u>	<u>1</u>	<u>792</u>
13	<u>TOTAL</u>	<u>6,912</u>	<u>710</u>	<u>826</u>	<u>10</u>	<u>12</u>	<u>8,470</u>	
14	MTH. AVE	576	59	69	1	1	706	

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

1/ Includes Irrigation, Public Authority, 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 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	<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	5.224	159	356	98	233	6.070
2	FEB96	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	<u>TOTAL</u>	<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.

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-VS

Schedule Year Ended: 12/31/96

Water [x] Wastewater []

Interim [] Final [x]

Historical [] Projected [x]

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

Proposed: Capped Stand Alone [x]

Schedule: E-13

Page 1 of 26

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.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
				NUMBER OF BILLS			CONSUMPTION			SCHEDULE YEAR REVENUES							
				Projected	Projection	Projected	Projected	Projection	Before Price	Price Elast.	Projected	Present Capped Sta. Alone Rates			Final Rates (Capped Stand Alone)		
Line No.	Plant Name	Class	Meter Size	1995	Factor 1/	1996	1995	Factor 1/	Elasticity	Adjust. 2/	1996	BFC Rates	Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates	Revenue 4/
CONVENTIONAL TREATMENT PLANTS																	
Present FPSC Juris. Uniform																	
1	Amelia Island	Res.	5/8" X 3/4"	16,484		17,935	145,700,698		158,522,359		139,975,243	\$4.68	\$0.99	\$240,873	\$8.32	\$1.20	\$317,189
2			3/4"	579		630	7,966,283		8,667,316		7,653,240	\$7.02	\$0.99	\$13,004	\$12.48	\$1.20	\$17,046
3			1"	95		103	1,493,448		1,624,871		1,434,761	\$11.70	\$0.99	\$2,814	\$20.80	\$1.20	\$3,864
4			1 1/2"	13		14	211,078		229,652		202,783	\$23.40	\$0.99	\$555	\$41.60	\$1.20	\$825
5				17,171	8.80%	18,682	155,371,506	8.80%	169,044,198	-11.70%	149,266,027			\$257,246			\$338,924
6																	
7		Com.	5/8" X 3/4"	512		558	4,442,552		4,833,496		4,562,820	\$4.68	\$0.99	\$7,396	\$8.32	\$1.20	\$10,118
8			3/4"	90		98	1,994,638		2,170,166		2,048,637	\$7.02	\$0.99	\$2,836	\$12.48	\$1.20	\$3,681
9			1"	392		426	11,555,757		12,572,683		11,868,594	\$11.70	\$0.99	\$17,431	\$20.80	\$1.20	\$23,103
10			1 1/2"	209		227	5,384,858		5,858,725		5,530,637	\$23.40	\$0.99	\$11,112	\$41.60	\$1.20	\$16,080
11			2"	392		426	81,037,383		88,168,673		83,231,227	\$37.44	\$0.99	\$103,236	\$86.56	\$1.20	\$128,232
12			3"	112		122	20,547,907		22,356,123		21,104,180	\$74.88	\$0.99	\$31,268	\$133.12	\$1.20	\$41,566
13			4"	65		71	15,646,067		17,022,921		16,069,637	\$117.00	\$0.99	\$25,160	\$208.00	\$1.20	\$34,052
14			6"	13		14	34,591,626		37,635,690		35,528,091	\$234.00	\$0.99	\$40,535	\$416.00	\$1.20	\$48,458
15			8"	2		2	356,048		387,380		365,687	\$374.40	\$0.99	\$1,133	\$665.60	\$1.20	\$1,770
16				1,788	8.80%	1,945	175,556,836	8.80%	191,005,838	-5.60%	180,309,511			\$240,107			\$307,060
17																	
18		Fire Prot.	2"	26		28	0		0		0	\$12.48	\$0.00	\$349	\$5.55	\$0.00	\$155
19			4"	222		241	0		0		0	\$39.00	\$0.00	\$9,399	\$17.33	\$0.00	\$4,177
20			6"	118		128	0		0		0	\$78.00	\$0.00	\$9,984	\$34.67	\$0.00	\$4,438
21			8"	52		57	0		0		0	\$124.80	\$0.00	\$7,114	\$55.47	\$0.00	\$3,162
22				418	8.80%	455	0	N/A	0	N/A	0			\$26,846			\$11,932
23																	
24		Total		19,376	8.80%	21,081	330,928,342	8.80%	360,050,036	-8.46%	329,575,538			\$524,199			\$657,916
25																	
26	Apache Shores	Res.	5/8" X 3/4"	1,823		1,823	3,142,268		3,142,268		2,774,622	\$12.58	\$3.87	\$35,094	\$4.79	\$4.72	\$21,828
27																	
28		Total		1,823	0.00%	1,823	3,142,268	0.00%	3,142,268	-11.70%	2,774,622			\$35,094			\$21,828
29																	
30	Apple Valley	Res.	5/8" X 3/4"	11,077		11,270	118,517,746		120,579,954		106,472,100	\$4.51	\$0.92	\$181,762	\$11.42	\$1.84	\$324,612
31			3/4"	12		12	327,138		332,830		293,889	\$6.77	\$0.92	\$387	\$17.13	\$1.84	\$747
32			1"	99		100	3,848,634		3,915,600		3,457,475	\$11.28	\$0.92	\$4,730	\$28.55	\$1.84	\$9,217
33			1 1/2"	12		12	840,160		854,779		754,770	\$22.55	\$0.92	\$1,057	\$57.10	\$1.84	\$2,074
34			2"	37		37	1,801,917		1,833,270		1,618,777	\$36.08	\$0.92	\$3,022	\$91.36	\$1.84	\$6,359
35				11,237	1.74%	11,433	125,335,594	1.74%	127,516,434	-11.70%	112,597,011			\$170,958			\$343,008
36																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Capped Stand Alone ☒

Schedule: E-13

Page 2 of 26

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.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION					SCHEDULE YEAR REVENUES					
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Capped Stand Alone)		
												BFC Rates	Gallonsage Rates	Revenue 3/	BFC Rates	Gallonsage Rates	Revenue 4/
37		Com.	5/8" X 3/4"	277		282	1,513,094		1,539,421		1,453,214	\$4.51	\$0.92	\$2,688	\$11.42	\$1.84	\$5,894
38			3/4"	5		5	268,581		273,254		257,952	\$6.77	\$0.92	\$285	\$17.13	\$1.84	\$561
39			1"	51		52	1,197,707		1,218,548		1,150,309	\$11.28	\$0.92	\$1,708	\$28.55	\$1.84	\$3,602
40			2"	25		26	761,704		774,957		731,560	\$36.08	\$0.92	\$1,851	\$91.36	\$1.84	\$3,721
41				358	1.74%	364	3,741,086	1.74%	3,806,180	-5.60%	3,593,034			\$6,332			\$13,778
42																	
43		Total		11,595	1.74%	11,797	129,076,680	1.74%	131,322,614	-11.52%	116,190,045			\$177,290			\$356,787
44																	
45	Bay Lake Est.	Res.	5/8" X 3/4"	859		884	7,280,407		7,495,907		6,618,886	\$10.90	\$2.66	\$29,575	\$17.31	\$3.47	\$38,270
46																	
47		Total		859	2.96%	884	7,280,407	2.96%	7,495,907	-11.70%	6,618,886			\$29,575			\$38,270
48																	
49	Beacon Hills	Res.	5/8" X 3/4"	32,527		32,527	395,859,367		395,859,367		349,543,821	\$4.75	\$0.77	\$459,315	\$11.79	\$1.73	\$988,204
50			3/4"	3,755		3,755	47,232,202		47,232,202		41,706,034	\$7.13	\$0.77	\$63,142	\$17.69	\$1.73	\$138,577
51			1"	347		347	7,699,687		7,699,687		6,798,823	\$11.88	\$0.77	\$10,051	\$29.48	\$1.73	\$21,992
52			1 1/2"	30		30	1,636,353		1,636,353		1,444,900	\$23.75	\$0.77	\$1,973	\$58.95	\$1.73	\$4,269
53				36,659	0.00%	36,659	452,427,609	0.00%	452,427,609	-11.70%	399,493,578			\$534,481			\$1,153,042
54																	
55		Multi-Fam.	1 1/2"	351		351	11,614,143		11,614,143		11,614,143	\$23.75	\$0.77	\$17,279	\$58.95	\$1.73	\$40,783
56				351	0.00%	351	11,614,143	0.00%	11,614,143	0.00%	11,614,143			\$17,279			\$40,783
57																	
58		Com.	5/8" X 3/4"	810		810	10,432,673		10,432,673		9,848,443	\$4.75	\$0.77	\$11,881	\$11.79	\$1.73	\$26,588
59			3/4"	28		28	706,782		706,782		667,202	\$7.13	\$0.77	\$744	\$17.69	\$1.73	\$1,849
60			1"	88		88	2,720,984		2,720,984		2,568,809	\$11.88	\$0.77	\$3,140	\$29.48	\$1.73	\$7,038
61			1 1/2"	62		62	6,373,587		6,373,587		6,016,666	\$23.75	\$0.77	\$8,381	\$58.95	\$1.73	\$14,064
62			2"	138		138	15,267,687		15,267,687		14,412,696	\$36.00	\$0.77	\$17,000	\$94.32	\$1.73	\$37,950
63				1,125	0.00%	1,125	35,501,712	0.00%	35,501,712	-5.80%	33,513,616			\$39,146			\$87,289
64																	
65		Total		38,136	0.00%	38,136	499,543,464	0.00%	499,543,464	-10.99%	444,621,338			\$590,906			\$1,281,114
66																	
67	Beecher's Point	Res.	5/8" X 3/4"	492		513	2,094,473		2,184,536		1,928,945	\$8.35	\$3.89	\$12,782	\$11.94	\$4.01	\$13,860
68				492	4.30%	513	2,094,473	4.30%	2,184,536	-11.70%	1,928,945			\$12,782			\$13,860
69																	
70		Multi-Fam.	4"	13		13	1,175,512		1,226,059		1,226,059	\$208.75	\$3.89	\$7,483	\$298.50	\$4.01	\$8,797
71				13	4.30%	13	1,175,512	4.30%	1,226,059	0.00%	1,226,059			\$7,483			\$8,797
72																	
73		Com.	2"	38		39	2,014,830		2,101,468		1,983,786	\$66.80	\$3.89	\$10,780	\$95.52	\$4.01	\$11,680
74				38	4.30%	39	2,014,830	4.30%	2,101,468	-5.60%	1,983,786			\$10,780			\$11,680
75																	
76		Total		542	4.30%	566	5,284,816	4.30%	5,512,063	-6.77%	5,138,790			\$31,045			\$34,337
77																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

Docket No. 950495-W5

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Capped Stand Alone ☒

Schedule: E-13

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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.	Plant Name	Class	Meter Size	NUMBER OF BILLS		CONSUMPTION		Before Price Elasticity		Price Elast. Adjust. 2/		SCHEDULE YEAR REVENUES					
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Capped Stand Alone)		
												BFC Rates	Gallons Rates	Revenue 3/	BFC Rates	Gallons Rates	Revenue 4/
78	Carlton Village	Res.	5/8" X 3/4"	1,638		1,776	10,998,595		11,923,577		10,528,519	\$5.51	\$1.68	\$29,818	\$14.83	\$3.72	\$65,504
79			2"	1		1	150,487		163,143		144,055	\$44.08	\$1.68	\$318	\$118.64	\$3.72	\$655
80				1,639	8.41%	1,777	11,149,082	8.41%	12,086,720	-11.70%	10,672,574			\$30,136			\$66,159
81																	
82		Total		1,639	8.41%	1,777	11,149,082	8.41%	12,086,720	-11.70%	10,672,574			\$30,136			\$66,159
83																	
84	Chuluota	Res.	5/8" X 3/4"	7,951		8,073	52,962,827		53,778,252		47,486,196	\$8.53	\$2.91	\$225,358	\$15.19	\$3.68	\$297,378
85			1"	37		37	400,328		406,493		358,933	\$21.33	\$2.91	\$1,972	\$37.98	\$3.68	\$2,726
86				7,987	1.54%	8,110	53,362,955	1.54%	54,184,745	-11.70%	47,845,129			\$227,330			\$300,104
87																	
88		Com.	5/8" X 3/4"	49		49	752,631		764,222		721,426	\$8.53	\$2.91	\$2,642	\$15.19	\$3.68	\$3,399
89			1"	24		25	293,803		298,327		281,621	\$21.33	\$2.91	\$1,401	\$37.98	\$3.68	\$1,996
90			2"	13		13	279,825		284,135		268,223	\$68.24	\$2.91	\$1,714	\$121.52	\$3.68	\$2,587
91			3"	12		12	3,982,926		4,044,263		3,817,784	\$136.48	\$2.91	\$13,407	\$243.04	\$3.68	\$16,965
92				98	1.54%	100	5,309,185	1.54%	5,390,947	-5.60%	5,089,054			\$15,164			\$24,917
93																	
94		Total		8,086	1.54%	8,210	58,672,141	1.54%	59,575,892	-11.15%	52,934,183			\$248,494			\$325,021
95																	
96	Citrus Park	Res.	5/8" X 3/4"	4,118		4,201	25,078,722		25,585,313		22,591,831	\$4.61	\$1.67	\$62,094	\$8.57	\$2.42	\$90,675
97				4,118	2.02%	4,201	25,078,722	2.02%	25,585,313	-11.70%	22,591,831			\$62,094			\$90,675
98																	
99		Com.	5/8" X 3/4"	175		179	597,649		609,722		575,577	\$4.61	\$1.67	\$1,843	\$8.57	\$2.42	\$2,927
100			1"	12		12	223,628		228,145		215,369	\$11.53	\$1.67	\$519	\$21.43	\$2.42	\$778
101				188	2.02%	192	821,277	2.02%	837,867	-5.60%	790,947			\$2,382			\$3,705
102																	
103		Total		4,305	2.02%	4,392	25,900,000	2.02%	26,423,180	-11.51%	23,382,778			\$64,456			\$94,380
104																	
105	Citrus Springs	Res.	5/8" X 3/4"	20,722		21,416	127,169,210		131,429,379		116,052,142	\$6.42	\$2.41	\$454,236	\$11.46	\$3.21	\$617,954
106			1"	1,056		1,092	11,872,977		12,270,722		10,835,048	\$16.05	\$2.41	\$47,089	\$28.65	\$3.21	\$66,067
107				21,778	3.35%	22,507	139,042,188	3.35%	143,700,101	-11.70%	126,887,189			\$501,335			\$684,021
108																	
109		Com.	5/8" X 3/4"	320		331	1,720,014		1,777,634		1,678,087	\$6.42	\$2.41	\$6,409	\$11.46	\$3.21	\$9,180
110			1"	88		91	3,275,504		3,385,233		3,195,660	\$16.05	\$2.41	\$9,819	\$28.65	\$3.21	\$12,865
111			2"	72		75	3,706,014		3,830,166		3,615,676	\$51.36	\$2.41	\$13,083	\$91.68	\$3.21	\$18,482
112				481	3.35%	497	8,701,532	3.35%	8,993,033	-5.60%	8,489,423			\$29,111			\$40,527
113																	
114		Total		22,258	3.35%	23,004	147,743,719	3.35%	152,693,134	-11.34%	135,376,612			\$530,446			\$724,548
115																	
116	Crystal River High.	Res.	5/8" X 3/4"	898		938	5,616,316		5,865,681		5,179,396	\$10.69	\$4.00	\$33,490	\$13.75	\$3.74	\$32,269
117				898	4.44%	938	5,616,316	4.44%	5,865,681	-11.70%	5,179,396			\$33,490			\$32,269
118																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

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] County Regulated []

Proposed: Capped Stand Alone [x]

Schedule: E-13

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION			SCHEDULE YEAR REVENUES							
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates	Final Rates (Capped Stand Alone)	BFC Rates	Gallons Rates	Revenue 3/	BFC Rates
119		Com.	5/8" X 3/4"	19		20	108,839		113,671		107,306	\$10.69	\$4.00	\$869	\$13.75	\$3.74	\$676
120				19	4.44%	20	108,839	4.44%	113,671	-5.60%	107,306			\$869			\$676
121																	
122		Total		917	4.44%	958	5,725,155	4.44%	5,979,352	-11.58%	5,286,702			\$34,159			\$32,945
123																	
124	Daetwyler Shores	Res.	5/8" X 3/4"	1,438		1,438	14,771,062		14,771,062		13,042,847	\$6.59	\$1.61	\$33,257	\$16.01	\$2.75	\$58,890
125			1"	60		60	1,133,835		1,133,835		1,001,176	\$16.48	\$1.61	\$2,814	\$40.03	\$2.75	\$5,155
126				1,498	0.00%	1,498	15,904,897	0.00%	15,904,897	-11.70%	14,044,024			\$36,071			\$64,045
127																	
128		Com.	5/8" X 3/4"	3		3	0		0		0	\$6.59	\$1.61	\$20	\$16.01	\$2.75	\$48
129			2"	2		2	1,510		1,510		1,425	\$52.72	\$1.61	\$107	\$128.08	\$2.75	\$260
130				5	0.00%	5	1,510	0.00%	1,510	-5.60%	1,425			\$127			\$308
131																	
132		Total		1,503	0.00%	1,503	15,906,407	0.00%	15,906,407	-11.70%	14,045,449			\$36,196			\$64,353
133																	
134	Deltona	Res.	5/8" X 3/4"	265,064		271,187	2,519,877,726		2,578,086,901		2,278,450,734	\$4.24	\$1.16	\$4,140,414	\$9.05	\$1.65	\$6,210,386
135			1"	9,641		9,863	146,912,804		150,306,490		132,720,631	\$10.60	\$1.16	\$278,904	\$22.63	\$1.65	\$442,189
136			1 1/2"	49		50	481,608		492,733		435,083	\$21.20	\$1.16	\$1,632	\$45.25	\$1.65	\$2,981
137			2"	30		30	2,887,019		2,953,710		2,608,126	\$33.92	\$1.16	\$4,444	\$72.40	\$1.65	\$6,475
138			4"	12		13	2,063,323		2,110,986		1,864,001	\$106.00	\$1.16	\$3,827	\$226.25	\$1.65	\$6,017
139				274,795	2.31%	281,143	2,672,222,481	2.31%	2,733,950,820	-11.70%	2,414,078,574			\$4,429,221			\$6,668,046
140																	
141		Com.	5/8" X 3/4"	3,702		3,787	34,429,579		35,224,903		33,252,308	\$4.24	\$1.16	\$56,918	\$9.05	\$1.65	\$89,138
142			1"	839		858	22,355,574		22,871,988		21,581,157	\$10.60	\$1.16	\$35,627	\$22.63	\$1.65	\$55,042
143			1 1/2"	220		225	7,581,573		7,756,707		7,322,332	\$21.20	\$1.16	\$13,768	\$45.25	\$1.65	\$22,263
144			2"	729		746	52,311,988		53,520,395		50,523,252	\$33.92	\$1.16	\$87,388	\$72.40	\$1.65	\$137,373
145			3"	96		98	12,522,180		12,811,442		12,094,001	\$67.84	\$1.16	\$21,509	\$144.80	\$1.65	\$34,145
146			4"	71		72	31,787,515		32,521,807		30,700,586	\$106.00	\$1.16	\$45,357	\$226.25	\$1.65	\$66,946
147				5,657	2.31%	5,787	160,988,409	2.31%	164,707,241	-5.60%	155,483,636			\$260,567			\$404,907
148																	
149		Total		280,452	2.31%	286,931	2,833,210,890	2.31%	2,896,658,061	-11.35%	2,569,562,210			\$4,689,788			\$7,072,955
150																	
151	Dol Ray Manor 1/	Res.	5/8" X 3/4"	709		717	7,257,544		6,640,357		5,863,435	\$11.77	\$1.60	\$19,064	\$22.69	\$2.76	\$32,452
152			3"	5		5	2,552,217		2,335,175		2,061,959	\$188.32	\$1.60	\$4,678	\$363.04	\$2.76	\$7,506
153				714	1.17%	723	9,809,761	-8.50%	8,975,532	-11.70%	7,925,394			\$23,742			\$39,958
154																	
155		Multi-Fam.	3"	7		7	3,257,313		3,295,424		3,295,424	\$188.32	\$1.60	\$6,591	\$363.04	\$2.76	\$11,636
156				7	1.17%	7	3,257,313	1.17%	3,295,424	0.00%	3,295,424			\$6,591			\$11,636
157																	
158		Total		721	1.17%	730	13,067,074	-6.09%	12,270,955	-8.56%	11,220,818			\$30,333			\$51,594
159																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-VS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐ County Regulated ☐

Proposed: Capped Stand Alone ☒

Schedule: E-13

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
				NUMBER OF BILLS			CONSUMPTION			SCHEDULE YEAR REVENUES							
				Projected	Projection	Projected	Projected	Projection	Before Price	Price Elast.	Projected	Present Capped Sta. Alone Rates			Final Rates (Capped Stand Alone)		
Line No.	Plant Name	Class	Meter Size	1995	Factor 1/	1996	1995	Factor 1/	Elasticity	Adjust. 2/	1996	BFC Rates	Gallons/ga Rates	Revenue 3/	BFC Rates	Gallons/ga Rates	Revenue 4/
160	Druid Hills	Res.	5/8" X 3/4"	2,514		2,514	29,324,382		29,324,382		25,893,430	\$6.52	\$1.40	\$57,445	\$13.46	\$2.23	\$91,580
161			1"	354		354	8,102,264		8,102,264		7,154,299	\$16.30	\$1.40	\$17,113	\$33.65	\$2.23	\$27,866
162			1 1/2"	95		95	2,686,445		2,686,445		2,372,131	\$32.60	\$1.40	\$6,858	\$67.30	\$2.23	\$11,684
163			2"	12		12	582,233		582,233		514,112	\$52.16	\$1.40	\$1,441	\$107.68	\$2.23	\$2,438
164				2,975	0.00%	2,975	40,695,324	0.00%	40,695,324	-11.70%	35,933,971			\$82,857			\$133,568
165																	
166		Multi-Fam.	1"	7		7	271,845		271,845		271,845	\$16.30	\$1.40	\$485	\$33.65	\$2.23	\$842
167				7	0.00%	7	271,845	0.00%	271,845	0.00%	271,845			\$485			\$842
168																	
169		Total		2,982	0.00%	2,982	40,967,168	0.00%	40,967,168	-11.62%	36,205,815			\$83,352			\$134,410
170																	
171	East Lake Harris Est.	Res.	5/8" X 3/4"	2,080		2,098	5,476,292		5,523,936		4,877,636	\$8.03	\$2.33	\$29,718	\$6.96	\$4.50	\$36,551
172			1"	12		12	61,401		61,935		54,689	\$20.08	\$2.33	\$385	\$17.40	\$4.50	\$455
173				2,092	0.87%	2,110	5,537,693	0.87%	5,585,871	-11.70%	4,932,324			\$30,103			\$37,006
174																	
175		Total		2,092	0.87%	2,110	5,537,693	0.87%	5,585,871	-11.70%	4,932,324			\$30,103			\$37,006
176																	
177	Fern Park	Res.	5/8" X 3/4"	2,015		2,021	14,477,333		14,519,317		12,820,557	\$5.57	\$1.79	\$37,247	\$16.05	\$3.60	\$78,591
178				2,015	0.29%	2,021	14,477,333	0.29%	14,519,317	-11.70%	12,820,557			\$37,247			\$78,591
179																	
180		Com.	5/8" X 3/4"	133		134	1,559,650		1,564,173		1,476,579	\$5.57	\$1.79	\$3,546	\$16.05	\$3.60	\$7,467
181			1"	12		12	153,119		153,583		144,964	\$13.93	\$1.79	\$442	\$40.13	\$3.60	\$1,004
182			1 1/2"	12		12	652,599		654,491		617,840	\$27.85	\$1.79	\$1,506	\$80.25	\$3.60	\$3,187
183				157	0.29%	158	2,365,368	0.29%	2,372,227	-5.60%	2,239,383			\$5,484			\$11,658
184																	
185		Total		2,172	0.29%	2,179	16,842,701	0.29%	16,891,544	-10.84%	15,059,940			\$42,741			\$90,249
186																	
187	Fern Terrace	Res.	5/8" X 3/4"	1,473		1,486	11,799,947		11,902,607		10,510,002	\$4.70	\$1.34	\$22,933	\$14.00	\$2.98	\$52,124
188			1"	12		12	184,312		185,916		164,163	\$11.75	\$1.34	\$390	\$35.00	\$2.98	\$909
189				1,485	0.87%	1,498	11,984,259	0.87%	12,088,522	-11.70%	10,674,165			\$23,323			\$53,033
190																	
191		Total		1,485	0.87%	1,498	11,984,259	0.87%	12,088,522	-11.70%	10,674,165			\$23,323			\$53,033
192																	
193	Fisherman's Haven	Res.	5/8" X 3/4"	1,680		1,703	9,456,275		9,586,303		8,464,706	\$4.70	\$1.78	\$24,876	\$10.69	\$3.23	\$45,546
194				1,680	1.38%	1,703	9,456,275	1.38%	9,586,303	-11.70%	8,464,706			\$24,876			\$45,546
195																	
196		Com.	5/8" X 3/4"	24		25	130,179		131,969		124,579	\$4.70	\$1.78	\$350	\$10.69	\$3.23	\$669
197				24	1.38%	25	130,179	1.38%	131,969	-5.60%	124,579			\$350			\$669
198																	
199		Total		1,704	1.38%	1,728	9,586,454	1.38%	9,718,272	-11.62%	8,589,284			\$25,226			\$46,215
200																	

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PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-W5

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Capped Stand Alone ☒

Schedule: E-13

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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.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION				SCHEDULE YEAR REVENUES						
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Capped Stand Alone)		
												BFC Rates	Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates	Revenue 4/
201	Fountains	Res.	5/8" X 3/4"	365		394	1,586,031		1,711,486		1,511,242	\$23.22	\$6.17	\$19,709	\$10.11	\$4.19	\$10,315
202				365	7.91%	394	1,586,031	7.91%	1,711,486	-11.70%	1,511,242			\$19,709			\$10,315
203																	
204		Com.	1"	11		12	23,555		25,418		23,994	\$58.05	\$6.17	\$854	\$25.28	\$4.19	\$404
205				11	7.91%	12	23,555	7.91%	25,418	-5.60%	23,994			\$854			\$404
206																	
207		Total		376	7.91%	405	1,609,586	7.91%	1,736,904	-11.61%	1,535,237			\$20,563			\$10,719
208																	
209	Fox Run	Res.	5/8" X 3/4"	1,221		1,263	10,872,938		11,250,229		9,933,952	\$15.76	\$3.81	\$62,768	\$17.30	\$3.48	\$56,420
210				1,221	3.47%	1,263	10,872,938	3.47%	11,250,229	-11.70%	9,933,952			\$62,768			\$56,420
211																	
212		Com.	5/8" X 3/4"	10		11	73		76		71	\$15.76	\$3.81	\$173	\$17.30	\$3.48	\$190
213			1"	1		1	-10,612		-10,980		-10,365	\$39.40	\$3.81	(\$3)	\$43.25	\$3.48	\$7
214			2"	7		7	28,172		29,150		27,517	\$126.08	\$3.81	\$994	\$138.40	\$3.48	\$1,065
215				19	3.47%	19	17,634	3.47%	18,246	-5.60%	17,224			\$1,164			\$1,262
216																	
217		Total		1,240	3.47%	1,283	10,890,572	3.47%	11,268,475	-11.69%	9,951,176			\$63,932			\$57,682
218																	
219	Friendly Center	Res.	5/8" X 3/4"	245	1.09%	247	1,502,417	1.09%	1,518,794	-11.70%	1,341,095	\$10.48	\$3.20	\$7,449	\$13.82	\$3.82	\$8,537
220																	
221		Total		245	1.09%	247	1,502,417	1.09%	1,518,794	-11.70%	1,341,095			\$7,449			\$8,537
222																	
223	Golden Terrace	Res.	5/8" X 3/4"	1,259		1,268	3,976,325		4,004,556		3,536,023	\$9.15	\$3.09	\$23,976	\$8.29	\$4.37	\$25,064
224			2"	12		12	411,687		414,610		366,101	\$73.20	\$3.09	\$2,159	\$66.32	\$4.37	\$2,396
225				1,271	0.71%	1,280	4,388,012	0.71%	4,419,167	-11.70%	3,902,124			\$26,135			\$28,360
226																	
227		Com.	2"	12		12	264,969		266,850		251,907	\$73.20	\$3.09	\$1,703	\$66.32	\$4.37	\$1,897
228				12	0.71%	12	264,969	0.71%	266,850	-5.60%	251,907			\$1,703			\$1,897
229																	
230		Total		1,283	0.71%	1,292	4,652,981	0.71%	4,686,017	-11.35%	4,154,031			\$27,838			\$30,257
231																	
232	Gospel Island Est.	Res.	5/8" X 3/4"	96		96	748,393		748,393		660,831	\$17.43	\$5.12	\$5,505	\$16.36	\$3.57	\$3,930
233																	
234		Total		96	0.00%	96	748,393	0.00%	748,393	-11.70%	660,831			\$5,505			\$3,930
235																	
236	Grand Terrace	Res.	5/8" X 3/4"	1,332		1,332	9,184,140		9,184,140		8,109,596	\$8.87	\$3.38	\$42,857	\$12.52	\$3.08	\$41,655
237																	
238		Total		1,332	0.00%	1,332	9,184,140	0.00%	9,184,140	-11.70%	8,109,596			\$42,857			\$41,655
239																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

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] County Regulated []

Proposed: Capped Stand Alone [x]

Schedule: E-13

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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.

* This schedule is based on each projection factor on a separate schedule, if necessary. List other classes of meter sizes as applicable.																	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION				SCHEDULE YEAR REVENUES						
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates	Final Rates (Capped Stand Alone)				
											BFC Rates	Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates	Revenue 4/	
240	Harmony Homes	Res.	5/8" X 3/4"	753		755	7,614,505		7,627,449		6,735,038	\$9.23	\$1.86	\$21,156	\$19.39	\$3.26	\$36,595
241																	
242		Total		753	0.17%	755	7,614,505	0.17%	7,627,449	-11.70%	6,735,038			\$21,156			\$36,595
243																	
244	Hermits Cove	Res.	5/8" X 3/4"	2,078		2,078	5,700,606		5,700,606		5,033,635	\$10.06	\$4.05	\$43,992	\$7.60	\$4.44	\$38,142
245				2,078	0.00%	2,078	5,700,606	0.00%	5,700,606	-11.70%	5,033,635			\$43,992			\$38,142
246																	
247		Com.	5/8" X 3/4"	12		12	349,484		349,484		329,913	\$10.06	\$4.05	\$1,536	\$7.60	\$4.44	\$1,556
248				12	0.00%	12	349,484	0.00%	349,484	-5.60%	329,913			\$1,536			\$1,556
249																	
250		Total		2,090	0.00%	2,090	6,050,090	0.00%	6,050,090	-11.35%	5,363,548			\$45,528			\$39,698
251																	
252	Hobby Hills	Res.	5/8" X 3/4"	1,157		1,157	5,785,942		5,785,942		5,108,987	\$6.02	\$2.83	\$23,339	\$10.63	\$3.61	\$30,742
253																	
254		Total		1,157	0.00%	1,157	5,785,942	0.00%	5,785,942	-11.70%	5,108,987			\$23,339			\$30,742
255																	
256	Holiday Haven	Res.	5/8" X 3/4"	1,304		1,304	4,024,500		4,024,500		3,553,633	\$9.67	\$3.53	\$26,816	\$8.19	\$4.38	\$26,245
257				1,304	0.00%	1,304	4,024,500	0.00%	4,024,500	-11.70%	3,553,633			\$26,816			\$26,245
258																	
259		Com.	5/8" X 3/4"	12		12	214,335		214,335		202,332	\$9.67	\$3.53	\$873	\$8.19	\$4.38	\$984
260			1"	12		12	19,364		19,364		18,280	\$24.18	\$3.53	\$356	\$20.48	\$4.38	\$326
261				24	0.00%	24	233,699	0.00%	233,699	-5.60%	220,612			\$1,231			\$1,310
262																	
263		Total		1,328	0.00%	1,328	4,258,199	0.00%	4,258,199	-11.37%	3,774,245			\$28,047			\$27,555
264																	
265	Holiday Heights	Res.	5/8" X 3/4"	632		634	5,799,830		5,818,390		5,137,638	\$9.80	\$2.18	\$18,897	\$18.24	\$3.38	\$28,929
266																	
267		Total		632	0.32%	634	5,799,830	0.32%	5,818,390	-11.70%	5,137,638			\$18,897			\$28,929
268																	
269	Imperial Mobile Terr.	Res.	5/8" X 3/4"	2,879		2,879	14,901,334		14,901,334		13,157,878	\$6.00	\$1.72	\$42,904	\$11.75	\$3.87	\$84,749
270			1"	12		12	128,054		128,054		113,072	\$15.00	\$1.72	\$400	\$29.38	\$3.87	\$791
271			1 1/2"	1		1	336		336		297	\$30.00	\$1.72	\$31	\$58.75	\$3.87	\$80
272				2,892	0.00%	2,892	15,029,724	0.00%	15,029,724	-11.70%	13,271,246			\$43,335			\$85,600
273																	
274		Total		2,892	0.00%	2,892	15,029,724	0.00%	15,029,724	-11.70%	13,271,246			\$43,335			\$85,600
275																	
276	Intercession City	Res.	5/8" X 3/4"	2,887		2,913	13,120,891		13,242,915		11,693,494	\$12.62	\$4.39	\$94,898	\$11.27	\$4.07	\$80,423
277			1"	12		12	210,047		212,001		187,196	\$31.55	\$4.39	\$1,310	\$28.18	\$4.07	\$1,100
278				2,899	0.93%	2,926	13,330,938	0.93%	13,454,916	-11.70%	11,880,691			\$96,208			\$81,523
279																	

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PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Capped Stand Alone ☒

Schedule: E-13

Page 8 of 26

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.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
				NUMBER OF BILLS			CONSUMPTION			SCHEDULE YEAR REVENUES							
Line No.	Plant Name	Class	Meter Size	Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates	Final Rates (Capped Stand Alone)				
												BFC Rates	Gallons Rates	Revenue 3/	Revenue 4/		
280		Com.	5/8" X 3/4"	144		146	674,545		680,819		642,893	\$12.62	\$4.39	\$4,832	\$11.27	\$4.07	\$4,261
281			1"	24		24	564,532		569,782		537,874	\$31.55	\$4.39	\$3,258	\$28.18	\$4.07	\$2,865
282				169	0.93%	170	1,239,077	0.93%	1,250,600	-5.60%	1,180,587			\$8,060			\$7,128
283																	
284		Total		3,067	0.93%	3,096	14,570,015	0.93%	14,705,516	-11.18%	13,061,257			\$104,288			\$88,649
285																	
286	Interlachen Lakes /	Res.	5/8" X 3/4"	2,927		2,947	10,558,050		10,633,012		9,388,949	\$9.69	\$2.50	\$55,139	\$10.18	\$4.26	\$68,997
287	Park Manor			2,927	0.71%	2,947	10,558,050	0.71%	10,633,012	-11.70%	9,388,949			\$55,139			\$68,997
288																	
289		Com.	5/8" X 3/4"	36		37	448,201		449,369		424,204	\$9.69	\$2.50	\$1,482	\$10.18	\$4.26	\$2,184
290			1 1/2"	12		12	1,157,671		1,165,891		1,100,601	\$48.45	\$2.50	\$3,496	\$50.90	\$4.26	\$5,300
291				48	0.71%	49	1,803,872	0.71%	1,815,260	-5.60%	1,524,805			\$4,978			\$7,484
292																	
293		Total		2,975	0.71%	2,996	12,161,922	0.71%	12,248,272	-10.90%	10,913,755			\$80,117			\$77,481
294																	
295	Jungle Den	Res.	5/8" X 3/4"	1,355		1,355	2,806,187		2,806,187		2,477,863	\$12.23	\$3.72	\$27,011	\$5.65	\$4.63	\$19,129
296																	
297		Total		1,355	0.00%	1,355	2,806,187	0.00%	2,806,187	-11.70%	2,477,863			\$27,011			\$19,129
298																	
299	Keystone Heights	Res.	5/8" X 3/4"	11,318		11,417	75,541,273		76,208,037		67,289,930	\$5.63	\$1.73	\$198,114	\$11.20	\$2.50	\$286,095
300			1"	174		175	3,215,711		3,244,009		2,864,480	\$14.08	\$1.73	\$8,078	\$28.00	\$2.50	\$12,061
301			1 1/2"	20		20	711,220		717,479		633,534	\$28.15	\$1.73	\$1,604	\$56.00	\$2.50	\$2,704
302			2"	50		51	2,927,003		2,952,761		2,607,288	\$45.04	\$1.73	\$7,405	\$89.60	\$2.50	\$11,088
303			3"	40		41	12,342,707		12,451,323		10,994,518	\$90.08	\$1.73	\$25,234	\$179.20	\$2.50	\$34,833
304			4"	21		21	6,928,684		6,989,637		6,171,849	\$140.75	\$1.73	\$15,048	\$280.00	\$2.50	\$21,310
305				11,623	0.88%	11,726	101,666,579	0.88%	102,561,245	-11.70%	90,561,579			\$253,681			\$378,081
306																	
307		Com.	5/8" X 3/4"	221		223	1,803,270		1,819,139		1,717,267	\$5.63	\$1.73	\$4,402	\$11.20	\$2.50	\$6,791
308			1"	48		48	982,321		990,966		935,472	\$14.08	\$1.73	\$2,404	\$28.00	\$2.50	\$3,711
309			1 1/2"	4		4	39,403		39,750		37,524	\$28.15	\$1.73	\$182	\$56.00	\$2.50	\$318
310			2"	10		10	729,055		735,470		694,284	\$45.04	\$1.73	\$1,722	\$89.60	\$2.50	\$2,632
311			3"	8		8	1,773,539		1,789,146		1,688,954	\$90.08	\$1.73	\$3,816	\$179.20	\$2.50	\$5,656
312			4"	3		3	447,947		451,889		426,583	\$140.75	\$1.73	\$1,204	\$280.00	\$2.50	\$1,906
313				295	0.88%	297	5,775,535	0.88%	5,826,360	-5.60%	5,500,084			\$13,730			\$21,014
314																	
315		Fire Prot.	6"	24		24	0		0		0	\$93.83	\$0.00	\$2,252	\$48.67	\$0.00	\$1,120
316				24	0.88%	24	0	N/A	0	N/A	0			\$2,252			\$1,120
317																	
318		Total		11,942	0.88%	12,047	107,442,114	0.88%	108,387,605	-11.37%	96,061,663			\$269,663			\$400,225
319																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

Docket No. 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Capped Stand Alone ☒

Schedule: E-13

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
				NUMBER OF BILLS			CONSUMPTION					SCHEDULE YEAR REVENUES					
				Projected	Projection	Projected	Projected	Projection	Before Price	Price Elast.	Projected	Present	Capped Sta. Alone Rates	Final Rates (Capped Stand Alone)			
Line No.	Plant Name	Class	Meter Size	1995	Factor 1/	1996	1995	Factor 1/	Elasticity	Adjust. 2/	1996	BFC Rates	Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates	Revenue 4/
320	Kingswood	Res.	5/8" X 3/4"	743		744	3,539,788		3,547,575		3,132,509	\$9.31	\$2.89	\$17,179	\$10.05	\$3.58	\$18,691
321																	
322		Total		743	0.22%	744	3,539,788	0.22%	3,547,575	-11.70%	3,132,509			\$17,179			\$18,691
323																	
324	Lake Ajay Est.	Res.	5/8" X 3/4"	1,071		1,159	8,675,761		9,384,895		8,286,686	\$16.58	\$4.16	\$58,256	\$16.41	\$3.56	\$48,520
325			1"	25		27	194,330		210,210		185,615	\$41.45	\$4.16	\$1,993	\$41.03	\$3.56	\$1,769
326			1 1/2"	13		14	519,448		561,895		496,153	\$82.90	\$4.16	\$3,498	\$82.05	\$3.56	\$2,915
327				1,109	8.17%	1,200	9,389,540	8.17%	10,156,800	-11.70%	8,968,454			\$63,747			\$53,204
328																	
329		Total		1,109	8.17%	1,200	9,389,540	8.17%	10,156,800	-11.70%	8,968,454			\$63,747			\$53,204
330																	
331	Lake Brantley	Res.	5/8" X 3/4"	802		808	7,074,298		7,133,015		6,298,452	\$7.96	\$1.91	\$20,056	\$17.78	\$3.42	\$35,907
332																	
333		Total		802	0.83%	808	7,074,298	0.83%	7,133,015	-11.70%	6,298,452			\$20,056			\$35,907
334																	
335	Lake Conway Park	Res.	5/8" X 3/4"	1,026		1,029	8,570,691		8,601,546		7,595,165	\$7.82	\$2.02	\$25,422	\$15.04	\$3.06	\$38,717
336																	
337		Total		1,026	0.36%	1,029	8,570,691	0.36%	8,601,546	-11.70%	7,595,165			\$25,422			\$38,717
338																	
339	Lake Harriet Est.	Res.	5/8" X 3/4"	3,197		3,208	24,552,365		24,638,298		21,755,617	\$5.15	\$1.27	\$47,812	\$11.17	\$2.38	\$67,611
340				3,197	0.35%	3,208	24,552,365	0.35%	24,638,298	-11.70%	21,755,617			\$47,812			\$67,611
341																	
342		Com.	5/8" X 3/4"	183		183	2,407,418		2,415,844		2,280,556	\$5.15	\$1.27	\$4,010	\$11.17	\$2.38	\$7,472
343			1"	12		12	46,852		47,016		44,383	\$12.88	\$1.27	\$215	\$27.93	\$2.38	\$441
344				195	0.35%	195	2,454,270	0.35%	2,462,860	-5.60%	2,324,940			\$4,225			\$7,913
345																	
346		Total		3,392	0.35%	3,404	27,006,635	0.35%	27,101,158	-11.15%	24,080,557			\$52,037			\$95,524
347																	
348	Lakeview Villas	Res.	5/8" X 3/4"	149		149	603,967		603,967		533,303	\$18.95	\$4.62	\$5,614	\$10.01	\$4.20	\$3,731
349																	
350		Total		149	0.00%	149	603,967	0.00%	603,967	-11.70%	533,303			\$5,614			\$3,731
351																	
352	Leilani Heights	Res.	5/8" X 3/4"	4,717		4,746	45,177,253		45,461,870		40,142,831	\$5.50	\$1.17	\$79,293	\$11.95	\$2.12	\$141,818
353																	
354		Total		4,717	0.63%	4,746	45,177,253	0.63%	45,461,870	-11.70%	40,142,831			\$79,293			\$141,818
355																	
356	Leisure Lakes	Res.	5/8" X 3/4"	2,867		2,868	7,163,749		7,164,466		6,326,223	\$9.25	\$3.03	\$48,237	\$7.23	\$4.48	\$49,077
357	(Covered Bridge)			2,867	0.01%	2,868	7,163,749	0.01%	7,164,466	-11.70%	6,326,223			\$48,237			\$49,077
358																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

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] County Regulated []

Proposed: Capped Stand Alone [x]

Schedule: E-13

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
				NUMBER OF BILLS			CONSUMPTION				SCHEDULE YEAR REVENUES					
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates	Final Rates (Capped Stand Alone)			
Line No.	Plant Name	Class	Meter Size									BFC Rates	Gallons Rates	Revenue 3/	Revenue 4/	
359		Com.	5/8" X 3/4"	48		48	785,705		785,784		741,780	\$9.25	\$3.03	\$2,825	\$3,870	
360				48	0.01%	48	785,705	0.01%	785,784	-5.60%	741,780			\$2,825	\$3,870	
361																
362		Total		2,915	0.01%	2,916	7,949,455	0.01%	7,950,250	-11.10%	7,068,003			\$51,082	\$52,747	
363																
364	Marco Shores	Res.	5/8" X 3/4"	3,033		3,126	8,219,082		8,471,408		7,480,253	\$12.26	\$3.53	\$68,229	\$70,825	
365			2"	12		13	1,257,451		1,296,055		1,144,417	\$98.08	\$3.53	\$5,850	\$5,813	
366				3,046	3.07%	3,139	9,476,534	3.07%	9,767,463	-11.70%	8,624,670			\$74,079	\$76,638	
367																
368		Multi-Fam.	2"	87		89	6,372,172		6,567,797		6,567,797	\$98.08	\$3.53	\$31,913	\$34,907	
369				87	3.07%	89	6,372,172	3.07%	6,567,797	0.00%	6,567,797			\$31,913	\$34,907	
370																
371		Com.	5/8" X 3/4"	247		255	489,350		504,373		478,128	\$12.26	\$3.53	\$4,906	\$5,280	
372			1"	56		57	924,920		953,315		899,930	\$30.65	\$3.53	\$5,112	\$5,386	
373			1 1/2"	25		25	1,528,196		1,575,112		1,486,908	\$61.30	\$3.53	\$7,093	\$7,417	
374			2"	128		132	11,052,823		11,392,145		10,754,185	\$98.08	\$3.53	\$53,161	\$55,683	
375				456	3.07%	470	13,995,290	3.07%	14,424,945	-5.60%	13,617,148			\$70,272	\$73,748	
376																
377		Total		3,588	3.07%	3,698	29,843,995	3.07%	30,760,208	-6.34%	28,609,616			\$176,264	\$185,291	
378																
379	Marion Oaks	Res.	5/8" X 3/4"	30,581		32,257	144,205,346		152,107,799		134,311,187	\$9.91	\$3.52	\$855,086	\$913,303	
380			1"	264		278	1,246,699		1,315,018		1,181,161	\$24.78	\$3.52	\$11,518	\$12,662	
381				30,844	5.48%	32,535	145,452,045	5.48%	153,422,817	-11.70%	135,472,348			\$865,604	\$925,965	
382																
383		Com.	5/8" X 3/4"	686		723	2,267,060		2,391,294		2,257,382	\$9.91	\$3.52	\$15,582	\$17,420	
384			1"	58		61	891,287		940,130		887,483	\$24.78	\$3.52	\$4,821	\$5,340	
385			1 1/2"	63		67	898,020		947,231		894,186	\$49.55	\$3.52	\$6,854	\$7,457	
386			2"	154		162	8,766,622		9,247,033		8,729,199	\$79.28	\$3.52	\$45,393	\$50,192	
387			3"	13		13	2,668,483		2,814,716		2,657,092	\$158.56	\$3.52	\$11,989	\$13,143	
388				974	5.48%	1,027	15,491,472	5.48%	16,340,405	-5.60%	15,425,342			\$84,419	\$93,552	
389																
390		Total		31,818	5.48%	33,562	160,943,517	5.48%	169,763,222	-11.11%	150,897,690			\$951,023	\$1,019,517	
391																
392	Meredith Manor	Res.	5/8" X 3/4"	7,000		7,000	54,916,774		54,916,774		48,491,512	\$4.94	\$1.35	\$108,718	\$198,215	
393			1"	74		74	1,302,911		1,302,911		1,150,471	\$12.35	\$1.35	\$2,673	\$4,928	
394			1 1/2"	12		12	398,028		398,028		351,458	\$24.70	\$1.35	\$833	\$1,546	
395			2"	12		12	720,818		720,818		636,482	\$39.52	\$1.35	\$1,447	\$2,650	
396			3"	12		12	721,338		721,338		636,942	\$79.04	\$1.35	\$1,822	\$3,780	
397				7,110	0.00%	7,110	58,059,869	0.00%	58,059,869	-11.70%	51,266,864			\$115,593	\$211,117	
398																

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

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] County Regulated []

Proposed: Capped Stand Alone [x]

Schedule: E-13

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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.

A calculation of the projected water use on a separate schedule, if necessary, for other classes of meter and/or applications.																		
				(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION						SCHEDULE YEAR REVENUES					
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Capped Stand Alone)			
												BFC Rates	Gallons Rates	Revenue 3/	BFC Rates	Gallons Rates	Revenue 4/	
399		Com.	5/8" X 3/4"	436		436	6,635,679		6,635,679		6,264,081	\$4.94	\$1.35	\$11,112	\$11.76	\$2.39	\$20,098	
400			1"	120		120	4,812,464		4,812,464		4,542,986	\$12.35	\$1.35	\$7,979	\$29.40	\$2.39	\$14,386	
401			1 1/2"	84		84	4,269,536		4,269,536		4,030,442	\$24.70	\$1.35	\$7,839	\$59.80	\$2.39	\$14,572	
402			2"	24		24	334,092		334,092		315,383	\$39.52	\$1.35	\$1,399	\$94.08	\$2.39	\$3,012	
403				664	0.00%	664	16,051,771	0.00%	16,051,771	-5.60%	15,152,872			\$28,329			\$52,068	
404																		
405		Fire Prot.	4"	36		36	0		0		0	\$41.17	\$0.00	\$1,482	\$24.50	\$0.00	\$882	
406				36	0.00%	36	0	N/A	0	N/A	0			\$1,482			\$882	
407																		
408		Total		7,810	0.00%	7,810	74,111,640	0.00%	74,111,640	-10.38%	66,419,737			\$145,404			\$264,067	
409																		
410	Morningview	Res.	5/8" X 3/4"	350		355	2,862,633		2,862,633		2,527,705	\$8.55	\$2.84	\$11,165	\$14.34	\$3.76	\$14,595	
411			1"	85		86	815,843		826,204		729,538	\$21.38	\$2.84	\$4,185	\$35.85	\$3.76	\$5,826	
412				435	1.27%	441	3,642,577	1.27%	3,688,838	-11.70%	3,257,244			\$15,350			\$20,421	
413																		
414		Total		435	1.27%	441	3,642,577	1.27%	3,688,838	-11.70%	3,257,244			\$15,350			\$20,421	
415																		
416	Oak Forest	Res.	5/8" X 3/4"	1,713		1,739	12,812,728		13,003,638		11,482,212	\$6.59	\$1.87	\$35,777	\$13.54	\$3.17	\$59,945	
417			1"	12		12	52,108		52,884		46,697	\$16.48	\$1.87	\$297	\$33.85	\$3.17	\$554	
418			1 1/2"	12		12	229,461		232,880		205,633	\$32.95	\$1.87	\$830	\$67.70	\$3.17	\$1,464	
419				1,738	1.49%	1,763	13,094,297	1.49%	13,289,402	-11.70%	11,734,542			\$36,904			\$61,963	
420																		
421		Total		1,738	1.49%	1,763	13,094,297	1.49%	13,289,402	-11.70%	11,734,542			\$36,904			\$61,963	
422																		
423	Oakwood	Res.	5/8" X 3/4"	2,496		2,508	9,908,653		9,954,252		8,789,605	\$9.01	\$2.51	\$47,582	\$8.87	\$3.79	\$55,559	
424																		
425		Total		2,496	0.46%	2,508	9,908,653	0.46%	9,954,252	-11.70%	8,789,605			\$47,582			\$55,559	
426																		
427	Palisades Country Club	1/ Res.	5/8" X 3/4"	491		756	8,800,034		13,128,106		11,592,117	\$13.02	\$3.83	\$80,124	\$18.04	\$2.61	\$43,893	
428			3/4"	57		88	1,090,401		1,626,687		1,436,364	\$19.53	\$3.83	\$7,949	\$27.06	\$2.61	\$6,130	
429				548	53.98%	844	9,890,435	49.18%	14,754,792	-11.70%	13,028,482			\$68,073			\$50,023	
430																		
431		Com.	5/8" X 3/4"	18		28	318,553		490,508		463,040	\$13.02	\$3.83	\$2,244	\$18.04	\$2.61	\$1,714	
432			2"	59		90	2,389,440		3,679,260		3,473,221	\$104.16	\$3.83	\$23,466	\$144.32	\$2.61	\$22,054	
433				77	53.98%	119	2,707,993	53.98%	4,169,768	-5.60%	3,936,261			\$25,710			\$23,768	
434																		
435		Total		625	53.98%	963	12,598,428	50.21%	18,924,560	-10.36%	16,964,743			\$93,783			\$73,791	
436																		
437	Palm Port	Res.	5/8" X 3/4"	1,234		1,277	5,025,927		5,201,332		4,592,776	\$8.77	\$2.70	\$25,243	\$10.06	\$4.19	\$32,091	
438																		
439		Total		1,234	3.48%	1,277	5,025,927	3.48%	5,201,332	-11.70%	4,592,776			\$25,243			\$32,091	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

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] County Regulated []

Proposed: Capped Stand Alone [x]

Schedule: E-13

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)				
				NUMBER OF BILLS			CONSUMPTION			SCHEDULE YEAR REVENUES									
Line No.	Plant Name	Class	Meter Size	Projected 1996	Projection Factor 1/	Projected 1996	Projected 1996	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates	BFC Rates	Gallonsge Rates	Revenue 3/	Final Rates (Capped Stand Alone)	BFC Rates	Gallonsge Rates	Revenue 4/
440	Palm Terrace	Res.	5/8" X 3/4"	14,216		14,260	68,168,060		68,379,381		60,378,993	\$10.21	\$4.04		\$421,848	\$9.47	\$3.37	\$338,519	
441					14,216	0.31%	14,260	68,168,060	0.31%	68,379,381	-11.70%	60,378,993			\$421,848			\$338,519	
442		Com.	5/8" X 3/4"	32		32	241,114		241,861		228,317	\$10.21	\$4.04		\$1,304	\$9.47	\$3.37	\$1,072	
443					12		12	842,332		844,943		797,626	\$81.68	\$4.04		\$4,394	\$75.76	\$3.37	\$3,597
444	Palms Mobile Home Park	Res.	5/8" X 3/4"	44	0.31%	44	1,083,446	0.31%	1,086,804	-5.60%	1,025,943				\$5,688			\$4,669	
445					12		12	42,862		42,995		40,587	\$163.36	\$4.04		\$2,134	\$151.52	\$3.37	\$1,955
446		Pub. Auth.	3"	12	0.00%	12	42,862	0.31%	42,995	-5.60%	40,587				\$2,134			\$1,955	
447					12		12	42,862	0.31%	42,995	-5.60%	40,587				\$2,134			\$1,955
448	Piccola Island	Res.	5/8" X 3/4"	14,272	0.31%	14,316	69,294,367	0.31%	69,509,179	-11.60%	61,445,523				\$429,680			\$345,143	
449					701		701	1,781,068		1,781,068		1,572,683	\$10.56	\$2.12		\$11,179	\$6.77	\$4.52	\$11,855
450		Total	5/8" X 3/4"	701	0.00%	701	1,781,068	0.00%	1,781,068	-11.70%	1,572,683				\$11,179			\$11,855	
451					701		701	1,781,068		1,781,068		1,572,683				\$11,179			\$11,855
452	Pine Ridge	Res.	5/8" X 3/4"	1,573		1,585	11,502,230		11,591,947		10,235,689	\$5.27	\$1.51		\$25,857	\$11.74	\$2.79	\$47,166	
453					24		24	180,796		182,206		160,888	\$13.18	\$1.51		\$591	\$29.35	\$2.79	\$1,153
454		Total	5/8" X 3/4"	1,597	0.78%	1,610	11,683,025	0.78%	11,774,153	-11.70%	10,396,577				\$26,448			\$48,319	
455					1,597		1,610	11,683,025	0.78%	11,774,153	-11.70%	10,396,577				\$26,448			\$48,319
456	Pine Ridge Est.	Res.	5/8" X 3/4"	2,268		2,692	23,063,143		27,382,870		24,179,074	\$4.85	\$1.85		\$63,714	\$11.34	\$3.73	\$120,715	
457					6,977		8,283	79,688,562		94,614,230		83,544,365	\$4.85	\$1.85		\$215,209	\$28.35	\$3.73	\$546,443
458		Total	5/8" X 3/4"	21	18.73%	25	796,805	18.73%	946,047	-11.70%	835,359	\$38.80	\$1.85		\$2,720	\$90.72	\$3.73	\$5,384	
459					9,266		11,001	103,548,510		122,943,147		108,558,786				\$281,643			\$672,542
460	Pine Ridge Est.	Res.	5/8" X 3/4"	153		182	649,908		771,636		728,424	\$4.85	\$1.85		\$2,311	\$11.34	\$3.73	\$4,781	
461					23		27	94,204		111,848		105,585	\$12.13	\$1.85		\$535	\$28.35	\$3.73	\$1,159
462		Total	5/8" X 3/4"	39	18.73%	47	778,013	18.73%	923,735	-5.60%	872,006	\$38.80	\$1.85		\$3,533	\$90.72	\$3.73	\$7,517	
463					215		255	1,522,125		1,807,219		1,706,015				\$6,379			\$13,457
464	Pine Ridge Est.	Res.	5/8" X 3/4"	9,481	18.73%	11,256	105,070,636	18.73%	124,750,366	-11.61%	110,264,813				\$288,022			\$685,999	
465					2,602		2,602	16,056,416		16,056,416		14,177,815	\$9.00	\$3.09		\$73,032	\$13.40	\$3.75	\$88,034
466		Total	5/8" X 3/4"	2		2	49,035		49,035		43,298	\$22.50	\$3.09		\$197	\$33.50	\$3.75	\$229	
467					12	0.00%	12	66,661	0.00%	66,661	-11.70%	58,861	\$45.00	\$3.09		\$748	\$67.00	\$3.75	\$1,025
468	Pine Ridge Est.	Res.	5/8" X 3/4"	2,616		2,616	16,172,112		16,172,112		14,279,975				\$73,875			\$89,288	
469					2		2	49,035		49,035		43,298				\$197			\$229
470		Total	5/8" X 3/4"	12	0.00%	12	66,661	0.00%	66,661	-11.70%	58,861				\$748			\$1,025	
471					2,616		2,616	16,172,112		16,172,112		14,279,975				\$73,875			\$89,288
472	Pine Ridge Est.	Res.	5/8" X 3/4"	2,616	0.00%	2,616	16,172,112	0.00%	16,172,112	-11.70%	14,279,975				\$73,875			\$89,288	
473					2		2	49,035		49,035		43,298				\$197			\$229
474		Total	5/8" X 3/4"	12	0.00%	12	66,661	0.00%	66,661	-11.70%	58,861				\$748			\$1,025	
475					2,616		2,616	16,172,112		16,172,112		14,279,975				\$73,875			\$89,288

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐ County Regulated ☐

Proposed: Capped Stand Alone ☒

Schedule: E-13

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION					SCHEDULE YEAR REVENUES					
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Capped Stand Alone)		
												BFC Rates	Gallons Rates	Revenue 3/	BFC Rates	Gallons Rates	Revenue 4/
481	Piney Woods	Res.	5/8" X 3/4"	1,995		2,001	17,027,380		17,078,463		15,080,282	\$6.50	\$1.66	\$41,357	\$17.41	\$3.46	\$87,015
482			1,995	0.30%	2,001	17,027,380	0.30%	17,078,463	-11.70%	15,080,282			\$41,357			\$87,015	
483		Com.	5/8" X 3/4"	12		12	123,176		123,546		116,627	\$6.50	\$1.66	\$283	\$17.41	\$3.46	\$613
484			12	0.30%	12	123,176	0.30%	123,546	-5.60%	116,627			\$283			\$613	
485	Point O' Woods	Total		2,007	0.30%	2,013	17,150,557	0.30%	17,202,008	-11.66%	15,196,910			\$41,640			\$87,628
486																	
487		Res.	5/8" X 3/4"	3,911		4,006	18,443,355		18,891,528		16,681,220	\$6.62	\$3.25	\$87,917	\$11.28	\$4.07	\$113,081
488			3,911	2.43%	4,006	18,443,355	2.43%	18,891,528	-11.70%	16,681,220			\$87,917			\$113,081	
489	Multi-Fam.	5/8" X 3/4"	247		253	969,949		993,519		993,519	\$6.62	\$3.25	\$4,904	\$11.28	\$4.07	\$6,898	
490			247	2.43%	253	969,949	2.43%	993,519	0.00%	993,519			\$4,904			\$6,898	
491		Com.	5/8" X 3/4"	74		76	353,450		362,039		341,764	\$6.62	\$3.25	\$1,680	\$11.28	\$4.07	\$2,248
492			74	2.43%	76	353,450	2.43%	362,039	-5.60%	341,764			\$1,680			\$2,248	
493	Pomona Park	Total		4,231	2.43%	4,334	19,766,754	2.43%	20,247,086	-11.02%	18,016,503			\$94,501			\$122,227
494																	
495		Res.	5/8" X 3/4"	1,931		1,967	6,427,001		6,548,472		5,782,300	\$8.61	\$1.99	\$29,987	\$9.99	\$4.20	\$43,936
496			1"	12		12	53,651		54,665		48,269	\$21.53	\$1.99	\$367	\$24.98	\$4.20	\$503
497	Postmaster Village	Com.	5/8" X 3/4"	1,943	1.89%	1,980	6,480,652	1.89%	6,603,136	-11.70%	5,830,569			\$30,334			\$44,439
498																	
499		5/8" X 3/4"	74		76	514,995		524,728		495,344	\$8.61	\$1.99	\$1,698	\$9.99	\$4.20	\$2,839	
500			2"	24		25	1,850,102		1,885,069		1,779,505	\$68.88	\$1.99	\$5,473	\$79.92	\$4.20	\$9,472
501	Quail Ridge 1/	Total		99	1.89%	101	2,365,097	1.89%	2,409,798	-5.60%	2,274,849			\$7,171			\$12,311
502																	
503		Res.	5/8" X 3/4"	2,042	1.89%	2,080	8,845,749	1.89%	9,012,934	-10.07%	8,105,418			\$37,505			\$56,750
504																	
505	River Grove	Res.	5/8" X 3/4"	1,894		1,919	15,123,981		15,320,593		13,528,084	\$9.43	\$2.49	\$56,244	\$16.63	\$3.54	\$79,802
506			1,894	1.30%	1,919	15,123,981	1.30%	15,320,593	-11.70%	13,528,084			\$56,244			\$79,802	
507		Total															
508																	
509	Quail Ridge 1/	Res.	5/8" X 3/4"	193		211	2,086,930		1,992,980		1,759,802	\$11.13	\$4.73	\$11,775	\$18.58	\$3.34	\$9,798
510			193	9.49%	211	2,086,930	-4.50%	1,992,980	-11.70%	1,759,802			\$11,775			\$9,798	
511		Total															
512																	
513	River Grove	Res.	5/8" X 3/4"	1,254		1,254	6,928,227		6,928,227		6,117,625	\$10.17	\$3.49	\$36,933	\$12.76	\$3.92	\$39,982
514			1,254	0.00%	1,254	6,928,227	0.00%	6,928,227	-11.70%	6,117,625			\$36,933			\$39,982	
515		Total															
516																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

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] County Regulated []

Proposed: Capped Stand Alone [x]

Schedule: E-13

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
				NUMBER OF BILLS			CONSUMPTION						SCHEDULE YEAR REVENUES						
Line No.	Plant Name	Class	Meter Size	Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates	BFC Rates	Gallage Rates	Revenue 3/	Final Rates (Capped Stand Alone)	BFC Rates	Gallage Rates	Revenue 4/
522	River Park	Res.	5/8" X 3/4"	4,240		4,283	10,123,454		10,225,701		9,029,294	\$9.49	\$2.99		\$71,221	\$6.39	\$4.56	\$68,542	
523					4,240	1.01%	4,283	10,123,454	1.01%	10,225,701	-11.70%	9,029,294		\$71,221		\$68,542			
524		Com.	5/8" X 3/4"	24		24	13,954		14,094		13,305	\$9.49	\$2.99		\$270	\$6.39	\$4.56	\$214	
525					24	1.01%	24	13,954	1.01%	14,094	-5.60%	13,305		\$270		\$214			
526		Total		4,265	1.01%	4,308	10,137,407	1.01%	10,239,795	-11.69%	9,042,599				\$71,491			\$68,756	
527	Rosemont/Rolling Green	Res.	5/8" X 3/4"	1,488		1,549	18,065,020		18,802,072		16,602,230	\$9.84	\$3.27		\$76,725	\$21.67	\$3.03	\$83,872	
528					1,488	4.08%	1,549	18,065,020	4.08%	18,802,072	-11.70%	16,602,230		\$76,725		\$83,872			
529		Total		1,488		1,549	18,065,020		18,802,072		16,602,230				\$76,725			\$83,872	
530																			
531	Salt Springs	Res.	5/8" X 3/4"	1,229		1,248	1,499,921		1,523,470		1,345,224	\$13.42	\$4.31		\$23,314	\$20.83	\$3.13	\$30,207	
532					1,229	1.57%	1,248	1,499,921	1.57%	1,523,470	-11.70%	1,345,224		\$23,314		\$30,207			
533		Com.	5/8" X 3/4"	118		120	475,940		483,413		456,342	\$13.42	\$4.31		\$3,694	\$20.83	\$3.13	\$3,928	
534					12		12	470,790		478,182		451,404	\$33.55	\$4.31		\$2,464	\$52.08	\$3.13	\$2,038
535		Total		37		37	3,111,853		3,160,709		2,983,710	\$107.36	\$4.31		\$17,595	\$166.64	\$3.13	\$15,505	
536				12		12	15,306,100		15,546,406		14,675,807	\$335.50	\$4.31		\$71,031	\$520.75	\$3.13	\$52,184	
537				179	1.57%	182	19,364,684	1.57%	19,668,710	-5.60%	18,567,262				\$94,784			\$73,655	
538		Total		1,408	1.57%	1,430	20,864,605	1.57%	21,192,179	-6.04%	19,912,486				\$118,098			\$103,862	
539	Samira Villas	Com.	1 1/2"	12	0.00%	12	372,452	0.00%	372,452	-5.60%	351,595	\$67.70	\$3.89		\$2,261	\$79.15	\$3.80	\$2,218	
540					12		12	717,765		717,765		677,570	\$108.32	\$3.89		\$4,092	\$126.64	\$3.80	\$3,959
541		Total		24		24	1,090,218		1,090,218		1,029,165				\$6,353			\$6,175	
542																			
543	Silv. Lake Est/W. Shores 1/	Res.	5/8" X 3/4"	14,112		14,645	187,906,070		179,248,884		158,276,764	\$3.61	\$0.54		\$149,662	\$10.23	\$1.49	\$385,850	
544					181	3.78%	167	2,450,496		2,337,597		2,064,098	\$5.42	\$0.54		\$2,167	\$15.35	\$1.49	\$5,639
545		Com.	1"	2,443		2,535	61,993,671		59,137,506		52,218,418	\$9.03	\$0.54		\$54,825	\$25.58	\$1.49	\$142,650	
546					1 1/2"	12		13	1,369,727		1,308,622		1,153,747	\$18.05	\$0.54		\$941	\$51.15	\$1.49
547		Total		12		13	1,734,685		1,654,765		1,461,157	\$28.88	\$0.54		\$1,269	\$81.84	\$1.49	\$3,241	
548				16,741		17,374	255,454,650	-4.61%	243,685,373	-11.70%	215,174,185		\$208,864		\$539,564				
549		Total		1,408	1.57%	1,430	20,864,605	1.57%	21,192,179	-6.04%	19,912,486				\$118,098			\$103,862	
550	Total	Com.	2"	12	0.00%	12	372,452	0.00%	372,452	-5.60%	351,595	\$67.70	\$3.89		\$2,261	\$79.15	\$3.80	\$2,218	
551					12		12	717,765		717,765		677,570	\$108.32	\$3.89		\$4,092	\$126.64	\$3.80	\$3,959
552		Total		24		24	1,090,218		1,090,218		1,029,185				\$6,353			\$6,175	
553																			
554	Total	Com.	2"	12	0.00%	13	6,301,518		6,539,715		6,173,491	\$28.88	\$0.54		\$3,906	\$81.84	\$1.49	\$10,263	
555					12	3.78%	13	6,301,518	3.78%	6,539,715	-5.60%	6,173,491		\$3,906		\$10,263			
556		Total		16,753	3.78%	17,386	261,756,168	-4.41%	250,225,088	-11.54%	221,347,676				\$212,770			\$549,827	
557																			

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Capped Stand Alone ☒

Schedule: E-13

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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.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION				SCHEDULE YEAR REVENUES					
				Projected	Projection	Projected	Projected	Projection	Before Price	Price Elast.	Projected	Present	Capped Sta.	Final	BFC	Gallage
				1996	Factor 1/	1996	1996	Factor 1/	Elasticity	Adjust. 2/	1996	Rates	Rates	Revenue 3/	Rates	Rates
563	Silver Lake Oaks	Res.	5/8" X 3/4"	329		344	1,532,868		1,604,760		1,417,003	\$9.63	\$5.45	\$12,059	\$11.20	\$4.06
565																
566		Total		329	4.69%	344	1,532,868	4.69%	1,604,760	-11.70%	1,417,003			\$12,059		\$9,634
567	Skycrest	Res.	5/8" X 3/4"	1,371		1,378	6,460,688		6,493,637		5,733,882	\$7.72	\$1.93	\$23,171	\$11.29	\$4.07
569																
570		Total		1,371	0.51%	1,378	6,460,688	0.51%	6,493,637	-11.70%	5,733,882			\$23,171		\$38,895
571	St. Johns High.	Res.	5/8" X 3/4"	998		1,013	2,859,427		2,900,888		2,561,484	\$9.63	\$3.47	\$19,821	\$7.50	\$4.45
573																
574		Total		998	1.45%	1,013	2,859,427	1.45%	2,900,888	-11.70%	2,561,484			\$19,821		\$18,997
575	Stone Mount.	Res.	5/8" X 3/4"	88		91	1,253,431		1,307,579		1,154,592	\$16.20	\$4.47	\$7,319	\$23.83	\$2.82
577																
578		Total		88	4.32%	91	1,253,431	4.32%	1,307,579	-11.70%	1,154,592			\$7,319		\$5,425
579	Sugar Mill	Res.	5/8" X 3/4"	7,355		7,456	24,040,709		24,370,067		21,518,769	\$11.58	\$3.94	\$182,358	\$8.54	\$4.35
580			3/4"	10		10	42,839		43,528		38,435	\$17.37	\$3.94	\$346	\$12.81	\$4.35
582				7,366	1.37%	7,466	24,063,649	1.37%	24,413,595	-11.70%	21,557,204			\$182,704		\$157,576
583																
584		Com.	5/8" X 3/4"	122		123	694,932		704,453		665,003	\$11.58	\$3.94	\$4,200	\$8.54	\$4.35
585			1"	24		25	200,901		203,654		192,249	\$28.95	\$3.94	\$1,526	\$21.35	\$4.35
586			2"	36		37	1,088,819		1,103,736		1,041,927	\$92.64	\$3.94	\$7,777	\$68.32	\$4.35
587				182	1.37%	185	1,984,652	1.37%	2,011,842	-5.60%	1,898,179			\$13,503		\$12,373
588																
589		Total		7,548	1.37%	7,651	26,068,301	1.37%	26,425,437	-11.24%	23,456,383			\$198,207		\$169,949
590																
591	Sugarmill Woods 1/	Res.	5/8" X 3/4"	5,600		6,051	40,083,173		39,532,078		34,906,825	\$2.64	\$0.85	\$49,577	\$5.41	\$1.65
592			3/4"	968		1,046	9,534,448		9,403,361		8,303,168	\$2.64	\$0.85	\$10,754	\$8.12	\$1.65
593			1"	21,980		23,749	320,967,997		316,555,080		279,518,136	\$2.64	\$0.85	\$331,769	\$13.53	\$1.65
594			1 1/2"	55		60	1,194,772		1,178,346		1,040,479	\$13.20	\$0.85	\$1,794	\$27.05	\$1.65
595				28,603	8.05%	30,906	371,780,389	-1.37%	366,668,665	-11.70%	323,768,608			\$393,694		\$334,000
596																

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PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$55 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$55 WW)

Company: SSU / FPSC Jurisdiction

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] County Regulated []

Proposed: Capped Stand Alone [x]

Schedule: E-13

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13) SCHEDULE YEAR REVENUES					(14)	(15)
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION			Present Capped Sta. Alone Rates					Final Rates (Capped Stand Alone)				
				Projected 1996	Projection Factor 1/	Projected 1996	Projected 1996	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	BFC Rates	Gallons/age Rates	Revenue 3/	BFC Rates	Gallons/age Rates	Revenue 4/		
597		Com.	5/8" X 3/4"	88		95	1,275,004		1,377,642		1,300,494	\$2.64	\$0.85	\$1,422	\$5.41	\$1.65	\$2,680		
598			3/4"	78		84	543,799		587,575		554,671	\$3.96	\$0.85	\$832	\$8.12	\$1.65	\$1,597		
599			1"	155		167	5,889,966		6,364,108		6,007,718	\$6.60	\$0.85	\$6,511	\$13.53	\$1.65	\$12,173		
600			1 1/2"	138		149	7,730,626		8,352,942		7,885,177	\$13.20	\$0.85	\$9,067	\$27.05	\$1.65	\$17,041		
601			2"	43		47	1,442,642		1,558,774		1,471,483	\$21.12	\$0.85	\$2,318	\$43.28	\$1.65	\$4,462		
602			3"	13		14	224,066		242,103		228,548	\$42.24	\$0.85	\$797	\$86.56	\$1.65	\$1,589		
603				514	8.05%	556	17,106,103	8.05%	18,483,144	-5.60%	17,448,068			\$20,947			\$39,522		
604																			
605		Total		29,117	8.05%	31,461	388,886,492	-0.96%	385,152,009	-11.41%	341,216,696			\$414,841			\$937,917		
606																			
607	Sunny Hills	Res.	5/8" X 3/4"	3,755		3,804	20,521,532		20,792,416		18,359,703	\$9.09	\$3.31	\$103,401	\$10.14	\$4.19	\$115,500		
608			1"	1,142		1,157	7,786,246		7,889,025		6,966,009	\$22.73	\$3.31	\$52,412	\$25.35	\$4.19	\$58,518		
609				4,897	1.32%	4,961	28,307,778	1.32%	28,681,441	-11.70%	25,325,712			\$155,813			\$174,018		
610																			
611		Com.	5/8" X 3/4"	165		167	600,313		608,237		574,176	\$9.09	\$3.31	\$3,531	\$10.14	\$4.19	\$4,099		
612			1"	49		49	764,040		774,125		730,774	\$22.73	\$3.31	\$3,676	\$25.35	\$4.19	\$4,304		
613			1 1/2"	12		12	0		0		0	\$45.45	\$3.31	\$545	\$50.70	\$4.19	\$606		
614			2"	57		57	663,991		672,756		635,082	\$72.72	\$3.31	\$6,372	\$81.12	\$4.19	\$7,285		
615				283	1.32%	286	2,026,345	1.32%	2,055,119	-5.60%	1,940,032			\$14,124			\$16,296		
616																			
617		Total		5,179	1.32%	5,248	30,336,122	1.32%	30,736,559	-11.29%	27,265,744			\$169,937			\$190,314		
618																			
619	Sunshine Parkway	Com.	5/8" X 3/4"	70		79	2,286,882		2,582,576		2,437,952	\$8.36	\$2.38	\$6,807	\$33.81	\$1.83	\$7,132		
620			1 1/2"	27		31	2,013,253		2,273,587		2,146,247	\$41.80	\$2.38	\$6,707	\$169.05	\$1.83	\$9,169		
621			2"	14		15	322,744		364,475		344,064	\$66.88	\$2.38	\$1,870	\$270.48	\$1.83	\$4,687		
622			3"	29		33	18,316,903		20,685,278		19,526,903	\$133.76	\$2.38	\$53,645	\$540.96	\$1.83	\$53,586		
623				140	12.93%	158	22,939,781	12.93%	25,905,895	-5.60%	24,455,165			\$69,029			\$74,574		
624																			
625		Total		140	12.93%	158	22,939,781	12.93%	25,905,895	-5.60%	24,455,165			\$69,029			\$74,574		
626																			
627	Tropical Park	Res.	5/8" X 3/4"	6,338		6,370	28,038,307		28,181,302		24,684,090	\$5.51	\$2.56	\$107,243	\$11.15	\$4.09	\$172,802		
628			1"	48		48	1,742,176		1,751,061		1,546,187	\$13.78	\$2.56	\$5,144	\$27.88	\$4.09	\$7,662		
629			1 1/2"	12		12	185,453		186,399		164,590	\$27.55	\$2.56	\$808	\$55.75	\$4.09	\$1,342		
630			2"	12		12	428,921		431,109		380,669	\$44.06	\$2.56	\$1,633	\$89.20	\$4.09	\$2,627		
631				6,410	0.51%	6,443	30,394,857	0.51%	30,549,870	-11.70%	26,975,536			\$114,828			\$184,433		
632																			
633		Com.	5/8" X 3/4"	134		134	822,273		826,466		780,184	\$5.51	\$2.56	\$2,854	\$11.15	\$4.09	\$4,685		
634				134	0.51%	134	822,273	0.51%	826,466	-5.60%	780,184			\$2,854			\$4,685		
635																			
636		Total		6,544	0.51%	6,577	31,217,129	0.51%	31,376,337	-11.54%	27,755,720			\$117,682			\$189,118		
637																			

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PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐ County Regulated ☐

Proposed: Capped Stand Alone ☒

Schedule: E-13

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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

Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as appropriate.																	
												SCHEDULE YEAR REVENUES					
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION					Present Capped Sta. Alone Rates			Final Rates (Capped Stand Alone)		
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	BFC Rates	Gallons Rates	Revenue 3/	BFC Rates	Gallons Rates	Revenue 4/
638	University Shores	Res.	5/8" X 3/4"	42,317		45,385	303,230,642		325,214,864		287,164,725	\$4.76	\$1.13	\$583,526	\$8.25	\$1.68	\$856,863
639			3/4"	27		29	124,036		133,028		117,464	\$7.14	\$1.13	\$357	\$12.38	\$1.68	\$556
640			1"	131		140	1,796,513		1,926,760		1,701,329	\$11.90	\$1.13	\$3,843	\$20.63	\$1.68	\$5,746
641			1 1/2"	13		14	1,165,299		1,249,783		1,103,558	\$23.80	\$1.13	\$1,745	\$41.25	\$1.68	\$2,432
642				42,487	7.25%	45,567	306,316,490	7.25%	328,524,435	-11.70%	290,087,076			\$589,471			\$865,597
643		Com.	5/8" X 3/4"	338		362	5,040,451		5,405,884		5,103,155	\$4.76	\$1.13	\$7,832	\$8.25	\$1.68	\$11,560
644			3/4"	281		301	2,827,819		3,032,936		2,862,997	\$7.14	\$1.13	\$5,576	\$12.38	\$1.68	\$8,536
645			1"	153		164	6,022,960		6,459,625		6,097,886	\$11.90	\$1.13	\$9,251	\$20.63	\$1.68	\$13,627
646			1 1/2"	77		83	8,087,847		8,674,216		8,188,460	\$23.80	\$1.13	\$11,777	\$41.25	\$1.68	\$17,181
647			2"	105		113	29,278,031		31,400,689		29,642,250	\$38.08	\$1.13	\$38,786	\$66.00	\$1.68	\$57,257
648		Pub. Auth.	8"	40		43	31,400,938		33,677,505		31,791,565	\$380.80	\$1.13	\$54,430	\$660.00	\$1.68	\$81,790
649			10"	11		12	21,764,173		23,342,075		22,034,919	\$547.40	\$1.13	\$32,946	\$948.75	\$1.68	\$48,404
650				1,005	7.25%	1,078	104,422,220	7.25%	111,992,831	-5.60%	105,721,232			\$161,596			\$238,355
651		Fire Prot.	1 1/2"	12		12	349,274		374,596		353,619	\$23.80	\$1.13	\$709	\$41.25	\$1.68	\$1,089
652			2"	12		12	814,591		873,649		824,724	\$38.08	\$1.13	\$1,444	\$66.00	\$1.68	\$2,178
653				24	0.00%	24	1,183,865	7.25%	1,248,245	-5.60%	1,178,343			\$2,153			\$3,267
654	Venetian Village	Fire Prot.	10"	15		16	0		0		0	\$182.47	\$0.00	\$2,920	\$79.06	\$0.00	\$1,265
655				15	7.25%	16	0	N/A	0	N/A	0			\$2,920			\$1,265
656																	
657		Total		43,531	7.25%	46,685	411,902,574	7.25%	441,765,510	-10.14%	396,986,651			\$756,142			\$1,108,484
658																	
659																	
660		Res.	5/8" X 3/4"	1,630		1,657	8,330,626		8,466,415		7,475,844	\$7.21	\$1.85	\$27,810	\$12.38	\$4.00	\$50,417
661				1,630	1.63%	1,657	8,330,626	1.63%	8,466,415	-11.70%	7,475,844			\$27,810			\$50,417
662																	
663		Com.	5/8" X 3/4"	24		25	347,949		353,621		333,818	\$7.21	\$1.85	\$834	\$12.38	\$4.00	\$1,645
664				24	1.63%	25	347,949	1.63%	353,621	-5.60%	333,818			\$834			\$1,645
665																	
666		Total		1,655	1.63%	1,682	8,678,575	1.63%	8,820,035	-11.46%	7,809,662			\$28,444			\$52,062
667																	
668																	
669	Welaka/Saratoga Harb.	Res.	5/8" X 3/4"	1,615		1,641	5,099,530		5,181,122		4,574,931	\$13.32	\$4.08	\$42,997	\$8.02	\$4.40	\$33,291
670			1"	12		12	1,615		1,641		1,449	\$33.30	\$4.08	\$407	\$20.05	\$4.40	\$247
671				1,628	1.60%	1,654	5,101,145	1.60%	5,182,763	-11.70%	4,576,380			\$43,404			\$33,538
672		Com.	5/8" X 3/4"	12		12	31,180		31,679		29,905	\$13.32	\$4.08	\$289	\$8.02	\$4.40	\$228
673				12	1.60%	12	31,180	1.60%	31,679	-5.60%	29,905			\$289			\$228
674																	
675		Total		1,640	1.60%	1,666	5,132,325	1.60%	5,214,442	-11.66%	4,606,285			\$43,693			\$33,766
676																	
677																	
678																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-W5

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Capped Stand Alone ☒

Schedule: E-13

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
				NUMBER OF BILLS			CONSUMPTION				SCHEDULE YEAR REVENUES				
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present BFC Rates	Capped Sta. Gallonage Rates	Alone Revenue 3/	Final Rates (Capped Stand Alone) BFC Rates Gallonage Rates Revenue 4/
Line No.	Plant Name	Class	Meter Size												
879	Westmont	Res.	5/8" X 3/4"	1,618		1,667	12,298,074		12,671,935		11,189,319	\$6.31	\$1.72	\$32,315	\$11.62 \$2.60 \$48,463
880															
881		Total		1,618	3.04%	1,667	12,298,074	3.04%	12,671,935	-11.70%	11,189,319			\$32,315	\$48,463
882															
883	Windsong	Res.	5/8" X 3/4"	1,162		1,162	7,575,809		7,575,809		6,689,439	\$9.05	\$3.37	\$36,046	\$13.83 \$3.82 \$41,624
884			1"	12		12	143,509		143,509		126,719	\$22.63	\$3.37	\$756	\$34.58 \$3.82 \$899
885				1,174	0.00%	1,174	7,719,318	0.00%	7,719,318	-11.70%	6,816,158			\$36,802	\$42,523
886															
887		Com.	5/8" X 3/4"	88		88	150,723		150,723		142,283	\$9.05	\$3.37	\$1,304	\$13.83 \$3.82 \$1,761
888				88	0.00%	88	150,723	0.00%	150,723	-5.60%	142,283			\$1,304	\$1,761
889															
890		Total		1,262	0.00%	1,262	7,870,041	0.00%	7,870,041	-11.58%	6,958,440			\$38,108	\$44,284
891															
892	Woodmere	Res.	5/8" X 3/4"	13,151		13,151	143,211,689		143,211,689		126,455,921	\$5.26	\$1.09	\$225,275	\$10.74 \$1.55 \$337,249
893			3/4"	754		754	8,696,873		8,696,873		7,679,339	\$7.89	\$1.09	\$15,429	\$16.11 \$1.55 \$24,050
894			1"	104		104	2,746,259		2,746,259		2,424,947	\$13.15	\$1.09	\$4,361	\$26.85 \$1.55 \$6,551
895			1 1/2"	4		4	485,901		485,901		429,051	\$26.30	\$1.09	\$635	\$53.70 \$1.55 \$880
896				14,013	0.00%	14,013	155,140,722	0.00%	155,140,722	-11.70%	136,989,257			\$245,700	\$368,730
897															
898		Multi-Fam.	1 1/2"	183		183	10,422,389		10,422,389		10,422,389	\$26.30	\$1.09	\$16,173	\$53.70 \$1.55 \$25,982
899			6"	12		12	11,205,296		11,205,296		11,205,296	\$263.00	\$1.09	\$15,370	\$537.00 \$1.55 \$23,812
900				196	0.00%	196	21,627,685	0.00%	21,627,685	0.00%	21,627,685			\$31,543	\$49,794
901															
902		Com.	5/8" X 3/4"	12		12	926,804		926,804		874,903	\$5.26	\$1.09	\$1,073	\$10.74 \$1.55 \$1,485
903			3/4"	2		2	0		0		0	\$7.89	\$1.09	\$16	\$16.11 \$1.55 \$32
904			1"	20		20	997,836		997,836		941,957	\$13.15	\$1.09	\$1,351	\$26.85 \$1.55 \$1,997
905			2"	12		12	1,030,442		1,030,442		972,737	\$42.08	\$1.09	\$1,428	\$85.92 \$1.55 \$2,539
906			6"	12		12	14,264,239		14,264,239		13,465,441	\$263.00	\$1.09	\$18,704	\$537.00 \$1.55 \$27,315
907				59	0.00%	59	17,219,321	0.00%	17,219,321	-5.60%	16,255,039			\$22,772	\$33,368
908															
909		Total		14,268	0.00%	14,268	193,987,728	0.00%	193,987,728	-9.85%	174,871,982			\$300,015	\$451,892
910															
911	Wootens	Res.	5/8" X 3/4"	274		295	641,555		689,736		609,037	\$11.57	\$5.24	\$7,024	\$6.29 \$4.57 \$4,637
912															
913		Total		274	7.51%	295	641,555	7.51%	689,736	-11.70%	609,037			\$7,024	\$4,637
914															
915	Zephyr Shores	Res.	5/8" X 3/4"	5,746		5,746	16,019,840		16,019,840		14,145,519	\$5.20	\$2.35	\$67,526	\$7.56 \$4.44 \$106,246
916				5,746	0.00%	5,746	16,019,840	0.00%	16,019,840	-11.70%	14,145,519			\$67,526	\$106,246
917															

920

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Capped Stand Alone ☒

Schedule: E-13

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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.

Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.																	
(1)	(2)	(3)	(4)	(5)		(6)	(7)	(8)	(9)	(10)	(11)	(12)			(13)	(14)	(15)
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION				SCHEDULE YEAR REVENUES						
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Capped Stand Alone)		
												BFC Rates	Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates	Revenue 4/
718		Com.	5/8" X 3/4"	24		24	216,811		216,811		204,670	\$5.20	\$2.35	\$635	\$7.56	\$4.44	\$1,090
719			1 1/2"	11		11	295,889		295,889		279,319	\$26.00	\$2.35	\$981	\$37.80	\$4.44	\$1,656
720			2"	24		24	775,596		775,596		732,163	\$41.60	\$2.35	\$2,821	\$80.48	\$4.44	\$4,703
721				59	0.00%	59	1,288,296	0.00%	1,288,296	-5.80%	1,216,151			\$4,437			\$7,449
722																	
723		Total		5,805	0.00%	5,805	17,308,136	0.00%	17,308,136	-11.25%	15,361,670			\$71,983			\$113,695
724																	
725																	
726	Sub. FPSC Juris. Uniform			685,600	3.06%	706,571	6,555,326,065	2.52%	6,720,491,680	-10.99%	5,981,832,284			\$13,771,489			\$20,204,931
727																	

921

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

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] County Regulated []

Proposed: Capped Stand Alone [x]

Schedule: E-13

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION				SCHEDULE YEAR REVENUES						
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates	Final Rates (Capped Stand Alone)	BFC Rates	Gallons Rates	Revenue 3/	BFC Rates
728	Present FPSC Juris. Non-Uniform 5/																
729	Buenaventura Lakes 6/	Res.	5/8" X 3/4"	84,645		87,328	449,096,430		463,922,899		409,643,920	\$4.55	\$1.24	\$972,606	\$7.43	\$2.51	\$1,677,053
730				84,645	3.17%	87,328	449,096,430	3.30%	463,922,899	-11.70%	409,643,920			\$972,606			\$1,677,053
731																	
732		Com.	5/8" X 3/4"	756		780	4,533,279		4,682,941		4,420,696	\$4.55	\$1.24	\$9,356	\$7.43	\$2.51	\$16,891
733			1"	54		55	796,587		822,886		776,804	\$11.37	\$1.24	\$1,645	\$18.58	\$2.51	\$2,972
734			1 1/2"	33		34	1,509,476		1,559,310		1,471,989	\$22.71	\$1.24	\$2,706	\$37.15	\$2.51	\$4,958
735			2"	144		149	9,812,021		10,135,955		9,568,341	\$38.32	\$1.24	\$17,981	\$59.44	\$2.51	\$32,874
736			4"	37		38	6,050,934		6,250,699		5,900,680	\$113.56	\$1.24	\$12,066	\$185.75	\$2.51	\$21,870
737			6"	12		13	2,307,631		2,383,815		2,250,321	\$227.12	\$1.24	\$5,909	\$371.50	\$2.51	\$10,478
738				1,037	3.17%	1,070	25,009,928	3.30%	25,835,606	-5.60%	24,388,812			\$48,663			\$80,043
739																	
740		Irr.	5/8" X 3/4"	20,679		21,335	55,990,409		57,838,876		54,599,899	\$4.55	\$1.24	\$188,794	\$7.43	\$2.51	\$295,565
741			1"	29		30	124,418		128,525		121,328	\$11.37	\$1.24	\$500	\$18.58	\$2.51	\$862
742			1 1/2"	54		55	5,565,353		5,749,088		5,427,139	\$22.71	\$1.24	\$8,378	\$37.15	\$2.51	\$15,665
743			2"	280		288	18,624,392		19,239,257		18,161,859	\$38.32	\$1.24	\$34,317	\$59.44	\$2.51	\$62,705
744				21,042	3.17%	21,709	80,304,572	3.30%	82,955,747	-5.60%	78,310,225			\$211,989			\$374,797
745																	
746		Total		106,723	3.17%	110,106	554,410,930	3.30%	572,714,252	-10.54%	512,342,957			\$1,234,258			\$2,141,893
747																	
748	Deep Creek	Res.	5/8" X 3/4"	34,995		36,329	181,960,962		188,893,874		166,793,114	\$13.69	\$4.12	\$1,275,586	\$12.47	\$3.95	\$1,111,856
749			1"	582		605	3,308,470		3,434,523		3,032,683	\$34.21	\$4.12	\$34,847	\$31.18	\$3.95	\$30,843
750				35,578	3.81%	36,933	185,269,431	3.81%	192,328,197	-11.70%	169,825,796			\$1,310,433			\$1,142,699
751																	
752		Multi-Fam.	5/8" X 3/4"	9		10	38,679		40,153		40,153	\$13.69	\$4.12	\$302	\$12.47	\$3.95	\$284
753			1"	265		275	3,258,847		3,383,009		3,383,009	\$34.21	\$4.12	\$23,346	\$31.18	\$3.95	\$21,938
754			1 1/2"	325		337	7,187,296		7,461,132		7,461,132	\$68.43	\$4.12	\$53,801	\$62.35	\$3.95	\$50,483
755			2"	174		181	13,400,879		13,911,452		13,911,452	\$109.50	\$4.12	\$77,135	\$99.76	\$3.95	\$73,007
756			6"	12		13	8,645,113		8,974,492		8,974,492	\$684.36	\$4.12	\$45,872	\$623.50	\$3.95	\$43,555
757				766	3.81%	816	32,530,814	3.81%	33,770,238	0.00%	33,770,238			\$200,456			\$189,267
758																	
759		Com.	5/8" X 3/4"	245		254	701,374		728,096		687,323	\$13.69	\$4.12	\$6,477	\$12.47	\$3.95	\$5,882
760			1"	92		96	1,386,780		1,436,616		1,358,998	\$34.21	\$4.12	\$9,215	\$31.18	\$3.95	\$8,361
761			1 1/2"	39		41	1,405,239		1,458,779		1,377,087	\$68.43	\$4.12	\$8,816	\$62.35	\$3.95	\$7,995
762			2"	12		13	277,045		287,600		271,495	\$109.50	\$4.12	\$2,809	\$99.76	\$3.95	\$2,369
763			6"	12		13	1,421,784		1,475,954		1,393,300	\$684.36	\$4.12	\$14,978	\$623.50	\$3.95	\$13,610
764			8"	12		13	2,984,695		3,098,412		2,924,900	\$684.36	\$4.12	\$21,662	\$997.60	\$3.95	\$24,522
765				414	3.81%	430	8,176,916	3.81%	8,488,457	-5.60%	8,013,103			\$63,757			\$62,739
766																	
767		Total		36,778	3.81%	38,179	225,977,162	3.81%	234,586,892	-9.79%	211,609,139			\$1,574,646			\$1,394,705
768																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

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] County Regulated []

Proposed: Capped Stand Alone [x]

Schedule: E-13

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION				SCHEDULE YEAR REVENUES						
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates	Gallons Rates	Revenue 3/	Final Rates (Capped Stand Alone)	BFC Rates	Gallons Rates
769	Enterprise	Res.	5/8" X 3/4"	2,455		2,593	16,099,224		17,004,000		15,014,532	\$8.58	\$2.21	\$59,827	\$8.56	\$2.65	\$61,985
770			1"	250		264	1,834,289		1,937,376		1,710,703	\$21.43	\$2.21	\$9,940	\$21.40	\$2.65	\$10,183
771			1 1/2"	13		13	148,365		156,703		138,369	\$42.87	\$2.21	\$903	\$42.80	\$2.65	\$923
772				2,718	5.62%	2,870	18,081,878	5.62%	19,098,080	-11.70%	16,863,604			\$70,870			\$73,091
773																	
774		Com.	5/8" X 3/4"	13		13	0		0		0	\$8.58	\$2.21	\$112	\$8.56	\$2.65	\$111
775			1"	25		27	95,743		101,124		95,461	\$21.43	\$2.21	\$802	\$21.40	\$2.65	\$831
776			2"	13		13	17,904		18,910		17,851	\$68.58	\$2.21	\$934	\$68.48	\$2.65	\$937
777				51	5.62%	54	113,647	5.62%	120,034	-5.60%	113,312			\$1,848			\$1,879
778																	
779		Total		2,768	5.62%	2,924	18,195,525	5.62%	19,218,113	-11.66%	16,978,916			\$72,518			\$74,970
780	Geneva Lake Est.	Res.	5/8" X 3/4"	1,032		1,065	7,935,543		8,189,480		7,231,311	\$4.97	\$2.07	\$22,245	\$12.23	\$2.60	\$31,828
781				1,032	3.20%	1,065	7,935,543	3.20%	8,189,480	-11.70%	7,231,311			\$22,245			\$31,828
782																	
783																	
784																	
785		Multi-Fam.	2"	37		38	2,301,729		2,375,384		2,375,384	\$39.73	\$2.07	\$6,427	\$39.74	\$2.60	\$9,894
786				37	3.20%	38	2,301,729	3.20%	2,375,384	0.00%	2,375,384			\$6,427			\$9,894
787																	
788																	
789																	
790		Com.	1 1/2"	12		13	508,919		525,204		495,793	\$24.83	\$2.07	\$1,410	\$61.15	\$2.60	\$2,084
791				12	3.20%	13	508,919	3.20%	525,204	-5.60%	495,793			\$1,410			\$2,084
792																	
793																	
794																	
795		Total		1,082	3.20%	1,116	10,746,191	3.20%	11,090,069	-8.91%	10,102,488			\$30,082			\$43,804
796																	
797																	
798																	
799																	
800	Keystone Club Est.	Res.	5/8" X 3/4"	1,810		1,866	8,949,414		9,228,635		8,148,885	\$4.97	\$2.07	\$28,377	\$11.05	\$4.10	\$54,029
801			1"	74		77	206,845		213,298		188,342	\$12.42	\$2.07	\$1,398	\$27.63	\$4.10	\$2,900
802			1 1/2"	1		1	19,617		20,229		17,862	\$24.83	\$2.07	\$67	\$55.25	\$4.10	\$128
803				1,885	3.12%	1,944	9,175,875	3.12%	9,462,162	-11.70%	8,355,089			\$29,842			\$57,057
804																	
805		Total		1,885	3.12%	1,944	9,175,875	3.12%	9,462,162	-11.70%	8,355,089			\$29,842			\$57,057
806																	
807																	
808	Lakeside 7/	Res.	5/8" X 3/4"	1,003		1,035	7,161,936		7,398,380		6,532,769	\$5.13	\$1.23	\$14,410	\$15.40	\$3.66	\$39,849
809																	
810																	
811																	
812																	
813		Total		1,003	3.17%	1,035	7,161,936	3.30%	7,398,380	-11.70%	6,532,769			\$14,410			\$39,849
814																	
815																	
816																	
817																	
818	Lehigh	Res.	5/8" X 3/4"	101,457		104,338	323,184,642		332,363,086		293,476,605	\$9.03	\$2.40	\$1,739,843	\$8.87	\$4.31	\$2,190,362
819			1"	37		38	196,491		202,072		178,429	\$22.57	\$2.40	\$1,343	\$22.18	\$4.31	\$1,612
820			3"	9		10	685,925		705,405		622,873	\$144.43	\$2.40	\$3,137	\$141.92	\$4.31	\$4,104
821				101,503	2.84%	104,386	324,067,058	2.84%	333,270,563	-11.70%	294,277,907			\$1,744,323			\$2,198,078
822																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

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] County Regulated []

Proposed: Capped Stand Alone [x]

Schedule: E-13

Page 22 of 26

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.

Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.																	
												SCHEDULE YEAR REVENUES					
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION				Present Capped Sta. Alone Rates			Final Rates (Capped Stand Alone)			
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	BFC Rates	Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates	Revenue 4/
808		Com.	5/8" X 3/4"	2,809		2,888	10,622,136		10,923,805		10,312,072	\$9.03	\$2.40	\$52,298	\$8.87	\$4.31	\$70,062
809			1"	689		709	11,143,116		11,459,580		10,817,844	\$22.57	\$2.40	\$43,505	\$22.18	\$4.31	\$62,351
810			1 1/2"	338		348	7,190,991		7,395,216		6,981,083	\$45.13	\$2.40	\$33,454	\$44.35	\$4.31	\$45,522
811			2"	362		372	19,200,651		19,745,950		18,640,177	\$72.22	\$2.40	\$74,296	\$70.96	\$4.31	\$106,736
812			3"	73		75	15,308,620		15,743,385		14,861,755	\$144.43	\$2.40	\$48,616	\$141.92	\$4.31	\$74,698
813			4"	12		13	1,185,994		1,199,108		1,131,958	\$225.68	\$2.40	\$5,812	\$221.75	\$4.31	\$7,762
814			6"	12		13	2,840,738		2,715,735		2,563,653	\$451.35	\$2.40	\$12,306	\$443.50	\$4.31	\$16,815
815				4,296	2.84%	4,418	67,272,246	2.84%	69,182,778	-5.60%	65,308,543			\$270,325			\$383,946
816																	
817		Fire Prot.	4"	77		79	0	0	0	0	0	\$75.23	\$0.00	\$5,943	\$18.48	\$0.00	\$1,480
818			6"	36		39	0	0	0	0	0	\$150.45	\$0.00	\$5,868	\$36.96	\$0.00	\$1,441
819			8"	25		25	0	0	0	0	0	\$240.72	\$0.00	\$6,018	\$59.13	\$0.00	\$1,478
820			10"	3		3	0	0	0	0	0	\$346.04	\$0.00	\$1,038	\$85.00	\$0.00	\$255
821				143	2.84%	147	0	N/A	0	N/A	0			\$18,887			\$4,634
822																	
823		Total		105,942	2.84%	108,950	391,339,304	2.84%	402,453,341	-10.65%	359,586,449			\$2,033,515			\$2,584,658
824																	
825	Palm Valley 8/	Res.	5/8" X 3/4"	2,312		2,329	13,304,240		13,397,649		16,730,077	\$9.35	\$0.94	\$34,370	\$16.08	\$3.59	\$97,511
826			3/4"	12		12	169,479		170,669		179,363	\$9.35	\$0.94	\$272	\$24.12	\$3.59	\$933
827			1"	81		81	350,070		352,528		468,425	\$9.35	\$0.94	\$1,088	\$40.20	\$3.59	\$4,938
828			2"	12		12	104,940		105,678		117,198	\$9.35	\$0.94	\$211	\$128.64	\$3.59	\$1,965
829				2,418	0.70%	2,435	13,928,730	0.70%	14,026,523	24.73%	17,495,063			\$35,941			\$105,347
830																	
831		Com.	5/8" X 3/4"	73		73	1,021,800		1,028,974		1,143,806	\$9.35	\$0.94	\$1,850	\$16.08	\$3.59	\$5,280
832			2"	12		12	242,740		244,444		261,398	\$9.35	\$0.94	\$342	\$128.64	\$3.59	\$2,482
833				85	0.70%	85	1,264,540	0.70%	1,273,419	10.33%	1,405,004			\$1,992			\$7,762
834								0									
835		Total		2,502	0.70%	2,520	15,193,270	0.70%	15,299,942	23.53%	18,900,067			\$37,933			\$113,109
836																	
837	Remington Forest	Res.	5/8" X 3/4"	940		1,036	7,056,306		7,775,834		6,866,062	\$20.30	\$0.00	\$21,031	\$15.87	\$3.62	\$41,296
838			1"	7		8	83,260		91,750		81,015	\$20.30	\$0.00	\$162	\$39.68	\$3.62	\$610
839				947	10.20%	1,044	7,139,565	10.20%	7,867,584	-11.70%	6,947,077			\$21,193			\$41,906
840																	
841		Total		947	10.20%	1,044	7,139,565	10.20%	7,867,584	-11.70%	6,947,077			\$21,193			\$41,906
842																	
843	Spring Gardens 9/	Res.	5/8" X 3/4"	1,517		1,565	6,313,354		6,521,783		5,758,734	\$6.88	\$1.03	\$17,484	\$6.00	\$2.43	\$23,384
844				1,517	3.17%	1,565	6,313,354	3.30%	6,521,783	-11.70%	5,758,734			\$17,484			\$23,384
845																	

924

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$62 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$62 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-W5

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Capped Stand Alone ☒

Schedule: E-13

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
				NUMBER OF BILLS			CONSUMPTION			SCHEDULE YEAR REVENUES							
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Capped Stand Alone)		
Line No.	Plant Name	Class	Meter Size									BFC Rates	Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates	Revenue 4/
846		Com.	5/8" X 3/4"	12		13	218,501		225,715		213,075	\$6.88	\$1.03	\$321	\$6.00	\$2.43	\$596
847			2"	25		26	663,725		685,637		647,242	\$55.04	\$1.03	\$2,137	\$48.00	\$2.43	\$2,821
848				37	3.17%	38	682,227	3.30%	911,352	-5.60%	860,317			\$2,458			\$3,417
849																	
850		Total		1,554	3.17%	1,603	7,195,580	3.30%	7,433,135	-10.95%	6,819,051			\$19,942			\$26,801
851																	
852	Valencia Terrace 10/	Res.	5/8" X 3/4"	4,107		4,237	23,968,443		24,759,737		21,862,848	\$6.39	\$0.67	\$43,883	\$9.87	\$2.92	\$105,659
853				4,107	3.17%	4,237	23,968,443	3.30%	24,759,737	-11.70%	21,862,848			\$43,883			\$105,659
854																	
855		Com.	5/8" X 3/4"	43		45	601,274		621,125		586,342	\$6.39	\$0.67	\$704	\$9.87	\$2.92	\$2,156
856			1"	70		72	139,411		144,014		135,949	\$15.99	\$0.67	\$1,247	\$24.68	\$2.92	\$2,174
857			1 1/2"	12		13	731,280		755,422		713,119	\$31.96	\$0.67	\$821	\$49.35	\$2.92	\$2,724
858			2"	12		13	147,150		152,008		143,495	\$51.14	\$0.67	\$787	\$78.96	\$2.92	\$1,445
859				138	3.17%	143	1,619,115	3.30%	1,672,568	-5.60%	1,578,905			\$3,639			\$8,499
860																	
861		Total		4,245	3.17%	4,380	25,587,558	3.30%	26,432,305	-11.31%	23,441,752			\$47,302			\$114,158
862																	
863																	
864	Sub. FPSC Juris. Non-Uniform			265,429	3.15%	273,801	1,272,122,896	3.29%	1,313,956,176	-10.09%	1,181,413,756			\$5,115,841			\$6,632,910
865																	
866	Total Conventional Treatment FPSC Juris.																
867				951,030	3.09%	980,372	7,827,448,961	2.64%	8,034,447,856	-10.84%	7,163,246,041			\$18,887,110			\$26,837,841
868																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

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] County Regulated []

Proposed: Capped Stand Alone [x]

Schedule: E-13

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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.

SCHEDULE YEAR REVENUES																	
										Present Capped Sta. Alone Rates			Final Rates (Capped Stand Alone)				
										BFC	Gallage	Revenue 3/	BFC	Gallage	Revenue 4/		
										Rates	Rates		Rates	Rates			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)			
Line No.	Plant Name	Class	Meter Size	Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	BFC Rates	Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates	Revenue 4/
869 REVERSE OSMOSIS PLANTS																	
870	Burnt Store	Res.	5/8" X 3/4"	5,027		6,824	19,229,993		26,104,715		25,478,202	\$14.02	\$4.80	\$215,754	\$13.39	\$3.86	\$188,719
871			1"	65		88	368,609		500,387		488,377	\$35.05	\$4.80	\$5,386	\$33.48	\$3.86	\$4,831
872				5,092	35.75%	6,912	19,598,602	35.75%	26,605,102	-2.40%	25,986,579			\$221,140			\$194,550
873																	
874		Multi-Fam.	1"	130		177	3,564,636		4,838,993		4,838,993	\$35.05	\$4.80	\$28,463	\$33.48	\$3.86	\$24,805
875			1 1/2"	246		334	4,168,510		5,658,753		5,658,753	\$70.10	\$4.80	\$49,443	\$66.95	\$3.86	\$44,204
876			2"	130		177	6,213,495		8,434,819		8,434,819	\$112.16	\$4.80	\$58,652	\$107.12	\$3.86	\$51,518
877			4"	7		9	546,023		741,227		741,227	\$350.50	\$4.80	\$8,585	\$334.75	\$3.86	\$5,874
878			8"	10		13	346,494		470,365		470,365	\$1,121.60	\$4.80	\$16,745	\$1,071.20	\$3.86	\$15,742
879				523	35.75%	709	14,839,158	35.75%	20,144,157	0.00%	20,144,157			\$158,868			\$141,943
880																	
881		Com.	5/8" X 3/4"	201		273	1,929,839		2,619,756		2,514,988	\$14.02	\$4.80	\$15,878	\$13.39	\$3.86	\$13,363
882			1"	160		217	4,954,992		6,726,401		6,457,345	\$35.05	\$4.80	\$38,547	\$33.48	\$3.86	\$32,190
883			1 1/2"	86		116	2,986,469		4,054,132		3,891,967	\$70.10	\$4.80	\$26,781	\$66.95	\$3.86	\$22,789
884			2"	145		197	8,195,063		11,124,798		10,679,806	\$112.16	\$4.80	\$73,270	\$107.12	\$3.86	\$62,327
885			4"	16		22	917,884		1,246,042		1,196,200	\$350.50	\$4.80	\$13,443	\$334.75	\$3.86	\$11,982
886				608	35.75%	826	18,984,257	35.75%	25,771,129	-4.00%	24,740,283			\$187,919			\$142,651
887																	
888		Pub. Auth.	6"	12		12	9,560,534		12,978,425		12,459,288	\$701.00	\$4.80	\$68,113	\$669.50	\$3.86	\$56,127
889				12	0.00%	12	9,560,534	35.75%	12,978,425	-4.00%	12,459,288			\$68,113			\$56,127
890																	
891		Fire Prot.	8"	7		9	0		0		0	\$373.87	\$0.00	\$3,365	\$89.27	\$0.00	\$803
892				7	35.75%	9	0	N/A	0	N/A	0			\$3,365			\$803
893																	
894		Total		6,242	35.68%	8,469	62,982,550	35.75%	85,498,812	-2.56%	83,310,307			\$620,405			\$538,074
895																	
896	Marco Island 1/	Res.	5/8" X 3/4"	26,531		27,298	256,114,089		254,216,841		248,115,637	\$7.88	\$2.96	\$98,590	\$22.26	\$2.94	\$1,337,113
897			3/4"	2		2	47,369		47,019		45,890	\$11.83	\$2.96	\$163	\$33.39	\$2.94	\$202
898			1"	35,117		36,132	819,006,172		812,939,119		793,428,580	\$19.71	\$2.96	\$3,118,462	\$55.65	\$2.94	\$4,343,428
899			1 1/2"	130		133	7,031,526		6,979,438		6,811,931	\$39.42	\$2.96	\$25,602	\$111.30	\$2.94	\$34,830
900			2"	14		15	1,066,265		1,058,367		1,032,966	\$63.07	\$2.96	\$4,079	\$178.08	\$2.94	\$5,708
901				61,795	2.89%	63,581	1,083,265,422	-0.74%	1,075,240,783	-2.40%	1,049,435,004			\$4,118,198			\$5,721,279
902																	
903		Multi-Fam.	5/8" X 3/4"	56		57	934,243		767,016		767,016	\$7.88	\$2.96	\$2,719	\$22.26	\$2.94	\$3,524
904			1"	56		57	1,875,955		1,540,164		1,540,164	\$19.71	\$2.96	\$5,682	\$55.65	\$2.94	\$7,700
905			1 1/2"	261		269	15,900,837		13,054,627		13,054,627	\$39.42	\$2.96	\$49,246	\$111.30	\$2.94	\$68,321
906			2"	731		752	67,394,549		55,331,095		55,331,095	\$63.07	\$2.96	\$211,209	\$178.08	\$2.94	\$296,589
907			3"	333		343	67,885,582		55,734,234		55,734,234	\$126.14	\$2.96	\$208,239	\$356.16	\$2.94	\$266,022
908			4"	393		404	150,980,709		123,955,543		123,955,543	\$197.09	\$2.96	\$446,532	\$556.50	\$2.94	\$589,255
909			6"	33		34	14,103,385		11,578,914		11,578,914	\$394.19	\$2.96	\$47,676	\$1,113.00	\$2.94	\$71,884
910				1,862	2.89%	1,916	319,075,260	-17.90%	261,961,593	0.00%	261,961,593			\$971,303			\$1,323,295

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

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] County Regulated []

Proposed: Capped Stand Alone [x]

Schedule: E-13

Page 25 of 26

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.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION					SCHEDULE YEAR REVENUES					
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Capped Stand Alone)		
												BFC Rates	Gallonsage Rates	Revenue 3/	BFC Rates	Gallonsage Rates	Revenue 4/
911																	
912		Com.	5/8" X 3/4"	1,945		2,001	14,960,052				13,906,546	\$7.88	\$2.96	\$58,647	\$22.26	\$2.94	\$85,427
913			1"	1,244		1,280	30,663,015				28,503,686	\$19.71	\$2.96	\$113,115	\$55.65	\$2.94	\$155,033
914			1 1/2"	474		488	37,783,758				35,122,977	\$39.42	\$2.96	\$127,533	\$111.30	\$2.94	\$157,576
915			2"	405		417	76,462,105				71,077,546	\$63.07	\$2.96	\$245,456	\$178.08	\$2.94	\$283,227
916			3"	12		13	3,839,725				3,569,327	\$126.14	\$2.96	\$12,645	\$356.16	\$2.94	\$15,124
917			4"	26		26	35,383,349				32,891,608	\$197.09	\$2.96	\$108,540	\$556.50	\$2.94	\$111,170
918			6"	25		25	70,454,976				65,493,447	\$394.19	\$2.96	\$211,793	\$1,113.00	\$2.94	\$220,376
919			10"	12		13	31,103,310				28,912,975	\$906.63	\$2.96	\$100,934	\$2,569.90	\$2.94	\$118,283
920				<u>4,143</u>	2.89%	<u>4,263</u>	<u>300,650,290</u>	-3.17%			<u>279,478,111</u>			<u>\$978,563</u>			<u>\$1,146,216</u>
921																	
922		Irr.	5/8" X 3/4"	124		128	1,171,914				1,116,703	\$7.88	\$2.96	\$4,452	\$22.26	\$2.94	\$6,132
923			1"	673		692	27,429,934				26,137,668	\$19.71	\$2.96	\$94,230	\$55.65	\$2.94	\$115,355
924			1 1/2"	723		744	83,847,583				79,897,397	\$39.42	\$2.96	\$275,678	\$111.30	\$2.94	\$317,705
925			2"	1,137		1,170	273,979,947				261,072,338	\$63.07	\$2.96	\$878,765	\$178.08	\$2.94	\$975,907
926			3"	49		51	87,045,363				82,944,524	\$126.14	\$2.96	\$262,179	\$356.16	\$2.94	\$262,021
927			4"	12		13	2,576				2,454	\$197.09	\$2.96	\$2,670	\$556.50	\$2.94	\$7,242
928				<u>2,719</u>	2.89%	<u>2,798</u>	<u>473,477,316</u>	-0.74%			<u>451,171,085</u>			<u>\$1,517,874</u>			<u>\$1,684,362</u>
929																	
930		Raw Water	6"	12		12	36,938,227				38,072,230	\$120.89	\$0.64	\$25,817	\$0.00	\$1.82	\$69,291
931				<u>12</u>	0.00%	<u>12</u>	<u>36,938,227</u>	3.07%			<u>38,072,230</u>			<u>\$25,817</u>			<u>\$69,291</u>
932																	
933		Fire Prot.	3"	3		3	0				0	\$42.05	\$0.00	\$128	\$29.88	\$0.00	\$89
934			4"	146		150	0				0	\$65.70	\$0.00	\$9,855	\$46.38	\$0.00	\$6,957
935			6"	454		467	0				0	\$131.40	\$0.00	\$61,364	\$92.75	\$0.00	\$43,314
936			8"	458		471	0				0	\$210.23	\$0.00	\$99,018	\$148.40	\$0.00	\$69,896
937			10"	60		61	0				0	\$302.21	\$0.00	\$18,435	\$213.33	\$0.00	\$13,013
938				<u>1,120</u>	2.89%	<u>1,153</u>	<u>0</u>	N/A			<u>0</u>			<u>\$188,798</u>			<u>\$133,269</u>
939																	
940		Total		<u>71,652</u>	2.89%	<u>73,723</u>	<u>2,213,406,514</u>	-3.48%			<u>2,080,118,024</u>			<u>\$7,796,651</u>			<u>\$10,077,712</u>
941																	
942		Total Reverse Osmosis FPSC Juris.		<u>77,894</u>	5.52%	<u>82,191</u>	<u>2,276,369,064</u>	-2.40%			<u>2,163,428,331</u>			<u>\$8,417,056</u>			<u>\$10,613,786</u>
943																	
944																	
945		TOTAL FPSC JURISDICTION PLANTS		<u>1,028,923</u>	3.27%	<u>1,062,563</u>	<u>10,103,838,025</u>	1.51%			<u>9,326,674,372</u>			<u>\$27,304,166</u>			<u>\$37,451,627</u>

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Capped Stand Alone ☒

Schedule: E-13

Page 26 of 28

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.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION				Projected 1996	SCHEDULE YEAR REVENUES					
				Projected 1996	Projection Factor 1/	Projected 1996	Projected 1996	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/		Present Capped Sta. Alone Rates			Final Rates (Capped Stand Alone)		
												BFC Rates	Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates	Revenue 4/

1/ The projected bills and gallons have been capped according to the maximum bills possible (based on maximum possible number of lots). Refer to the Growth Projection packet for details.

Additionally, the projection factor has been recalculated to include the effects of a conservation program for the following plants: Palisades Country Club, Silver Lakes/Western Shores, Dol Ray Manor, Quail Ridge, Sugarmill Woods, and Marco Island. Refer to the testimony of Carlyn Kowalsky for information about the program. Refer to the Conservation Program Summary worksheet in the Volume V summary section for details.

2/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of the 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.

5/ These plants were not part of Docket #920199-WS; therefore no capped bill rates were designed for them.

6/ Buenaventura Lakes is pending acquisition in 1996. Present rates are the rates that are being charged by Orange-Osceola Utilities, Inc.

Historical billing determinants have been supplied by Orange-Osceola Utilities, Inc.

The projection factors used are the overall average projection factors for all plants.

7/ Lakeside was acquired in 1995. Prior to acquisition, customers did not have meters and were not charged for water. Customers were given the current uniform rates upon acquisition.

The no. of customers in 1994 multiplied by 12 was used as a proxy for the no. of bills in 1994. This no. of bills multiplied by the average usage per bill in Citrus County (6.911 MG/bill) was used as a proxy for 1994 consumption.

The projection factors used are the overall average projection factors for all plants.

8/ For Palm Valley, the number of gallons shown for Projected 1995 Consumption (column 7) and Before Price Elasticity Consumption (column 9) are the projected billed gallons under Palm Valley's current rate structure (no charge for the first 3,000 gallons). The number of gallons shown for the Projected 1996 Consumption is the projection for all gallons, since the proposed gallonage charge is for all gallons.

9/ Spring Gardens was acquired in 1995. Present rates are the rates that were being charged upon acquisition.

Historical billing determinants were supplied during acquisition.

The projection factors used are the overall average projection factors for all plants.

10/ Valencia Terrace was acquired in 1995. Present rates are the rates that were being charged upon acquisition.

Historical billing determinants were supplied during acquisition.

The projection factors used are the overall average projection factors for all plants.

NOTES:

Numbers may not tie to other schedules due to rounding.

Numbers may not crossfoot due to the number of decimal places shown (projected bills and gallons contain decimal places that are not shown).

928

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Nassau / Amelia Island
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 1 of 56
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$12.82	\$20.06
2	3/4"	\$12.82	\$20.06
3	1"	\$12.82	\$20.06
4	1 - 1/2"	\$12.82	\$20.06
5	2"	\$12.82	\$20.06
6	3"	\$12.82	\$20.06
7	4"	\$12.82	\$20.06
8	6"	\$12.82	\$20.06
9	8"	\$12.82	\$20.06
10	10"	\$12.82	\$20.06
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$2.82	\$2.97
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$12.82	\$20.06
17	3/4"	\$19.23	\$30.09
18	1"	\$32.05	\$50.15
19	1 - 1/2"	\$64.10	\$100.30
20	2"	\$102.56	\$160.48
21	3"	\$205.12	\$320.96
22	4"	\$320.50	\$501.50
23	6"	\$641.00	\$1,003.00
24	8"	\$1,025.60	\$1,604.80
25	10"	\$1,474.30	\$2,306.90
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$3.38	\$3.58

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final ALT. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Citrus / Apache Shores
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2)		(3)	
		Present Capped Stand Alone Rates 1/		Final Capped Stand Alone Rates	
	RES				
1	5/8"x3/4"		\$16.25		\$9.28
2	3/4"		\$16.25		\$9.28
3	1"		\$16.25		\$9.28
4	1 - 1/2"		\$16.25		\$9.28
5	2"		\$16.25		\$9.28
6	3"		\$16.25		\$9.28
7	4"		\$16.25		\$9.28
8	6"		\$16.25		\$9.28
9	8"		\$16.25		\$9.28
10	10"		\$16.25		\$9.28
11	GALLONAGE CHARGE / MG:				
12	0 - 6,000		\$6.77		\$8.98
13	All Excess Gallons		\$0.00		\$0.00
14					
15	RES WW ONLY				
16	5/8"x3/4"		\$24.76		\$23.20
17	3/4"		\$24.76		\$23.20
18	1"		\$24.76		\$23.20
19	1 - 1/2"		\$24.76		\$23.20
20	2"		\$24.76		\$23.20
21	3"		\$24.76		\$23.20
22	4"		\$24.76		\$23.20
23	6"		\$24.76		\$23.20
24	8"		\$24.76		\$23.20
25	10"		\$24.76		\$23.20
26	GALLONAGE CHARGE / MG:				
27	All Gallonage		\$0.00		\$0.00

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Citrus / Apache Shores
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 3 of 56
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
28	GEN		
29	5/8"x3/4"	\$16.25	\$9.28
30	3/4"	\$24.38	\$13.92
31	1"	\$40.63	\$23.20
32	1 - 1/2"	\$81.25	\$46.40
33	2"	\$130.00	\$74.24
34	3"	\$260.00	\$148.48
35	4"	\$406.25	\$232.00
36	6"	\$812.50	\$464.00
37	8"	\$1,300.00	\$742.40
38	10"	\$1,868.75	\$1,067.20
39	GALLONAGE CHARGE / MG:		
40	All Gallonage	\$8.12	\$10.78

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Seminole / Apple Valley

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$12.54	\$14.31
2	3/4"	\$12.54	\$14.31
3	1"	\$12.54	\$14.31
4	1 - 1/2"	\$12.54	\$14.31
5	2"	\$12.54	\$14.31
6	3"	\$12.54	\$14.31
7	4"	\$12.54	\$14.31
8	6"	\$12.54	\$14.31
9	8"	\$12.54	\$14.31
10	10"	\$12.54	\$14.31
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$2.88	\$4.38
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$12.54	\$14.31
17	3/4"	\$18.81	\$21.47
18	1"	\$31.35	\$35.78
19	1 - 1/2"	\$62.70	\$71.55
20	2"	\$100.32	\$114.48
21	3"	\$200.64	\$228.96
22	4"	\$313.50	\$357.75
23	6"	\$627.00	\$715.50
24	8"	\$1,003.20	\$1,144.80
25	10"	\$1,442.10	\$1,645.65
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$3.46	\$5.26

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Duval / Beacon Hills
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 5 of 56
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	<u>RES</u>		
1	5/8"x3/4"	\$13.72	\$14.22
2	3/4"	\$13.72	\$14.22
3	1"	\$13.72	\$14.22
4	1 - 1/2"	\$13.72	\$14.22
5	2"	\$13.72	\$14.22
6	3"	\$13.72	\$14.22
7	4"	\$13.72	\$14.22
8	6"	\$13.72	\$14.22
9	8"	\$13.72	\$14.22
10	10"	\$13.72	\$14.22
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$2.57	\$3.47
13	All Excess Gallons	\$0.00	\$0.00
14			
15	<u>RES WW ONLY</u>		
16	5/8"x3/4"	\$27.22	\$32.22
17	3/4"	\$27.22	\$32.22
18	1"	\$27.22	\$32.22
19	1 - 1/2"	\$27.22	\$32.22
20	2"	\$27.22	\$32.22
21	3"	\$27.22	\$32.22
22	4"	\$27.22	\$32.22
23	6"	\$27.22	\$32.22
24	8"	\$27.22	\$32.22
25	10"	\$27.22	\$32.22
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$0.00	\$0.00

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Duval / Beacon Hills
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2)		(3)	
		Present Capped - Stand Alone Rates 1/		Final Capped Stand Alone Rates	
	GEN, MF				
28	5/8"x3/4"		\$13.72		\$14.22
29	3/4"		\$20.58		\$21.33
30	1"		\$34.30		\$35.55
31	1 - 1/2"		\$68.60		\$71.10
32	2"		\$108.76		\$113.76
33	3"		\$219.52		\$227.52
34	4"		\$343.00		\$355.50
35	6"		\$686.00		\$711.00
36	8"		\$1,097.60		\$1,137.60
37	10"		\$1,577.80		\$1,635.30
38	GALLONAGE CHARGE / MG:				
39	All Gallonage		\$3.08		\$4.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Putnam / Beecher's Point
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini

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

Line No.	(1)	(2)	(3)
	Class/Meter Size	Present Capped Stand Alone Rates 1/	Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$28.74	\$22.04
2	3/4"	\$28.74	\$22.04
3	1"	\$28.74	\$22.04
4	1 - 1/2"	\$28.74	\$22.04
5	2"	\$28.74	\$22.04
6	3"	\$28.74	\$22.04
7	4"	\$28.74	\$22.04
8	6"	\$28.74	\$22.04
9	8"	\$28.74	\$22.04
10	10"	\$28.74	\$22.04
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$8.20	\$7.17
13	All Excess Gallons	\$0.00	\$0.00
14			
15	MF, GEN		
16	5/8"x3/4"	\$28.74	\$22.04
17	3/4"	\$43.11	\$33.08
18	1"	\$71.85	\$55.10
19	1 - 1/2"	\$143.70	\$110.20
20	2"	\$229.92	\$178.32
21	3"	\$459.84	\$352.64
22	4"	\$718.50	\$551.00
23	6"	\$1,437.00	\$1,102.00
24	8"	\$2,299.20	\$1,763.20
25	10"	\$3,305.10	\$2,534.60
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$9.84	\$8.60

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Charlotte/Lee / Burnt Store
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 8 of 56
Preparer: Bencini

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

Line No.	(1)	(2)	(3)
	Class/Meter Size	Present Capped Stand Alone Rates 1/	Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$10.98	\$7.80
2	3/4"	\$10.98	\$7.80
3	1"	\$10.98	\$7.80
4	1 - 1/2"	\$10.98	\$7.80
5	2"	\$10.98	\$7.80
6	3"	\$10.98	\$7.80
7	4"	\$10.98	\$7.80
8	6"	\$10.98	\$7.80
9	8"	\$10.98	\$7.80
10	10"	\$10.98	\$7.80
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$4.23	\$4.58
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN, MF		
16	5/8"x3/4"	\$10.98	\$7.80
17	3/4"	\$18.47	\$11.70
18	1"	\$27.45	\$19.50
19	1 - 1/2"	\$54.90	\$39.00
20	2"	\$87.84	\$62.40
21	3"	\$175.68	\$124.80
22	4"	\$274.50	\$195.00
23	6"	\$549.00	\$390.00
24	8"	\$878.40	\$624.00
25	10"	\$1,262.70	\$897.00
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$5.08	\$5.50

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Seminole / Chuluota
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 9 of 56
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/		(3) Final Capped Stand Alone Rates	
	RES				
1	5/8"x3/4"		\$28.38		\$20.61
2	3/4"		\$28.38		\$20.61
3	1"		\$28.38		\$20.61
4	1 - 1/2"		\$28.38		\$20.61
5	2"		\$28.38		\$20.61
6	3"		\$28.38		\$20.61
7	4"		\$28.38		\$20.61
8	6"		\$28.38		\$20.61
9	8"		\$28.38		\$20.61
10	10"		\$28.38		\$20.61
11	GALLONAGE CHARGE / MG:				
12	0 - 6,000		\$7.07		\$7.40
13	All Excess Gallons		\$0.00		\$0.00
14					
15	GEN				
16	5/8"x3/4"		\$28.38		\$20.61
17	3/4"		\$42.57		\$30.92
18	1"		\$70.95		\$51.53
19	1 - 1/2"		\$141.90		\$103.05
20	2"		\$227.04		\$164.88
21	3"		\$454.08		\$329.76
22	4"		\$709.50		\$515.25
23	6"		\$1,419.00		\$1,030.50
24	8"		\$2,270.40		\$1,648.80
25	10"		\$3,263.70		\$2,370.15
26	GALLONAGE CHARGE / MG:				
27	All Gallonage		\$8.48		\$8.88

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final ALT 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Marion / Citrus Park
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 10 of 56
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/		(3) Final Capped Stand Alone Rates
	RES			
1	5/8"x3/4"	\$23.23		\$21.43
2	3/4"	\$23.23		\$21.43
3	1"	\$23.23		\$21.43
4	1 - 1/2"	\$23.23		\$21.43
5	2"	\$23.23		\$21.43
6	3"	\$23.23		\$21.43
7	4"	\$23.23		\$21.43
8	6"	\$23.23		\$21.43
9	8"	\$23.23		\$21.43
10	10"	\$23.23		\$21.43
11	GALLONAGE CHARGE / MG:			
12	0 - 6,000	\$7.48		\$7.28
13	All Excess Gallons	\$0.00		\$0.00
14				
15	GEN			
16	5/8"x3/4"	\$23.23		\$21.43
17	3/4"	\$34.85		\$32.15
18	1"	\$58.08		\$53.58
19	1 - 1/2"	\$116.15		\$107.15
20	2"	\$185.84		\$171.44
21	3"	\$371.68		\$342.88
22	4"	\$580.75		\$535.75
23	6"	\$1,161.50		\$1,071.50
24	8"	\$1,858.40		\$1,714.40
25	10"	\$2,671.45		\$2,464.45
26	GALLONAGE CHARGE / MG:			
27	All Gallonage	\$8.98		\$8.71

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Citrus / Citrus Springs
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 11 of 56
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$13.13	\$15.49
2	3/4"	\$13.13	\$15.49
3	1"	\$13.13	\$15.49
4	1 - 1/2"	\$13.13	\$15.49
5	2"	\$13.13	\$15.49
6	3"	\$13.13	\$15.49
7	4"	\$13.13	\$15.49
8	6"	\$13.13	\$15.49
9	8"	\$13.13	\$15.49
10	10"	\$13.13	\$15.49
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$2.57	\$6.87
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$13.13	\$15.49
17	3/4"	\$19.70	\$23.24
18	1"	\$32.83	\$38.73
19	1 - 1/2"	\$65.65	\$77.45
20	2"	\$105.04	\$123.92
21	3"	\$210.08	\$247.84
22	4"	\$328.25	\$387.25
23	6"	\$656.50	\$774.50
24	8"	\$1,050.40	\$1,239.20
25	10"	\$1,509.95	\$1,781.35
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$3.08	\$8.24

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Volusia / Deltona
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 12 of 56
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$13.47	\$22.11
2	3/4"	\$13.47	\$22.11
3	1"	\$13.47	\$22.11
4	1 - 1/2"	\$13.47	\$22.11
5	2"	\$13.47	\$22.11
6	3"	\$13.47	\$22.11
7	4"	\$13.47	\$22.11
8	6"	\$13.47	\$22.11
9	8"	\$13.47	\$22.11
10	10"	\$13.47	\$22.11
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$5.71	\$7.15
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$13.47	\$22.11
17	3/4"	\$20.21	\$33.17
18	1"	\$33.68	\$55.28
19	1 - 1/2"	\$67.35	\$110.55
20	2"	\$107.76	\$176.88
21	3"	\$215.52	\$353.76
22	4"	\$336.75	\$552.75
23	6"	\$673.50	\$1,105.50
24	8"	\$1,077.60	\$1,768.80
25	10"	\$1,549.05	\$2,542.65
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$6.85	\$8.58

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Volusia / Deltona
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 13 of 56
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	EFF 2/		
28	5/8"x3/4"	\$0.00	\$0.00
29	3/4"	\$0.00	\$0.00
30	1"	\$0.00	\$0.00
31	1 - 1/2"	\$0.00	\$0.00
32	2"	\$0.00	\$0.00
33	3"	\$0.00	\$0.00
34	4"	\$0.00	\$0.00
35	6"	\$0.00	\$0.00
36	8"	\$0.00	\$0.00
37	10"	\$0.00	\$0.00
38	GALLONAGE CHARGE / MG:		
39	All Gallonage	\$0.06	\$0.06

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ By contract, rate cannot be changed.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Martin / Fisherman's Haven
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 14 of 56
Preparer: Bencini

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

Line No.	(1)	(2)	(3)
	Class/Meter Size	Present Capped Stand Alone Rates 1/	Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$13.24	\$19.29
2	3/4"	\$13.24	\$19.29
3	1"	\$13.24	\$19.29
4	1 - 1/2"	\$13.24	\$19.29
5	2"	\$13.24	\$19.29
6	3"	\$13.24	\$19.29
7	4"	\$13.24	\$19.29
8	6"	\$13.24	\$19.29
9	8"	\$13.24	\$19.29
10	10"	\$13.24	\$19.29
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$4.23	\$7.38
13	All Excess Gallons	\$0.00	\$0.00
14			
15	RES WW ONLY		
16	5/8"x3/4"	\$30.38	\$48.38
17	3/4"	\$30.38	\$48.38
18	1"	\$30.38	\$48.38
19	1 - 1/2"	\$30.38	\$48.38
20	2"	\$30.38	\$48.38
21	3"	\$30.38	\$48.38
22	4"	\$30.38	\$48.38
23	6"	\$30.38	\$48.38
24	8"	\$30.38	\$48.38
25	10"	\$30.38	\$48.38
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$0.00	\$0.00

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Martin / Fisherman's Haven
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 15 of 56
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	GEN		
28	5/8"x3/4"	\$13.24	\$19.29
29	3/4"	\$19.86	\$28.94
30	1"	\$33.10	\$48.23
31	1 - 1/2"	\$66.20	\$96.45
32	2"	\$105.92	\$154.32
33	3"	\$211.84	\$308.64
34	4"	\$331.00	\$482.25
35	6"	\$662.00	\$964.50
36	8"	\$1,059.20	\$1,543.20
37	10"	\$1,522.60	\$2,218.35
38	GALLONAGE CHARGE / MG:		
39	All Gallonage	\$5.08	\$8.86

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Seminole / Florida Central Commerce Park
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 16 of 56
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Capped Stand Alone Rates
	GEN		
1	5/8"x3/4"	\$13.28	\$38.54
2	3/4"	\$19.92	\$57.81
3	1"	\$33.20	\$96.35
4	1 - 1/2"	\$66.40	\$192.70
5	2"	\$106.24	\$308.32
6	3"	\$212.48	\$616.64
7	4"	\$332.00	\$963.50
8	6"	\$664.00	\$1,927.00
9	8"	\$1,062.40	\$3,083.20
10	10"	\$1,527.20	\$4,432.10
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$7.24	\$5.21
13			
14	EFF		
15	5/8"x3/4"	\$0.00	\$0.00
16	3/4"	\$0.00	\$0.00
17	1"	\$0.00	\$0.00
18	1 - 1/2"	\$0.00	\$0.00
19	2"	\$0.00	\$0.00
20	3"	\$0.00	\$0.00
21	4"	\$0.00	\$0.00
22	6"	\$0.00	\$0.00
23	8"	\$0.00	\$0.00
24	10"	\$0.00	\$0.00
25	GALLONAGE CHARGE / MG:		
26	Per Sprinkler Head	\$0.06	\$0.08

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final ALT. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Martin / Fox Run
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 17 of 56
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$13.92	\$24.05
2	3/4"	\$13.92	\$24.05
3	1"	\$13.92	\$24.05
4	1 - 1/2"	\$13.92	\$24.05
5	2"	\$13.92	\$24.05
6	3"	\$13.92	\$24.05
7	4"	\$13.92	\$24.05
8	6"	\$13.92	\$24.05
9	8"	\$13.92	\$24.05
10	10"	\$13.92	\$24.05
11	GALLONAGE CHARGE / MG:		
12	0 - 8,000	\$7.14	\$6.82
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$13.92	\$24.05
17	3/4"	\$20.88	\$36.08
18	1"	\$34.80	\$60.13
19	1 - 1/2"	\$69.60	\$120.25
20	2"	\$111.36	\$192.40
21	3"	\$222.72	\$384.80
22	4"	\$348.00	\$601.25
23	6"	\$696.00	\$1,202.50
24	8"	\$1,113.60	\$1,924.00
25	10"	\$1,600.80	\$2,765.75
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$8.57	\$8.18

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Lake / Holiday Haven
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$13.16	\$15.46
2	3/4"	\$13.16	\$15.46
3	1"	\$13.16	\$15.46
4	1 - 1/2"	\$13.16	\$15.46
5	2"	\$13.16	\$15.46
6	3"	\$13.16	\$15.46
7	4"	\$13.16	\$15.46
8	6"	\$13.16	\$15.46
9	8"	\$13.16	\$15.46
10	10"	\$13.16	\$15.46
11	GALLONAGE CHARGE / MG:		
12	0 - 8,000	\$8.06	\$8.28
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$13.16	\$15.46
17	3/4"	\$19.74	\$23.19
18	1"	\$32.90	\$38.65
19	1 - 1/2"	\$65.80	\$77.30
20	2"	\$105.28	\$123.68
21	3"	\$210.56	\$247.36
22	4"	\$329.00	\$386.50
23	6"	\$658.00	\$773.00
24	8"	\$1,052.80	\$1,236.80
25	10"	\$1,513.40	\$1,777.90
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$9.67	\$9.91

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Volusia / Jungle Den
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 19 of 56
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$30.16	\$11.40
2	3/4"	\$30.16	\$11.40
3	1"	\$30.16	\$11.40
4	1 - 1/2"	\$30.16	\$11.40
5	2"	\$30.16	\$11.40
6	3"	\$30.16	\$11.40
7	4"	\$30.16	\$11.40
8	6"	\$30.16	\$11.40
9	8"	\$30.16	\$11.40
10	10"	\$30.16	\$11.40
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$8.31	\$8.93
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$30.16	\$11.40
17	3/4"	\$45.24	\$17.10
18	1"	\$75.40	\$28.50
19	1 - 1/2"	\$150.80	\$57.00
20	2"	\$241.28	\$91.20
21	3"	\$482.56	\$182.40
22	4"	\$754.00	\$285.00
23	6"	\$1,508.00	\$570.00
24	8"	\$2,412.80	\$912.00
25	10"	\$3,468.40	\$1,311.00
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$9.97	\$10.72

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Martin / Lellani Heights

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Capped Stand Alone Rates 1/	Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$12.97	\$16.87
2	3/4"	\$12.97	\$16.87
3	1"	\$12.97	\$16.87
4	1 - 1/2"	\$12.97	\$16.87
5	2"	\$12.97	\$16.87
6	3"	\$12.97	\$16.87
7	4"	\$12.97	\$16.87
8	6"	\$12.97	\$16.87
9	8"	\$12.97	\$16.87
10	10"	\$12.97	\$16.87
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$4.31	\$4.83
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$12.97	\$16.87
17	3/4"	\$19.46	\$25.31
18	1"	\$32.43	\$42.18
19	1 - 1/2"	\$64.85	\$84.35
20	2"	\$103.76	\$134.96
21	3"	\$207.52	\$269.92
22	4"	\$324.25	\$421.75
23	6"	\$648.50	\$843.50
24	8"	\$1,037.60	\$1,349.60
25	10"	\$1,491.55	\$1,940.05
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$5.17	\$5.80

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Highlands / Leisure Lakes (Covered Bridge)
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 21 of 58
Preparer: Bencini

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

Line No.	(1)	(2)	(3)
	Class/Meter Size	Present Capped Stand Alone Rates 1/	Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$8.55	\$9.77
2	3/4"	\$8.55	\$9.77
3	1"	\$8.55	\$9.77
4	1 - 1/2"	\$8.55	\$9.77
5	2"	\$8.55	\$9.77
6	3"	\$8.55	\$9.77
7	4"	\$8.55	\$9.77
8	6"	\$8.55	\$9.77
9	8"	\$8.55	\$9.77
10	10"	\$8.55	\$9.77
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$1.54	\$5.99
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$8.55	\$9.77
17	3/4"	\$12.83	\$14.66
18	1"	\$21.38	\$24.43
19	1 - 1/2"	\$42.75	\$48.85
20	2"	\$68.40	\$78.16
21	3"	\$136.80	\$156.32
22	4"	\$213.75	\$244.25
23	6"	\$427.50	\$488.50
24	8"	\$684.00	\$781.60
25	10"	\$983.25	\$1,123.55
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$1.85	\$7.19

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Collier / Marco Shores
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 22 of 58
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$12.85	\$18.96
2	3/4"	\$12.85	\$18.96
3	1"	\$12.85	\$18.96
4	1 - 1/2"	\$12.85	\$18.96
5	2"	\$12.85	\$18.96
6	3"	\$12.85	\$18.96
7	4"	\$12.85	\$18.96
8	6"	\$12.85	\$18.96
9	8"	\$12.85	\$18.96
10	10"	\$12.85	\$18.96
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$7.39	\$7.67
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN, MF		
16	5/8"x3/4"	\$12.85	\$18.96
17	3/4"	\$19.28	\$28.44
18	1"	\$32.13	\$47.40
19	1 - 1/2"	\$64.25	\$94.80
20	2"	\$102.80	\$151.68
21	3"	\$205.60	\$303.36
22	4"	\$321.25	\$474.00
23	6"	\$642.50	\$948.00
24	8"	\$1,028.00	\$1,516.80
25	10"	\$1,477.75	\$2,180.40
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$8.87	\$9.20

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Marlon / Marlon Oaks
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 23 of 56
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$12.79	\$18.38
2	3/4"	\$12.79	\$18.38
3	1"	\$12.79	\$18.38
4	1 - 1/2"	\$12.79	\$18.38
5	2"	\$12.79	\$18.38
6	3"	\$12.79	\$18.38
7	4"	\$12.79	\$18.38
8	6"	\$12.79	\$18.38
9	8"	\$12.79	\$18.38
10	10"	\$12.79	\$18.38
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$8.28	\$7.77
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$12.79	\$18.38
17	3/4"	\$19.19	\$27.57
18	1"	\$31.98	\$45.95
19	1 - 1/2"	\$63.95	\$91.90
20	2"	\$102.32	\$147.04
21	3"	\$204.64	\$294.08
22	4"	\$319.75	\$459.50
23	6"	\$639.50	\$919.00
24	8"	\$1,023.20	\$1,470.40
25	10"	\$1,470.85	\$2,113.70
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$9.94	\$9.32

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Seminole / Meredith Manor
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 24 of 56
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$12.84	\$16.57
2	3/4"	\$12.84	\$16.57
3	1"	\$12.84	\$16.57
4	1 - 1/2"	\$12.84	\$16.57
5	2"	\$12.84	\$16.57
6	3"	\$12.84	\$16.57
7	4"	\$12.84	\$16.57
8	6"	\$12.84	\$16.57
9	8"	\$12.84	\$16.57
10	10"	\$12.84	\$16.57
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$4.84	\$3.60
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$12.84	\$16.57
17	3/4"	\$19.26	\$24.86
18	1"	\$32.10	\$41.43
19	1 - 1/2"	\$64.20	\$82.85
20	2"	\$102.72	\$132.56
21	3"	\$205.44	\$265.12
22	4"	\$321.00	\$414.25
23	6"	\$642.00	\$828.50
24	8"	\$1,027.20	\$1,325.60
25	10"	\$1,476.60	\$1,905.55
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$5.81	\$4.32

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final ALT. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Lake / Morningview
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini

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

Line No.	(1)		(2)	(3)
	Class/Meter Size		Present Capped Stand Alone Rates 1/	Final Capped Stand Alone Rates
	<u>RES</u>			
1	5/8"x3/4"		\$25.41	\$22.23
2	3/4"		\$25.41	\$22.23
3	1"		\$25.41	\$22.23
4	1 - 1/2"		\$25.41	\$22.23
5	2"		\$25.41	\$22.23
6	3"		\$25.41	\$22.23
7	4"		\$25.41	\$22.23
8	6"		\$25.41	\$22.23
9	8"		\$25.41	\$22.23
10	10"		\$25.41	\$22.23
11	GALLONAGE CHARGE / MG:			
12	0 - 6,000		\$7.48	\$6.96
13	All Excess Gallons		\$0.00	\$0.00
14				
15	<u>RES WW ONLY</u>			
16	5/8"x3/4"		\$61.03	\$54.00
17	3/4"		\$61.03	\$54.00
18	1"		\$61.03	\$54.00
19	1 - 1/2"		\$61.03	\$54.00
20	2"		\$61.03	\$54.00
21	3"		\$61.03	\$54.00
22	4"		\$61.03	\$54.00
23	6"		\$61.03	\$54.00
24	8"		\$61.03	\$54.00
25	10"		\$61.03	\$54.00
26	GALLONAGE CHARGE / MG:			
27	All Gallonage		\$0.00	\$0.00

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Lake / Morningview
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
28	GEN		
29	5/8"x3/4"	\$25.41	\$22.23
30	3/4"	\$38.12	\$33.35
31	1"	\$63.53	\$55.58
32	1 - 1/2"	\$127.05	\$111.15
33	2"	\$203.28	\$177.84
34	3"	\$406.56	\$355.68
35	4"	\$635.25	\$555.75
36	6"	\$1,270.50	\$1,111.50
37	8"	\$2,032.80	\$1,778.40
38	10"	\$2,922.15	\$2,556.45
39	GALLONAGE CHARGE / MG:		
40	All Gallonage	\$8.98	\$8.35

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Putnam / Palm Port
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$13.28	\$19.58
2	3/4"	\$13.28	\$19.58
3	1"	\$13.28	\$19.58
4	1 - 1/2"	\$13.28	\$19.58
5	2"	\$13.28	\$19.58
6	3"	\$13.28	\$19.58
7	4"	\$13.28	\$19.58
8	6"	\$13.28	\$19.58
9	8"	\$13.28	\$19.58
10	10"	\$13.28	\$19.58
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$5.39	\$7.57
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$13.28	\$19.58
17	3/4"	\$19.92	\$29.37
18	1"	\$33.20	\$48.95
19	1 - 1/2"	\$66.40	\$97.90
20	2"	\$106.24	\$156.64
21	3"	\$212.48	\$313.28
22	4"	\$332.00	\$489.50
23	6"	\$664.00	\$979.00
24	8"	\$1,062.40	\$1,566.40
25	10"	\$1,527.20	\$2,251.70
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$6.47	\$9.08

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Pasco / Palm Terrace
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$11.90	\$12.16
2	3/4"	\$11.90	\$12.16
3	1"	\$11.90	\$12.16
4	1 - 1/2"	\$11.90	\$12.16
5	2"	\$11.90	\$12.16
6	3"	\$11.90	\$12.16
7	4"	\$11.90	\$12.16
8	6"	\$11.90	\$12.16
9	8"	\$11.90	\$12.16
10	10"	\$11.90	\$12.16
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$3.57	\$5.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$11.90	\$12.16
17	3/4"	\$17.85	\$18.24
18	1"	\$29.75	\$30.40
19	1 - 1/2"	\$59.50	\$60.80
20	2"	\$95.20	\$97.28
21	3"	\$190.40	\$194.56
22	4"	\$297.50	\$304.00
23	6"	\$595.00	\$608.00
24	8"	\$952.00	\$972.80
25	10"	\$1,368.50	\$1,398.40
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$4.28	\$6.89

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Putnam / Park Manor
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$18.88	\$31.78
2	3/4"	\$18.88	\$31.78
3	1"	\$18.88	\$31.78
4	1 - 1/2"	\$18.88	\$31.78
5	2"	\$18.88	\$31.78
6	3"	\$18.88	\$31.78
7	4"	\$18.88	\$31.78
8	6"	\$18.88	\$31.78
9	8"	\$18.88	\$31.78
10	10"	\$18.88	\$31.78
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$8.38	\$5.54
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$18.88	\$31.78
17	3/4"	\$28.32	\$47.67
18	1"	\$47.20	\$79.45
19	1 - 1/2"	\$94.40	\$158.90
20	2"	\$151.04	\$254.24
21	3"	\$302.08	\$508.48
22	4"	\$472.00	\$794.50
23	6"	\$944.00	\$1,589.00
24	8"	\$1,510.40	\$2,542.40
25	10"	\$2,171.20	\$3,854.70
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$10.06	\$6.65

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Citrus / Point O'Woods
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$18.44	\$17.91
2	3/4"	\$18.44	\$17.91
3	1"	\$18.44	\$17.91
4	1 - 1/2"	\$18.44	\$17.91
5	2"	\$18.44	\$17.91
6	3"	\$18.44	\$17.91
7	4"	\$18.44	\$17.91
8	6"	\$18.44	\$17.91
9	8"	\$18.44	\$17.91
10	10"	\$18.44	\$17.91
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$7.56	\$7.85
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN, MF		
16	5/8"x3/4"	\$18.44	\$17.91
17	3/4"	\$27.66	\$26.87
18	1"	\$46.10	\$44.78
19	1 - 1/2"	\$92.20	\$89.55
20	2"	\$147.52	\$143.28
21	3"	\$295.04	\$286.56
22	4"	\$461.00	\$447.75
23	6"	\$922.00	\$895.50
24	8"	\$1,475.20	\$1,432.80
25	10"	\$2,120.60	\$2,059.65
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$9.07	\$9.42

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Marlon / Salt Springs
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini

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

Line No.	(1)	(2)	(3)
	Class/Meter Size	Present Capped Stand Alone Rates 1/	Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$12.97	\$22.08
2	3/4"	\$12.97	\$22.08
3	1"	\$12.97	\$22.08
4	1 - 1/2"	\$12.97	\$22.08
5	2"	\$12.97	\$22.08
6	3"	\$12.97	\$22.08
7	4"	\$12.97	\$22.08
8	6"	\$12.97	\$22.08
9	8"	\$12.97	\$22.08
10	10"	\$12.97	\$22.08
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$5.05	\$3.80
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$12.97	\$22.08
17	3/4"	\$19.46	\$33.12
18	1"	\$32.43	\$55.20
19	1 - 1/2"	\$64.85	\$110.40
20	2"	\$103.76	\$178.64
21	3"	\$207.52	\$353.28
22	4"	\$324.25	\$552.00
23	6"	\$648.50	\$1,104.00
24	8"	\$1,037.60	\$1,766.40
25	10"	\$1,491.55	\$2,539.20
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$6.06	\$4.56

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

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SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Putnam / Silver Lake Oaks
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$21.99	\$19.63
2	3/4"	\$21.99	\$19.63
3	1"	\$21.99	\$19.63
4	1 - 1/2"	\$21.99	\$19.63
5	2"	\$21.99	\$19.63
6	3"	\$21.99	\$19.63
7	4"	\$21.99	\$19.63
8	6"	\$21.99	\$19.63
9	8"	\$21.99	\$19.63
10	10"	\$21.99	\$19.63
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$8.08	\$7.56
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$21.99	\$19.63
17	3/4"	\$32.99	\$29.45
18	1"	\$54.98	\$49.08
19	1 - 1/2"	\$109.95	\$98.15
20	2"	\$175.92	\$157.04
21	3"	\$351.84	\$314.08
22	4"	\$549.75	\$490.75
23	6"	\$1,099.50	\$981.50
24	8"	\$1,759.20	\$1,570.40
25	10"	\$2,528.85	\$2,257.45
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$9.70	\$9.07

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Marion / South Forty
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 33 of 56
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	GEN		
1	5/8"x3/4"	\$19.91	\$37.01
2	3/4"	\$29.87	\$55.52
3	1"	\$49.78	\$92.53
4	1 - 1/2"	\$99.55	\$185.05
5	2"	\$159.28	\$296.08
6	3"	\$318.56	\$592.16
7	4"	\$497.75	\$925.25
8	6"	\$995.50	\$1,850.50
9	8"	\$1,592.80	\$2,960.80
10	10"	\$2,289.65	\$4,256.15
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$7.83	\$5.53

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Volusia / Sugar Mill
Docket No.: 850495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 34 of 56
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	<u>RES</u>		
1	5/8"x3/4"	\$14.08	\$14.19
2	3/4"	\$14.08	\$14.19
3	1"	\$14.08	\$14.19
4	1 - 1/2"	\$14.08	\$14.19
5	2"	\$14.08	\$14.19
6	3"	\$14.08	\$14.19
7	4"	\$14.08	\$14.19
8	6"	\$14.08	\$14.19
9	8"	\$14.08	\$14.19
10	10"	\$14.08	\$14.19
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$3.80	\$6.95
13	All Excess Gallons	\$0.00	\$0.00
14			
15	<u>RES WW ONLY</u>		
16	5/8"x3/4"	\$25.27	\$34.70
17	3/4"	\$25.27	\$34.70
18	1"	\$25.27	\$34.70
19	1 - 1/2"	\$25.27	\$34.70
20	2"	\$25.27	\$34.70
21	3"	\$25.27	\$34.70
22	4"	\$25.27	\$34.70
23	6"	\$25.27	\$34.70
24	8"	\$25.27	\$34.70
25	10"	\$25.27	\$34.70
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$0.00	\$0.00

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Volusia / Sugar Mill
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
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Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	GEN		
29	5/8"x3/4"	\$14.08	\$14.19
30	3/4"	\$21.12	\$21.29
31	1"	\$35.20	\$35.48
32	1 - 1/2"	\$70.40	\$70.95
33	2"	\$112.64	\$113.52
34	3"	\$225.28	\$227.04
35	4"	\$352.00	\$354.75
36	6"	\$704.00	\$709.50
37	8"	\$1,126.40	\$1,135.20
38	10"	\$1,619.20	\$1,631.85
39	GALLONAGE CHARGE / MG:		
40	All Gallonage	\$4.56	\$8.34

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Citrus / Sugarmill Woods
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 36 of 56
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$8.00	\$8.67
2	3/4"	\$8.00	\$8.67
3	1"	\$8.00	\$8.67
4	1 - 1/2"	\$8.00	\$8.67
5	2"	\$8.00	\$8.67
6	3"	\$8.00	\$8.67
7	4"	\$8.00	\$8.67
8	6"	\$8.00	\$8.67
9	8"	\$8.00	\$8.67
10	10"	\$8.00	\$8.67
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$2.19	\$2.78
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$8.00	\$8.67
17	3/4"	\$12.00	\$13.01
18	1"	\$20.00	\$21.68
19	1 - 1/2"	\$40.00	\$43.35
20	2"	\$64.00	\$69.36
21	3"	\$128.00	\$138.72
22	4"	\$200.00	\$216.75
23	6"	\$400.00	\$433.50
24	8"	\$640.00	\$693.60
25	10"	\$920.00	\$997.05
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$2.63	\$3.34

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final ALT. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Citrus / Sugarmill Woods
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 37 of 56
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	<u>EMERG TEMP</u>		
28	5/8"x3/4"	\$8.00	\$8.67
29	3/4"	\$8.00	\$8.67
30	1"	\$8.00	\$8.67
31	1 - 1/2"	\$8.00	\$8.67
32	2"	\$8.00	\$8.67
33	3"	\$8.00	\$8.67
34	4"	\$8.00	\$8.67
35	6"	\$8.00	\$8.67
36	8"	\$8.00	\$8.67
37	10"	\$8.00	\$8.67
38	GALLONAGE CHARGE / MG:		
39	All Gallonage	\$2.63	\$3.34

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Washington / Sunny Hills

Docket No.: 950485-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

Page 38 of 58

Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RESIDENTIAL		
1	5/8"x3/4"	\$19.69	\$18.53
2	3/4"	\$19.69	\$18.53
3	1"	\$19.69	\$18.53
4	1 - 1/2"	\$19.69	\$18.53
5	2"	\$19.69	\$18.53
6	3"	\$19.69	\$18.53
7	4"	\$19.69	\$18.53
8	6"	\$19.69	\$18.53
9	8"	\$19.69	\$18.53
10	10"	\$19.69	\$18.53
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$8.41	\$7.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$19.69	\$18.53
17	3/4"	\$29.54	\$27.80
18	1"	\$49.23	\$46.33
19	1 - 1/2"	\$98.45	\$92.65
20	2"	\$157.52	\$148.24
21	3"	\$315.04	\$296.48
22	4"	\$492.25	\$463.25
23	6"	\$984.50	\$926.50
24	8"	\$1,575.20	\$1,482.40
25	10"	\$2,264.35	\$2,130.95
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$10.09	\$9.29

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Lake / Sunshine Parkway

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	GEN		
1	5/8"x3/4"	\$15.59	\$48.83
2	3/4"	\$23.39	\$73.25
3	1"	\$38.98	\$122.08
4	1 - 1/2"	\$77.95	\$244.15
5	2"	\$124.72	\$390.64
6	3"	\$249.44	\$781.28
7	4"	\$389.75	\$1,220.75
8	6"	\$779.50	\$2,441.50
9	8"	\$1,247.20	\$3,906.40
10	10"	\$1,792.85	\$5,615.45
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.92	\$3.23

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Orange / University Shores

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

Page 40 of 56

Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	<u>RES</u>		
1	5/8"x3/4"	\$12.42	\$20.95
2	3/4"	\$12.42	\$20.95
3	1"	\$12.42	\$20.95
4	1 - 1/2"	\$12.42	\$20.95
5	2"	\$12.42	\$20.95
6	3"	\$12.42	\$20.95
7	4"	\$12.42	\$20.95
8	6"	\$12.42	\$20.95
9	8"	\$12.42	\$20.95
10	10"	\$12.42	\$20.95
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$3.07	\$4.59
13	All Excess Gallons	\$0.00	\$0.00
14			
15	<u>RES WW ONLY</u>		
16	5/8"x3/4"	\$26.97	\$42.34
17	3/4"	\$26.97	\$42.34
18	1"	\$26.97	\$42.34
19	1 - 1/2"	\$26.97	\$42.34
20	2"	\$26.97	\$42.34
21	3"	\$26.97	\$42.34
22	4"	\$26.97	\$42.34
23	6"	\$26.97	\$42.34
24	8"	\$26.97	\$42.34
25	10"	\$26.97	\$42.34
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$0.00	\$0.00

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Orange / University Shores

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	<u>GEN, PUBLIC AUTH, SS</u>		
28	5/8"x3/4"	\$12.42	\$20.95
29	3/4"	\$18.63	\$31.43
30	1"	\$31.05	\$52.38
31	1 - 1/2"	\$62.10	\$104.75
32	2"	\$99.36	\$167.60
33	3"	\$198.72	\$335.20
34	4"	\$310.50	\$523.75
35	6"	\$621.00	\$1,047.50
36	8"	\$993.60	\$1,676.00
37	10"	\$1,428.30	\$2,409.25
38	GALLONAGE CHARGE / MG:		
39	All Gallonage	\$3.68	\$5.51

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Lake / Venetian Village
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 42 of 56
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	<u>RES</u>		
1	5/8"x3/4"	\$17.88	\$17.33
2	3/4"	\$17.88	\$17.33
3	1"	\$17.88	\$17.33
4	1 - 1/2"	\$17.88	\$17.33
5	2"	\$17.88	\$17.33
6	3"	\$17.88	\$17.33
7	4"	\$17.88	\$17.33
8	6"	\$17.88	\$17.33
9	8"	\$17.88	\$17.33
10	10"	\$17.88	\$17.33
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$9.07	\$6.23
13	All Excess Gallons	\$0.00	\$0.00
14			
15	<u>RES WW ONLY</u>		
16	5/8"x3/4"	\$58.39	\$43.24
17	3/4"	\$58.39	\$43.24
18	1"	\$58.39	\$43.24
19	1 - 1/2"	\$58.39	\$43.24
20	2"	\$58.39	\$43.24
21	3"	\$58.39	\$43.24
22	4"	\$58.39	\$43.24
23	6"	\$58.39	\$43.24
24	8"	\$58.39	\$43.24
25	10"	\$58.39	\$43.24
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$0.00	\$0.00

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Lake / Venetian Village
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 43 of 56
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
28	GEN		
29	5/8"x3/4"	\$17.88	\$17.33
30	3/4"	\$26.82	\$26.00
31	1"	\$44.70	\$43.33
32	1 - 1/2"	\$89.40	\$86.85
33	2"	\$143.04	\$138.64
34	3"	\$286.08	\$277.28
35	4"	\$447.00	\$433.25
36	6"	\$894.00	\$866.50
37	8"	\$1,430.40	\$1,386.40
38	10"	\$2,056.20	\$1,992.95
39	GALLONAGE CHARGE / MG:		
40	All Gallonage	\$10.88	\$7.48

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2

**1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)**

Company: SSU / Duval / Woodmere

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	<u>RES</u>		
1	5/8"x3/4"	\$12.04	\$21.36
2	3/4"	\$12.04	\$21.36
3	1"	\$12.04	\$21.36
4	1 - 1/2"	\$12.04	\$21.36
5	2"	\$12.04	\$21.36
6	3"	\$12.04	\$21.36
7	4"	\$12.04	\$21.36
8	6"	\$12.04	\$21.36
9	8"	\$12.04	\$21.36
10	10"	\$12.04	\$21.36
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$3.77	\$4.70
13	All Excess Gallons	\$0.00	\$0.00
14			
15	<u>GEN. MF</u>		
16	5/8"x3/4"	\$12.04	\$21.36
17	3/4"	\$18.06	\$32.04
18	1"	\$30.10	\$53.40
19	1 - 1/2"	\$60.20	\$106.80
20	2"	\$96.32	\$170.88
21	3"	\$192.64	\$341.76
22	4"	\$301.00	\$534.00
23	6"	\$602.00	\$1,068.00
24	8"	\$963.20	\$1,708.80
25	10"	\$1,384.60	\$2,456.40
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$4.52	\$5.64

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Pasco / Zephyr Shores
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 45 of 56
Preparer: Bencini

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

Line No.	(1)	(2)	(3)
	Class/Meter Size	Present Capped Stand Alone Rates 1/	Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$10.13	\$10.80
2	3/4"	\$10.13	\$10.80
3	1"	\$10.13	\$10.80
4	1 - 1/2"	\$10.13	\$10.80
5	2"	\$10.13	\$10.80
6	3"	\$10.13	\$10.80
7	4"	\$10.13	\$10.80
8	6"	\$10.13	\$10.80
9	8"	\$10.13	\$10.80
10	10"	\$10.13	\$10.80
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$2.51	\$9.04
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$10.13	\$10.80
17	3/4"	\$15.20	\$16.20
18	1"	\$25.33	\$27.00
19	1 - 1/2"	\$50.65	\$54.00
20	2"	\$81.04	\$86.40
21	3"	\$162.08	\$172.80
22	4"	\$253.25	\$270.00
23	6"	\$506.50	\$540.00
24	8"	\$810.40	\$864.00
25	10"	\$1,164.95	\$1,242.00
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$3.01	\$10.85

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Osceola / Buenaventura Lakes

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☐ Non-Uniform ☒

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/		(3) Final Capped Stand Alone Rates	
	RES				
1	5/8"x3/4"		\$8.57		\$15.82
2	3/4"		\$8.57		\$15.82
3	1"		\$8.57		\$15.82
4	1 - 1/2"		\$8.57		\$15.82
5	2"		\$8.57		\$15.82
6	3"		\$8.57		\$15.82
7	4"		\$8.57		\$15.82
8	6"		\$8.57		\$15.82
9	8"		\$8.57		\$15.82
10	10"		\$8.57		\$15.82
11	GALLONAGE CHARGE / MG:				
12	0 - 6,000		\$4.50		\$5.68
13	6,001 - 10,000		\$4.50		\$0.00
14	All Excess Gallons		\$0.00		\$0.00
15					
16	RES WW ONLY				
17	5/8"x3/4"		\$29.22		\$38.54
18	3/4"		\$29.22		\$38.54
19	1"		\$29.22		\$38.54
20	1 - 1/2"		\$29.22		\$38.54
21	2"		\$29.22		\$38.54
22	3"		\$29.22		\$38.54
23	4"		\$29.22		\$38.54
24	6"		\$29.22		\$38.54
25	8"		\$29.22		\$38.54
26	10"		\$29.22		\$38.54
27	GALLONAGE CHARGE / MG:				
28	All Gallonage		\$0.00		\$0.00

1/ Pending Acquisition in 1996. This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Stand Alone Rates
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Osceola / Buenaventura Lakes
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 47 of 56
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	GEN		
28	5/8"x3/4"	\$8.57	\$15.82
29	3/4"	\$12.86	\$23.73
30	1"	\$21.42	\$39.55
31	1 - 1/2"	\$42.83	\$79.10
32	2"	\$68.52	\$126.56
33	3"	\$137.08	\$253.12
34	4"	\$214.16	\$395.50
35	6"	\$428.35	\$791.00
36	8"	N/A	\$1,285.80
37	10"	N/A	\$1,819.30
38	GALLONAGE CHARGE / MG:		
39	All Gallonage	\$5.39	\$6.82

1/ Pending Acquisition in 1996. This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Stand Alone Rates
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Charlotte / Deep Creek
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 48 of 58
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$19.40	\$16.57
2	3/4"	\$19.40	\$16.57
3	1"	\$19.40	\$16.57
4	1 - 1/2"	\$19.40	\$16.57
5	2"	\$19.40	\$16.57
6	3"	\$19.40	\$16.57
7	4"	\$19.40	\$16.57
8	6"	\$19.40	\$16.57
9	8"	\$19.40	\$16.57
10	10"	\$19.40	\$16.57
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$3.97	\$5.49
13	6,001 - 10,000	\$3.97	\$0.00
14	All Excess Gallons	\$0.00	\$0.00
15			
16	GEN. MF		
17	5/8"x3/4"	\$19.40	\$16.57
18	3/4"	\$19.40	\$24.86
19	1"	\$48.52	\$41.43
20	1 - 1/2"	\$97.02	\$82.85
21	2"	\$155.25	\$132.56
22	3"	\$310.50	\$265.12
23	4"	\$485.17	\$414.25
24	6"	\$970.31	\$828.50
25	8"	\$970.31	\$1,325.60
26	10"	N/A	\$1,905.55
27	GALLONAGE CHARGE / MG:		
28	All Gallonage	\$4.75	\$6.59

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Stand Alone Rates
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Volusia / Enterprise
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 48 of 56
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$13.11	\$15.30
2	3/4"	\$13.11	\$15.30
3	1"	\$13.11	\$15.30
4	1 - 1/2"	\$13.11	\$15.30
5	2"	\$13.11	\$15.30
6	3"	\$13.11	\$15.30
7	4"	\$13.11	\$15.30
8	6"	\$13.11	\$15.30
9	8"	\$13.11	\$15.30
10	10"	\$13.11	\$15.30
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$3.01	\$4.61
13	6,001 - 10,000	\$3.01	\$0.00
14	All Excess Gallons	\$0.00	\$0.00
15			
16	GEN		
17	5/8"x3/4"	\$13.11	\$15.30
18	3/4"	\$19.67	\$22.95
19	1"	\$32.78	\$38.25
20	1 - 1/2"	\$65.55	\$76.50
21	2"	\$104.88	\$122.40
22	3"	\$209.76	\$244.80
23	4"	\$327.75	\$382.50
24	6"	\$655.50	\$785.00
25	8"	\$1,048.80	\$1,224.00
26	10"	\$1,507.65	\$1,759.50
27	GALLONAGE CHARGE / MG:		
28	All Gallonage	\$3.61	\$5.53

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Stand Alone Rates
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Lee / Lehigh
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 50 of 56
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$15.45	\$14.82
2	3/4"	\$15.45	\$14.82
3	1"	\$15.45	\$14.82
4	1 - 1/2"	\$15.45	\$14.82
5	2"	\$15.45	\$14.82
6	3"	\$15.45	\$14.82
7	4"	\$15.45	\$14.82
8	6"	\$15.45	\$14.82
9	8"	\$15.45	\$14.82
10	10"	\$15.45	\$14.82
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$3.88	\$6.88
13	All Excess Gallons	\$0.00	\$0.00
14			
15	RES WW ONLY		
16	5/8"x3/4"	\$27.81	\$33.39
17	3/4"	\$27.81	\$33.39
18	1"	\$27.81	\$33.39
19	1 - 1/2"	\$27.81	\$33.39
20	2"	\$27.81	\$33.39
21	3"	\$27.81	\$33.39
22	4"	\$27.81	\$33.39
23	6"	\$27.81	\$33.39
24	8"	\$27.81	\$33.39
25	10"	\$27.81	\$33.39
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$0.00	\$0.00

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates

with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Lee / Lehigh

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☐ Non-Uniform ☒

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	GEN		
28	5/8"x3/4"	\$15.45	\$14.82
29	3/4"	\$23.18	\$22.23
30	1"	\$38.64	\$37.05
31	1 - 1/2"	\$77.27	\$74.10
32	2"	\$123.63	\$118.56
33	3"	\$247.27	\$237.12
34	4"	\$386.35	\$370.50
35	6"	\$772.71	\$741.00
36	8"	\$1,236.34	\$1,185.60
37	10"	\$1,777.23	\$1,704.30
38	GALLONAGE CHARGE / MG:		
39	All Gallonage	\$4.63	\$8.26
40			
41	EFF		
42	5/8"x3/4"	\$0.00	\$0.00
43	3/4"	\$0.00	\$0.00
44	1"	\$0.00	\$0.00
45	1 - 1/2"	\$0.00	\$0.00
46	2"	\$0.00	\$0.00
47	3"	\$0.00	\$0.00
48	4"	\$0.00	\$0.00
49	6"	\$0.00	\$0.00
50	8"	\$0.00	\$0.00
51	10"	\$0.00	\$0.00
52	GALLONAGE CHARGE / MG:		
53	All Gallonage	\$0.11	\$0.14

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Stand Alone Rates
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Collier / Marco Island
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 52 of 58
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	<u>RES</u>		
1	5/8"x3/4"	\$11.10	\$29.31
2	3/4"	\$11.10	\$29.31
3	1"	\$11.10	\$29.31
4	1 - 1/2"	\$11.10	\$29.31
5	2"	\$11.10	\$29.31
6	3"	\$11.10	\$29.31
7	4"	\$11.10	\$29.31
8	6"	\$11.10	\$29.31
9	8"	\$11.10	\$29.31
10	10"	\$11.10	\$29.31
11	GALLONAGE CHARGE / MG:		
12	0 - 8,000	\$3.20	\$3.01
13	8,001 - 10,000	\$3.20	\$0.00
14	All Excess Gallons	\$0.00	\$0.00
15			
16	<u>GEN, MF, COM WW ONLY,</u>		
17	<u>BULK WW</u>		
18	5/8"x3/4"	\$11.10	\$29.31
19	3/4"	\$18.65	\$43.97
20	1"	\$22.20	\$73.28
21	1 - 1/2"	\$55.51	\$146.55
22	2"	\$88.81	\$234.48
23	3"	\$177.62	\$468.98
24	4"	\$277.54	\$732.75
25	6"	\$555.08	\$1,465.50
26	8"	\$888.12	\$2,344.80
27	10"	\$1,276.68	\$3,370.65
28	GALLONAGE CHARGE / MG:		
29	All Gallonage	\$3.85	\$3.61

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

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SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates

with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Collier / Marco Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☐ Non-Uniform ☒

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E1-1

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Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	<u>EFF</u>		
29	5/8"x3/4"	\$0.00	\$0.00
30	3/4"	\$0.00	\$0.00
31	1"	\$0.00	\$0.00
32	1 - 1/2"	\$0.00	\$0.00
33	2"	\$0.00	\$0.00
34	3"	\$0.00	\$0.00
35	4"	\$0.00	\$0.00
36	6"	\$0.00	\$0.00
37	8"	\$0.00	\$0.00
38	10"	\$0.00	\$0.00
39	GALLONAGE CHARGE / MG:		
40	All Gallonage	\$0.25	\$0.87
41			
42	<u>MF NON-METERED</u>		
43	5/8"x3/4"	N/A	N/A
44	3/4"	N/A	N/A
45	1"	N/A	N/A
46	1 - 1/2"	N/A	N/A
47	2"	N/A	N/A
48	3"	\$2,010.00	\$2,788.00
49	4"	N/A	N/A
50	6"	N/A	N/A
51	8"	N/A	N/A
52	10"	N/A	N/A
53	GALLONAGE CHARGE / MG:		
54	All Gallonage	\$0.00	\$0.00

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Stand Alone Rates
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Citrus / Spring Gardens
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 54 of 56
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RESIDENTIAL		
1	5/8"x3/4"	\$8.31	\$7.03
2	3/4"	\$8.31	\$7.03
3	1"	\$8.31	\$7.03
4	1 - 1/2"	\$8.31	\$7.03
5	2"	\$8.31	\$7.03
6	3"	\$8.31	\$7.03
7	4"	\$8.31	\$7.03
8	6"	\$8.31	\$7.03
9	8"	N/A	\$7.03
10	10"	N/A	\$7.03
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$2.48	\$3.38
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GENERAL		
16	5/8"x3/4"	\$8.31	\$7.03
17	3/4"	\$12.47	\$10.55
18	1"	\$20.78	\$17.58
19	1 - 1/2"	\$41.57	\$35.15
20	2"	\$86.51	\$56.24
21	3"	\$133.01	\$112.48
22	4"	\$207.83	\$175.75
23	6"	\$415.66	\$351.50
24	8"	N/A	\$562.40
25	10"	N/A	\$808.45
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$2.98	\$4.06

1/ New Acquisition in 1995. This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Stand Alone Rates
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / St. Lucie / Tropical Isles
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 55 of 56
Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Capped Stand Alone Rates
	RES WW ONLY		
1	5/8"x3/4"	\$13.33	\$37.73
2	3/4"	\$13.33	\$37.73
3	1"	\$13.33	\$37.73
4	1 - 1/2"	\$13.33	\$37.73
5	2"	\$13.33	\$37.73
6	3"	\$13.33	\$37.73
7	4"	\$13.33	\$37.73
8	6"	\$13.33	\$37.73
9	8"	N/A	\$37.73
10	10"	N/A	\$37.73
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$0.00	\$0.00

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 2
1996 Final Alt. 2: Present Stand Alone Rates
with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / Lake / Valencia Terrace
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Capped Stand Alone ☒

FPSC
Schedule: E1-1
Page 56 of 56
Preparer: Bencini

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

Line No.	(1)	(2)	(3)
	Class/Meter Size	Present Stand Alone Rates 1/	Final Capped Stand Alone Rates
	RES		
1	5/8"x3/4"	\$8.49	\$11.07
2	3/4"	\$8.49	\$11.07
3	1"	\$8.49	\$11.07
4	1 - 1/2"	\$8.49	\$11.07
5	2"	\$8.49	\$11.07
6	3"	\$8.49	\$11.07
7	4"	\$8.49	\$11.07
8	6"	N/A	\$11.07
9	8"	N/A	\$11.07
10	10"	N/A	\$11.07
11	GALLONAGE CHARGE / MG:		
11	0 - 6,000	\$1.56	\$5.16
12	6,001 - 9,725	\$1.56	\$0.00
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$8.49	\$11.07
17	3/4"	N/A	\$16.61
18	1"	\$21.22	\$27.68
19	1 - 1/2"	\$42.49	\$55.35
20	2"	\$67.91	\$88.56
21	3"	\$135.97	\$177.12
22	4"	\$212.47	\$276.75
23	6"	N/A	\$553.50
24	8"	N/A	\$885.60
25	10"	N/A	\$1,273.05
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$1.56	\$6.19

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SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/ 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]

SCHEDULE: E2-1

Page 1 of 71

Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	480.981			\$6,311,884	480.981			\$8,256,354	
3	Full 3/4"	5.659			\$70,087	5.659			\$82,542	
4	1"	31.052			\$282,084	31.052			\$407,187	
5	1 1/2"	100			\$1,036	100			\$1,710	
6	2"	12			\$150	12			\$172	
7	4"	12			\$162	12			\$265	
8	Gallonge Charge/MG									
9	0-Varies		2,076,501		\$8,289,900		1,958,775	\$0.00	\$10,481,386	
10	All excess 3/		1,128,810	\$0.00	\$0		1,246,536	\$0.00	\$0	
11	Total RESIDENTIAL	517,816	2,076,501		\$14,955,303	517,816	1,958,775		\$19,229,616	
12	Ave cust/cons/bill/mth	43.151	4.010		\$28.88	43.151	3.783		\$37.14	
13	RES WW ONLY									
14	5/8"x3/4"	3.806		4/	\$56,981	3.806			\$141,842	
15	Gallonge Charge/MG									
16	All Gallonge		0		\$0		0		\$0	
17	Total RES WW ONLY	3.806	0		\$56,981	3.806	0		\$141,842	
18	Ave cust/cons/bill/mth	317	0.000		\$14.97	317	0.000		\$37.27	

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/ 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]

SCHEDULE: E2-1

Page 2 of 71

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
19	<u>MULTI-FAMILY</u>								
20	5/8"x3/4"	164			\$2,945	164			\$3,061
21	1"	487			\$19,079	487			\$16,862
22	1 1/2"	1,439			\$99,430	1,439			\$116,608
23	2"	1,063			\$107,548	1,063			\$191,409
24	3"	298			\$52,931	298			\$139,750
25	4"	349			\$102,123	349			\$248,171
26	6"	58			\$38,203	58			\$71,551
27	8"	14			\$12,298	14			\$8,736
28	Gallonge Charge/MG								
29	All Gallonge		361.454		\$1,479,614		361.454		\$1,514,523
30	Total MULTI-FAMILY	3,872	361.454		\$1,914,171	3,872	361.454		\$2,310,671
31	Ave cust/cons/bill/mth	323	93.351		\$494.36	323	93.351		\$596.76
32	<u>COMMERCIAL</u>								
33	5/8"x3/4"	8,951			\$121,098	8,951			\$178,999
34	Full 3/4"	566			\$10,319	566			\$19,154
35	1"	2,301			\$68,830	2,301			\$122,019
36	1 1/2"	1,375			\$87,423	1,375			\$143,675
37	2"	1,669			\$170,435	1,669			\$261,422
38	3"	317			\$71,979	317			\$120,254
39	4"	252			\$76,679	252			\$128,887
40	6"	103			\$70,964	103			\$104,555
41	8"	43			\$42,486	43			\$67,371
42	10"	12			\$17,140	12			\$28,911
43	Gallonge Charge/MG								
44	All Gallonge		709.932		\$3,105,619		709.932		\$3,605,265
45	Total COMMERCIAL	15,589	709.932		\$3,842,972	15,589	709.932		\$4,780,512
46	Ave cust/cons/bill/mth	1,299	45.541		\$246.52	1,299	45.541		\$306.66

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SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/ 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 ☐

SCHEDULE: E2-1

Page 3 of 71

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
47	EMERGENCY TEMPORARY SERVICE								
48	5/8"x3/4"	0			\$0	0			\$0
49	Gallonge Charge/MG								
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	COM WW ONLY								
54	1"	12			\$266	12			\$879
55	Gallonge Charge/MG								
56	All Gallonge		1.148		\$4,420		1.148		\$4,144
57	Total COM WW ONLY	12	1.148		\$4,686	12	1.148		\$5,023
58	Ave cust/cons/bill/mth	1	95.667		\$390.50	1	95.667		\$418.58
59	PUBLIC AUTHORITY								
60	1 1/2"	12			\$745	12			\$1,257
61	Gallonge Charge/MG								
62	All Gallonge		397		\$1,461		397		\$2,187
63	Total PUBLIC AUTHORITY	12	397		\$2,206	12	397		\$3,444
64	Ave cust/cons/bill/mth	1	33.083		\$183.83	1	33.083		\$287.00

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SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/ 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]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
		Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
65	EFFLUENT										
66	5/8"x3/4"	120			\$0		120			\$0	
67	1 1/2"	6			\$0		6			\$0	
68	2"	15			\$0		15			\$0	
69	3"	3			\$0		3			\$0	
70	4"	12			\$0		12			\$0	
71	8"	12			\$0		12			\$0	
72	10"	12			\$0		12			\$0	
73	Gallonge Charge/MG										
74	All Gallonge		357.596		\$66,995			357.596	4/	\$195,845	
75	Total EFFLUENT	180	357.596		\$66,995		180	357.596		\$195,845	
76	Ave cust/cons/bill/mth	15	1986.64		\$372.19		15	1986.64		\$1,088.03	
77	SS										
78	5/8"x3/4"	41			\$509		41			\$859	
79	1"	41			\$1,273		41			\$2,148	
80	1 1/2"	28			\$1,739		28			\$2,933	
81	2"	41			\$4,074		41			\$6,872	
82	Gallonge Charge/MG										
83	All Gallonge		42.275		\$155,572			42.275		\$232,935	
84	Total SS	151	42.275		\$163,167		151	42.275		\$245,747	
85	Ave cust/cons/bill/mth	13	279.967		\$1,080.58		13	279.967		\$1,627.46	

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SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/ 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]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
86	MF NON-METERED										
87	3"	12			\$24,120		12			\$33,456	
88	Gallonage Charge/MG										
89	All Gallonage		0		\$0			0		\$0	
90	Total MF NON-METERED	12	0		\$24,120		12	0		\$33,456	
91	Ave cust/cons/bill/mth	1	0.000		\$2,010.00		1	0.000		\$2,788.00	
92	BULK SEWER										
93	1"	2			\$44		2			\$147	
94	4"	84			\$23,313		84			\$61,551	
95	Gallonage Charge/MG										
96	All Gallonage		95,060		\$365,981			95,060		\$343,167	
97	Total BULK SEWER	86	95,060		\$389,338		86	95,060		\$404,865	
98	Ave cust/cons/bill/mth	7	1105.35		\$4,527.19		7	1105.35		\$4,707.73	
99	TOTAL ANNUALIZED SALES REVENUES 5/				\$21,419,939					\$27,351,021	
100	UNBILLED REVENUE				\$0					\$0	
101	OTHER REVENUE 6/				\$0					\$0	
102	TOTAL REVENUES				\$21,419,939					\$27,351,021	

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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[]

SCHEDULE: E2-1

Page 6 of 71

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	253.119			\$3,346.454	253.119			\$4,562.113
3	Full 3/4"	5.659			\$70.087	5.659			\$82.542
4	1"	24.523			\$204.198	24.523			\$225.321
5	1 1/2"	76			\$770	76			\$1,007
6	2"	12			\$150	12			\$172
7	4"	12			\$162	12			\$265
8	Gallonge Charge/MG								
9	0- 6000		1,145.524		\$4,523.057	0- 6000	1,145.524	\$0.00	\$5,820.675
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		\$8,144.878	283.401	1,145.524		\$10,692.095
12	Ave cust/cons/bill/mth	23.617	4.042		\$28.74	23.617	4.042		\$37.73
13	RES WW ONLY								
14	5/8"x3/4"	327		4/	\$9,549	327			\$10,897
15	Gallonge Charge/MG								
16	All Gallonge		0		\$0		0		\$0
17	Total RES WW ONLY	327	0		\$9,549	327	0		\$10,897
18	Ave cust/cons/bill/mth	27	0.000		\$29.20	27	0.000		\$33.32

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SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
19	MULTI-FAMILY								
20	5/8"x3/4"	142			\$2,618	142			\$2,543
21	1"	186			\$5,106	186			\$3,627
22	1 1/2"	903			\$55,563	903			\$59,715
23	2"	274			\$25,384	274			\$24,954
24	4"	22			\$11,367	22			\$8,562
25	6"	13			\$7,826	13			\$13,884
26	8"	14			\$12,298	14			\$8,736
27	Gallonge Charge/MG								
28	All Gallonge		52.513		\$260,931		52.513		\$302,364
29	Total MULTI-FAMILY	1,554	52.513		\$381,093	1,554	52.513		\$424,385
30	Ave cust/cons/bill/mth	130	33.792		\$245.23	130	33.792		\$273.09
31	COMMERCIAL								
32	5/8"x3/4"	4,483			\$62,305	4,483			\$94,586
33	Full 3/4"	566			\$10,319	566			\$19,154
34	1"	837			\$26,378	837			\$40,384
35	1 1/2"	704			\$43,417	704			\$70,267
36	2"	1,025			\$105,711	1,025			\$168,921
37	3"	223			\$48,749	223			\$94,818
38	4"	177			\$56,857	177			\$91,455
39	6"	27			\$16,800	27			\$27,926
40	8"	30			\$29,872	30			\$50,138
41	10"	12			\$17,140	12			\$28,911
42	Gallonge Charge/MG								
43	All Gallonge		430.250		\$1,932,058		430.250		\$2,177,710
44	Total COMMERCIAL	8,084	430.250		\$2,349,606	8,084	430.250		\$2,864,270
45	Ave cust/cons/bill/mth	674	53.222		\$290.65	674	53.222		\$354.31

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
46	EMERGENCY TEMPORARY SERVICE								
47	5/8"x3/4"	0			\$0	0			\$0
48	Gallonage Charge/MG								
49	All Gallonage		0		\$0		0		\$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			\$745	12			\$1,257
54	Gallonage Charge/MG								
55	All Gallonage		397		\$1,461		397		\$2,187
56	Total PUBLIC AUTHORITY	12	397		\$2,206	12	397		\$3,444
57	Ave cust/cons/bill/mth	1	33.083		\$183.83	1	33.083		\$287.00
58	EFFLUENT								
59	5/8"x3/4"	108			\$0	108			\$0
60	Gallonage Charge/MG								
61	All Gallonage		7.776		\$467		7.776	4/	\$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

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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 ☐

SCHEDULE: E2-1

Page 9 of 71

Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
64	SS									
65	5/8"x3/4"	41			\$509	41			\$859	
66	1"	41			\$1,273	41			\$2,148	
67	1 1/2"	28			\$1,739	28			\$2,933	
68	2"	41			\$4,074	41			\$6,872	
69	Gallonge Charge/MG									
70	All Gallonge		42.275		\$155,572		42.275		\$232,935	
71	Total SS	151	42.275		\$163,167	151	42.275		\$245,747	
72	Ave cust/cons/bill/mth	13	279.967		\$1,080.58	13	279.967		\$1,627.46	
73	TOTAL ANNUALIZED SALES REVENUES 5/				\$11,050,966				\$14,241,460	
74	UNBILLED REVENUE				\$0				\$0	
75	OTHER REVENUE 6/				\$0				\$0	
76	TOTAL REVENUES				\$11,050,966				\$14,241,460	

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/NASSAU / AMELIA ISLAND

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	15,613		\$12.82	\$200,159	15,613		\$20.06	\$313,197
3	Full 3/4"	517		\$12.82	\$6,628	517		\$20.06	\$10,371
4	1"	66		\$12.82	\$846	66		\$20.06	\$1,324
5	1 1/2"	14		\$12.82	\$179	14		\$20.06	\$281
6	Gallonge Charge/MG								
7	0- 6000		68.124	\$2.82	\$192,110	0- 6000	68,124	\$2.97	\$202,328
8	All excess 3/		92,230	\$0.00	\$0	All excess 3/	92,230	\$0.00	\$0
9	Total RESIDENTIAL	16,210	68,124		\$399,922	16,210	68,124		\$527,501
10	Ave cust/cons/bill/mth	1.351	4.203		\$24.67	1.351	4.203		\$32.54
11	COMMERCIAL								
12	5/8"x3/4"	277		\$12.82	\$3,551	277		\$20.06	\$5,557
13	Full 3/4"	68		\$19.23	\$1,308	68		\$30.09	\$2,046
14	1"	178		\$32.05	\$5,705	178		\$50.15	\$8,927
15	1 1/2"	205		\$64.10	\$13,140	205		\$100.30	\$20,562
16	2"	355		\$102.56	\$36,409	355		\$160.48	\$56,970
17	3"	89		\$205.12	\$18,256	89		\$320.96	\$28,565
18	4"	68		\$320.50	\$21,794	68		\$501.50	\$34,102
19	6"	14		\$641.00	\$8,974	14		\$1,003.00	\$14,042
20	8"	2		\$1,025.60	\$2,051	2		\$1,604.80	\$3,210
21	Gallonge Charge/MG								
22	All Gallonge		153.068	\$3.38	\$517,370		153.068	\$3.56	\$544,922
23	Total COMMERCIAL	1,256	153.068		\$628,558	1,256	153.068		\$718,903
24	Ave cust/cons/bill/mth	105	121.869		\$500.44	105	121.869		\$572.38

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/NASSAU / AMELIA ISLAND

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
25	TOTAL ANNUALIZED SALES REVENUES 5/				\$1,028,480				\$1,246,404
26	UNBILLED REVENUE				\$0				\$0
27	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				<u>\$1,028,480</u>				<u>\$1,246,404</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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CITRUS / APACHE SHORES

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	1.170		\$16.25	\$19,013		1.170		\$9.28	\$10,858
3	Gallonge Charge/MG									
4	0- 6000		1.813	\$6.77	\$12,274	0- 6000		1.813	\$8.98	\$16,281
5	All excess 3/		108	\$0.00	\$0	All excess 3/		108	\$0.00	\$0
6	Total RESIDENTIAL	1.170	1.813		\$31,287		1.170	1.813		\$27,139
7	Ave cust/cons/bill/mth	98	1.550		\$26.74		98	1.550		\$23.20
8	RES WW ONLY									
9	5/8"x3/4"	178		\$24.76	\$4,407		178		\$23.20	\$4,130
10	Gallonge Charge/MG									
11	All Gallonge		0	\$0.00	\$0			0	\$0.00	\$0
12	Total RES WW ONLY	178	0		\$4,407		178	0		\$4,130
13	Ave cust/cons/bill/mth	15	0.000		\$24.76		15	0.000		\$23.20
14	TOTAL ANNUALIZED SALES REVENUES 5/				\$35,694					\$31,269
15	UNBILLED REVENUE				\$0					\$0
16	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$35,694					\$31,269

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/SEMINOLE / APPLE VALLEY

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	1,700		\$12.54	\$21,318	1,700		\$14.31	\$24,327	
3	1"	24		\$12.54	\$301	24		\$14.31	\$343	
4	2"	12		\$12.54	\$150	12		\$14.31	\$172	
5	Gallonge Charge/MG									
6	0- 6000		8.664	\$2.88	\$24,952	0- 6000	8.664	\$4.38	\$37,948	
7	All excess 3/		10,395	\$0.00	\$0	All excess 3/	10,395	\$0.00	\$0	
8	Total RESIDENTIAL	1,736	8.664		\$46,721	1,736	8.664		\$62,790	
9	Ave cust/cons/bill/mth	145	4.991		\$26.91	145	4.991		\$36.17	
10	COMMERCIAL									
11	5/8"x3/4"	234		\$12.54	\$2,934	234		\$14.31	\$3,349	
12	1"	38		\$31.35	\$1,191	38		\$35.78	\$1,360	
13	Gallonge Charge/MG									
14	All Gallonge		1,215	\$3.46	\$4,204		1,215	\$5.26	\$6,391	
15	Total COMMERCIAL	272	1,215		\$8,329	272	1,215		\$11,100	
16	Ave cust/cons/bill/mth	23	4.467		\$30.62	23	4.467		\$40.81	
17	TOTAL ANNUALIZED SALES REVENUES 5/				\$55,050				\$73,890	
18	UNBILLED REVENUE				\$0				\$0	
19	OTHER REVENUE 5/				\$0				\$0	
	TOTAL REVENUES				\$55,050				\$73,890	

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/DUVAL / BEACON HILLS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	33,206		\$13.72	\$455,586	33,206		\$14.22	\$472,189	
3	Full 3/4"	3,412		\$13.72	\$46,813	3,412		\$14.22	\$48,519	
4	1"	279		\$13.72	\$3,828	279		\$14.22	\$3,967	
5	1 1/2"	5		\$13.72	\$69	5		\$14.22	\$71	
6	Gallonge Charge/MG									
7	0- 6000		189.872	\$2.57	\$487,971	0- 6000	189.872	\$3.47	\$658,856	
8	All excess 3/		275.146	\$0.00	\$0	All excess 3/	275.146	\$0.00	\$0	
9	Total RESIDENTIAL	36,902	189.872		\$994,267	36,902	189.872		\$1,183,602	
10	Ave cust/cons/bill/mth	3.075	5.145		\$26.94	3.075	5.145		\$32.07	
11	RES WW ONLY									
12	5/8"x3/4"	13		\$27.22	\$354	13		\$32.22	\$419	
13	Gallonge Charge/MG									
14	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0	
15	Total RES WW ONLY	13	0		\$354	13	0		\$419	
16	Ave cust/cons/bill/mth	1	0.000		\$27.23	1	0.000		\$32.23	

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/DUVAL / BEACON HILLS

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
17	MULTI-FAMILY								
18	1 1/2"	364		\$68.60	\$24,970	364		\$71.10	\$25,880
19	Gallonge Charge/MG								
20	All Gallonge		12.170	\$3.08	\$37,484		12.170	\$4.16	\$50,627
21	Total MULTI-FAMILY	364	12.170		\$62,454	364	12.170		\$76,507
22	Ave cust/cons/bill/mth	30	33.434		\$171.58	30	33.434		\$210.18
23	COMMERCIAL								
24	5/8"x3/4"	710		\$13.72	\$9,741	710		\$14.22	\$10,096
25	Full 3/4"	26		\$20.58	\$535	26		\$21.33	\$555
26	1"	22		\$34.30	\$755	22		\$35.55	\$782
27	1 1/2"	39		\$68.60	\$2,675	39		\$71.10	\$2,773
28	2"	60		\$109.76	\$6,586	60		\$113.76	\$6,826
29	Gallonge Charge/MG								
30	All Gallonge		34.973	\$3.08	\$107,717		34.973	\$4.16	\$145,488
31	Total COMMERCIAL	857	34.973		\$128,009	857	34.973		\$166,520
32	Ave cust/cons/bill/mth	71	40.809		\$149.37	71	40.809		\$194.31
33	TOTAL ANNUALIZED SALES REVENUES 5/				\$1,185,084				\$1,427,048
34	UNBILLED REVENUE				\$0				\$0
35	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$1,185,084				\$1,427,048

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/PUTNAM / BEECHER'S POINT

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	182		\$28.74	\$5,231	182		\$22.04	\$4,011
3	Gallonge Charge/MG								
4	0- 6000		486	\$8.20	\$3,985		486	\$7.17	\$3,485
5	All excess 3/		69	\$0.00	\$0		69	\$0.00	\$0
6	Total RESIDENTIAL	182	486		\$9,216	182	486		\$7,496
7	Ave cust/cons/bill/mth	15	2.670		\$50.64	15	2.670		\$41.19
8	MULTI-FAMILY								
9	4"	12		\$718.50	\$8,622	12		\$551.00	\$6,612
10	Gallonge Charge/MG								
11	All Gallonge		1,446	\$9.84	\$14,229		1,446	\$8.60	\$12,436
12	Total MULTI-FAMILY	12	1,446		\$22,851	12	1,446		\$19,048
13	Ave cust/cons/bill/mth	1	120.500		\$1,904.25	1	120.500		\$1,587.33
14	TOTAL ANNUALIZED SALES REVENUES 5/				\$32,067				\$26,544
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$32,067				\$26,544

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CHARLOTTE / BURNT STORE

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/					
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	6,538		\$10.98	\$71,787	6,538		\$7.80	\$50,996		
3	1"	93		\$10.98	\$1,021	93		\$7.80	\$725		
4	Gallorage Charge/MG										
5	0- 6000		11.833	\$4.23	\$50,054	0- 6000	11.833	\$4.58	\$54,195		
6	All excess 3/		3,594	\$0.00	\$0	All excess 3/	3,594	\$0.00	\$0		
7	Total RESIDENTIAL	6,631	11.833		\$122,862	6,631	11.833		\$105,916		
8	Ave cust/cons/bill/mth	553	1.784		\$18.53	553	1.784		\$15.97		
9	MULTI-FAMILY										
10	1"	186		\$27.45	\$5,106	186		\$19.50	\$3,627		
11	1 1/2"	350		\$54.90	\$19,215	350		\$39.00	\$13,650		
12	2"	186		\$87.84	\$16,338	186		\$62.40	\$11,606		
13	4"	10		\$274.50	\$2,745	10		\$195.00	\$1,950		
14	8"	14		\$878.40	\$12,298	14		\$624.00	\$8,736		
15	Gallorage Charge/MG										
16	All Gallorage		12.438	\$5.08	\$63,185		12.438	\$5.50	\$68,409		
17	Total MULTI-FAMILY	746	12.438		\$118,887	746	12.438		\$107,978		
18	Ave cust/cons/bill/mth	62	16.673		\$159.37	62	16.673		\$144.74		

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CHARLOTTE / BURNT STORE

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
19	COMMERCIAL									
20	5/8"x3/4"	128		\$10.98	\$1,405.	128		\$7.80	\$998	
21	1"	31		\$27.45	\$851	31		\$19.50	\$605	
22	1 1/2"	46		\$54.90	\$2,525	46		\$39.00	\$1,794	
23	2"	93		\$87.84	\$8,169	93		\$62.40	\$5,803	
24	4"	23		\$274.50	\$6,314	23		\$195.00	\$4,485	
25	Gallonge Charge/MG									
26	All Gallonge		6.348	\$5.08	\$32,248		6.348	\$5.50	\$34,914	
27	Total COMMERCIAL	321	6.348		\$51,512	321	6.348		\$48,599	
28	Ave cust/cons/bill/mth	27	19.776		\$160.47	27	19.776		\$151.40	
29	TOTAL ANNUALIZED SALES REVENUES 5/				\$293,261				\$262,493	
30	UNBILLED REVENUE				\$0				\$0	
31	OTHER REVENUE 5/				\$0				\$0	
	TOTAL REVENUES				\$293,261				\$262,493	

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/SEMINOLE / CHULUOTA

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	1.630		\$28.38	\$46,259.		1.630		\$20.61	\$33,594
3	Gallonge Charge/MG									
4	0- 6000		6.810	\$7.07	\$48,147	0- 6000		6.810	\$7.40	\$50,394
5	All excess 3/		2.602	\$0.00	\$0	All excess 3/		2.602	\$0.00	\$0
6	Total RESIDENTIAL	1.630	6.810		\$94,406		1.630	6.810		\$83,988
7	Ave cust/cons/bill/mth	136	4.178		\$57.92		136	4.178		\$51.53
8	TOTAL ANNUALIZED SALES REVENUES 5/				\$94,406					\$83,988
9	UNBILLED REVENUE				\$0					\$0
10	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$94,406					\$83,988

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/MARION / CITRUS PARK

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	3,247		\$23.23	\$75,428		3,247		\$21.43	\$69,583
3	Gallonge Charge/MG									
4	0- 6000		14,218	\$7.48	\$106,351	0- 6000		14,218	\$7.26	\$103,223
5	All excess 3/		4,910	\$0.00	\$0	All excess 3/		4,910	\$0.00	\$0
6	Total RESIDENTIAL	3,247	14,218		\$181,779		3,247	14,218		\$172,806
7	Ave cust/cons/bill/mth	271	4.379		\$55.98		271	4.379		\$53.22
8	COMMERCIAL									
9	1"	12		\$58.08	\$697		12		\$53.58	\$643
10	Gallonge Charge/MG									
11	All Gallonge		239	\$8.98	\$2,146			239	\$8.71	\$2,082
12	Total COMMERCIAL	12	239		\$2,843		12	239		\$2,725
13	Ave cust/cons/bill/mth	1	19.917		\$236.92		1	19.917		\$227.08
14	TOTAL ANNUALIZED SALES REVENUES 5/				\$184,622					\$175,531
15	UNBILLED REVENUE				\$0					\$0
16	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$184,622					\$175,531

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.

1004

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CITRUS / CITRUS SPRINGS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	8,071		\$13.13	\$105,972		8,071		\$15.49	\$125,020
3	1"	97		\$13.13	\$1,274		97		\$15.49	\$1,503
4	Gallonge Charge/MG									
5	0- 6000		27,553	\$2.57	\$70,811	0- 6000		27,553	\$6.87	\$189,289
6	All excess 3/		8,477	\$0.00	\$0	All excess 3/		8,477	\$0.00	\$0
7	Total RESIDENTIAL	8,168	27,553		\$178,057		8,168	27,553		\$315,812
8	Ave cust/cons/bill/mth	681	3.373		\$21.80		681	3.373		\$38.66
9	COMMERCIAL									
10	5/8"x3/4"	104		\$13.13	\$1,366		104		\$15.49	\$1,611
11	1"	12		\$32.83	\$394		12		\$38.73	\$465
12	2"	15		\$105.04	\$1,576		15		\$123.92	\$1,859
13	Gallonge Charge/MG									
14	All Gallonge		790	\$3.08	\$2,433			790	\$8.24	\$6,510
15	Total COMMERCIAL	131	790		\$5,769		131	790		\$10,445
16	Ave cust/cons/bill/mth	11	6.031		\$44.04		11	6.031		\$79.73
17	TOTAL ANNUALIZED SALES REVENUES 5/				\$183,826					\$326,257
18	UNBILLED REVENUE				\$0					\$0
19	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$183,826					\$326,257

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/VOLUSIA / DELTONA

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	53,824		\$13.47	\$725,009		53,824		\$22.11	\$1,190,049
3	1"	394		\$13.47	\$5,307		394		\$22.11	\$8,711
4	1 1/2"	12		\$13.47	\$162		12		\$22.11	\$265
5	4"	12		\$13.47	\$162		12		\$22.11	\$265
6	Gallonge Charge/MG									
7	0- 6000		205.084	\$5.71	\$1,171,030	0- 6000		205.084	\$7.15	\$1,466,351
8	All excess 3/		87.942	\$0.00	\$0	All excess 3/		87.942	\$0.00	\$0
9	Total RESIDENTIAL	54,242	205.084		\$1,901,670		54,242	205.084		\$2,665,641
10	Ave cust/cons/bill/mth	4,520	3.781		\$35.06		4,520	3.781		\$49.14
11	COMMERCIAL									
12	5/8"x3/4"	1,713		\$13.47	\$23,074		1,713		\$22.11	\$37,874
13	1"	269		\$33.68	\$9,060		269		\$55.28	\$14,870
14	1 1/2"	83		\$67.35	\$5,590		83		\$110.55	\$9,176
15	2"	214		\$107.76	\$23,061		214		\$176.88	\$37,852
16	3"	49		\$215.52	\$10,560		49		\$353.76	\$17,334
17	4"	61		\$336.75	\$20,542		61		\$552.75	\$33,718
18	Gallonge Charge/MG									
19	All Gallonge		65.110	\$6.85	\$446,004			65.110	\$8.58	\$558,644
20	Total COMMERCIAL	2,389	65.110		\$537,891		2,389	65.110		\$709,468
21	Ave cust/cons/bill/mth	199	27.254		\$225.15		199	27.254		\$296.97

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/VOLUSIA / DELTONA

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each year.										
	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)	
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
22	TOTAL ANNUALIZED SALES REVENUES 5/				\$2,439,561				\$3,375,109	
23	UNBILLED REVENUE				\$0				\$0	
24	OTHER REVENUE 5/				\$0				\$0	
	TOTAL REVENUES				<u>\$2,439,561</u>				<u>\$3,375,109</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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/MARTIN / FISHERMAN'S HAVEN

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	1,632		\$13.24	\$21,608.		1,632		\$19.29	\$31,481
3	Gallonge Charge/MG									
4	0- 6000		6,433	\$4.23	\$27,212	0- 6000		6,433	\$7.38	\$47,476
5	All excess 3/		2,665	\$0.00	\$0	All excess 3/		2,665	\$0.00	\$0
6	Total RESIDENTIAL	1,632	6,433		\$48,820		1,632	6,433		\$78,957
7	Ave cust/cons/bill/mth	136	3.942		\$29.91		136	3.942		\$48.38
8	RES WW ONLY									
9	5/8"x3/4"	84		\$30.38	\$2,552		84		\$48.38	\$4,064
10	Gallonge Charge/MG									
11	All Gallonge		0	\$0.00	\$0			0	\$0.00	\$0
12	Total RES WW ONLY	84	0		\$2,552		84	0		\$4,064
13	Ave cust/cons/bill/mth	7	0.000		\$30.38		7	0.000		\$48.38

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SCHEDULE F WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/MARTIN / FISHERMAN'S HAVEN

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
14	COMMERCIAL								
15	5/8"x3/4"	12		\$13.24	\$159.	12		\$19.29	\$231
16	Gallonge Charge/MG								
17	All Gallonge		8	\$5.08	\$41		8	\$8.86	\$71
18	Total COMMERCIAL	12	8		\$200	12	8		\$302
19	Ave cust/cons/bill/mth	1	0.667		\$16.67	1	0.667		\$25.17
20	TOTAL ANNUALIZED SALES REVENUES 5/				\$51,572				\$83,323
21	UNBILLED REVENUE				\$0				\$0
22	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$51,572				\$83,323

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/SEMINOLE / FL. CENTRAL COMMERCE PARK

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
1	COMMERCIAL										
2	5/8"x3/4"	100		\$13.28	\$1,328		100		\$38.54	\$3,854	
3	Full 3/4"	114		\$19.92	\$2,271		114		\$57.81	\$6,590	
4	1"	52		\$33.20	\$1,726		52		\$96.35	\$5,010	
5	1 1/2"	67		\$66.40	\$4,449		67		\$192.70	\$12,911	
6	2"	89		\$106.24	\$9,455		89		\$308.32	\$27,440	
7	4"	13		\$332.00	\$4,316		13		\$963.50	\$12,526	
8	Gallonge Charge/MG										
9	All Gallonge		19,673	\$7.24	\$142,433			19,673	\$5.21	\$102,496	
10	Total COMMERCIAL	435	19,673		\$165,978		435	19,673		\$170,827	
11	Ave cust/cons/bill/mth	36	45.225		\$381.56		36	45.225		\$392.71	
12	EFFLUENT										
13	5/8"x3/4"	108		\$0.00	\$0		108		\$0.00	\$0	
14	Gallonge Charge/MG										
15	All Gallonge		7,776	\$0.06	\$467			7,776	\$0.08	\$622	
16	Total EFFLUENT	108	7,776		\$467		108	7,776		\$622	
17	Ave cust/cons/bill/mth	9	72.000		\$4.32		9	72.000		\$5.76	
18	TOTAL ANNUALIZED SALES REVENUES 5/				\$166,445					\$171,449	
19	UNBILLED REVENUE				\$0					\$0	
20	OTHER REVENUE 5/				\$0					\$0	
	TOTAL REVENUES				\$166,445					\$171,449	

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.

1010

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/MARTIN / FOX RUN

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL										
2	5/8"x3/4"	1,245		\$13.92	\$17,330		1,245		\$24.05	\$29,942	
3	Gallons Charge/MG										
4	0- 6000		6,580	\$7.14	\$46,981	0- 6000		6,580	\$6.82	\$44,876	
5	All excess 3/		4,637	\$0.00	\$0	All excess 3/		4,637	\$0.00	\$0	
6	Total RESIDENTIAL	1,245	6,580		\$64,311		1,245	6,580		\$74,818	
7	Ave cust/cons/bill/mth	104	5.285		\$51.66		104	5.285		\$60.09	
8	TOTAL ANNUALIZED SALES REVENUES 5/				\$64,311					\$74,818	
9	UNBILLED REVENUE				\$0					\$0	
10	OTHER REVENUE 5/				\$0					\$0	
	TOTAL REVENUES				\$64,311					\$74,818	

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/LAKE / HOLIDAY HAVEN

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	1,076		\$13.16	\$14,160		1,076		\$15.46	\$16,635
3	Gallonge Charge/MG									
4	0- 6000		2,842	\$8.06	\$22,907	0- 6000		2,842	\$8.26	\$23,475
5	All excess 3/		573	\$0.00	\$0	All excess 3/		573	\$0.00	\$0
6	Total RESIDENTIAL	1,076	2,842		\$37,067		1,076	2,842		\$40,110
7	Ave cust/cons/bill/mth	90	2,641		\$34.45		90	2,641		\$37.28
8	COMMERCIAL									
9	5/8"x3/4"	12		\$13.16	\$158		12		\$15.46	\$186
10	1"	12		\$32.90	\$395		12		\$38.65	\$464
11	Gallonge Charge/MG									
12	All Gallonge		249	\$9.67	\$2,408			249	\$9.91	\$2,468
13	Total COMMERCIAL	24	249		\$2,961		24	249		\$3,118
14	Ave cust/cons/bill/mth	2	10.375		\$123.38		2	10.375		\$129.92
15	TOTAL ANNUALIZED SALES REVENUES 5/				\$40,028					\$43,228
16	UNBILLED REVENUE				\$0					\$0
17	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$40,028					\$43,228

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.

1012

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/VOLUSIA / JUNGLE DEN

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	1,409		\$30.16	\$42,495	1,409		\$11.40	\$16,063	
3	Gallage Charge/MG									
4	0- 6000		2,698	\$8.31	\$22,420	0- 6000	2,698	\$8.93	\$24,093	
5	All excess 3/		925	\$0.00	\$0	All excess 3/	925	\$0.00	\$0	
6	Total RESIDENTIAL	1,409	2,698		\$64,915	1,409	2,698		\$40,156	
7	Ave cust/cons/bill/mth	117	1.915		\$46.07	117	1.915		\$28.50	
8	TOTAL ANNUALIZED SALES REVENUES 5/				\$64,915				\$40,156	
9	UNBILLED REVENUE				\$0				\$0	
10	OTHER REVENUE 5/				\$0				\$0	
	TOTAL REVENUES				\$64,915				\$40,156	

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/MARTIN / LEILANI HEIGHTS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	4,681		\$12.97	\$60,713	4,681		\$16.87	\$78,968
3	Gallonge Charge/MG								
4	0- 6000		23,346	\$4.31	\$100,621		23,346	\$4.83	\$112,761
5	All excess 3/		19,460	\$0.00	\$0		19,460	\$0.00	\$0
6	Total RESIDENTIAL	4,681	23,346		\$161,334	4,681	23,346		\$191,729
7	Ave cust/cons/bill/mth	390	4.987		\$34.47	390	4.987		\$40.96
8	COMMERCIAL								
9	2"	12		\$103.76	\$1,245	12		\$134.96	\$1,620
10	Gallonge Charge/MG								
11	All Gallonge		1,439	\$5.17	\$7,440		1,439	\$5.80	\$8,346
12	Total COMMERCIAL	12	1,439		\$8,685	12	1,439		\$9,966
13	Ave cust/cons/bill/mth	1	119.917		\$723.75	1	119.917		\$830.50
14	TOTAL ANNUALIZED SALES REVENUES 5/				\$170,019				\$201,695
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$170,019				\$201,695

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/HIGHLAND / LEISURE LAKES(COVERED BRIDGE)

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

Page 31 of 71

Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	2,730		\$8.55	\$23,342		2,730		\$9.77	\$26,672
3	Gallonge Charge/MG									
4	0- 6000		5,919	\$1.54	\$9,115	0- 6000		5,919	\$5.99	\$35,455
5	All excess 3/		406	\$0.00	\$0	All excess 3/		406	\$0.00	\$0
6	Total RESIDENTIAL	2,730	5,919		\$32,457		2,730	5,919		\$62,127
7	Ave cust/cons/bill/mth	228	2.168		\$11.89		228	2.168		\$22.76
8	COMMERCIAL									
9	5/8"x3/4"	24		\$8.55	\$205		24		\$9.77	\$234
10	Gallonge Charge/MG									
11	All Gallonge		682	\$1.85	\$1,262			682	\$7.19	\$4,904
12	Total COMMERCIAL	24	682		\$1,467		24	682		\$5,138
13	Ave cust/cons/bill/mth	2	28.417		\$61.13		2	28.417		\$214.08
14	TOTAL ANNUALIZED SALES REVENUES 5/				\$33,924					\$67,265
15	UNBILLED REVENUE				\$0					\$0
16	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$33,924					\$67,265

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/COLLIER / MARCO SHORES

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	3,038		\$12.85	\$39,038	3,038		\$18.96	\$57,600
3	Gallonge Charge/MG								
4	0- 6000		6,572	\$7.39	\$48,567		6,572	\$7.67	\$50,407
5	All excess 3/		551	\$0.00	\$0		551	\$0.00	\$0
6	Total RESIDENTIAL	3,038	6,572		\$87,605	3,038	6,572		\$108,007
7	Ave cust/cons/bill/mth	253	2.163		\$28.84	253	2.163		\$35.55
8	MULTI-FAMILY								
9	2"	88		\$102.80	\$9,046	88		\$151.68	\$13,348
10	Gallonge Charge/MG								
11	All Gallonge		5,584	\$8.87	\$49,530		5,584	\$9.20	\$51,373
12	Total MULTI-FAMILY	88	5,584		\$58,576	88	5,584		\$64,721
13	Ave cust/cons/bill/mth	7	63.455		\$665.64	7	63.455		\$735.47

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SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/COLLIER / MARCO SHORES

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
14	COMMERCIAL								
15	5/8"x3/4"	38		\$12.85	\$488	38		\$18.96	\$720
16	1"	2		\$32.13	\$64	2		\$47.40	\$95
17	1 1/2"	13		\$64.25	\$835	13		\$94.80	\$1,232
18	Gallonge Charge/MG								
19	All Gallonge		836	\$8.87	\$7,415		836	\$9.20	\$7,691
20	Total COMMERCIAL	53	836		\$8,802	53	836		\$9,738
21	Ave cust/cons/bill/mth	4	15.774		\$166.08	4	15.774		\$183.74
22	TOTAL ANNUALIZED SALES REVENUES 5/				\$154,983				\$182,466
23	UNBILLED REVENUE				\$0				\$0
24	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$154,983				\$182,466

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/MARION / MARION OAKS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
		Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	16,050		\$12.79	\$205,280		16,050		\$18.38	\$294,999
3	1"	170		\$12.79	\$2,174		170		\$18.38	\$3,125
4	Gallonge Charge/MG									
5	0- 6000		53.435	\$8.28	\$442,442	0- 6000		53.435	\$7.77	\$415,190
6	All excess 3/		14,664	\$0.00	\$0	All excess 3/		14,664	\$0.00	\$0
7	Total RESIDENTIAL	16,220	53.435		\$649,896		16,220	53.435		\$713,314
8	Ave cust/cons/bill/mth	1,352	3.294		\$40.07		1,352	3.294		\$43.98
9	COMMERCIAL									
10	5/8"x3/4"	148		\$12.79	\$1,893		148		\$18.38	\$2,720
11	1 1/2"	37		\$63.95	\$2,366		37		\$91.90	\$3,400
12	2"	37		\$102.32	\$3,786		37		\$147.04	\$5,440
13	3"	12		\$204.64	\$2,456		12		\$294.08	\$3,529
14	Gallonge Charge/MG									
15	All Gallonge		5.813	\$9.94	\$57,781			5.813	\$9.32	\$54,177
16	Total COMMERCIAL	234	5.813		\$68,282		234	5.813		\$69,266
17	Ave cust/cons/bill/mth	20	24.842		\$291.80		20	24.842		\$296.01
18	TOTAL ANNUALIZED SALES REVENUES 5/				\$718,178					\$782,580
19	UNBILLED REVENUE				\$0					\$0
20	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$718,178					\$782,580

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/SEMINOLE / MEREDITH MANOR

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	301		\$12.84	\$3,865.	301		\$16.57	\$4,988
3	1"	12		\$12.84	\$154	12		\$16.57	\$199
4	Gallonge Charge/MG								
5	0- 6000		1.644	\$4.84	\$7,957		1.644	\$3.60	\$5,918
6	All excess 3/		1.849	\$0.00	\$0		1.849	\$0.00	\$0
7	Total RESIDENTIAL	313	1.644		\$11,976	313	1.644		\$11,105
8	Ave cust/cons/bill/mth	26	5.252		\$38.26	26	5.252		\$35.48
9	COMMERCIAL								
10	1"	37		\$32.10	\$1,188	37		\$41.43	\$1,533
11	Gallonge Charge/MG								
12	All Gallonge		965	\$5.81	\$5,607		965	\$4.32	\$4,169
13	Total COMMERCIAL	37	965		\$6,795	37	965		\$5,702
14	Ave cust/cons/bill/mth	3	26.081		\$183.65	3	26.081		\$154.11
15	TOTAL ANNUALIZED SALES REVENUES 5/				\$18,771				\$16,807
16	UNBILLED REVENUE				\$0				\$0
17	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$18,771				\$16,807

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/LAKE / MORNINGVIEW

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	338		\$25.41	\$8,589.		338		\$22.23	\$7,514
3	1"	85		\$25.41	\$2,160		85		\$22.23	\$1,890
4	Gallonge Charge/MG									
5	0- 6000		2,028	\$7.48	\$15,169	0- 6000		2,028	\$6.96	\$14,115
6	All excess 3/		1,662	\$0.00	\$0	All excess 3/		1,662	\$0.00	\$0
7	Total RESIDENTIAL	423	2,028		\$25,918		423	2,028		\$23,519
8	Ave cust/cons/bill/mth	35	4.794		\$61.27		35	4.794		\$55.60
9	RES WW ONLY									
10	5/8"x3/4"	14		\$61.03	\$854		14		\$54.00	\$756
11	Gallonge Charge/MG									
12	All Gallonge		0	\$0.00	\$0			0	\$0.00	\$0
13	Total RES WW ONLY	14	0		\$854		14	0		\$756
14	Ave cust/cons/bill/mth	1	0.000		\$61.00		1	0.000		\$54.00
15	TOTAL ANNUALIZED SALES REVENUES 5/				\$26,772					\$24,275
16	UNBILLED REVENUE				\$0					\$0
17	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$26,772					\$24,275

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 1 WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/PUTNAM / PALM PORT

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	1,278		\$13.28	\$16,972		1,278		\$19.58	\$25,023
3	Gallonge Charge/MG									
4	0- 6000		4,957	\$5.39	\$26,718	0- 6000		4,957	\$7.57	\$37,524
5	All excess 3/		796	\$0.00	\$0	All excess 3/		796	\$0.00	\$0
6	Total RESIDENTIAL	1,278	4,957		\$43,690		1,278	4,957		\$62,547
7	Ave cust/cons/bill/mth	107	3.879		\$34.19		107	3.879		\$48.94
8	TOTAL ANNUALIZED SALES REVENUES 5/				\$43,690					\$62,547
9	UNBILLED REVENUE				\$0					\$0
10	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$43,690					\$62,547

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/PASCO / PALM TERRACE

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	12,407		\$11.90	\$147,643.		12,407		\$12.16	\$150,869
3	Gallonge Charge/MG									
4	0- 6000		39,383	\$3.57	\$140,597	0- 6000		39,383	\$5.74	\$226,058
5	All excess 3/		11,013	\$0.00	\$0	All excess 3/		11,013	\$0.00	\$0
6	Total RESIDENTIAL	12,407	39,383		\$288,240		12,407	39,383		\$376,927
7	Ave cust/cons/bill/mth	1,034	3.174		\$23.23		1,034	3.174		\$30.38
8	COMMERCIAL									
9	5/8"x3/4"	8		\$11.90	\$95		8		\$12.16	\$97
10	Gallonge Charge/MG									
11	All Gallonge		41	\$4.28	\$175			41	\$6.89	\$282
12	Total COMMERCIAL	8	41		\$270		8	41		\$379
13	Ave cust/cons/bill/mth	1	5.125		\$33.75		1	5.125		\$47.38
14	TOTAL ANNUALIZED SALES REVENUES 5/				\$288,510					\$377,306
15	UNBILLED REVENUE				\$0					\$0
16	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$288,510					\$377,306

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: WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/PUTNAM / PARK MANOR

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	305		\$18.88	\$5,758.		305		\$31.78	\$9,693
3	Gallonge Charge/MG									
4	0- 6000		1.152	\$8.38	\$9,654	0- 6000		1.152	\$5.54	\$6,382
5	All excess 3/		342	\$0.00	\$0	All excess 3/		342	\$0.00	\$0
6	Total RESIDENTIAL	305	1.152		\$15,412		305	1.152		\$16,075
7	Ave cust/cons/bill/mth	25	3.777		\$50.53		25	3.777		\$52.70
8	COMMERCIAL									
9	5/8"x3/4"	37		\$18.88	\$699		37		\$31.78	\$1,176
10	1 1/2"	12		\$94.40	\$1,133		12		\$158.90	\$1,907
11	Gallonge Charge/MG									
12	All Gallonge		1.923	\$10.06	\$19,345			1.923	\$6.65	\$12,788
13	Total COMMERCIAL	49	1.923		\$21,177		49	1.923		\$15,871
14	Ave cust/cons/bill/mth	4	39.245		\$432.18		4	39.245		\$323.90
15	TOTAL ANNUALIZED SALES REVENUES 5/				\$36,589					\$31,946
16	UNBILLED REVENUE				\$0					\$0
17	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$36,589					\$31,946

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CITRUS / POINT O' WOODS

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,599		\$18.44	\$29,486	1,599		\$17.91	\$28,638
3	Gallonge Charge/MG								
4	0- 6000		5,143	\$7.56	\$38,881		5,143	\$7.85	\$40,373
5	All excess 3/		498	\$0.00	\$0		498	\$0.00	\$0
6	Total RESIDENTIAL	1,599	5,143		\$68,367	1,599	5,143		\$69,011
7	Ave cust/cons/bill/mth	133	3.216		\$42.76	133	3.216		\$43.16
8	MULTI-FAMILY								
9	5/8"x3/4"	142		\$18.44	\$2,618	142		\$17.91	\$2,543
10	Gallonge Charge/MG								
11	All Gallonge		472	\$9.07	\$4,281		472	\$9.42	\$4,446
12	Total MULTI-FAMILY	142	472		\$6,899	142	472		\$6,989
13	Ave cust/cons/bill/mth	12	3.324		\$48.58	12	3.324		\$49.22

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SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CITRUS / POINT O' WOODS

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
14	COMMERCIAL									
15	5/8"x3/4"	26		\$18.44	\$479.		26		\$17.91	\$466
16	Gallonge Charge/MG									
17	All Gallonge		282	\$9.07	\$2,558			282	\$9.42	\$2,656
18	Total COMMERCIAL	26	282		\$3,037		26	282		\$3,122
19	Ave cust/cons/bill/mth	2	10.846		\$116.81		2	10.846		\$120.08
20	TOTAL ANNUALIZED SALES REVENUES 5/				\$78,303					\$79,122
21	UNBILLED REVENUE				\$0					\$0
22	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$78,303					\$79,122

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/MARION / SALT SPRINGS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	1.218		\$12.97	\$15,797	1.218		\$22.08	\$26,893		
3	Gallonge Charge/MG										
4	0- 6000		2,240	\$5.05	\$11,312	0- 6000	2,240	\$3.80	\$8,512		
5	All excess 3/		161	\$0.00	\$0	All excess 3/	161	\$0.00	\$0		
6	Total RESIDENTIAL	1.218	2,240		\$27,109	1.218	2,240		\$35,405		
7	Ave cust/cons/bill/mth	102	1.839		\$22.26	102	1.839		\$29.07		
8	COMMERCIAL										
9	5/8"x3/4"	117		\$12.97	\$1,517	117		\$22.08	\$2,583		
10	2"	24		\$103.76	\$2,490	24		\$176.64	\$4,239		
11	4"	12		\$324.25	\$3,891	12		\$552.00	\$6,624		
12	Gallonge Charge/MG										
13	All Gallonge		11,419	\$6.06	\$69,199		11,419	\$4.56	\$52,071		
14	Total COMMERCIAL	153	11,419		\$77,097	153	11,419		\$65,517		
15	Ave cust/cons/bill/mth	13	74.634		\$503.90	13	74.634		\$428.22		
16	TOTAL ANNUALIZED SALES REVENUES 5/				\$104,206				\$100,922		
17	UNBILLED REVENUE				\$0				\$0		
18	OTHER REVENUE 5/				\$0				\$0		
	TOTAL REVENUES				\$104,206				\$100,922		

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/PUTNAM / SILVER LAKE OAKS

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	323		\$21.99	\$7,103		323		\$19.63	\$6,340
3	Gallonge Charge/MG									
4	0- 6000		1,258	\$8.08	\$10,165	0- 6000		1,258	\$7.56	\$9,510
5	All excess 3/		737	\$0.00	\$0	All excess 3/		737	\$0.00	\$0
6	Total RESIDENTIAL	323	1,258		\$17,268		323	1,258		\$15,850
7	Ave cust/cons/bill/mth	27	3.895		\$53.46		27	3.895		\$49.07
8	TOTAL ANNUALIZED SALES REVENUES 5/				\$17,268					\$15,850
9	UNBILLED REVENUE				\$0					\$0
10	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$17,268					\$15,850

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/MARION / SOUTH FORTY

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	COMMERCIAL								
2	5/8"x3/4"	398		\$19.91	\$7,924.	398		\$37.01	\$14,730
3	1 1/2"	28		\$99.55	\$2,787	28		\$185.05	\$5,181
4	2"	14		\$159.28	\$2,230	14		\$296.08	\$4,145
5	3"	14		\$318.56	\$4,460	14		\$592.16	\$8,290
6	Gallonge Charge/MG								
7	All Gallonge		8.776	\$7.83	\$68,716		8.776	\$5.53	\$48,531
8	Total COMMERCIAL	454	8.776		\$86,117	454	8.776		\$80,877
9	Ave cust/cons/bill/mth	38	19.330		\$189.69	38	19.330		\$178.14
10	TOTAL ANNUALIZED SALES REVENUES 5/				\$86,117				\$80,877
11	UNBILLED REVENUE				\$0				\$0
12	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$86,117				\$80,877

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/VOLUSIA / SUGAR MILL

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	7,459		\$14.08	\$105,023		7,459		\$14.19	\$105,843
3	Full 3/4"	10		\$14.08	\$141		10		\$14.19	\$142
4	Gallonge Charge/MG									
5	0- 6000		22,053	\$3.80	\$83,801	0- 6000		22,053	\$6.95	\$153,268
6	All excess 3/		2,065	\$0.00	\$0	All excess 3/		2,065	\$0.00	\$0
7	Total RESIDENTIAL	7,469	22,053		\$188,965		7,469	22,053		\$259,253
8	Ave cust/cons/bill/mth	622	2.953		\$25.30		622	2.953		\$34.71
9	RES WW ONLY									
10	5/8"x3/4"	12		\$25.27	\$303		12		\$34.70	\$416
11	Gallonge Charge/MG									
12	All Gallonge		0	\$0.00	\$0			0	\$0.00	\$0
13	Total RES WW ONLY	12	0		\$303		12	0		\$416
14	Ave cust/cons/bill/mth	1	0.000		\$25.25		1	0.000		\$34.67

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/VOLUSIA / SUGAR MILL

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
15	COMMERCIAL									
16	5/8"x3/4"	74		\$14.08	\$1,042		74		\$14.19	\$1,050
17	1"	25		\$35.20	\$880		25		\$35.48	\$887
18	2"	25		\$112.64	\$2,816		25		\$113.52	\$2,838
19	Gallonge Charge/MG									
20	All Gallonge		1.519	\$4.56	\$6,927			1.519	\$8.34	\$12,668
21	Total COMMERCIAL	124	1.519		\$11,665		124	1.519		\$17,443
22	Ave cust/cons/bill/mth	10	12.250		\$94.07		10	12.250		\$140.67
23	TOTAL ANNUALIZED SALES REVENUES 5/				\$200,933					\$277,112
24	UNBILLED REVENUE				\$0					\$0
25	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$200,933					\$277,112

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/CITRUS / SUGARMILL WOODS

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	5.917		\$8.00	\$47,336	5.917		\$8.67	\$51,300		
3	Full 3/4"	1.042		\$8.00	\$8,336	1.042		\$8.67	\$9,034		
4	1"	23.178		\$8.00	\$185,424	23.178		\$8.67	\$200,953		
5	1 1/2"	45		\$8.00	\$360	45		\$8.67	\$390		
6	Gallonge Charge/MG										
7	0- 6000		133.909	\$2.19	\$293,261		133.909	\$2.78	\$372,267		
8	All excess 3/		207.627	\$0.00	\$0		207.627	\$0.00	\$0		
9	Total RESIDENTIAL	30.182	133.909		\$534,717	30.182	133.909		\$633,944		
10	Ave cust/cons/bill/mth	2.515	4.437		\$17.72	2.515	4.437		\$21.00		
11	COMMERCIAL										
12	5/8"x3/4"	62		\$8.00	\$496	62		\$8.67	\$538		
13	Full 3/4"	70		\$12.00	\$840	70		\$13.01	\$911		
14	1"	97		\$20.00	\$1,940	97		\$21.68	\$2,103		
15	1 1/2"	135		\$40.00	\$5,400	135		\$43.35	\$5,852		
16	2"	19		\$64.00	\$1,216	19		\$69.36	\$1,318		
17	3"	14		\$128.00	\$1,792	14		\$138.72	\$1,942		
18	Gallonge Charge/MG										
19	All Gallonge		11.513	\$2.63	\$30,279		11.513	\$3.34	\$38,453		
20	Total COMMERCIAL	397	11.513		\$41,963	397	11.513		\$51,117		
21	Ave cust/cons/bill/mth	33	29.000		\$105.70	33	29.000		\$128.76		

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

Company: SSU/CITRUS / SUGARMILL WOODS

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 []

FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
22	EMERGENCY TEMPORARY SERVICE									
23	5/8"x3/4"	0		\$8.00	\$0.		0		\$8.67	\$0
24	Gallonge Charge/MG		0					0		
25	All Gallonge		0	\$2.63	\$0			0	\$3.34	\$0
26	Total ETS	0	0		\$0		0	0		\$0
27	Ave cust/cons/bill/mth	0					0			
28	TOTAL ANNUALIZED SALES REVENUES 5/				\$576,680					\$685,061
29	UNBILLED REVENUE				\$0					\$0
30	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$576,680					\$685,061

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/WASHINGTON / SUNNY HILLS

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 []

SCHEDULE: E2-1

Page 49 of 71

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2,071		\$19.69	\$40,778	2,071		\$18.53	\$38,376
3	1"	24		\$19.69	\$473	24		\$18.53	\$445
4	Gallonge Charge/MG								
5	0- 6000		7.629	\$8.41	\$64,160	0- 6000	7.629	\$7.74	\$59,048
6	All excess 3/		1.978	\$0.00	\$0	All excess 3/	1.978	\$0.00	\$0
7	Total RESIDENTIAL	2,095	7.629		\$105,411	2,095	7.629		\$97,869
8	Ave cust/cons/bill/mth	175	3.642		\$50.32	175	3.642		\$46.72
9	COMMERCIAL								
10	5/8"x3/4"	56		\$19.69	\$1,103	56		\$18.53	\$1,038
11	Gallonge Charge/MG								
12	All Gallonge		77	\$10.09	\$777		77	\$9.29	\$715
13	Total COMMERCIAL	56	77		\$1,880	56	77		\$1,753
14	Ave cust/cons/bill/mth	5	1.375		\$33.57	5	1.375		\$31.30
15	TOTAL ANNUALIZED SALES REVENUES 5/				\$107,291				\$99,622
16	UNBILLED REVENUE				\$0				\$0
17	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$107,291				\$99,622

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/LAKE / SUNSHINE PARKWAY

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/					
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	COMMERCIAL										
2	5/8"x3/4"	51		\$15.59	\$795.	51		\$48.83	\$2,490		
3	1 1/2"	14		\$77.95	\$1,091	14		\$244.15	\$3,418		
4	2"	14		\$124.72	\$1,746	14		\$390.64	\$5,469		
5	3"	45		\$249.44	\$11,225	45		\$781.28	\$35,158		
6	Gallonge Charge/MG										
7	All Gallonge		21,639	\$3.92	\$84,825		21,639	\$3.23	\$69,894		
8	Total COMMERCIAL	124	21,639		\$99,682	124	21,639		\$116,429		
9	Ave cust/cons/bill/mth	10	174.508		\$803.89	10	174.508		\$938.94		
10	TOTAL ANNUALIZED SALES REVENUES 5/				\$99,682				\$116,429		
11	UNBILLED REVENUE				\$0				\$0		
12	OTHER REVENUE 5/				\$0				\$0		
	TOTAL REVENUES				\$99,682				\$116,429		

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/ORANGE / UNIVERSITY SHORES

Docket No.: 950495-W5

Schedule Year Ended 12/31/96

Water [] Wastewater [x]

Interim [] Final [x]

Historical [] Projected [x]

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

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	42,887		\$12.42	\$532,657	42,887		\$20.95	\$898,483		
3	Full 3/4"	15		\$12.42	\$186	15		\$20.95	\$314		
4	1"	52		\$12.42	\$646	52		\$20.95	\$1,089		
5	Gallonge Charge/MG										
6	0- 6000		200,169	\$3.07	\$614,519	0- 6000	200,169	\$4.59	\$918,776		
7	All excess 3/		128,496	\$0.00	\$0	All excess 3/	128,496	\$0.00	\$0		
8	Total RESIDENTIAL	42,954	200,169		\$1,148,008	42,954	200,169		\$1,818,662		
9	Ave cust/cons/bill/mth	3,580	4.660		\$26.73	3,580	4.660		\$42.34		
10	RES WW ONLY										
11	5/8"x3/4"	14		\$26.97	\$378	14		\$42.34	\$593		
12	Gallonge Charge/MG										
13	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0		
14	Total RES WW ONLY	14	0		\$378	14	0		\$593		
15	Ave cust/cons/bill/mth	1	0.000		\$27.00	1	0.000		\$42.36		

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/ORANGE / UNIVERSITY SHORES

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
16	COMMERCIAL								
17	5/8"x3/4"	117		\$12.42	\$1,453	117		\$20.95	\$2,451
18	Full 3/4"	288		\$18.63	\$5,365	288		\$31.43	\$9,052
19	1"	29		\$31.05	\$900	29		\$52.38	\$1,519
20	1 1/2"	14		\$62.10	\$869	14		\$104.75	\$1,467
21	2"	30		\$99.36	\$2,981	30		\$167.60	\$5,028
22	8"	28		\$993.60	\$27,821	28		\$1,676.00	\$46,928
23	10"	12		\$1,428.30	\$17,140	12		\$2,409.25	\$28,911
24	Gallonge Charge/MG								
25	All Gallonge		65.541	\$3.68	\$241,191		65.541	\$5.51	\$361,131
26	Total COMMERCIAL	518	65.541		\$297,720	518	65.541		\$456,487
27	Ave cust/cons/bill/mth	43	126.527		\$574.75	43	126.527		\$881.25
28	PUBLIC AUTHORITY								
29	1 1/2"	12		\$62.10	\$745	12		\$104.75	\$1,257
30	Gallonge Charge/MG								
31	All Gallonge		397	\$3.68	\$1,461		397	\$5.51	\$2,187
32	Total PUBLIC AUTHORITY	12	397		\$2,206	12	397		\$3,444
33	Ave cust/cons/bill/mth	1	33.083		\$183.83	1	33.083		\$287.00

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SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

Company: SSU/ORANGE / UNIVERSITY SHORES

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 []

FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

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	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
34	SS									
35	5/8"x3/4"	41		\$12.42	\$509.	41		\$20.95	\$859	
36	1"	41		\$31.05	\$1,273	41		\$52.38	\$2,148	
37	1 1/2"	28		\$62.10	\$1,739	28		\$104.75	\$2,933	
38	2"	41		\$99.36	\$4,074	41		\$167.60	\$6,872	
39	Gallonge Charge/MG									
40	All Gallonge		42.275	\$3.68	\$155,572		42.275	\$5.51	\$232,935	
41	Total SS	151	42.275		\$163,167	151	42.275		\$245,747	
42	Ave cust/cons/bill/mth	13	279.967		\$1,080.58	13	279.967		\$1,627.46	
43	TOTAL ANNUALIZED SALES REVENUES 5/				\$1,611,479					\$2,524,933
44	UNBILLED REVENUE				\$0					\$0
45	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$1,611,479					\$2,524,933

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/LAKE / VENETIAN VILLAGE

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	1.055		\$17.88	\$18,863		1.055		\$17.33	\$18,283
3	Gallonge Charge/MG									
4	0- 6000		4.388	\$9.07	\$39,799	0- 6000		4.388	\$6.23	\$27,337
5	All excess 3/		1,226	\$0.00	\$0	All excess 3/		1,226	\$0.00	\$0
6	Total RESIDENTIAL	1.055	4.388		\$58,662		1.055	4.388		\$45,620
7	Ave cust/cons/bill/mth	88	4.159		\$55.60		88	4.159		\$43.24
8	RES WW ONLY									
9	5/8"x3/4"	12		\$58.39	\$701		12		\$43.24	\$519
10	Gallonge Charge/MG									
11	All Gallonge		0	\$0.00	\$0			0	\$0.00	\$0
12	Total RES WW ONLY	12	0		\$701		12	0		\$519
13	Ave cust/cons/bill/mth	1	0.000		\$58.42		1	0.000		\$43.25
14	TOTAL ANNUALIZED SALES REVENUES 5/				\$59,363					\$46,139
15	UNBILLED REVENUE				\$0					\$0
16	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$59,363					\$46,139

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/DUVAL / WOODMERE

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	13,197		\$12.04	\$158,892		13,197		\$21.36	\$281,888
3	Full 3/4"	663		\$12.04	\$7,983		663		\$21.36	\$14,162
4	1"	49		\$12.04	\$590		49		\$21.36	\$1,047
5	Gallonge Charge/MG									
6	0- 6000		67.555	\$3.77	\$254,682	0- 6000		67.555	\$4.70	\$317,509
7	All excess 3/		72,882	\$0.00	\$0	All excess 3/		72,882	\$0.00	\$0
8	Total RESIDENTIAL	13,909	67,555		\$422,147		13,909	67,555		\$614,606
9	Ave cust/cons/bill/mth	1,159	4.857		\$30.35		1,159	4.857		\$44.19
10	MULTI-FAMILY									
11	1 1/2"	189		\$60.20	\$11,378		189		\$106.80	\$20,185
12	6"	13		\$602.00	\$7,826		13		\$1,068.00	\$13,884
13	Gallonge Charge/MG									
14	All Gallonge		20,403	\$4.52	\$92,222			20,403	\$5.64	\$115,073
15	Total MULTI-FAMILY	202	20,403		\$111,426		202	20,403		\$149,142
16	Ave cust/cons/bill/mth	17	101.005		\$551.61		17	101.005		\$738.33

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/DUVAL / WOODMERE

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 []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
17	COMMERCIAL								
18	5/8"x3/4"	13		\$12.04	\$157	13		\$21.36	\$278
19	1"	21		\$30.10	\$632	21		\$53.40	\$1,121
20	6"	13		\$602.00	\$7,826	13		\$1,068.00	\$13,884
21	Gallonge Charge/MG								
22	All Gallonge		15.272	\$4.52	\$69,029		15.272	\$5.64	\$86,134
23	Total COMMERCIAL	47	15.272		\$77,644	47	15.272		\$101,417
24	Ave cust/cons/bill/mth	4	324.936		\$1,652.00	4	324.936		\$2,157.81
25	TOTAL ANNUALIZED SALES REVENUES 5/				\$611,217				\$865,165
26	UNBILLED REVENUE				\$0				\$0
27	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$611,217				\$865,165

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/PASCO / ZEPHYR SHORES

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	5.722		\$10.13	\$57.964		5.722		\$10.80	\$61.798
3	Gallonge Charge/MG									
4	0- 6000		9.734	\$2.51	\$24.432	0- 6000		9.734	\$9.04	\$87.995
5	All excess 3/		682	\$0.00	\$0	All excess 3/		682	\$0.00	\$0
6	Total RESIDENTIAL	5.722	9.734		\$82.396		5.722	9.734		\$149.793
7	Ave cust/cons/bill/mth	477	1.701		\$14.40		477	1.701		\$26.18
8	COMMERCIAL									
9	5/8"x3/4"	24		\$10.13	\$243		24		\$10.80	\$259
10	1 1/2"	11		\$50.65	\$557		11		\$54.00	\$594
11	2"	24		\$81.04	\$1,945		24		\$86.40	\$2,074
12	Gallonge Charge/MG									
13	All Gallonge		840	\$3.01	\$2,528			840	\$10.85	\$9,114
14	Total COMMERCIAL	59	840		\$5,273		59	840		\$12,041
15	Ave cust/cons/bill/mth	5	14.237		\$89.37		5	14.237		\$204.08
16	TOTAL ANNUALIZED SALES REVENUES 5/				\$87,669					\$161,834
17	UNBILLED REVENUE				\$0					\$0
18	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$87,669					\$161,834

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	87,219		\$8.57	\$747,467	87,219		\$15.82	\$1,379,805
3	Gallonge Charge/MG								
4	0- 10000		412,977	\$4.50	\$1,858,397		348,933	\$5.68	\$1,981,939
5	All excess 3/		31,446	\$0.00	\$0		95,490	\$0.00	\$0
6	Total RESIDENTIAL	87,219	412,977		\$2,605,864	87,219	348,933		\$3,361,744
7	Ave cust/cons/bill/mth	7,268	4,735		\$29.88	7,268	4,001		\$38.54
8	RES WW ONLY								
9	5/8"x3/4"	0		\$29.22	\$0	0		\$38.54	\$0
10	Gallonge Charge/MG								
11	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0
12	Total RES WW ONLY	0	0		\$0	0	0		\$0
13	Ave cust/cons/bill/mth	0				0			
14	COMMERCIAL								
15	5/8"x3/4"	808		\$8.57	\$6,925	808		\$15.82	\$12,783
16	1"	56		\$21.42	\$1,200	56		\$39.55	\$2,215
17	1 1/2"	34		\$42.83	\$1,456	34		\$79.10	\$2,689
18	2"	146		\$68.52	\$10,004	146		\$126.56	\$18,478
19	4"	38		\$214.16	\$8,138	38		\$395.50	\$15,029
20	6"	13		\$428.35	\$5,569	13		\$791.00	\$10,283
21	Gallonge Charge/MG								
22	All Gallonge		26,222	\$5.39	\$141,337		26,222	\$6.82	\$178,834
23	Total COMMERCIAL	1,095	26,222		\$174,629	1,095	26,222		\$240,311
24	Ave cust/cons/bill/mth	91	23.947		\$159.48	91	23.947		\$219.46

1042

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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 ☒

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
25	TOTAL ANNUALIZED SALES REVENUES 4/				\$2,780,493				\$3,602,055
26	UNBILLED REVENUE				\$0				\$0
27	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$2,780,493				\$3,602,055

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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]

SCHEDULE: E2-1

Page 60 of 71

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL										
2	5/8"x3/4"	37,256		\$19.40	\$722,766		37,256		\$16.57	\$617,332	
3	1"	622		\$19.40	\$12,067		622		\$16.57	\$10,307	
4	Gallonge Charge/MG										
5	0- 10000		176.149	\$3.97	\$699,312	0- 6000		150.637	\$5.49	\$826,997	
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		\$1,454,636	
8	Ave cust/cons/bill/mth	3,157	4.650		\$37.86		3,157	3.977		\$38.40	
9	MULTI-FAMILY										
10	5/8"x3/4"	10		\$19.40	\$194		10		\$16.57	\$166	
11	1"	277		\$48.52	\$13,440		277		\$41.43	\$11,476	
12	1 1/2"	340		\$97.02	\$32,987		340		\$82.85	\$28,169	
13	2"	182		\$155.25	\$28,256		182		\$132.56	\$24,126	
14	6"	13		\$970.31	\$12,614		13		\$828.50	\$10,771	
15	Gallonge Charge/MG										
16	All Gallonge		32.511	\$4.75	\$154,427			32.511	\$6.59	\$214,247	
17	Total MULTI-FAMILY	822	32,511		\$241,918		822	32,511		\$288,955	
18	Ave cust/cons/bill/mth	69	39.551		\$294.30		69	39.551		\$351.53	

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SCHEDULE F WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE 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		\$16.57	\$3,811		
21	1"	67		\$48.52	\$3,251	67		\$41.43	\$2,776		
22	1 1/2"	41		\$97.02	\$3,978	41		\$82.85	\$3,397		
23	2"	13		\$155.25	\$2,018	13		\$132.56	\$1,723		
24	3"	13		\$310.50	\$4,037	13		\$265.12	\$3,447		
25	6"	26		\$970.31	\$25,228	26		\$828.50	\$21,541		
26	8"	13		\$970.31	\$12,614	13		\$1,325.60	\$17,233		
27	Gallonge Charge/MG										
28	All Gallonge		14,050	\$4.75	\$66,738		14,050	\$6.59	\$92,590		
29	Total COMMERCIAL	403	14,050		\$122,326	403	14,050		\$146,518		
30	Ave cust/cons/bill/mth	34	34.864		\$303.54	34	34.864		\$363.57		
31	TOTAL ANNUALIZED SALES REVENUES 4/				\$1,798,389				\$1,890,109		
32	UNBILLED REVENUE				\$0				\$0		
33	OTHER REVENUE 5/				\$0				\$0		
	TOTAL REVENUES				\$1,798,389				\$1,890,109		

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

Company: SSU/VOLUSIA / ENTERPRISE

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]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	1,528		\$13.11	\$20,032	1,528		\$15.30	\$23,378		
3	1"	101		\$13.11	\$1,324	101		\$15.30	\$1,545		
4	Gallonge Charge/MG										
5	0- 10000		9.943	\$3.01	\$29,928	0- 6000	8.111	\$4.61	\$37,392		
6	All excess 3/		1.124	\$0.00	\$0	All excess 3/	2.956	\$0.00	\$0		
7	Total RESIDENTIAL	1,629	9.943		\$51,284	1,629	8.111		\$62,315		
8	Ave cust/cons/bill/mth	136	6.104		\$31.48	136	4.979		\$38.25		
9	TOTAL ANNUALIZED SALES REVENUES 4/				\$51,284				\$62,315		
10	UNBILLED REVENUE				\$0				\$0		
11	OTHER REVENUE 5/				\$0				\$0		
	TOTAL REVENUES				\$51,284				\$62,315		

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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]

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
Line No.	Class/Meter Size	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		\$14.82	\$1,226,518
3	1"	11		\$15.45	\$170	11		\$14.82	\$163
4	Gallonge Charge/MG								
5	0- 6000		223,491	\$3.86	\$862,675	0- 6000	223,491	\$6.88	\$1,537,618
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		\$2,764,299
8	Ave cust/cons/bill/mth	6.898	2.700		\$25.87	6.898	2.700		\$33.40
9	RES WW ONLY								
10	5/8"x3/4"	73		\$27.81	\$2,030	73		\$33.39	\$2,437
11	Gallonge Charge/MG								
12	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0
13	Total RES WW ONLY	73	0		\$2,030	73	0		\$2,437
14	Ave cust/cons/bill/mth	6	0.000		\$27.81	6	0.000		\$33.38

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
15	COMMERCIAL										
16	5/8"x3/4"	2,181		\$15.45	\$33,696	2,181		\$14.82	\$32,322		
17	1"	505		\$38.64	\$19,513	505		\$37.05	\$18,710		
18	1 1/2"	260		\$77.27	\$20,090	260		\$74.10	\$19,266		
19	2"	301		\$123.63	\$37,213	301		\$118.56	\$35,687		
20	3"	69		\$247.27	\$17,062	69		\$237.12	\$16,361		
21	4"	13		\$386.35	\$5,023	13		\$370.50	\$4,817		
22	6"	13		\$772.71	\$10,045	13		\$741.00	\$9,633		
23	Gallonge Charge/MG										
24	All Gallonge		61.790	\$4.63	\$286,088		61.790	\$8.26	\$510,385		
25	Total COMMERCIAL	3,342	61.790		\$428,730	3,342	61.790		\$647,181		
26	Ave cust/cons/bill/mth	279	18.489		\$128.29	279	18.489		\$193.65		
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 4/				\$2,588,705				\$3,434,844		
34	UNBILLED REVENUE				\$0				\$0		
35	OTHER REVENUE 5/				\$0				\$0		
	TOTAL REVENUES				\$2,588,705				\$3,434,844		

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.

1048

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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 ☒

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
		Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	13,275		\$11.10	\$147,353		13,275		\$29.31	\$389,090
3	1"	5,795		\$11.10	\$64,325		5,795		\$29.31	\$169,851
4	1 1/2"	24		\$11.10	\$266		24		\$29.31	\$703
5	Gallonge Charge/MG									
6	0- 10000		87,334	\$3.20	\$279,469	0- 6000		64,507	\$3.01	\$194,166
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		\$753,810
9	Ave cust/cons/bill/mth	1,591	4,574		\$25.74		1,591	3,378		\$39.48
10	MULTI-FAMILY									
11	5/8"x3/4"	12		\$11.10	\$133		12		\$29.31	\$352
12	1"	24		\$22.20	\$533		24		\$73.28	\$1,759
13	1 1/2"	196		\$55.51	\$10,880		196		\$146.55	\$28,724
14	2"	607		\$88.81	\$53,908		607		\$234.48	\$142,329
15	3"	298		\$177.62	\$52,931		298		\$468.96	\$139,750
16	4"	327		\$277.54	\$90,756		327		\$732.75	\$239,609
17	6"	32		\$555.08	\$17,763		32		\$1,465.50	\$46,896
18	Gallonge Charge/MG									
19	All Gallonge		276,430	\$3.85	\$1,064,256			276,430	\$3.61	\$997,912
20	Total MULTI-FAMILY	1,496	276,430		\$1,291,160		1,496	276,430		\$1,597,331
21	Ave cust/cons/bill/mth	125	184,779		\$863.07		125	184,779		\$1,067.73

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE 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		\$29.31	\$34,908		
24	1"	763		\$22.20	\$16,939	763		\$73.28	\$55,913		
25	1 1/2"	323		\$55.51	\$17,930	323		\$146.55	\$47,336		
26	2"	145		\$88.81	\$12,877	145		\$234.48	\$34,000		
27	3"	12		\$177.62	\$2,131	12		\$468.96	\$5,628		
28	4"	24		\$277.54	\$6,661	24		\$732.75	\$17,586		
29	6"	24		\$555.08	\$13,322	24		\$1,465.50	\$35,172		
30	Gallonage Charge/MG										
31	All Gallonage		175.139	\$3.85	\$674,285		175.139	\$3.61	\$632,252		
32	Total COMMERCIAL	2,482	175.139		\$757,365	2,482	175.139		\$862,795		
33	Ave cust/cons/bill/mth	207	70.564		\$305.14	207	70.564		\$347.62		
34	COM WW ONLY										
35	1"	12		\$22.20	\$266	12		\$73.28	\$879		
36	Gallonage Charge/MG										
37	All Gallonage		1.148	\$3.85	\$4,420		1.148	\$3.61	\$4,144		
38	Total COM WW ONLY	12	1.148		\$4,686	12	1.148		\$5,023		
39	Ave cust/cons/bill/mth	1	95.667		\$390.50	1	95.667		\$418.58		

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SCHEDULE W WASTEWATER REVENUE - 1996 FINAL ALT. 2

FPSC

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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]

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
40	EFFLUENT										
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	Gallonge Charge/MG										
48	All Gallonge		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	MF NON-METERED										
52	3"	12		\$2,010.00	\$24,120		12		\$2,788.00	\$33,456	
53	Gallonge Charge/MG										
54	All Gallonge		0	\$0.00	\$0			0	\$0.00	\$0	
55	Total MF NON-METERED	12	0		\$24,120		12	0		\$33,456	
56	Ave cust/cons/bill/mth	1	0.000		\$2,010.00		1	0.000		\$2,788.00	

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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]

SCHEDULE: E2-1

Page 68 of 71

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
57	BULK SEWER										
58	1"	2		\$22.20	\$44.	2		\$73.28	\$147		
59	4"	84		\$277.54	\$23,313	84		\$732.75	\$61,551		
60	Gallonge Charge/MG										
61	All Gallonge		95.060	\$3.85	\$365,981		95.060	\$3.61	\$343,167		
62	Total BULK SEWER	86	95.060		\$389,338	86	95.060		\$404,865		
63	Ave cust/cons/bill/mth	7	1105.35		\$4,527.19	7	1105.35		\$4,707.73		
64	TOTAL ANNUALIZED SALES REVENUES 4/				\$3,008,167				\$3,831,576		
65	UNBILLED REVENUE				\$0				\$0		
66	OTHER REVENUE 5/				\$0				\$0		
	TOTAL REVENUES				\$3,008,167				\$3,831,576		

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT RATES) 1/					1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL										
2	5/8"x3/4"	1,570		\$8.31	\$13,047		1,570		\$7.03	\$11,037	
3	Gallonge Charge/MG										
4	0- 6000		4,535	\$2.48	\$11,247	0- 6000		4,535	\$3.38	\$15,328	
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		\$26,365	
7	Ave cust/cons/bill/mth	131	2.889		\$15.47		131	2.889		\$16.79	
8	COMMERCIAL										
9	5/8"x3/4"	13		\$8.31	\$108		13		\$7.03	\$91	
10	2"	26		\$66.51	\$1,729		26		\$56.24	\$1,462	
11	Gallonge Charge/MG										
12	All Gallonge		875	\$2.98	\$2,608			875	\$4.06	\$3,553	
13	Total COMMERCIAL	39	875		\$4,445		39	875		\$5,106	
14	Ave cust/cons/bill/mth	3	22.436		\$113.97		3	22.436		\$130.92	
15	TOTAL ANNUALIZED SALES REVENUES 4/				\$28,739					\$31,471	
16	UNBILLED REVENUE				\$0					\$0	
17	OTHER REVENUE 5/				\$0					\$0	
	TOTAL REVENUES				\$28,739					\$31,471	

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 - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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]

SCHEDULE: E2-1

Page 70 of 71

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RES WW ONLY										
2	5/8"x3/4"	3,406		\$13.33	\$45,402	3,406		\$37.73	\$128,508		
3	Gallonge Charge/MG										
4	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0		
5	Total RES WW ONLY	3,406	0		\$45,402	3,406	0		\$128,508		
6	Ave cust/cons/bill/mth	284	0.000		\$13.33	284	0.000		\$37.73		
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$45,402				\$128,508		
8	UNBILLED REVENUE				\$0				\$0		
9	OTHER REVENUE 4/				\$0				\$0		
10	TOTAL REVENUES				\$45,402				\$128,508		

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.

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Stand Alone Rates with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW).

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 ☒

SCHEDULE: E2-1

Page 71 of 71

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final capped stand alone rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL CAPPED STAND ALONE RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	4,253		\$8.49	\$36,108	4,253		\$11.07	\$47,081
3	Gallonge Charge/MG								
4	0- 9725		16.548	\$1.56	\$25,815		13,037	\$5.16	\$67,271
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		\$114,352
7	Ave cust/cons/bill/mth	354	3.891		\$14.56	354	3.065		\$26.89
8	COMMERCIAL								
9	5/8"x3/4"	45		\$8.49	\$382	45		\$11.07	\$498
10	1"	73		\$21.22	\$1,549	73		\$27.68	\$2,021
11	1 1/2"	13		\$42.49	\$552	13		\$55.35	\$720
12	2"	13		\$67.91	\$883	13		\$88.56	\$1,151
13	Gallonge Charge/MG								
14	All Gallonge		1,606	\$1.56	\$2,505		1,606	\$6.19	\$9,941
15	Total COMMERCIAL	144	1,606		\$5,871	144	1,606		\$14,331
16	Ave cust/cons/bill/mth	12	11.153		\$40.77	12	11.153		\$99.52
17	TOTAL ANNUALIZED SALES REVENUES 4/				\$67,794				\$128,683
18	UNBILLED REVENUE				\$0				\$0
19	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$67,794				\$128,683

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 Customer Monthly Billing - 1996

FPSC

Company: SSU/ Total Company / Proposed Uniform Summary

SCHEDULE: E-3

Docket No.: 950495-WS

Page 1 of 1

Schedule Year Ended 12/31/96

Preparer: Bencini

Water ☐ Wastewater ☒Interim ☐ Final ☒Historical ☐ Projected ☒Present: FPSC Uniform ☒ FPSC Non-uniform ☒ FPSC Non-jurisdiction ☒Proposed: FPSC Uniform ☒

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	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	<u>TOTAL</u>	<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 ☒Interim ☐ Final ☒Historical ☐ Projected ☒Present: FPSC Uniform ☒ FPSC Non-uniform ☐Proposed: FPSC 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	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.

1058

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /AMELIA ISLAND

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 1 of 36

Preparer: Bencini

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

1059

	(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	JAN96	1,308	0	105	0	0	1,413
2	FEB96	1,297	0	104	0	0	1,401
3	MAR96	1,316	0	104	0	0	1,420
4	APR96	1,321	0	104	0	0	1,425
5	MAY96	1,327	0	105	0	0	1,432
6	JUN96	1,330	0	105	0	0	1,435
7	JUL96	1,348	0	105	0	0	1,453
8	AUG96	1,369	0	105	0	0	1,474
9	SEP96	1,369	0	105	0	0	1,474
10	OCT96	1,395	0	105	0	0	1,500
11	NOV96	1,404	0	106	0	0	1,510
12	DEC96	<u>1,426</u>	<u>0</u>	<u>106</u>	<u>0</u>	<u>0</u>	<u>1,532</u>
13	<u>TOTAL</u>	<u>16,210</u>	<u>0</u>	<u>1,259</u>	<u>0</u>	<u>0</u>	<u>17,469</u>
14	MTH. AVE	1,351	0	105	0	0	1,456

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/FPSC /APACHE SHORES

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-3

Page 2 of 36

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	JAN96	95	0	0	0	15	110
2	FEB96	99	0	0	0	15	114
3	MAR96	99	0	0	0	15	114
4	APR96	100	0	0	0	14	114
5	MAY96	97	0	0	0	14	111
6	JUN96	98	0	0	0	15	113
7	JUL96	97	0	0	0	15	112
8	AUG96	96	0	0	0	15	111
9	SEP96	96	0	0	0	15	111
10	OCT96	97	0	0	0	15	112
11	NOV96	97	0	0	0	15	112
12	DEC96	<u>99</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15</u>	<u>114</u>
13	<u>TOTAL</u>	<u>1,170</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>178</u>	<u>1,348</u>
14	MTH. AVE	98	0	0	0	15	112

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.

1060

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /APPLE VALLEY

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-3

Page 3 of 36

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	144	0	23	0	0	167
2	FEB96	145	0	21	0	0	166
3	MAR96	146	0	21	0	0	167
4	APR96	144	0	22	0	0	166
5	MAY96	144	0	22	0	0	166
6	JUN96	143	0	22	0	0	165
7	JUL96	143	0	23	0	0	166
8	AUG96	144	0	23	0	0	167
9	SEP96	143	0	23	0	0	166
10	OCT96	144	0	23	0	0	167
11	NOV96	145	0	24	0	0	169
12	DEC96	147	0	24	0	0	171
13	TOTAL	1,732	0	271	0	0	2,003
14	MTH. AVE	144	0	23	0	0	167

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.

1061

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /BEACON HILLS

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-3

Page 4 of 36

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>
1062 1	JAN96	2,984	30	69	0	1	3,084
2	FEB96	2,987	30	68	0	1	3,086
3	MAR96	3,045	30	68	0	1	3,144
4	APR96	3,034	30	69	0	1	3,134
5	MAY96	3,072	30	67	0	1	3,170
6	JUN96	3,085	30	67	0	1	3,183
7	JUL96	3,101	30	67	0	1	3,199
8	AUG96	3,103	30	77	0	1	3,211
9	SEP96	3,103	30	75	0	1	3,209
10	OCT96	3,122	30	76	0	1	3,229
11	NOV96	3,127	30	77	0	1	3,235
12	DEC96	<u>3,139</u>	<u>30</u>	<u>76</u>	<u>0</u>	<u>1</u>	<u>3,246</u>
13	<u>TOTAL</u>	<u>36,902</u>	<u>360</u>	<u>856</u>	<u>0</u>	<u>12</u>	<u>38,130</u>
14	MTH. AVE	3,075	30	71	0	1	3,178

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/FPSC /BEECHER'S POINT

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-3

Page 5 of 36

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	15	1	0	0	0	16
2	FEB96	15	1	0	0	0	16
3	MAR96	16	1	0	0	0	17
4	APR96	15	1	0	0	0	16
5	MAY96	15	1	0	0	0	16
6	JUN96	15	1	0	0	0	16
7	JUL96	15	1	0	0	0	16
8	AUG96	15	1	0	0	0	16
9	SEP96	15	1	0	0	0	16
10	OCT96	15	1	0	0	0	16
11	NOV96	15	1	0	0	0	16
12	DEC96	15	1	0	0	0	16
13	TOTAL	181	12	0	0	0	193
14	MTH. AVE	15	1	0	0	0	16

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/FPSC /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: FPSC Uniform ☒

SCHEDULE: E-3

Page 6 of 36

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	433	62	27	0	0	522
2	FEB96	474	62	27	0	0	563
3	MAR96	491	62	27	0	0	580
4	APR96	509	62	29	0	0	600
5	MAY96	507	62	27	0	0	596
6	JUN96	520	62	27	0	0	609
7	JUL96	544	64	27	0	0	635
8	AUG96	584	62	27	0	0	673
9	SEP96	596	62	27	0	0	685
10	OCT96	633	62	25	0	0	720
11	NOV96	662	62	25	0	0	749
12	DEC96	679	62	25	0	0	766
13	TOTAL	6,632	746	320	0	0	7,698
14	MTH. AVE	553	62	27	0	0	642

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.

1064

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /CHULUOTA

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-3

Page 7 of 36

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	136	0	0	0	0	136
2	FEB96	133	0	0	0	0	133
3	MAR96	136	0	0	0	0	136
4	APR96	137	0	0	0	0	137
5	MAY96	136	0	0	0	0	136
6	JUN96	136	0	0	0	0	136
7	JUL96	136	0	0	0	0	136
8	AUG96	136	0	0	0	0	136
9	SEP96	138	0	0	0	0	138
10	OCT96	136	0	0	0	0	136
11	NOV96	137	0	0	0	0	137
12	DEC96	136	0	0	0	0	136
13	TOTAL	1,633	0	0	0	0	1,633
14	MTH. AVE	136	0	0	0	0	136

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/FPSC /CITRUS PARK

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 8 of 36

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	266	0	1	0	0	267
2	FEB96	271	0	1	0	0	272
3	MAR96	279	0	1	0	0	280
4	APR96	274	0	1	0	0	275
5	MAY96	271	0	1	0	0	272
6	JUN96	277	0	1	0	0	278
7	JUL96	277	0	1	0	0	278
8	AUG96	268	0	1	0	0	269
9	SEP96	267	0	1	0	0	268
10	OCT96	264	0	1	0	0	265
11	NOV96	261	0	1	0	0	262
12	DEC96	270	0	1	0	0	271
13	TOTAL	3,245	0	12	0	0	3,257
14	MTH. AVE	270	0	1	0	0	271

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.

1066

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /CITRUS SPRINGS

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-3

Page 9 of 36

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	674	0	10	0	0	684
2	FEB96	675	0	9	0	0	684
3	MAR96	681	0	9	0	0	690
4	APR96	678	0	11	0	0	689
5	MAY96	685	0	11	0	0	696
6	JUN96	678	0	11	0	0	689
7	JUL96	680	0	11	0	0	691
8	AUG96	684	0	11	0	0	695
9	SEP96	683	0	11	0	0	694
10	OCT96	686	0	12	0	0	698
11	NOV96	678	0	12	0	0	690
12	DEC96	<u>681</u>	<u>0</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>693</u>
13	TOTAL	<u>8,163</u>	<u>0</u>	<u>130</u>	<u>0</u>	<u>0</u>	<u>8,293</u>
14	MTH. AVE	680	0	11	0	0	691

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/FPSC /DELTONA

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-3

Page 10 of 36

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	4,491	0	192	0	0	4,683
2	FEB96	4,496	0	196	0	0	4,692
3	MAR96	4,529	0	195	0	0	4,724
4	APR96	4,525	0	197	0	0	4,722
5	MAY96	4,509	0	200	0	0	4,709
6	JUN96	4,521	0	203	0	0	4,724
7	JUL96	4,519	0	203	0	0	4,722
8	AUG96	4,547	0	202	0	0	4,749
9	SEP96	4,527	0	197	0	0	4,724
10	OCT96	4,532	0	199	0	0	4,731
11	NOV96	4,538	0	196	0	0	4,734
12	DEC96	4,508	0	205	0	0	4,713
13	TOTAL	54,242	0	2,385	0	0	56,627
14	MTH. AVE	4,520	0	199	0	0	4,719

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.

1068

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /FISHERMAN'S HAVEN

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-3

Page 11 of 36

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	JAN96	133	0	1	0	7	141
2	FEB96	134	0	1	0	7	142
3	MAR96	134	0	1	0	7	142
4	APR96	134	0	1	0	7	142
5	MAY96	134	0	1	0	7	142
6	JUN96	137	0	1	0	7	145
7	JUL96	138	0	1	0	7	146
8	AUG96	141	0	1	0	7	149
9	SEP96	135	0	1	0	7	143
10	OCT96	139	0	1	0	7	147
11	NOV96	137	0	1	0	7	145
12	DEC96	<u>135</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>7</u>	<u>143</u>
13	<u>TOTAL</u>	<u>1,631</u>	<u>0</u>	<u>12</u>	<u>0</u>	<u>84</u>	<u>1,727</u>
14	MTH. AVE	136	0	1	0	7	144

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.

1069

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /FL. CENTRAL COMMERCE PARK

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-3

Page 12 of 36

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	0	0	36	0	9	45
2	FEB96	0	0	36	0	9	45
3	MAR96	0	0	36	0	9	45
4	APR96	0	0	36	0	9	45
5	MAY96	0	0	36	0	9	45
6	JUN96	0	0	36	0	9	45
7	JUL96	0	0	36	0	9	45
8	AUG96	0	0	36	0	9	45
9	SEP96	0	0	37	0	9	46
10	OCT96	0	0	37	0	9	46
11	NOV96	0	0	37	0	9	46
12	DEC96	0	0	37	0	9	46
13	TOTAL	0	0	436	0	108	544
14	MTH. AVE	0	0	36	0	9	45

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/FPSC /FOX RUN

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 13 of 36

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	103	0	0	0	0	103
2	FEB96	104	0	0	0	0	104
3	MAR96	104	0	0	0	0	104
4	APR96	106	0	0	0	0	106
5	MAY96	105	0	0	0	0	105
6	JUN96	104	0	0	0	0	104
7	JUL96	105	0	0	0	0	105
8	AUG96	104	0	0	0	0	104
9	SEP96	103	0	0	0	0	103
10	OCT96	104	0	0	0	0	104
11	NOV96	102	0	0	0	0	102
12	DEC96	104	0	0	0	0	104
13	TOTAL	1,248	0	0	0	0	1,248
14	MTH. AVE	104	0	0	0	0	104

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/FPSC /HOLIDAY HAVEN

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 14 of 36

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	JAN96	89	0	2	0	0	91
2	FEB96	88	0	2	0	0	90
3	MAR96	88	0	2	0	0	90
4	APR96	89	0	2	0	0	91
5	MAY96	90	0	2	0	0	92
6	JUN96	88	0	2	0	0	90
7	JUL96	88	0	2	0	0	90
8	AUG96	90	0	2	0	0	92
9	SEP96	92	0	2	0	0	94
10	OCT96	90	0	2	0	0	92
11	NOV96	91	0	2	0	0	93
12	DEC96	<u>93</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>95</u>
13	<u>TOTAL</u>	<u>1,076</u>	<u>0</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>1,100</u>
14	MTH. AVE	90	0	2	0	0	92

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.

1072

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /JUNGLE DEN

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 Uniform1[x]

SCHEDULE: E-3

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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	115	0	0	0	0	115
2	FEB96	116	0	0	0	0	116
3	MAR96	116	0	0	0	0	116
4	APR96	116	0	0	0	0	116
5	MAY96	119	0	0	0	0	119
6	JUN96	116	0	0	0	0	116
7	JUL96	117	0	0	0	0	117
8	AUG96	116	0	0	0	0	116
9	SEP96	116	0	0	0	0	116
10	OCT96	123	0	0	0	0	123
11	NOV96	120	0	0	0	0	120
12	DEC96	118	0	0	0	0	118
13	TOTAL	1,408	0	0	0	0	1,408
14	MTH. AVE	117	0	0	0	0	117

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/FPSC /LEILANI HEIGHTS

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 16 of 36

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	390	0	1	0	0	391
2	FEB96	390	0	1	0	0	391
3	MAR96	390	0	1	0	0	391
4	APR96	387	0	1	0	0	388
5	MAY96	389	0	1	0	0	390
6	JUN96	391	0	1	0	0	392
7	JUL96	397	0	1	0	0	398
8	AUG96	389	0	1	0	0	390
9	SEP96	391	0	1	0	0	392
10	OCT96	389	0	1	0	0	390
11	NOV96	388	0	1	0	0	389
12	DEC96	392	0	1	0	0	393
13	TOTAL	4,683	0	12	0	0	4,695
14	MTH. AVE	390	0	1	0	0	391

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.

1074

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /LEISURE LAKES(COVERED BRIDGE)

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 17 of 36

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	227	0	2	0	0	229
2	FEB96	229	0	2	0	0	231
3	MAR96	229	0	2	0	0	231
4	APR96	227	0	2	0	0	229
5	MAY96	227	0	2	0	0	229
6	JUN96	227	0	2	0	0	229
7	JUL96	224	0	2	0	0	226
8	AUG96	225	0	2	0	0	227
9	SEP96	225	0	2	0	0	227
10	OCT96	228	0	2	0	0	230
11	NOV96	229	0	2	0	0	231
12	DEC96	232	0	2	0	0	234
13	TOTAL	2,729	0	24	0	0	2,753
14	MTH. AVE	227	0	2	0	0	229

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.

1075

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /MARCO SHORES

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 18 of 36

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	245	7	4	0	0	256
2	FEB96	244	7	4	0	0	255
3	MAR96	246	7	4	0	0	257
4	APR96	250	7	4	0	0	261
5	MAY96	246	7	4	0	0	257
6	JUN96	241	7	4	0	0	252
7	JUL96	241	7	4	0	0	252
8	AUG96	255	7	4	0	0	266
9	SEP96	258	7	4	0	0	269
10	OCT96	265	7	4	0	0	276
11	NOV96	269	7	5	0	0	281
12	DEC96	278	7	5	0	0	290
13	TOTAL	3,038	84	50	0	0	3,172
14	MTH. AVE	253	7	4	0	0	264

1076

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/FPSC /MARION OAKS

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: FPSC Uniform ☒

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	1,338	0	20	0	0	1,358
2	FEB96	1,339	0	20	0	0	1,359
3	MAR96	1,365	0	20	0	0	1,385
4	APR96	1,352	0	20	0	0	1,372
5	MAY96	1,339	0	20	0	0	1,359
6	JUN96	1,345	0	20	0	0	1,365
7	JUL96	1,346	0	20	0	0	1,366
8	AUG96	1,348	0	20	0	0	1,368
9	SEP96	1,345	0	20	0	0	1,365
10	OCT96	1,378	0	20	0	0	1,398
11	NOV96	1,363	0	20	0	0	1,383
12	DEC96	1,360	0	20	0	0	1,380
13	TOTAL	16,218	0	240	0	0	16,458
14	MTH. AVE	1,352	0	20	0	0	1,372

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/FPSC /MEREDITH MANOR

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 20 of 36

Preparer: Bencini

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

1078

	(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	27	0	3	0	0	30
2	FEB96	26	0	3	0	0	29
3	MAR96	26	0	3	0	0	29
4	APR96	27	0	3	0	0	30
5	MAY96	26	0	3	0	0	29
6	JUN96	26	0	3	0	0	29
7	JUL96	28	0	3	0	0	31
8	AUG96	27	0	3	0	0	30
9	SEP96	25	0	3	0	0	28
10	OCT96	26	0	3	0	0	29
11	NOV96	27	0	3	0	0	30
12	DEC96	26	0	3	0	0	29
13	TOTAL	317	0	36	0	0	353
14	MTH. AVE	26	0	3	0	0	29

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/FPSC /MORNINGVIEW

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-3

Page 21 of 36

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	JAN96	33	0	0	0	2	35
2	FEB96	34	0	0	0	2	36
3	MAR96	34	0	0	0	1	35
4	APR96	35	0	0	0	1	36
5	MAY96	35	0	0	0	1	36
6	JUN96	35	0	0	0	1	36
7	JUL96	35	0	0	0	1	36
8	AUG96	37	0	0	0	1	38
9	SEP96	35	0	0	0	1	36
10	OCT96	35	0	0	0	1	36
11	NOV96	35	0	0	0	1	36
12	DEC96	<u>35</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>36</u>
13	<u>TOTAL</u>	<u>418</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14</u>	<u>432</u>
14	MTH. AVE	35	0	0	0	1	36

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/FPSC /PALM PORT

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 Uniform1[x]

SCHEDULE: E-3

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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	104	0	0	0	0	104
2	FEB96	106	0	0	0	0	106
3	MAR96	107	0	0	0	0	107
4	APR96	105	0	0	0	0	105
5	MAY96	106	0	0	0	0	106
6	JUN96	106	0	0	0	0	106
7	JUL96	106	0	0	0	0	106
8	AUG96	107	0	0	0	0	107
9	SEP96	108	0	0	0	0	108
10	OCT96	107	0	0	0	0	107
11	NOV96	106	0	0	0	0	106
12	DEC96	108	0	0	0	0	108
13	TOTAL	1,276	0	0	0	0	1,276
14	MTH. AVE	106	0	0	0	0	106

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/FPSC /PALM TERRACE

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-3

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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	JAN96	1.031	0	2	0	0	1.033
2	FEB96	1.028	0	2	0	0	1.030
3	MAR96	1.034	0	2	0	0	1.036
4	APR96	1.033	0	2	0	0	1.035
5	MAY96	1.032	0	0	0	0	1.032
6	JUN96	1.041	0	0	0	0	1.041
7	JUL96	1.033	0	0	0	0	1.033
8	AUG96	1.039	0	0	0	0	1.039
9	SEP96	1.031	0	0	0	0	1.031
10	OCT96	1.036	0	0	0	0	1.036
11	NOV96	1.032	0	0	0	0	1.032
12	DEC96	<u>1.032</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1.032</u>
13	<u>TOTAL</u>	<u>12.402</u>	<u>0</u>	<u>8</u>	<u>0</u>	<u>0</u>	<u>12.410</u>
14	MTH. AVE	1.034	0	1	0	0	1.034

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.

1081

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /PARK MANOR

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-3

Page 24 of 36

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	JAN96	26	0	4	0	0	30
2	FEB96	25	0	4	0	0	29
3	MAR96	24	0	4	0	0	28
4	APR96	24	0	4	0	0	28
5	MAY96	24	0	4	0	0	28
6	JUN96	24	0	4	0	0	28
7	JUL96	24	0	4	0	0	28
8	AUG96	26	0	4	0	0	30
9	SEP96	26	0	4	0	0	30
10	OCT96	27	0	4	0	0	31
11	NOV96	25	0	4	0	0	29
12	DEC96	25	0	4	0	0	29
13	<u>TOTAL</u>	<u>300</u>	<u>0</u>	<u>48</u>	<u>0</u>	<u>0</u>	<u>348</u>
14	MTH. AVE	25	0	4	0	0	29

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.

1082

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /POINT O' WOODS

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

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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	JAN96	131	13	2	0	0	146
2	FEB96	129	13	2	0	0	144
3	MAR96	131	11	2	0	0	144
4	APR96	133	12	2	0	0	147
5	MAY96	135	12	2	0	0	149
6	JUN96	136	12	2	0	0	150
7	JUL96	133	12	2	0	0	147
8	AUG96	132	12	2	0	0	146
9	SEP96	132	12	2	0	0	146
10	OCT96	135	12	2	0	0	149
11	NOV96	137	12	2	0	0	151
12	DEC96	<u>135</u>	<u>12</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>149</u>
13	<u>TOTAL</u>	<u>1,599</u>	<u>145</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>1,768</u>
14	MTH. AVE	133	12	2	0	0	147

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.

1083

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SALT SPRINGS

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-3

Page 26 of 36

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>
1084 1	JAN96	98	0	13	0	0	111
2	FEB96	97	0	15	0	0	112
3	MAR96	101	0	12	0	0	113
4	APR96	101	0	12	0	0	113
5	MAY96	102	0	12	0	0	114
6	JUN96	101	0	12	0	0	113
7	JUL96	101	0	12	0	0	113
8	AUG96	102	0	12	0	0	114
9	SEP96	102	0	13	0	0	115
10	OCT96	103	0	13	0	0	116
11	NOV96	106	0	13	0	0	119
12	DEC96	<u>108</u>	<u>0</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>120</u>
13	<u>TOTAL</u>	<u>1,222</u>	<u>0</u>	<u>151</u>	<u>0</u>	<u>0</u>	<u>1,373</u>
14	MTH. AVE	102	0	13	0	0	114

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/FPSC /SILVER LAKE OAKS

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-3

Page 27 of 36

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	JAN96	24	0	0	0	0	24
2	FEB96	26	0	0	0	0	26
3	MAR96	27	0	0	0	0	27
4	APR96	28	0	0	0	0	28
5	MAY96	28	0	0	0	0	28
6	JUN96	25	0	0	0	0	25
7	JUL96	24	0	0	0	0	24
8	AUG96	25	0	0	0	0	25
9	SEP96	27	0	0	0	0	27
10	OCT96	32	0	0	0	0	32
11	NOV96	31	0	0	0	0	31
12	DEC96	<u>27</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27</u>
13	<u>TOTAL</u>	<u>324</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>324</u>
14	MTH. AVE	27	0	0	0	0	27

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/FPSC /SOUTH FORTY

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

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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
1086 1	JAN96	0	0	38	0	0	38
2	FEB96	0	0	38	0	0	38
3	MAR96	0	0	38	0	0	38
4	APR96	0	0	39	0	0	39
5	MAY96	0	0	37	0	0	37
6	JUN96	0	0	38	0	0	38
7	JUL96	0	0	37	0	0	37
8	AUG96	0	0	38	0	0	38
9	SEP96	0	0	38	0	0	38
10	OCT96	0	0	38	0	0	38
11	NOV96	0	0	38	0	0	38
12	DEC96	0	0	38	0	0	38
13	TOTAL	0	0	455	0	0	455
14	MTH. AVE	0	0	38	0	0	38

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/FPSC /SUGAR MILL

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/96

Preparer: Bencini

Water [] Wastewater [x]

Interim [] Final[x]

Historical [] Projected[x]

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

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
1	JAN96	619	0	10	0	1	630
2	FEB96	619	0	10	0	1	630
3	MAR96	621	0	10	0	1	632
4	APR96	625	0	10	0	1	636
5	MAY96	624	0	10	0	1	635
6	JUN96	623	0	10	0	1	634
7	JUL96	624	0	10	0	1	635
8	AUG96	624	0	10	0	1	635
9	SEP96	620	0	10	0	1	631
10	OCT96	621	0	10	0	1	632
11	NOV96	627	0	10	0	1	638
12	DEC96	624	0	10	0	1	635
13	TOTAL	7,471	0	120	0	12	7,603
14	MTH. AVE	623	0	10	0	1	634

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.

1087

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SUGARMILL WOODS

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 30 of 36

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	JAN96	2,431	0	34	0	0	2,465
2	FEB96	2,439	0	34	0	0	2,473
3	MAR96	2,468	0	34	0	0	2,502
4	APR96	2,495	0	34	0	0	2,529
5	MAY96	2,508	0	33	0	0	2,541
6	JUN96	2,514	0	33	0	0	2,547
7	JUL96	2,530	0	33	0	0	2,563
8	AUG96	2,558	0	33	0	0	2,591
9	SEP96	2,538	0	33	0	0	2,571
10	OCT96	2,563	0	33	0	0	2,596
11	NOV96	2,570	0	33	0	0	2,603
12	DEC96	<u>2,567</u>	<u>0</u>	<u>33</u>	<u>0</u>	<u>0</u>	<u>2,600</u>
13	<u>TOTAL</u>	<u>30,181</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>30,581</u>
14	MTH. AVE	2,515	0	33	0	0	2,548

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.

1088

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SUNNY HILLS

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-3

Page 31 of 36

Preparer: Bencini

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

1089

	(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	JAN96	171	0	4	0	0	175
2	FEB96	173	0	4	0	0	177
3	MAR96	173	0	4	0	0	177
4	APR96	173	0	4	0	0	177
5	MAY96	176	0	5	0	0	181
6	JUN96	174	0	5	0	0	179
7	JUL96	176	0	6	0	0	182
8	AUG96	176	0	5	0	0	181
9	SEP96	175	0	6	0	0	181
10	OCT96	176	0	4	0	0	180
11	NOV96	178	0	4	0	0	182
12	DEC96	<u>178</u>	<u>0</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>182</u>
13	<u>TOTAL</u>	<u>2,099</u>	<u>0</u>	<u>55</u>	<u>0</u>	<u>0</u>	<u>2,154</u>
14	MTH. AVE	175	0	5	0	0	180

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/FPSC /SUNSHINE PARKWAY

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-3

Page 32 of 36

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	0	0	11	0	0	11
2	FEB96	0	0	11	0	0	11
3	MAR96	0	0	11	0	0	11
4	APR96	0	0	11	0	0	11
5	MAY96	0	0	11	0	0	11
6	JUN96	0	0	11	0	0	11
7	JUL96	0	0	11	0	0	11
8	AUG96	0	0	11	0	0	11
9	SEP96	0	0	11	0	0	11
10	OCT96	0	0	9	0	0	9
11	NOV96	0	0	9	0	0	9
12	DEC96	0	0	9	0	0	9
13	TOTAL	0	0	126	0	0	126
14	MTH. AVE	0	0	11	0	0	11

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/FPSC /UNIVERSITY SHORES

SCHEDULE: E-3

Docket No.: 950495-WS

Page 33 of 36

Schedule Year Ended 12/31/96

Preparer: Bencini

Water ☐ Wastewater ☒Interim ☐ Final ☒Historical ☐ Projected ☒Present: FPSC Uniform ☒ FPSC Non-uniform ☐Proposed: FPSC Uniform ☒

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
1091 1	JAN96	3,467	0	49	0	15	3,531
2	FEB96	3,482	0	43	0	15	3,540
3	MAR96	3,543	0	43	0	15	3,601
4	APR96	3,557	0	44	0	15	3,616
5	MAY96	3,602	0	44	0	15	3,661
6	JUN96	3,580	0	41	0	15	3,636
7	JUL96	3,595	0	44	0	15	3,654
8	AUG96	3,641	0	44	0	15	3,700
9	SEP96	3,615	0	41	0	15	3,671
10	OCT96	3,612	0	44	0	15	3,671
11	NOV96	3,628	0	41	0	15	3,684
12	DEC96	3,631	0	39	0	15	3,685
13	TOTAL	42,953	0	517	0	180	43,650
14	MTH. AVE	3,579	0	43	0	15	3,638

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/FPSC /VENETIAN VILLAGE

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-3

Page 34 of 36

Preparer: Bencini

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

1092

	(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	88	0	0	0	1	89
2	FEB96	88	0	0	0	1	89
3	MAR96	88	0	0	0	1	89
4	APR96	88	0	0	0	1	89
5	MAY96	88	0	0	0	1	89
6	JUN96	88	0	0	0	1	89
7	JUL96	88	0	0	0	1	89
8	AUG96	89	0	0	0	1	90
9	SEP96	88	0	0	0	1	89
10	OCT96	89	0	0	0	1	90
11	NOV96	88	0	0	0	1	89
12	DEC96	88	0	0	0	1	89
13	TOTAL	1,058	0	0	0	12	1,070
14	MTH. AVE	88	0	0	0	1	89

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/FPSC /WOODMERE

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-3

Page 35 of 36

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	1,142	17	3	0	0	1,162
2	FEB96	1,139	17	3	0	0	1,159
3	MAR96	1,144	17	3	0	0	1,164
4	APR96	1,158	17	4	0	0	1,179
5	MAY96	1,150	17	4	0	0	1,171
6	JUN96	1,156	17	4	0	0	1,177
7	JUL96	1,167	17	4	0	0	1,188
8	AUG96	1,165	17	4	0	0	1,186
9	SEP96	1,162	17	4	0	0	1,183
10	OCT96	1,172	17	5	0	0	1,194
11	NOV96	1,174	17	3	0	0	1,194
12	DEC96	1,179	17	3	0	0	1,199
13	TOTAL	13,908	204	44	0	0	14,156
14	MTH. AVE	1,159	17	4	0	0	1,180

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/FPSC /ZEPHYR SHORES

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

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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
1094 1	JAN96	485	0	4	0	0	489
2	FEB96	477	0	4	0	0	481
3	MAR96	491	0	6	0	0	497
4	APR96	482	0	5	0	0	487
5	MAY96	475	0	5	0	0	480
6	JUN96	474	0	5	0	0	479
7	JUL96	473	0	5	0	0	478
8	AUG96	468	0	5	0	0	473
9	SEP96	468	0	5	0	0	473
10	OCT96	472	0	5	0	0	477
11	NOV96	478	0	5	0	0	483
12	DEC96	479	0	5	0	0	484
13	TOTAL	5,722	0	59	0	0	5,781
14	MTH. AVE	477	0	5	0	0	482

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)

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 1 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	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	7,394	0	93	0	0	7,487
13	TOTAL	87,220	0	1,097	0	0	88,317
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 Uniform1[x]

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
1096	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	3,210	68	34	0	0	3,312
13	TOTAL	37,876	817	408	0	0	39,101
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

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 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
1097 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 4 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	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

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-3

Page 5 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	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

SCHEDULE: E-3

Docket No.: 950495-WS

Page 6 of 8

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
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	132	0	3	0	0	135
13	TOTAL	1,566	0	36	0	0	1,602
14	MTH. AVE	131	0	3	0	0	134

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.

1100

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 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	<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	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	<u>TOTAL</u>	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 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	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.

1102

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Proposed: Capped Stand Alone [x]

(1)	(2)	(3)	(4)	(5)	(6)	(7)
-----	-----	-----	-----	-----	-----	-----

11/5/95

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E-13

Page 2 of 13

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.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION							SCHEDULE YEAR REVENUES						
				Projected 1995	Projection Factor	Projected 1996	Projected Interim 1995			Projected Final 1996			Present Capped Sta. Alone Rates			Final Rates (Capped Stand Alone)				
							Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallons/Gal Rates	Revenue	BFC Rates	Gallons/Gal Rates	Revenue	
46	Beecher's Point	Res. Sew. Only	5/8" X 3/4"	13		13	0		0			0		0	\$27.22	\$0.00	\$354	\$32.22	\$0.00	\$419
47				13	2.22%	13	0		0	N/A	0		0				\$354			\$419
48																				
49		Multi-Fam.	1 1/2"	356		364	11,901,979		11,901,979		12,170,041		12,170,041	\$68.80	\$3.08	\$62,454	\$71.10	\$4.16	\$76,507	
50				356	2.22%	364	11,901,979		11,901,979	2.25%	12,170,041		12,170,041			\$62,454			\$76,507	
51																				
52		Com.	5/8" X 3/4"	695		710	8,736,086		8,736,086		8,932,845		8,932,845	\$13.72	\$3.08	\$37,254	\$14.22	\$4.16	\$47,257	
53				3/4"	25		26	313,044		313,044		320,095		320,095	\$20.58	\$3.08	\$1,521	\$21.33	\$4.16	\$1,887
54			1"	21		22	3,471,095		3,471,095		3,549,273		3,549,273	\$34.30	\$3.08	\$11,887	\$35.55	\$4.16	\$15,547	
55			1 1/2"	38		39	5,221,341		5,221,341		5,338,939		5,338,939	\$68.80	\$3.08	\$19,119	\$71.10	\$4.16	\$24,983	
56			2"	58		60	16,461,258		16,461,258		16,832,008		16,832,008	\$109.76	\$3.08	\$56,429	\$113.76	\$4.16	\$76,847	
57			638	2.22%	656	34,202,825		34,202,825	2.25%	34,973,159		34,973,159			\$128,010			\$168,521		
58																				
59		Total			37,309	2.22%	38,136	500,879,640		231,794,639	2.25%	512,180,713		237,015,228			\$1,185,084			\$1,427,049
60																				
61		Res.	5/8" X 3/4"	182		182	549,571	6,000	481,215		555,067	6,000	486,027	\$28.74	\$8.20	\$9,216	\$22.04	\$7.17	\$7,496	
62				182	0.35%	182	549,571		481,215	1.00%	555,067		486,027			\$9,216			\$7,496	
63																				
64			Multi-Fam.	4"	12		12	1,431,705		1,431,705		1,446,022		1,446,022	\$718.50	\$9.84	\$22,851	\$551.00	\$8.80	\$19,048
65		12			0.35%	12	1,431,705		1,431,705	1.00%	1,446,022		1,446,022			\$22,851			\$19,048	
66																				
67	Total			194	0.35%	194	1,981,277		1,912,920	1.00%	2,001,089		1,932,049			\$32,067			\$28,544	
68																				
69	Burnt Store	Res.	5/8" X 3/4"	4,701		6,538	14,310,824	6,000	10,956,775		15,117,954	6,000	11,574,737	\$10.98	\$4.23	\$120,748	\$7.80	\$4.58	\$104,008	
70				67		93	292,464	6,000	244,525		308,959	6,000	258,316	\$10.98	\$4.23	\$2,114	\$7.80	\$4.58	\$1,908	
71		4,768	39.08%	6,831	14,603,288		11,201,300	5.64%	15,426,913		11,833,053			\$122,862			\$105,916			
72																				
73	Multi-Fam.	1"	134		186	2,828,279		2,828,279		2,987,794		2,987,794	\$27.45	\$5.08	\$20,284	\$19.50	\$5.50	\$20,080		
74			1 1/2"	252		350	3,307,409		3,307,409		3,493,947		3,493,947	\$54.90	\$5.08	\$36,984	\$39.00	\$5.50	\$32,867	
75		2"	134		186	4,929,955		4,929,955		5,208,004		5,208,004	\$87.84	\$5.08	\$42,795	\$62.40	\$5.50	\$40,250		
76		4"	7		10	433,230		433,230		457,864		457,864	\$274.50	\$5.08	\$6,070	\$195.00	\$5.50	\$4,467		
77		8"	10		14	274,918		274,918		290,423		290,423	\$878.40	\$5.08	\$13,773	\$624.00	\$5.50	\$10,333		
78		535	39.08%	745	11,773,789		11,773,789	5.64%	12,437,831		12,437,831			\$118,886			\$107,977			
79																				
80	Com.	5/8" X 3/4"	92		128	400,502		400,502		423,091		423,091	\$10.98	\$5.08	\$3,554	\$7.80	\$5.50	\$3,325		
81			1"	22		31	842,099		842,099		889,593		889,593	\$27.45	\$5.08	\$5,370	\$19.50	\$5.50	\$5,498	
82		1 1/2"	33		46	335,988		335,988		354,938		354,938	\$54.90	\$5.08	\$4,328	\$39.00	\$5.50	\$3,748		
83		2"	67		93	3,701,932		3,701,932		3,910,721		3,910,721	\$87.84	\$5.08	\$28,035	\$62.40	\$5.50	\$27,312		
84		4"	17		23	728,282		728,282		769,357		769,357	\$274.50	\$5.08	\$10,222	\$195.00	\$5.50	\$8,716		
85		231	39.08%	321	6,008,603		6,008,603	5.64%	6,347,700		6,347,700			\$51,509			\$48,597			
86																				
87	Total			5,534	39.08%	7,697	32,385,680		28,983,892	5.64%	34,212,444		30,618,584			\$293,257			\$262,490	
88																				
89	Chuluota	Res.	5/8" X 3/4"	1,619		1,630	9,287,422	6,000	6,719,826		9,411,873	6,000	6,809,872	\$28.38	\$7.07	\$94,405	\$20.61	\$7.40	\$83,987	
90																				
91		Total			1,619	0.65%	1,630	9,287,422		6,719,826	1.34%	9,411,873		6,809,872			\$94,405			\$83,987
92																				

1104

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-VS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E-13

Page 3 of 13

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.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION							SCHEDULE YEAR REVENUES						
				Projected 1995	Projection Factor	Projected 1996	Projected Interim 1995			Projected Final 1996			Present Capped Sta. Alone Rates			Final Rates (Capped Stand Alone)				
							Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallons Rates	Revenue	BFC Rates	Gallons Rates	Revenue	
93	Citrus Park	Res.	5/8" X 3/4"	3,216		3,247	18,465,162	6,000	13,725,034		19,128,061	6,000	14,217,762	\$23.23	\$7.48	\$181,777	\$21.43	\$7.26	\$172,804	
94				3,216		3,247	18,465,162		13,725,034	3.59%	19,128,061		14,217,762			\$181,777			\$172,804	
95		Com.	1"	12		12	230,643		230,643		238,923		238,923	\$58.08	\$8.96	\$2,843	\$53.58	\$8.71	\$2,724	
96				12		12	230,643		230,643	3.59%	238,923		238,923			\$2,843			\$2,724	
97				12		12	230,643		230,643		238,923		238,923			\$2,843			\$2,724	
98	Total			3,228	0.97%	3,259	18,695,805		13,955,677	3.59%	19,366,985		14,456,686			\$184,620			\$175,528	
99																				
100	Citrus Springs	Res.	5/8" X 3/4"	8,039		8,071	34,925,732	6,000	26,877,353		35,220,586	6,000	27,111,186	\$13.13	\$2.57	\$175,648	\$15.49	\$6.87	\$311,274	
101				96		97	793,625	6,000	438,109		400,530	6,000	441,920	\$13.13	\$2.57	\$2,410	\$15.49	\$6.87	\$4,539	
102		Com.	1"	8,135	0.40%	8,168	35,719,357		27,315,462	0.87%	36,030,116		27,553,108			\$178,058			\$315,813	
103																				
104																				
105	Total	Res.	5/8" X 3/4"	103		104	437,937		437,937		441,747		441,747	\$13.13	\$3.08	\$2,727	\$15.49	\$8.24	\$5,251	
106				1"	12		12	188,869		188,869		190,512		190,512	\$32.83	\$3.08	\$981	\$38.73	\$8.24	\$2,035
107		Com.	2"	15		15	156,036		156,036		157,393		157,393	\$105.04	\$3.08	\$2,061	\$123.92	\$8.24	\$3,156	
108				131	0.40%	131	782,842		782,842	0.87%	789,653		789,653			\$5,769			\$10,442	
109																				
110	Delta	Res.	5/8" X 3/4"	53,238		53,824	281,748,717	6,000	199,750,362		286,510,271	6,000	203,128,143	\$13.47	\$5.71	\$1,884,859	\$22.11	\$7.15	\$2,642,401	
111				389		394	4,449,598	6,000	1,635,586		4,524,797	6,000	1,868,907	\$13.47	\$5.71	\$15,965	\$22.11	\$7.15	\$22,057	
112		Com.	1 1/2"	12		12	16,881	6,000	16,881		17,166	6,000	17,166	\$13.47	\$5.71	\$260	\$22.11	\$7.15	\$388	
113				4"	12		12	1,941,354	6,000	72,792		1,974,173	6,000	73,583	\$13.47	\$5.71	\$582	\$22.11	\$7.15	\$791
114				53,652	1.10%	54,242	288,156,560		201,675,620	1.69%	293,026,406		205,083,508			\$1,901,686			\$2,665,537	
115	Total	Res.	5/8" X 3/4"	1,694		1,713	12,839,020		12,839,020		12,852,619		12,852,619	\$13.47	\$6.85	\$111,114	\$22.11	\$8.58	\$148,148	
116				266		269	7,256,954		7,379,597		7,379,597		7,379,597	\$33.88	\$6.85	\$59,810	\$55.28	\$8.58	\$78,187	
117		Com.	1 1/2"	82		83	4,647,914		4,647,914		4,726,464		4,726,464	\$87.35	\$6.85	\$37,906	\$110.55	\$8.58	\$49,729	
118				2"	211		214	11,997,395		11,997,395		12,200,151		12,200,151	\$107.76	\$6.85	\$108,832	\$178.68	\$8.58	\$142,520
119				3"	49		49	9,538,044		9,538,044		9,699,237		9,699,237	\$215.52	\$6.85	\$77,000	\$353.76	\$8.58	\$100,553
120	Fisherman's Haven	Res.	5/8" X 3/4"	1,632		1,632	9,097,526	6,000	6,432,800		9,097,526	6,000	6,432,800	\$13.24	\$4.23	\$48,819	\$19.29	\$7.38	\$78,955	
121				1,632	0.00%	1,632	9,097,526		6,432,800	0.00%	9,097,526		6,432,800			\$48,819			\$78,955	
122		Res. Sew. Only	5/8" X 3/4"	84		84	0		0		0		0	\$30.38	\$0.00	\$2,552	\$48.38	\$0.00	\$4,064	
123				84	0.00%	84	0		0	N/A	0		0			\$2,552			\$4,064	
124																				
125	Total	Res.	5/8" X 3/4"	12		12	8,050		8,050		8,050		8,050	\$13.24	\$5.08	\$200	\$19.29	\$8.86	\$302	
126				12	0.00%	12	8,050		8,050	0.00%	8,050		8,050			\$200			\$302	
127		Com.																		
128																				
129																				
130	Total			1,728	0.00%	1,728	9,105,576		6,440,850	0.00%	9,105,576		6,440,850			\$51,871			\$83,321	
131																				

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-VS

Schedule Year Ended: 12/31/96

Water [] Wastewater [x]

Interim [] Final [x]

Historical [] Projected [x]

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

Proposed: Capped Stand Alone [x]

FPSC

Schedule: E-13

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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.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION								SCHEDULE YEAR REVENUES						
				Projected 1995	Projection Factor	Projected 1996	Projected Interim 1995			Projected Final 1996			Present Capped Sta. Alone Rates			Final Rates (Capped Stand Alone)					
							Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallonsage Rates	Revenue	BFC Rates	Gallonsage Rates	Revenue		
139	FL Central Comm. Park	Com.	5/8" X 3/4"	98		100	2,783,563		2,783,563				2,857,885		2,857,885	\$13.28	\$7.24	\$22,019	\$38.54	\$5.21	\$18,744
140			3/4"	111		114	1,803,609		1,803,609				1,851,785		1,851,785	\$19.92	\$7.24	\$15,878	\$57.81	\$5.21	\$16,238
141			1"	50		52	1,289,566		1,289,566				1,323,997		1,323,997	\$33.20	\$7.24	\$11,312	\$96.35	\$5.21	\$11,908
142			1 1/2"	66		67	2,703,314		2,703,314				2,775,493		2,775,493	\$66.40	\$7.24	\$24,544	\$192.70	\$5.21	\$27,371
143			2"	86		89	5,447,372		5,447,372				5,582,817		5,582,817	\$108.24	\$7.24	\$49,947	\$308.32	\$5.21	\$56,579
144			4"	12		13	5,133,500		5,133,500				5,270,564		5,270,564	\$332.00	\$7.24	\$42,475	\$963.50	\$5.21	\$39,986
145				423	2.67%	434	19,180,925		19,180,925	2.67%			19,672,522		19,672,522			\$165,975			\$170,826
146																					
147		Effluent	5/8" X 3/4"	108		108	7,776		7,776,000				7,776		7,776,000	\$0.00	\$0.08	\$467	\$0.00	\$0.08	\$822
148				108	0.00%	108	7,776		7,776,000	0.00%			7,776		7,776,000			\$467			\$822
149																					
150		Total		531	2.13%	542	19,168,701		26,938,925	2.67%			19,680,298		27,448,522			\$166,442			\$171,448
151																					
152	Fox Run	Res.	5/8" X 3/4"	1,210		1,245	10,820,607	6,000	6,347,808				11,216,841	6,000	6,580,137	\$13.92	\$7.14	\$84,312	\$24.05	\$6.82	\$74,819
153																					
154		Total		1,210	2.91%	1,245	10,820,607		6,347,808	3.66%			11,216,841		6,580,137			\$84,312			\$74,819
155																					
156	Holiday Haven	Res.	5/8" X 3/4"	1,078		1,078	3,412,984	6,000	2,839,783				3,415,374	6,000	2,841,771	\$13.16	\$8.06	\$37,085	\$15.46	\$8.26	\$40,108
157				1,078	0.00%	1,078	3,412,984		2,839,783	0.07%			3,415,374		2,841,771			\$37,085			\$40,108
158																					
159		Com.	5/8" X 3/4"	12		12	228,060		228,060				228,219		228,219	\$13.16	\$9.67	\$2,365	\$15.46	\$9.91	\$2,448
160			1"	12		12	20,604		20,604				20,619		20,619	\$32.90	\$9.67	\$594	\$38.85	\$9.91	\$668
161				24	0.00%	24	248,664		248,664	0.07%			248,838		248,838			\$2,959			\$3,116
162																					
163		Total		1,100	0.00%	1,100	3,661,648		3,088,447	0.07%			3,664,212		3,090,609			\$40,024			\$43,224
164																					
165	Jungle Den	Res.	5/8" X 3/4"	1,403		1,409	3,622,739	6,000	2,897,989				3,622,739	6,000	2,897,989	\$30.16	\$8.31	\$84,915	\$11.40	\$8.93	\$40,156
166																					
167		Total		1,403	0.48%	1,409	3,622,739		2,897,989	0.00%			3,622,739		2,897,989			\$84,915			\$40,156
168																					
169	Leilani Heights	Res.	5/8" X 3/4"	4,870		4,881	42,805,768	6,000	23,346,302				42,805,768	6,000	23,346,302	\$12.97	\$4.31	\$181,338	\$16.87	\$4.83	\$191,731
170				4,870	0.24%	4,881	42,805,768		23,346,302	0.00%			42,805,768		23,346,302			\$181,338			\$191,731
171																					
172		Com.	2"	12		12	1,438,500		1,438,500				1,438,500		1,438,500	\$103.76	\$5.17	\$8,682	\$134.96	\$5.80	\$9,963
173				12	0.24%	12	1,438,500		1,438,500	0.00%			1,438,500		1,438,500			\$8,682			\$9,963
174																					
175		Total		4,882	0.24%	4,893	44,244,268		24,784,802	0.00%			44,244,268		24,784,802			\$170,018			\$201,694
176																					
177	Leisure Lakes	Res.	5/8" X 3/4"	2,729		2,730	6,324,793	6,000	5,918,779				6,324,793	6,000	5,918,779	\$8.55	\$1.54	\$32,457	\$9.77	\$5.99	\$62,125
178	(Covered Bridge)			2,729	0.01%	2,730	6,324,793		5,918,779	0.00%			6,324,793		5,918,779			\$32,457			\$62,125
179																					
180		Com.	5/8" X 3/4"	24		24	681,840		681,840				681,840		681,840	\$8.55	\$1.85	\$1,486	\$9.77	\$7.19	\$5,136
181				24	0.01%	24	681,840		681,840	0.00%			681,840		681,840			\$1,486			\$5,136
182																					
183		Total		2,753	0.01%	2,754	7,006,633		6,600,619	0.00%			7,006,633		6,600,619			\$33,923			\$67,261
184																					

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E-13

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
				CONSUMPTION										SCHEDULE YEAR REVENUES								
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			Projected Interim 1995			Projected Final 1996			Present Capped Sta. Alone Rates			Final Rates (Capped Stand Alone)						
				Projected 1995	Projection Factor	Projected 1996	Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallons Rates	Revenue	BFC Rates	Gallons Rates	Revenue			
185	Marco Shores	Res.	5/8" X 3/4"	2,969		3,038	8,828,894	6,000	6,301,481		7,122,537	6,000	6,572,444	\$12.85	\$7.38	\$87,608	\$18.96	\$7.87	\$108,011			
186				2,969	2.32%	3,038	8,828,894		6,301,481	4.30%	7,122,537		6,572,444			\$87,608			\$108,011			
187																						
188		Multi-Fam.	2"	86		88	5,353,615		5,353,615		5,583,820		5,583,820	\$102.80	\$8.87	\$58,574	\$151.68	\$9.20	\$64,719			
189				86	2.32%	88	5,353,615		5,353,615	4.30%	5,583,820		5,583,820			\$58,574			\$64,719			
190																						
191		Com.	5/8" X 3/4"	37		38	154,500		154,500		161,143		161,143	\$12.85	\$8.87	\$1,917	\$18.96	\$9.20	\$2,203			
192			1"	2		2	110,883		110,883		115,443		115,443	\$32.13	\$8.87	\$1,088	\$47.40	\$9.20	\$1,157			
193			1 1/2"	12		13	535,946		535,946		558,991		558,991	\$64.25	\$8.87	\$5,793	\$94.80	\$9.20	\$6,375			
194				51	2.32%	52	801,128		801,128	4.30%	835,577		835,577			\$8,798			\$9,735			
195																						
196		Total		3,106	2.32%	3,179	12,983,837		12,456,224	4.30%	13,541,934		12,981,841			\$154,980			\$182,465			
197																						
198	Marion Oaks	Res.	5/8" X 3/4"	15,819		16,050	65,328,190	6,000	51,257,759		67,386,028	6,000	52,872,378	\$12.79	\$8.28	\$643,063	\$18.38	\$7.77	\$705,817			
199			1"	167		170	691,049	6,000	544,989		712,817	6,000	562,156	\$12.79	\$8.28	\$6,829	\$18.38	\$7.77	\$7,493			
200				15,986	1.46%	16,219	66,019,239		51,802,748	3.15%	68,098,845		53,434,535			\$649,892			\$713,310			
201																						
202		Com.	5/8" X 3/4"	146		148	551,945		551,945		569,332		569,332	\$12.79	\$9.94	\$7,552	\$18.38	\$9.32	\$8,026			
203			1 1/2"	37		37	677,066		677,066		698,394		698,394	\$63.95	\$9.94	\$9,308	\$91.90	\$9.32	\$9,909			
204			2"	37		37	1,499,429		1,499,429		1,546,661		1,546,661	\$102.32	\$9.94	\$19,160	\$147.04	\$9.32	\$19,855			
205			3"	12		12	2,906,870		2,906,870		2,996,437		2,996,437	\$204.64	\$9.94	\$32,260	\$294.08	\$9.32	\$31,474			
206				231	1.46%	235	5,835,310		5,835,310	3.15%	5,812,823		5,812,823			\$68,280			\$69,284			
207																						
208		Total		16,217	1.46%	16,454	71,854,549		57,438,058	3.15%	73,911,668		59,247,357			\$716,172			\$782,574			
209																						
210	Meredith Manor	Res.	5/8" X 3/4"	297		301	3,253,531	6,000	1,501,393		3,411,002	6,000	1,574,060	\$12.84	\$4.84	\$11,483	\$16.57	\$3.60	\$10,855			
211			1"	12		12	78,640	6,000	68,740		82,447	6,000	70,056	\$12.84	\$4.84	\$493	\$16.57	\$3.60	\$451			
212				309	1.30%	313	3,332,172		1,570,133	4.84%	3,493,449		1,644,118			\$11,976			\$11,108			
213																						
214		Com.	1"	36		37	920,170		920,170		964,706		964,706	\$32.10	\$5.81	\$6,793	\$41.43	\$4.32	\$5,701			
215				36	1.30%	37	920,170		920,170	4.84%	964,706		964,706			\$6,793			\$5,701			
216																						
217		Total		345	1.30%	350	4,252,342		2,490,303	4.84%	4,458,155		2,808,822			\$18,769			\$16,807			
218																						
219	Morningview	Res.	5/8" X 3/4"	338		338	2,797,630	6,000	1,539,772		2,802,946	6,000	1,542,698	\$25.41	\$7.48	\$20,128	\$22.23	\$6.96	\$18,251			
220			1"	85		85	685,489	6,000	484,038		587,172	6,000	484,958	\$25.41	\$7.48	\$5,787	\$22.23	\$6.96	\$5,265			
221				421	0.65%	423	3,683,120		2,023,810	0.19%	3,690,118		2,027,655			\$25,915			\$23,516			
222																						
223		Res. Sew. Only	5/8" X 3/4"	14		14	0		0		0		0	\$61.03	\$0.00	\$854	\$54.00	\$0.00	\$756			
224				14	0.65%	14	0		0	N/A	0		0			\$854			\$756			
225																						
226		Total		435	0.65%	438	3,683,120		2,023,810	0.19%	3,690,118		2,027,655			\$26,769			\$24,272			
227																						
228	Palm Port	Res.	5/8" X 3/4"	1,234		1,278	5,415,493	6,000	4,666,061		5,752,878	6,000	4,956,757	\$13.28	\$5.39	\$43,689	\$19.58	\$7.57	\$62,548			
229																						
230		Total		1,234	3.54%	1,278	5,415,493		4,666,061	6.23%	5,752,878		4,956,757			\$43,689			\$62,548			
231																						

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐ County Regulated ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E-13

Page 6 of 13

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
				NUMBER OF BILLS			Projected Interim 1995			Projected Final 1996			Present Capped Sta. Alone Rates			Final Rates (Capped Stand Alone)			
Line No.	Plant Name	Class	Meter Size	Projected 1995	Projection Factor	Projected 1996	Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallage Rates	Revenue	BFC Rates	Gallage Rates	Revenue
232	Palm Terrace	Res.	5/8" X 3/4"	12,368		12,407	50,396,091	6,000	39,383,058		50,396,091	6,000	39,383,058	\$11.90	\$3.57	\$288,241	\$12.16	\$5.74	\$376,928
233					12,368	0.31%	12,407	50,396,091		39,383,058	0.00%	50,396,091		39,383,058			\$288,241		
234		Com.	5/8" X 3/4"	8		8	40,640		40,640		40,640		40,640	\$11.90	\$4.28	\$269	\$12.16	\$6.89	\$377
235					8	0.31%	8	40,640		40,640	0.00%	40,640		40,640			\$269		
236	Park Manor	Res.	5/8" X 3/4"	302		305	1,384,232	6,000	1,067,010		1,494,279	6,000	1,151,837	\$18.88	\$8.38	\$15,410	\$31.78	\$5.54	\$16,074
241					302	0.78%	305	1,384,232		1,067,010	7.95%	1,494,279		1,151,837			\$15,410		
243		Com.	5/8" X 3/4"	36		37	495,874		495,874		535,080		535,080	\$18.88	\$10.06	\$8,082	\$31.78	\$6.85	\$4,734
244					1 1/2"	12		12	1,286,030		1,286,030		1,388,269		1,388,269	\$94.40	\$10.06	\$15,099	\$158.90
245	Point O' Woods	Res.	5/8" X 3/4"	48		49	1,781,704		1,781,704		1,923,349		1,923,349			\$21,181			\$15,873
246					48	0.78%	49	1,781,704		1,781,704	7.95%	1,923,349		1,923,349			\$21,181		
247		Com.	5/8" X 3/4"	351		353	3,165,936		2,848,714		3,417,628		3,075,187			\$36,591			\$31,947
248					351	0.78%	353	3,165,936		2,848,714	7.95%	3,417,628		3,075,187			\$36,591		
249	Salt Springs	Res.	5/8" X 3/4"	1,548		1,599	5,269,911	6,000	4,805,133		5,640,913	6,000	5,143,414	\$18.44	\$7.56	\$88,370	\$17.91	\$7.85	\$89,014
250					1,548	3.33%	1,599	5,269,911		4,805,133	7.04%	5,640,913		5,143,414			\$88,370		
252		Multi-Fam.	5/8" X 3/4"	137		142	441,069		441,069		472,120		472,120	\$18.44	\$9.07	\$8,900	\$17.91	\$9.42	\$8,990
253					137	3.33%	142	441,069		441,069	7.04%	472,120		472,120			\$8,900		
255	Silver Lake Oaks	Com.	5/8" X 3/4"	25		26	263,821		263,821		282,395		282,395	\$18.44	\$9.07	\$3,040	\$17.91	\$9.42	\$3,126
256					25	3.33%	26	263,821		263,821	7.04%	282,395		282,395			\$3,040		
258		Res.	5/8" X 3/4"	1,710		1,767	5,974,802		5,510,023		6,395,428		5,897,829			\$78,310			\$79,130
259					1,710	3.33%	1,767	5,974,802		5,510,023	7.04%	6,395,428		5,897,829			\$78,310		
260	Total	Res.	5/8" X 3/4"	1,208		1,218	2,339,549	6,000	2,182,541		2,401,314	6,000	2,240,160	\$12.97	\$5.05	\$27,110	\$22.08	\$3.80	\$35,406
261					1,208	0.83%	1,218	2,339,549		2,182,541	2.64%	2,401,314		2,240,160			\$27,110		
263		Com.	5/8" X 3/4"	116		117	748,902		748,902		788,874		788,874	\$12.97	\$6.06	\$6,175	\$22.08	\$4.56	\$8,088
264					2"	24		24	3,902,578		3,902,578		4,005,806		4,005,806	\$103.76	\$6.06	\$26,784	\$176.64
265	Total	Com.	4"	12		12	6,474,018		6,474,018		6,644,932		6,644,932	\$324.25	\$6.06	\$44,159	\$552.00	\$4.56	\$36,825
266					152	0.83%	154	11,125,499		11,125,499	2.64%	11,410,212		11,410,212			\$77,098		
267		Res.	5/8" X 3/4"	1,360		1,371	13,465,048		13,308,040		13,820,525		13,650,372			\$104,208			\$100,824
268					1,360	0.83%	1,371	13,465,048		13,308,040	2.64%	13,820,525		13,650,372			\$104,208		
270	Total	Res.	5/8" X 3/4"	318		323	1,893,583	6,000	1,193,539		1,995,079	6,000	1,257,513	\$21.99	\$8.08	\$17,264	\$19.63	\$7.56	\$15,847
271					318	1.77%	323	1,893,583		1,193,539	5.36%	1,995,079		1,257,513			\$17,264		
272		Com.	5/8" X 3/4"	318		323	1,893,583		1,193,539		1,995,079		1,257,513			\$17,264			\$15,847
273					318	1.77%	323	1,893,583		1,193,539	5.36%	1,995,079		1,257,513			\$17,264		

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 2
 1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water ☐ Wastewater ☒
 Interim ☐ Final ☒
 Historical ☐ Projected ☒
 Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐
 Proposed: Capped Stand Alone ☒

FPSC
 Schedule: E-13
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 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.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION						SCHEDULE YEAR REVENUES						
				Projected 1995	Projection Factor	Projected 1996	Projected Interim 1995			Projected Final 1996			Present Capped Sta. Alone Rates			Final Rates (Capped Stand Alone)			
							Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallons Rates	Revenue	BFC Rates	Gallons Rates	Revenue
274	South Forty	Com.	5/8" X 3/4"	372		398	2,307,186		2,307,186		2,414,470	2,414,470	\$19.91	\$7.83	\$26,829	\$37.01	\$5.53	\$28,082	
275			1 1/2"	26		28	1,441,948		1,441,948		1,508,999	1,508,999	\$99.55	\$7.83	\$14,802	\$185.05	\$5.53	\$13,526	
276			2"	13		14	19,244		19,244		20,139	20,139	\$159.28	\$7.83	\$2,388	\$298.08	\$5.53	\$4,256	
277			3"	13		14	4,617,508		4,617,508		4,832,222	4,832,222	\$318.56	\$7.83	\$42,296	\$592.16	\$5.53	\$35,012	
278				423	7.11%	453	8,385,886		8,385,886	4.65%	8,775,830	8,775,830			\$86,115			\$80,876	
279																			
280		Total		423	7.11%	453	8,385,886		8,385,886	4.65%	8,775,830	8,775,830			\$86,115			\$80,876	
281																			
282	Sugar Mill	Res.	5/8" X 3/4"	7,345		7,459	23,753,995	6,000	21,716,907		24,074,674	6,000	22,010,065	\$14.08	\$3.80	\$188,861	\$14.19	\$6.95	\$258,813
283			3/4"	10		10	42,587	6,000	42,587		43,182	6,000	43,182	\$14.08	\$3.80	\$305	\$14.19	\$6.95	\$442
284				7,355	1.55%	7,469	23,796,583		21,758,494	1.35%	24,117,837		22,053,248			\$188,966			\$259,255
285																			
286				Res. Sew. Only	5/8" X 3/4"	12		12	0		0		0		0	\$25.27	\$0.00	\$303	\$34.70
287				12	1.55%	12	0		0	N/A	0		0			\$303			\$416
288																			
289		Com.	5/8" X 3/4"	73		74	353,377		353,377		358,148	358,148	\$14.08	\$4.56	\$2,875	\$14.19	\$8.34	\$4,037	
290			1"	24		25	199,254		199,254		201,844	201,844	\$35.20	\$4.56	\$1,801	\$35.48	\$8.34	\$2,571	
291			2"	24		25	946,517		946,517		959,295	959,295	\$112.84	\$4.56	\$7,190	\$113.52	\$8.34	\$10,839	
292				122	1.55%	124	1,499,148		1,499,148	1.35%	1,519,386	1,519,386			\$11,666			\$17,447	
293																			
294		Total		7,489	1.55%	7,605	25,295,731		23,258,642	1.35%	25,637,223	23,572,834			\$200,935			\$277,116	
295																			
296	Sugarmill Woods	Res.	5/8" X 3/4"	5,485		5,917	35,059,278	6,000	20,897,566		36,903,396	6,000	21,996,778	\$8.00	\$2.19	\$95,509	\$8.67	\$2.78	\$112,451
297			3/4"	966		1,042	8,138,640	6,000	4,217,160		8,566,733	6,000	4,438,982	\$8.00	\$2.19	\$18,057	\$8.67	\$2.78	\$21,374
298			1"	21,485		23,178	280,268,995	6,000	101,894,205		295,011,144	6,000	107,253,840	\$8.00	\$2.19	\$420,310	\$8.67	\$2.78	\$499,119
299			1 1/2"	42		45	1,001,938	6,000	208,088		1,054,840	6,000	219,034	\$8.00	\$2.19	\$840	\$8.67	\$2.78	\$999
300				27,978	7.88%	30,182	324,468,851		127,217,019	5.26%	341,535,912	133,906,634			\$534,716			\$633,943	
301																			
302		Com.	5/8" X 3/4"	57		62	625,897		625,897		658,819	658,819	\$8.00	\$2.63	\$2,229	\$8.67	\$3.34	\$2,738	
303			3/4"	65		70	478,891		478,891		503,870	503,870	\$12.00	\$2.63	\$2,185	\$13.01	\$3.34	\$2,594	
304			1"	90		97	2,418,654		2,418,654		2,545,875	2,545,875	\$20.00	\$2.63	\$8,636	\$21.68	\$3.34	\$10,606	
305			1 1/2"	125		135	6,096,807		6,096,807		6,417,499	6,417,499	\$40.00	\$2.63	\$22,278	\$43.35	\$3.34	\$27,286	
306			2"	17		19	1,119,966		1,119,966		1,178,877	1,178,877	\$64.00	\$2.63	\$4,316	\$69.36	\$3.34	\$5,255	
307		3"		13		14	197,573		197,573		207,965	207,965	\$128.00	\$2.63	\$2,339	\$138.72	\$3.34	\$2,837	
308				367	7.88%	396	10,937,588		10,937,588	5.26%	11,512,905	11,512,905			\$41,963			\$51,116	
309																			
310																			
311				Emg. Temp. Svc.	5/8" X 3/4"	0	N/A	0	0		0	N/A	0		0	\$8.00	\$2.63	\$0	\$8.67
312				0		0	0		0		0		0			\$0			\$0
313		Total		28,344	7.88%	30,578	335,406,439		138,154,607	5.26%	353,048,817	145,421,539			\$576,679			\$685,059	
314																			
315	Sunny Hills	Res.	5/8" X 3/4"	2,061		2,071	9,305,333	6,000	7,443,647		9,389,081	6,000	7,510,840	\$19.69	\$8.41	\$103,942	\$18.53	\$7.74	\$96,506
316			1"	24		24	215,613	6,000	117,068		217,554	6,000	117,973	\$19.69	\$8.41	\$1,465	\$18.53	\$7.74	\$1,358
317				2,085	0.49%	2,095	9,520,946		7,560,715	0.90%	9,606,635	7,528,613			\$105,407			\$97,866	
318																			

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$85 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$85 WW)

Company: SSU / FPSC Jurisdiction
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] County Regulated []
Proposed: Capped Stand Alone [x]

FPSC
Schedule: E-13
Page 8 of 13
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.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION						SCHEDULE YEAR REVENUES					
				Projected 1995	Projection Factor	Projected 1996	Projected Interim 1995			Projected Final 1996			Present Capped Sta. Alone Rates			Final Rates (Capped Stand Alone)		
							Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallage Rates	Revenue	BFC Rates	Gallage Rates
319		Com.	5/8" X 3/4"	55		56	76,623		76,623		77,313		77,313	\$19.69	\$10.09	\$1,683	\$18.53	\$9.29
320				55	0.49%	56	76,623		76,623	0.90%	77,313		77,313			\$1,683		\$1,756
321																		
322		Total		2,140	0.49%	2,151	9,597,570		7,637,339	0.90%	9,683,948		7,705,926			\$107,290		\$99,622
323																		
324	Sunshine Parkway	Com.	5/8" X 3/4"	47		51	1,722,731		1,722,731		1,722,731		1,722,731	\$15.59	\$3.92	\$7,546	\$48.83	\$3.23
325			1 1/2"	13		14	80,980		80,980		80,980		80,980	\$77.95	\$3.92	\$1,330	\$244.15	\$3.23
326			2"	13		14	343,800		343,800		343,800		343,800	\$124.72	\$3.92	\$3,094	\$390.84	\$3.23
327			3"	41		45	19,511,920		19,511,920		19,511,920		19,511,920	\$249.44	\$3.92	\$87,712	\$781.28	\$3.23
328				114	8.61%	124	21,639,431		21,639,431	0.00%	21,639,431		21,639,431			\$99,684		\$116,430
329																		
330		Total		114	8.61%	124	21,639,431		21,639,431	0.00%	21,639,431		21,639,431			\$99,684		\$116,430
331																		
332	University Shores	Res.	5/8" X 3/4"	39,992		42,867	307,060,998	6,000	187,151,859		327,971,852	6,000	199,896,901	\$12.42	\$3.07	\$1,146,340	\$20.95	\$4.59
333			3/4"	14		15	19,322	5,000	14,067		20,638	6,000	15,025	\$12.42	\$3.07	\$232	\$20.95	\$4.59
334			1"	48		52	629,271	5,000	241,006		872,124	6,000	257,419	\$12.42	\$3.07	\$1,436	\$20.95	\$4.59
335				40,054	7.24%	42,954	307,709,591		187,406,932	6.81%	328,664,614		200,169,344			\$1,146,006		\$1,816,664
336																		
337		Res. Sew. Only	5/8" X 3/4"	13		14	0		0		0		0	\$26.97	\$0.00	\$378	\$42.34	\$0.00
338				13	7.24%	14	0		0	N/A	0		0			\$378		\$593
339																		
340		Com.	5/8" X 3/4"	109		117	2,146,753		2,146,753		2,292,947		2,292,947	\$12.42	\$3.68	\$9,891	\$20.95	\$5.51
341			3/4"	268		288	2,919,604		2,919,604		3,116,429		3,116,429	\$16.83	\$3.68	\$16,941	\$31.43	\$5.51
342			1"	27		29	1,163,791		1,163,791		1,243,045		1,243,045	\$31.05	\$3.68	\$5,474	\$52.38	\$5.51
343			1 1/2"	13		14	59,280		59,280		63,316		63,316	\$62.10	\$3.68	\$1,102	\$104.75	\$5.51
344			2"	28		30	22,760,463		22,760,463		24,310,451		24,310,451	\$99.36	\$3.68	\$92,443	\$167.60	\$5.51
345			8"	26		28	9,130,546		9,130,546		9,752,336		9,752,336	\$993.60	\$3.68	\$63,710	\$1,676.00	\$5.51
346			10"	11		12	23,181,508		23,181,508		24,760,169		24,760,169	\$1,428.30	\$3.68	\$108,257	\$2,409.25	\$5.51
347				482	7.24%	516	61,361,946		61,361,946	6.81%	65,540,694		65,540,694			\$297,718		\$456,486
348																		
349		Pub. Auth.	1 1/2"	12		12	372,019		372,019		397,354		397,354	\$62.10	\$3.68	\$2,207	\$104.75	\$5.51
350				12	0.00%	12	372,019		372,019	6.81%	397,354		397,354			\$2,207		\$3,446
351																		
352		Spc. Cont.	5/8" X 3/4"	39		41	24,907,430		24,907,430		26,603,626		26,603,626	\$12.42	\$3.68	\$98,410	\$20.95	\$5.51
353			1"	39		41	3,647,690		3,647,690		3,896,097		3,896,097	\$31.05	\$3.68	\$15,611	\$52.38	\$5.51
354			1 1/2"	26		28	2,654,122		2,654,122		2,834,867		2,834,867	\$62.10	\$3.68	\$12,171	\$104.75	\$5.51
355			2"	39		41	6,370,700		6,370,700		6,940,744		6,940,744	\$99.36	\$3.68	\$36,976	\$167.60	\$5.51
356				142	7.24%	152	39,579,941		39,579,941	6.81%	42,275,335		42,275,335			\$183,168		\$245,748
357																		
358		Total		40,702	7.24%	43,646	409,023,497		286,720,836	6.81%	436,877,997		308,382,727			\$1,811,479		\$2,524,937
359																		
360	Venetian Village	Res.	5/8" X 3/4"	1,039		1,055	5,603,554	6,000	4,380,056		5,613,641	6,000	4,387,940	\$17.86	\$9.07	\$56,662	\$17.33	\$6.23
361				1,039	1.62%	1,055	5,603,554		4,380,056	0.18%	5,613,641		4,387,940			\$56,662		\$45,620
362																		

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-W5

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E-13

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Prepared: 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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION						SCHEDULE YEAR REVENUES							
				Projected 1995	Projection Factor	Projected 1996	Projected Interim 1995			Projected Final 1996			Present Capped Sta. Alone Rates			Final Rates (Capped Stand Alone)				
							Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallons Rates	Revenue	BFC Rates	Gallons Rates	Revenue	
363	Woodmere	Res. Sew. Only	5/8" X 3/4"	12		12	0		0		0		0	\$58.39	\$0.00	\$701	\$43.24	\$0.00	\$519	
364				12	1.62%	12	0		0	N/A	0		0			\$701			\$519	
365																				
366		Total			1,051	1.62%	1,068	5,603,554		4,380,056	0.18%	5,613,641		4,387,940			\$59,363		\$46,139	
367																				
368		Res.	5/8" X 3/4"	12,867		13,197	130,653,953	6,000	64,228,776		130,653,953	6,000	64,228,776	\$12.04	\$3.77	\$401,034	\$21.36	\$4.70	\$563,763	
369			3/4"	646		663	7,695,730	6,000	3,073,210		7,695,730	6,000	3,073,210	\$12.04	\$3.77	\$19,569	\$21.36	\$4.70	\$28,606	
370			1"	48		49	2,087,040	6,000	252,850		2,087,040	6,000	252,850	\$12.04	\$3.77	\$1,543	\$21.36	\$4.70	\$2,235	
371				13,562	2.56%	13,909	140,436,723		67,554,636	0.00%	140,436,723		67,554,636			\$422,146			\$614,604	
372																				
373			Multi-Fam.	1 1/2"	185		189	9,832,290		9,832,290		9,832,290		9,832,290	\$60.20	\$4.52	\$55,820	\$106.80	\$5.64	\$75,639
374				6"	12		13	10,570,870		10,570,870		10,570,870		10,570,870	\$602.00	\$4.52	\$55,806	\$1,068.00	\$5.64	\$73,504
375					197	2.56%	202	20,403,160		20,403,160	0.00%	20,403,160		20,403,160			\$111,428			\$149,143
376																				
377			Com.	5/8" X 3/4"	12		13	874,330		874,330		874,330		874,330	\$12.04	\$4.52	\$4,109	\$21.36	\$5.64	\$5,209
378			1"	21		21	941,340		941,340		941,340		941,340	\$30.10	\$4.52	\$4,887	\$53.40	\$5.64	\$6,430	
379			6"	12		13	13,456,620		13,456,620		13,456,620		13,456,620	\$602.00	\$4.52	\$66,850	\$1,068.00	\$5.64	\$89,779	
380				45	2.56%	46	15,272,290		15,272,290	0.00%	15,272,290		15,272,290			\$77,646			\$101,418	
381																				
382		Total		13,804	2.56%	14,157	176,112,173		103,230,286	0.00%	176,112,173		103,230,286			\$611,218			\$665,165	
383																				
384	Zephyr Shores	Res.	5/8" X 3/4"	5,722		5,722	10,416,101	6,000	9,734,321		10,416,101	6,000	9,734,321	\$10.13	\$2.51	\$62,397	\$10.80	\$9.04	\$149,796	
385				5,722	0.00%	5,722	10,416,101		9,734,321	0.00%	10,416,101		9,734,321			\$62,397			\$149,796	
386																				
387			Com.	5/8" X 3/4"	24		24	141,420		141,420		141,420		141,420	\$10.13	\$3.01	\$689	\$10.80	\$10.85	\$1,793
388				1 1/2"	11		11	193,000		193,000		193,000		193,000	\$50.65	\$3.01	\$1,138	\$54.00	\$10.85	\$2,688
389				2"	24		24	505,900		505,900		505,900		505,900	\$81.04	\$3.01	\$3,468	\$86.40	\$10.85	\$7,563
390					59	0.00%	59	840,320		840,320	0.00%	840,320		840,320			\$5,275			\$12,044
391																				
392		Total		5,781	0.00%	5,781	11,256,421		10,574,641	0.00%	11,256,421		10,574,641			\$67,672			\$161,840	
393																				
394																				
395	Sub. FPSC Juris. Uni. Planta			282,594	3.91%	293,632	2,538,669,041		1,619,081,645	3.68%	2,632,333,382		1,678,733,645			\$11,050,944			\$14,241,448	
396																				

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 2
 1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction
 Docket No.: 950495-VS
 Schedule Year Ended: 12/31/96
 Water [] Wastewater [x]
 Interim [] Final [x]
 Historical [] Projected [x]
 Present: FPSC Uniform [x] FPSC Non-uniform [x] County Regulated []
 Proposed: Capped Stand Alone [x]

FPSC
 Schedule: E-13
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 Preparer: Bengini
 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.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION								SCHEDULE YEAR REVENUES				
				Projected 1995	Projection Factor	Projected 1996	Projected Interim 1995			Projected Final 1996			Present Capped Sta. Alone Rates		Final Rates (Capped Stand Alone)				
							Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallage Rates	Revenue	BFC Rates	Gallage Rates	Revenue
397	Present FPSC Juris. Non-Uniform* Plants 1/																		
398	Buenaventura Lakes 2/ 3 Res.		5/8" X 3/4"	84,384		87,219	432,570,134	10,000	401,963,208		444,422,556	6,000	348,932,873	\$8.57	\$4.50	\$2,605,864	\$15.82	\$5.68	\$3,361,744
399				84,384	3.36%	87,219	432,570,134		401,963,208	2.74%	444,422,556		348,932,873			\$2,605,864			\$3,361,744
400																			
401		Res. Sew. Only	5/8" X 3/4"	0		0	0		0		0		0	\$29.22	\$0.00	\$0	\$38.54	\$0.00	\$0
402				0	N/A	0	0		0	N/A	0		0			\$0			\$0
403																			
404		Com.	5/8" X 3/4"	781		808	5,749,728		5,749,728		5,907,271		5,907,271	\$8.57	\$5.39	\$38,765	\$15.82	\$6.82	\$53,071
405			1"	54		56	789,224		789,224		790,301		790,301	\$21.42	\$5.39	\$5,460	\$39.55	\$6.82	\$7,605
406			1 1/2"	33		34	1,457,625		1,457,625		1,497,564		1,497,564	\$42.83	\$5.39	\$9,528	\$78.10	\$6.82	\$12,902
407			2"	142		146	9,474,976		9,474,976		9,734,591		9,734,591	\$68.52	\$5.39	\$62,473	\$126.56	\$6.82	\$84,868
408			4"	37		38	5,843,083		5,843,083		6,003,183		6,003,183	\$214.16	\$5.39	\$40,495	\$395.50	\$6.82	\$55,971
409			6"	12		13	2,228,363		2,228,363		2,289,420		2,289,420	\$428.35	\$5.39	\$17,909	\$791.00	\$6.82	\$25,897
410				1,059	3.36%	1,065	25,523,000		25,523,000	2.74%	26,222,331		26,222,331			\$174,630			\$240,314
411																			
412		Total		85,444	3.36%	88,314	458,093,135		427,486,208	2.74%	470,644,887		375,155,204			\$2,780,484			\$3,602,058
413																			
414	Deep Creek 3/	Res.	5/8" X 3/4"	35,785		37,256	183,463,371	10,000	169,638,337		187,278,409	6,000	148,135,505	\$19.40	\$3.97	\$1,410,238	\$16.57	\$5.49	\$1,430,598
415			1"	597		622	3,361,576	10,000	2,921,407		3,431,487	6,000	2,501,233	\$19.40	\$3.97	\$23,908	\$16.57	\$5.49	\$24,039
416				36,382	4.17%	37,878	186,824,947		172,559,744	2.08%	190,710,908		150,636,738			\$1,434,144			\$1,454,635
417																			
418		Multi-Fam.	5/8" X 3/4"	9		10	38,351		38,351		39,149		39,149	\$19.40	\$4.75	\$380	\$16.57	\$6.59	\$424
419			1"	286		277	3,231,230		3,231,230		3,298,440		3,298,440	\$48.52	\$4.75	\$29,108	\$41.43	\$6.59	\$33,213
420			1 1/2"	326		340	7,126,389		7,126,389		7,274,617		7,274,617	\$97.02	\$4.75	\$67,541	\$82.85	\$6.59	\$76,109
421			2"	175		182	12,880,546		12,880,546		13,148,462		13,148,462	\$155.25	\$4.75	\$90,711	\$132.56	\$6.59	\$110,774
422			6"	13		13	6,571,852		6,571,852		6,750,146		6,750,146	\$970.31	\$4.75	\$54,177	\$828.50	\$6.59	\$68,434
423				789	4.17%	821	31,848,368		31,848,368	2.08%	32,510,814		32,510,814			\$241,917			\$288,954
424																			
425		Com	5/8" X 3/4"	221		230	540,891		540,891		552,142		552,142	\$19.40	\$4.75	\$7,085	\$16.57	\$6.59	\$7,450
426			1"	65		67	1,267,772		1,267,772		1,294,142		1,294,142	\$48.52	\$4.75	\$9,398	\$41.43	\$6.59	\$11,304
427			1 1/2"	40		41	1,393,331		1,393,331		1,422,312		1,422,312	\$97.02	\$4.75	\$10,734	\$82.85	\$6.59	\$12,770
428			2"	13		13	274,697		274,697		280,411		280,411	\$155.25	\$4.75	\$3,350	\$132.56	\$6.59	\$3,571
429			3"	13		13	2,817,357		2,817,357		2,875,958		2,875,958	\$310.50	\$4.75	\$17,898	\$265.12	\$6.59	\$22,400
430			6"	25		26	4,510,721		4,510,721		4,604,544		4,604,544	\$970.31	\$4.75	\$47,100	\$828.50	\$6.59	\$51,885
431			8"	13		13	2,959,401		2,959,401		3,020,957		3,020,957	\$970.31	\$4.75	\$26,964	\$1,325.60	\$6.59	\$37,141
432				388	4.17%	404	13,764,171		13,764,171	2.08%	14,050,466		14,050,466			\$122,329			\$148,521
433																			
434		Total		37,538	4.17%	39,103	232,437,486		218,172,283	2.08%	237,272,186		197,198,017			\$1,798,390			\$1,890,110
435																			
436	Enterprise 3/	Res.	5/8" X 3/4"	1,482		1,528	9,846,802	10,000	8,842,752		10,346,035	6,000	7,591,621	\$13.11	\$3.01	\$47,998	\$15.30	\$4.81	\$58,375
437			1"	98		101	685,780	10,000	620,491		720,528	6,000	519,793	\$13.11	\$3.01	\$3,286	\$15.30	\$4.81	\$3,941
438				1,580	3.07%	1,629	10,532,562		9,463,243	5.07%	11,066,563		8,111,414			\$51,284			\$62,316
439																			
440		Total		1,580	3.07%	1,629	10,532,562		9,463,243	5.07%	11,066,563		8,111,414			\$51,284			\$62,316
441																			

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E-13

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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.

				CONSUMPTION										SCHEDULE YEAR REVENUES						
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			Projected Interim 1995			Projection Factor	Projected Final 1996			Present Capped Sta. Alone Rates		Final Rates (Capped Stand Alone)				
				Projected 1995	Projection Factor	Projected 1996	Total Usage	Cap	Capped Usage		Total Usage	Cap	Capped Usage	BFC Rates	Gallage Rates	Revenue	BFC Rates	Gallage Rates	Revenue	
442	Lehigh	Res.	5/8" X 3/4"	80,468		82,761	250,070,983	6,000	218,645,099		255,547,538	6,000	223,433,426	\$15.45	\$3.86	\$2,141,110	\$14.82	\$6.88	\$2,763,740	
443			1"	10		11	140,813	6,000	55,929		143,693	6,000	57,153	\$15.45	\$3.86	\$391	\$14.82	\$6.88	\$556	
444				80,478	2.85%	82,772	250,211,597		218,701,027	2.19%	255,691,231		223,490,580			\$2,141,501			\$2,764,296	
445		Res. Sew. Only	5/8" X 3/4"	71		73	0		0		0		0	\$27.81	\$0.00	\$2,030	\$33.39	\$0.00	\$2,437	
446			1"	71	2.85%	73	0		0	N/A	0		0			\$2,030			\$2,437	
447				71		73	0		0		0		0							
448		Com.	5/8" X 3/4"	2,121		2,181	7,527,915		7,527,915		7,692,777		7,692,777	\$15.45	\$4.63	\$69,314	\$14.82	\$8.26	\$95,864	
449			1"	491		505	8,700,701		8,700,701		8,891,246		8,891,246	\$38.64	\$4.63	\$80,679	\$37.05	\$8.26	\$92,152	
450			1 1/2"	253		260	6,548,179		6,548,179		6,691,584		6,691,584	\$77.27	\$4.63	\$51,072	\$74.10	\$8.26	\$74,538	
451			2"	293		301	17,751,576		17,751,576		18,140,336		18,140,336	\$123.63	\$4.63	\$121,203	\$118.58	\$8.26	\$185,526	
452			3"	67		69	15,969,936		15,969,936		16,319,678		16,319,678	\$247.27	\$4.63	\$92,822	\$237.12	\$8.26	\$151,182	
453			4"	12		13	1,215,111		1,215,111		1,241,722		1,241,722	\$386.35	\$4.63	\$10,772	\$370.50	\$8.26	\$15,074	
454			6"	12		13	2,751,977		2,751,977		2,812,245		2,812,245	\$772.71	\$4.63	\$23,066	\$741.00	\$8.26	\$32,862	
455				3,249	2.85%	3,342	60,465,395		60,465,395	2.19%	61,789,587		61,789,587			\$428,728			\$647,178	
456		Effluent	5/8" X 3/4"	12		12	149,480,000		149,480,000		149,480,000		149,480,000	\$0.00	\$0.11	\$16,443	\$0.00	\$0.14	\$20,927	
457			1"	12	0.00%	12	149,480,000		149,480,000	0.00%	149,480,000		149,480,000			\$16,443			\$20,927	
458		Total		83,810	2.85%	86,198	460,156,992		460,646,422	1.48%	466,960,818		434,760,167			\$2,588,702			\$3,434,636	
459																				
460	Marco Island 3/ 4/	Res.	5/8" X 3/4"	13,219		13,275	61,977,165	10,000	42,827,005		62,656,914	6,000	34,667,108	\$11.10	\$3.20	\$285,907	\$29.31	\$3.01	\$493,438	
461			1"	5,771		5,795	102,396,356	10,000	43,414,416		103,522,716	6,000	29,735,954	\$11.10	\$3.20	\$204,779	\$29.31	\$3.01	\$259,358	
462			1 1/2"	24		24	299,195	10,000	141,804		302,486	6,000	103,480	\$11.10	\$3.20	\$725	\$29.31	\$3.01	\$1,014	
463			19,015	0.42%	19,094	164,672,716		86,383,325	1.10%	166,484,116		64,506,542			\$491,411			\$753,806		
464	Multi-Fam.	5/8" X 3/4"	12		12	170,424		170,424		172,299		172,299	\$11.10	\$3.85	\$796	\$29.31	\$3.61	\$974		
465		1"	24		24	1,390,196		1,390,196		1,405,488		1,405,488	\$22.20	\$3.85	\$5,944	\$73.28	\$3.61	\$6,833		
466		1 1/2"	195		196	12,731,250		12,731,250		12,871,294		12,871,294	\$55.51	\$3.85	\$60,434	\$146.55	\$3.61	\$75,189		
467		2"	605		607	48,931,551		48,931,551		49,469,798		49,469,798	\$88.81	\$3.85	\$244,367	\$234.48	\$3.61	\$320,915		
468		3"	297		298	57,708,284		57,708,284		58,343,055		58,343,055	\$177.62	\$3.85	\$277,552	\$468.96	\$3.61	\$350,368		
469		4"	325		327	139,177,500		139,177,500		140,708,453		140,708,453	\$277.54	\$3.85	\$632,484	\$732.75	\$3.61	\$747,567		
470		6"	32		32	13,313,204		13,313,204		13,459,649		13,459,649	\$555.08	\$3.85	\$69,583	\$1,465.50	\$3.61	\$95,485		
471			1,490	0.42%	1,496	273,422,389		273,422,389	1.10%	276,430,035		276,430,035			\$1,291,180			\$1,597,331		
472	Com.	5/8" X 3/4"	1,186		1,191	8,342,861		8,342,861		8,434,430		8,434,430	\$11.10	\$3.85	\$45,693	\$29.31	\$3.61	\$65,356		
473		1"	760		763	11,780,920		11,780,920		11,910,510		11,910,510	\$22.20	\$3.85	\$62,794	\$73.28	\$3.61	\$98,910		
474		1 1/2"	321		323	12,189,475		12,189,475		12,323,560		12,323,560	\$55.51	\$3.85	\$65,376	\$146.55	\$3.61	\$91,824		
475		2"	145		145	33,298,336		33,298,336		33,664,618		33,664,618	\$88.81	\$3.85	\$142,486	\$234.48	\$3.61	\$155,529		
476		3"	12		12	3,768,098		3,768,098		3,809,547		3,809,547	\$177.62	\$3.85	\$16,798	\$468.96	\$3.61	\$19,380		
477		4"	24		24	34,713,291		34,713,291		35,095,137		35,095,137	\$277.54	\$3.85	\$141,777	\$732.75	\$3.61	\$144,279		
478		6"	24		24	69,140,693		69,140,693		69,901,240		69,901,240	\$555.08	\$3.85	\$282,442	\$1,465.50	\$3.61	\$287,515		
479			2,472	0.42%	2,483	173,233,474		173,233,474	1.10%	175,139,042		175,139,042			\$757,366			\$862,793		
480	Com. Sew. Only	1"	12		12	1,148,120		1,148,120		1,148,120		1,148,120	\$22.20	\$3.85	\$4,686	\$73.28	\$3.61	\$5,024		
481			12	0.00%	12	1,148,120		1,148,120	0.00%	1,148,120		1,148,120			\$4,686			\$5,024		
482																				

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 2
 1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water ☐ Wastewater ☒
 Interim ☐ Final ☒
 Historical ☐ Projected ☒
 Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐
 Proposed: Capped Stand Alone ☒

FPSC
 Schedule: E-13
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 Preparer: Bencini
 Supporting Schedules:
 E1-1, Projection Factor Tab

Explanation: If a projected last 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.	Plant Name	Class	Meter Size	CONSUMPTION										SCHEDULE YEAR REVENUES						
				NUMBER OF BILLS			Projected Interim 1995			Projected Final 1996			Present Capped Sta. Alone Rates			Final Rates (Capped Stand Alone)				
				Projected 1995	Projection Factor	Projected 1996	Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallons Rates	Revenue	BFC Rates	Gallons Rates	Revenue	
489		Effluent	1 1/2"	6		6	1,659,300		1,659,300		1,659,300		1,659,300		\$0.00	\$0.25	\$415	\$0.00	\$0.87	\$1,444
490			2"	15		15	11,132,500		11,132,500		11,132,500		11,132,500		\$0.00	\$0.25	\$2,763	\$0.00	\$0.87	\$9,885
491			3"	3		3	2,878,700		2,878,700		2,878,700		2,878,700		\$0.00	\$0.25	\$720	\$0.00	\$0.87	\$2,504
491			4"	0	3/	12	0		0	3/	54,750,000		54,750,000		\$0.00	\$0.25	\$13,688	\$0.00	\$0.87	\$47,833
492			8"	12		12	72,965,000		72,965,000		72,965,000		72,965,000		\$0.00	\$0.25	\$18,241	\$0.00	\$0.87	\$63,480
493			10"	12		12	56,954,000		56,954,000		56,954,000		56,954,000		\$0.00	\$0.25	\$14,239	\$0.00	\$0.87	\$49,550
494				48	25.00%	60	145,589,500		145,589,500	37.61%	200,339,500		200,339,500				\$50,086			\$174,286
495																				
496		MF - Non-Meter.	3"	12		12	0		0		0		0	\$2,010.00	\$0.00	\$24,120	\$2,768.00	\$0.00		\$33,456
497				12	0.00%	12	0		0	N/A	0		0			\$24,120				\$33,456
498																				
499		Bulk Sewer	1"	2		2	17,700		17,700		17,700		17,700	\$22.20	\$3.85	\$112	\$73.28	\$3.61		\$211
500			4"	84		84	95,042,100		95,042,100		95,042,100		95,042,100	\$277.54	\$3.85	\$389,225	\$732.75	\$3.61		\$404,853
501				86	0.00%	86	95,059,800		95,059,800	0.00%	95,059,800		95,059,800			\$389,337				\$404,864
502																				
503		Total		23,135	0.47%	23,244	853,125,999		774,836,608	7.21%	914,800,614		812,823,039			\$3,006,166				\$3,831,572
504																				
505	Spring Gardens 5/	Res.	5/8" X 3/4"	1,519		1,570	6,096,489	6,000	4,413,689		6,263,533	6,000	4,534,824	\$8.31	\$2.48	\$24,293	\$7.03	\$3.38		\$26,364
506				1,519	3.36%	1,570	6,096,489		4,413,689	2.74%	6,263,533		4,534,824			\$24,293				\$26,364
507																				
508		Com.	5/8" X 3/4"	12		13	210,998		210,998		216,777		216,777	\$8.31	\$2.98	\$754	\$7.03	\$4.06		\$971
509			2"	25		26	640,826		640,826		658,487		658,487	\$66.51	\$2.98	\$3,691	\$56.24	\$4.06		\$4,135
510				37	3.36%	38	851,922		851,922	2.74%	875,265		875,265			\$4,445				\$5,108
511																				
512		Total		1,557	3.36%	1,609	6,948,411		5,265,611	2.74%	7,136,798		5,409,889			\$28,738				\$31,470
513																				
514	Tropical Isles	Res. Sew. Only	5/8" X 3/4"	2,992		3,406	0		0		0		0	\$13.33	\$0.00	\$45,402	\$37.73	\$0.00		\$128,508
515																				
516		Total		2,992	13.81%	3,406	0		0	N/A	0		0			\$45,402				\$128,508
517																				
518	Valencia Terrace 3/ 6/	Res.	5/8" X 3/4"	4,115		4,253	23,145,123	9,725	16,106,389		23,779,299	6,000	13,037,147	\$8.49	\$1.56	\$81,922	\$11.07	\$5.16		\$114,353
519				4,115	3.36%	4,253	23,145,123		16,106,389	2.74%	23,779,299		13,037,147			\$81,922				\$114,353
520																				
521		Com.	5/8" X 3/4"	43		45	580,620		580,620		596,529		596,529	\$8.49	\$1.56	\$1,313	\$11.07	\$6.19		\$4,191
522			1"	70		73	134,822		134,822		138,311		138,311	\$21.22	\$1.56	\$1,765	\$27.68	\$6.19		\$2,877
523			1 1/2"	12		13	706,160		706,160		725,509		725,509	\$42.49	\$1.56	\$1,684	\$55.35	\$6.19		\$5,211
524			2"	12		13	142,095		142,095		145,989		145,989	\$67.81	\$1.56	\$1,111	\$88.56	\$6.19		\$2,065
525				139	3.36%	143	1,563,498		1,563,498	2.74%	1,606,338		1,606,338			\$5,873				\$14,334
526																				
527		Total		4,253	3.36%	4,396	24,708,621		17,669,887	2.74%	25,385,637		14,643,485			\$67,795				\$128,687
528																				
529																				
530	Sub. FPSC Juris. Non-Unifm Plants			240,309	3.18%	247,899	2,046,003,206		1,881,540,263	4.26%	2,133,069,502		1,847,901,216			\$10,368,971				\$13,109,559
531																				
532	TOTAL FPSC JURISDICTION PLANTS			522,902	3.56%	541,531	4,584,872,247		3,500,621,908	3.94%	4,765,402,884		3,526,634,860			\$21,419,915				\$27,351,007

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 2

1996 Final Alt. 2: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with Capped Stand Alone Final Rates (@ \$52 W & \$65 WW)

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Capped Stand Alone ☒

FPSC

Schedule: E-13

Page 13 of 13

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.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)		
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION				SCHEDULE YEAR REVENUES									
				Projected 1995	Projection Factor	Projected 1996	Projected Interim 1995		Projection Factor	Projected Final 1996			Present Capped Sta. Alone Rates			Final Rates (Capped Stand Alone)				
							Total Usage	Capped Usage		Total Usage	Cap	Capped Usage	BFC Rates	Gallage Rates	Revenue	BFC Rates	Gallage Rates	Revenue		

1/ These plants were not part of Docket #920199-WS; therefore no capped bill rates were designed for them.

2/ Buenaventura Lakes is pending acquisition in 1996. Present rates are the rates that are being charged by Orange-Osceola Utilities, Inc. Historical billing determinants have been supplied by Orange-Osceola Utilities, Inc. The projection factors used are the overall average projection factors for all plants.

3/ The proposed final cap (6,000) for the residential class for these plants is different from their present cap. Therefore, the 1996 schedule year gallage portion of the Revenue at Present Capped Stand Alone Rates is calculated using the projected 1996 gallage at the Present Cap (column 8). Although not shown, this gallage is calculated by multiplying the Projected 1995 Capped Usage (column 9) by the Consumption Projection Factor (column 10).

4/ 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 the 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. Refer to Schedule E-8 for more information.

5/ Spring Gardens was acquired in 1995. Present rates are the rates that were being charged upon acquisition. Historical billing determinants were supplied during acquisition.

The projection factors used are the overall average projection factors for all plants.

6/ Valencia Terrace was acquired in 1995. Present rates are the rates that were being charged upon acquisition. Historical billing determinants were supplied during acquisition.

The projection factors used are the overall average projection factors for all plants.

NOTES:

Numbers may not tie to other schedules due to rounding.

Numbers may not crossfoot due to the number of decimal places shown (projected bills and gallons contain decimal places that are not shown).

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SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

**1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates**

Company: SSU / Nassau / Amelia Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

Page 1 of 98

Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	<u>RES. GEN</u>		
1	5/8"x3/4"	\$4.68	\$9.17
2	3/4"	\$7.02	\$13.76
3	1"	\$11.70	\$22.93
4	1 - 1/2"	\$23.40	\$45.85
5	2"	\$37.44	\$73.36
6	3"	\$74.88	\$146.72
7	4"	\$117.00	\$229.25
8	6"	\$234.00	\$458.50
9	8"	\$374.40	\$733.60
10	10"	\$538.20	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$0.99	\$2.16
13			
14	<u>FIRE PROT 3/</u>		
15	2"	\$12.48	\$6.11
16	3"	N/A	\$12.23
17	4"	\$39.00	\$19.10
18	6"	\$78.00	\$38.21
19	8"	\$124.80	\$61.13
20	10"	\$179.40	\$87.88
21	GALLONAGE CHARGE / MG:		
22	All Gallonage	N/A	N/A

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

3/ The decrease in Fire Protection rates 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.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Citrus / Apache Shores

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

Page 2 of 98

Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$12.58	\$9.17
2	3/4"	\$18.87	\$13.76
3	1"	\$31.45	\$22.93
4	1 - 1/2"	\$62.90	\$45.85
5	2"	\$100.64	\$73.36
6	3"	\$201.28	\$146.72
7	4"	\$314.50	\$229.25
8	6"	\$629.00	\$458.50
9	8"	\$1,006.40	\$733.60
10	10"	\$1,446.70	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.87	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

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SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis-Treatments Final Rates

Company: SSU / Seminole / Apple Valley

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

Page 3 of 98

Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	<u>RES. GEN</u>		
1	5/8"x3/4"	\$4.51	\$9.17
2	3/4"	\$6.77	\$13.76
3	1"	\$11.28	\$22.93
4	1 - 1/2"	\$22.55	\$45.85
5	2"	\$36.08	\$73.36
6	3"	\$72.16	\$146.72
7	4"	\$112.75	\$229.25
8	6"	\$225.50	\$458.50
9	8"	\$360.80	\$733.60
10	10"	\$518.65	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$0.92	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Osceola / Bay Lake Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

Page 4 of 98

Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$10.90	\$9.17
2	3/4"	\$16.35	\$13.76
3	1"	\$27.25	\$22.93
4	1 - 1/2"	\$54.50	\$45.85
5	2"	\$87.20	\$73.36
6	3"	\$174.40	\$146.72
7	4"	\$272.50	\$229.25
8	6"	\$545.00	\$458.50
9	8"	\$872.00	\$733.60
10	10"	\$1,253.50	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.66	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Duval / Beacon Hills

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ **Wastewater** ☐

Interim ☐ **Final** ☒

Historical ☐ **Projected** ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN, MF		
1	5/8"x3/4"	\$4.75	\$9.17
2	3/4"	\$7.13	\$13.76
3	1"	\$11.88	\$22.93
4	1 - 1/2"	\$23.75	\$45.85
5	2"	\$38.00	\$73.36
6	3"	\$76.00	\$146.72
7	4"	\$118.75	\$229.25
8	6"	\$237.50	\$458.50
9	8"	\$380.00	\$733.60
10	10"	\$546.25	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$0.77	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Putnam / Beecher's Point

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN, MF		
1	5/8"x3/4"	\$8.35	\$9.17
2	3/4"	\$12.53	\$13.76
3	1"	\$20.88	\$22.93
4	1 - 1/2"	\$41.75	\$45.85
5	2"	\$66.80	\$73.36
6	3"	\$133.60	\$146.72
7	4"	\$208.75	\$229.25
8	6"	\$417.50	\$458.50
9	8"	\$668.00	\$733.60
10	10"	\$960.25	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.89	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Lake / Carlton Village

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	<u>RES. GEN</u>		
1	5/8"x3/4"	\$5.51	\$9.17
2	3/4"	\$8.27	\$13.76
3	1"	\$13.78	\$22.93
4	1 - 1/2"	\$27.55	\$45.85
5	2"	\$44.08	\$73.36
6	3"	\$88.16	\$146.72
7	4"	\$137.75	\$229.25
8	6"	\$275.50	\$458.50
9	8"	\$440.80	\$733.60
10	10"	\$633.65	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.68	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Seminole / Chuluota

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

Page 8 of 98

Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$8.53	\$9.17
2	3/4"	\$12.80	\$13.76
3	1"	\$21.33	\$22.93
4	1 - 1/2"	\$42.65	\$45.85
5	2"	\$68.24	\$73.36
6	3"	\$136.48	\$146.72
7	4"	\$213.25	\$229.25
8	6"	\$426.50	\$458.50
9	8"	\$682.40	\$733.60
10	10"	\$980.95	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.91	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Marion / Citrus Park

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

Page 9 of 98

Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$4.61	\$9.17
2	3/4"	\$6.92	\$13.76
3	1"	\$11.53	\$22.93
4	1 - 1/2"	\$23.05	\$45.85
5	2"	\$36.88	\$73.36
6	3"	\$73.76	\$146.72
7	4"	\$115.25	\$229.25
8	6"	\$230.50	\$458.50
9	8"	\$368.80	\$733.60
10	10"	\$530.15	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.67	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Citrus / Citrus Springs

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

Page 10 of 98

Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$6.42	\$9.17
2	3/4"	\$9.63	\$13.76
3	1"	\$16.05	\$22.93
4	1 - 1/2"	\$32.10	\$45.85
5	2"	\$51.36	\$73.36
6	3"	\$102.72	\$146.72
7	4"	\$160.50	\$229.25
8	6"	\$321.00	\$458.50
9	8"	\$513.60	\$733.60
10	10"	\$738.30	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.41	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Citrus / Crystal River Highlands

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$10.69	\$9.17
2	3/4"	\$16.04	\$13.76
3	1"	\$26.73	\$22.93
4	1 - 1/2"	\$53.45	\$45.85
5	2"	\$85.52	\$73.36
6	3"	\$171.04	\$146.72
7	4"	\$267.25	\$229.25
8	6"	\$534.50	\$458.50
9	8"	\$855.20	\$733.60
10	10"	\$1,229.35	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.00	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

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SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Orange / Daetwyler Shores

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$6.59	\$9.17
2	3/4"	\$9.89	\$13.76
3	1"	\$16.48	\$22.93
4	1 - 1/2"	\$32.95	\$45.85
5	2"	\$52.72	\$73.36
6	3"	\$105.44	\$146.72
7	4"	\$164.75	\$229.25
8	6"	\$329.50	\$458.50
9	8"	\$527.20	\$733.60
10	10"	\$757.85	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.61	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Volusia / Deltona

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$4.24	\$9.17
2	3/4"	\$6.36	\$13.76
3	1"	\$10.60	\$22.93
4	1 - 1/2"	\$21.20	\$45.85
5	2"	\$33.92	\$73.36
6	3"	\$67.84	\$146.72
7	4"	\$106.00	\$229.25
8	6"	\$212.00	\$458.50
9	8"	\$339.20	\$733.60
10	10"	\$487.60	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.16	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Seminole / Dol Ray Manor

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN, MF		
1	5/8"x3/4"	\$11.77	\$9.17
2	3/4"	\$17.66	\$13.76
3	1"	\$29.43	\$22.93
4	1 - 1/2"	\$58.85	\$45.85
5	2"	\$94.16	\$73.36
6	3"	\$188.32	\$146.72
7	4"	\$294.25	\$229.25
8	6"	\$588.50	\$458.50
9	8"	\$941.60	\$733.60
10	10"	\$1,353.55	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.60	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Seminole / Druid Hills

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	<u>RES, GEN, MF</u>		
1	5/8"x3/4"	\$6.52	\$9.17
2	3/4"	\$9.78	\$13.76
3	1"	\$16.30	\$22.93
4	1 - 1/2"	\$32.60	\$45.85
5	2"	\$52.16	\$73.36
6	3"	\$104.32	\$146.72
7	4"	\$163.00	\$229.25
8	6"	\$326.00	\$458.50
9	8"	\$521.60	\$733.60
10	10"	\$749.80	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.40	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Lake / East Lake Harris Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$8.03	\$9.17
2	3/4"	\$12.05	\$13.76
3	1"	\$20.08	\$22.93
4	1 - 1/2"	\$40.15	\$45.85
5	2"	\$64.24	\$73.36
6	3"	\$128.48	\$146.72
7	4"	\$200.75	\$229.25
8	6"	\$401.50	\$458.50
9	8"	\$642.40	\$733.60
10	10"	\$923.45	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.33	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Seminole / Fern Park

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water [x] Wastewater []

Interim [] Final [x]

Historical [] Projected [x]

Present: Uniform [x] Non-Uniform []

Proposed: Conventional Treatment [x] Reverse Osmosis []

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$5.57	\$9.17
2	3/4"	\$8.36	\$13.76
3	1"	\$13.93	\$22.93
4	1 - 1/2"	\$27.85	\$45.85
5	2"	\$44.56	\$73.36
6	3"	\$89.12	\$146.72
7	4"	\$139.25	\$229.25
8	6"	\$278.50	\$458.50
9	8"	\$445.60	\$733.60
10	10"	\$640.55	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.79	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Lake / Fern Terrace

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$4.70	\$9.17
2	3/4"	\$7.05	\$13.76
3	1"	\$11.75	\$22.93
4	1 - 1/2"	\$23.50	\$45.85
5	2"	\$37.60	\$73.36
6	3"	\$75.20	\$146.72
7	4"	\$117.50	\$229.25
8	6"	\$235.00	\$458.50
9	8"	\$376.00	\$733.60
10	10"	\$540.50	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.34	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Martin / Fisherman's Haven

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$4.70	\$9.17
2	3/4"	\$7.05	\$13.76
3	1"	\$11.75	\$22.93
4	1 - 1/2"	\$23.50	\$45.85
5	2"	\$37.60	\$73.36
6	3"	\$75.20	\$146.72
7	4"	\$117.50	\$229.25
8	6"	\$235.00	\$458.50
9	8"	\$376.00	\$733.60
10	10"	\$540.50	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.76	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Osceola / Fountains

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	<u>RES, GEN</u>		
1	5/8"x3/4"	\$23.22	\$9.17
2	3/4"	\$34.83	\$13.76
3	1"	\$58.05	\$22.93
4	1 - 1/2"	\$116.10	\$45.85
5	2"	\$185.76	\$73.36
6	3"	\$371.52	\$146.72
7	4"	\$580.50	\$229.25
8	6"	\$1,161.00	\$458.50
9	8"	\$1,857.60	\$733.60
10	10"	\$2,670.30	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$6.17	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Martin / Fox Run

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$15.76	\$9.17
2	3/4"	\$23.64	\$13.76
3	1"	\$39.40	\$22.93
4	1 - 1/2"	\$78.80	\$45.85
5	2"	\$126.08	\$73.36
6	3"	\$252.16	\$146.72
7	4"	\$394.00	\$229.25
8	6"	\$788.00	\$458.50
9	8"	\$1,260.80	\$733.60
10	10"	\$1,812.40	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.81	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Lake / Friendly Center

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$10.48	\$9.17
2	3/4"	\$15.72	\$13.76
3	1"	\$26.20	\$22.93
4	1 - 1/2"	\$52.40	\$45.85
5	2"	\$83.84	\$73.36
6	3"	\$167.68	\$146.72
7	4"	\$262.00	\$229.25
8	6"	\$524.00	\$458.50
9	8"	\$838.40	\$733.60
10	10"	\$1,205.20	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.20	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Citrus / Golden Terrace

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$9.15	\$9.17
2	3/4"	\$13.73	\$13.76
3	1"	\$22.88	\$22.93
4	1 - 1/2"	\$45.75	\$45.85
5	2"	\$73.20	\$73.36
6	3"	\$146.40	\$146.72
7	4"	\$228.75	\$229.25
8	6"	\$457.50	\$458.50
9	8"	\$732.00	\$733.60
10	10"	\$1,052.25	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.09	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Citrus / Gospel Island Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$17.43	\$9.17
2	3/4"	\$26.15	\$13.76
3	1"	\$43.58	\$22.93
4	1 - 1/2"	\$87.15	\$45.85
5	2"	\$139.44	\$73.36
6	3"	\$278.88	\$146.72
7	4"	\$435.75	\$229.25
8	6"	\$871.50	\$458.50
9	8"	\$1,394.40	\$733.60
10	10"	\$2,004.45	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$5.12	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Lake / Grand Terrace

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$8.87	\$9.17
2	3/4"	\$13.31	\$13.76
3	1"	\$22.18	\$22.93
4	1 - 1/2"	\$44.35	\$45.85
5	2"	\$70.96	\$73.36
6	3"	\$141.92	\$146.72
7	4"	\$221.75	\$229.25
8	6"	\$443.50	\$458.50
9	8"	\$709.60	\$733.60
10	10"	\$1,020.05	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.38	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Seminole / Harmony Homes

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$9.23	\$9.17
2	3/4"	\$13.85	\$13.76
3	1"	\$23.08	\$22.93
4	1 - 1/2"	\$46.15	\$45.85
5	2"	\$73.84	\$73.36
6	3"	\$147.68	\$146.72
7	4"	\$230.75	\$229.25
8	6"	\$461.50	\$458.50
9	8"	\$738.40	\$733.60
10	10"	\$1,061.45	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.86	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3**1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)****with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates****Company: SSU / Putnam / Hermits Cove****Docket No.: 950495-WS****Schedule Year Ended: 12/31/96****Water ☒ Wastewater ☐****Interim ☐ Final ☒****Historical ☐ Projected ☒****Present: Uniform ☒ Non-Uniform ☐****Proposed: Conventional Treatment ☒ Reverse Osmosis ☐****FPSC****Schedule: E1-1****Page 27 of 98****Preparer: Bencini****Supporting Schedules:****E1-2****Explanation: Provide a schedule of present and final rates.**

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$10.06	\$9.17
2	3/4"	\$15.09	\$13.76
3	1"	\$25.15	\$22.93
4	1 - 1/2"	\$50.30	\$45.85
5	2"	\$80.48	\$73.36
6	3"	\$160.96	\$146.72
7	4"	\$251.50	\$229.25
8	6"	\$503.00	\$458.50
9	8"	\$804.80	\$733.60
10	10"	\$1,156.90	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.05	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Lake / Hobby Hills

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	<u>RES. GEN</u>		
1	5/8"x3/4"	\$6.02	\$9.17
2	3/4"	\$9.03	\$13.76
3	1"	\$15.05	\$22.93
4	1 - 1/2"	\$30.10	\$45.85
5	2"	\$48.16	\$73.36
6	3"	\$96.32	\$146.72
7	4"	\$150.50	\$229.25
8	6"	\$301.00	\$458.50
9	8"	\$481.60	\$733.60
10	10"	\$692.30	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.83	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Lake / Holiday Haven

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$9.67	\$9.17
2	3/4"	\$14.51	\$13.76
3	1"	\$24.18	\$22.93
4	1 - 1/2"	\$48.35	\$45.85
5	2"	\$77.36	\$73.36
6	3"	\$154.72	\$146.72
7	4"	\$241.75	\$229.25
8	6"	\$483.50	\$458.50
9	8"	\$773.60	\$733.60
10	10"	\$1,112.05	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.53	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

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SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3**1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)****with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates****Company: SSU / Orange / Holiday Heights****Docket No.: 950495-WS****Schedule Year Ended: 12/31/96****Water ☒ Wastewater ☐****Interim ☐ Final ☒****Historical ☐ Projected ☒****Present: Uniform ☒ Non-Uniform ☐****Proposed: Conventional Treatment ☒ Reverse Osmosis ☐****FPSC****Schedule: E1-1****Page 30 of 98****Preparer: Bencini****Supporting Schedules:****E1-2****Explanation: Provide a schedule of present and final rates.**

Line No.	(1)	(2)	(3)
	Class/Meter Size	Present Capped Stand Alone Rates 1/	Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$9.80	\$9.17
2	3/4"	\$14.70	\$13.76
3	1"	\$24.50	\$22.93
4	1 - 1/2"	\$49.00	\$45.85
5	2"	\$78.40	\$73.36
6	3"	\$156.80	\$146.72
7	4"	\$245.00	\$229.25
8	6"	\$490.00	\$458.50
9	8"	\$784.00	\$733.60
10	10"	\$1,127.00	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.18	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final ALT. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Lake / Imperial Mobile Terrace

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$6.00	\$9.17
2	3/4"	\$9.00	\$13.76
3	1"	\$15.00	\$22.93
4	1 - 1/2"	\$30.00	\$45.85
5	2"	\$48.00	\$73.36
6	3"	\$96.00	\$146.72
7	4"	\$150.00	\$229.25
8	6"	\$300.00	\$458.50
9	8"	\$480.00	\$733.60
10	10"	\$690.00	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.72	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

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SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Osceola / Intercession City

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$12.62	\$9.17
2	3/4"	\$18.93	\$13.76
3	1"	\$31.55	\$22.93
4	1 - 1/2"	\$63.10	\$45.85
5	2"	\$100.96	\$73.36
6	3"	\$201.92	\$146.72
7	4"	\$315.50	\$229.25
8	6"	\$631.00	\$458.50
9	8"	\$1,009.60	\$733.60
10	10"	\$1,451.30	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.39	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Putnam / Interlachen Lake Estates/Park Manor

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$9.69	\$9.17
2	3/4"	\$14.54	\$13.76
3	1"	\$24.23	\$22.93
4	1 - 1/2"	\$48.45	\$45.85
5	2"	\$77.52	\$73.36
6	3"	\$155.04	\$146.72
7	4"	\$242.25	\$229.25
8	6"	\$484.50	\$458.50
9	8"	\$775.20	\$733.60
10	10"	\$1,114.35	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.50	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis-Treatments Final Rates

Company: SSU / Volusia / Jungle Den

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$12.23	\$9.17
2	3/4"	\$18.35	\$13.76
3	1"	\$30.58	\$22.93
4	1 - 1/2"	\$61.15	\$45.85
5	2"	\$97.84	\$73.36
6	3"	\$195.68	\$146.72
7	4"	\$305.75	\$229.25
8	6"	\$611.50	\$458.50
9	8"	\$978.40	\$733.60
10	10"	\$1,406.45	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.72	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Clay / Keystone Heights

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	<u>RES. GEN</u>		
1	5/8"x3/4"	\$5.63	\$9.17
2	3/4"	\$8.45	\$13.76
3	1"	\$14.08	\$22.93
4	1 - 1/2"	\$28.15	\$45.85
5	2"	\$45.04	\$73.36
6	3"	\$90.08	\$146.72
7	4"	\$140.75	\$229.25
8	6"	\$281.50	\$458.50
9	8"	\$450.40	\$733.60
10	10"	\$647.45	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.73	\$2.16
13			
14	<u>FIRE PROT 3/</u>		
15	2"	N/A	\$6.11
	3"	N/A	\$12.23
16	4"	\$46.92	\$19.10
17	6"	\$93.83	\$38.21
18	8"	\$150.13	\$61.13
19	10"	\$215.82	\$87.88
20	GALLONAGE CHARGE / MG:		
21	All Gallonage	N/A	N/A

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

3/ The decrease in Fire Protection rates 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.

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SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Brevard / Kingswood

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1)		(2)	(3)
	Class/Meter Size		Present Capped Stand Alone Rates 1/	Final Conventional Treatment Rates 2/
	RES. GEN			
1	5/8"x3/4"		\$9.31	\$9.17
2	3/4"		\$13.97	\$13.76
3	1"		\$23.28	\$22.93
4	1 - 1/2"		\$46.55	\$45.85
5	2"		\$74.48	\$73.36
6	3"		\$148.96	\$146.72
7	4"		\$232.75	\$229.25
8	6"		\$465.50	\$458.50
9	8"		\$744.80	\$733.60
10	10"		\$1,070.65	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	All Gallonage		\$2.89	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Osceola / Lake Ajay Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$16.58	\$9.17
2	3/4"	\$24.87	\$13.76
3	1"	\$41.45	\$22.93
4	1 - 1/2"	\$82.90	\$45.85
5	2"	\$132.64	\$73.36
6	3"	\$265.28	\$146.72
7	4"	\$414.50	\$229.25
8	6"	\$829.00	\$458.50
9	8"	\$1,326.40	\$733.60
10	10"	\$1,906.70	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.16	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Seminole / Lake Brantley

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$7.96	\$9.17
2	3/4"	\$11.94	\$13.76
3	1"	\$19.90	\$22.93
4	1 - 1/2"	\$39.80	\$45.85
5	2"	\$63.68	\$73.36
6	3"	\$127.36	\$146.72
7	4"	\$199.00	\$229.25
8	6"	\$398.00	\$458.50
9	8"	\$636.80	\$733.60
10	10"	\$915.40	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.91	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis-Treatments Final Rates

Company: SSU / Orange / Lake Conway Park

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$7.82	\$9.17
2	3/4"	\$11.73	\$13.76
3	1"	\$19.55	\$22.93
4	1 - 1/2"	\$39.10	\$45.85
5	2"	\$62.56	\$73.36
6	3"	\$125.12	\$146.72
7	4"	\$195.50	\$229.25
8	6"	\$391.00	\$458.50
9	8"	\$625.60	\$733.60
10	10"	\$899.30	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.02	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Seminole / Lake Harriet Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$5.15	\$9.17
2	3/4"	\$7.73	\$13.76
3	1"	\$12.88	\$22.93
4	1 - 1/2"	\$25.75	\$45.85
5	2"	\$41.20	\$73.36
6	3"	\$82.40	\$146.72
7	4"	\$128.75	\$229.25
8	6"	\$257.50	\$458.50
9	8"	\$412.00	\$733.60
10	10"	\$592.25	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.27	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Clay / Lakeview Villas

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	<u>RES, GEN</u>		
1	5/8"x3/4"	\$18.95	\$9.17
2	3/4"	\$28.43	\$13.76
3	1"	\$47.38	\$22.93
4	1 - 1/2"	\$94.75	\$45.85
5	2"	\$151.60	\$73.36
6	3"	\$303.20	\$146.72
7	4"	\$473.75	\$229.25
8	6"	\$947.50	\$458.50
9	8"	\$1,516.00	\$733.60
10	10"	\$2,179.25	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.62	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Martin / Leilani Heights

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$5.50	\$9.17
2	3/4"	\$8.25	\$13.76
3	1"	\$13.75	\$22.93
4	1 - 1/2"	\$27.50	\$45.85
5	2"	\$44.00	\$73.36
6		\$88.00	\$146.72
7	4"	\$137.50	\$229.25
8	6"	\$275.00	\$458.50
9	8"	\$440.00	\$733.60
10	10"	\$632.50	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.17	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Highlands / Leisure Lakes (Covered Bridge)

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$9.25	\$9.17
2	3/4"	\$13.88	\$13.76
3	1"	\$23.13	\$22.93
4	1 - 1/2"	\$46.25	\$45.85
5	2"	\$74.00	\$73.36
6	3"	\$148.00	\$146.72
7	4"	\$231.25	\$229.25
8	6"	\$462.50	\$458.50
9	8"	\$740.00	\$733.60
10	10"	\$1,063.75	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.03	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Collier / Marco Shores

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN, MF		
1	5/8"x3/4"	\$12.26	\$9.17
2	3/4"	\$18.39	\$13.76
3	1"	\$30.65	\$22.93
4	1 - 1/2"	\$61.30	\$45.85
5	2"	\$98.08	\$73.36
6	3"	\$196.16	\$146.72
7	4"	\$306.50	\$229.25
8	6"	\$613.00	\$458.50
9	8"	\$980.80	\$733.60
10	10"	\$1,409.90	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.53	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Marion / Marion Oaks

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$9.91	\$9.17
2	3/4"	\$14.87	\$13.76
3	1"	\$24.78	\$22.93
4	1 - 1/2"	\$49.55	\$45.85
5	2"	\$79.28	\$73.36
6	3"	\$158.56	\$146.72
7	4"	\$247.75	\$229.25
8	6"	\$495.50	\$458.50
9	8"	\$792.80	\$733.60
10	10"	\$1,139.65	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.52	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

**1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates**

Company: SSU / Seminole / Meredith Manor

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	<u>RES, GEN</u>		
1	5/8"x3/4"	\$4.94	\$9.17
2	3/4"	\$7.41	\$13.76
3	1"	\$12.35	\$22.93
4	1 - 1/2"	\$24.70	\$45.85
5	2"	\$39.52	\$73.36
6	3"	\$79.04	\$146.72
7	4"	\$123.50	\$229.25
8	6"	\$247.00	\$458.50
9	8"	\$395.20	\$733.60
10	10"	\$568.10	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.35	\$2.16
13			
14	<u>FIRE PROT 3/</u>		
15	2"	N/A	\$6.11
15	3"	N/A	\$12.23
16	4"	\$41.17	\$19.10
17	6"	\$82.33	\$38.21
18	8"	\$131.73	\$61.13
19	10"	\$189.37	\$87.88
20	GALLONAGE CHARGE / MG:		
21	All Gallonage	N/A	N/A

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

3/ The decrease in Fire Protection rates 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.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis-Treatments Final Rates

Company: SSU / Lake / Morningview

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$8.55	\$9.17
2	3/4"	\$12.83	\$13.76
3	1"	\$21.38	\$22.93
4	1 - 1/2"	\$42.75	\$45.85
5	2"	\$68.40	\$73.36
6	3"	\$136.80	\$146.72
7	4"	\$213.75	\$229.25
8	6"	\$427.50	\$458.50
9	8"	\$684.00	\$733.60
10	10"	\$983.25	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.84	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

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SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Citrus / Oak Forest

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$6.59	\$9.17
2	3/4"	\$9.89	\$13.76
3	1"	\$16.48	\$22.93
4	1 - 1/2"	\$32.95	\$45.85
5	2"	\$52.72	\$73.36
6	3"	\$105.44	\$146.72
7	4"	\$164.75	\$229.25
8	6"	\$329.50	\$458.50
9	8"	\$527.20	\$733.60
10	10"	\$757.85	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.87	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Brevard / Oakwood

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$9.01	\$9.17
2	3/4"	\$13.52	\$13.76
3	1"	\$22.53	\$22.93
4	1 - 1/2"	\$45.05	\$45.85
5	2"	\$72.08	\$73.36
6	3"	\$144.16	\$146.72
7	4"	\$225.25	\$229.25
8	6"	\$450.50	\$458.50
9	8"	\$720.80	\$733.60
10	10"	\$1,036.15	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.51	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3**1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)****with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates****Company: SSU / Lake / Palisades Country Club****Docket No.: 950495-WS****Schedule Year Ended: 12/31/96****Water ☒ Wastewater ☐****Interim ☐ Final ☒****Historical ☐ Projected ☒****Present: Uniform ☒ Non-Uniform ☐****Proposed: Conventional Treatment ☒ Reverse Osmosis ☐****FPSC****Schedule: E1-1****Page 50 of 98****Preparer: Bencini****Supporting Schedules:****E1-2****Explanation: Provide a schedule of present and final rates.**

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$13.02	\$9.17
2	3/4"	\$19.53	\$13.76
3	1"	\$32.55	\$22.93
4	1 - 1/2"	\$65.10	\$45.85
5	2"	\$104.16	\$73.36
6	3"	\$208.32	\$146.72
7	4"	\$325.50	\$229.25
8	6"	\$651.00	\$458.50
9	8"	\$1,041.60	\$733.60
10	10"	\$1,497.30	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.83	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Putnam / Palm Port

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$8.77	\$9.17
2	3/4"	\$13.16	\$13.76
3	1"	\$21.93	\$22.93
4	1 - 1/2"	\$43.85	\$45.85
5	2"	\$70.16	\$73.36
6	3"	\$140.32	\$146.72
7	4"	\$219.25	\$229.25
8	6"	\$438.50	\$458.50
9	8"	\$701.60	\$733.60
10	10"	\$1,008.55	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.70	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Pasco / Palm Terrace

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN, PUBLIC AUTH		
1	5/8"x3/4"	\$10.21	\$9.17
2	3/4"	\$15.32	\$13.76
3	1"	\$25.53	\$22.93
4	1 - 1/2"	\$51.05	\$45.85
5	2"	\$81.68	\$73.36
6	3"	\$163.36	\$146.72
7	4"	\$255.25	\$229.25
8	6"	\$510.50	\$458.50
9	8"	\$816.80	\$733.60
10	10"	\$1,174.15	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.04	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Lake / Palms Mobile Home Park

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$10.56	\$9.17
2	3/4"	\$15.84	\$13.76
3	1"	\$26.40	\$22.93
4	1 - 1/2"	\$52.80	\$45.85
5	2"	\$84.48	\$73.36
6	3"	\$168.96	\$146.72
7	4"	\$264.00	\$229.25
8	6"	\$528.00	\$458.50
9	8"	\$844.80	\$733.60
10	10"	\$1,214.40	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.12	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Lake / Picciola Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$5.27	\$9.17
2	3/4"	\$7.91	\$13.76
3	1"	\$13.18	\$22.93
4	1 - 1/2"	\$26.35	\$45.85
5	2"	\$42.16	\$73.36
6	3"	\$84.32	\$146.72
7	4"	\$131.75	\$229.25
8	6"	\$263.50	\$458.50
9	8"	\$421.60	\$733.60
10	10"	\$606.05	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.51	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Citrus / Pine Ridge

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$4.85	\$9.17
2	3/4"	\$4.85	\$13.76
3	1"	\$4.85	\$22.93
4	1 - 1/2"	\$24.25	\$45.85
5	2"	\$38.80	\$73.36
6	3"	\$77.60	\$146.72
7	4"	\$121.25	\$229.25
8	6"	\$242.50	\$458.50
9	8"	\$388.00	\$733.60
10	10"	\$557.75	\$1,054.55
11	GALLONAGE CHARGE / MG.		
12	All Gallonage	\$1.85	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

**1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates**

Company: SSU / Osceola / Pine Ridge Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

**Supporting Schedules:
E1-2**

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$9.00	\$9.17
2	3/4"	\$13.50	\$13.76
3	1"	\$22.50	\$22.93
4	1 - 1/2"	\$45.00	\$45.85
5	2"	\$72.00	\$73.36
6	3"	\$144.00	\$146.72
7	4"	\$225.00	\$229.25
8	6"	\$450.00	\$458.50
9	8"	\$720.00	\$733.60
10	10"	\$1,035.00	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.09	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Lake / Piney Woods

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$6.50	\$9.17
2	3/4"	\$9.75	\$13.76
3	1"	\$16.25	\$22.93
4	1 - 1/2"	\$32.50	\$45.85
5	2"	\$52.00	\$73.36
6	3"	\$104.00	\$146.72
7	4"	\$162.50	\$229.25
8	6"	\$325.00	\$458.50
9	8"	\$520.00	\$733.60
10	10"	\$747.50	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.66	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Citrus / Point O'Woods
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Wastewater ☐
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC
Schedule: E1-1
Page 58 of 98
Preparer: Bencini
Supporting Schedules:
E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN, MF		
1	5/8"x3/4"	\$6.62	\$9.17
2	3/4"	\$9.93	\$13.76
3	1"	\$16.55	\$22.93
4	1 - 1/2"	\$33.10	\$45.85
5	2"	\$52.96	\$73.36
6	3"	\$105.92	\$146.72
7	4"	\$165.50	\$229.25
8	6"	\$331.00	\$458.50
9	8"	\$529.60	\$733.60
10	10"	\$761.30	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.25	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3**1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)****with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates****Company: SSU / Putnam / Pomona Park****Docket No.: 950495-WS****Schedule Year Ended: 12/31/96****Water ☒ Wastewater ☐****Interim ☐ Final ☒****Historical ☐ Projected ☒****Present: Uniform ☒ Non-Uniform ☐****Proposed: Conventional Treatment ☒ Reverse Osmosis ☐****FPSC****Schedule: E1-1****Page 59 of 98****Preparer: Bencini****Supporting Schedules:****E1-2****Explanation: Provide a schedule of present and final rates.**

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$8.61	\$9.17
2	3/4"	\$12.92	\$13.76
3	1"	\$21.53	\$22.93
4	1 - 1/2"	\$43.05	\$45.85
5	2"	\$68.88	\$73.36
6	3"	\$137.76	\$146.72
7	4"	\$215.25	\$229.25
8	6"	\$430.50	\$458.50
9	8"	\$688.80	\$733.60
10	10"	\$990.15	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.99	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis-Treatments Final Rates

Company: SSU / Clay / Postmaster Village

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$9.43	\$9.17
2	3/4"	\$14.15	\$13.76
3	1"	\$23.58	\$22.93
4	1 - 1/2"	\$47.15	\$45.85
5	2"	\$75.44	\$73.36
6	3"	\$150.88	\$146.72
7	4"	\$235.75	\$229.25
8	6"	\$471.50	\$458.50
9	8"	\$754.40	\$733.60
10	10"	\$1,084.45	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.49	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Lake / Quail Ridge

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$11.13	\$9.17
2	3/4"	\$16.70	\$13.76
3	1"	\$27.83	\$22.93
4	1 - 1/2"	\$55.65	\$45.85
5	2"	\$89.04	\$73.36
6	3"	\$178.08	\$146.72
7	4"	\$278.25	\$229.25
8	6"	\$556.50	\$458.50
9	8"	\$890.40	\$733.60
10	10"	\$1,279.95	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.73	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Putnam / River Grove

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	<u>RES, GEN</u>		
1	5/8"x3/4"	\$10.17	\$9.17
2	3/4"	\$15.26	\$13.76
3	1"	\$25.43	\$22.93
4	1 - 1/2"	\$50.85	\$45.85
5	2"	\$81.36	\$73.36
6	3"	\$162.72	\$146.72
7	4"	\$254.25	\$229.25
8	6"	\$508.50	\$458.50
9	8"	\$813.60	\$733.60
10	10"	\$1,169.55	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.49	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Putnam / River Park

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$9.49	\$9.17
2	3/4"	\$14.24	\$13.76
3	1"	\$23.73	\$22.93
4	1 - 1/2"	\$47.45	\$45.85
5	2"	\$75.92	\$73.36
6	3"	\$151.84	\$146.72
7	4"	\$237.25	\$229.25
8	6"	\$474.50	\$458.50
9	8"	\$759.20	\$733.60
10	10"	\$1,091.35	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.99	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Citrus / Rosemont/Rolling Green

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$9.84	\$9.17
2	3/4"	\$14.76	\$13.76
3	1"	\$24.60	\$22.93
4	1 - 1/2"	\$49.20	\$45.85
5	2"	\$78.72	\$73.36
6	3"	\$157.44	\$146.72
7	4"	\$246.00	\$229.25
8	6"	\$492.00	\$458.50
9	8"	\$787.20	\$733.60
10	10"	\$1,131.60	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.27	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Marion / Salt Springs

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$13.42	\$9.17
2	3/4"	\$20.13	\$13.76
3	1"	\$33.55	\$22.93
4	1 - 1/2"	\$67.10	\$45.85
5	2"	\$107.36	\$73.36
6	3"	\$214.72	\$146.72
7	4"	\$335.50	\$229.25
8	6"	\$671.00	\$458.50
9	8"	\$1,073.60	\$733.60
10	10"	\$1,543.30	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.31	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Marion / Samira Villas

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

Page 66 of 98

Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	GEN		
1	5/8"x3/4"	\$13.54	\$9.17
2	3/4"	\$20.31	\$13.76
3	1"	\$33.85	\$22.93
4	1 - 1/2"	\$67.70	\$45.85
5	2"	\$108.32	\$73.36
6	3"	\$216.64	\$146.72
7	4"	\$338.50	\$229.25
8	6"	\$677.00	\$458.50
9	8"	\$1,083.20	\$733.60
10	10"	\$1,557.10	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.89	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Lake / Silver Lake Estates/Western Shores

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	<u>RES. GEN</u>		
1	5/8"x3/4"	\$3.61	\$9.17
2	3/4"	\$5.42	\$13.76
3	1"	\$9.03	\$22.93
4	1 - 1/2"	\$18.05	\$45.85
5	2"	\$28.88	\$73.36
6	3"	\$57.76	\$146.72
7	4"	\$90.25	\$229.25
8	6"	\$180.50	\$458.50
9	8"	\$288.80	\$733.60
10	10"	\$415.15	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$0.54	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Putnam / Silver Lake Oaks

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$9.63	\$9.17
2	3/4"	\$14.45	\$13.76
3	1"	\$24.08	\$22.93
4	1 - 1/2"	\$48.15	\$45.85
5	2"	\$77.04	\$73.36
6	3"	\$154.08	\$146.72
7	4"	\$240.75	\$229.25
8	6"	\$481.50	\$458.50
9	8"	\$770.40	\$733.60
10	10"	\$1,107.45	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$5.45	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Lake / Skycrest

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

Page 69 of 98

Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$7.72	\$9.17
2	3/4"	\$11.58	\$13.76
3	1"	\$19.30	\$22.93
4	1 - 1/2"	\$38.60	\$45.85
5	2"	\$61.76	\$73.36
6	3"	\$123.52	\$146.72
7	4"	\$193.00	\$229.25
8	6"	\$386.00	\$458.50
9	8"	\$617.60	\$733.60
10	10"	\$887.80	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.93	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3**1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)****with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates****Company: SSU / Putnam / St. John's Highlands****Docket No.: 950495-WS****Schedule Year Ended: 12/31/96****Water ☒ Wastewater ☐****Interim ☐ Final ☒****Historical ☐ Projected ☒****Present: Uniform ☒ Non-Uniform ☐****Proposed: Conventional Treatment ☒ Reverse Osmosis ☐****FPSC****Schedule: E1-1****Page 70 of 98****Preparer: Bencini****Supporting Schedules:****E1-2****Explanation: Provide a schedule of present and final rates.**

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$9.63	\$9.17
2	3/4"	\$14.45	\$13.76
3	1"	\$24.08	\$22.93
4	1 - 1/2"	\$48.15	\$45.85
5	2"	\$77.04	\$73.36
6	3"	\$154.08	\$146.72
7	4"	\$240.75	\$229.25
8	6"	\$481.50	\$458.50
9	8"	\$770.40	\$733.60
10	10"	\$1,107.45	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.47	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis-Treatments Final Rates

Company: SSU / Lake / Stone Mountain

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$16.20	\$9.17
2	3/4"	\$24.30	\$13.76
3	1"	\$40.50	\$22.93
4	1 - 1/2"	\$81.00	\$45.85
5	2"	\$129.60	\$73.36
6	3"	\$259.20	\$146.72
7	4"	\$405.00	\$229.25
8	6"	\$810.00	\$458.50
9	8"	\$1,296.00	\$733.60
10	10"	\$1,863.00	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.47	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Volusia / Sugar Mill

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$11.58	\$9.17
2	3/4"	\$17.37	\$13.76
3	1"	\$28.95	\$22.93
4	1 - 1/2"	\$57.90	\$45.85
5	2"	\$92.64	\$73.36
6	3"	\$185.28	\$146.72
7	4"	\$289.50	\$229.25
8	6"	\$579.00	\$458.50
9	8"	\$926.40	\$733.60
10	10"	\$1,331.70	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.94	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Citrus / Sugarmill Woods

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$2.64	\$9.17
2	3/4"	\$2.64	\$13.76
3	1"	\$2.64	\$22.93
4	1 - 1/2"	\$13.20	\$45.85
5	2"	\$21.12	\$73.36
6	3"	\$42.24	\$146.72
7	4"	\$66.00	\$229.25
8	6"	\$132.00	\$458.50
9	8"	\$211.20	\$733.60
10	10"	\$303.60	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$0.85	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Washington / Sunny Hills

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$9.09	\$9.17
2	3/4"	\$13.64	\$13.76
3	1"	\$22.73	\$22.93
4	1 - 1/2"	\$45.45	\$45.85
5	2"	\$72.72	\$73.36
6	3"	\$145.44	\$146.72
7	4"	\$227.25	\$229.25
8	6"	\$454.50	\$458.50
9	8"	\$727.20	\$733.60
10	10"	\$1,045.35	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.31	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Lake / Sunshine Parkway

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

**Supporting Schedules:
E1-2**

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	GEN		
1	5/8"x3/4"	\$8.36	\$9.17
2	3/4"	\$12.54	\$13.76
3	1"	\$20.90	\$22.93
4	1 - 1/2"	\$41.80	\$45.85
5	2"	\$66.88	\$73.36
6	3"	\$133.76	\$146.72
7	4"	\$209.00	\$229.25
8	6"	\$418.00	\$458.50
9	8"	\$668.80	\$733.60
10	10"	\$961.40	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.38	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3**1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)****with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates****Company: SSU / Osceola / Tropical Park****Docket No.: 950495-WS****Schedule Year Ended: 12/31/96****Water ☒ Wastewater ☐****Interim ☐ Final ☒****Historical ☐ Projected ☒****Present: Uniform ☒ Non-Uniform ☐****Proposed: Conventional Treatment ☒ Reverse Osmosis ☐****FPSC****Schedule: E1-1****Page 76 of 98****Preparer: Bencini****Supporting Schedules:****E1-2****Explanation: Provide a schedule of present and final rates.**

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$5.51	\$9.17
2	3/4"	\$8.27	\$13.76
3	1"	\$13.78	\$22.93
4	1 - 1/2"	\$27.55	\$45.85
5	2"	\$44.08	\$73.36
6	3"	\$88.16	\$146.72
7	4"	\$137.75	\$229.25
8	6"	\$275.50	\$458.50
9	8"	\$440.80	\$733.60
10	10"	\$633.65	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.56	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Orange / University Shores

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1)	(2)	(3)
	Class/Meter Size	Present Capped Stand Alone Rates 1/	Final Conventional Treatment Rates 2/
	<u>RES. GEN. PUBLIC AUTH</u>		
1	5/8"x3/4"	\$4.76	\$9.17
2	3/4"	\$7.14	\$13.76
3	1"	\$11.90	\$22.93
4	1 - 1/2"	\$23.80	\$45.85
5	2"	\$38.08	\$73.36
6	3"	\$76.16	\$146.72
7	4"	\$119.00	\$229.25
8	6"	\$238.00	\$458.50
9	8"	\$380.80	\$733.60
10	10"	\$547.40	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.13	\$2.16
13			
14	<u>FIRE PROT 3/</u>		
15	2"	N/A	\$6.11
15	3"	N/A	\$12.23
16	4"	\$39.67	\$19.10
17	6"	\$79.33	\$38.21
18	8"	\$126.93	\$61.13
19	10"	\$182.47	\$87.88
20	GALLONAGE CHARGE / MG:		
21	All Gallonage	N/A	N/A

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

3/ The decrease in Fire Protection rates 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.

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SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Orange / Venetian Village

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$7.21	\$9.17
2	3/4"	\$10.82	\$13.76
3	1"	\$18.03	\$22.93
4	1 - 1/2"	\$36.05	\$45.85
5	2"	\$57.68	\$73.36
6	3"	\$115.36	\$146.72
7	4"	\$180.25	\$229.25
8	6"	\$360.50	\$458.50
9	8"	\$576.80	\$733.60
10	10"	\$829.15	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.85	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Putnam / Welaka/Saratoga Harbour

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water [x] Wastewater []

Interim [] Final [x]

Historical [] Projected [x]

Present: Uniform [x] Non-Uniform []

Proposed: Conventional Treatment [x] Reverse Osmosis []

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$13.32	\$9.17
2	3/4"	\$19.98	\$13.76
3	1"	\$33.30	\$22.93
4	1 - 1/2"	\$66.60	\$45.85
5	2"	\$106.56	\$73.36
6	3"	\$213.12	\$146.72
7	4"	\$333.00	\$229.25
8	6"	\$666.00	\$458.50
9	8"	\$1,065.60	\$733.60
10	10"	\$1,531.80	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.08	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Orange / Westmont

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$6.31	\$9.17
2	3/4"	\$9.47	\$13.76
3	1"	\$15.78	\$22.93
4	1 - 1/2"	\$31.55	\$45.85
5	2"	\$50.48	\$73.36
6	3"	\$100.96	\$146.72
7	4"	\$157.75	\$229.25
8	6"	\$315.50	\$458.50
9	8"	\$504.80	\$733.60
10	10"	\$725.65	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.72	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis-Treatments Final Rates

Company: SSU / Osceola / Windsong

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$9.05	\$9.17
2	3/4"	\$13.58	\$13.76
3	1"	\$22.63	\$22.93
4	1 - 1/2"	\$45.25	\$45.85
5	2"	\$72.40	\$73.36
6	3"	\$144.80	\$146.72
7	4"	\$226.25	\$229.25
8	6"	\$452.50	\$458.50
9	8"	\$724.00	\$733.60
10	10"	\$1,040.75	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.37	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Duval / Woodmere

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	<u>RES, GEN, MF</u>		
1	5/8"x3/4"	\$5.26	\$9.17
2	3/4"	\$7.89	\$13.76
3	1"	\$13.15	\$22.93
4	1 - 1/2"	\$26.30	\$45.85
5	2"	\$42.08	\$73.36
6	3"	\$84.16	\$146.72
7	4"	\$131.50	\$229.25
8	6"	\$263.00	\$458.50
9	8"	\$420.80	\$733.60
10	10"	\$604.90	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.09	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Putnam / Wootens

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$11.57	\$9.17
2	3/4"	\$17.36	\$13.76
3	1"	\$28.93	\$22.93
4	1 - 1/2"	\$57.85	\$45.85
5	2"	\$92.56	\$73.36
6	3"	\$185.12	\$146.72
7	4"	\$289.25	\$229.25
8	6"	\$578.50	\$458.50
9	8"	\$925.60	\$733.60
10	10"	\$1,330.55	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$5.24	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3**1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)****with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates****Company: SSU / Pasco / Zephyr Shores****Docket No.: 950495-WS****Schedule Year Ended: 12/31/96****Water ☒ Wastewater ☐****Interim ☐ Final ☒****Historical ☐ Projected ☒****Present: Uniform ☒ Non-Uniform ☐****Proposed: Conventional Treatment ☒ Reverse Osmosis ☐****FPSC****Schedule: E1-1****Page 84 of 98****Preparer: Bencini****Supporting Schedules:****E1-2****Explanation: Provide a schedule of present and final rates.**

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$5.20	\$9.17
2	3/4"	\$7.80	\$13.76
3	1"	\$13.00	\$22.93
4	1 - 1/2"	\$26.00	\$45.85
5	2"	\$41.60	\$73.36
6	3"	\$83.20	\$146.72
7	4"	\$130.00	\$229.25
8	6"	\$260.00	\$458.50
9	8"	\$416.00	\$733.60
10	10"	\$598.88	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.35	\$2.16

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt 3: Present Stand Alone Rates

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☐ Non-Uniform ☒

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN, MF		
1	5/8"x3/4"	\$4.55	\$9.17
2	3/4"	\$6.81	\$13.76
3	1"	\$11.37	\$22.93
4	1 - 1/2"	\$22.71	\$45.85
5	2"	\$36.32	\$73.36
6	3"	\$72.68	\$146.72
7	4"	\$113.56	\$229.25
8	6"	\$227.12	\$458.50
9	8"	N/A	\$733.60
10	10"	N/A	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.24	\$2.16

1/ Pending Acquisition in 1996. This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3**1996 Final Alt. 3: Present Stand Alone Rates****with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates****Company: SSU / Charlotte / Deep Creek****Docket No.: 950495-WS****Schedule Year Ended: 12/31/96****Water ☒ Wastewater ☐****Interim ☐ Final ☒****Historical ☐ Projected ☒****Present: Uniform ☐ Non-Uniform ☒****Proposed: Conventional Treatment ☒ Reverse Osmosis ☐****FPSC****Schedule: E1-1****Page 86 of 98****Preparer: Bencini****Supporting Schedules:****E1-2****Explanation: Provide a schedule of present and final rates.**

Line No.	(1)	(2)	(3)
	Class/Meter Size	Present Stand Alone Rates 1/	Final Conventional Treatment Rates 2/
	RES, GEN, MF		
1	5/8"x3/4"	\$13.69	\$9.17
2	3/4"	\$13.69	\$13.76
3	1"	\$34.21	\$22.93
4	1 - 1/2"	\$68.43	\$45.85
5	2"	\$109.50	\$73.36
6	3"	\$219.00	\$146.72
7	4"	\$342.19	\$229.25
8	6"	\$684.36	\$458.50
9	8"	\$684.36	\$733.60
10	10"	N/A	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$4.12	\$2.16

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Volusia / Enterprise

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☐ Non-Uniform ☒

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$8.58	\$9.17
2	3/4"	\$8.58	\$13.76
3	1"	\$21.43	\$22.93
4	1 - 1/2"	\$42.87	\$45.85
5	2"	\$68.58	\$73.36
6	3"	N/A	\$146.72
7	4"	N/A	\$229.25
8	6"	N/A	\$458.50
9	8"	N/A	\$733.60
10	10"	N/A	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.21	\$2.16

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Bradford / Geneva Lake Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☐ Non-Uniform ☒

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES. GEN. MF		
1	5/8"x3/4"	\$4.97	\$9.17
2	3/4"	\$7.45	\$13.76
3	1"	\$12.42	\$22.93
4	1 - 1/2"	\$24.83	\$45.85
5	2"	\$39.73	\$73.36
6	3"	\$79.45	\$146.72
7	4"	\$124.14	\$229.25
8	6"	\$248.29	\$458.50
9	8"	N/A	\$733.60
10	10"	N/A	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.07	\$2.16

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Bradford / Keystone Club Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ **Wastewater** ☐

Interim ☐ **Final** ☒

Historical ☐ **Projected** ☒

Present: **Uniform** ☐ **Non-Uniform** ☒

Proposed: **Conventional Treatment** ☒ **Reverse Osmosis** ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$4.97	\$9.17
2	3/4"	\$7.45	\$13.76
3	1"	\$12.42	\$22.93
4	1 - 1/2"	\$24.83	\$45.85
5	2"	\$39.73	\$73.36
6	3"	\$79.45	\$146.72
7	4"	\$124.14	\$229.25
8	6"	\$248.29	\$458.50
9	8"	N/A	\$733.60
10	10"	N/A	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.07	\$2.16

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Citrus / Lakeside

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☐ Non-Uniform ☒

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$5.13	\$9.17
2	3/4"	\$7.70	\$13.76
3	1"	\$12.83	\$22.93
4	1 - 1/2"	\$25.66	\$45.85
5	2"	\$41.05	\$73.36
6	3"	\$82.10	\$146.72
7	4"	\$128.29	\$229.25
8	6"	\$256.57	\$458.50
9	8"	\$410.51	\$733.60
10	10"	\$590.11	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.23	\$2.16

1/ New Acquisition in 1995. This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Lee / Lehigh

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☐ Non-Uniform ☒

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

Page 91 of 98

Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	<u>RES, GEN</u>		
1	5/8"x3/4"	\$9.03	\$9.17
2	3/4"	\$13.55	\$13.76
3	1"	\$22.57	\$22.93
4	1 - 1/2"	\$45.13	\$45.85
5	2"	\$72.22	\$73.36
6	3"	\$144.43	\$146.72
7	4"	\$225.68	\$229.25
8	6"	\$451.35	\$458.50
9	8"	\$722.16	\$733.60
10	10"	\$1,038.10	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$2.40	\$2.16
13			
14	<u>FIRE PROT 3/</u>		
15	2"	N/A	\$6.11
15	3"	N/A	\$12.23
16	4"	\$75.23	\$19.10
17	6"	\$150.45	\$38.21
18	8"	\$240.72	\$61.13
19	10"	\$346.04	\$87.88
20	GALLONAGE CHARGE / MG:		
21	All Gallonage	N/A	N/A

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

3/ The decrease in Fire Protection rates 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.

1207

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / St. Johns / Palm Valley

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☐ Non-Uniform ☒

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$9.35	\$9.17
2	3/4"	\$9.35	\$13.76
3	1"	\$9.35	\$22.93
4	1 - 1/2"	\$9.35	\$45.85
5	2"	\$9.35	\$73.36
6	3"	\$9.35	\$146.72
7	4"	\$9.35	\$229.25
8	6"	\$9.35	\$458.50
9	8"	\$9.35	\$733.60
10	10"	\$9.35	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	0 - 3,000	\$0.00	\$2.16
13	All Excess	\$0.94	\$2.16

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / St. Johns / Remington Forest

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☐ Non-Uniform ☒

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

Page 93 of 98

Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES, GEN		
1	5/8"x3/4"	\$20.30	\$9.17
2	3/4"	\$20.30	\$13.76
3	1"	\$20.30	\$22.93
4	1 - 1/2"	\$20.30	\$45.85
5	2"	\$20.30	\$73.36
6	3"	\$20.30	\$146.72
7	4"	\$20.30	\$229.25
8	6"	\$20.30	\$458.50
9	8"	\$20.30	\$733.60
10	10"	\$20.30	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$0.00	\$2.16

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Citrus / Spring Gardens

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☐ Non-Uniform ☒

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$6.88	\$9.17
2	3/4"	\$10.32	\$13.76
3	1"	\$17.20	\$22.93
4	1 - 1/2"	\$34.40	\$45.85
5	2"	\$55.04	\$73.36
6	3"	\$110.08	\$146.72
7	4"	\$172.00	\$229.25
8	6"	\$344.00	\$458.50
9	8"	N/A	\$733.60
10	10"	N/A	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$1.03	\$2.16

1/ New Acquisition in 1995. This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Lake / Valencia Terrace

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☐ Non-Uniform ☒

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Conventional Treatment Rates 2/
	RES. GEN		
1	5/8"x3/4"	\$6.39	\$9.17
2	3/4"	N/A	\$13.76
3	1"	\$15.99	\$22.93
4	1 - 1/2"	\$31.96	\$45.85
5	2"	\$51.14	\$73.36
6	3"	\$102.28	\$146.72
7	4"	\$159.81	\$229.25
8	6"	N/A	\$458.50
9	8"	N/A	\$733.60
10	10"	N/A	\$1,054.55
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$0.67	\$2.16

1/ New Acquisition in 1995. This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Charlotte/Lee / Burnt Store

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Conventional Treatment ☐ Reverse Osmosis ☒

FPSC

Schedule: E1-1

Page 96 of 98

Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Reverse Osmosis Rates 2/
	<u>RES, GEN, MF, PUBLIC AUTH</u>		
1	5/8"x3/4"	\$14.02	\$23.62
2	3/4"	\$21.03	\$35.43
3	1"	\$35.05	\$59.05
4	1 - 1/2"	\$70.10	\$118.10
5	2"	\$112.16	\$188.96
6	3"	\$224.32	\$377.92
7	4"	\$350.50	\$590.50
8	6"	\$701.00	\$1,181.00
9	8"	\$1,121.60	\$1,889.60
10	10"	\$1,612.30	\$2,716.30
11	<u>GALLONAGE CHARGE / MG:</u>		
12	All Gallonage	\$4.60	\$3.27
13			
14	<u>FIRE PROT 3/</u>		
15	2"	N/A	\$15.75
16	3"	N/A	\$31.49
17	4"	\$116.83	\$49.21
18	6"	\$233.67	\$98.42
19	8"	\$373.87	\$157.47
20	10"	\$537.43	\$226.36
21	<u>GALLONAGE CHARGE / MG:</u>		
22	All Gallonage	N/A	N/A

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

3/ The decrease in Fire Protection rates 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.

1212

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates

with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / Collier / Marco Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☐ Non-Uniform ☒

Proposed: Conventional Treatment ☐ Reverse Osmosis ☒

FPSC

Schedule: E1-1

Page 97 of 98

Preparer: Bencini

Supporting Schedules:

E1-2

Explanation: Provide a schedule of present and final rates.

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Stand Alone Rates 1/	Final Reverse Osmosis Rates 2/
	<u>RES, GEN, MF, IRR</u>		
1	5/8"x3/4"	\$7.88	\$23.62
2	3/4"	\$11.83	\$35.43
3	1"	\$19.71	\$59.05
4	1 - 1/2"	\$39.42	\$118.10
5	2"	\$63.07	\$188.96
6	3"	\$126.14	\$377.92
7	4"	\$197.09	\$590.50
8	6"	\$394.19	\$1,181.00
9	8"	\$630.70	\$1,889.60
10	10"	\$906.63	\$2,716.30
11	<u>GALLONAGE CHARGE / MG:</u>		
12	All Gallonage	\$2.96	\$3.27
13			
14	<u>FIRE PROT 3/</u>		
15	2"	\$21.02	\$15.75
16	3"	\$42.05	\$31.49
17	4"	\$65.70	\$49.21
18	6"	\$131.40	\$98.42
19	8"	\$210.23	\$157.47
20	10"	\$302.21	\$226.36
21	<u>GALLONAGE CHARGE / MG:</u>		
22	All Gallonage	N/A	N/A

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

3/ The decrease in Fire Protection rates 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.

SCHEDULE OF WATER RATES - 1996 FINAL ALT. 3**1996 Final Alt. 3: Present Stand Alone Rates****with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates****Company: SSU / Collier / Marco Island****Docket No.: 950495-WS****Schedule Year Ended: 12/31/96****Water ☒ Wastewater ☐****Interim ☐ Final ☒****Historical ☐ Projected ☒****Present: Uniform ☐ Non-Uniform ☒****Proposed: Conventional Treatment ☐ Reverse Osmosis ☒****FPSC****Schedule: E1-1****Page 98 of 98****Preparer: Bencini****Supporting Schedules:
E1-2****Explanation: Provide a schedule of present and final rates.**

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Reverse Osmosis Rates 2/
	BULK RAW WTR		
23	5/8"x3/4"	\$120.89	\$0.00
24	3/4"	\$120.89	\$0.00
25	1"	\$120.89	\$0.00
26	1 - 1/2"	\$120.89	\$0.00
27	2"	\$120.89	\$0.00
28	3"	\$120.89	\$0.00
29	4"	\$120.89	\$0.00
30	6"	\$120.89	\$0.00
31	8"	\$120.89	\$0.00
32	10"	\$120.89	\$0.00
33	GALLONAGE CHARGE / MG:		
34	All Gallonage	\$0.64	\$1.82

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/ 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 Treatment[x] Reverse Osmosis []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL										
2	5/8"x3/4"	876,143			\$5,579,158		876,143		\$9.17	\$8,034,231	
3	Full 3/4"	6,503			\$43,104		6,503		\$13.76	\$89,481	
4	1"	49,807			\$336,576		49,807		\$22.93	\$1,142,075	
5	1 1/2"	389			\$10,832		389		\$45.85	\$17,836	
6	2"	230			\$9,933		230		\$73.36	\$16,873	
7	3"	68			\$7,027		68		\$146.72	\$9,977	
8	4"	34			\$4,334		34		\$229.25	\$7,795	
9	Gallonge Charge/MG										
10	All Gallonge		7,074.029		\$10,623,837			6,246,373	\$2.16	\$13,492,166	
11	Total RESIDENTIAL	933,174	7,074.029		\$16,614,801		933,174	6,246,373		\$22,810,434	
12	Ave cust/cons/bill/mth	77,765	7.581		\$17.80		77,765	6.694		\$24.44	
13	MULTI-FAMILY										
14	5/8"x3/4"	263			\$1,812		263		\$9.17	\$2,412	
15	1"	282			\$9,522		282		\$22.93	\$6,466	
16	1 1/2"	871			\$36,210		871		\$45.85	\$39,935	
17	2"	308			\$30,059		308		\$73.36	\$22,595	
18	3"	7			\$1,318		7		\$146.72	\$1,027	
19	4"	13			\$2,714		13		\$229.25	\$2,980	
20	6"	25			\$12,053		25		\$458.50	\$11,463	
21	Gallonge Charge/MG										
22	All Gallonge		81,742		\$213,404			81,742	\$2.16	\$176,563	
23	Total MULTI-FAMILY	1,769	81,742		\$307,092		1,769	81,742		\$263,441	
24	Ave cust/cons/bill/mth	147	46.208		\$173.60		147	46.208		\$148.92	

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SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/ 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 Treatment [x] Reverse Osmosis []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
25	COMMERCIAL								
26	5/8"x3/4"	14,001			\$92,515	14,001		\$9.17	\$128,389
27	Full 3/4"	518			\$3,420	518		\$13.76	\$7,128
28	1"	3,335			\$52,906	3,335		\$22.93	\$76,472
29	1 1/2"	1,465			\$46,413	1,465		\$45.85	\$67,170
30	2"	2,951			\$155,557	2,951		\$73.36	\$216,485
31	3"	375			\$36,040	375		\$146.72	\$55,020
32	4"	209			\$27,636	209		\$229.25	\$47,913
33	6"	65			\$24,150	65		\$458.50	\$29,803
34	8"	58			\$26,020	58		\$733.60	\$42,549
35	10"	12			\$6,569	12		\$1,054.55	\$12,655
36	Gallonge Charge/MG								
37	All Gallonge		800.431		\$1,225,358		755.606	\$2.16	\$1,632,109
38	Total COMMERCIAL	22,989	800.431		\$1,696,584	22,989	755.606		\$2,315,693
39	Ave cust/cons/bill/mth	1.916	34.818		\$73.80	1.916	32.868		\$100.73
40	IRRIGATION								
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	Gallonge Charge/MG								
46	All Gallonge		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 - 1996 FINAL ALT. 3

1, FPSC

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/ 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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
49	<u>PUBLIC AUTHORITY</u>								
50	1 1/2"	12			\$286	12		\$45.85	\$550
51	2"	12			\$457	12		\$73.36	\$880
52	3"	12			\$1,960	12		\$146.72	\$1,761
53	Gallonge Charge/MG								
54	All Gallonge		1,291		\$1,584		1,219	\$2.16	\$2,633
55	Total PUBLIC AUTHORITY	36	1,291		\$4,287	36	1,219		\$5,824
56	Ave cust/cons/bill/mth	3	35.861		\$119.08	3	33.861		\$161.78
57	<u>FIRE PROTECTION</u>								
58	2"	28			\$349	28		\$6.11	\$171
59	4"	356			\$16,824	356		\$19.10	\$6,800
60	6"	191			\$18,104	191		\$38.21	\$7,298
61	8"	82			\$13,132	82		\$61.13	\$5,013
62	10"	19			\$3,958	19		\$87.88	\$1,670
63	Gallonge Charge/MG								
64	All Gallonge		0		\$0		0	\$0.00	\$0
65	Total FIRE PROTECTION	676	0		\$52,367	676	0		\$20,952
66	Ave cust/cons/bill/mth	56	0.000		\$77.47	56	0.000		\$30.99
67	TOTAL ANNUALIZED SALES REVENUES 3/				\$18,887,120				\$25,805,474
68	UNBILLED REVENUE				\$0				\$0
69	OTHER REVENUE 4/				\$466,860				\$466,860
70	TOTAL REVENUES				\$19,353,980				\$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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/ 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 Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	632,422			\$3,619,527	632,422		\$9.17	\$5,799,310
3	Full 3/4"	6,491			\$42,992	6,491		\$13.76	\$89,316
4	1"	48,734			\$307,488	48,734		\$22.93	\$1,117,471
5	1 1/2"	375			\$10,250	375		\$45.85	\$17,194
6	2"	218			\$9,821	218		\$73.36	\$15,992
7	3"	58			\$5,583	58		\$146.72	\$8,510
8	4"	34			\$4,334	34		\$229.25	\$7,795
9	Gallonge Charge/MG								
10	All Gallonge		5,981,396		\$8,331,995		5,281,578	\$2.16	\$11,408,208
11	Total RESIDENTIAL	688,332	5,981,396		\$12,331,990	688,332	5,281,578		\$18,463,796
12	Ave cust/cons/bill/mth	57,361	8.690		\$17.92	57,361	7.673		\$26.82
13	MULTI-FAMILY								
14	5/8"x3/4"	253			\$1,675	253		\$9.17	\$2,320
15	1"	7			\$114	7		\$22.93	\$161
16	1 1/2"	534			\$13,149	534		\$45.85	\$24,484
17	2"	89			\$8,729	89		\$73.36	\$6,529
18	3"	7			\$1,318	7		\$146.72	\$1,027
19	4"	13			\$2,714	13		\$229.25	\$2,980
20	6"	12			\$3,156	12		\$458.50	\$5,502
21	Gallonge Charge/MG								
22	All Gallonge		45,597		\$69,356		45,597	\$2.16	\$98,490
23	Total MULTI-FAMILY	915	45,597		\$100,211	915	45,597		\$141,493
24	Ave cust/cons/bill/mth	76	49.833		\$109.52	76	49.833		\$154.64

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SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

1, FPSC

Company: SSU/ 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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
25	COMMERCIAL								
26	5/8"x3/4"	9,935			\$58,238	9,935		\$9.17	\$91,104
27	Full 3/4"	518			\$3,420	518		\$13.76	\$7,128
28	1"	2,376			\$31,265	2,376		\$22.93	\$54,482
29	1 1/2"	1,016			\$26,392	1,016		\$45.85	\$46,584
30	2"	2,353			\$118,755	2,353		\$73.36	\$172,616
31	3"	300			\$25,208	300		\$146.72	\$44,016
32	4"	158			\$20,387	158		\$229.25	\$36,222
33	6"	26			\$6,432	26		\$458.50	\$11,921
34	8"	45			\$17,123	45		\$733.60	\$33,012
35	10"	12			\$6,569	12		\$1,054.55	\$12,655
36	Gallonge Charge/MG								
37	All Gallonge		692,207		\$987,703		653,442	\$2.16	\$1,411,435
38	Total COMMERCIAL	16,739	692,207		\$1,301,492	16,739	653,442		\$1,921,175
39	Ave cust/cons/bill/mth	1,395	41.353		\$77.75	1,395	39.037		\$114.77
40	PUBLIC AUTHORITY								
41	1 1/2"	12			\$286	12		\$45.85	\$550
42	2"	12			\$457	12		\$73.36	\$880
43	3"	12			\$1,960	12		\$146.72	\$1,761
44	Gallonge Charge/MG								
45	All Gallonge		1,291		\$1,584		1,219	\$2.16	\$2,633
46	Total PUBLIC AUTHORITY	36	1,291		\$4,287	36	1,219		\$5,824
47	Ave cust/cons/bill/mth	3	35.861		\$119.08	3	33.861		\$161.78

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

1, FPSC

Company: SSU/ 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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
48	FIRE PROTECTION								
49	2"	28			\$349	28		\$6.11	\$171
50	4"	277			\$10,881	277		\$19.10	\$5,291
51	6"	152			\$12,236	152		\$38.21	\$5,808
52	8"	57			\$7,114	57		\$61.13	\$3,484
53	10"	16			\$2,920	16		\$87.88	\$1,406
54	Gallonge Charge/MG								
55	All Gallonge		0		\$0		0	\$0.00	\$0
56	Total FIRE PROTECTION	530	0		\$33,500	530	0		\$16,160
57	Ave cust/cons/bill/mth	44	0.000		\$63.21	44	0.000		\$30.49
58	TOTAL ANNUALIZED SALES REVENUES 3/				\$13,771,480				\$20,548,448
59	UNBILLED REVENUE				\$0				\$0
60	OTHER REVENUE 4/				\$317,760				\$317,760
61	TOTAL REVENUES				\$14,089,240				\$20,866,208

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/NASSAU / AMELIA 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 Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	17,935		\$4.68	\$83,936	17,935		\$9.17	\$164,464
3	Full 3/4"	630		\$7.02	\$4,423	630		\$13.76	\$8,669
4	1"	103		\$11.70	\$1,205	103		\$22.93	\$2,362
5	1 1/2"	14		\$23.40	\$328	14		\$45.85	\$642
6	Gallonge Charge/MG								
7	All Gallonge		169,044	\$0.99	\$167,354		149,266	\$2.16	\$322,415
8	Total RESIDENTIAL	18,682	169,044		\$257,246	18,682	149,266		\$498,552
9	Ave cust/cons/bill/mth	1,557	9.048		\$13.77	1,557	7.990		\$26.69
10	COMMERCIAL								
11	5/8"x3/4"	558		\$4.68	\$2,611	558		\$9.17	\$5,117
12	Full 3/4"	98		\$7.02	\$688	98		\$13.76	\$1,348
13	1"	426		\$11.70	\$4,984	426		\$22.93	\$9,768
14	1 1/2"	227		\$23.40	\$5,312	227		\$45.85	\$10,408
15	2"	426		\$37.44	\$15,949	426		\$73.36	\$31,251
16	3"	122		\$74.88	\$9,135	122		\$146.72	\$17,900
17	4"	71		\$117.00	\$8,307	71		\$229.25	\$16,277
18	6"	14		\$234.00	\$3,276	14		\$458.50	\$6,419
19	8"	2		\$374.40	\$749	2		\$733.60	\$1,467
20	Gallonge Charge/MG								
21	All Gallonge		191,006	\$0.99	\$189,096		180,310	\$2.16	\$389,470
22	Total COMMERCIAL	1,944	191,006		\$240,107	1,944	180,310		\$489,425
23	Ave cust/cons/bill/mth	162	98.254		\$123.51	162	92.752		\$251.76

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

1, FPSC

Company: SSU/NASSAU / AMELIA ISLAND

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 Treatment [x] Reverse Osmosis []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
24	FIRE PROTECTION								
25	2"	28		\$12.48	\$349	28		\$6.11	\$171
26	4"	241		\$39.00	\$9,399	241		\$19.10	\$4,603
27	6"	128		\$78.00	\$9,984	128		\$38.21	\$4,891
28	8"	57		\$124.80	\$7,114	57		\$61.13	\$3,484
29	Gallonge Charge/MG								
30	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0
31	Total FIRE PROTECTION	454	0		\$26,846	454	0		\$13,149
32	Ave cust/cons/bill/mth	38	0.000		\$59.13	38	0.000		\$28.96
33	TOTAL ANNUALIZED SALES REVENUES 3/				\$524,199				\$1,001,126
34	UNBILLED REVENUE				\$0				\$0
35	OTHER REVENUE 4/				\$6,950				\$6,950
36	TOTAL REVENUES				\$531,149				\$1,008,076

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/CITRUS / APACHE SHORES

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1.823		\$12.58	\$22,933	1.823		\$9.17	\$16,717
3	Gallonge Charge/MG								
4	All Gallonge		3.142	\$3.87	\$12,160		2.775	\$2.16	\$5,994
5	Total RESIDENTIAL	1.823	3.142		\$35,093	1.823	2.775		\$22,711
6	Ave cust/cons/bill/mth	152	1.724		\$19.25	152	1.522		\$12.46
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$35,093				\$22,711
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$690				\$690
10	TOTAL REVENUES				\$35,783				\$23,401

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

1/ FPSC

Company: SSU/SEMINOLE / APPLE VALLEY

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 Treatment[x] Reverse Osmosis []

SCHEDULE: E2-1

Page 10 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM 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"	11,270		\$4.51	\$50,828	11,270		\$9.17	\$103,346
3	Full 3/4"	12		\$6.77	\$81	12		\$13.76	\$165
4	1"	100		\$11.28	\$1,128	100		\$22.93	\$2,293
5	1 1/2"	12		\$22.55	\$271	12		\$45.85	\$550
6	2"	37		\$36.08	\$1,335	37		\$73.36	\$2,714
7	Gallonge Charge/MG								
8	All Gallonge		127.516	\$0.92	\$117,315		112.597	\$2.16	\$243,210
9	Total RESIDENTIAL	<u>11,431</u>	<u>127,516</u>		<u>\$170,958</u>	<u>11,431</u>	<u>112,597</u>		<u>\$352,278</u>
10	Ave cust/cons/bill/mth	953	11.155		\$14.96	953	9.850		\$30.82
11	<u>COMMERCIAL</u>								
12	5/8"x3/4"	282		\$4.51	\$1,272	282		\$9.17	\$2,586
13	Full 3/4"	5		\$6.77	\$34	5		\$13.76	\$69
14	1"	52		\$11.28	\$587	52		\$22.93	\$1,192
15	2"	26		\$36.08	\$938	26		\$73.36	\$1,907
16	Gallonge Charge/MG								
17	All Gallonge		3.806	\$0.92	\$3,502		3.593	\$2.16	\$7,761
18	Total COMMERCIAL	<u>365</u>	<u>3,806</u>		<u>\$6,333</u>	<u>365</u>	<u>3,593</u>		<u>\$13,515</u>
19	Ave cust/cons/bill/mth	30	10.427		\$17.35	30	9.844		\$37.03

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WM) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/SEMINOLE / APPLE 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 Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
20	TOTAL ANNUALIZED SALES REVENUES 3/				\$177,291				\$365,793
21	UNBILLED REVENUE				\$0				\$0
22	OTHER REVENUE 4/				\$4,600				\$4,600
23	TOTAL REVENUES				\$181,891				\$370,393

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/OSCEOLA / BAY 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 Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	884		\$10.90	\$9,636	884		\$9.17	\$8,106
3	Gallonge Charge/MG								
4	All Gallonge		7,496	\$2.66	\$19,939		6,619	\$2.16	\$14,297
5	Total RESIDENTIAL	884	7,496		\$29,575	884	6,619		\$22,403
6	Ave cust/cons/bill/mth	74	8.480		\$33.46	74	7.488		\$25.34
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$29,575				\$22,403
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$230				\$230
10	TOTAL REVENUES				\$29,805				\$22,633

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WM) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Company: SSU/DUVAL / BEACON HILLS

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 Treatment[x] Reverse Osmosis[]

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL										
2	5/8"x3/4"	32,527		\$4.75	\$154,503		32,527		\$9.17	\$298,273	
3	Full 3/4"	3,755		\$7.13	\$26,773		3,755		\$13.76	\$51,669	
4	1"	347		\$11.88	\$4,122		347		\$22.93	\$7,957	
5	1 1/2"	30		\$23.75	\$713		30		\$45.85	\$1,376	
6	Gallonge Charge/MG										
7	All Gallonge		452.428	\$0.77	\$348,370			399.494	\$2.16	\$862,907	
8	Total RESIDENTIAL	36,659	452.428		\$534,481		36,659	399.494		\$1,222,182	
9	Ave cust/cons/bill/mth	3,055	12.342		\$14.58		3,055	10.898		\$33.34	
10	MULTI-FAMILY										
11	1 1/2"	351		\$23.75	\$8,336		351		\$45.85	\$16,093	
12	Gallonge Charge/MG										
13	All Gallonge		11.614	\$0.77	\$8,943			11.614	\$2.16	\$25,086	
14	Total MULTI-FAMILY	351	11.614		\$17,279		351	11.614		\$41,179	
15	Ave cust/cons/bill/mth	29	33.088		\$49.23		29	33.088		\$117.32	

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/DUVAL / BEACON HILLS

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 Treatment [x] Reverse Osmosis []

FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
16	COMMERCIAL								
17	5/8"x3/4"	810		\$4.75	\$3,848	810		\$9.17	\$7,428
18	Full 3/4"	28		\$7.13	\$200	28		\$13.76	\$385
19	1"	88		\$11.88	\$1,045	88		\$22.93	\$2,018
20	1 1/2"	62		\$23.75	\$1,473	62		\$45.85	\$2,843
21	2"	138		\$38.00	\$5,244	138		\$73.36	\$10,124
22	Gallonge Charge/MG								
23	All Gallonge		35.502	\$0.77	\$27,337		33,514	\$2.16	\$72,390
24	Total COMMERCIAL	1,126	35.502		\$39,147	1,126	33,514		\$95,188
25	Ave cust/cons/bill/mth	94	31.529		\$34.77	94	29.764		\$84.54
26	TOTAL ANNUALIZED SALES REVENUES 3/				\$590,907				\$1,358,549
27	UNBILLED REVENUE				\$0				\$0
28	OTHER REVENUE 4/				\$18,995				\$18,995
29	TOTAL REVENUES				\$609,902				\$1,377,544

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/PUTNAM / BEECHER'S POINT

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	513		\$8.35	\$4,284	513		\$9.17	\$4,704
3	Gallonge Charge/MG								
4	All Gallonge		2.185	\$3.89	\$8,500		1,929	\$2.16	\$4,167
5	Total RESIDENTIAL	513	2.185		\$12,784	513	1,929		\$8,871
6	Ave cust/cons/bill/mth	43	4.259		\$24.92	43	3.760		\$17.29
7	MULTI-FAMILY								
8	4"	13		\$208.75	\$2,714	13		\$229.25	\$2,980
9	Gallonge Charge/MG								
10	All Gallonge		1.226	\$3.89	\$4,769		1,226	\$2.16	\$2,648
11	Total MULTI-FAMILY	13	1.226		\$7,483	13	1,226		\$5,628
12	Ave cust/cons/bill/mth	1	94.308		\$575.62	1	94.308		\$432.92

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/PUTNAM / BEECHER'S POINT

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 Treatment [x] Reverse Osmosis []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
13	COMMERCIAL								
14	2"	39		\$66.80	\$2,605	39		\$73.36	\$2,861
15	Gallonge Charge/MG								
16	All Gallonge		2.101	\$3.89	\$8,173		1,984	\$2.16	\$4,285
17	Total COMMERCIAL	39	2.101		\$10,778	39	1,984		\$7,146
18	Ave cust/cons/bill/mth	3	53.872		\$276.36	3	50.872		\$183.23
19	TOTAL ANNUALIZED SALES REVENUES 3/				\$31,045				\$21,645
20	UNBILLED REVENUE				\$0				\$0
21	OTHER REVENUE 4/				\$135				\$135
22	TOTAL REVENUES				\$31,180				\$21,780

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 MW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/LAKE / CARLTON VILLAGE

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 Treatment[x] Reverse Osmosis []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	1.776		\$5.51	\$9,786	1.776		\$9.17	\$16,286	
3	2"	1		\$44.08	\$44	1		\$73.36	\$73	
4	Gallonge Charge/MG									
5	All Gallonge		12.087	\$1.68	\$20,306		10.673	\$2.16	\$23,054	
6	Total RESIDENTIAL	1.777	12.087		\$30,136	1.777	10.673		\$39,413	
7	Ave cust/cons/bill/mth	148	6.802		\$16.96	148	6.006		\$22.18	
8	TOTAL ANNUALIZED SALES REVENUES 3/				\$30,136				\$39,413	
9	UNBILLED REVENUE				\$0				\$0	
10	OTHER REVENUE 4/				\$1,115				\$1,115	
11	TOTAL REVENUES				\$31,251				\$40,528	

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/SEMINOLE / CHULUOTA

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	8,073		\$8.53	\$68,863	8,073		\$9.17	\$74,029	
3	1"	37		\$21.33	\$789	37		\$22.93	\$848	
4	Gallonge Charge/MG									
5	All Gallonge		54,185	\$2.91	\$157,678		47,845	\$2.16	\$103,345	
6	Total RESIDENTIAL	8,110	54,185		\$227,330	8,110	47,845		\$178,222	
7	Ave cust/cons/bill/mth	676	6.681		\$28.03	676	5.900		\$21.98	
8	COMMERCIAL									
9	5/8"x3/4"	49		\$8.53	\$418	49		\$9.17	\$449	
10	1"	25		\$21.33	\$533	25		\$22.93	\$573	
11	2"	13		\$68.24	\$887	13		\$73.36	\$954	
12	3"	12		\$136.48	\$1,638	12		\$146.72	\$1,761	
13	Gallonge Charge/MG									
14	All Gallonge		5,391	\$2.91	\$15,688		5,089	\$2.16	\$10,992	
15	Total COMMERCIAL	99	5,391		\$19,164	99	5,089		\$14,729	
16	Ave cust/cons/bill/mth	8	54.455		\$193.58	8	51.404		\$148.78	
17	TOTAL ANNUALIZED SALES REVENUES 3/				\$246,494				\$192,951	
18	UNBILLED REVENUE				\$0				\$0	
19	OTHER REVENUE 4/				\$5,080				\$5,080	
20	TOTAL REVENUES				\$251,574				\$198,031	

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Company: SSU/MARION / CITRUS PARK

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 Treatment[x] Reverse Osmosis[]

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	4,201		\$4.61	\$19,367	4,201		\$9.17	\$38,523
3	Gallonge Charge/MG								
4	All Gallonge		25,585	\$1.67	\$42,727		22,592	\$2.16	\$48,799
5	Total RESIDENTIAL	4,201	25,585		\$62,094	4,201	22,592		\$87,322
6	Ave cust/cons/bill/mth	350	6.090		\$14.78	350	5.378		\$20.79
7	COMMERCIAL								
8	5/8"x3/4"	179		\$4.61	\$825	179		\$9.17	\$1,641
9	1"	12		\$11.53	\$138	12		\$22.93	\$275
10	Gallonge Charge/MG								
11	All Gallonge		838	\$1.67	\$1,399		791	\$2.16	\$1,709
12	Total COMMERCIAL	191	838		\$2,362	191	791		\$3,625
13	Ave cust/cons/bill/mth	16	4.387		\$12.37	16	4.141		\$18.98
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$64,456				\$90,947
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 4/				\$4,545				\$4,545
17	TOTAL REVENUES				\$69,001				\$95,492

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/CITRUS / CITRUS SPRINGS

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 Treatment [x] Reverse Osmosis []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	21,416		\$6.42	\$137,491	21,416		\$9.17	\$196,385
3	1"	1,092		\$16.05	\$17,527	1,092		\$22.93	\$25,040
4	Gallonge Charge/MG								
5	All Gallonge		143,700	\$2.41	\$346,317		126,887	\$2.16	\$274,076
6	Total RESIDENTIAL	22,508	143,700		\$501,335	22,508	126,887		\$495,501
7	Ave cust/cons/bill/mth	1.876	6.384		\$22.27	1.876	5.637		\$22.01
8	COMMERCIAL								
9	5/8"x3/4"	331		\$6.42	\$2,125	331		\$9.17	\$3,035
10	1"	91		\$16.05	\$1,461	91		\$22.93	\$2,087
11	2"	75		\$51.36	\$3,852	75		\$73.36	\$5,502
12	Gallonge Charge/MG								
13	All Gallonge		8,993	\$2.41	\$21,673		8,489	\$2.16	\$18,336
14	Total COMMERCIAL	497	8,993		\$29,111	497	8,489		\$28,960
15	Ave cust/cons/bill/mth	41	18.095		\$58.57	41	17.080		\$58.27
16	TOTAL ANNUALIZED SALES REVENUES 3/				\$530,446				\$524,461
17	UNBILLED REVENUE				\$0				\$0
18	OTHER REVENUE 4/				\$6,525				\$6,525
19	TOTAL REVENUES				\$536,971				\$530,986

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Company: SSU/CITRUS / CRYSTAL RIVER HIGHLANDS

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 Treatment[x] Reverse Osmosis[]

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	938		\$10.69	\$10,027	938		\$9.17	\$8,601
3	Gallonge Charge/MG								
4	All Gallonge		5.866	\$4.00	\$23,464		5.179	\$2.16	\$11,187
5	Total RESIDENTIAL	938	5.866		\$33,491	938	5.179		\$19,788
6	Ave cust/cons/bill/mth	78	6.254		\$35.70	78	5.521		\$21.10
7	COMMERCIAL								
8	5/8"x3/4"	20		\$10.69	\$214	20		\$9.17	\$183
9	Gallonge Charge/MG								
10	All Gallonge		114	\$4.00	\$456		107	\$2.16	\$231
11	Total COMMERCIAL	20	114		\$670	20	107		\$414
12	Ave cust/cons/bill/mth	2	5.700		\$33.50	2	5.350		\$20.70
13	TOTAL ANNUALIZED SALES REVENUES 3/				\$34,161				\$20,202
14	UNBILLED REVENUE				\$0				\$0
15	OTHER REVENUE 4/				\$655				\$655
16	TOTAL REVENUES				\$34,816				\$20,857

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WM) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/ORANGE / DAETWYLER SHORES

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 Treatment[x] Reverse Osmosis []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/					
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	1,438		\$6.59	\$9,476	1,438		\$9.17	\$13,186		
3	1"	60		\$16.48	\$989	60		\$22.93	\$1,376		
4	Gallonage Charge/MG										
5	All Gallonage		15,905	\$1.61	\$25,607		14,044	\$2.16	\$30,335		
6	Total RESIDENTIAL	1,498	15,905		\$36,072	1,498	14,044		\$44,897		
7	Ave cust/cons/bill/mth	125	10.617		\$24.08	125	9.375		\$29.97		
8	COMMERCIAL										
9	5/8"x3/4"	3		\$6.59	\$20	3		\$9.17	\$28		
10	2"	2		\$52.72	\$105	2		\$73.36	\$147		
11	Gallonage Charge/MG										
12	All Gallonage		2	\$1.61	\$3		1	\$2.16	\$2		
13	Total COMMERCIAL	5	2		\$128	5	1		\$177		
14	Ave cust/cons/bill/mth	0	0.400		\$25.60	0	0.200		\$35.40		
15	TOTAL ANNUALIZED SALES REVENUES 3/				\$36,200					\$45,074	
16	UNBILLED REVENUE				\$0					\$0	
17	OTHER REVENUE 4/				\$415					\$415	
18	TOTAL REVENUES				\$36,615					\$45,489	

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/VOLUSIA / DELTONA

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	271.187		\$4.24	\$1,149.833	271.187		\$9.17	\$2,486.785
3	1"	9.863		\$10.60	\$104.548	9.863		\$22.93	\$226.159
4	1 1/2"	50		\$21.20	\$1,060	50		\$45.85	\$2,293
5	2"	30		\$33.92	\$1,018	30		\$73.36	\$2,201
6	4"	13		\$106.00	\$1,378	13		\$229.25	\$2,980
7	Gallonge Charge/MG								
8	All Gallonge		2,733.951	\$1.16	\$3,171.383		2,414.079	\$2.16	\$5,214.411
9	Total RESIDENTIAL	281.143	2,733.951		\$4,429.220	281.143	2,414.079		\$7,934.829
10	Ave cust/cons/bill/mth	23.429	9.724		\$15.75	23.429	8.587		\$28.22
11	COMMERCIAL								
12	5/8"x3/4"	3,787		\$4.24	\$16,057	3,787		\$9.17	\$34,727
13	1"	858		\$10.60	\$9,095	858		\$22.93	\$19,674
14	1 1/2"	225		\$21.20	\$4,770	225		\$45.85	\$10,316
15	2"	746		\$33.92	\$25,304	746		\$73.36	\$54,727
16	3"	98		\$67.84	\$6,648	98		\$146.72	\$14,379
17	4"	72		\$106.00	\$7,632	72		\$229.25	\$16,506
18	Gallonge Charge/MG								
19	All Gallonge		164.707	\$1.16	\$191.060		155.484	\$2.16	\$335.845
20	Total COMMERCIAL	5,786	164.707		\$260,566	5,786	155.484		\$486,174
21	Ave cust/cons/bill/mth	482	28.466		\$45.03	482	26.872		\$84.03

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/VOLUSIA / DELTONA

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
22	TOTAL ANNUALIZED SALES REVENUES 3/				\$4,689,786				\$8,421,003
23	UNBILLED REVENUE				\$0				\$0
24	OTHER REVENUE 4/				\$132,240				\$132,240
25	TOTAL REVENUES				\$4,822,026				\$8,553,243

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/SEMINOLE / DOL RAY MANOR

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL										
2	5/8"x3/4"	717		\$11.77	\$8,439		717		\$9.17	\$6,575	
3	3"	5		\$188.32	\$942		5		\$146.72	\$734	
4	Gallonge Charge/MG										
5	All Gallonge		8.976	\$1.60	\$14,362			7.925	\$2.16	\$17,118	
6	Total RESIDENTIAL	722	8.976		\$23,743		722	7.925		\$24,427	
7	Ave cust/cons/bill/mth	60	12.432		\$32.89		60	10.976		\$33.83	
8	MULTI-FAMILY										
9	3"	7		\$188.32	\$1,318		7		\$146.72	\$1,027	
10	Gallonge Charge/MG										
11	All Gallonge		3.295	\$1.60	\$5,272			3.295	\$2.16	\$7,117	
12	Total MULTI-FAMILY	7	3.295		\$6,590		7	3.295		\$8,144	
13	Ave cust/cons/bill/mth	1	470.714		\$941.43		1	470.714		\$1,163.43	
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$30,333					\$32,571	
15	UNBILLED REVENUE				\$0					\$0	
16	OTHER REVENUE 4/				\$415					\$415	
17	TOTAL REVENUES				\$30,748					\$32,986	

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

/1/ FPSC

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/SEMINOLE / DRUID HILLS

SCHEDULE: E2-1

Docket No.: 950495-WS

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Schedule Year Ended 12/31/96

Preparer: Bencini

Water [x] Wastewater []

Supporting Schedules: E-1, E-13

Interim[] Final[x]

Historical[] Projected[x]

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

Proposed: Conventional Treatment[x] Reverse Osmosis[]

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2,514		\$6.52	\$16,391	2,514		\$9.17	\$23,053
3	1"	354		\$16.30	\$5,770	354		\$22.93	\$8,117
4	1 1/2"	95		\$32.60	\$3,097	95		\$45.85	\$4,356
5	2"	12		\$52.16	\$626	12		\$73.36	\$880
6	Gallonge Charge/MG								
7	All Gallonge		40,695	\$1.40	\$56,973		35,934	\$2.16	\$77,617
8	Total RESIDENTIAL	2,975	40,695		\$82,857	2,975	35,934		\$114,023
9	Ave cust/cons/bill/mth	248	13.679		\$27.85	248	12.079		\$38.33
10	MULTI-FAMILY								
11	1"	7		\$16.30	\$114	7		\$22.93	\$161
12	Gallonge Charge/MG								
13	All Gallonge		272	\$1.40	\$381		272	\$2.16	\$588
14	Total MULTI-FAMILY	7	272		\$495	7	272		\$749
15	Ave cust/cons/bill/mth	1	38.857		\$70.71	1	38.857		\$107.00
16	TOTAL ANNUALIZED SALES REVENUES 3/				\$83,352				\$114,772
17	UNBILLED REVENUE				\$0				\$0
18	OTHER REVENUE 4/				\$820				\$820
19	TOTAL REVENUES				\$84,172				\$115,592

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/LAKE / EAST LAKE HARRIS ESTATES

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 Treatment [x] Reverse Osmosis []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2,098		\$8.03	\$16,847	2,098		\$9.17	\$19,239
3	1"	12		\$20.08	\$241	12		\$22.93	\$275
4	Gallonge Charge/MG								
5	All Gallonge		5.586	\$2.33	\$13,015		4.932	\$2.16	\$10,653
6	Total RESIDENTIAL	2,110	5.586		\$30,103	2,110	4.932		\$30,167
7	Ave cust/cons/bill/mth	176	2.647		\$14.27	176	2.337		\$14.30
8	TOTAL ANNUALIZED SALES REVENUES 3/				\$30,103				\$30,167
9	UNBILLED REVENUE				\$0				\$0
10	OTHER REVENUE 4/				\$250				\$250
11	TOTAL REVENUES				\$30,353				\$30,417

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

1, FPSC

Company: SSU/SEMINOLE / FERN PARK

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2,021		\$5.57	\$11,257	2,021		\$9.17	\$18,533
3	Gallonge Charge/MG								
4	All Gallonge		14.519	\$1.79	\$25,989		12.821	\$2.16	\$27,693
5	Total RESIDENTIAL	2,021	14.519		\$37,246	2,021	12.821		\$46,226
6	Ave cust/cons/bill/mth	168	7.184		\$18.43	168	6.344		\$22.87
7	COMMERCIAL								
8	5/8"x3/4"	134		\$5.57	\$746	134		\$9.17	\$1,229
9	1"	12		\$13.93	\$167	12		\$22.93	\$275
10	1 1/2"	12		\$27.85	\$334	12		\$45.85	\$550
11	Gallonge Charge/MG								
12	All Gallonge		2.372	\$1.79	\$4,246		2.239	\$2.16	\$4,836
13	Total COMMERCIAL	158	2.372		\$5,493	158	2.239		\$6,890
14	Ave cust/cons/bill/mth	13	15.013		\$34.77	13	14.171		\$43.61
15	TOTAL ANNUALIZED SALES REVENUES 3/				\$42,739				\$53,116
16	UNBILLED REVENUE				\$0				\$0
17	OTHER REVENUE 4/				\$1,080				\$1,080
18	TOTAL REVENUES				\$43,819				\$54,196

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 B-4 schedule for detail of other revenue.

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SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/LAKE / FERN 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 Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	1.486		\$4.70	\$6,984		1.486		\$9.17	\$13,627
3	1"	12		\$11.75	\$141		12		\$22.93	\$275
4	Gallonge Charge/MG									
5	All Gallonge		12,089	\$1.34	\$16,199			10,674	\$2.16	\$23,056
6	Total RESIDENTIAL	1,498	12,089		\$23,324		1,498	10,674		\$36,958
7	Ave cust/cons/bill/mth	125	8.070		\$15.57		125	7.126		\$24.67
8	TOTAL ANNUALIZED SALES REVENUES 3/				\$23,324					\$36,958
9	UNBILLED REVENUE				\$0					\$0
10	OTHER REVENUE 4/				\$630					\$630
11	TOTAL REVENUES				\$23,954					\$37,588

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

1, FPSC

Company: SSU/MARTIN / FISHERMAN'S HAVEN

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,703		\$4.70	\$8,004	1,703		\$9.17	\$15,617
3	Gallonge Charge/MG								
4	All Gallonge		9,586	\$1.76	\$16,871		8,465	\$2.16	\$18,284
5	Total RESIDENTIAL	1,703	9,586		\$24,875	1,703	8,465		\$33,901
6	Ave cust/cons/bill/mth	142	5,629		\$14.61	142	4,971		\$19.91
7	COMMERCIAL								
8	5/8"x3/4"	25		\$4.70	\$118	25		\$9.17	\$229
9	Gallonge Charge/MG								
10	All Gallonge		132	\$1.76	\$232		125	\$2.16	\$270
11	Total COMMERCIAL	25	132		\$350	25	125		\$499
12	Ave cust/cons/bill/mth	2	5,280		\$14.00	2	5,000		\$19.96
13	TOTAL ANNUALIZED SALES REVENUES 3/				\$25,225				\$34,400
14	UNBILLED REVENUE				\$0				\$0
15	OTHER REVENUE 4/				\$2,810				\$2,810
16	TOTAL REVENUES				\$28,035				\$37,210

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

1, FPSC

Company: SSU/OSCEOLA / FOUNTAINS

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	394		\$23.22	\$9,149	394		\$9.17	\$3,613
3	Gallonge Charge/MG								
4	All Gallonge		1.711	\$6.17	\$10,557		1.511	\$2.16	\$3,264
5	Total RESIDENTIAL	394	1.711		\$19,706	394	1.511		\$6,877
6	Ave cust/cons/bill/mth	33	4.343		\$50.02	33	3.835		\$17.45
7	COMMERCIAL								
8	1"	12		\$58.05	\$697	12		\$22.93	\$275
9	Gallonge Charge/MG								
10	All Gallonge		25	\$6.17	\$154		24	\$2.16	\$52
11	Total COMMERCIAL	12	25		\$851	12	24		\$327
12	Ave cust/cons/bill/mth	1	2.083		\$70.92	1	2.000		\$27.25
13	TOTAL ANNUALIZED SALES REVENUES 3/				\$20,557				\$7,204
14	UNBILLED REVENUE				\$0				\$0
15	OTHER REVENUE 4/				\$310				\$310
16	TOTAL REVENUES				\$20,867				\$7,514

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

I, FPSC

Company: SSU/MARTIN / FOX RUN

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 Treatment [x] Reverse Osmosis []

SCHEDULE: E2-1

Page 32 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,263		\$15.76	\$19,905	1,263		\$9.17	\$11,582
3	Gallonge Charge/MG								
4	All Gallonge		11,250	\$3.81	\$42,863		9,934	\$2.16	\$21,457
5	Total RESIDENTIAL	1,263	11,250		\$62,768	1,263	9,934		\$33,039
6	Ave cust/cons/bill/mth	105	8.907		\$49.70	105	7.865		\$26.16
7	COMMERCIAL								
8	5/8"x3/4"	11		\$15.76	\$173	11		\$9.17	\$101
9	1"	1		\$39.40	\$39	1		\$22.93	\$23
10	2"	7		\$126.08	\$883	7		\$73.36	\$514
11	Gallonge Charge/MG								
12	All Gallonge		18	\$3.81	\$69		17	\$2.16	\$37
13	Total COMMERCIAL	19	18		\$1,164	19	17		\$675
14	Ave cust/cons/bill/mth	2	0.947		\$61.26	2	0.895		\$35.53
15	TOTAL ANNUALIZED SALES REVENUES 3/				\$63,932				\$33,714
16	UNBILLED REVENUE				\$0				\$0
17	OTHER REVENUE 4/				\$525				\$525
18	TOTAL REVENUES				\$64,457				\$34,239

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/LAKE / FRIENDLY CENTER

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

Page 33 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	247		\$10.48	\$2,589	247		\$9.17	\$2,265
3	Gallonge Charge/MG								
4	All Gallonge		1,519	\$3.20	\$4,861		1,341	\$2.16	\$2,897
5	Total RESIDENTIAL	247	1,519		\$7,450	247	1,341		\$5,162
6	Ave cust/cons/bill/mth	21	6.150		\$30.16	21	5.429		\$20.90
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$7,450				\$5,162
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$75				\$75
10	TOTAL REVENUES				\$7,525				\$5,237

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

1, FPSC

Company: SSU/CITRUS / GOLDEN TERRACE

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 Treatment [x] Reverse Osmosis []

SCHEDULE: E2-1

Page 34 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1.268		\$9.15	\$11.602	1.268		\$9.17	\$11.628
3	2"	12		\$73.20	\$878	12		\$73.36	\$880
4	Gallonage Charge/MG								
5	All Gallonage		4.419	\$3.09	\$13.655		3.902	\$2.16	\$8.428
6	Total RESIDENTIAL	1.280	4.419		\$26.135	1.280	3.902		\$20.936
7	Ave cust/cons/bill/mth	107	3.452		\$20.42	107	3.048		\$16.36
8	COMMERCIAL								
9	2"	12		\$73.20	\$878	12		\$73.36	\$880
10	Gallonage Charge/MG								
11	All Gallonage		267	\$3.09	\$825		252	\$2.16	\$544
12	Total COMMERCIAL	12	267		\$1,703	12	252		\$1,424
13	Ave cust/cons/bill/mth	1	22.250		\$141.92	1	21.000		\$118.67
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$27.838				\$22.360
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 4/				\$225				\$225
17	TOTAL REVENUES				\$28,063				\$22,585

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/CITRUS / GOSPEL ISLAND 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 Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

Page 35 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	96		\$17.43	\$1,673		96		\$9.17	\$880
3	Gallonge Charge/MG									
4	All Gallonge		748	\$5.12	\$3,830			661	\$2.16	\$1,428
5	Total RESIDENTIAL	96	748		\$5,503		96	661		\$2,308
6	Ave cust/cons/bill/mth	8	7.792		\$57.32		8	6.885		\$24.04
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$5,503					\$2,308
8	UNBILLED REVENUE				\$0					\$0
9	OTHER REVENUE 4/				\$0					\$0
10	TOTAL REVENUES				\$5,503					\$2,308

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

J, FPSC

Company: SSU/LAKE / GRAND TERRACE

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

Page 36 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,332		\$8.87	\$11,815	1,332		\$9.17	\$12,214
3	Gallonge Charge/MG								
4	All Gallonge		9,184	\$3.38	\$31,042		8,110	\$2.16	\$17,518
5	Total RESIDENTIAL	1,332	9,184		\$42,857	1,332	8,110		\$29,732
6	Ave cust/cons/bill/mth	111	6,895		\$32.17	111	6,089		\$22.32
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$42,857				\$29,732
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$630				\$630
10	TOTAL REVENUES				\$43,487				\$30,362

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/SEMINOLE / HARMONY HOMES

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

Page 37 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	755		\$9.23	\$6,969	755		\$9.17	\$6,923	
3	Gallonge Charge/MG									
4	All Gallonge		7.627	\$1.86	\$14,186		6.735	\$2.16	\$14,548	
5	Total RESIDENTIAL	755	7.627		\$21,155	755	6.735		\$21,471	
6	Ave cust/cons/bill/mth	63	10.102		\$28.02	63	8.921		\$28.44	
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$21,155				\$21,471	
8	UNBILLED REVENUE				\$0				\$0	
9	OTHER REVENUE 4/				\$935				\$935	
10	TOTAL REVENUES				\$22,090				\$22,406	

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/PUTNAM / HERMITS COVE

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2.078		\$10.06	\$20.905	2.078		\$9.17	\$19.055
3	Gallonge Charge/MG								
4	All Gallonge		5.701	\$4.05	\$23.089		5.034	\$2.16	\$10.873
5	Total RESIDENTIAL	2.078	5.701		\$43.994	2.078	5.034		\$29.928
6	Ave cust/cons/bill/mth	173	2.744		\$21.17	173	2.423		\$14.40
7	COMMERCIAL								
8	5/8"x3/4"	12		\$10.06	\$121	12		\$9.17	\$110
9	Gallonge Charge/MG								
10	All Gallonge		349	\$4.05	\$1,413		330	\$2.16	\$713
11	Total COMMERCIAL	12	349		\$1,534	12	330		\$823
12	Ave cust/cons/bill/mth	1	29.083		\$127.83	1	27.500		\$68.58
13	TOTAL ANNUALIZED SALES REVENUES 3/				\$45,528				\$30,751
14	UNBILLED REVENUE				\$0				\$0
15	OTHER REVENUE 4/				\$435				\$435
16	TOTAL REVENUES				\$45,963				\$31,186

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/LAKE / HOBBY HILLS

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,157		\$6.02	\$6,965	1,157		\$9.17	\$10,610
3	Gallonge Charge/MG								
4	All Gallonge		5,786	\$2.83	\$16,374		5,109	\$2.16	\$11,035
5	Total RESIDENTIAL	1,157	5,786		\$23,339	1,157	5,109		\$21,645
6	Ave cust/cons/bill/mth	96	5,001		\$20.17	96	4,416		\$18.71
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$23,339				\$21,645
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$1,245				\$1,245
10	TOTAL REVENUES				\$24,584				\$22,890

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/LAKE / HOLIDAY HAVEN

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 Treatment[x] Reverse Osmosis[]

1, FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1.304		\$9.67	\$12,610	1.304		\$9.17	\$11,958
3	Gallonge Charge/MG								
4	All Gallonge		4.024	\$3.53	\$14,205		3.554	\$2.16	\$7,677
5	Total RESIDENTIAL	1.304	4.024		\$26,815	1.304	3.554		\$19,635
6	Ave cust/cons/bill/mth	109	3.086		\$20.56	109	2.725		\$15.06
7	COMMERCIAL								
8	5/8"x3/4"	12		\$9.67	\$116	12		\$9.17	\$110
9	1"	12		\$24.18	\$290	12		\$22.93	\$275
10	Gallonge Charge/MG								
11	All Gallonge		234	\$3.53	\$826		221	\$2.16	\$477
12	Total COMMERCIAL	24	234		\$1,232	24	221		\$862
13	Ave cust/cons/bill/mth	2	9.750		\$51.33	2	9.208		\$35.92
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$28,047				\$20,497
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 4/				\$340				\$340
17	TOTAL REVENUES				\$28,387				\$20,837

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 B-4 schedule for detail of other revenue.

SCHED. OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 MW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/ORANGE / HOLIDAY HEIGHTS

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	634		\$9.80	\$6,213		634		\$9.17	\$5,814
3	Gallonge Charge/MG									
4	All Gallonge		5.818	\$2.18	\$12,683			5.138	\$2.16	\$11,098
5	Total RESIDENTIAL	634	5.818		\$18,896		634	5.138		\$16,912
6	Ave cust/cons/bill/mth	53	9.177		\$29.80		53	8.104		\$26.68
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$18,896					\$16,912
8	UNBILLED REVENUE				\$0					\$0
9	OTHER REVENUE 4/				\$165					\$165
10	TOTAL REVENUES				\$19,061					\$17,077

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/LAKE / IMPERIAL MOBILE TERRACE

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	2,879		\$6.00	\$17,274	2,879		\$9.17	\$26,400	
3	1"	12		\$15.00	\$180	12		\$22.93	\$275	
4	1 1/2"	1		\$30.00	\$30	1		\$45.85	\$46	
5	Gallonge Charge/MG									
6	All Gallonge		15,030	\$1.72	\$25,852		13,271	\$2.16	\$28,665	
7	Total RESIDENTIAL	2,892	15,030		\$43,336	2,892	13,271		\$55,386	
8	Ave cust/cons/bill/mth	241	5.197		\$14.98	241	4.589		\$19.15	
9	TOTAL ANNUALIZED SALES REVENUES 3/				\$43,336				\$55,386	
10	UNBILLED REVENUE				\$0				\$0	
11	OTHER REVENUE 4/				\$520				\$520	
12	TOTAL REVENUES				\$43,856				\$55,906	

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/OSCEOLA / INTERCESSION CITY

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 Treatment [x] Reverse Osmosis []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2.913		\$12.62	\$36.762	2.913		\$9.17	\$26.712
3	1"	12		\$31.55	\$379	12		\$22.93	\$275
4	Gallonge Charge/MG								
5	All Gallonge		13.455	\$4.39	\$59.067		11.881	\$2.16	\$25.663
6	Total RESIDENTIAL	2.925	13.455		\$96.208	2.925	11.881		\$52.650
7	Ave cust/cons/bill/mth	244	4.600		\$32.89	244	4.062		\$18.00
8	COMMERCIAL								
9	5/8"x3/4"	146		\$12.62	\$1,843	146		\$9.17	\$1,339
10	1"	24		\$31.55	\$757	24		\$22.93	\$550
11	Gallonge Charge/MG								
12	All Gallonge		1.251	\$4.39	\$5.492		1.181	\$2.16	\$2,551
13	Total COMMERCIAL	170	1.251		\$8,092	170	1.181		\$4,440
14	Ave cust/cons/bill/mth	14	7.359		\$47.60	14	6.947		\$26.12
15	TOTAL ANNUALIZED SALES REVENUES 3/				\$104,300				\$57,090
16	UNBILLED REVENUE				\$0				\$0
17	OTHER REVENUE 4/				\$1,885				\$1,885
18	TOTAL REVENUES				\$106,185				\$58,975

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WM) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

1, FPSC

Company: SSU/PUTNAM / INTERLACHEN LAKES/PARK MANOR

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 Treatment [x] Reverse Osmosis []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2.947		\$9.69	\$28.556	2.947		\$9.17	\$27.024
3	Gallonge Charge/MG								
4	All Gallonge		10.633	\$2.50	\$26.583		9.389	\$2.16	\$20.280
5	Total RESIDENTIAL	2.947	10.633		\$55.139	2.947	9.389		\$47.304
6	Ave cust/cons/bill/mth	246	3.608		\$18.71	246	3.186		\$16.05
7	COMMERCIAL								
8	5/8"x3/4"	37		\$9.69	\$359	37		\$9.17	\$339
9	1 1/2"	12		\$48.45	\$581	12		\$45.85	\$550
10	Gallonge Charge/MG								
11	All Gallonge		1.615	\$2.50	\$4.038		1.525	\$2.16	\$3.294
12	Total COMMERCIAL	49	1.615		\$4.978	49	1.525		\$4.183
13	Ave cust/cons/bill/mth	4	32.959		\$101.59	4	31.122		\$85.37
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$60.117				\$51.487
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 4/				\$1.190				\$1.190
17	TOTAL REVENUES				\$61.307				\$52.677

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/VOLUSIA / JUNGLE DEN

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,355		\$12.23	\$16,572	1,355		\$9.17	\$12,425
3	Gallonge Charge/MG								
4	All Gallonge		2,806	\$3.72	\$10,438		2,478	\$2.16	\$5,352
5	Total RESIDENTIAL	1,355	2,806		\$27,010	1,355	2,478		\$17,777
6	Ave cust/cons/bill/mth	113	2,071		\$19.93	113	1,829		\$13.12
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$27,010				\$17,777
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$370				\$370
10	TOTAL REVENUES				\$27,380				\$18,147

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/CLAY / KEYSTONE HEIGHTS

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 Treatment [x] Reverse Osmosis []

FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	11,417		\$5.63	\$64,278		11,417		\$9.17	\$104,694
3	1"	175		\$14.08	\$2,464		175		\$22.93	\$4,013
4	1 1/2"	20		\$28.15	\$563		20		\$45.85	\$917
5	2"	51		\$45.04	\$2,297		51		\$73.36	\$3,741
6	3"	41		\$90.08	\$3,693		41		\$146.72	\$6,016
7	4"	21		\$140.75	\$2,956		21		\$229.25	\$4,814
8	Gallonge Charge/MG									
9	All Gallonge		102.561	\$1.73	\$177,431			90.562	\$2.16	\$195,614
10	Total RESIDENTIAL	11,725	102.561		\$253,682		11,725	90.562		\$319,809
11	Ave cust/cons/bill/mth	977	8.747		\$21.64		977	7.724		\$27.28
12	COMMERCIAL									
13	5/8"x3/4"	223		\$5.63	\$1,255		223		\$9.17	\$2,045
14	1"	49		\$14.08	\$690		49		\$22.93	\$1,124
15	1 1/2"	4		\$28.15	\$113		4		\$45.85	\$183
16	2"	10		\$45.04	\$450		10		\$73.36	\$734
17	3"	8		\$90.08	\$721		8		\$146.72	\$1,174
18	4"	3		\$140.75	\$422		3		\$229.25	\$688
19	Gallonge Charge/MG									
20	All Gallonge		5.826	\$1.73	\$10,079			5.500	\$2.16	\$11,880
21	Total COMMERCIAL	297	5.826		\$13,730		297	5.500		\$17,828
22	Ave cust/cons/bill/mth	25	19.616		\$46.23		25	18.519		\$60.03

1260

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Company: SSU/CLAY / KEYSTONE HEIGHTS

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
23	FIRE PROTECTION								
24	6"	24		\$93.83	\$2,252	24		\$38.21	\$917
25	Gallonge Charge/MG								
26	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0
27	Total FIRE PROTECTION	24	0		\$2,252	24	0		\$917
28	Ave cust/cons/bill/mth	2	0.000		\$93.83	2	0.000		\$38.21
29	TOTAL ANNUALIZED SALES REVENUES 3/				\$269,664				\$338,554
30	UNBILLED REVENUE				\$0				\$0
31	OTHER REVENUE 4/				\$4,370				\$4,370
32	TOTAL REVENUES				\$274,034				\$342,924

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

1, FPSC

Company: SSU/BREVARD / KINGSWOOD

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	744		\$9.31	\$6,927	744		\$9.17	\$6,822
3	Gallonge Charge/MG								
4	All Gallonge		3.548	\$2.89	\$10,254		3.133	\$2.16	\$6,767
5	Total RESIDENTIAL	744	3.548		\$17,181	744	3.133		\$13,589
6	Ave cust/cons/bill/mth	62	4.769		\$23.09	62	4.211		\$18.26
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$17,181				\$13,589
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$570				\$570
10	TOTAL REVENUES				\$17,751				\$14,159

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/OSCEOLA / LAKE AJAY ESTATES

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,159		\$16.58	\$19,216	1,159		\$9.17	\$10,628
3	1"	27		\$41.45	\$1,119	27		\$22.93	\$619
4	1 1/2"	14		\$82.90	\$1,161	14		\$45.85	\$642
5	Gallonge Charge/MG								
6	All Gallonge		10.157	\$4.16	\$42,253		8,968	\$2.16	\$19,371
7	Total RESIDENTIAL	1,200	10.157		\$63,749	1,200	8,968		\$31,260
8	Ave cust/cons/bill/mth	100	8.464		\$53.12	100	7.473		\$26.05
9	TOTAL ANNUALIZED SALES REVENUES 3/				\$63,749				\$31,260
10	UNBILLED REVENUE				\$0				\$0
11	OTHER REVENUE 4/				\$560				\$560
12	TOTAL REVENUES				\$64,309				\$31,820

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/SEMINOLE / LAKE BRANTLEY

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

Page 50 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	808		\$7.96	\$6,432	808		\$9.17	\$7,409
3	Gallonge Charge/MG								
4	All Gallonge		7.133	\$1.91	\$13,624		6,298	\$2.16	\$13,604
5	Total RESIDENTIAL	808	7.133		\$20,056	808	6,298		\$21,013
6	Ave cust/cons/bill/mth	67	8.828		\$24.82	67	7.795		\$26.01
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$20,056				\$21,013
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$365				\$365
10	TOTAL REVENUES				\$20,421				\$21,378

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Company: SSU/ORANGE / LAKE CONWAY PARK

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,029		\$7.82	\$8,047	1,029		\$9.17	\$9,436
3	Gallonge Charge/MG								
4	All Gallonge		8.602	\$2.02	\$17,376		7.595	\$2.16	\$16,405
5	Total RESIDENTIAL	1,029	8,602		\$25,423	1,029	7,595		\$25,841
6	Ave cust/cons/bill/mth	86	8.360		\$24.71	86	7.381		\$25.11
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$25,423				\$25,841
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$460				\$460
10	TOTAL REVENUES				\$25,883				\$26,301

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/SEMINOLE / LAKE HARRIET ESTATES

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

Page 52 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	3,208		\$5.15	\$16,521	3,208		\$9.17	\$29,417
3	Gallonge Charge/MG								
4	All Gallonge		24,638	\$1.27	\$31,290		21,756	\$2.16	\$46,993
5	Total RESIDENTIAL	3,208	24,638		\$47,811	3,208	21,756		\$76,410
6	Ave cust/cons/bill/mth	267	7.680		\$14.90	267	6.782		\$23.82
7	COMMERCIAL								
8	5/8"x3/4"	183		\$5.15	\$942	183		\$9.17	\$1,678
9	1"	12		\$12.88	\$155	12		\$22.93	\$275
10	Gallonge Charge/MG								
11	All Gallonge		2,463	\$1.27	\$3,128		2,325	\$2.16	\$5,022
12	Total COMMERCIAL	195	2,463		\$4,225	195	2,325		\$6,975
13	Ave cust/cons/bill/mth	16	12.631		\$21.67	16	11.923		\$35.77
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$52,036				\$83,385
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 4/				\$1,310				\$1,310
17	TOTAL REVENUES				\$53,346				\$84,695

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/CLAY / LAKEVIEW VILLAS

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

Page 53 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/				
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	149		\$18.95	\$2,824	149		\$9.17	\$1,366	
3	Gallonge Charge/MG									
4	All Gallonge		604	\$4.62	\$2,790		533	\$2.16	\$1,151	
5	Total RESIDENTIAL	149	604		\$5,614	149	533		\$2,517	
6	Ave cust/cons/bill/mth	12	4.054		\$37.68	12	3.577		\$16.89	
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$5,614				\$2,517	
8	UNBILLED REVENUE				\$0				\$0	
9	OTHER REVENUE 4/				\$165				\$165	
10	TOTAL REVENUES				\$5,779				\$2,682	

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/MARTIN / LEILANI HEIGHTS

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

Page 54 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	4,746		\$5.50	\$26,103	4,746		\$9.17	\$43,521
3	Gallonge Charge/MG								
4	All Gallonge		45.462	\$1.17	\$53,191		40.143	\$2.16	\$86,709
5	Total RESIDENTIAL	4,746	45.462		\$79,294	4,746	40.143		\$130,230
6	Ave cust/cons/bill/mth	396	9.579		\$16.71	396	8.458		\$27.44
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$79,294				\$130,230
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$2,895				\$2,895
10	TOTAL REVENUES				\$82,189				\$133,125

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/HIGHLAND / LEISURE LAKES(COVERED BRIDGE)

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2.868		\$9.25	\$26,529	2.868		\$9.17	\$26,300
3	Gallonge Charge/MG								
4	All Gallonge		7.164	\$3.03	\$21,707		6.326	\$2.16	\$13,664
5	Total RESIDENTIAL	2.868	7.164		\$48,236	2.868	6.326		\$39,964
6	Ave cust/cons/bill/mth	239	2.498		\$16.82	239	2.206		\$13.93
7	COMMERCIAL								
8	5/8"x3/4"	48		\$9.25	\$444	48		\$9.17	\$440
9	Gallonge Charge/MG								
10	All Gallonge		786	\$3.03	\$2,382		742	\$2.16	\$1,603
11	Total COMMERCIAL	48	786		\$2,826	48	742		\$2,043
12	Ave cust/cons/bill/mth	4	16.375		\$58.88	4	15.458		\$42.56
13	TOTAL ANNUALIZED SALES REVENUES 3/				\$51,062				\$42,007
14	UNBILLED REVENUE				\$0				\$0
15	OTHER REVENUE 4/				\$360				\$360
16	TOTAL REVENUES				\$51,422				\$42,367

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/COLLIER / MARCO SHORES

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

FPSC

SCHEDULE: E2-1

Page 56 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	3,126		\$12.26	\$38,325	3,126		\$9.17	\$28,665
3	2"	13		\$98.08	\$1,275	13		\$73.36	\$954
4	Gallonge Charge/MG								
5	All Gallonge		9,767	\$3.53	\$34,478		8,625	\$2.16	\$18,630
6	Total RESIDENTIAL	3,139	9,767		\$74,078	3,139	8,625		\$48,249
7	Ave cust/cons/bill/mth	262	3.112		\$23.60	262	2.748		\$15.37
8	MULTI-FAMILY								
9	2"	89		\$98.08	\$8,729	89		\$73.36	\$6,529
10	Gallonge Charge/MG								
11	All Gallonge		6,568	\$3.53	\$23,185		6,568	\$2.16	\$14,187
12	Total MULTI-FAMILY	89	6,568		\$31,914	89	6,568		\$20,716
13	Ave cust/cons/bill/mth	7	73.798		\$358.58	7	73.798		\$232.76

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/COLLIER / MARCO SHORES

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
14	COMMERCIAL								
15	5/8"x3/4"	255		\$12.26	\$3,126	255		\$9.17	\$2,338
16	1"	57		\$30.65	\$1,747	57		\$22.93	\$1,307
17	1 1/2"	25		\$61.30	\$1,533	25		\$45.85	\$1,146
18	2"	132		\$98.08	\$12,947	132		\$73.36	\$9,684
19	Gallonge Charge/MG								
20	All Gallonge		14,425	\$3.53	\$50,920		13,617	\$2.16	\$29,413
21	Total COMMERCIAL	469	14,425		\$70,273	469	13,617		\$43,888
22	Ave cust/cons/bill/mth	39	30.757		\$149.84	39	29.034		\$93.58
23	TOTAL ANNUALIZED SALES REVENUES 3/				\$176,265				\$112,853
24	UNBILLED REVENUE				\$0				\$0
25	OTHER REVENUE 4/				\$2,240				\$2,240
26	TOTAL REVENUES				\$178,505				\$115,093

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/MARION / MARION OAKS

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM 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"	32,257		\$9.91	\$319,667	32,257		\$9.17	\$295,797
3	1"	278		\$24.78	\$6,889	278		\$22.93	\$6,375
4	Gallonge Charge/MG								
5	All Gallonge		153,423	\$3.52	\$540,049		135,472	\$2.16	\$292,620
6	Total RESIDENTIAL	32,535	153,423		\$866,605	32,535	135,472		\$594,792
7	Ave cust/cons/bill/mth	2,711	4.716		\$26.64	2,711	4.164		\$18.28
8	<u>COMMERCIAL</u>								
9	5/8"x3/4"	723		\$9.91	\$7,165	723		\$9.17	\$6,630
10	1"	61		\$24.78	\$1,512	61		\$22.93	\$1,399
11	1 1/2"	67		\$49.55	\$3,320	67		\$45.85	\$3,072
12	2"	162		\$79.28	\$12,843	162		\$73.36	\$11,884
13	3"	13		\$158.56	\$2,061	13		\$146.72	\$1,907
14	Gallonge Charge/MG								
15	All Gallonge		16,340	\$3.52	\$57,517		15,425	\$2.16	\$33,318
16	Total COMMERCIAL	1,026	16,340		\$84,418	1,026	15,425		\$58,210
17	Ave cust/cons/bill/mth	86	15.926		\$82.28	86	15.034		\$56.73

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SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WM) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/MARION / MARION OAKS

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

Page 59 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
18	TOTAL ANNUALIZED SALES REVENUES 3/				\$951,023				\$653,002
19	UNBILLED REVENUE				\$0				\$0
20	OTHER REVENUE 4/				\$14,760				\$14,760
21	TOTAL REVENUES				\$965,783				\$667,762

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/SEMINOLE / MEREDITH MANOR

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 Treatment[x] Reverse Osmosis []

FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	7,000		\$4.94	\$34,580	7,000		\$9.17	\$64,190
3	1"	74		\$12.35	\$914	74		\$22.93	\$1,697
4	1 1/2"	12		\$24.70	\$296	12		\$45.85	\$550
5	2"	12		\$39.52	\$474	12		\$73.36	\$880
6	3"	12		\$79.04	\$948	12		\$146.72	\$1,761
7	Gallonge Charge/MG								
8	All Gallonge		58,060	\$1.35	\$78,381		51,267	\$2.16	\$110,737
9	Total RESIDENTIAL	7,110	58,060		\$115,593	7,110	51,267		\$179,815
10	Ave cust/cons/bill/mth	593	8.166		\$16.26	593	7.211		\$25.29
11	COMMERCIAL								
12	5/8"x3/4"	436		\$4.94	\$2,154	436		\$9.17	\$3,998
13	1"	120		\$12.35	\$1,482	120		\$22.93	\$2,752
14	1 1/2"	84		\$24.70	\$2,075	84		\$45.85	\$3,851
15	2"	24		\$39.52	\$948	24		\$73.36	\$1,761
16	Gallonge Charge/MG								
17	All Gallonge		16,052	\$1.35	\$21,670		15,153	\$2.16	\$32,730
18	Total COMMERCIAL	664	16,052		\$28,329	664	15,153		\$45,092
19	Ave cust/cons/bill/mth	55	24.175		\$42.66	55	22.821		\$67.91

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/SEMINOLE / MEREDITH MANOR

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
20	FIRE PROTECTION								
21	4"	36		\$41.17	\$1,482	36		\$19.10	\$688
22	Gallonge Charge/MG								
23	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0
24	Total FIRE PROTECTION	36	0		\$1,482	36	0		\$688
25	Ave cust/cons/bill/mth	3	0.000		\$41.17	3	0.000		\$19.11
26	TOTAL ANNUALIZED SALES REVENUES 3/				\$145,404				\$225,595
27	UNBILLED REVENUE				\$0				\$0
28	OTHER REVENUE 4/				\$4,015				\$4,015
29	TOTAL REVENUES				\$149,419				\$229,610

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WM) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/LAKE / MORNINGVIEW

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 Treatment[x] Reverse Osmosis []

FPSC

SCHEDULE: E2-1

Page 62 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	355		\$8.55	\$3,035	355		\$9.17	\$3,255
3	1"	86		\$21.38	\$1,839	86		\$22.93	\$1,972
4	Gallonge Charge/MG								
5	All Gallonge		3,689	\$2.84	\$10,477		3,257	\$2.16	\$7,035
6	Total RESIDENTIAL	441	3,689		\$15,351	441	3,257		\$12,262
7	Ave cust/cons/bill/mth	37	8.365		\$34.81	37	7.385		\$27.80
8	TOTAL ANNUALIZED SALES REVENUES 3/				\$15,351				\$12,262
9	UNBILLED REVENUE				\$0				\$0
10	OTHER REVENUE 4/				\$60				\$60
11	TOTAL REVENUES				\$15,411				\$12,322

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/CITRUS / OAK 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 Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,739		\$6.59	\$11,460	1,739		\$9.17	\$15,947
3	1"	12		\$16.48	\$198	12		\$22.93	\$275
4	1 1/2"	12		\$32.95	\$395	12		\$45.85	\$550
5	Gallonge Charge/MG								
6	All Gallonge		13.289	\$1.87	\$24,850		11,735	\$2.16	\$25,348
7	Total RESIDENTIAL	1,763	13,289		\$36,903	1,763	11,735		\$42,120
8	Ave cust/cons/bill/mth	147	7.538		\$20.93	147	6.656		\$23.89
9	TOTAL ANNUALIZED SALES REVENUES 3/				\$36,903				\$42,120
10	UNBILLED REVENUE				\$0				\$0
11	OTHER REVENUE 4/				\$275				\$275
12	TOTAL REVENUES				\$37,178				\$42,395

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/BREVARD / OAKWOOD

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

Page 64 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2.508		\$9.01	\$22.597	2.508		\$9.17	\$22.998
3	Gallonge Charge/MG								
4	All Gallonge		9.954	\$2.51	\$24.985		8.790	\$2.16	\$18.986
5	Total RESIDENTIAL	2.508	9.954		\$47.582	2.508	8.790		\$41.984
6	Ave cust/cons/bill/mth	209	3.969		\$18.97	209	3.505		\$16.74
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$47,582				\$41,984
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$1,600				\$1,600
10	TOTAL REVENUES				\$49,182				\$43,584

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/LAKE / PALISADES COUNTRY CLUB

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

Page 65 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	756		\$13.02	\$9,843	756		\$9.17	\$6,933
3	Full 3/4"	88		\$19.53	\$1,719	88		\$13.76	\$1,211
4	Gallonge Charge/MG								
5	All Gallonge		14.755	\$3.83	\$56,512		13,028	\$2.16	\$28,140
6	Total RESIDENTIAL	844	14.755		\$68,074	844	13,028		\$36,284
7	Ave cust/cons/bill/mth	70	17.482		\$80.66	70	15.436		\$42.99
8	COMMERCIAL								
9	5/8"x3/4"	28		\$13.02	\$365	28		\$9.17	\$257
10	2"	90		\$104.16	\$9,374	90		\$73.36	\$6,602
11	Gallonge Charge/MG								
12	All Gallonge		4.170	\$3.83	\$15,971		3,936	\$2.16	\$8,502
13	Total COMMERCIAL	118	4.170		\$25,710	118	3,936		\$15,361
14	Ave cust/cons/bill/mth	10	35.339		\$217.88	10	33.356		\$130.18
15	TOTAL ANNUALIZED SALES REVENUES 3/				\$93,784				\$51,645
16	UNBILLED REVENUE				\$0				\$0
17	OTHER REVENUE 4/				\$650				\$650
18	TOTAL REVENUES				\$94,434				\$52,295

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/PUTNAM / PALM PORT

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 Treatment[x] Reverse Osmosis[]

1, FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,277		\$8.77	\$11,199	1,277		\$9.17	\$11,710
3	Gallonge Charge/MG								
4	All Gallonge		5,201	\$2.70	\$14,043		4,593	\$2.16	\$9,921
5	Total RESIDENTIAL	1,277	5,201		\$25,242	1,277	4,593		\$21,631
6	Ave cust/cons/bill/mth	106	4,073		\$19.77	106	3,597		\$16.94
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$25,242				\$21,631
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$690				\$690
10	TOTAL REVENUES				\$25,932				\$22,321

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/PASCO / PALM TERRACE

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	14,260		\$10.21	\$145,595	14,260		\$9.17	\$130,764
3	Gallonge Charge/MG								
4	All Gallonge		68,379	\$4.04	\$276,251		60,379	\$2.16	\$130,419
5	Total RESIDENTIAL	14,260	68,379		\$421,846	14,260	60,379		\$261,183
6	Ave cust/cons/bill/mth	1,188	4,795		\$29.58	1,188	4,234		\$18.32
7	COMMERCIAL								
8	5/8"x3/4"	32		\$10.21	\$327	32		\$9.17	\$293
9	2"	12		\$81.68	\$980	12		\$73.36	\$880
10	Gallonge Charge/MG								
11	All Gallonge		1,087	\$4.04	\$4,391		1,026	\$2.16	\$2,216
12	Total COMMERCIAL	44	1,087		\$5,698	44	1,026		\$3,389
13	Ave cust/cons/bill/mth	4	24,705		\$129.50	4	23,318		\$77.02

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 MW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/PASCO / PALM TERRACE

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 Treatment[x] Reverse Osmosis[]

1, FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
14	PUBLIC AUTHORITY									
15	3"	12		\$163.36	\$1,960	12		\$146.72	\$1,761	
16	Gallonge Charge/MG									
17	All Gallonge		43	\$4.04	\$174		41	\$2.16	\$89	
18	Total PUBLIC AUTHORITY	12	43		\$2,134	12	41		\$1,850	
19	Ave cust/cons/bill/mth	1	3.583		\$177.83	1	3.417		\$154.17	
20	TOTAL ANNUALIZED SALES REVENUES 3/				\$429,678				\$266,422	
21	UNBILLED REVENUE				\$0				\$0	
22	OTHER REVENUE 4/				\$4,545				\$4,545	
23	TOTAL REVENUES				\$434,223				\$270,967	

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/LAKE / PALMS MOBILE HOME PARK

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 Treatment [x] Reverse Osmosis []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	701		\$10.56	\$7,403	701		\$9.17	\$6,428
3	Gallonge Charge/MG								
4	All Gallonge		1.781	\$2.12	\$3,776		1.573	\$2.16	\$3,398
5	Total RESIDENTIAL	701	1.781		\$11,179	701	1.573		\$9,826
6	Ave cust/cons/bill/mth	58	2.541		\$15.95	58	2.244		\$14.02
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$11,179				\$9,826
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$270				\$270
10	TOTAL REVENUES				\$11,449				\$10,096

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/LAKE / PICCIOLA ISLAND

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 Treatment[x] Reverse Osmosis[]

FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	1,585		\$5.27	\$8,353		1,585		\$9.17	\$14,534
3	1"	24		\$13.18	\$316		24		\$22.93	\$550
4	Gallonge Charge/MG									
5	All Gallonge		11,774	\$1.51	\$17,779			10,397	\$2.16	\$22,458
6	Total RESIDENTIAL	1,609	11,774		\$26,448		1,609	10,397		\$37,542
7	Ave cust/cons/bill/mth	134	7,318		\$16.44		134	6,462		\$23.33
8	TOTAL ANNUALIZED SALES REVENUES 3/				\$26,448					\$37,542
9	UNBILLED REVENUE				\$0					\$0
10	OTHER REVENUE 4/				\$320					\$320
11	TOTAL REVENUES				\$26,768					\$37,862

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/CITRUS / PINE RIDGE

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 Treatment [x] Reverse Osmosis []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/					
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	2,692		\$4.85	\$13,056	2,692		\$9.17	\$24,686		
3	1"	8,283		\$4.85	\$40,173	8,283		\$22.93	\$189,929		
4	2"	25		\$38.80	\$970	25		\$73.36	\$1,834		
5	Gallonge Charge/MG										
6	All Gallonge		122,943	\$1.85	\$227,445		108,559	\$2.16	\$234,487		
7	Total RESIDENTIAL	11,000	122,943		\$281,644	11,000	108,559		\$450,936		
8	Ave cust/cons/bill/mth	917	11.177		\$25.60	917	9.869		\$40.99		
9	COMMERCIAL										
10	5/8"x3/4"	182		\$4.85	\$883	182		\$9.17	\$1,669		
11	1"	27		\$12.13	\$328	27		\$22.93	\$619		
12	2"	47		\$38.80	\$1,824	47		\$73.36	\$3,448		
13	Gallonge Charge/MG										
14	All Gallonge		1,807	\$1.85	\$3,343		1,706	\$2.16	\$3,685		
15	Total COMMERCIAL	256	1,807		\$6,378	256	1,706		\$9,421		
16	Ave cust/cons/bill/mth	21	7.059		\$24.91	21	6.664		\$36.80		
17	TOTAL ANNUALIZED SALES REVENUES 3/				\$288,022				\$460,357		
18	UNBILLED REVENUE				\$0				\$0		
19	OTHER REVENUE 4/				\$4,545				\$4,545		
20	TOTAL REVENUES				\$292,567				\$464,902		

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

1, FPSC

Company: SSU/OSCEOLA / PINE RIDGE ESTATES

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2,602		\$9.00	\$23,418	2,602		\$9.17	\$23,860
3	1"	2		\$22.50	\$45	2		\$22.93	\$46
4	1 1/2"	12		\$45.00	\$540	12		\$45.85	\$550
5	Gallonge Charge/MG								
6	All Gallonge		16.172	\$3.09	\$49,971		14.280	\$2.16	\$30,845
7	Total RESIDENTIAL	2,616	16.172		\$73,974	2,616	14,280		\$55,301
8	Ave cust/cons/bill/mth	218	6.182		\$28.28	218	5.459		\$21.14
9	TOTAL ANNUALIZED SALES REVENUES 3/				\$73,974				\$55,301
10	UNBILLED REVENUE				\$0				\$0
11	OTHER REVENUE 4/				\$1,730				\$1,730
12	TOTAL REVENUES				\$75,704				\$57,031

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/LAKE / PINEY WOODS

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

Page 73 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2.001		\$6.50	\$13.007	2.001		\$9.17	\$18.349
3	Gallonge Charge/MG								
4	All Gallonge		17.078	\$1.66	\$28.349		15.080	\$2.16	\$32.573
5	Total RESIDENTIAL	2.001	17.078		\$41.356	2.001	15.080		\$50.922
6	Ave cust/cons/bill/mth	167	8.535		\$20.67	167	7.536		\$25.45
7	COMMERCIAL								
8	5/8"x3/4"	12		\$6.50	\$78	12		\$9.17	\$110
9	Gallonge Charge/MG								
10	All Gallonge		124	\$1.66	\$206		117	\$2.16	\$253
11	Total COMMERCIAL	12	124		\$284	12	117		\$363
12	Ave cust/cons/bill/mth	1	10.333		\$23.67	1	9.750		\$30.25
13	TOTAL ANNUALIZED SALES REVENUES 3/				\$41,640				\$51,285
14	UNBILLED REVENUE				\$0				\$0
15	OTHER REVENUE 4/				\$680				\$680
16	TOTAL REVENUES				\$42,320				\$51,965

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/CITRUS / POINT O' WOODS

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 Treatment[x] Reverse Osmosis[]

FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	4,006		\$6.62	\$26,520	4,006		\$9.17	\$36,735
3	Gallonge Charge/MG								
4	All Gallonge		18,892	\$3.25	\$61,399		16,681	\$2.16	\$36,031
5	Total RESIDENTIAL	4,006	18,892		\$87,919	4,006	16,681		\$72,766
6	Ave cust/cons/bill/mth	334	4.716		\$21.95	334	4.164		\$18.16
7	MULTI-FAMILY								
8	5/8"x3/4"	253		\$6.62	\$1,675	253		\$9.17	\$2,320
9	Gallonge Charge/MG								
10	All Gallonge		994	\$3.25	\$3,231		994	\$2.16	\$2,147
11	Total MULTI-FAMILY	253	994		\$4,906	253	994		\$4,467
12	Ave cust/cons/bill/mth	21	3.929		\$19.39	21	3.929		\$17.66

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/CITRUS / POINT O' WOODS

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
13	COMMERCIAL										
14	5/8"x3/4"	76		\$6.62	\$503	76		\$9.17	\$697		
15	Gallonge Charge/MG										
16	All Gallonge		362	\$3.25	\$1,177		342	\$2.16	\$739		
17	Total COMMERCIAL	76	362		\$1,680	76	342		\$1,436		
18	Ave cust/cons/bill/mth	6	4.763		\$22.11	6	4.500		\$18.89		
19	TOTAL ANNUALIZED SALES REVENUES 3/				\$94,505				\$78,669		
20	UNBILLED REVENUE				\$0				\$0		
21	OTHER REVENUE 4/				\$955				\$955		
22	TOTAL REVENUES				\$95,460				\$79,624		

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

1, FPSC

Company: SSU/PUTNAM / POMONA PARK

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

Page 76 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,967		\$8.61	\$16,936	1,967		\$9.17	\$18,037
3	1"	12		\$21.53	\$258	12		\$22.93	\$275
4	Gallonage Charge/MG								
5	All Gallonage		6.603	\$1.99	\$13,140		5.831	\$2.16	\$12,595
6	Total RESIDENTIAL	1,979	6.603		\$30,334	1,979	5.831		\$30,907
7	Ave cust/cons/bill/mth	165	3.337		\$15.33	165	2.946		\$15.62
8	COMMERCIAL								
9	5/8"x3/4"	76		\$8.61	\$654	76		\$9.17	\$697
10	2"	25		\$68.88	\$1,722	25		\$73.36	\$1,834
11	Gallonage Charge/MG								
12	All Gallonage		2.410	\$1.99	\$4,796		2.275	\$2.16	\$4,914
13	Total COMMERCIAL	101	2.410		\$7,172	101	2.275		\$7,445
14	Ave cust/cons/bill/mth	8	23.861		\$71.01	8	22.525		\$73.71
15	TOTAL ANNUALIZED SALES REVENUES 3/				\$37,506				\$38,352
16	UNBILLED REVENUE				\$0				\$0
17	OTHER REVENUE 4/				\$1,315				\$1,315
18	TOTAL REVENUES				\$38,821				\$39,667

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/CLAY / POSTMASTER VILLAGE

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	1.919		\$9.43	\$18,096		1.919		\$9.17	\$17,597
3	Gallonge Charge/MG									
4	All Gallonge		15.321	\$2.49	\$38,149			13.528	\$2.16	\$29,220
5	Total RESIDENTIAL	1.919	15.321		\$56,245		1.919	13.528		\$46,817
6	Ave cust/cons/bill/mth	160	7.984		\$29.31		160	7.050		\$24.40
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$56,245					\$46,817
8	UNBILLED REVENUE				\$0					\$0
9	OTHER REVENUE 4/				\$835					\$835
10	TOTAL REVENUES				\$57,080					\$47,652

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/LAKE / QUAIL RIDGE

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	211		\$11.13	\$2,348	211		\$9.17	\$1,935
3	Gallonge Charge/MG								
4	All Gallonge		1.993	\$4.73	\$9.427		1.760	\$2.16	\$3.802
5	Total RESIDENTIAL	211	1.993		\$11,775	211	1.760		\$5,737
6	Ave cust/cons/bill/mth	18	9.445		\$55.81	18	8.341		\$27.19
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$11,775				\$5,737
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$160				\$160
10	TOTAL REVENUES				\$11,935				\$5,897

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/PUTNAM / RIVER GROVE

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

Page 79 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,254		\$10.17	\$12,753	1,254		\$9.17	\$11,499
3	Gallonge Charge/MG								
4	All Gallonge		6.928	\$3.49	\$24,179		6.118	\$2.16	\$13,215
5	Total RESIDENTIAL	1,254	6.928		\$36,932	1,254	6.118		\$24,714
6	Ave cust/cons/bill/mth	105	5.525		\$29.45	105	4.879		\$19.71
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$36,932				\$24,714
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$430				\$430
10	TOTAL REVENUES				\$37,362				\$25,144

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 MW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

J, FPSC

Company: SSU/PUTNAM / RIVER PARK

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 Treatment [x] Reverse Osmosis []

SCHEDULE: E2-1

Page 80 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	4,283		\$9.49	\$40,646	4,283		\$9.17	\$39,275
3	Gallonge Charge/MG								
4	All Gallonge		10,226	\$2.99	\$30,576		9,029	\$2.16	\$19,503
5	Total RESIDENTIAL	4,283	10,226		\$71,222	4,283	9,029		\$58,778
6	Ave cust/cons/bill/mth	357	2.388		\$16.63	357	2.108		\$13.72
7	COMMERCIAL								
8	5/8"x3/4"	24		\$9.49	\$228	24		\$9.17	\$220
9	Gallonge Charge/MG								
10	All Gallonge		14	\$2.99	\$42		13	\$2.16	\$28
11	Total COMMERCIAL	24	14		\$270	24	13		\$248
12	Ave cust/cons/bill/mth	2	0.583		\$11.25	2	0.542		\$10.33
13	TOTAL ANNUALIZED SALES REVENUES 3/				\$71,492				\$59,026
14	UNBILLED REVENUE				\$0				\$0
15	OTHER REVENUE 4/				\$965				\$965
16	TOTAL REVENUES				\$72,457				\$59,991

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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. Total annualized revenues may not tie to other schedules due to rounding at the plant level vs. summary level.
 - 4/ Refer to the 1996 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/CITRUS / ROSEMONT/ROLLING GREEN

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

Page 81 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,549		\$9.84	\$15,242	1,549		\$9.17	\$14,204
3	Gallonge Charge/MG								
4	All Gallonge		18,802	\$3.27	\$61,483		16,602	\$2.16	\$35,860
5	Total RESIDENTIAL	1,549	18,802		\$76,725	1,549	16,602		\$50,064
6	Ave cust/cons/bill/mth	129	12.138		\$49.53	129	10.718		\$32.32
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$76,725				\$50,064
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$305				\$305
10	TOTAL REVENUES				\$77,030				\$50,369

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/MARION / SALT SPRINGS

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,248		\$13.42	\$16,748	1,248		\$9.17	\$11,444
3	Gallonge Charge/MG								
4	All Gallonge		1,523	\$4.31	\$6,564		1,345	\$2.16	\$2,905
5	Total RESIDENTIAL	1,248	1,523		\$23,312	1,248	1,345		\$14,349
6	Ave cust/cons/bill/mth	104	1,220		\$18.68	104	1,078		\$11.50
7	COMMERCIAL								
8	5/8"x3/4"	120		\$13.42	\$1,610	120		\$9.17	\$1,100
9	1"	12		\$33.55	\$403	12		\$22.93	\$275
10	2"	37		\$107.36	\$3,972	37		\$73.36	\$2,714
11	4"	12		\$335.50	\$4,026	12		\$229.25	\$2,751
12	Gallonge Charge/MG								
13	All Gallonge		19,669	\$4.31	\$84,773		18,567	\$2.16	\$40,105
14	Total COMMERCIAL	181	19,669		\$94,784	181	18,567		\$46,945
15	Ave cust/cons/bill/mth	15	108.669		\$523.67	15	102.580		\$259.36
16	TOTAL ANNUALIZED SALES REVENUES 3/				\$118,096				\$61,294
17	UNBILLED REVENUE				\$0				\$0
18	OTHER REVENUE 4/				\$480				\$480
19	TOTAL REVENUES				\$118,576				\$61,774

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 B-4 schedule for detail of other revenue.

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SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 MW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/MARION / SAMIRA VILLAS

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

Page 83 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	COMMERCIAL								
2	1 1/2"	12		\$67.70	\$812	12		\$45.85	\$550
3	2"	12		\$108.32	\$1,300	12		\$73.36	\$880
4	Gallonge Charge/MG								
5	All Gallonge		1.090	\$3.89	\$4,240		1.029	\$2.16	\$2,223
6	Total COMMERCIAL	24	1.090		\$6,352	24	1.029		\$3,653
7	Ave cust/cons/bill/mth	2	45.417		\$264.67	2	42.875		\$152.21
8	TOTAL ANNUALIZED SALES REVENUES 3/				\$6,352				\$3,653
9	UNBILLED REVENUE				\$0				\$0
10	OTHER REVENUE 4/				\$0				\$0
11	TOTAL REVENUES				\$6,352				\$3,653

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

1/ FPSC

Company: SSU/LAKE / SILVER LAKE EST/W. SHORES

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

Page 84 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	14,645		\$3.61	\$52,868	14,645		\$9.17	\$134,295
3	Full 3/4"	167		\$5.42	\$905	167		\$13.76	\$2,298
4	1"	2,535		\$9.03	\$22,891	2,535		\$22.93	\$58,128
5	1 1/2"	13		\$18.05	\$235	13		\$45.85	\$596
6	2"	13		\$28.88	\$375	13		\$73.36	\$954
7	Gallonge Charge/MG								
8	All Gallonge		243.685	\$0.54	\$131,590		215.174	\$2.16	\$464,776
9	Total RESIDENTIAL	17,373	243.685		\$208,864	17,373	215.174		\$661,047
10	Ave cust/cons/bill/mth	1.448	14.027		\$12.02	1.448	12.386		\$38.05
11	COMMERCIAL								
12	2"	13		\$28.88	\$375	13		\$73.36	\$954
13	Gallonge Charge/MG								
14	All Gallonge		6.540	\$0.54	\$3,532		6.173	\$2.16	\$13,334
15	Total COMMERCIAL	13	6.540		\$3,907	13	6.173		\$14,288
16	Ave cust/cons/bill/mth	1	503.077		\$300.54	1	474.846		\$1,099.08
17	TOTAL ANNUALIZED SALES REVENUES 3/				\$212,771				\$675,335
18	UNBILLED REVENUE				\$0				\$0
19	OTHER REVENUE 4/				\$3,725				\$3,725
20	TOTAL REVENUES				\$216,496				\$679,060

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/PUTNAM / SILVER LAKE OAKS

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

Page 85 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	344		\$9.63	\$3,313	344		\$9.17	\$3,154	
3	Gallonge Charge/MG									
4	All Gallonge		1,605	\$5.45	\$8,747		1,417	\$2.16	\$3,061	
5	Total RESIDENTIAL	344	1,605		\$12,060	344	1,417		\$6,215	
6	Ave cust/cons/bill/mth	29	4.666		\$35.06	29	4.119		\$18.07	
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$12,060				\$6,215	
8	UNBILLED REVENUE				\$0				\$0	
9	OTHER REVENUE 4/				\$610				\$610	
10	TOTAL REVENUES				\$12,670				\$6,825	

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/LAKE / SKYCREST

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1.378		\$7.72	\$10.638	1.378		\$9.17	\$12.636
3	Gallonge Charge/MG								
4	All Gallonge		6.494	\$1.93	\$12.533		5.734	\$2.16	\$12.385
5	Total RESIDENTIAL	1.378	6.494		\$23.171	1.378	5.734		\$25.021
6	Ave cust/cons/bill/mth	115	4.713		\$16.81	115	4.161		\$18.16
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$23.171				\$25.021
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$735				\$735
10	TOTAL REVENUES				\$23,906				\$25,756

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/PUTNAM / ST. JOHNS HIGHLANDS

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1.013		\$9.63	\$9,755	1,013		\$9.17	\$9,289
3	Gallonge Charge/MG								
4	All Gallonge		2.901	\$3.47	\$10,066		2.561	\$2.16	\$5,532
5	Total RESIDENTIAL	1.013	2.901		\$19,821	1,013	2.561		\$14,821
6	Ave cust/cons/bill/mth	84	2.864		\$19.57	84	2.528		\$14.63
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$19,821				\$14,821
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$175				\$175
10	TOTAL REVENUES				\$19,996				\$14,996

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/LAKE / STONE MOUNTAIN

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	91		\$16.20	\$1,474	91		\$9.17	\$834	
3	Gallonge Charge/MG									
4	All Gallonge		1,308	\$4.47	\$5,847		1,155	\$2.16	\$2,495	
5	Total RESIDENTIAL	91	1,308		\$7,321	91	1,155		\$3,329	
6	Ave cust/cons/bill/mth	8	14.374		\$80.45	8	12.692		\$36.58	
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$7,321				\$3,329	
8	UNBILLED REVENUE				\$0				\$0	
9	OTHER REVENUE 4/				\$0				\$0	
10	TOTAL REVENUES				\$7,321				\$3,329	

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Company: SSU/VOLUSTIA / SUGAR MILL

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	7.456		\$11.58	\$86,340	7.456		\$9.17	\$68,372
3	Full 3/4"	10		\$17.37	\$174	10		\$13.76	\$138
4	Gallonge Charge/MG								
5	All Gallonge		24.414	\$3.94	\$96,191		21.557	\$2.16	\$46,563
6	Total RESIDENTIAL	7.466	24.414		\$182,705	7.466	21.557		\$115,073
7	Ave cust/cons/bill/mth	622	3.270		\$24.47	622	2.887		\$15.41
8	COMMERCIAL								
9	5/8"x3/4"	123		\$11.58	\$1,424	123		\$9.17	\$1,128
10	1"	25		\$28.95	\$724	25		\$22.93	\$573
11	2"	37		\$92.64	\$3,428	37		\$73.36	\$2,714
12	Gallonge Charge/MG								
13	All Gallonge		2.012	\$3.94	\$7,927		1.899	\$2.16	\$4,102
14	Total COMMERCIAL	185	2.012		\$13,503	185	1.899		\$8,517
15	Ave cust/cons/bill/mth	15	10.876		\$72.99	15	10.265		\$46.04
16	TOTAL ANNUALIZED SALES REVENUES 3/				\$196,208				\$123,590
17	UNBILLED REVENUE				\$0				\$0
18	OTHER REVENUE 4/				\$1,140				\$1,140
19	TOTAL REVENUES				\$197,348				\$124,730

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/CITRUS / SUGARMILL WOODS

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	6.051		\$2.64	\$15,975	6.051		\$9.17	\$55,488
3	Full 3/4"	1.046		\$2.64	\$2,761	1.046		\$13.76	\$14,393
4	1"	23.749		\$2.64	\$62,697	23.749		\$22.93	\$544,565
5	1 1/2"	60		\$13.20	\$792	60		\$45.85	\$2,751
6	Gallonge Charge/MG								
7	All Gallonge		366.669	\$0.85	\$311,669		323.769	\$2.16	\$699,341
8	Total RESIDENTIAL	30.906	366.669		\$393,894	30.906	323.769		\$1,316,538
9	Ave cust/cons/bill/mth	2.576	11.864		\$12.74	2.576	10.476		\$42.60
10	COMMERCIAL								
11	5/8"x3/4"	95		\$2.64	\$251	95		\$9.17	\$871
12	Full 3/4"	84		\$3.96	\$333	84		\$13.76	\$1,156
13	1"	167		\$6.60	\$1,102	167		\$22.93	\$3,829
14	1 1/2"	149		\$13.20	\$1,967	149		\$45.85	\$6,832
15	2"	47		\$21.12	\$993	47		\$73.36	\$3,448
16	3"	14		\$42.24	\$591	14		\$146.72	\$2,054
17	Gallonge Charge/MG								
18	All Gallonge		18.483	\$0.85	\$15,711		17.448	\$2.16	\$37,688
19	Total COMMERCIAL	556	18.483		\$20,948	556	17.448		\$55,878
20	Ave cust/cons/bill/mth	46	33.243		\$37.68	46	31.381		\$100.50

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

FPSC

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Company: SSU/CITRUS / SUGARMILL WOODS

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
21	TOTAL ANNUALIZED SALES REVENUES 3/				\$414,842				\$1,372,416
22	UNBILLED REVENUE				\$0				\$0
23	OTHER REVENUE 4/				\$16,195				\$16,195
24	TOTAL REVENUES				\$431,037				\$1,388,611

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/WASHINGTON / SUNNY HILLS

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	3,804		\$9.09	\$34,578	3,804		\$9.17	\$34,883
3	1"	1,157		\$22.73	\$26,299	1,157		\$22.93	\$26,530
4	Gallonge Charge/MG								
5	All Gallonge		28,681	\$3.31	\$94,934		25,326	\$2.16	\$54,704
6	Total RESIDENTIAL	4,961	28,681		\$155,811	4,961	25,326		\$116,117
7	Ave cust/cons/bill/mth	413	5.781		\$31.41	413	5.105		\$23.41
8	COMMERCIAL								
9	5/8"x3/4"	167		\$9.09	\$1,518	167		\$9.17	\$1,531
10	1"	49		\$22.73	\$1,114	49		\$22.93	\$1,124
11	1 1/2"	12		\$45.45	\$545	12		\$45.85	\$550
12	2"	57		\$72.72	\$4,145	57		\$73.36	\$4,182
13	Gallonge Charge/MG								
14	All Gallonge		2,055	\$3.31	\$6,802		1,940	\$2.16	\$4,190
15	Total COMMERCIAL	285	2,055		\$14,124	285	1,940		\$11,577
16	Ave cust/cons/bill/mth	24	7.211		\$49.56	24	6.807		\$40.62
17	TOTAL ANNUALIZED SALES REVENUES 3/				\$169,935				\$127,694
18	UNBILLED REVENUE				\$0				\$0
19	OTHER REVENUE 4/				\$2,280				\$2,280
20	TOTAL REVENUES				\$172,215				\$129,974

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

FPSC

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Company: SSU/LAKE / SUNSHINE PARKWAY

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	COMMERCIAL								
2	5/8"x3/4"	79		\$8.36	\$660	79		\$9.17	\$724
3	1 1/2"	31		\$41.80	\$1,296	31		\$45.85	\$1,421
4	2"	15		\$66.88	\$1,003	15		\$73.36	\$1,100
5	3"	33		\$133.76	\$4,414	33		\$146.72	\$4,842
6	Gallons Charge/MG								
7	All Gallons		25,906	\$2.38	\$61,656		24,455	\$2.16	\$52,823
8	Total COMMERCIAL	158	25,906		\$69,029	158	24,455		\$60,910
9	Ave cust/cons/bill/mth	13	163.962		\$436.89	13	154.778		\$385.51
10	TOTAL ANNUALIZED SALES REVENUES 3/				\$69,029				\$60,910
11	UNBILLED REVENUE				\$0				\$0
12	OTHER REVENUE 4/				\$60				\$60
13	TOTAL REVENUES				\$69,089				\$60,970

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/OSCEOLA / TROPICAL PARK

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	6,370		\$5.51	\$35,099		6,370		\$9.17	\$58,413
3	1"	48		\$13.78	\$661		48		\$22.93	\$1,101
4	1 1/2"	12		\$27.55	\$331		12		\$45.85	\$550
5	2"	12		\$44.08	\$529		12		\$73.36	\$880
6	Gallonge Charge/MG									
7	All Gallonge		30,550	\$2.56	\$78,208			26,976	\$2.16	\$58,268
8	Total RESIDENTIAL	6,442	30,550		\$114,828		6,442	26,976		\$119,212
9	Ave cust/cons/bill/mth	537	4,742		\$17.82		537	4,188		\$18.51
10	COMMERCIAL									
11	5/8"x3/4"	134		\$5.51	\$738		134		\$9.17	\$1,229
12	Gallonge Charge/MG									
13	All Gallonge		826	\$2.56	\$2,115			780	\$2.16	\$1,685
14	Total COMMERCIAL	134	826		\$2,853		134	780		\$2,914
15	Ave cust/cons/bill/mth	11	6,164		\$21.29		11	5,821		\$21.75
16	TOTAL ANNUALIZED SALES REVENUES 3/				\$117,681					\$122,126
17	UNBILLED REVENUE				\$0					\$0
18	OTHER REVENUE 4/				\$3,665					\$3,665
19	TOTAL REVENUES				\$121,346					\$125,791

- 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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 MW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/ORANGE / UNIVERSITY SHORES

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	45,385		\$4.76	\$216,033	45,385		\$9.17	\$416,180	
3	Full 3/4"	29		\$7.14	\$207	29		\$13.76	\$399	
4	1"	140		\$11.90	\$1,666	140		\$22.93	\$3,210	
5	1 1/2"	14		\$23.80	\$333	14		\$45.85	\$642	
6	Gallonge Charge/MG									
7	All Gallonge		328,524	\$1.13	\$371,232		290,087	\$2.16	\$626,588	
8	Total RESIDENTIAL	45,568	328,524		\$589,471	45,568	290,087		\$1,047,019	
9	Ave cust/cons/bill/mth	3,797	7,210		\$12.94	3,797	6,366		\$22.98	
10	COMMERCIAL									
11	5/8"x3/4"	362		\$4.76	\$1,723	362		\$9.17	\$3,320	
12	Full 3/4"	301		\$7.14	\$2,149	301		\$13.76	\$4,142	
13	1"	164		\$11.90	\$1,952	164		\$22.93	\$3,761	
14	1 1/2"	83		\$23.80	\$1,975	83		\$45.85	\$3,806	
15	2"	113		\$38.08	\$4,303	113		\$73.36	\$8,290	
16	8"	43		\$380.80	\$16,374	43		\$733.60	\$31,545	
17	10"	12		\$547.40	\$6,569	12		\$1,054.55	\$12,655	
18	Gallonge Charge/MG									
19	All Gallonge		111,993	\$1.13	\$126,552		105,721	\$2.16	\$228,357	
20	Total COMMERCIAL	1,078	111,993		\$161,597	1,078	105,721		\$295,876	
21	Ave cust/cons/bill/mth	90	103,890		\$149.90	90	98,071		\$274.47	

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 MW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/ORANGE / UNIVERSITY SHORES

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

Page 96 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
22	PUBLIC AUTHORITY								
23	1 1/2"	12		\$23.80	\$286	12		\$45.85	\$550
24	2"	12		\$38.08	\$457	12		\$73.36	\$880
25	Gallonge Charge/MG								
26	All Gallonge		1.248	\$1.13	\$1,410		1.178	\$2.16	\$2,544
27	Total PUBLIC AUTHORITY	24	1.248		\$2,153	24	1.178		\$3,974
28	Ave cust/cons/bill/mth	2	52.000		\$89.71	2	49.083		\$165.58
29	FIRE PROTECTION								
30	10"	16		\$182.47	\$2,920	16		\$87.88	\$1,406
31	Gallonge Charge/MG								
32	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0
33	Total FIRE PROTECTION	16	0		\$2,920	16	0		\$1,406
34	Ave cust/cons/bill/mth	1	0.000		\$182.50	1	0.000		\$87.88
35	TOTAL ANNUALIZED SALES REVENUES 3/				\$756,141				\$1,348,275
36	UNBILLED REVENUE				\$0				\$0
37	OTHER REVENUE 4/				\$29,325				\$29,325
38	TOTAL REVENUES				\$785,466				\$1,377,600

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WM) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/LAKE / VENETIAN VILLAGE

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

Page 97 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,657		\$7.21	\$11,947	1,657		\$9.17	\$15,195
3	Gallonge Charge/MG								
4	All Gallonge		8,466	\$1.85	\$15,662		7,476	\$2.16	\$16,148
5	Total RESIDENTIAL	1,657	8,466		\$27,609	1,657	7,476		\$31,343
6	Ave cust/cons/bill/mth	138	5.109		\$16.66	138	4.512		\$18.92
7	COMMERCIAL								
8	5/8"x3/4"	25		\$7.21	\$180	25		\$9.17	\$229
9	Gallonge Charge/MG								
10	All Gallonge		354	\$1.85	\$655		334	\$2.16	\$721
11	Total COMMERCIAL	25	354		\$835	25	334		\$950
12	Ave cust/cons/bill/mth	2	14.160		\$33.40	2	13.360		\$38.00
13	TOTAL ANNUALIZED SALES REVENUES 3/				\$28,444				\$32,293
14	UNBILLED REVENUE				\$0				\$0
15	OTHER REVENUE 4/				\$385				\$385
16	TOTAL REVENUES				\$28,829				\$32,678

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WM) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/PUTNAM / MELAKA/SARATOGA HARBOUR

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

Page 98 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,641		\$13.32	\$21,858	1,641		\$9.17	\$15,048
3	1"	12		\$33.30	\$400	12		\$22.93	\$275
4	Gallonage Charge/MG								
5	All Gallonage		5.183	\$4.08	\$21,147		4.576	\$2.16	\$9,884
6	Total RESIDENTIAL	1,653	5.183		\$43,405	1,653	4.576		\$25,207
7	Ave cust/cons/bill/mth	138	3.136		\$26.26	138	2.768		\$15.25
8	COMMERCIAL								
9	5/8"x3/4"	12		\$13.32	\$160	12		\$9.17	\$110
10	Gallonage Charge/MG								
11	All Gallonage		32	\$4.08	\$131		30	\$2.16	\$65
12	Total COMMERCIAL	12	32		\$291	12	30		\$175
13	Ave cust/cons/bill/mth	1	2.667		\$24.25	1	2.500		\$14.58
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$43,696				\$25,382
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 4/				\$555				\$555
17	TOTAL REVENUES				\$44,251				\$25,937

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/ORANGE / WESTMONT

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

Page 99 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,667		\$6.31	\$10,519	1,667		\$9.17	\$15,286
3	Gallonge Charge/MG								
4	All Gallonge		12,672	\$1.72	\$21,796		11,189	\$2.16	\$24,168
5	Total RESIDENTIAL	1,667	12,672		\$32,315	1,667	11,189		\$39,454
6	Ave cust/cons/bill/mth	139	7,602		\$19.39	139	6,712		\$23.67
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$32,315				\$39,454
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$1,085				\$1,085
10	TOTAL REVENUES				\$33,400				\$40,539

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/OSCEOLA / WINDSONG

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

Page 100 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1.162		\$9.05	\$10,516	1.162		\$9.17	\$10,656
3	1"	12		\$22.63	\$272	12		\$22.93	\$275
4	Gallonge Charge/MG								
5	All Gallonge		7.719	\$3.37	\$26.013		6.816	\$2.16	\$14,723
6	Total RESIDENTIAL	1.174	7.719		\$36.801	1.174	6.816		\$25,654
7	Ave cust/cons/bill/mth	98	6.575		\$31.35	98	5.806		\$21.85
8	COMMERCIAL								
9	5/8"x3/4"	88		\$9.05	\$796	88		\$9.17	\$807
10	Gallonge Charge/MG								
11	All Gallonge		151	\$3.37	\$509		142	\$2.16	\$307
12	Total COMMERCIAL	88	151		\$1,305	88	142		\$1,114
13	Ave cust/cons/bill/mth	7	1.716		\$14.83	7	1.614		\$12.66
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$38,106				\$26,768
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 4/				\$560				\$560
17	TOTAL REVENUES				\$38,666				\$27,328

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/DUVAL / WOODMERE

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

Page 101 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	13,151		\$5.26	\$69,174	13,151		\$9.17	\$120,595
3	Full 3/4"	754		\$7.89	\$5,949	754		\$13.76	\$10,375
4	1"	104		\$13.15	\$1,368	104		\$22.93	\$2,385
5	1 1/2"	4		\$26.30	\$105	4		\$45.85	\$183
6	Gallonge Charge/MG								
7	All Gallonge		155.141	\$1.09	\$169,104		136.989	\$2.16	\$295,896
8	Total RESIDENTIAL	14,013	155.141		\$245,700	14,013	136.989		\$429,434
9	Ave cust/cons/bill/mth	1,168	11.071		\$17.53	1,168	9.776		\$30.65
10	MULTI-FAMILY								
11	1 1/2"	183		\$26.30	\$4,813	183		\$45.85	\$8,391
12	6"	12		\$263.00	\$3,156	12		\$458.50	\$5,502
13	Gallonge Charge/MG								
14	All Gallonge		21.628	\$1.09	\$23,575		21.628	\$2.16	\$46,716
15	Total MULTI-FAMILY	195	21.628		\$31,544	195	21.628		\$60,609
16	Ave cust/cons/bill/mth	16	110.913		\$161.76	16	110.913		\$310.82

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/DUVAL / WOODMERE

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

Page 102 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
17	COMMERCIAL								
18	5/8"x3/4"	12		\$5.26	\$63	12		\$9.17	\$110
19	Full 3/4"	2		\$7.89	\$16	2		\$13.76	\$28
20	1"	20		\$13.15	\$263	20		\$22.93	\$459
21	2"	12		\$42.08	\$505	12		\$73.36	\$880
22	6"	12		\$263.00	\$3,156	12		\$458.50	\$5,502
23	Gallonge Charge/MG								
24	All Gallonge		17,219	\$1.09	\$18,769		16,255	\$2.16	\$35,111
25	Total COMMERCIAL	58	17,219		\$22,772	58	16,255		\$42,090
26	Ave cust/cons/bill/mth	5	296.879		\$392.62	5	280.259		\$725.69
27	TOTAL ANNUALIZED SALES REVENUES 3/				\$300,016				\$532,133
28	UNBILLED REVENUE				\$0				\$0
29	OTHER REVENUE 4/				\$5,680				\$5,680
30	TOTAL REVENUES				\$305,696				\$537,813

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/PUTNAM / WOOTENS

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

Page 103 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	295		\$11.57	\$3,413	295		\$9.17	\$2,705
3	Gallonge Charge/MG								
4	All Gallonge		690	\$5.24	\$3,616		609	\$2.16	\$1,315
5	Total RESIDENTIAL	295	690		\$7,029	295	609		\$4,020
6	Ave cust/cons/bill/mth	25	2.339		\$23.83	25	2.064		\$13.63
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$7,029				\$4,020
8	UNBILLED REVENUE				\$0				\$0
9	OTHER REVENUE 4/				\$30				\$30
10	TOTAL REVENUES				\$7,059				\$4,050

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/PASCO / ZEPHYR SHORES

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	5.746		\$5.20	\$29,879	5.746		\$9.17	\$52,691
3	Gallonge Charge/MG								
4	All Gallonge		16.020	\$2.35	\$37,647		14.146	\$2.16	\$30,555
5	Total RESIDENTIAL	5.746	16.020		\$67,526	5.746	14.146		\$83,246
6	Ave cust/cons/bill/mth	479	2.788		\$11.75	479	2.462		\$14.49
7	COMMERCIAL								
8	5/8"x3/4"	24		\$5.20	\$125	24		\$9.17	\$220
9	1 1/2"	11		\$26.00	\$286	11		\$45.85	\$504
10	2"	24		\$41.60	\$998	24		\$73.36	\$1,761
11	Gallonge Charge/MG								
12	All Gallonge		1.288	\$2.35	\$3,027		1.216	\$2.16	\$2,627
13	Total COMMERCIAL	59	1.288		\$4,436	59	1.216		\$5,112
14	Ave cust/cons/bill/mth	5	21.831		\$75.19	5	20.610		\$86.64
15	TOTAL ANNUALIZED SALES REVENUES 3/				\$71,962				\$88,358
16	UNBILLED REVENUE				\$0				\$0
17	OTHER REVENUE 4/				\$1,645				\$1,645
18	TOTAL REVENUES				\$73,607				\$90,003

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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

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

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	87,328		\$4.55	\$397,342	87,328		\$9.17	\$800,798
3	Gallonge Charge/MG								
4	All Gallonge		463,923	\$1.24	\$575,265		409,644	\$2.16	\$884,831
5	Total RESIDENTIAL	87,328	463,923		\$972,607	87,328	409,644		\$1,685,629
6	Ave cust/cons/bill/mth	7,277	5.312		\$11.14	7,277	4.691		\$19.30
7	COMMERCIAL								
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	Gallonge Charge/MG								
15	All Gallonge		25,836	\$1.24	\$32,037		24,389	\$2.16	\$52,680
16	Total COMMERCIAL	1,069	25,836		\$49,663	1,069	24,389		\$88,257
17	Ave cust/cons/bill/mth	89	24.168		\$46.46	89	22.815		\$82.56

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

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

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
18	IRRIGATION								
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	Gallonage Charge/MG								
24	All Gallonage		82,956	\$1.24	\$102,865		78,310	\$2.16	\$169,150
25	Total IRRIGATION	21,708	82,956		\$211,989	21,708	78,310		\$389,130
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				\$1,303,589				\$2,232,346

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

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 Treatment [x] Reverse Osmosis []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	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	Gallonge Charge/MG								
5	All Gallonge		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	Gallonge Charge/MG								
15	All Gallonge		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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL UNIFORM 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	Gallonge Charge/MG								
26	All Gallonge		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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/VOLUSIA / ENTERPRISE

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 Treatment [x] Reverse Osmosis []

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
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	Gallonge Charge/MG								
6	All Gallonge		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	COMMERCIAL								
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	Gallonge Charge/MG								
14	All Gallonge		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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	1.065		\$4.97	\$5,293	1.065		\$9.17	\$9,766	
3	Gallonge Charge/MG									
4	All Gallonge		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	MULTI-FAMILY									
8	2"	38		\$39.73	\$1,510	38		\$73.36	\$2,788	
9	Gallonge Charge/MG									
10	All Gallonge		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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

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 Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/					
Line No.	Class/Meter Size	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	Gallonge Charge/MG										
16	All Gallonge		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		

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/				1996 PROJECTED (FINAL UNIFORM 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	Gallonge Charge/MG										
6	All Gallonge		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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/CITRUS / LAKESIDE

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

Page 113 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	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	Gallonge Charge/MG								
4	All Gallonge		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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

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 Treatment[x] Reverse Osmosis []

SCHEDULE: E2-1

Page 114 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
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	COMMERCIAL								
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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

Page 115 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
21	FIRE PROTECTION								
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	Gallonge Charge/MG								
27	All Gallonge		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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

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 Treatment[x] Reverse Osmosis[]

SCHEDULE: E2-1

Page 116 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
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	COMMERCIAL									
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	

SCHEL. OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

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 Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

Page 117 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL UNIFORM 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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

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 Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

Page 118 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	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	Gallonge Charge/MG								
5	All Gallonge		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

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

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 Treatment ☒ Reverse Osmosis ☐

SCHEDULE: E2-1

Page 119 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
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	1.565	6.522		\$17,485	1.565	5.759		\$26,790
6	Ave cust/cons/bill/mth	130	4.167		\$11.17	130	3.680		\$17.12
7	COMMERCIAL								
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	39	911		\$2,458	39	860		\$3,884
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				\$21,728				\$32,459

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/LAKE / VALENCIA TERRACE

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 Treatment [x] Reverse Osmosis []

SCHEDULE: E2-1

Page 120 of 120

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
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	COMMERCIAL										
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.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/ 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 Treatment ☐ Reverse Osmosis ☒

SCHEDULE: E2-1

Page 1 of 10

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	34,122			\$310,780	34,122		\$23.62	\$805,962
3	Full 3/4"	2			\$24	2		\$35.43	\$71
4	1"	36,220			\$715,246	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	Gallonge Charge/MG								
8	All Gallonge		1,101,846		\$3,305,096		1,075,402	\$3.27	\$3,516,565
9	Total RESIDENTIAL	70,492	1,101,846		\$4,337,335	70,492	1,075,402		\$6,479,930
10	Ave cust/cons/bill/mth	5,874	15,631		\$61.53	5,874	15,256		\$91.92
11	MULTI-FAMILY								
12	5/8"x3/4"	57			\$449	57		\$23.62	\$1,346
13	1"	234			\$7,327	234		\$59.05	\$13,818
14	1 1/2"	603			\$34,017	603		\$118.10	\$71,214
15	2"	929			\$67,281	929		\$188.96	\$175,544
16	3"	343			\$43,266	343		\$377.92	\$129,627
17	4"	413			\$82,779	413		\$590.50	\$243,877
18	6"	34			\$13,402	34		\$1,181.00	\$40,154
19	8"	13			\$14,581	13		\$1,889.60	\$24,565
20	Gallonge Charge/MG								
21	All Gallonge		282,106		\$868,070		282,106	\$3.27	\$922,487
22	Total MULTI-FAMILY	2,626	282,106		\$1,131,172	2,626	282,106		\$1,622,632
23	Ave cust/cons/bill/mth	219	107,428		\$430.76	219	107,428		\$617.91

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

FPSC

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

SCHEDULE: E2-1

Page 2 of 10

Preparer: Bencini

Supporting Schedules: E-1, E-13

Company: SSU/ 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 Treatment[] Reverse Osmosis[x]

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
24	COMMERCIAL										
25	5/8"x3/4"	2,274			\$19,595	2,274		\$23.62	\$53,712		
26	1"	1,497			\$32,835	1,497		\$59.05	\$88,398		
27	1 1/2"	604			\$27,369	604		\$118.10	\$71,332		
28	2"	614			\$48,396	614		\$188.96	\$116,021		
29	3"	13			\$1,640	13		\$377.92	\$4,913		
30	4"	48			\$12,835	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		\$980,271		304,218	\$3.27	\$994,793		
35	Total COMMERCIAL	5,088	316.894		\$1,144,582	5,088	304,218		\$1,422,350		
36	Ave cust/cons/bill/mth	424	62.283		\$224.96	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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/ 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 Treatment[] Reverse Osmosis[x]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
48	PUBLIC AUTHORITY								
49	6"	12			\$8,412	12		\$1,181.00	\$14,172
50	Gallonge Charge/MG								
51	All Gallonge		12,978		\$59,699		12,459	\$3.27	\$40,741
52	Total PUBLIC AUTHORITY	12	12,978		\$68,111	12	12,459		\$54,913
53	Ave cust/cons/bill/mth	1	1081.50		\$5,675.92	1	1038.25		\$4,576.08
54	RAW WATER								
55	6"	12			\$1,451	12		\$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

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

FPSC

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

Company: SSU/ Proposed Reverse Osmosis Treatment - Summary

SCHEDULE: E2-1

Docket No.: 950495-WS

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Schedule Year Ended 12/31/96

Preparer: Bencini

Water [x] Wastewater []

Supporting Schedules: E-1, E-13

Interim[] Final[x]

Historical[] Projected[x]

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

Proposed: Conventional Treatment[] Reverse Osmosis[x]

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	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			\$102,383	480		\$157.47	\$75,586
65	10"	61			\$18,435	61		\$226.36	\$13,808
66	Gallonge Charge/MG								
67	All Gallonge		0		\$0		0	\$0.00	\$0
68	Total FIRE PROTECTION	1,161	0		\$192,163	1,161	0		\$142,832
69	Ave cust/cons/bill/mth	97	0.000		\$165.52	97	0.000		\$123.02
70	TOTAL ANNUALIZED SALES REVENUES 3/				\$8,417,054				\$11,647,063
71	UNBILLED REVENUE				\$0				\$0
72	OTHER REVENUE 4/				\$30,770				\$30,770
73	TOTAL REVENUES				\$8,447,824				\$11,677,833

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/CHARLOTTE / 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 Treatment[] Reverse Osmosis[x]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	6,824		\$14.02	\$95,672	6,824		\$23.62	\$161,183
3	1"	88		\$35.05	\$3,084	88		\$59.05	\$5,196
4	Gallonge Charge/MG								
5	All Gallonge		26.605	\$4.60	\$122,383		25.967	\$3.27	\$84,912
6	Total RESIDENTIAL	6,912	26.605		\$221,139	6,912	25.967		\$251,291
7	Ave cust/cons/bill/mth	576	3.849		\$31.99	576	3.757		\$36.36
8	MULTI-FAMILY								
9	1"	177		\$35.05	\$6,204	177		\$59.05	\$10,452
10	1 1/2"	334		\$70.10	\$23,413	334		\$118.10	\$39,445
11	2"	177		\$112.16	\$19,852	177		\$188.96	\$33,446
12	4"	9		\$350.50	\$3,155	9		\$590.50	\$5,315
13	8"	13		\$1,121.60	\$14,581	13		\$1,889.60	\$24,565
14	Gallonge Charge/MG								
15	All Gallonge		20.144	\$4.60	\$92,662		20.144	\$3.27	\$65,871
16	Total MULTI-FAMILY	710	20.144		\$159,867	710	20.144		\$179,094
17	Ave cust/cons/bill/mth	59	28.372		\$225.16	59	28.372		\$252.25

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SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Company: SSU/CHARLOTTE / 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 Treatment[] Reverse Osmosis[x]

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
18	COMMERCIAL								
19	5/8"x3/4"	273		\$14.02	\$3,827	273		\$23.62	\$6,448
20	1"	217		\$35.05	\$7,606	217		\$59.05	\$12,814
21	1 1/2"	116		\$70.10	\$8,132	116		\$118.10	\$13,700
22	2"	197		\$112.16	\$22,096	197		\$188.96	\$37,225
23	4"	22		\$350.50	\$7,711	22		\$590.50	\$12,991
24	Gallonge Charge/MG								
25	All Gallonge		25.771	\$4.60	\$118,547		24,740	\$3.27	\$80,900
26	Total COMMERCIAL	825	25.771		\$167,919	825	24,740		\$164,078
27	Ave cust/cons/bill/mth	69	31.238		\$203.54	69	29.988		\$198.88
28	PUBLIC AUTHORITY								
29	6"	12		\$701.00	\$8,412	12		\$1,181.00	\$14,172
30	Gallonge Charge/MG								
31	All Gallonge		12.978	\$4.60	\$59,699		12,459	\$3.27	\$40,741
32	Total PUBLIC AUTHORITY	12	12.978		\$68,111	12	12,459		\$54,913
33	Ave cust/cons/bill/mth	1	1081.50		\$5,675.92	1	1038.25		\$4,576.08

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SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

Company: SSU/CHARLOTTE / 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 Treatment[] Reverse Osmosis[x]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
34	FIRE PROTECTION								
35	8"	9		\$373.87	\$3,365	9		\$157.47	\$1,417
36	Gallonge Charge/MG								
37	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0
38	Total FIRE PROTECTION	9	0		\$3,365	9	0		\$1,417
39	Ave cust/cons/bill/mth	1	0.000		\$373.89	1	0.000		\$157.44
40	TOTAL ANNUALIZED SALES REVENUES 3/				\$620,401				\$650,793
41	UNBILLED REVENUE				\$0				\$0
42	OTHER REVENUE 4/				\$4,955				\$4,955
43	TOTAL REVENUES				\$625,356				\$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 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

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 Treatment [] Reverse Osmosis [x]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
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	Gallonge Charge/MG								
8	All Gallonge		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	MULTI-FAMILY								
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	Gallonge Charge/MG								
20	All Gallonge		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

SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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 Treatment[] Reverse Osmosis[x]

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	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

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SCHEDULE OF WATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Conventional & Reverse Osmosis Treatments Final Rates.

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 Treatment[] Reverse Osmosis[x]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
47	RAW WATER								
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	FIRE PROTECTION								
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.

1344

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/ Total Company / 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 ☒ FPSC Non-jurisdiction ☒Proposed: Conventional ☒ Reverse Osmosis ☐

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
1345	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)

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 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	<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>
1346	1 JAN96	56,405	76	1,382	45	3	57,911
	2 FEB96	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	<u>57,993</u>	<u>77</u>	<u>1,473</u>	<u>44</u>	<u>3</u>	<u>59,590</u>
13	<u>TOTAL</u>	<u>688,341</u>	<u>915</u>	<u>16,746</u>	<u>530</u>	<u>36</u>	<u>706,568</u>
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, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /AMELIA 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 1 of 84

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	1,500	0	163	38	0	1,701
2	FEB96	1,490	0	162	38	0	1,690
3	MAR96	1,515	0	161	38	0	1,714
4	APR96	1,508	0	162	38	0	1,708
5	MAY96	1,526	0	162	38	0	1,726
6	JUN96	1,532	0	162	38	0	1,732
7	JUL96	1,572	0	162	38	0	1,772
8	AUG96	1,595	0	162	38	0	1,795
9	SEP96	1,605	0	162	38	0	1,805
10	OCT96	1,610	0	162	38	0	1,810
11	NOV96	1,613	0	162	38	0	1,813
12	DEC96	1,616	0	161	38	0	1,815
13	TOTAL	18,682	0	1,943	456	0	21,081
14	MTH. AVE	1,557	0	162	38	0	1,757

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

1347

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /APACHE SHORES

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 2 of 84

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
1348	1 JAN96	145	0	0	0	0	145
	2 FEB96	148	0	0	0	0	148
	3 MAR96	150	0	0	0	0	150
	4 APR96	154	0	0	0	0	154
	5 MAY96	153	0	0	0	0	153
	6 JUN96	154	0	0	0	0	154
	7 JUL96	153	0	0	0	0	153
	8 AUG96	152	0	0	0	0	152
	9 SEP96	152	0	0	0	0	152
	10 OCT96	153	0	0	0	0	153
	11 NOV96	153	0	0	0	0	153
	12 DEC96	156	0	0	0	0	156
13	TOTAL	1,823	0	0	0	0	1,823
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 Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /APPLE 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: E-3

Page 3 of 84

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>
1349	1 JAN96	938	0	29	0	0	967
	2 FEB96	941	0	28	0	0	969
	3 MAR96	948	0	27	0	0	975
	4 APR96	950	0	28	0	0	978
	5 MAY96	956	0	28	0	0	984
	6 JUN96	950	0	29	0	0	979
	7 JUL96	957	0	31	0	0	988
	8 AUG96	955	0	32	0	0	987
	9 SEP96	950	0	33	0	0	983
	10 OCT96	961	0	32	0	0	993
	11 NOV96	959	0	34	0	0	993
	12 DEC96	<u>967</u>	<u>0</u>	<u>33</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
13	<u>TOTAL</u>	<u>11,432</u>	<u>0</u>	<u>364</u>	<u>0</u>	<u>0</u>	<u>11,796</u>
14	MTH. AVE	953	0	30	0	0	983

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /BAY 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 4 of 84

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
1350 1	JAN96	72	0	0	0	0	72
2	FEB96	73	0	0	0	0	73
3	MAR96	72	0	0	0	0	72
4	APR96	74	0	0	0	0	74
5	MAY96	74	0	0	0	0	74
6	JUN96	73	0	0	0	0	73
7	JUL96	74	0	0	0	0	74
8	AUG96	75	0	0	0	0	75
9	SEP96	75	0	0	0	0	75
10	OCT96	73	0	0	0	0	73
11	NOV96	73	0	0	0	0	73
12	DEC96	74	0	0	0	0	74
13	TOTAL	882	0	0	0	0	882
14	MTH. AVE	74	0	0	0	0	74

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /BEACON HILLS

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 5 of 84

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
1351	1 JAN96	2,974	29	95	0	0	3,098
	2 FEB96	2,951	29	95	0	0	3,075
	3 MAR96	3,023	29	95	0	0	3,147
	4 APR96	3,020	29	96	0	0	3,145
	5 MAY96	3,060	29	94	0	0	3,183
	6 JUN96	3,067	29	94	0	0	3,190
	7 JUL96	3,077	29	94	0	0	3,200
	8 AUG96	3,096	29	94	0	0	3,219
	9 SEP96	3,083	29	92	0	0	3,204
	10 OCT96	3,103	29	92	0	0	3,224
	11 NOV96	3,101	29	92	0	0	3,222
	12 DEC96	<u>3,104</u>	<u>29</u>	<u>91</u>	<u>0</u>	<u>0</u>	<u>3,224</u>
13	TOTAL	<u>36,659</u>	<u>348</u>	<u>1,124</u>	<u>0</u>	<u>0</u>	<u>38,131</u>
14	MTH. AVE	3,055	29	94	0	0	3,178

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /BEECHER'S POINT

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 84

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	JAN96	41	1	3	0	0	45
2	FEB96	41	1	3	0	0	45
3	MAR96	42	1	3	0	0	46
4	APR96	41	1	3	0	0	45
5	MAY96	42	1	3	0	0	46
6	JUN96	41	1	3	0	0	45
7	JUL96	42	1	3	0	0	46
8	AUG96	42	1	3	0	0	46
9	SEP96	44	1	3	0	0	48
10	OCT96	45	1	3	0	0	49
11	NOV96	46	1	3	0	0	50
12	DEC96	45	1	3	0	0	49
13	<u>TOTAL</u>	<u>512</u>	<u>12</u>	<u>36</u>	<u>0</u>	<u>0</u>	<u>560</u>
14	MTH. AVE	43	1	3	0	0	47

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /CARLTON VILLAGE

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 84

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>
1363 1	JAN96	141	0	0	0	0	141
2	FEB96	141	0	0	0	0	141
3	MAR96	142	0	0	0	0	142
4	APR96	142	0	0	0	0	142
5	MAY96	142	0	0	0	0	142
6	JUN96	149	0	0	0	0	149
7	JUL96	150	0	0	0	0	150
8	AUG96	153	0	0	0	0	153
9	SEP96	153	0	0	0	0	153
10	OCT96	155	0	0	0	0	155
11	NOV96	154	0	0	0	0	154
12	DEC96	<u>154</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>154</u>
13	<u>TOTAL</u>	<u>1,776</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,776</u>
14	MTH. AVE	148	0	0	0	0	148

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /CHULUOTA

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 8 of 84

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	JAN96	675	0	8	0	0	683
2	FEB96	663	0	8	0	0	671
3	MAR96	672	0	8	0	0	680
4	APR96	676	0	8	0	0	684
5	MAY96	677	0	8	0	0	685
6	JUN96	673	0	8	0	0	681
7	JUL96	676	0	8	0	0	684
8	AUG96	678	0	8	0	0	686
9	SEP96	678	0	8	0	0	686
10	OCT96	683	0	8	0	0	691
11	NOV96	678	0	8	0	0	686
12	DEC96	678	0	9	0	0	687
13	<u>TOTAL</u>	<u>8,107</u>	<u>0</u>	<u>97</u>	<u>0</u>	<u>0</u>	<u>8,204</u>
14	MTH. AVE	676	0	8	0	0	684

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /CITRUS PARK

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 9 of 84

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>
1355	1 JAN96	346	0	15	0	0	361
	2 FEB96	350	0	15	0	0	365
	3 MAR96	360	0	15	0	0	375
	4 APR96	353	0	17	0	0	370
	5 MAY96	350	0	17	0	0	367
	6 JUN96	357	0	19	0	0	376
	7 JUL96	357	0	16	0	0	373
	8 AUG96	349	0	18	0	0	367
	9 SEP96	348	0	16	0	0	364
	10 OCT96	342	0	16	0	0	358
	11 NOV96	340	0	16	0	0	356
	12 DEC96	<u>350</u>	<u>0</u>	<u>16</u>	<u>0</u>	<u>0</u>	<u>366</u>
13	<u>TOTAL</u>	<u>4,202</u>	<u>0</u>	<u>196</u>	<u>0</u>	<u>0</u>	<u>4,398</u>
14	MTH. AVE	350	0	16	0	0	367

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /CITRUS SPRINGS

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 10 of 84

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	1.834	0	45	0	0	1.879
2	FEB96	1.841	0	43	0	0	1.884
3	MAR96	1.853	0	43	0	0	1.896
4	APR96	1.856	0	44	0	0	1.900
5	MAY96	1.878	0	44	0	0	1.922
6	JUN96	1.877	0	45	0	0	1.922
7	JUL96	1.880	0	45	0	0	1.925
8	AUG96	1.885	0	38	0	0	1.923
9	SEP96	1.891	0	37	0	0	1.928
10	OCT96	1.901	0	38	0	0	1.939
11	NOV96	1.901	0	37	0	0	1.938
12	DEC96	1.910	0	37	0	0	1.947
13	TOTAL	22.507	0	496	0	0	23.003
14	MTH. AVE	1.876	0	41	0	0	1.917

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

1356

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /CRYSTAL RIVER HIGHLANDS

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 11 of 84

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
1357 1	JAN96	77	0	1	0	0	78
2	FEB96	76	0	1	0	0	77
3	MAR96	79	0	1	0	0	80
4	APR96	77	0	2	0	0	79
5	MAY96	79	0	2	0	0	81
6	JUN96	77	0	2	0	0	79
7	JUL96	79	0	2	0	0	81
8	AUG96	79	0	2	0	0	81
9	SEP96	76	0	2	0	0	78
10	OCT96	81	0	1	0	0	82
11	NOV96	81	0	1	0	0	82
12	DEC96	<u>77</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>78</u>
13	TOTAL	<u>938</u>	<u>0</u>	<u>18</u>	<u>0</u>	<u>0</u>	<u>956</u>
14	MTH. AVE	78	0	2	0	0	80

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /DAETWYLER SHORES

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

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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>
1358 1	JAN96	124	0	0	0	0	124
2	FEB96	123	0	0	0	0	123
3	MAR96	124	0	2	0	0	126
4	APR96	125	0	1	0	0	126
5	MAY96	125	0	2	0	0	127
6	JUN96	125	0	0	0	0	125
7	JUL96	126	0	0	0	0	126
8	AUG96	128	0	0	0	0	128
9	SEP96	124	0	0	0	0	124
10	OCT96	126	0	0	0	0	126
11	NOV96	123	0	0	0	0	123
12	DEC96	125	0	0	0	0	125
13	<u>TOTAL</u>	<u>1,498</u>	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>1,503</u>
14	MTH. AVE	125	0	0	0	0	125

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /DELTONA

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 84

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
1359	1	JAN96	23,184	0	476	0	23,660
	2	FEB96	23,154	0	480	0	23,634
	3	MAR96	23,294	0	480	0	23,774
	4	APR96	23,373	0	481	0	23,854
	5	MAY96	23,338	0	486	0	23,824
	6	JUN96	23,415	0	487	0	23,902
	7	JUL96	23,490	0	489	0	23,979
	8	AUG96	23,556	0	488	0	24,044
	9	SEP96	23,536	0	483	0	24,019
	10	OCT96	23,587	0	480	0	24,067
	11	NOV96	23,634	0	477	0	24,111
	12	DEC96	23,583	0	479	0	24,062
	13	TOTAL	281,144	0	5,786	0	286,930
	14	MTH. AVE	23,429	0	482	0	23,911

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /DOL RAY MANOR

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 14 of 84

Preparer: Bençini

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	59	0	0	0	0	59
2	FEB96	58	0	0	0	0	58
3	MAR96	62	0	0	0	0	62
4	APR96	60	0	0	0	0	60
5	MAY96	63	0	0	0	0	63
6	JUN96	59	1	0	0	0	60
7	JUL96	59	1	0	0	0	60
8	AUG96	59	1	0	0	0	60
9	SEP96	60	1	0	0	0	61
10	OCT96	60	1	0	0	0	61
11	NOV96	60	1	0	0	0	61
12	DEC96	59	1	0	0	0	60
13	TOTAL	718	7	0	0	0	725
14	MTH. AVE	60	1	0	0	0	60

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /DRUID HILLS

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 15 of 84

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	JAN96	245	0	0	0	0	245
2	FEB96	242	0	0	0	0	242
3	MAR96	251	0	0	0	0	251
4	APR96	247	0	0	0	0	247
5	MAY96	249	0	0	0	0	249
6	JUN96	248	1	0	0	0	249
7	JUL96	253	1	0	0	0	254
8	AUG96	249	1	0	0	0	250
9	SEP96	247	1	0	0	0	248
10	OCT96	246	1	0	0	0	247
11	NOV96	249	1	0	0	0	250
12	DEC96	<u>249</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>
13	<u>TOTAL</u>	<u>2.975</u>	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2.982</u>
14	MTH. AVE	248	1	0	0	0	249

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /EAST LAKE HARRIS 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 16 of 84

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>
1962 1	JAN96	177	0	0	0	0	177
2	FEB96	176	0	0	0	0	176
3	MAR96	175	0	0	0	0	175
4	APR96	176	0	0	0	0	176
5	MAY96	175	0	0	0	0	175
6	JUN96	176	0	0	0	0	176
7	JUL96	175	0	0	0	0	175
8	AUG96	175	0	0	0	0	175
9	SEP96	175	0	0	0	0	175
10	OCT96	175	0	0	0	0	175
11	NOV96	177	0	0	0	0	177
12	DEC96	178	0	0	0	0	178
13	<u>TOTAL</u>	<u>2,110</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,110</u>
14	MTH. AVE	176	0	0	0	0	176

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /FERN PARK

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 17 of 84

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	168	0	13	0	0	181
2	FEB96	167	0	13	0	0	180
3	MAR96	168	0	13	0	0	181
4	APR96	170	0	13	0	0	183
5	MAY96	167	0	14	0	0	181
6	JUN96	169	0	13	0	0	182
7	JUL96	166	0	13	0	0	179
8	AUG96	168	0	13	0	0	181
9	SEP96	169	0	13	0	0	182
10	OCT96	168	0	13	0	0	181
11	NOV96	172	0	13	0	0	185
12	DEC96	169	0	13	0	0	182
13	TOTAL	2,021	0	157	0	0	2,178
14	MTH. AVE	168	0	13	0	0	182

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /FERN 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 18 of 84

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	125	0	0	0	0	125
2	FEB96	124	0	0	0	0	124
3	MAR96	127	0	0	0	0	127
4	APR96	126	0	0	0	0	126
5	MAY96	123	0	0	0	0	123
6	JUN96	124	0	0	0	0	124
7	JUL96	124	0	0	0	0	124
8	AUG96	125	0	0	0	0	125
9	SEP96	123	0	0	0	0	123
10	OCT96	125	0	0	0	0	125
11	NOV96	124	0	0	0	0	124
12	DEC96	126	0	0	0	0	126
13	TOTAL	1,496	0	0	0	0	1,496
14	MTH. AVE	125	0	0	0	0	125

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /FISHERMAN'S HAVEN

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 19 of 84

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>
1965	1	JAN96	139	0	2	0	141
	2	FEB96	140	0	2	0	142
	3	MAR96	140	0	2	0	142
	4	APR96	142	0	2	0	144
	5	MAY96	142	0	2	0	144
	6	JUN96	143	0	2	0	145
	7	JUL96	144	0	2	0	146
	8	AUG96	147	0	2	0	149
	9	SEP96	141	0	2	0	143
	10	OCT96	145	0	2	0	147
	11	NOV96	143	0	2	0	145
	12	DEC96	<u>141</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>143</u>
13	<u>TOTAL</u>	<u>1,707</u>	<u>0</u>	<u>24</u>	<u>0</u>	<u>1,731</u>	
14	MTH. AVE	142	0	2	0	144	

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /FOUNTAINS

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 20 of 84

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>
1366	1 JAN96	28	0	0	0	0	28
	2 FEB96	28	0	0	0	0	28
	3 MAR96	28	0	1	0	0	29
	4 APR96	29	0	1	0	0	30
	5 MAY96	30	0	1	0	0	31
	6 JUN96	33	0	1	0	0	34
	7 JUL96	34	0	1	0	0	35
	8 AUG96	34	0	1	0	0	35
	9 SEP96	35	0	1	0	0	36
	10 OCT96	37	0	1	0	0	38
	11 NOV96	40	0	1	0	0	41
	12 DEC96	<u>38</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>39</u>
13	TOTAL	<u>394</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>404</u>
14	MTH. AVE	33	0	1	0	0	34

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /FOX RUN

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.

1367

	(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	JAN96	105	0	0	0	0	105
2	FEB96	106	0	0	0	0	106
3	MAR96	106	0	1	0	0	107
4	APR96	107	0	2	0	0	109
5	MAY96	107	0	2	0	0	109
6	JUN96	105	0	2	0	0	107
7	JUL96	106	0	2	0	0	108
8	AUG96	105	0	2	0	0	107
9	SEP96	104	0	2	0	0	106
10	OCT96	105	0	2	0	0	107
11	NOV96	103	0	2	0	0	105
12	DEC96	<u>105</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>106</u>
13	<u>TOTAL</u>	<u>1,264</u>	<u>0</u>	<u>18</u>	<u>0</u>	<u>0</u>	<u>1,282</u>
14	MTH. AVE	105	0	2	0	0	107

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /FRIENDLY CENTER

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 22 of 84

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	20	0	0	0	0	20
2	FEB96	20	0	0	0	0	20
3	MAR96	20	0	0	0	0	20
4	APR96	19	0	0	0	0	19
5	MAY96	19	0	0	0	0	19
6	JUN96	21	0	0	0	0	21
7	JUL96	20	0	0	0	0	20
8	AUG96	20	0	0	0	0	20
9	SEP96	20	0	0	0	0	20
10	OCT96	22	0	0	0	0	22
11	NOV96	20	0	0	0	0	20
12	DEC96	21	0	0	0	0	21
13	TOTAL	242	0	0	0	0	242
14	MTH. AVE	20	0	0	0	0	20

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /GOLDEN 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 23 of 84

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
1369 1	JAN96	108	0	1	0	0	109
2	FEB96	108	0	1	0	0	109
3	MAR96	108	0	1	0	0	109
4	APR96	106	0	1	0	0	107
5	MAY96	106	0	1	0	0	107
6	JUN96	108	0	1	0	0	109
7	JUL96	106	0	1	0	0	107
8	AUG96	105	0	1	0	0	106
9	SEP96	105	0	1	0	0	106
10	OCT96	106	0	1	0	0	107
11	NOV96	106	0	1	0	0	107
12	DEC96	106	0	1	0	0	107
13	TOTAL	1,278	0	12	0	0	1,290
14	MTH. AVE	107	0	1	0	0	108

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /GOSPEL ISLAND ESTATES

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	<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>
1370 1	JAN96	8	0	0	0	0	8
2	FEB96	8	0	0	0	0	8
3	MAR96	8	0	0	0	0	8
4	APR96	8	0	0	0	0	8
5	MAY96	8	0	0	0	0	8
6	JUN96	8	0	0	0	0	8
7	JUL96	8	0	0	0	0	8
8	AUG96	8	0	0	0	0	8
9	SEP96	8	0	0	0	0	8
10	OCT96	8	0	0	0	0	8
11	NOV96	8	0	0	0	0	8
12	DEC96	<u>8</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>
13	<u>TOTAL</u>	<u>96</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96</u>
14	MTH. AVE	8	0	0	0	0	8

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /GRAND 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 25 of 84

Preparer: Bencini

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

1371

	(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	JAN96	111	0	0	0	0	111
2	FEB96	113	0	0	0	0	113
3	MAR96	110	0	0	0	0	110
4	APR96	111	0	0	0	0	111
5	MAY96	111	0	0	0	0	111
6	JUN96	108	0	0	0	0	108
7	JUL96	109	0	0	0	0	109
8	AUG96	111	0	0	0	0	111
9	SEP96	111	0	0	0	0	111
10	OCT96	111	0	0	0	0	111
11	NOV96	111	0	0	0	0	111
12	DEC96	<u>112</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>112</u>
13	<u>TOTAL</u>	<u>1,329</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,329</u>
14	MTH. AVE	111	0	0	0	0	111

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /HARMONY HOMES

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

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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	JAN96	61	0	0	0	0	61
2	FEB96	63	0	0	0	0	63
3	MAR96	62	0	0	0	0	62
4	APR96	63	0	0	0	0	63
5	MAY96	64	0	0	0	0	64
6	JUN96	63	0	0	0	0	63
7	JUL96	64	0	0	0	0	64
8	AUG96	63	0	0	0	0	63
9	SEP96	65	0	0	0	0	65
10	OCT96	62	0	0	0	0	62
11	NOV96	60	0	0	0	0	60
12	DEC96	<u>62</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>62</u>
13	<u>TOTAL</u>	<u>752</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>752</u>
14	MTH. AVE	63	0	0	0	0	63

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

1372

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /HERMITS COVE

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 27 of 84

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>
1373	1 JAN96	172	0	1	0	0	173
	2 FEB96	171	0	1	0	0	172
	3 MAR96	172	0	1	0	0	173
	4 APR96	173	0	1	0	0	174
	5 MAY96	174	0	1	0	0	175
	6 JUN96	174	0	1	0	0	175
	7 JUL96	173	0	1	0	0	174
	8 AUG96	174	0	1	0	0	175
	9 SEP96	171	0	1	0	0	172
	10 OCT96	174	0	1	0	0	175
	11 NOV96	175	0	1	0	0	176
	12 DEC96	<u>175</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>176</u>
13	<u>TOTAL</u>	<u>2,078</u>	<u>0</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>2,090</u>
14	MTH. AVE	173	0	1	0	0	174

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /HOBBY HILLS

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 28 of 84

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>
1374	1 JAN96	97	0	0	0	0	97
	2 FEB96	97	0	0	0	0	97
	3 MAR96	97	0	0	0	0	97
	4 APR96	97	0	0	0	0	97
	5 MAY96	96	0	0	0	0	96
	6 JUN96	95	0	0	0	0	95
	7 JUL96	100	0	0	0	0	100
	8 AUG96	97	0	0	0	0	97
	9 SEP96	96	0	0	0	0	96
	10 OCT96	96	0	0	0	0	96
	11 NOV96	94	0	0	0	0	94
	12 DEC96	95	0	0	0	0	95
13	<u>TOTAL</u>	<u>1,157</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,157</u>
14	MTH. AVE	96	0	0	0	0	96

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /HOLIDAY HAVEN

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 29 of 84

Preparer: Bencini

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

1375

	(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	JAN96	107	0	2	0	0	109
2	FEB96	107	0	2	0	0	109
3	MAR96	107	0	2	0	0	109
4	APR96	108	0	2	0	0	110
5	MAY96	109	0	2	0	0	111
6	JUN96	108	0	2	0	0	110
7	JUL96	107	0	2	0	0	109
8	AUG96	109	0	2	0	0	111
9	SEP96	111	0	2	0	0	113
10	OCT96	109	0	2	0	0	111
11	NOV96	110	0	2	0	0	112
12	DEC96	<u>112</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>114</u>
13	<u>TOTAL</u>	<u>1,304</u>	<u>0</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>1,328</u>
14	MTH. AVE	109	0	2	0	0	111

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /HOLIDAY HEIGHTS

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 30 of 84

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>
1376	1 JAN96	53	0	0	0	0	53
	2 FEB96	52	0	0	0	0	52
	3 MAR96	53	0	0	0	0	53
	4 APR96	53	0	0	0	0	53
	5 MAY96	51	0	0	0	0	51
	6 JUN96	54	0	0	0	0	54
	7 JUL96	54	0	0	0	0	54
	8 AUG96	52	0	0	0	0	52
	9 SEP96	52	0	0	0	0	52
	10 OCT96	52	0	0	0	0	52
	11 NOV96	52	0	0	0	0	52
	12 DEC96	<u>52</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>52</u>
13	<u>TOTAL</u>	<u>630</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>630</u>
14	MTH. AVE	53	0	0	0	0	53

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /IMPERIAL MOBILE TERRACE

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.

1377

	(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	241	0	0	0	0	241
2	FEB96	244	0	0	0	0	244
3	MAR96	240	0	0	0	0	240
4	APR96	242	0	0	0	0	242
5	MAY96	240	0	0	0	0	240
6	JUN96	240	0	0	0	0	240
7	JUL96	239	0	0	0	0	239
8	AUG96	240	0	0	0	0	240
9	SEP96	241	0	0	0	0	241
10	OCT96	242	0	0	0	0	242
11	NOV96	243	0	0	0	0	243
12	DEC96	242	0	0	0	0	242
13	TOTAL	2,894	0	0	0	0	2,894
14	MTH. AVE	241	0	0	0	0	241

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /INTERCESSION CITY

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 32 of 84

Preparer: Bencini

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

1378

	(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	JAN96	240	0	14	0	0	254
2	FEB96	241	0	14	0	0	255
3	MAR96	240	0	14	0	0	254
4	APR96	244	0	14	0	0	258
5	MAY96	244	0	15	0	0	259
6	JUN96	242	0	14	0	0	256
7	JUL96	242	0	15	0	0	257
8	AUG96	249	0	13	0	0	262
9	SEP96	251	0	13	0	0	264
10	OCT96	246	0	13	0	0	259
11	NOV96	244	0	14	0	0	258
12	DEC96	<u>240</u>	<u>0</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>254</u>
13	<u>TOTAL</u>	<u>2,923</u>	<u>0</u>	<u>167</u>	<u>0</u>	<u>0</u>	<u>3,090</u>
14	MTH. AVE	244	0	14	0	0	258

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /INTERLACHEN LAKES/PARK MANOR

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
1379	1 JAN96	243	0	4	0	0	247
	2 FEB96	245	0	4	0	0	249
	3 MAR96	245	0	4	0	0	249
	4 APR96	240	0	4	0	0	244
	5 MAY96	242	0	4	0	0	246
	6 JUN96	243	0	4	0	0	247
	7 JUL96	241	0	4	0	0	245
	8 AUG96	244	0	4	0	0	248
	9 SEP96	251	0	4	0	0	255
	10 OCT96	252	0	4	0	0	256
	11 NOV96	247	0	4	0	0	251
	12 DEC96	252	0	4	0	0	256
13	TOTAL	2,945	0	48	0	0	2,993
14	MTH. AVE	245	0	4	0	0	249

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /JUNGLE DEN

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-3

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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>
1380	1 JAN96	112	0	0	0	0	112
	2 FEB96	112	0	0	0	0	112
	3 MAR96	112	0	0	0	0	112
	4 APR96	112	0	0	0	0	112
	5 MAY96	115	0	0	0	0	115
	6 JUN96	112	0	0	0	0	112
	7 JUL96	112	0	0	0	0	112
	8 AUG96	111	0	0	0	0	111
	9 SEP96	110	0	0	0	0	110
	10 OCT96	119	0	0	0	0	119
	11 NOV96	115	0	0	0	0	115
	12 DEC96	<u>113</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>113</u>
13	<u>TOTAL</u>	<u>1,355</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,355</u>
14	MTH. AVE	113	0	0	0	0	113

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /KEYSTONE HEIGHTS

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 35 of 84

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>
1381	1 JAN96	998	0	6	2	0	1,006
	2 FEB96	987	0	7	2	0	996
	3 MAR96	990	0	7	2	0	999
	4 APR96	1,005	0	7	2	0	1,014
	5 MAY96	996	0	9	2	0	1,007
	6 JUN96	995	0	13	2	0	1,010
	7 JUL96	987	0	12	2	0	1,001
	8 AUG96	989	0	12	2	0	1,003
	9 SEP96	989	0	13	2	0	1,004
	10 OCT96	987	0	14	2	0	1,003
	11 NOV96	929	0	69	2	0	1,000
	12 DEC96	<u>871</u>	<u>0</u>	<u>126</u>	<u>2</u>	<u>0</u>	<u>999</u>
13	<u>TOTAL</u>	<u>11,723</u>	<u>0</u>	<u>295</u>	<u>24</u>	<u>0</u>	<u>12,042</u>
14	MTH. AVE	977	0	25	2	0	1,004

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /KINGSWOOD

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 36 of 84

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>
1382	1 JAN96	58	0	0	0	0	58
	2 FEB96	58	0	0	0	0	58
	3 MAR96	63	0	0	0	0	63
	4 APR96	62	0	0	0	0	62
	5 MAY96	61	0	0	0	0	61
	6 JUN96	62	0	0	0	0	62
	7 JUL96	63	0	0	0	0	63
	8 AUG96	62	0	0	0	0	62
	9 SEP96	62	0	0	0	0	62
	10 OCT96	61	0	0	0	0	61
	11 NOV96	66	0	0	0	0	66
	12 DEC96	<u>63</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>63</u>
13	<u>TOTAL</u>	<u>741</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>741</u>
14	MTH. AVE	62	0	0	0	0	62

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /LAKE AJAY 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 37 of 84

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	JAN96	94	0	0	0	0	94
2	FEB96	97	0	0	0	0	97
3	MAR96	94	0	0	0	0	94
4	APR96	99	0	0	0	0	99
5	MAY96	98	0	0	0	0	98
6	JUN96	102	0	0	0	0	102
7	JUL96	103	0	0	0	0	103
8	AUG96	103	0	0	0	0	103
9	SEP96	103	0	0	0	0	103
10	OCT96	104	0	0	0	0	104
11	NOV96	103	0	0	0	0	103
12	DEC96	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>
13	<u>TOTAL</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
14	MTH. AVE	100	0	0	0	0	100

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /LAKE BRANTLEY

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 38 of 84

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>
1384 1	JAN96	68	0	0	0	0	68
2	FEB96	68	0	0	0	0	68
3	MAR96	67	0	0	0	0	67
4	APR96	68	0	0	0	0	68
5	MAY96	66	0	0	0	0	66
6	JUN96	66	0	0	0	0	66
7	JUL96	66	0	0	0	0	66
8	AUG96	69	0	0	0	0	69
9	SEP96	67	0	0	0	0	67
10	OCT96	67	0	0	0	0	67
11	NOV96	67	0	0	0	0	67
12	DEC96	<u>68</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>68</u>
13	<u>TOTAL</u>	<u>807</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>807</u>
14	MTH. AVE	67	0	0	0	0	67

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /LAKE CONWAY PARK

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 39 of 84

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>
1385 1	JAN96	84	0	0	0	0	84
2	FEB96	86	0	0	0	0	86
3	MAR96	86	0	0	0	0	86
4	APR96	85	0	0	0	0	85
5	MAY96	87	0	0	0	0	87
6	JUN96	87	0	0	0	0	87
7	JUL96	88	0	0	0	0	88
8	AUG96	88	0	0	0	0	88
9	SEP96	86	0	0	0	0	86
10	OCT96	86	0	0	0	0	86
11	NOV96	85	0	0	0	0	85
12	DEC96	86	0	0	0	0	86
13	<u>TOTAL</u>	<u>1,034</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,034</u>
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 Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /LAKE HARRIET ESTATES

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	<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>
1386 1	JAN96	261	0	16	0	0	277
2	FEB96	267	0	18	0	0	285
3	MAR96	272	0	16	0	0	288
4	APR96	269	0	16	0	0	285
5	MAY96	268	0	16	0	0	284
6	JUN96	266	0	16	0	0	282
7	JUL96	267	0	16	0	0	283
8	AUG96	269	0	16	0	0	285
9	SEP96	265	0	16	0	0	281
10	OCT96	268	0	16	0	0	284
11	NOV96	271	0	16	0	0	287
12	DEC96	267	0	16	0	0	283
13	<u>TOTAL</u>	<u>3,210</u>	<u>0</u>	<u>194</u>	<u>0</u>	<u>0</u>	<u>3,404</u>
14	MTH. AVE	268	0	16	0	0	284

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /LAKEVIEW VILLAS

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

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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
1387 1	JAN96	12	0	0	0	0	12
2	FEB96	12	0	0	0	0	12
3	MAR96	13	0	0	0	0	13
4	APR96	13	0	0	0	0	13
5	MAY96	14	0	0	0	0	14
6	JUN96	12	0	0	0	0	12
7	JUL96	12	0	0	0	0	12
8	AUG96	13	0	0	0	0	13
9	SEP96	12	0	0	0	0	12
10	OCT96	12	0	0	0	0	12
11	NOV96	12	0	0	0	0	12
12	DEC96	12	0	0	0	0	12
13	TOTAL	149	0	0	0	0	149
14	MTH. AVE	12	0	0	0	0	12

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /LEILANI HEIGHTS

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

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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>
1388 1	JAN96	395	0	0	0	0	395
2	FEB96	396	0	0	0	0	396
3	MAR96	395	0	0	0	0	395
4	APR96	392	0	0	0	0	392
5	MAY96	395	0	0	0	0	395
6	JUN96	396	0	0	0	0	396
7	JUL96	402	0	0	0	0	402
8	AUG96	396	0	0	0	0	396
9	SEP96	396	0	0	0	0	396
10	OCT96	394	0	0	0	0	394
11	NOV96	393	0	0	0	0	393
12	DEC96	<u>397</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>397</u>
13	<u>TOTAL</u>	<u>4,747</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,747</u>
14	MTH. AVE	396	0	0	0	0	396

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /LEISURE LAKES(COVERED BRIDGE)

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

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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>
1389	1 JAN96	238	0	4	0	0	242
	2 FEB96	240	0	4	0	0	244
	3 MAR96	240	0	4	0	0	244
	4 APR96	238	0	4	0	0	242
	5 MAY96	238	0	4	0	0	242
	6 JUN96	239	0	4	0	0	243
	7 JUL96	236	0	4	0	0	240
	8 AUG96	238	0	4	0	0	242
	9 SEP96	237	0	4	0	0	241
	10 OCT96	240	0	4	0	0	244
	11 NOV96	240	0	4	0	0	244
	12 DEC96	<u>243</u>	<u>0</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>247</u>
13	<u>TOTAL</u>	<u>2,867</u>	<u>0</u>	<u>48</u>	<u>0</u>	<u>0</u>	<u>2,915</u>
14	MTH. AVE	239	0	4	0	0	243

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /MARCO SHORES

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

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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>
1390 1	JAN96	250	7	38	0	0	295
2	FEB96	249	7	39	0	0	295
3	MAR96	251	7	39	0	0	297
4	APR96	256	7	39	0	0	302
5	MAY96	252	7	39	0	0	298
6	JUN96	246	7	38	0	0	291
7	JUL96	250	7	39	0	0	296
8	AUG96	261	7	39	0	0	307
9	SEP96	269	7	39	0	0	315
10	OCT96	282	7	39	0	0	328
11	NOV96	283	7	39	0	0	329
12	DEC96	292	7	39	0	0	338
13	<u>TOTAL</u>	<u>3,141</u>	<u>84</u>	<u>466</u>	<u>0</u>	<u>0</u>	<u>3,691</u>
14	MTH. AVE	262	7	39	0	0	308

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /MARION OAKS

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 45 of 84

Preparer: Bengini

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>
1391	1 JAN96	2,630	0	90	0	0	2,720
	2 FEB96	2,646	0	89	0	0	2,735
	3 MAR96	2,690	0	89	0	0	2,779
	4 APR96	2,677	0	90	0	0	2,767
	5 MAY96	2,678	0	92	0	0	2,770
	6 JUN96	2,698	0	92	0	0	2,790
	7 JUL96	2,704	0	91	0	0	2,795
	8 AUG96	2,727	0	78	0	0	2,805
	9 SEP96	2,744	0	78	0	0	2,822
	10 OCT96	2,797	0	78	0	0	2,875
	11 NOV96	2,776	0	80	0	0	2,856
	12 DEC96	<u>2,768</u>	<u>0</u>	<u>79</u>	<u>0</u>	<u>0</u>	<u>2,847</u>
13	<u>TOTAL</u>	<u>32,535</u>	<u>0</u>	<u>1,026</u>	<u>0</u>	<u>0</u>	<u>33,561</u>
14	MTH. AVE	2,711	0	86	0	0	2,797

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /MEREDITH MANOR

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 46 of 84

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	JAN96	595	0	55	3	0	653
2	FEB96	588	0	55	3	0	646
3	MAR96	592	0	55	3	0	650
4	APR96	592	0	58	3	0	653
5	MAY96	590	0	55	3	0	648
6	JUN96	600	0	55	3	0	658
7	JUL96	592	0	55	3	0	650
8	AUG96	593	0	55	3	0	651
9	SEP96	595	0	55	3	0	653
10	OCT96	590	0	55	3	0	648
11	NOV96	588	0	55	3	0	646
12	DEC96	<u>595</u>	<u>0</u>	<u>56</u>	<u>3</u>	<u>0</u>	<u>654</u>
13	<u>TOTAL</u>	<u>7.110</u>	<u>0</u>	<u>664</u>	<u>36</u>	<u>0</u>	<u>7.810</u>
14	MTH. AVE	593	0	55	3	0	651

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /MORNINGVIEW

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

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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	35	0	0	0	0	35
2	FEB96	36	0	0	0	0	36
3	MAR96	36	0	0	0	0	36
4	APR96	37	0	0	0	0	37
5	MAY96	37	0	0	0	0	37
6	JUN96	37	0	0	0	0	37
7	JUL96	37	0	0	0	0	37
8	AUG96	39	0	0	0	0	39
9	SEP96	37	0	0	0	0	37
10	OCT96	37	0	0	0	0	37
11	NOV96	37	0	0	0	0	37
12	DEC96	37	0	0	0	0	37
13	TOTAL	442	0	0	0	0	442
14	MTH. AVE	37	0	0	0	0	37

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /OAK 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-3

Page 48 of 84

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>
1394 1	JAN96	145	0	0	0	0	145
2	FEB96	144	0	0	0	0	144
3	MAR96	145	0	0	0	0	145
4	APR96	146	0	0	0	0	146
5	MAY96	146	0	0	0	0	146
6	JUN96	148	0	0	0	0	148
7	JUL96	148	0	0	0	0	148
8	AUG96	149	0	0	0	0	149
9	SEP96	147	0	0	0	0	147
10	OCT96	147	0	0	0	0	147
11	NOV96	148	0	0	0	0	148
12	DEC96	<u>147</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>147</u>
13	<u>TOTAL</u>	<u>1,760</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,760</u>
14	MTH. AVE	147	0	0	0	0	147

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /OAKWOOD

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 49 of 84

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>
1395 1	JAN96	201	0	0	0	0	201
2	FEB96	202	0	0	0	0	202
3	MAR96	204	0	0	0	0	204
4	APR96	212	0	0	0	0	212
5	MAY96	209	0	0	0	0	209
6	JUN96	210	0	0	0	0	210
7	JUL96	210	0	0	0	0	210
8	AUG96	214	0	0	0	0	214
9	SEP96	211	0	0	0	0	211
10	OCT96	212	0	0	0	0	212
11	NOV96	211	0	0	0	0	211
12	DEC96	214	0	0	0	0	214
13	<u>TOTAL</u>	<u>2,510</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,510</u>
14	MTH. AVE	209	0	0	0	0	209

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /PALISADES COUNTRY CLUB

SCHEDULE: E-3

Docket No.: 950495-WS

Page 50 of 84

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	<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>
1396 1	JAN96	43	0	7	0	0	50
2	FEB96	43	0	7	0	0	50
3	MAR96	55	0	7	0	0	62
4	APR96	66	0	9	0	0	75
5	MAY96	66	0	7	0	0	73
6	JUN96	69	0	12	0	0	81
7	JUL96	74	0	12	0	0	86
8	AUG96	74	0	12	0	0	86
9	SEP96	74	0	12	0	0	86
10	OCT96	95	0	12	0	0	107
11	NOV96	90	0	12	0	0	102
12	DEC96	<u>97</u>	<u>0</u>	<u>9</u>	<u>0</u>	<u>0</u>	<u>106</u>
13	<u>TOTAL</u>	<u>846</u>	<u>0</u>	<u>118</u>	<u>0</u>	<u>0</u>	<u>964</u>
14	MTH. AVE	71	0	10	0	0	80

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /PALM PORT

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 51 of 84

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	104	0	0	0	0	104
2	FEB96	106	0	0	0	0	106
3	MAR96	107	0	0	0	0	107
4	APR96	105	0	0	0	0	105
5	MAY96	106	0	0	0	0	106
6	JUN96	106	0	0	0	0	106
7	JUL96	106	0	0	0	0	106
8	AUG96	107	0	0	0	0	107
9	SEP96	108	0	0	0	0	108
10	OCT96	107	0	0	0	0	107
11	NOV96	106	0	0	0	0	106
12	DEC96	108	0	0	0	0	108
13	TOTAL	1,276	0	0	0	0	1,276
14	MTH. AVE	106	0	0	0	0	106

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

1397

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /PALM 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 52 of 84

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>
1398	1 JAN96	1,182	0	5	0	1	1,188
	2 FEB96	1,181	0	5	0	1	1,187
	3 MAR96	1,189	0	5	0	1	1,195
	4 APR96	1,184	0	5	0	1	1,190
	5 MAY96	1,186	0	3	0	1	1,190
	6 JUN96	1,198	0	3	0	1	1,202
	7 JUL96	1,187	0	3	0	1	1,191
	8 AUG96	1,193	0	3	0	1	1,197
	9 SEP96	1,185	0	3	0	1	1,189
	10 OCT96	1,191	0	3	0	1	1,195
	11 NOV96	1,188	0	3	0	1	1,192
	12 DEC96	<u>1,192</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>1</u>	<u>1,196</u>
13	<u>TOTAL</u>	<u>14,256</u>	<u>0</u>	<u>44</u>	<u>0</u>	<u>12</u>	<u>14,312</u>
14	MTH. AVE	1,188	0	4	0	1	1,193

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /PALMS MOBILE HOME PARK

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

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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	JAN96	60	0	0	0	0	60
2	FEB96	58	0	0	0	0	58
3	MAR96	58	0	0	0	0	58
4	APR96	59	0	0	0	0	59
5	MAY96	57	0	0	0	0	57
6	JUN96	58	0	0	0	0	58
7	JUL96	58	0	0	0	0	58
8	AUG96	56	0	0	0	0	56
9	SEP96	58	0	0	0	0	58
10	OCT96	58	0	0	0	0	58
11	NOV96	59	0	0	0	0	59
12	DEC96	<u>62</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>62</u>
13	<u>TOTAL</u>	<u>701</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>701</u>
14	MTH. AVE	58	0	0	0	0	58

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /PICCIOLA ISLAND

SCHEDULE: E-3

Docket No.: 950495-WS

Page 54 of 84

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	<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>
1400	1 JAN96	133	0	0	0	0	133
	2 FEB96	134	0	0	0	0	134
	3 MAR96	135	0	0	0	0	135
	4 APR96	134	0	0	0	0	134
	5 MAY96	133	0	0	0	0	133
	6 JUN96	133	0	0	0	0	133
	7 JUL96	133	0	0	0	0	133
	8 AUG96	133	0	0	0	0	133
	9 SEP96	134	0	0	0	0	134
	10 OCT96	135	0	0	0	0	135
	11 NOV96	135	0	0	0	0	135
	12 DEC96	<u>137</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>137</u>
13	<u>TOTAL</u>	<u>1,609</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,609</u>
14	MTH. AVE	134	0	0	0	0	134

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /PINE RIDGE

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 55 of 84

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	JAN96	849	0	27	0	0	876
2	FEB96	856	0	23	0	0	879
3	MAR96	870	0	21	0	0	891
4	APR96	888	0	21	0	0	909
5	MAY96	904	0	21	0	0	925
6	JUN96	906	0	21	0	0	927
7	JUL96	916	0	21	0	0	937
8	AUG96	944	0	20	0	0	964
9	SEP96	953	0	21	0	0	974
10	OCT96	964	0	20	0	0	984
11	NOV96	974	0	20	0	0	994
12	DEC96	<u>977</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>997</u>
13	<u>TOTAL</u>	<u>11,001</u>	<u>0</u>	<u>256</u>	<u>0</u>	<u>0</u>	<u>11,257</u>
14	MTH. AVE	917	0	21	0	0	938

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /PINE RIDGE 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

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Preparer: Bencini

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

1402

	(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	212	0	0	0	0	212
2	FEB96	205	0	0	0	0	205
3	MAR96	204	0	0	0	0	204
4	APR96	212	0	0	0	0	212
5	MAY96	214	0	0	0	0	214
6	JUN96	221	0	0	0	0	221
7	JUL96	225	0	0	0	0	225
8	AUG96	223	0	0	0	0	223
9	SEP96	225	0	0	0	0	225
10	OCT96	227	0	0	0	0	227
11	NOV96	225	0	0	0	0	225
12	DEC96	<u>224</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>224</u>
13	<u>TOTAL</u>	<u>2,617</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,617</u>
14	MTH. AVE	218	0	0	0	0	218

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /PINEY WOODS

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 57 of 84

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>
1403 1	JAN96	167	0	1	0	0	168
2	FEB96	165	0	1	0	0	166
3	MAR96	163	0	1	0	0	164
4	APR96	168	0	1	0	0	169
5	MAY96	166	0	1	0	0	167
6	JUN96	168	0	1	0	0	169
7	JUL96	167	0	1	0	0	168
8	AUG96	171	0	1	0	0	172
9	SEP96	166	0	1	0	0	167
10	OCT96	165	0	1	0	0	166
11	NOV96	167	0	1	0	0	168
12	DEC96	168	0	1	0	0	169
13	TOTAL	2,001	0	12	0	0	2,013
14	MTH. AVE	167	0	1	0	0	168

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /POINT O' WOODS

SCHEDULE: E-3

Docket No.: 950495-WS

Page 58 of 84

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	328	22	6	0	0	356
2	FEB96	327	22	6	0	0	355
3	MAR96	329	20	6	0	0	355
4	APR96	336	21	6	0	0	363
5	MAY96	339	21	6	0	0	366
6	JUN96	337	21	6	0	0	364
7	JUL96	333	21	6	0	0	360
8	AUG96	333	21	6	0	0	360
9	SEP96	335	21	6	0	0	362
10	OCT96	339	21	6	0	0	366
11	NOV96	335	21	6	0	0	362
12	DEC96	336	21	6	0	0	363
13	TOTAL	4,007	253	72	0	0	4,332
14	MTH. AVE	334	21	6	0	0	361

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

1404

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /POMONA PARK

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 59 of 84

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	JAN96	161	0	8	0	0	169
2	FEB96	162	0	8	0	0	170
3	MAR96	166	0	8	0	0	174
4	APR96	165	0	8	0	0	173
5	MAY96	165	0	8	0	0	173
6	JUN96	164	0	8	0	0	172
7	JUL96	165	0	8	0	0	173
8	AUG96	169	0	9	0	0	178
9	SEP96	166	0	8	0	0	174
10	OCT96	166	0	8	0	0	174
11	NOV96	164	0	8	0	0	172
12	DEC96	<u>166</u>	<u>0</u>	<u>8</u>	<u>0</u>	<u>0</u>	<u>174</u>
13	<u>TOTAL</u>	<u>1,979</u>	<u>0</u>	<u>97</u>	<u>0</u>	<u>0</u>	<u>2,076</u>
14	MTH. AVE	165	0	8	0	0	173

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

1405

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /POSTMASTER VILLAGE

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 60 of 84

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
1406 1	JAN96	158	0	0	0	0	158
2	FEB96	155	0	0	0	0	155
3	MAR96	158	0	0	0	0	158
4	APR96	157	0	0	0	0	157
5	MAY96	160	0	0	0	0	160
6	JUN96	160	0	0	0	0	160
7	JUL96	160	0	0	0	0	160
8	AUG96	161	0	0	0	0	161
9	SEP96	162	0	0	0	0	162
10	OCT96	161	0	0	0	0	161
11	NOV96	164	0	0	0	0	164
12	DEC96	162	0	0	0	0	162
13	TOTAL	1,918	0	0	0	0	1,918
14	MTH. AVE	160	0	0	0	0	160

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /QUAIL RIDGE

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 61 of 84

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	JAN96	18	0	0	0	0	18
2	FEB96	17	0	0	0	0	17
3	MAR96	17	0	0	0	0	17
4	APR96	17	0	0	0	0	17
5	MAY96	17	0	0	0	0	17
6	JUN96	17	0	0	0	0	17
7	JUL96	17	0	0	0	0	17
8	AUG96	17	0	0	0	0	17
9	SEP96	18	0	0	0	0	18
10	OCT96	19	0	0	0	0	19
11	NOV96	19	0	0	0	0	19
12	DEC96	<u>19</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19</u>
13	<u>TOTAL</u>	<u>212</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>212</u>
14	MTH. AVE	18	0	0	0	0	18

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /RIVER GROVE

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 62 of 84

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>
1408	1 JAN96	106	0	0	0	0	106
	2 FEB96	103	0	0	0	0	103
	3 MAR96	103	0	0	0	0	103
	4 APR96	103	0	0	0	0	103
	5 MAY96	104	0	0	0	0	104
	6 JUN96	104	0	0	0	0	104
	7 JUL96	106	0	0	0	0	106
	8 AUG96	105	0	0	0	0	105
	9 SEP96	104	0	0	0	0	104
	10 OCT96	107	0	0	0	0	107
	11 NOV96	105	0	0	0	0	105
	12 DEC96	<u>104</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>104</u>
13	<u>TOTAL</u>	<u>1,254</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,254</u>
14	MTH. AVE	105	0	0	0	0	105

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /RIVER PARK

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 63 of 84

Preparer: Bencini

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

1409

	(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	360	0	2	0	0	362
2	FEB96	359	0	2	0	0	361
3	MAR96	363	0	2	0	0	365
4	APR96	355	0	2	0	0	357
5	MAY96	353	0	2	0	0	355
6	JUN96	357	0	2	0	0	359
7	JUL96	353	0	2	0	0	355
8	AUG96	355	0	2	0	0	357
9	SEP96	357	0	2	0	0	359
10	OCT96	358	0	2	0	0	360
11	NOV96	360	0	2	0	0	362
12	DEC96	<u>352</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>354</u>
13	TOTAL	<u>4,282</u>	<u>0</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>4,306</u>
14	MTH. AVE	357	0	2	0	0	359

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /ROSEMONT/ROLLING GREEN

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 64 of 84

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	JAN96	130	0	0	0	0	130
2	FEB96	127	0	0	0	0	127
3	MAR96	127	0	0	0	0	127
4	APR96	127	0	0	0	0	127
5	MAY96	128	0	0	0	0	128
6	JUN96	129	0	0	0	0	129
7	JUL96	130	0	0	0	0	130
8	AUG96	132	0	0	0	0	132
9	SEP96	130	0	0	0	0	130
10	OCT96	131	0	0	0	0	131
11	NOV96	129	0	0	0	0	129
12	DEC96	<u>130</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>130</u>
13	TOTAL	<u>1,550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,550</u>
14	MTH. AVE	129	0	0	0	0	129

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SALT SPRINGS

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 65 of 84

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	JAN96	99	0	15	0	0	114
2	FEB96	98	0	19	0	0	117
3	MAR96	103	0	14	0	0	117
4	APR96	103	0	14	0	0	117
5	MAY96	104	0	14	0	0	118
6	JUN96	104	0	14	0	0	118
7	JUL96	104	0	14	0	0	118
8	AUG96	104	0	14	0	0	118
9	SEP96	104	0	15	0	0	119
10	OCT96	105	0	15	0	0	120
11	NOV96	108	0	15	0	0	123
12	DEC96	<u>110</u>	<u>0</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>124</u>
13	<u>TOTAL</u>	<u>1,246</u>	<u>0</u>	<u>177</u>	<u>0</u>	<u>0</u>	<u>1,423</u>
14	MTH. AVE	104	0	15	0	0	119

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SAMIRA VILLAS

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

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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>
1412	1 JAN96	0	0	2	0	0	2
	2 FEB96	0	0	2	0	0	2
	3 MAR96	0	0	2	0	0	2
	4 APR96	0	0	2	0	0	2
	5 MAY96	0	0	2	0	0	2
	6 JUN96	0	0	2	0	0	2
	7 JUL96	0	0	2	0	0	2
	8 AUG96	0	0	2	0	0	2
	9 SEP96	0	0	2	0	0	2
	10 OCT96	0	0	2	0	0	2
	11 NOV96	0	0	2	0	0	2
	12 DEC96	<u>0</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>2</u>
13	TOTAL	<u>0</u>	<u>0</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>24</u>
14	MTH. AVE	0	0	2	0	0	2

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SILVER LAKE EST/W. SHORES

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 67 of 84

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	JAN96	1,429	0	1	0	0	1,430
2	FEB96	1,428	0	1	0	0	1,429
3	MAR96	1,432	0	1	0	0	1,433
4	APR96	1,442	0	1	0	0	1,443
5	MAY96	1,440	0	1	0	0	1,441
6	JUN96	1,443	0	1	0	0	1,444
7	JUL96	1,454	0	1	0	0	1,455
8	AUG96	1,460	0	1	0	0	1,461
9	SEP96	1,455	0	1	0	0	1,456
10	OCT96	1,460	0	1	0	0	1,461
11	NOV96	1,463	0	1	0	0	1,464
12	DEC96	<u>1,466</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>1,467</u>
13	<u>TOTAL</u>	<u>17,372</u>	<u>0</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>17,384</u>
14	MTH. AVE	1,448	0	1	0	0	1,449

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SILVER LAKE OAKS

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	<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>
1414	1 JAN96	25	0	0	0	0	25
	2 FEB96	27	0	0	0	0	27
	3 MAR96	28	0	0	0	0	28
	4 APR96	30	0	0	0	0	30
	5 MAY96	30	0	0	0	0	30
	6 JUN96	27	0	0	0	0	27
	7 JUL96	26	0	0	0	0	26
	8 AUG96	26	0	0	0	0	26
	9 SEP96	28	0	0	0	0	28
	10 OCT96	34	0	0	0	0	34
	11 NOV96	33	0	0	0	0	33
	12 DEC96	<u>28</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28</u>
13	<u>TOTAL</u>	<u>342</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>342</u>
14	MTH. AVE	29	0	0	0	0	29

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SKYCREST

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.

1415

	(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	JAN96	113	0	0	0	0	113
2	FEB96	114	0	0	0	0	114
3	MAR96	116	0	0	0	0	116
4	APR96	114	0	0	0	0	114
5	MAY96	114	0	0	0	0	114
6	JUN96	113	0	0	0	0	113
7	JUL96	115	0	0	0	0	115
8	AUG96	118	0	0	0	0	118
9	SEP96	114	0	0	0	0	114
10	OCT96	117	0	0	0	0	117
11	NOV96	112	0	0	0	0	112
12	DEC96	<u>116</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>116</u>
13	<u>TOTAL</u>	<u>1,376</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,376</u>
14	MTH. AVE	115	0	0	0	0	115

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /ST. JOHNS HIGHLANDS

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 70 of 84

Preparer: Bencini

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

1416

	(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	85	0	0	0	0	85
2	FEB96	84	0	0	0	0	84
3	MAR96	87	0	0	0	0	87
4	APR96	83	0	0	0	0	83
5	MAY96	83	0	0	0	0	83
6	JUN96	83	0	0	0	0	83
7	JUL96	83	0	0	0	0	83
8	AUG96	84	0	0	0	0	84
9	SEP96	84	0	0	0	0	84
10	OCT96	84	0	0	0	0	84
11	NOV96	84	0	0	0	0	84
12	DEC96	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 Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /STONE MOUNTAIN

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

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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	JAN96	8	0	0	0	0	8
2	FEB96	8	0	0	0	0	8
3	MAR96	8	0	0	0	0	8
4	APR96	8	0	0	0	0	8
5	MAY96	8	0	0	0	0	8
6	JUN96	8	0	0	0	0	8
7	JUL96	8	0	0	0	0	8
8	AUG96	8	0	0	0	0	8
9	SEP96	8	0	0	0	0	8
10	OCT96	8	0	0	0	0	8
11	NOV96	8	0	0	0	0	8
12	DEC96	<u>8</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>
13	<u>TOTAL</u>	<u>96</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96</u>
14	MTH. AVE	8	0	0	0	0	8

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

1417

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SUGAR MILL

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

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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	JAN96	620	0	15	0	0	635
2	FEB96	620	0	15	0	0	635
3	MAR96	622	0	15	0	0	637
4	APR96	624	0	15	0	0	639
5	MAY96	623	0	15	0	0	638
6	JUN96	622	0	15	0	0	637
7	JUL96	623	0	15	0	0	638
8	AUG96	623	0	15	0	0	638
9	SEP96	621	0	15	0	0	636
10	OCT96	621	0	15	0	0	636
11	NOV96	628	0	15	0	0	643
12	DEC96	<u>623</u>	<u>0</u>	<u>15</u>	<u>0</u>	<u>0</u>	<u>638</u>
13	<u>TOTAL</u>	<u>7,470</u>	<u>0</u>	<u>180</u>	<u>0</u>	<u>0</u>	<u>7,650</u>
14	MTH. AVE	623	0	15	0	0	638

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

1418

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SUGARMILL WOODS

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	<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>
1419	1 JAN96	2.498	0	47	0	0	2.545
	2 FEB96	2.497	0	47	0	0	2.544
	3 MAR96	2.526	0	47	0	0	2.573
	4 APR96	2.551	0	47	0	0	2.598
	5 MAY96	2.572	0	46	0	0	2.618
	6 JUN96	2.577	0	46	0	0	2.623
	7 JUL96	2.591	0	46	0	0	2.637
	8 AUG96	2.610	0	46	0	0	2.656
	9 SEP96	2.594	0	47	0	0	2.641
	10 OCT96	2.619	0	47	0	0	2.666
	11 NOV96	2.626	0	47	0	0	2.673
	12 DEC96	<u>2.644</u>	<u>0</u>	<u>47</u>	<u>0</u>	<u>0</u>	<u>2.691</u>
13	<u>TOTAL</u>	<u>30.905</u>	<u>0</u>	<u>560</u>	<u>0</u>	<u>0</u>	<u>31.465</u>
14	MTH. AVE	2.575	0	47	0	0	2.622

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SUNNY HILLS

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-3

Page 74 of 84

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	JAN96	409	0	25	0	0	434
2	FEB96	412	0	25	0	0	437
3	MAR96	408	0	25	0	0	433
4	APR96	408	0	25	0	0	433
5	MAY96	415	0	26	0	0	441
6	JUN96	413	0	26	0	0	439
7	JUL96	415	0	27	0	0	442
8	AUG96	417	0	26	0	0	443
9	SEP96	415	0	23	0	0	438
10	OCT96	415	0	21	0	0	436
11	NOV96	420	0	21	0	0	441
12	DEC96	<u>418</u>	<u>0</u>	<u>21</u>	<u>0</u>	<u>0</u>	<u>439</u>
13	<u>TOTAL</u>	<u>4,965</u>	<u>0</u>	<u>291</u>	<u>0</u>	<u>0</u>	<u>5,256</u>
14	MTH. AVE	414	0	24	0	0	438

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /SUNSHINE PARKWAY

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

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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	JAN96	0	0	13	0	0	13
2	FEB96	0	0	13	0	0	13
3	MAR96	0	0	13	0	0	13
4	APR96	0	0	13	0	0	13
5	MAY96	0	0	13	0	0	13
6	JUN96	0	0	14	0	0	14
7	JUL96	0	0	14	0	0	14
8	AUG96	0	0	14	0	0	14
9	SEP96	0	0	14	0	0	14
10	OCT96	0	0	13	0	0	13
11	NOV96	0	0	13	0	0	13
12	DEC96	<u>0</u>	<u>0</u>	<u>13</u>	<u>0</u>	<u>0</u>	<u>13</u>
13	<u>TOTAL</u>	<u>0</u>	<u>0</u>	<u>160</u>	<u>0</u>	<u>0</u>	<u>160</u>
14	MTH. AVE	0	0	13	0	0	13

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /TROPICAL PARK

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 76 of 84

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	JAN96	533	0	10	0	0	543
2	FEB96	525	0	10	0	0	535
3	MAR96	540	0	10	0	0	550
4	APR96	543	0	10	0	0	553
5	MAY96	535	0	10	0	0	545
6	JUN96	539	0	10	0	0	549
7	JUL96	537	0	12	0	0	549
8	AUG96	541	0	12	0	0	553
9	SEP96	538	0	13	0	0	551
10	OCT96	536	0	12	0	0	548
11	NOV96	538	0	12	0	0	550
12	DEC96	<u>533</u>	<u>0</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>545</u>
13	<u>TOTAL</u>	<u>6,438</u>	<u>0</u>	<u>133</u>	<u>0</u>	<u>0</u>	<u>6,571</u>
14	MTH. AVE	537	0	11	0	0	548

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /UNIVERSITY SHORES

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 77 of 84

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	JAN96	3,672	0	97	2	2	3,773
2	FEB96	3,692	0	90	2	2	3,786
3	MAR96	3,756	0	91	1	2	3,850
4	APR96	3,768	0	91	1	2	3,862
5	MAY96	3,814	0	91	1	2	3,908
6	JUN96	3,800	0	86	1	2	3,889
7	JUL96	3,817	0	91	1	2	3,911
8	AUG96	3,865	0	90	1	2	3,958
9	SEP96	3,840	0	87	1	2	3,930
10	OCT96	3,833	0	91	1	2	3,927
11	NOV96	3,850	0	87	1	2	3,940
12	DEC96	<u>3,861</u>	<u>0</u>	<u>86</u>	<u>1</u>	<u>2</u>	<u>3,950</u>
13	<u>TOTAL</u>	<u>45,568</u>	<u>0</u>	<u>1,078</u>	<u>14</u>	<u>24</u>	<u>46,684</u>
14	MTH. AVE	3,797	0	90	1	2	3,890

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /VENETIAN VILLAGE

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 78 of 84

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>
1424	1 JAN96	136	0	2	0	0	138
	2 FEB96	135	0	2	0	0	137
	3 MAR96	136	0	2	0	0	138
	4 APR96	136	0	2	0	0	138
	5 MAY96	138	0	2	0	0	140
	6 JUN96	136	0	2	0	0	138
	7 JUL96	140	0	2	0	0	142
	8 AUG96	139	0	2	0	0	141
	9 SEP96	138	0	2	0	0	140
	10 OCT96	143	0	2	0	0	145
	11 NOV96	138	0	2	0	0	140
	12 DEC96	<u>138</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>140</u>
13	TOTAL	<u>1,653</u>	<u>0</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>1,677</u>
14	MTH. AVE	138	0	2	0	0	140

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /WELAKA/SARATOGA HARBOUR

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	<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>
1425	1 JAN96	133	0	1	0	0	134
	2 FEB96	133	0	1	0	0	134
	3 MAR96	137	0	1	0	0	138
	4 APR96	137	0	1	0	0	138
	5 MAY96	139	0	1	0	0	140
	6 JUN96	137	0	1	0	0	138
	7 JUL96	138	0	1	0	0	139
	8 AUG96	139	0	1	0	0	140
	9 SEP96	140	0	1	0	0	141
	10 OCT96	140	0	1	0	0	141
	11 NOV96	138	0	1	0	0	139
	12 DEC96	<u>139</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>140</u>
13	<u>TOTAL</u>	<u>1,650</u>	<u>0</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>1,662</u>
14	MTH. AVE	138	0	1	0	0	139

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /WESTMONT

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

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Preparer: Bencini

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

1426

	(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	JAN96	140	0	0	0	0	140
2	FEB96	136	0	0	0	0	136
3	MAR96	138	0	0	0	0	138
4	APR96	139	0	0	0	0	139
5	MAY96	138	0	0	0	0	138
6	JUN96	138	0	0	0	0	138
7	JUL96	140	0	0	0	0	140
8	AUG96	139	0	0	0	0	139
9	SEP96	139	0	0	0	0	139
10	OCT96	139	0	0	0	0	139
11	NOV96	139	0	0	0	0	139
12	DEC96	<u>141</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>141</u>
13	<u>TOTAL</u>	<u>1,666</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,666</u>
14	MTH. AVE	139	0	0	0	0	139

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /WINDSONG

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

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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	JAN96	99	0	7	0	0	106
2	FEB96	100	0	6	0	0	106
3	MAR96	99	0	6	0	0	105
4	APR96	99	0	6	0	0	105
5	MAY96	98	0	8	0	0	106
6	JUN96	99	0	8	0	0	107
7	JUL96	99	0	8	0	0	107
8	AUG96	98	0	8	0	0	106
9	SEP96	95	0	7	0	0	102
10	OCT96	97	0	8	0	0	105
11	NOV96	96	0	9	0	0	105
12	DEC96	95	0	7	0	0	102
13	<u>TOTAL</u>	<u>1,174</u>	<u>0</u>	<u>88</u>	<u>0</u>	<u>0</u>	<u>1,262</u>
14	MTH. AVE	98	0	7	0	0	105

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

1427

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /WOODMERE

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

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Preparer: Bencini

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

1428

	(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	JAN96	1,147	16	4	0	0	1,167
2	FEB96	1,143	16	4	0	0	1,163
3	MAR96	1,150	16	4	0	0	1,170
4	APR96	1,167	16	5	0	0	1,188
5	MAY96	1,157	16	5	0	0	1,178
6	JUN96	1,169	16	5	0	0	1,190
7	JUL96	1,175	16	5	0	0	1,196
8	AUG96	1,177	16	5	0	0	1,198
9	SEP96	1,173	16	5	0	0	1,194
10	OCT96	1,182	16	6	0	0	1,204
11	NOV96	1,183	16	5	0	0	1,204
12	DEC96	<u>1,189</u>	<u>16</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>1,210</u>
13	TOTAL	<u>14,012</u>	<u>192</u>	<u>58</u>	<u>0</u>	<u>0</u>	<u>14,262</u>
14	MTH. AVE	1,168	16	5	0	0	1,189

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /WOOTENS

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 83 of 84

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	24	0	0	0	0	24
2	FEB96	24	0	0	0	0	24
3	MAR96	24	0	0	0	0	24
4	APR96	24	0	0	0	0	24
5	MAY96	24	0	0	0	0	24
6	JUN96	25	0	0	0	0	25
7	JUL96	24	0	0	0	0	24
8	AUG96	24	0	0	0	0	24
9	SEP96	24	0	0	0	0	24
10	OCT96	24	0	0	0	0	24
11	NOV96	25	0	0	0	0	25
12	DEC96	25	0	0	0	0	25
13	TOTAL	291	0	0	0	0	291
14	MTH. AVE	24	0	0	0	0	24

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

1429

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /ZEPHYR SHORES

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
1430	1 JAN96	487	0	4	0	0	491
	2 FEB96	479	0	4	0	0	483
	3 MAR96	493	0	6	0	0	499
	4 APR96	484	0	5	0	0	489
	5 MAY96	477	0	5	0	0	482
	6 JUN96	476	0	5	0	0	481
	7 JUL96	475	0	5	0	0	480
	8 AUG96	470	0	5	0	0	475
	9 SEP96	470	0	5	0	0	475
	10 OCT96	474	0	5	0	0	479
	11 NOV96	480	0	5	0	0	485
	12 DEC96	<u>481</u>	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>486</u>
13	TOTAL	<u>5,746</u>	<u>0</u>	<u>59</u>	<u>0</u>	<u>0</u>	<u>5,805</u>
14	MTH. AVE	479	0	5	0	0	484

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

1/ Includes Irrigation, Public Authority, 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 1 of 11

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	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: SSJ/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-3

Page 2 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	JAN96	3,037	68	37	0	0	3,142
2	FEB96	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	3,126	68	36	0	0	3,230
13	TOTAL	36,933	817	435	0	0	38,185
14	MTH. AVE	3,078	68	36	0	0	3,182

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/VOLUSIA /ENTERPRISE

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/96

Preparer: Behcini

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.

1433

	(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	JAN96	232	0	4	0	0	236
2	FEB96	233	0	4	0	0	237
3	MAR96	234	0	4	0	0	238
4	APR96	235	0	4	0	0	239
5	MAY96	241	0	4	0	0	245
6	JUN96	241	0	4	0	0	245
7	JUL96	243	0	4	0	0	247
8	AUG96	240	0	4	0	0	244
9	SEP96	241	0	4	0	0	245
10	OCT96	243	0	4	0	0	247
11	NOV96	244	0	4	0	0	248
12	DEC96	<u>242</u>	<u>0</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>246</u>
13	<u>TOTAL</u>	<u>2,869</u>	<u>0</u>	<u>48</u>	<u>0</u>	<u>0</u>	<u>2,917</u>
14	MTH. AVE	239	0	4	0	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 4 of 11

Preparer: Bencini

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

1484

	(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	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	87	3	1	0	0	91
13	TOTAL	1,064	36	12	0	0	1,112
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

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
1435 1	JAN96	162	0	0	0	0	162
2	FEB96	163	0	0	0	0	163
3	MAR96	162	0	0	0	0	162
4	APR96	162	0	0	0	0	162
5	MAY96	161	0	0	0	0	161
6	JUN96	162	0	0	0	0	162
7	JUL96	167	0	0	0	0	167
8	AUG96	162	0	0	0	0	162
9	SEP96	158	0	0	0	0	158
10	OCT96	162	0	0	0	0	162
11	NOV96	162	0	0	0	0	162
12	DEC96	164	0	0	0	0	164
13	TOTAL	1,947	0	0	0	0	1,947
14	MTH. AVE	162	0	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

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 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	<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	86	0	0	0	0	86
2	FEB96	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	<u>86</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>86</u>
13	<u>TOTAL</u>	<u>1,032</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,032</u>
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.

1436

Schedule of Water Customer Monthly Billing - 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-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	<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	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	<u>8.655</u>	<u>0</u>	<u>368</u>	<u>13</u>	<u>0</u>	<u>9.036</u>
13	<u>TOTAL</u>	<u>104,386</u>	<u>0</u>	<u>4,418</u>	<u>151</u>	<u>0</u>	<u>108,955</u>
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

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 8 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	<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>
1438	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	<u>TOTAL</u>	<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

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 9 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	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.

1439

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 10 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	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	132	0	3	0	0	135
13	TOTAL	1,566	0	36	0	0	1,602
14	MTH. AVE	131	0	3	0	0	134

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

1/ Includes Irrigation, Public Authority and Raw Water.

1440

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 11 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	<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>
1441 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

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/ Proposed Reverse Osmosis Treatment - Summary

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐Interim ☐ Final ☒Historical ☐ Projected ☒

SCHEDULE: E-3

Page 1 of 1

Preparer: Bencini

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	<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>
1442	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	<u>6,037</u>	<u>219</u>	<u>417</u>	<u>94</u>	<u>233</u>	<u>7,000</u>
	13 <u>TOTAL</u>	<u>70,491</u>	<u>2,628</u>	<u>5,090</u>	<u>1,159</u>	<u>2,823</u>	<u>82,191</u>
	14 MTH. AVE	5,874	219	424	97	235	6,849

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

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 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	<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>
1443 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	<u>TOTAL</u>	<u>6,912</u>	<u>710</u>	<u>826</u>	<u>10</u>	<u>12</u>	<u>8,470</u>
14	MTH. AVE	576	59	69	1	1	706

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

1/ Includes Irrigation, Public Authority, 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 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	<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>
1444 1	JAN96	5,224	159	356	98	233	6,070
2	FEB96	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	<u>TOTAL</u>	<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.

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐ County Regulated ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☐

Schedule: E-13

Page 1 of 26

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
				NUMBER OF BILLS			CONSUMPTION			SCHEDULE YEAR REVENUES							
				Projected	Projection	Projected	Projected	Projection	Before Price	Price Elast.	Projected	Present Capped Sta. Alone Rates			Final Rates (Conv. Trt. / R.O.)		
Line No.	Plant Name	Class	Meter Size	1995	Factor 1/	1996	1995	Factor 1/	Elasticity	Adjust. 2/	1996	BFC Rates	Gallons Rates	Revenue 3/	BFC Rates	Gallons Rates	Revenue 4/
CONVENTIONAL TREATMENT PLANTS																	
Present FPSC Juris. Uniform																	
1	Amelia Island	Res.	5/8" X 3/4"	16,484		17,935	145,700,696		158,522,359		139,975,243	\$4.68	\$0.99	\$240,873	\$9.17	\$2.16	\$466,811
2			3/4"	579		630	7,966,283		8,667,316		7,853,240	\$7.02	\$0.99	\$13,004	\$13.76	\$2.16	\$25,200
3			1"	95		103	1,493,448		1,624,871		1,434,761	\$11.70	\$0.99	\$2,814	\$22.93	\$2.16	\$5,461
4			1 1/2"	13		14	211,078		229,652		202,783	\$23.40	\$0.99	\$555	\$45.85	\$2.16	\$1,060
5				17,171	8.80%	18,682	155,371,506	8.80%	169,044,198	-11.70%	149,266,027			\$257,246			\$498,552
6																	
7		Com.	5/8" X 3/4"	512		558	4,442,552		4,833,496		4,562,820	\$4.68	\$0.99	\$7,396	\$9.17	\$2.16	\$14,973
8			3/4"	90		98	1,994,638		2,170,166		2,048,637	\$7.02	\$0.99	\$2,836	\$13.76	\$2.16	\$5,773
9			1"	392		426	11,555,757		12,572,663		11,868,594	\$11.70	\$0.99	\$17,431	\$22.93	\$2.16	\$35,404
10			1 1/2"	209		227	5,384,858		5,858,725		5,530,637	\$23.40	\$0.99	\$11,112	\$45.85	\$2.16	\$22,354
11			2"	392		426	81,037,383		88,168,673		83,231,227	\$37.44	\$0.99	\$103,236	\$73.36	\$2.16	\$211,030
12			3"	112		122	20,547,907		22,356,123		21,104,180	\$74.88	\$0.99	\$31,268	\$146.72	\$2.16	\$63,485
13			4"	65		71	15,846,067		17,022,921		16,069,637	\$117.00	\$0.99	\$25,160	\$229.25	\$2.16	\$50,967
14			6"	13		14	34,591,626		37,635,690		35,528,061	\$234.00	\$0.99	\$40,535	\$458.50	\$2.16	\$83,160
15			8"	2		2	356,048		387,380		365,687	\$374.40	\$0.99	\$1,133	\$733.60	\$2.16	\$2,257
16				1,788	8.80%	1,945	175,556,636	8.80%	191,005,638	-5.60%	180,308,511			\$240,107			\$489,423
17																	
18		Fire Prot.	2"	26		28	0		0		0	\$12.48	\$0.00	\$349	\$6.11	\$0.00	\$171
19			4"	222		241	0		0		0	\$39.00	\$0.00	\$9,399	\$19.10	\$0.00	\$4,603
20			6"	118		128	0		0		0	\$78.00	\$0.00	\$9,984	\$38.21	\$0.00	\$4,891
21			8"	52		57	0		0		0	\$124.80	\$0.00	\$7,114	\$61.13	\$0.00	\$3,484
22				418	8.80%	455	0	N/A	0	N/A	0			\$26,846			\$13,149
23																	
24		Total		19,376	8.80%	21,061	330,928,342	8.80%	360,050,036	-8.46%	329,575,538			\$624,199			\$1,001,124
25																	
26	Apache Shores	Res.	5/8" X 3/4"	1,823		1,823	3,142,268		3,142,268		2,774,622	\$12.58	\$3.87	\$35,094	\$9.17	\$2.16	\$22,710
27																	
28		Total		1,823	0.00%	1,823	3,142,268	0.00%	3,142,268	-11.70%	2,774,622			\$35,094			\$22,710
29																	
30	Apple Valley	Res.	5/8" X 3/4"	11,077		11,270	118,517,746		120,579,954		106,472,100	\$4.51	\$0.92	\$161,762	\$9.17	\$2.16	\$333,326
31			3/4"	12		12	327,138		332,830		293,889	\$6.77	\$0.92	\$367	\$13.76	\$2.16	\$600
32			1"	99		100	3,849,634		3,915,600		3,457,475	\$11.28	\$0.92	\$4,730	\$22.93	\$2.16	\$9,761
33			1 1/2"	12		12	840,160		854,779		754,770	\$22.55	\$0.92	\$1,057	\$45.85	\$2.16	\$2,180
34			2"	37		37	1,801,917		1,833,270		1,618,777	\$36.08	\$0.92	\$3,022	\$73.36	\$2.16	\$6,211
35				11,237	1.74%	11,433	125,335,594	1.74%	127,516,434	-11.70%	112,597,011			\$170,958			\$352,278
36																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$62 W & \$65 WW) with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☒

Schedule: E-13

Page 2 of 28

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION			SCHEDULE YEAR REVENUES							
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Conv. Trt. / R.O.)		
												BFC Rates	Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates	Revenue 4/
37		Com.	5/8" X 3/4"	277		282	1,513,094		1,539,421		1,453,214	\$4.51	\$0.92	\$2,688	\$9.17	\$2.16	\$5,725
38			3/4"	5		5	268,581		273,254		257,952	\$6.77	\$0.92	\$285	\$13.78	\$2.16	\$626
39			1"	51		52	1,197,707		1,218,548		1,150,309	\$11.28	\$0.92	\$1,708	\$22.93	\$2.16	\$3,677
40			2"	25		26	761,704		774,957		731,560	\$36.06	\$0.92	\$1,651	\$73.36	\$2.16	\$3,487
41				358	1.74%	364	3,741,066	1.74%	3,806,180	-5.60%	3,593,034			\$6,332			\$13,515
42																	
43		Total		11,595	1.74%	11,797	129,076,680	1.74%	131,322,614	-11.52%	118,190,045			\$177,290			\$365,793
44																	
45	Bay Lake Est.	Res.	5/8" X 3/4"	859		884	7,280,407		7,495,907		6,618,886	\$10.90	\$2.68	\$29,575	\$9.17	\$2.16	\$22,403
46																	
47		Total		859	2.96%	884	7,280,407	2.96%	7,495,907	-11.70%	6,618,886			\$29,575			\$22,403
48																	
49	Beacon Hills	Res.	5/8" X 3/4"	32,527		32,527	395,859,367		395,859,367		349,543,821	\$4.75	\$0.77	\$459,315	\$9.17	\$2.16	\$1,053,288
50			3/4"	3,755		3,755	47,232,202		47,232,202		41,708,034	\$7.13	\$0.77	\$63,142	\$13.78	\$2.16	\$141,754
51			1"	347		347	7,699,687		7,699,687		6,798,823	\$11.88	\$0.77	\$10,051	\$22.93	\$2.16	\$22,642
52			1 1/2"	30		30	1,636,353		1,636,353		1,444,900	\$23.75	\$0.77	\$1,973	\$45.85	\$2.16	\$4,497
53				36,659	0.00%	36,659	452,427,609	0.00%	452,427,609	-11.70%	399,493,578			\$534,481			\$1,222,181
54																	
55		Multi-Fam.	1 1/2"	351		351	11,614,143		11,614,143		11,614,143	\$23.75	\$0.77	\$17,279	\$45.85	\$2.16	\$41,180
56				351	0.00%	351	11,614,143	0.00%	11,614,143	0.00%	11,614,143			\$17,279			\$41,180
57																	
58		Com.	5/8" X 3/4"	810		810	10,432,673		10,432,673		9,848,443	\$4.75	\$0.77	\$11,881	\$9.17	\$2.16	\$28,701
59			3/4"	28		28	706,782		706,782		667,202	\$7.13	\$0.77	\$744	\$13.78	\$2.16	\$1,826
60			1"	88		88	2,720,984		2,720,984		2,568,809	\$11.88	\$0.77	\$3,140	\$22.93	\$2.16	\$7,566
61			1 1/2"	62		62	6,373,587		6,373,587		6,016,866	\$23.75	\$0.77	\$8,381	\$45.85	\$2.16	\$15,839
62			2"	138		138	15,267,687		15,267,687		14,412,898	\$36.00	\$0.77	\$17,000	\$73.36	\$2.16	\$41,255
63				1,125	0.00%	1,125	35,501,712	0.00%	35,501,712	-5.60%	33,513,816			\$39,148			\$95,187
64																	
65		Total		38,136	0.00%	38,136	499,543,464	0.00%	499,543,464	-10.99%	444,621,338			\$590,906			\$1,358,548
66																	
67	Beecher's Point	Res.	5/8" X 3/4"	492		513	2,094,473		2,184,536		1,928,945	\$8.35	\$3.89	\$12,782	\$9.17	\$2.16	\$8,871
68				492	4.30%	513	2,094,473	4.30%	2,184,536	-11.70%	1,928,945			\$12,782			\$8,871
69																	
70		Multi-Fam.	4"	13		13	1,175,512		1,226,059		1,226,059	\$208.75	\$3.89	\$7,483	\$229.25	\$2.16	\$5,628
71				13	4.30%	13	1,175,512	4.30%	1,226,059	0.00%	1,226,059			\$7,483			\$5,628
72																	
73		Com.	2"	38		39	2,014,830		2,101,468		1,983,786	\$66.80	\$3.89	\$10,780	\$73.36	\$2.16	\$7,148
74				38	4.30%	39	2,014,830	4.30%	2,101,468	-5.60%	1,983,786			\$10,780			\$7,148
75																	
76		Total		542	4.30%	566	5,284,816	4.30%	5,512,063	-6.77%	5,138,790			\$31,045			\$21,645
77																	

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PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$62 W & \$65 WW) with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-VS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☒

Schedule: E-13

Page 3 of 26

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.	Plant Name	Class	Meter Size	NUMBER OF BILLS				CONSUMPTION				SCHEDULE YEAR REVENUES					
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Conv. Trt. / R.O.)		
												BFC Rates	Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates	Revenue 4/
78	Carlton Village	Res.	5/8" X 3/4"	1,638		1,776	10,998,595		11,923,577		10,528,519	\$5.51	\$1.68	\$29,818	\$9.17	\$2.16	\$39,028
79			2"	1		1	150,487		163,143		144,055	\$44.08	\$1.88	\$318	\$73.36	\$2.16	\$384
80				1,639	8.41%	1,777	11,149,082	8.41%	12,086,720	-11.70%	10,672,574			\$30,136			\$39,412
81																	
82		Total		1,639	8.41%	1,777	11,149,082	8.41%	12,086,720	-11.70%	10,672,574			\$30,136			\$39,412
83																	
84	Chutuota	Res.	5/8" X 3/4"	7,951		8,073	52,962,627		53,778,252		47,486,196	\$8.53	\$2.91	\$225,358	\$9.17	\$2.16	\$178,599
85			1"	37		37	400,328		408,493		358,933	\$21.33	\$2.91	\$1,972	\$22.93	\$2.16	\$1,623
86				7,987	1.54%	8,110	53,362,955	1.54%	54,184,745	-11.70%	47,845,126			\$227,330			\$178,222
87																	
88		Com.	5/8" X 3/4"	49		49	752,631		764,222		721,426	\$8.53	\$2.91	\$2,642	\$9.17	\$2.16	\$2,007
89			1"	24		25	293,803		298,327		281,621	\$21.33	\$2.91	\$1,401	\$22.93	\$2.16	\$1,181
90			2"	13		13	279,825		284,135		268,223	\$68.24	\$2.91	\$1,714	\$73.36	\$2.16	\$1,533
91			3"	12		12	3,982,926		4,044,263		3,817,784	\$138.48	\$2.91	\$13,407	\$146.72	\$2.16	\$10,007
92				98	1.54%	100	5,308,185	1.54%	5,390,947	-5.80%	5,069,054			\$19,184			\$14,728
93																	
94		Total		8,086	1.54%	8,210	58,672,141	1.54%	59,575,682	-11.15%	52,934,183			\$246,494			\$192,950
95																	
96	Citrus Park	Res.	5/8" X 3/4"	4,118		4,201	25,078,722		25,585,313		22,591,831	\$4.61	\$1.67	\$62,094	\$9.17	\$2.16	\$87,321
97				4,118	2.02%	4,201	25,078,722	2.02%	25,585,313	-11.70%	22,591,831			\$62,094			\$87,321
98																	
99		Com.	5/8" X 3/4"	175		179	597,849		609,722		575,577	\$4.61	\$1.67	\$1,843	\$9.17	\$2.16	\$2,884
100			1"	12		12	223,628		228,145		215,369	\$11.53	\$1.67	\$519	\$22.93	\$2.16	\$740
101				188	2.02%	192	821,277	2.02%	837,867	-5.60%	790,947			\$2,362			\$3,824
102																	
103		Total		4,305	2.02%	4,392	25,900,000	2.02%	26,423,180	-11.51%	23,382,778			\$64,456			\$90,945
104																	
105	Citrus Springs	Res.	5/8" X 3/4"	20,722		21,416	127,169,210		131,429,379		116,052,142	\$6.42	\$2.41	\$454,236	\$9.17	\$2.16	\$447,058
106			1"	1,056		1,092	11,872,977		12,270,722		10,835,048	\$16.05	\$2.41	\$47,099	\$22.93	\$2.16	\$48,444
107				21,778	3.35%	22,507	139,042,188	3.35%	143,700,101	-11.70%	126,887,189			\$501,335			\$495,502
108																	
109		Com.	5/8" X 3/4"	320		331	1,720,014		1,777,634		1,678,087	\$6.42	\$2.41	\$6,409	\$9.17	\$2.16	\$6,680
110			1"	88		91	3,275,604		3,385,233		3,195,660	\$16.05	\$2.41	\$9,619	\$22.93	\$2.16	\$8,990
111			2"	72		75	3,706,014		3,830,166		3,615,676	\$51.36	\$2.41	\$13,083	\$73.36	\$2.16	\$13,312
112				481	3.35%	497	8,701,532	3.35%	8,983,033	-5.60%	8,489,423			\$29,111			\$28,962
113																	
114		Total		22,258	3.35%	23,004	147,743,719	3.35%	152,693,134	-11.34%	135,378,612			\$530,446			\$524,464
115																	
116	Crystal River High	Res.	5/8" X 3/4"	898		938	5,616,316		5,865,681		5,179,396	\$10.69	\$4.00	\$33,490	\$9.17	\$2.16	\$19,788
117				898	4.44%	938	5,616,316	4.44%	5,865,681	-11.70%	5,179,396			\$33,490			\$19,788
118																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-VS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☒

Schedule: E-13

Page 4 of 26

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION				SCHEDULE YEAR REVENUES						
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Conv. Trt. / R.O.)		
												BFC Rates	Gallons Rate	Revenue 3/	BFC Rates	Gallons Rate	Revenue 4/
119		Com.	5/8" X 3/4"	19		20	108,839		113,671		107,306	\$10.69	\$4.00	\$669	\$9.17	\$2.16	\$415
120				19	4.44%	20	108,839	4.44%	113,671	-5.60%	107,306			\$669			\$415
121																	
122		Total		917	4.44%	958	5,725,155	4.44%	5,979,352	-11.58%	5,286,702			\$34,159			\$20,203
123																	
124	Daetwyler Shores	Res.	5/8" X 3/4"	1,438		1,438	14,771,062		14,771,062		13,042,847	\$6.59	\$1.61	\$33,257	\$9.17	\$2.16	\$41,359
125			1"	60		60	1,133,835		1,133,835		1,001,176	\$16.48	\$1.61	\$2,814	\$22.93	\$2.16	\$3,539
126				1,498	0.00%	1,498	15,904,897	0.00%	15,904,897	-11.70%	14,044,024			\$36,071			\$44,866
127																	
128		Com.	5/8" X 3/4"	3		3	0		0		0	\$6.59	\$1.61	\$20	\$9.17	\$2.16	\$28
129			2"	2		2	1,510		1,510		1,425	\$52.72	\$1.61	\$107	\$73.36	\$2.16	\$150
130				5	0.00%	5	1,510	0.00%	1,510	-5.60%	1,425			\$127			\$178
131																	
132		Total		1,503	0.00%	1,503	15,906,407	0.00%	15,906,407	-11.70%	14,045,449			\$36,196			\$45,076
133																	
134	Deltona	Res.	5/8" X 3/4"	265,064		271,187	2,519,877,726		2,578,086,901		2,276,450,734	\$4.24	\$1.16	\$4,140,414	\$9.17	\$2.16	\$7,403,919
135			1"	9,641		9,663	146,912,804		150,306,490		132,720,631	\$10.60	\$1.16	\$278,904	\$22.93	\$2.16	\$512,836
136			1 1/2"	49		50	481,608		492,733		436,083	\$21.20	\$1.16	\$1,632	\$45.85	\$2.16	\$3,233
137			2"	30		30	2,887,019		2,953,710		2,608,126	\$33.92	\$1.16	\$4,444	\$73.36	\$2.16	\$7,835
138			4"	12		13	2,063,323		2,110,986		1,864,001	\$106.00	\$1.16	\$3,627	\$229.25	\$2.16	\$7,006
139				274,795	2.31%	281,143	2,672,222,481	2.31%	2,733,550,820	-11.70%	2,414,078,574			\$4,429,221			\$7,634,629
140																	
141		Com.	5/8" X 3/4"	3,702		3,787	34,429,579		35,224,903		33,252,308	\$4.24	\$1.16	\$56,918	\$9.17	\$2.16	\$106,552
142			1"	839		858	22,355,574		22,871,988		21,591,157	\$10.60	\$1.16	\$35,627	\$22.93	\$2.16	\$66,311
143			1 1/2"	220		225	7,581,573		7,756,707		7,322,332	\$21.20	\$1.16	\$13,768	\$45.85	\$2.16	\$26,132
144			2"	729		748	52,311,988		53,520,395		50,523,252	\$33.92	\$1.16	\$87,388	\$73.36	\$2.16	\$163,857
145			3"	96		98	12,522,180		12,811,442		12,094,001	\$67.84	\$1.16	\$21,509	\$146.72	\$2.16	\$40,502
146			4"	71		72	31,787,515		32,521,807		30,700,586	\$106.00	\$1.16	\$45,357	\$229.25	\$2.16	\$82,819
147				5,657	2.31%	5,787	160,988,409	2.31%	164,707,241	-5.60%	155,483,636			\$260,567			\$486,173
148																	
149		Total		280,452	2.31%	286,931	2,833,210,890	2.31%	2,898,658,061	-11.35%	2,589,562,210			\$4,689,786			\$8,421,002
150																	
151	Dol Ray Manor 1/	Res.	5/8" X 3/4"	709		717	7,257,544		8,640,357		5,863,435	\$11.77	\$1.60	\$19,064	\$9.17	\$2.16	\$19,240
152			3"	5		5	2,552,217		2,335,175		2,061,959	\$188.32	\$1.60	\$4,678	\$146.72	\$2.16	\$5,188
153				714	1.17%	723	9,809,761	-8.50%	8,975,532	-11.70%	7,925,364			\$23,742			\$24,428
154																	
155		Multi-Fam.	3"	7		7	3,257,313		3,295,424		3,295,424	\$188.32	\$1.60	\$6,591	\$146.72	\$2.16	\$8,145
156				7	1.17%	7	3,257,313	1.17%	3,295,424	0.00%	3,295,424			\$6,591			\$8,145
157																	
158		Total		721	1.17%	730	13,067,074	-6.09%	12,270,955	-8.56%	11,220,818			\$30,333			\$32,573
159																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$62 W & \$65 WW) with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐ County Regulated ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☒

Schedule: E-13

Page 5 of 26

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.

Include a calculation of each projection factor on a separate schedule, if necessary. List other classes of meter sizes as applicable.																																	
				(1)		(2)		(3)		(4)		(5)		(6)		(7)		(8)		(9)		(10)		(11)		(12)		(13)		(14)		(15)	
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION						SCHEDULE YEAR REVENUES																				
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Conv. Trt. / R.O.)																		
												BFC Rates	Gallons Rates	Revenue 3/	BFC Rates	Gallons Rates	Revenue 4/																
160	Druid Hills	Res.	5/8" X 3/4"	2,514		2,514	29,324,382		29,324,382		25,893,430	\$6.52	\$1.40	\$57,445	\$9.17	\$2.16	\$78,983																
161			1"	354		354	8,102,264		8,102,264		7,154,299	\$16.30	\$1.40	\$17,113	\$22.93	\$2.16	\$23,570																
162			1 1/2"	95		95	2,686,445		2,686,445		2,372,131	\$32.60	\$1.40	\$6,858	\$45.85	\$2.16	\$9,480																
163			2"	12		12	582,233		582,233		514,112	\$52.16	\$1.40	\$1,441	\$73.38	\$2.16	\$1,990																
164				2,975	0.00%	2,975	40,695,324	0.00%	40,695,324	-11.70%	35,933,971			\$82,857			\$114,023																
165																																	
166		Multi-Fam.	1"	7		7	271,845		271,845		271,845	\$16.30	\$1.40	\$495	\$22.93	\$2.16	\$748																
167				7	0.00%	7	271,845	0.00%	271,845	0.00%	271,845			\$495			\$748																
168																																	
169		Total		2,982	0.00%	2,982	40,967,168	0.00%	40,967,168	-11.62%	36,205,815			\$83,352			\$114,771																
170																																	
171	East Lake Harris Est.	Res.	5/8" X 3/4"	2,080		2,080	5,476,292		5,523,936		4,877,836	\$8.03	\$2.33	\$29,718	\$9.17	\$2.16	\$29,775																
172			1"	12		12	61,401		61,935		54,889	\$20.08	\$2.33	\$385	\$22.93	\$2.16	\$393																
173				2,082	0.87%	2,110	5,537,893	0.87%	5,585,871	-11.70%	4,932,324			\$30,103			\$30,168																
174																																	
175		Total		2,082	0.87%	2,110	5,537,893	0.87%	5,585,871	-11.70%	4,932,324			\$30,103			\$30,168																
176																																	
177	Fern Park	Res.	5/8" X 3/4"	2,015		2,021	14,477,333		14,519,317		12,820,557	\$5.57	\$1.79	\$37,247	\$9.17	\$2.16	\$46,225																
178				2,015	0.29%	2,021	14,477,333	0.29%	14,519,317	-11.70%	12,820,557			\$37,247			\$46,225																
179																																	
180		Com.	5/8" X 3/4"	133		134	1,559,850		1,584,173		1,476,579	\$5.57	\$1.79	\$3,546	\$9.17	\$2.16	\$4,418																
181			1"	12		12	153,119		153,563		144,984	\$13.93	\$1.79	\$442	\$22.93	\$2.16	\$568																
182			1 1/2"	12		12	652,599		654,491		617,840	\$27.85	\$1.79	\$1,506	\$45.85	\$2.16	\$1,885																
183				157	0.29%	158	2,365,368	0.29%	2,372,227	-5.60%	2,239,383			\$5,494			\$5,891																
184																																	
185		Total		2,172	0.29%	2,179	16,842,701	0.29%	16,891,544	-10.84%	15,059,940			\$42,741			\$53,116																
186																																	
187	Fern Terrace	Res.	5/8" X 3/4"	1,473		1,488	11,799,947		11,902,807		10,510,002	\$4.70	\$1.34	\$22,933	\$9.17	\$2.16	\$36,329																
188			1"	12		12	184,312		185,916		164,163	\$11.75	\$1.34	\$390	\$22.93	\$2.16	\$630																
189				1,485	0.87%	1,498	11,984,259	0.87%	12,088,522	-11.70%	10,874,165			\$23,323			\$36,959																
190																																	
191		Total		1,485	0.87%	1,498	11,984,259	0.87%	12,088,522	-11.70%	10,874,165			\$23,323			\$36,959																
192																																	
193	Fisherman's Haven	Res.	5/8" X 3/4"	1,680		1,703	9,456,275		9,586,303		8,484,706	\$4.70	\$1.76	\$24,876	\$9.17	\$2.16	\$33,901																
194				1,680	1.38%	1,703	9,456,275	1.38%	9,586,303	-11.70%	8,484,706			\$24,876			\$33,901																
195																																	
196		Com.	5/8" X 3/4"	24		25	130,179		131,969		124,579	\$4.70	\$1.76	\$350	\$9.17	\$2.16	\$498																
197				24	1.38%	25	130,179	1.38%	131,969	-5.60%	124,579			\$350			\$498																
198																																	
199		Total		1,704	1.38%	1,728	9,586,454	1.38%	9,718,272	-11.62%	8,589,284			\$25,226			\$34,399																
200																																	

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PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$62 W & \$65 WW) with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-W5

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☒

Schedule: E-13

Page 6 of 26

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.	Plant Name	Class	Meter Size	NUMBER OF BILLS		CONSUMPTION		SCHEDULE YEAR REVENUES									
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1996	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Conv. Trt. / R.O.)		
												BFC Rates	Gallons Rates	Revenue 3/	BFC Rates	Gallons Rates	Revenue 4/
201	Fountains	Res.	5/8" X 3/4"	365		394	1,586,031		1,711,486		1,511,242	\$23.22	\$6.17	\$19,709	\$9.17	\$2.16	\$6,877
202				365	7.91%	394	1,586,031	7.91%	1,711,486	-11.70%	1,511,242			\$19,709			\$6,877
203																	
204		Com.	1"	11		12	23,555		25,418		23,994	\$58.05	\$6.17	\$854	\$22.93	\$2.16	\$327
205				11	7.91%	12	23,555	7.91%	25,418	-5.60%	23,994			\$854			\$327
206																	
207		Total		376	7.91%	405	1,609,586	7.91%	1,736,904	-11.61%	1,535,237			\$20,563			\$7,204
208																	
209	Fox Run	Res.	5/8" X 3/4"	1,221		1,283	10,872,938		11,250,229		9,933,952	\$15.76	\$3.81	\$62,766	\$9.17	\$2.16	\$33,039
210				1,221	3.47%	1,283	10,872,938	3.47%	11,250,229	-11.70%	9,933,952			\$62,766			\$33,039
211																	
212		Com.	5/8" X 3/4"	10		11	73		76		71	\$15.76	\$3.81	\$173	\$9.17	\$2.16	\$101
213			1"	1		1	-10,812		-10,980		-10,365	\$39.40	\$3.81	(\$3)	\$22.93	\$2.16	\$1
214			2"	7		7	28,172		29,150		27,517	\$126.08	\$3.81	\$994	\$73.36	\$2.16	\$573
215				19	3.47%	19	17,634	3.47%	18,246	-5.60%	17,224			\$1,164			\$675
216																	
217		Total		1,240	3.47%	1,283	10,890,572	3.47%	11,268,475	-11.69%	9,951,176			\$63,932			\$33,714
218																	
219	Friendly Center	Res.	5/8" X 3/4"	245		247	1,502,417		1,518,794		1,341,095	\$10.48	\$3.20	\$7,449	\$9.17	\$2.16	\$5,162
220																	
221		Total		245	1.09%	247	1,502,417	1.09%	1,518,794	-11.70%	1,341,095			\$7,449			\$5,162
222																	
223	Golden Terrace	Res.	5/8" X 3/4"	1,259		1,268	3,976,325		4,004,556		3,536,023	\$9.15	\$3.09	\$23,978	\$9.17	\$2.16	\$19,286
224			2"	12		12	411,687		414,810		368,101	\$73.20	\$3.09	\$2,159	\$73.36	\$2.16	\$1,871
225				1,271	0.71%	1,280	4,388,012	0.71%	4,419,167	-11.70%	3,902,124			\$26,135			\$20,937
226																	
227		Com.	2"	12		12	264,969		266,850		251,907	\$73.20	\$3.09	\$1,703	\$73.36	\$2.16	\$1,424
228				12	0.71%	12	264,969	0.71%	266,850	-5.80%	251,907			\$1,703			\$1,424
229																	
230		Total		1,283	0.71%	1,292	4,652,981	0.71%	4,686,017	-11.35%	4,154,031			\$27,838			\$22,361
231																	
232	Gospel Island Est.	Res.	5/8" X 3/4"	96		96	748,393		748,393		660,831	\$17.43	\$5.12	\$5,505	\$9.17	\$2.16	\$2,307
233																	
234		Total		96	0.00%	96	748,393	0.00%	748,393	-11.70%	660,831			\$5,505			\$2,307
235																	
236	Grand Terrace	Res.	5/8" X 3/4"	1,332		1,332	9,184,140		9,184,140		8,109,596	\$8.87	\$3.38	\$42,857	\$9.17	\$2.16	\$29,731
237																	
238		Total		1,332	0.00%	1,332	9,184,140	0.00%	9,184,140	-11.70%	8,109,596			\$42,857			\$29,731
239																	

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PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-VS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☒

Schedule: E-13
Page 7 of 28
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.	Plant Name	Class	Meter Size	NUMBER OF BILLS		CONSUMPTION				SCHEDULE YEAR REVENUES					
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates		Final Rates (Conv. Trt. / R.O.)	
												BFC Rates	Gallons Rate	Revenue 3/	Revenue 4/
240	Harmony Homes	Res.	5/8" X 3/4"	753		755	7,614,505		7,627,449		6,735,038	\$9.23	\$1.86	\$21,156	\$21,471
241															
242		Total		753	0.17%	755	7,614,505	0.17%	7,627,449	-11.70%	6,735,038			\$21,156	\$21,471
243															
244	Hermit's Cove	Res.	5/8" X 3/4"	2,078		2,078	5,700,606		5,700,606		5,033,635	\$10.06	\$4.05	\$43,962	\$29,928
245				2,078	0.00%	2,078	5,700,606	0.00%	5,700,606	-11.70%	5,033,635			\$43,962	\$29,928
246															
247		Com.	5/8" X 3/4"	12		12	349,484		349,484		329,913	\$10.06	\$4.05	\$1,536	\$823
248				12	0.00%	12	349,484	0.00%	349,484	-5.60%	329,913			\$1,536	\$823
249															
250		Total		2,090	0.00%	2,090	6,050,090	0.00%	6,050,090	-11.35%	5,363,548			\$45,528	\$30,751
251															
252	Hobby Hills	Res.	5/8" X 3/4"	1,157		1,157	5,785,942		5,785,942		5,108,987	\$8.02	\$2.83	\$23,339	\$21,845
253															
254		Total		1,157	0.00%	1,157	5,785,942	0.00%	5,785,942	-11.70%	5,108,987			\$23,339	\$21,845
255															
256	Holiday Haven	Res.	5/8" X 3/4"	1,304		1,304	4,024,500		4,024,500		3,553,633	\$9.67	\$3.53	\$26,816	\$19,634
257				1,304	0.00%	1,304	4,024,500	0.00%	4,024,500	-11.70%	3,553,633			\$26,816	\$19,634
258															
259		Com.	5/8" X 3/4"	12		12	214,335		214,335		202,332	\$9.67	\$3.53	\$873	\$547
260			1"	12		12	19,364		19,364		18,280	\$24.18	\$3.53	\$368	\$314
261				24	0.00%	24	233,669	0.00%	233,669	-5.60%	220,612			\$1,231	\$661
262															
263		Total		1,328	0.00%	1,328	4,258,199	0.00%	4,258,199	-11.37%	3,774,245			\$28,047	\$20,495
264															
265	Holiday Heights	Res.	5/8" X 3/4"	632		634	5,799,830		5,818,390		5,137,638	\$9.80	\$2.18	\$18,897	\$16,911
266															
267		Total		632	0.32%	634	5,799,830	0.32%	5,818,390	-11.70%	5,137,638			\$18,897	\$16,911
268															
269	Imperial Mobile Terr.	Res.	5/8" X 3/4"	2,879		2,879	14,901,334		14,901,334		13,157,878	\$6.00	\$1.72	\$42,904	\$54,821
270			1"	12		12	128,054		128,054		113,072	\$15.00	\$1.72	\$400	\$519
271			1 1/2"	1		1	336		336		297	\$30.00	\$1.72	\$31	\$47
272				2,892	0.00%	2,892	15,029,724	0.00%	15,029,724	-11.70%	13,271,246			\$43,335	\$55,387
273															
274		Total		2,892	0.00%	2,892	15,029,724	0.00%	15,029,724	-11.70%	13,271,246			\$43,335	\$55,387
275															
276	Intercession City	Res.	5/8" X 3/4"	2,887		2,913	13,120,891		13,242,915		11,693,484	\$12.62	\$4.39	\$94,898	\$51,970
277			1"	12		12	210,047		212,001		187,196	\$31.55	\$4.39	\$1,310	\$679
278				2,899	0.93%	2,926	13,330,938	0.93%	13,454,916	-11.70%	11,880,691			\$96,208	\$52,649
279															

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PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$62 W & \$65 WW) with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / FPSC Jurisdiction

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] County Regulated []

Proposed: Conventional Treatment [x] Reverse Osmosis [x]

Schedule: E-13

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
				NUMBER OF BILLS			CONSUMPTION				SCHEDULE YEAR REVENUES						
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Conv. Trt. / R.O.)		
Line No.	Plant Name	Class	Meter Size									BFC Rates	Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates	Revenue 4/
280		Com.	5/8" X 3/4"	144		146	874,545		880,819		842,893	\$12.82	\$4.39	\$4,832	\$9.17	\$2.16	\$2,727
281			1"	24		24	564,532		569,782		537,874	\$31.55	\$4.39	\$3,258	\$22.93	\$2.16	\$1,712
282				189	0.93%	170	1,239,077	0.93%	1,250,600	-5.60%	1,180,567			\$8,080			\$4,439
283		Total		3,087	0.93%	3,086	14,570,015	0.93%	14,705,516	-11.18%	13,081,257			\$104,298			\$57,088
284																	
285																	
286	Interlachen Lakes /	Res.	5/8" X 3/4"	2,927		2,947	10,558,050		10,633,012		9,388,949	\$9.89	\$2.50	\$55,139	\$9.17	\$2.16	\$47,304
287	Park Manor			2,927	0.71%	2,947	10,558,050	0.71%	10,633,012	-11.70%	9,388,949			\$55,139			\$47,304
288																	
289		Com.	5/8" X 3/4"	36		37	446,201		449,369		424,204	\$9.89	\$2.50	\$1,482	\$9.17	\$2.16	\$1,255
290			1 1/2"	12		12	1,157,671		1,165,891		1,100,601	\$48.45	\$2.50	\$3,498	\$45.85	\$2.16	\$2,927
291				48	0.71%	49	1,603,872	0.71%	1,615,260	-5.60%	1,524,805			\$4,978			\$4,182
292																	
293		Total		2,975	0.71%	2,996	12,161,922	0.71%	12,248,272	-10.90%	10,913,755			\$60,117			\$51,486
294																	
295	Jungle Den	Res.	5/8" X 3/4"	1,355		1,355	2,806,187		2,806,187		2,477,863	\$12.23	\$3.72	\$27,011	\$9.17	\$2.16	\$17,777
296																	
297		Total		1,355	0.00%	1,355	2,806,187	0.00%	2,806,187	-11.70%	2,477,863			\$27,011			\$17,777
298																	
299	Keystone Heights	Res.	5/8" X 3/4"	11,318		11,417	75,541,273		76,208,037		67,289,930	\$5.63	\$1.73	\$196,114	\$9.17	\$2.16	\$250,040
300			1"	174		175	3,215,711		3,244,009		2,864,480	\$14.08	\$1.73	\$8,076	\$22.93	\$2.16	\$10,200
301			1 1/2"	20		20	711,220		717,479		633,534	\$28.15	\$1.73	\$1,804	\$45.85	\$2.16	\$2,285
302			2"	50		51	2,927,003		2,952,761		2,607,288	\$45.04	\$1.73	\$7,405	\$73.36	\$2.16	\$9,373
303			3"	40		41	12,342,707		12,451,323		10,994,518	\$90.08	\$1.73	\$25,234	\$146.72	\$2.16	\$29,764
304			4"	21		21	6,928,664		6,989,837		6,171,849	\$140.75	\$1.73	\$15,048	\$229.25	\$2.16	\$18,145
305				11,623	0.88%	11,726	101,666,579	0.88%	102,561,245	-11.70%	90,561,579			\$263,681			\$319,807
306																	
307		Com.	5/8" X 3/4"	221		223	1,803,270		1,819,139		1,717,267	\$5.63	\$1.73	\$4,402	\$9.17	\$2.16	\$5,754
308			1"	48		49	982,321		990,968		935,472	\$14.08	\$1.73	\$2,404	\$22.93	\$2.16	\$3,145
309			1 1/2"	4		4	39,403		39,750		37,524	\$28.15	\$1.73	\$182	\$45.85	\$2.16	\$264
310			2"	10		10	729,055		735,470		694,284	\$45.04	\$1.73	\$1,722	\$73.36	\$2.16	\$2,234
311			3"	8		8	1,773,539		1,789,146		1,688,954	\$90.08	\$1.73	\$3,816	\$146.72	\$2.16	\$4,822
312			4"	3		3	447,947		451,889		426,583	\$140.75	\$1.73	\$1,204	\$229.25	\$2.16	\$1,609
313				295	0.88%	297	5,775,535	0.88%	5,826,360	-5.60%	5,500,084			\$13,730			\$17,828
314																	
315		Fire Prot.	6"	24		24	0		0		0	\$93.83	\$0.00	\$2,252	\$38.21	\$0.00	\$917
316				24	0.88%	24	0	N/A	0	N/A	0			\$2,252			\$917
317																	
318		Total		11,942	0.88%	12,047	107,442,114	0.88%	108,387,605	-11.37%	96,061,663			\$269,663			\$338,552
319																	

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PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☒

Schedule: E-13
Page 9 of 26
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.

SCHEDULE YEAR REVENUES																	
												Present Capped Sta. Alone Rates			Final Rates (Conv. Trt. / R.O.)		
Line No.	Plant Name	Class	Meter Size	Projected 1995	Projection Factor 1/	Projected 1996	Projected 1996	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	BFC Rates	Gallons Rates	Revenue 3/	BFC Rates	Gallons Rates	Revenue 4/
320	Kingswood	Res.	5/8" X 3/4"	743		744	3,539,788		3,547,575		3,132,509	\$9.31	\$2.89	\$17,179	\$9.17	\$2.16	\$13,588
321																	
322		Total		743	0.22%	744	3,539,788	0.22%	3,547,575	-11.70%	3,132,509			\$17,179			\$13,588
323																	
324	Lake Ajay Est.	Res.	5/8" X 3/4"	1,071		1,159	8,675,761		9,384,695		8,286,688	\$16.58	\$4.16	\$58,266	\$9.17	\$2.16	\$28,527
325			1"	25		27	194,330		210,210		185,615	\$41.45	\$4.16	\$1,983	\$22.93	\$2.16	\$1,020
326			1 1/2"	13		14	519,448		561,895		496,163	\$82.90	\$4.16	\$3,498	\$45.85	\$2.16	\$1,714
327				1,109	8.17%	1,200	9,389,540	8.17%	10,156,800	-11.70%	8,968,454			\$63,747			\$31,261
328																	
329		Total		1,109	8.17%	1,200	9,389,540	8.17%	10,156,800	-11.70%	8,968,454			\$63,747			\$31,261
330																	
331	Lake Brantley	Res.	5/8" X 3/4"	802		808	7,074,298		7,133,015		6,298,452	\$7.98	\$1.91	\$20,056	\$9.17	\$2.16	\$21,014
332																	
333		Total		802	0.83%	808	7,074,298	0.83%	7,133,015	-11.70%	6,298,452			\$20,056			\$21,014
334																	
335	Lake Conway Park	Res.	5/8" X 3/4"	1,026		1,029	8,570,691		8,601,546		7,595,165	\$7.82	\$2.02	\$25,422	\$9.17	\$2.16	\$25,842
336																	
337		Total		1,026	0.36%	1,029	8,570,691	0.36%	8,601,546	-11.70%	7,595,165			\$25,422			\$25,842
338																	
339	Lake Harriet Est.	Res.	5/8" X 3/4"	3,197		3,208	24,552,365		24,639,298		21,755,617	\$5.15	\$1.27	\$47,812	\$9.17	\$2.16	\$78,409
340				3,197	0.35%	3,208	24,552,365	0.35%	24,639,298	-11.70%	21,755,617			\$47,812			\$78,409
341																	
342		Com.	5/8" X 3/4"	183		183	2,407,418		2,415,844		2,280,556	\$5.15	\$1.27	\$4,010	\$9.17	\$2.16	\$6,604
343			1"	12		12	46,852		47,016		44,383	\$12.88	\$1.27	\$215	\$22.93	\$2.16	\$371
344				195	0.35%	195	2,454,270	0.35%	2,462,860	-5.60%	2,324,940			\$4,225			\$6,975
345																	
346		Total		3,392	0.35%	3,404	27,006,635	0.35%	27,101,158	-11.15%	24,080,557			\$52,037			\$83,384
347																	
348	Lakeview Villas	Res.	5/8" X 3/4"	149		149	603,967		603,967		533,303	\$18.95	\$4.62	\$5,614	\$9.17	\$2.16	\$2,518
349																	
350		Total		149	0.00%	149	603,967	0.00%	603,967	-11.70%	533,303			\$5,614			\$2,518
351																	
352	Lailani Heights	Res.	5/8" X 3/4"	4,717		4,746	45,177,253		45,461,870		40,142,831	\$5.50	\$1.17	\$79,293	\$9.17	\$2.16	\$130,230
353																	
354		Total		4,717	0.63%	4,746	45,177,253	0.63%	45,461,870	-11.70%	40,142,831			\$79,293			\$130,230
355																	
356	Leisure Lakes	Res.	5/8" X 3/4"	2,867		2,868	7,163,749		7,164,466		6,326,223	\$9.25	\$3.03	\$48,237	\$9.17	\$2.16	\$39,965
357	(Covered Bridge)			2,867	0.01%	2,868	7,163,749	0.01%	7,164,466	-11.70%	6,326,223			\$48,237			\$39,965
358																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$62 W & \$66 WW) with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-VVS

Schedule Year Ended: 12/31/96

Water [x] Wastewater []

Interim [] Final [x]

Historical [] Projected [x]

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

Proposed: Conventional Treatment [x] Reverse Osmosis [x]

Schedule: E-13

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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.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION			SCHEDULE YEAR REVENUES			Final Rates (Conv. Trt. / R.O.)		
				Projected 1996	Projection Factor 1/	Projected 1996	Projected 1996	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates	BFC Rates	Gallage Rates	Revenue 3/
359		Com.	5/8" X 3/4"	48		48	785,705		785,784		741,780	\$9.25			\$2,825
360				48	0.01%	48	785,705	0.01%	785,784	-5.60%	741,780				\$2,825
361															
362		Total		2,915	0.01%	2,916	7,949,455	0.01%	7,950,250	-11.10%	7,068,003				\$51,082
363															\$42,007
364	Marco Shores	Res.	5/8" X 3/4"	3,033		3,128	8,219,082		8,471,408		7,480,253	\$12.26			\$68,229
365			2"	12		13	1,257,451		1,296,055		1,144,417	\$98.08			\$5,850
366				3,045	3.07%	3,139	8,476,534	3.07%	8,767,463	-11.70%	8,624,670				\$74,079
367															
368		Multi-Fam.	2"	87		89	6,372,172		6,567,797		6,567,797	\$98.08			\$31,913
369				87	3.07%	89	6,372,172	3.07%	6,567,797	0.00%	6,567,797				\$73.36
370															\$20,715
371		Com.	5/8" X 3/4"	247		255	489,350		504,373		476,128	\$12.26			\$4,908
372			1"	56		57	924,820		953,315		899,930	\$30.65			\$5,112
373			1 1/2"	25		25	1,528,196		1,575,112		1,488,908	\$81.30			\$7,093
374			2"	128		132	11,052,823		11,392,145		10,754,185	\$98.08			\$63,181
375				456	3.07%	470	13,985,290	3.07%	14,424,945	-5.60%	13,617,148				\$70,272
376															\$43,888
377		Total		3,588	3.07%	3,698	29,843,995	3.07%	30,780,206	-6.34%	28,809,616				\$176,264
378															\$112,861
379	Marion Oaks	Res.	5/8" X 3/4"	30,581		32,257	144,205,346		152,107,799		134,311,187	\$9.91			\$855,086
380			1"	284		278	1,246,899		1,315,018		1,161,161	\$24.78			\$11,518
381				30,844	5.48%	32,535	145,452,045	5.48%	153,422,817	-11.70%	135,472,348				\$866,604
382															\$564,792
383		Com.	5/8" X 3/4"	686		723	2,267,060		2,391,294		2,257,382	\$9.91			\$15,582
384			1"	58		61	891,287		940,130		887,483	\$24.78			\$4,821
385			1 1/2"	63		67	898,020		947,231		894,186	\$49.55			\$6,654
386			2"	154		162	8,766,822		9,247,033		8,729,199	\$79.28			\$45,383
387			3"	13		13	2,668,483		2,814,716		2,657,092	\$158.58			\$11,989
388				974	5.48%	1,027	15,481,472	5.48%	16,340,405	-5.60%	15,425,342				\$84,419
389															
390		Total		31,818	5.48%	33,562	160,943,517	5.48%	169,763,222	-11.11%	150,897,890				\$951,023
391															\$653,002
392	Meredith Manor	Res.	5/8" X 3/4"	7,000		7,000	54,916,774		54,916,774		48,491,512	\$4.94			\$108,718
393			1"	74		74	1,302,911		1,302,911		1,150,471	\$12.35			\$2,873
394			1 1/2"	12		12	398,028		398,028		351,458	\$24.70			\$833
395			2"	12		12	720,818		720,818		638,482	\$39.52			\$1,447
396			3"	12		12	721,338		721,338		636,942	\$79.04			\$1,922
397				7,110	0.00%	7,110	58,059,869	0.00%	58,059,869	-11.70%	51,266,864				\$115,593
398															\$179,815

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PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-W5

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☒

Schedule: E-13

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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.

SCHEDULE YEAR REVENUES																	
												Present Capped Sta. Alone Rates			Final Rates (Conv. Trt. / R.O.)		
												BFC Rates	Gallonsge Rates	Revenue 3/	BFC Rates	Gallonsge Rates	Revenue 4/
Line No.	Plant Name	Class	Meter Size	Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	BFC Rates	Gallonsge Rates	Revenue 3/	BFC Rates	Gallonsge Rates	Revenue 4/
399		Com.	5/8" X 3/4"	436		436	6,835,679		6,835,679		6,264,081	\$4.94	\$1.35	\$11,112	\$9.17	\$2.16	\$17,528
400			1"	120		120	4,812,464		4,812,464		4,542,966	\$12.35	\$1.35	\$7,979	\$22.93	\$2.16	\$12,565
401			1 1/2"	84		84	4,269,536		4,269,536		4,030,442	\$24.70	\$1.35	\$7,839	\$45.85	\$2.16	\$12,557
402			2"	24		24	334,092		334,092		315,383	\$39.52	\$1.35	\$1,399	\$73.36	\$2.16	\$2,442
403				664	0.00%	664	16,051,771	0.00%	16,051,771	-5.60%	15,152,872			\$28,329			\$45,092
404																	
405		Fire Prot.	4"	36		36	0		0		0	\$41.17	\$0.00	\$1,482	\$19.10	\$0.00	\$688
406				36	0.00%	36	0	N/A	0	N/A	0			\$1,482			\$688
407																	
408		Total		7,810	0.00%	7,810	74,111,640	0.00%	74,111,640	-10.38%	66,419,737			\$145,404			\$225,595
409																	
410	Morningview	Res.	5/8" X 3/4"	350		355	2,826,734		2,862,633		2,527,705	\$8.55	\$2.84	\$11,165	\$9.17	\$2.16	\$8,715
411			1"	85		86	815,843		826,204		729,538	\$21.38	\$2.84	\$4,185	\$22.93	\$2.16	\$3,548
412				435	1.27%	441	3,642,577	1.27%	3,688,838	-11.70%	3,257,244			\$15,350			\$12,263
413																	
414		Total		435	1.27%	441	3,642,577	1.27%	3,688,838	-11.70%	3,257,244			\$15,350			\$12,263
415																	
416	Oak Forest	Res.	5/8" X 3/4"	1,713		1,739	12,812,728		13,003,638		11,482,212	\$6.59	\$1.87	\$35,777	\$9.17	\$2.16	\$40,749
417			1"	12		12	52,108		52,884		46,697	\$16.48	\$1.87	\$297	\$22.93	\$2.16	\$376
418			1 1/2"	12		12	229,461		232,880		205,633	\$32.95	\$1.87	\$830	\$45.85	\$2.16	\$994
419				1,738	1.49%	1,763	13,094,297	1.49%	13,289,402	-11.70%	11,734,542			\$36,904			\$42,119
420																	
421		Total		1,738	1.49%	1,763	13,094,297	1.49%	13,289,402	-11.70%	11,734,542			\$36,904			\$42,119
422																	
423	Oakwood	Res.	5/8" X 3/4"	2,496		2,508	9,908,653		9,954,252		8,789,605	\$9.01	\$2.51	\$47,582	\$9.17	\$2.16	\$41,984
424																	
425		Total		2,496	0.46%	2,508	9,908,653	0.46%	9,954,252	-11.70%	8,789,605			\$47,582			\$41,984
426																	
427	Palisades Country Club	1/ Res.	5/8" X 3/4"	491		756	8,800,034		13,128,106		11,592,117	\$13.02	\$3.83	\$60,124	\$9.17	\$2.16	\$31,972
428			3/4"	57		88	1,090,401		1,626,687		1,436,364	\$19.53	\$3.83	\$7,949	\$13.76	\$2.16	\$4,314
429				548	53.98%	844	9,890,435	49.18%	14,754,792	-11.70%	13,028,482			\$68,073			\$36,286
430																	
431		Com.	5/8" X 3/4"	18		28	318,553		490,508		463,040	\$13.02	\$3.83	\$2,244	\$9.17	\$2.16	\$1,257
432			2"	59		90	2,389,440		3,679,260		3,473,221	\$104.16	\$3.83	\$23,466	\$73.36	\$2.16	\$14,104
433				77	53.98%	119	2,707,993	53.98%	4,169,768	-5.60%	3,936,261			\$25,710			\$15,361
434																	
435		Total		625	53.98%	963	12,598,428	50.21%	18,924,560	-10.36%	16,964,743			\$93,783			\$51,647
436																	
437	Palm Port	Res.	5/8" X 3/4"	1,234		1,277	5,025,927		5,201,332		4,592,776	\$8.77	\$2.70	\$25,243	\$9.17	\$2.16	\$21,630
438																	
439		Total		1,234	3.49%	1,277	5,025,927	3.49%	5,201,332	-11.70%	4,592,776			\$25,243			\$21,630

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PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / FPSC Jurisdiction

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] County Regulated []

Proposed: Conventional Treatment [x] Reverse Osmosis [x]

Schedule: E-13

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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.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION			SCHEDULE YEAR REVENUES					
				Projected 1996	Projection Factor 1/	Projected 1996	Projected 1996	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates		Final Rates (Conv. Trt. / R.O.)	
												BFC Rates	Gallage Rates	Revenue 3/	Revenue 4/
440															
441	Palm Terrace	Res.	5/8" X 3/4"	14,216		14,260	68,168,060		68,379,381		60,378,993	\$10.21	\$4.04	\$421,848	\$261,183
442				14,216	0.31%	14,260	68,168,060	0.31%	68,379,381	-11.70%	60,378,993			\$421,848	\$261,183
443															
444		Com.	5/8" X 3/4"	32		32	241,114		241,861		228,317	\$10.21	\$4.04	\$1,304	\$786
445			2"	12		12	842,332		844,943		797,626	\$81.68	\$4.04	\$4,394	\$2,603
446				44	0.31%	44	1,083,446	0.31%	1,086,804	-5.60%	1,025,943			\$5,696	\$3,369
447															
448		Pub. Auth.	3"	12		12	42,862		42,995		40,567	\$163.36	\$4.04	\$2,134	\$1,849
449				12	0.00%	12	42,862	0.31%	42,995	-5.60%	40,567			\$2,134	\$1,849
450															
451		Total		14,272	0.31%	14,316	69,294,367	0.31%	69,509,179	-11.80%	61,445,523			\$429,680	\$266,421
452															
453	Palms Mobile Home Park	Res.	5/8" X 3/4"	701		701	1,781,068		1,781,068		1,572,683	\$10.56	\$2.12	\$11,179	\$9,825
454															
455		Total		701	0.00%	701	1,781,068	0.00%	1,781,068	-11.70%	1,572,683			\$11,179	\$9,825
456															
457	Picciola Island	Res.	5/8" X 3/4"	1,573		1,585	11,502,230		11,591,947		10,235,689	\$5.27	\$1.51	\$25,857	\$36,843
458			1"	24		24	180,798		182,206		160,888	\$13.18	\$1.51	\$591	\$898
459				1,597	0.78%	1,610	11,683,025	0.78%	11,774,153	-11.70%	10,396,577			\$26,448	\$37,541
460															
461		Total		1,597	0.78%	1,610	11,683,025	0.78%	11,774,153	-11.70%	10,396,577			\$26,448	\$37,541
462															
463	Pine Ridge	Res.	5/8" X 3/4"	2,268		2,692	23,063,143		27,382,870		24,179,074	\$4.85	\$1.85	\$63,714	\$76,913
464			1"	8,977		8,283	79,888,562		94,814,230		83,544,365	\$4.85	\$1.85	\$215,209	\$370,385
465			2"	21		25	798,805		946,047		835,359	\$38.80	\$1.85	\$2,720	\$3,638
466				9,266	18.73%	11,001	103,548,510	18.73%	122,943,147	-11.70%	108,558,798			\$281,843	\$450,936
467															
468		Com.	5/8" X 3/4"	153		182	649,908		771,836		728,424	\$4.85	\$1.85	\$2,311	\$3,242
469			1"	23		27	94,204		111,848		105,585	\$12.13	\$1.85	\$535	\$847
470			2"	39		47	778,013		923,735		872,006	\$38.80	\$1.85	\$3,533	\$5,332
471				215	18.73%	255	1,522,125	18.73%	1,807,219	-5.60%	1,706,015			\$8,379	\$9,421
472															
473		Total		9,481	18.73%	11,256	105,070,636	18.73%	124,750,366	-11.61%	110,264,813			\$286,022	\$460,357
474															
475	Pine Ridge Est.	Res.	5/8" X 3/4"	2,602		2,602	16,056,416		16,056,416		14,177,815	\$9.00	\$3.09	\$73,032	\$54,484
476			1"	2		2	49,035		49,035		43,298	\$22.50	\$3.09	\$197	\$140
477			1 1/2"	12		12	66,661		66,661		58,961	\$45.00	\$3.09	\$746	\$677
478				2,616	0.00%	2,616	16,172,112	0.00%	16,172,112	-11.70%	14,279,975			\$73,975	\$55,301
479															
480		Total		2,616	0.00%	2,616	16,172,112	0.00%	16,172,112	-11.70%	14,279,975			\$73,975	\$55,301

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$62 W & \$65 WW) with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-W5

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☒

Schedule: E-13

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION			SCHEDULE YEAR REVENUES							
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1996	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present BFC Rates	Capped Sta. Alone Rates	Final Rates (Conv. Trt. / R.O.)			
													Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates	Revenue 4/
481	Piney Woods	Res.	5/8" X 3/4"	1,995		2,001	17,027,380		17,078,483		15,080,282	\$6.50	\$1.66	\$41,357	\$9.17	\$2.16	\$50,922
482			1,995	0.30%	2,001	17,027,380	0.30%	17,078,483	-11.70%	15,080,282			\$41,357			\$50,922	
483		Com.	5/8" X 3/4"	12		12	123,176		123,546		116,627	\$6.50	\$1.66	\$283	\$9.17	\$2.16	\$362
484				12	0.30%	12	123,176	0.30%	123,546	-5.60%	116,627			\$283			\$362
485				12		12	123,176		123,546		116,627			\$283			\$362
486	Point O' Woods	Total		2,007	0.30%	2,013	17,150,557	0.30%	17,202,008	-11.66%	15,198,910			\$41,640			\$51,284
487																	
488		Res.	5/8" X 3/4"	3,911		4,006	18,443,355		18,891,528		16,881,220	\$6.62	\$3.25	\$87,917	\$9.17	\$2.16	\$72,766
489				3,911	2.43%	4,006	18,443,355	2.43%	18,891,528	-11.70%	16,881,220			\$87,917			\$72,766
490				Multi-Fam.	5/8" X 3/4"	247		253	969,949		993,519		993,519	\$6.62	\$3.25	\$4,904	\$9.17
491	247	2.43%	253			969,949	2.43%	993,519	0.00%	993,519			\$4,904			\$4,466	
492																	
493	Pomona Park	Com.	5/8" X 3/4"	74		76	353,450		362,039		341,764	\$6.62	\$3.25	\$1,680	\$9.17	\$2.16	\$1,435
494				74	2.43%	76	353,450	2.43%	362,039	-5.60%	341,764			\$1,680			\$1,435
495		Total		4,231	2.43%	4,334	19,766,754	2.43%	20,247,086	-11.02%	18,016,503			\$94,501			\$78,667
496																	
497																	
498	Postmaster Village	Res.	5/8" X 3/4"	1,931		1,967	6,427,001		6,548,472		5,782,300	\$8.61	\$1.99	\$29,987	\$9.17	\$2.16	\$30,527
499				12		12	53,651		54,665		48,269	\$21.53	\$1.99	\$367	\$22.93	\$2.16	\$379
500		1,943	1.89%	1,960	6,480,652	1.89%	6,603,136	-11.70%	5,830,569			\$30,334			\$30,906		
501		Com.	5/8" X 3/4"	74		76	514,995		524,728		495,344	\$8.61	\$1.99	\$1,696	\$9.17	\$2.16	\$1,787
502				24		25	1,850,102		1,895,059		1,779,505	\$68.88	\$1.99	\$5,473	\$73.36	\$2.16	\$5,678
503	99			1.89%	101	2,365,097	1.89%	2,409,798	-5.60%	2,274,849			\$7,171			\$7,445	
504	Quail Ridge 1/	Total		2,042	1.89%	2,080	8,845,749	1.89%	9,012,934	-10.07%	8,105,418			\$37,506			\$38,351
505																	
506		Res.	5/8" X 3/4"	1,894		1,919	15,123,981		15,320,593		13,528,064	\$9.43	\$2.49	\$56,244	\$9.17	\$2.16	\$46,818
507				1,894	1.30%	1,919	15,123,981	1.30%	15,320,593	-11.70%	13,528,064			\$56,244			\$46,818
508																	
509	River Grove	Res.	5/8" X 3/4"	193		211	2,066,930		1,992,980		1,759,802	\$11.13	\$4.73	\$11,775	\$9.17	\$2.16	\$5,736
510				193	9.49%	211	2,066,930	9.49%	1,992,980	-11.70%	1,759,802			\$11,775			\$5,736
511		Total		193		211	2,066,930		1,992,980		1,759,802			\$11,775			\$5,736
512																	
513																	
514	River Grove	Res.	5/8" X 3/4"	1,254		1,254	6,928,227		6,928,227		6,117,625	\$10.17	\$3.49	\$36,933	\$9.17	\$2.16	\$24,713
515				1,254	0.00%	1,254	6,928,227	0.00%	6,928,227	-11.70%	6,117,625			\$36,933			\$24,713
516		Total		1,254		1,254	6,928,227		6,928,227		6,117,625			\$36,933			\$24,713
517																	
518																	
519	River Grove	Res.	5/8" X 3/4"	1,254		1,254	6,928,227		6,928,227		6,117,625	\$10.17	\$3.49	\$36,933	\$9.17	\$2.16	\$24,713
520				1,254	0.00%	1,254	6,928,227	0.00%	6,928,227	-11.70%	6,117,625			\$36,933			\$24,713
521		Total		1,254		1,254	6,928,227		6,928,227		6,117,625			\$36,933			\$24,713
522																	
523																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$62 W & \$66 WW) with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-W5

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☒

Schedule: E-13

Page 14 of 26

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.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION					SCHEDULE YEAR REVENUES					
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Conv. Trt. / R.O.)		
												BFC Rates	Gallonsage Rates	Revenue 3/	BFC Rates	Gallonsage Rates	Revenue 4/
522	River Park	Res.	5/8" X 3/4"	4,240		4,283	10,123,454		10,225,701		9,029,294	\$9.49	\$2.99	\$71,221	\$9.17	\$2.16	\$58,778
523				4,240	1.01%	4,283	10,123,454	1.01%	10,225,701	-11.70%	9,029,294			\$71,221			\$58,778
524		Com.	5/8" X 3/4"	24		24	13,954		14,064		13,305	\$9.49	\$2.99	\$270	\$9.17	\$2.16	\$249
525				24	1.01%	24	13,954	1.01%	14,064	-5.60%	13,305			\$270			\$249
526	Rosemont/Rolling Green	Res.	5/8" X 3/4"	1,488		1,549	18,065,020		18,802,072		16,802,230	\$9.84	\$3.27	\$76,725	\$9.17	\$2.16	\$50,065
527				1,488	4.06%	1,549	18,065,020	4.06%	18,802,072	-11.70%	16,802,230			\$76,725			\$50,065
528		Total		4,265	1.01%	4,306	10,137,407	1.01%	10,236,795	-11.69%	9,042,569			\$71,491			\$59,027
529																	
530	Salt Springs	Res.	5/8" X 3/4"	1,229		1,248	1,499,921		1,523,470		1,345,224	\$13.42	\$4.31	\$23,314	\$9.17	\$2.16	\$14,350
531				1,229	1.57%	1,248	1,499,921	1.57%	1,523,470	-11.70%	1,345,224			\$23,314			\$14,350
532		Com.	5/8" X 3/4"	118		120	475,940		483,413		456,342	\$13.42	\$4.31	\$3,694	\$9.17	\$2.16	\$2,086
533				12		12	470,790		478,182		451,404	\$33.55	\$4.31	\$2,464	\$22.93	\$2.16	\$1,250
534	Samira Villas	Res.	1"	37		37	3,111,853		3,160,709		2,983,710	\$107.36	\$4.31	\$17,595	\$73.36	\$2.16	\$9,159
535				12		12	15,308,100		15,546,405		14,675,807	\$335.50	\$4.31	\$71,031	\$229.25	\$2.16	\$34,451
536		Total		179	1.57%	182	19,364,684	1.57%	19,668,710	-5.60%	18,567,282			\$94,784			\$46,946
537																	
538	Silv. Lake Est/W. Shores 1/	Res.	5/8" X 3/4"	14,112	3.78%	14,645	187,906,070		178,248,884		158,276,764	\$3.61	\$0.54	\$149,682	\$9.17	\$2.16	\$476,173
539				161		167	2,450,496		2,337,597		2,064,098	\$5.42	\$0.54	\$2,167	\$13.76	\$2.16	\$6,756
540		Com.	1"	2,443		2,535	61,993,671		59,137,506		52,218,418	\$9.03	\$0.54	\$54,825	\$22.93	\$2.16	\$170,920
541				12		13	1,368,727		1,306,622		1,153,747	\$18.05	\$0.54	\$941	\$45.85	\$2.16	\$3,088
542	Silv. Lake Est/W. Shores 1/	Res.	1 1/2"	12		13	1,734,685		1,654,785		1,481,157	\$28.88	\$0.54	\$1,269	\$73.36	\$2.16	\$4,110
543				12		13	1,734,685		1,654,785		1,481,157	\$28.88	\$0.54	\$1,269	\$73.36	\$2.16	\$4,110
544		Total		16,741		17,374	255,454,650	-4.61%	243,665,373	-11.70%	215,174,165			\$208,864			\$661,047
545																	
546	Samira Villas	Res.	2"	12	0.00%	12	372,452	0.00%	372,452	-5.60%	351,595	\$67.70	\$3.89	\$2,261	\$45.85	\$2.16	\$1,309
547				12		12	717,785		717,785		677,570	\$108.32	\$3.89	\$4,092	\$73.36	\$2.16	\$2,344
548		Total		24		24	1,090,218		1,090,218		1,029,165			\$6,353			\$3,653
549																	
550	Silv. Lake Est/W. Shores 1/	Res.	5/8" X 3/4"	14,112	3.78%	14,645	187,906,070		178,248,884		158,276,764	\$3.61	\$0.54	\$149,682	\$9.17	\$2.16	\$476,173
551				161		167	2,450,496		2,337,597		2,064,098	\$5.42	\$0.54	\$2,167	\$13.76	\$2.16	\$6,756
552		Com.	1"	2,443		2,535	61,993,671		59,137,506		52,218,418	\$9.03	\$0.54	\$54,825	\$22.93	\$2.16	\$170,920
553				12		13	1,368,727		1,306,622		1,153,747	\$18.05	\$0.54	\$941	\$45.85	\$2.16	\$3,088
554	Silv. Lake Est/W. Shores 1/	Res.	2"	12		13	1,734,685		1,654,785		1,481,157	\$28.88	\$0.54	\$1,269	\$73.36	\$2.16	\$4,110
555				12		13	1,734,685		1,654,785		1,481,157	\$28.88	\$0.54	\$1,269	\$73.36	\$2.16	\$4,110
556		Total		16,741		17,374	255,454,650	-4.61%	243,665,373	-11.70%	215,174,165			\$208,864			\$661,047
557																	
558	Samira Villas	Res.	2"	12	3.78%	13	6,301,518	3.78%	6,539,715	-5.60%	6,173,491	\$28.88	\$0.54	\$3,906	\$73.36	\$2.16	\$14,289
559				12		13	6,301,518		6,539,715		6,173,491			\$3,906			\$14,289
560		Total		16,753	3.78%	17,386	261,756,168	-4.41%	250,225,068	-11.54%	221,347,676			\$212,770			\$675,336
561																	
562																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-W5

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☒

Schedule: E-13
Page 15 of 28
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.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
				NUMBER OF BILLS			CONSUMPTION				SCHEDULE YEAR REVENUES						
Line No.	Plant Name	Class	Meter Size	Projected 1995	Projection Factor 1/	Projected 1996	Projected 1996	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates	Final Rates (Conv. Trt. / R.O.)				
												BFC Rates	Gallage Rates	Revenue 3/	Revenue 4/		
563	Silver Lake Oaks	Res.	5/8" X 3/4"	329		344	1,532,868		1,604,760		1,417,003	\$9.63	\$5.45	\$12,059	\$9.17	\$2.16	\$6,215
565																	
566		Total			329	4.69%	344	1,532,868	4.69%	1,604,760	-11.70%	1,417,003			\$12,059		
567	Skycrest	Res.	5/8" X 3/4"	1,371		1,378	6,460,688		6,493,637		5,733,882	\$7.72	\$1.93	\$23,171	\$9.17	\$2.16	\$25,021
569																	
570		Total			1,371	0.51%	1,378	6,460,688	0.51%	6,493,637	-11.70%	5,733,882			\$23,171		
571	St. Johns High.	Res.	5/8" X 3/4"	998		1,013	2,859,427		2,900,888		2,561,484	\$9.63	\$3.47	\$19,821	\$9.17	\$2.16	\$14,822
573																	
574		Total			998	1.45%	1,013	2,859,427	1.45%	2,900,888	-11.70%	2,561,484			\$19,821		
575	Stone Mount.	Res.	5/8" X 3/4"	88		91	1,253,431		1,307,579		1,154,592	\$16.20	\$4.47	\$7,319	\$9.17	\$2.16	\$3,328
577																	
578		Total			88	4.32%	91	1,253,431	4.32%	1,307,579	-11.70%	1,154,592			\$7,319		
579	Sugar Mill	Res.	5/8" X 3/4"	7,355		7,456	24,040,709		24,370,067		21,518,769	\$11.58	\$3.94	\$182,368	\$9.17	\$2.16	\$114,853
581			3/4"	10		10	42,939		43,528		38,435	\$17.37	\$3.94	\$346	\$13.76	\$2.16	\$221
582				7,366	1.37%	7,466	24,083,649	1.37%	24,413,595	-11.70%	21,557,204			\$182,704			\$115,074
583		Com.	5/8" X 3/4"	122		123	694,932		704,453		665,003	\$11.58	\$3.94	\$4,200	\$9.17	\$2.16	\$2,584
585			1"	24		25	200,901		203,654		192,249	\$28.95	\$3.94	\$1,526	\$22.93	\$2.16	\$988
586			2"	36		37	1,088,819		1,103,736		1,041,927	\$92.64	\$3.94	\$7,777	\$73.36	\$2.16	\$4,965
587				182	1.37%	185	1,584,652	1.37%	2,011,842	-5.60%	1,899,179			\$13,503			\$8,517
588																	
589		Total			7,548	1.37%	7,651	26,068,301	1.37%	26,425,437	-11.24%	23,456,383			\$196,207		
590	Sugarmill Woods 1/	Res.	5/8" X 3/4"	5,800		6,051	40,063,173		39,532,078		34,908,825	\$2.64	\$0.85	\$49,577	\$9.17	\$2.16	\$130,887
592			3/4"	988		1,046	9,534,448		9,403,361		8,303,168	\$2.64	\$0.85	\$10,754	\$13.76	\$2.16	\$32,328
593			1"	21,980		23,749	320,967,997		316,555,080		279,518,136	\$2.64	\$0.85	\$331,789	\$22.93	\$2.16	\$1,148,324
594			1 1/2"	55		60	1,194,772		1,178,346		1,040,479	\$13.20	\$0.85	\$1,794	\$45.85	\$2.16	\$4,998
595				28,803	8.05%	30,906	371,780,389	-1.37%	368,668,865	-11.70%	323,768,608			\$363,884			\$1,316,537
596																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / FPSC Jurisdiction

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] County Regulated []

Proposed: Conventional Treatment [x] Reverse Osmosis [x]

Schedule: E-13

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
				NUMBER OF BILLS			CONSUMPTION				SCHEDULE YEAR REVENUES					
Line No.	Plant Name	Class	Meter Size	Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates	Final Rates (Conv. Trt. / R.O.)			
												BFC Rates	Gallons Rates	Revenue 3/	Revenue 4/	
597		Com.	5/8" X 3/4"	88		95	1,275,004		1,377,842		1,300,494	\$2.64	\$0.85	\$1,422	\$9.17	\$3,680
598			3/4"	78		84	543,799		587,575		554,671	\$3.98	\$0.85	\$832	\$13.76	\$2,354
599			1"	155		167	5,889,966		6,364,108		6,007,718	\$6.60	\$0.85	\$6,511	\$22.93	\$16,808
600			1 1/2"	138		149	7,730,626		8,352,842		7,885,177	\$13.20	\$0.85	\$9,087	\$45.85	\$23,964
601			2"	43		47	1,442,642		1,558,774		1,471,483	\$21.12	\$0.85	\$2,318	\$73.36	\$6,626
602			3"	13		14	224,066		242,103		228,546	\$42.24	\$0.85	\$797	\$146.72	\$2,548
603				514	8.05%	556	17,106,103	8.05%	18,483,144	-5.60%	17,448,068			\$20,647		\$55,678
604																
605		Total		29,117	8.05%	31,481	388,886,492	-0.96%	385,152,009	-11.41%	341,216,698			\$414,841		\$1,372,415
606																
607	Sunny Hills	Res.	5/8" X 3/4"	3,755		3,804	20,521,532		20,792,416		18,359,703	\$9.09	\$3.31	\$103,401	\$9.17	\$74,540
608			1"	1,142		1,157	7,786,246		7,889,025		6,966,009	\$22.73	\$3.31	\$52,412	\$22.93	\$41,577
609				4,897	1.32%	4,961	28,307,778	1.32%	28,681,441	-11.70%	25,325,712			\$165,813		\$116,117
610																
611		Com.	5/8" X 3/4"	165		167	600,313		608,237		574,178	\$9.09	\$3.31	\$3,531	\$9.17	\$2,771
612			1"	49		49	764,040		774,125		730,774	\$22.73	\$3.31	\$3,676	\$22.93	\$2,702
613			1 1/2"	12		12	0		0		0	\$45.45	\$3.31	\$545	\$45.85	\$550
614			2"	57		57	663,991		672,756		635,082	\$72.72	\$3.31	\$6,372	\$73.36	\$5,554
615				283	1.32%	286	2,026,345	1.32%	2,055,119	-5.60%	1,940,032			\$14,124		\$11,577
616																
617		Total		5,179	1.32%	5,248	30,336,122	1.32%	30,736,559	-11.29%	27,265,744			\$169,937		\$127,694
618																
619	Sunshine Parkway	Com.	5/8" X 3/4"	70		79	2,286,882		2,582,576		2,437,952	\$8.36	\$2.38	\$6,807	\$9.17	\$5,990
620			1 1/2"	27		31	2,013,253		2,273,567		2,146,247	\$41.80	\$2.38	\$9,707	\$45.85	\$6,057
621			2"	14		15	322,744		364,475		344,064	\$96.88	\$2.38	\$1,870	\$73.36	\$1,843
622			3"	29		33	18,316,903		20,685,278		19,526,903	\$133.76	\$2.38	\$53,845	\$146.72	\$47,020
623				140	12.93%	158	22,939,781	12.93%	25,905,895	-5.60%	24,455,165			\$69,029		\$60,910
624																
625		Total		140	12.93%	158	22,939,781	12.93%	25,905,895	-5.60%	24,455,165			\$69,029		\$60,910
626																
627	Tropical Park	Res.	5/8" X 3/4"	6,338		6,370	28,038,307		28,181,302		24,884,090	\$5.51	\$2.56	\$107,243	\$9.17	\$112,183
628			1"	48		48	1,742,176		1,751,061		1,546,187	\$13.78	\$2.56	\$5,144	\$22.93	\$4,441
629			1 1/2"	12		12	185,453		186,399		164,590	\$27.55	\$2.56	\$908	\$45.85	\$908
630			2"	12		12	428,921		431,109		380,869	\$44.08	\$2.56	\$1,633	\$73.36	\$1,702
631				6,410	0.51%	6,443	30,394,857	0.51%	30,549,870	-11.70%	26,975,536			\$114,828		\$119,212
632																
633		Com.	5/8" X 3/4"	134		134	822,273		826,466		780,184	\$5.51	\$2.56	\$2,854	\$9.17	\$2,914
634				134	0.51%	134	822,273	0.51%	826,466	-5.60%	780,184			\$2,854		\$2,914
635																
636		Total		6,544	0.51%	6,577	31,217,129	0.51%	31,376,337	-11.54%	27,755,720			\$117,682		\$122,126
637																

1460

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☒

Schedule: E-13

Page 17 of 26

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.

Please be advised that each projection factor on a separate schedule, if necessary, list other classes of meter sizes as applicable.																			
				(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION					SCHEDULE YEAR REVENUES							
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Conv. Trt. / R.O.)				
												BFC Rates	Gallons Rates	Revenue 3/	BFC Rates	Gallons Rates	Revenue 4/		
638	University Shores	Res.	5/8" X 3/4"	42,317		45,385	303,230,642		325,214,864		287,184,725	\$4.76	\$1.13	\$583,526	\$9.17	\$2.16	\$1,036,456		
639			3/4"	27		29	124,036		133,028		117,464	\$7.14	\$1.13	\$357	\$13.76	\$2.16	\$653		
640			1"	131		140	1,796,513		1,926,760		1,701,329	\$11.90	\$1.13	\$3,643	\$22.93	\$2.16	\$6,885		
641			1 1/2"	13		14	1,165,299		1,249,783		1,103,558	\$23.80	\$1.13	\$1,745	\$45.85	\$2.16	\$3,026		
642			42,487	7.25%	45,567	306,316,490	7.25%	328,524,435	-11.70%	290,087,076			\$589,471			\$1,047,020			
643		Com.	5/8" X 3/4"	338		362	5,040,451		5,405,884		5,103,155	\$4.76	\$1.13	\$7,832	\$9.17	\$2.16	\$14,343		
644			3/4"	281		301	2,827,819		3,032,836		2,862,997	\$7.14	\$1.13	\$5,576	\$13.76	\$2.16	\$10,326		
645	1"		153		164	6,022,960		6,459,625		6,097,886	\$11.90	\$1.13	\$9,251	\$22.93	\$2.16	\$16,932			
646	1 1/2"		77		83	8,067,847		8,674,216		8,188,460	\$23.80	\$1.13	\$11,777	\$45.85	\$2.16	\$21,493			
647	2"		105		113	29,278,031		31,400,889		29,842,250	\$38.08	\$1.13	\$39,786	\$73.36	\$2.16	\$72,317			
648	8"		40		43	31,400,938		33,677,505		31,791,565	\$380.80	\$1.13	\$54,430	\$733.60	\$2.16	\$100,215			
649	10"		11		12	21,764,173		23,342,075		22,034,919	\$547.40	\$1.13	\$32,946	\$1,054.55	\$2.16	\$60,250			
650		1,005	7.25%	1,078	104,422,220	7.25%	111,992,831	-5.60%	106,721,232			\$161,568			\$285,676				
651	Pub. Auth.	1 1/2"	12		12	349,274		374,596		353,619	\$23.80	\$1.13	\$709	\$45.85	\$2.16	\$1,314			
652		2"	12		12	814,591		873,649		824,724	\$38.08	\$1.13	\$1,444	\$73.36	\$2.16	\$2,661			
653			24	0.00%	24	1,163,865	7.25%	1,248,245	-5.60%	1,178,343			\$2,153			\$3,975			
654		Fire Prot.	10"	15		16	0		0		0	\$182.47	\$0.00	\$2,920	\$87.88	\$0.00	\$1,406		
655				15	7.25%	16	0	N/A	0	N/A	0			\$2,920			\$1,406		
656																			
657		Total		43,531	7.25%	46,685	411,902,574	7.25%	441,765,510	-10.14%	396,986,651			\$756,142			\$1,348,277		
658	Venetian Village	Res.	5/8" X 3/4"	1,630		1,657	8,330,626		8,466,415		7,475,844	\$7.21	\$1.85	\$27,810	\$9.17	\$2.16	\$31,343		
659				1,630	1.63%	1,657	8,330,626	1.63%	8,466,415	-11.70%	7,475,844			\$27,810			\$31,343		
660																			
661		Com.	5/8" X 3/4"	24		25	347,949		353,621		333,818	\$7.21	\$1.85	\$834	\$9.17	\$2.16	\$950		
662				24	1.63%	25	347,949	1.63%	353,621	-5.60%	333,818			\$834			\$950		
663																			
664		Total		1,655	1.63%	1,682	8,678,575	1.63%	8,820,035	-11.46%	7,809,662			\$28,444			\$32,293		
665	Welaka/Saratoga Harb.	Res.	5/8" X 3/4"	1,615		1,641	5,099,530		5,181,122		4,574,931	\$13.32	\$4.08	\$42,997	\$9.17	\$2.16	\$24,930		
666			1"	12		12	1,615		1,641		1,449	\$33.30	\$4.08	\$407	\$22.93	\$2.16	\$278		
667				1,628	1.60%	1,654	5,101,145	1.60%	5,182,763	-11.70%	4,576,380			\$43,404			\$25,206		
668		Com.	5/8" X 3/4"	12		12	31,180		31,679		29,905	\$13.32	\$4.08	\$289	\$9.17	\$2.16	\$175		
669				12	1.60%	12	31,180	1.60%	31,679	-5.60%	29,905			\$289			\$175		
670																			
671		Total		1,640	1.60%	1,666	5,132,325	1.60%	5,214,442	-11.66%	4,606,285			\$43,693			\$25,383		
672																			
673																			
674																			
675																			
676																			
677																			
678																			

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PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / FPSC Jurisdiction

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] County Regulated []

Proposed: Conventional Treatment [x] Reverse Osmosis [x]

Schedule: E-13

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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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION				SCHEDULE YEAR REVENUES						
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Conv. Trl. / R.O.)		
												BFC Rates	Gallage Rates	Revenue 3/	BFC Rates	Gallage Rates	Revenue 4/
679	Westmont	Res.	5/8" X 3/4"	1,618		1,667	12,298,074		12,671,935		11,189,319	\$9.31	\$1.72	\$32,315	\$9.17	\$2.16	\$39,455
680																	
681		Total		1,618	3.04%	1,667	12,298,074	3.04%	12,671,935	-11.70%	11,189,319			\$32,315			\$39,455
682																	
683	Windsong	Res.	5/8" X 3/4"	1,162		1,162	7,575,809		7,575,809		6,689,439	\$9.05	\$3.37	\$36,046	\$9.17	\$2.16	\$25,105
684			1"	12		12	143,509		143,509		126,719	\$22.63	\$3.37	\$756	\$22.93	\$2.16	\$549
685				1,174	0.00%	1,174	7,719,318	0.00%	7,719,318	-11.70%	6,816,156			\$36,802			\$25,654
686																	
687		Com.	5/8" X 3/4"	88		88	150,723		150,723		142,283	\$9.05	\$3.37	\$1,304	\$9.17	\$2.16	\$1,114
688				88	0.00%	88	150,723	0.00%	150,723	-5.60%	142,283			\$1,304			\$1,114
689																	
690		Total		1,262	0.00%	1,262	7,870,041	0.00%	7,870,041	-11.56%	6,958,440			\$38,106			\$26,768
691																	
692	Woodmere	Res.	5/8" X 3/4"	13,151		13,151	143,211,689		143,211,689		126,455,921	\$5.26	\$1.09	\$225,275	\$9.17	\$2.16	\$393,740
693			3/4"	754		754	8,696,873		8,696,873		7,679,339	\$7.89	\$1.09	\$15,429	\$13.76	\$2.16	\$26,962
694			1"	104		104	2,746,259		2,746,259		2,424,947	\$13.15	\$1.09	\$4,361	\$22.93	\$2.16	\$7,623
695			1 1/2"	4		4	485,901		485,901		429,051	\$26.30	\$1.09	\$635	\$45.85	\$2.16	\$1,110
696				14,013	0.00%	14,013	155,140,722	0.00%	155,140,722	-11.70%	136,989,257			\$245,700			\$429,435
697																	
698		Multi-Fam.	1 1/2"	183		183	10,422,389		10,422,389		10,422,389	\$26.30	\$1.09	\$18,173	\$45.85	\$2.16	\$30,903
699			6"	12		12	11,205,296		11,205,296		11,205,296	\$263.00	\$1.09	\$15,370	\$458.50	\$2.16	\$29,705
700				196	0.00%	196	21,627,685	0.00%	21,627,685	0.00%	21,627,685			\$31,543			\$60,608
701																	
702		Com.	5/8" X 3/4"	12		12	926,804		926,804		874,903	\$5.26	\$1.09	\$1,073	\$9.17	\$2.16	\$2,000
703			3/4"	2		2	0		0		0	\$7.89	\$1.09	\$16	\$13.76	\$2.16	\$26
704			1"	20		20	997,836		997,836		941,957	\$13.15	\$1.09	\$1,351	\$22.93	\$2.16	\$2,494
705			2"	12		12	1,030,442		1,030,442		972,737	\$42.08	\$1.09	\$1,628	\$73.36	\$2.16	\$2,981
706			6"	12		12	14,264,239		14,264,239		13,465,441	\$263.00	\$1.09	\$18,704	\$458.50	\$2.16	\$34,587
707				59	0.00%	59	17,219,321	0.00%	17,219,321	-5.60%	16,255,039			\$22,772			\$42,060
708																	
709		Total		14,268	0.00%	14,268	193,987,728	0.00%	193,987,728	-9.85%	174,871,982			\$300,015			\$532,133
710																	
711	Wootens	Res.	5/8" X 3/4"	274		295	641,555		689,736		609,037	\$11.57	\$5.24	\$7,024	\$9.17	\$2.16	\$4,019
712																	
713		Total		274	7.51%	295	641,555	7.51%	689,736	-11.70%	609,037			\$7,024			\$4,019
714																	
715	Zephyr Shores	Res.	5/8" X 3/4"	5,746		5,746	16,019,840		16,019,840		14,145,519	\$5.20	\$2.35	\$67,526	\$9.17	\$2.16	\$83,245
716				5,746	0.00%	5,746	16,019,840	0.00%	16,019,840	-11.70%	14,145,519			\$67,526			\$83,245
717																	

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PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☒

Schedule: E-13

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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.

SCHEDULE YEAR REVENUES																	
												Present Capped Sta. Alone Rates			Final Rates (Conv. Trt. / R.O.)		
												BFC Rates	Gallonsage Rates	Revenue 3/	BFC Rates	Gallonsage Rates	Revenue 4/
Line No.	Plant Name	Class	Meter Size	Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	BFC Rates	Gallonsage Rates	Revenue 3/	BFC Rates	Gallonsage Rates	Revenue 4/
718		Com.	5/8" X 3/4"	24		24	216,811		216,811		204,670	\$5.20	\$2.35	\$635	\$9.17	\$2.16	\$662
719			1 1/2"	11		11	295,889		295,889		279,319	\$26.00	\$2.35	\$981	\$45.85	\$2.16	\$1,107
720			2"	24		24	775,596		775,596		732,163	\$41.60	\$2.35	\$2,821	\$73.36	\$2.16	\$3,342
721				59	0.00%	59	1,288,296	0.00%	1,288,296	-5.60%	1,216,151			\$4,437			\$5,111
722																	
723		Total		5,805	0.00%	5,805	17,308,136	0.00%	17,308,136	-11.25%	15,361,670			\$71,963			\$86,356
724																	
725																	
726	Sub. FPSC Juris. Uniform			685,600	3.06%	706,571	6,555,326,065	2.52%	6,720,491,680	-10.99%	5,981,832,284			\$13,771,468			\$20,548,435
727																	

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PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$66 WW) with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-W5

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☒

Schedule: E-13

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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.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION					SCHEDULE YEAR REVENUES					
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1996	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Conv. Trl. / R.O.)		
												BFC Rates	Gallonsage Rates	Revenue 3/	BFC Rates	Gallonsage Rates	Revenue 4/
728	Present FPSC Juris. Non-Uniform &																
729	Buenaventura Lakes &	Res.	5/8" X 3/4"	84,845		87,328	449,096,430		463,922,899		409,643,920	\$4.55	\$1.24	\$972,806	\$9.17	\$2.16	\$1,685,629
730				84,845	3.17%	87,328	449,096,430	3.30%	463,922,899	-11.70%	409,643,920			\$972,806			\$1,685,629
731																	
732		Com.	5/8" X 3/4"	756		780	4,533,279		4,662,941		4,420,698	\$4.55	\$1.24	\$9,356	\$9.17	\$2.16	\$16,702
733			1"	54		55	798,587		822,886		776,804	\$11.37	\$1.24	\$1,645	\$22.93	\$2.16	\$2,939
734			1 1/2"	33		34	1,509,476		1,559,310		1,471,989	\$22.71	\$1.24	\$2,706	\$45.85	\$2.16	\$4,736
735			2"	144		149	9,812,021		10,135,955		9,668,341	\$36.32	\$1.24	\$17,981	\$73.36	\$2.16	\$31,589
736			4"	37		38	6,050,934		6,250,699		5,900,660	\$113.56	\$1.24	\$12,066	\$229.25	\$2.16	\$21,457
737			6"	12		13	2,307,631		2,383,815		2,250,321	\$227.12	\$1.24	\$5,909	\$458.50	\$2.16	\$10,822
738				1,037	3.17%	1,070	25,009,928	3.30%	25,835,606	-5.60%	24,388,812			\$49,663			\$86,257
739																	
740		Int.	5/8" X 3/4"	20,679		21,335	55,990,409		57,838,876		54,599,899	\$4.55	\$1.24	\$168,794	\$9.17	\$2.16	\$313,678
741			1"	29		30	124,418		128,525		121,328	\$11.37	\$1.24	\$500	\$22.93	\$2.16	\$950
742			1 1/2"	54		55	5,565,353		5,749,088		5,427,139	\$22.71	\$1.24	\$8,378	\$45.85	\$2.16	\$14,245
743			2"	290		288	18,624,392		19,239,257		18,161,859	\$36.32	\$1.24	\$34,317	\$73.36	\$2.16	\$60,356
744				21,042	3.17%	21,709	60,304,572	3.30%	62,955,747	-5.60%	78,310,225			\$211,989			\$389,731
745																	
746		Total		108,723	3.17%	110,106	554,410,930	3.30%	572,714,252	-10.54%	512,342,957			\$1,234,258			\$2,163,017
747																	
748	Deep Creek	Res.	5/8" X 3/4"	34,995		36,329	181,960,962		188,893,674		166,793,114	\$13.69	\$4.12	\$1,275,586	\$9.17	\$2.16	\$683,410
749			1"	582		605	3,308,470		3,434,523		3,032,683	\$34.21	\$4.12	\$34,847	\$22.93	\$2.16	\$20,424
750				35,578	3.81%	36,933	185,269,431	3.81%	192,328,197	-11.70%	169,825,796			\$1,310,433			\$713,834
751																	
752		Multi-Fam.	5/8" X 3/4"	9		10	38,679		40,153		40,153	\$13.69	\$4.12	\$302	\$9.17	\$2.16	\$179
753			1"	265		275	3,258,847		3,383,009		3,383,009	\$34.21	\$4.12	\$23,346	\$22.93	\$2.16	\$13,613
754			1 1/2"	325		337	7,187,296		7,461,132		7,461,132	\$68.43	\$4.12	\$53,801	\$45.85	\$2.16	\$31,567
755			2"	174		181	13,400,879		13,911,452		13,911,452	\$109.50	\$4.12	\$77,135	\$73.36	\$2.16	\$43,327
756			6"	12		13	8,645,113		8,974,492		8,974,492	\$684.36	\$4.12	\$45,872	\$458.50	\$2.16	\$25,346
757				786	3.81%	816	32,530,814	3.81%	33,770,238	0.00%	33,770,238			\$200,456			\$114,032
758																	
759		Com.	5/8" X 3/4"	245		254	701,374		728,096		687,323	\$13.69	\$4.12	\$6,477	\$9.17	\$2.16	\$3,814
760			1"	92		96	1,386,780		1,439,616		1,358,998	\$34.21	\$4.12	\$9,215	\$22.93	\$2.16	\$5,136
761			1 1/2"	39		41	1,405,239		1,458,779		1,377,087	\$68.43	\$4.12	\$8,816	\$45.85	\$2.16	\$4,855
762			2"	12		13	277,045		287,600		271,495	\$109.50	\$4.12	\$2,809	\$73.36	\$2.16	\$1,540
763			6"	12		13	1,421,784		1,475,954		1,393,300	\$684.36	\$4.12	\$14,978	\$458.50	\$2.16	\$8,971
764			8"	12		13	2,984,695		3,098,412		2,924,900	\$684.36	\$4.12	\$21,662	\$733.60	\$2.16	\$15,855
765				414	3.81%	430	8,176,916	3.81%	8,488,457	-5.60%	8,013,103			\$63,757			\$40,171
766																	
767		Total		36,778	3.81%	38,179	225,977,162	3.81%	234,586,692	-9.79%	211,809,139			\$1,574,646			\$668,037
768																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☒

Schedule: E-13

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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.	Plant Name	Class	Meter Size	NUMBER OF BILLS		CONSUMPTION		CONSUMPTION		CONSUMPTION		SCHEDULE YEAR REVENUES			
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates		Final Rates (Conv. Trt. / R.O.)	
												BFC Rates	Gallons Rates	Revenue 3/	Revenue 4/
769	Enterprise	Res.	5/8" X 3/4"	2,455		2,593	18,099,224		17,004,000		15,014,532	\$8.58	\$2.21	\$59,827	\$9.17
770			1"	250		264	1,834,289		1,937,376		1,710,703	\$21.43	\$2.21	\$9,940	\$22.93
771			1 1/2"	13		13	148,365		156,703		138,389	\$42.87	\$2.21	\$903	\$45.85
772				2,718	5.62%	2,870	18,081,878	5.62%	19,068,080	-11.70%	16,663,604			\$70,670	
773															\$66,853
774		Com.	5/8" X 3/4"	13		13	0		0		0	\$8.58	\$2.21	\$112	\$9.17
775			1"	25		27	95,743		101,124		95,461	\$21.43	\$2.21	\$802	\$22.93
776			2"	13		13	17,904		18,910		17,851	\$68.58	\$2.21	\$934	\$73.36
777				51	5.62%	54	113,647	5.62%	120,034	-5.60%	113,312			\$1,848	
778															\$1,937
779		Total		2,768	5.62%	2,924	18,195,525	5.62%	19,218,113	-11.66%	16,976,916			\$72,518	
780															\$68,790
781	Geneva Lake Est.	Res.	5/8" X 3/4"	1,032		1,085	7,935,543		8,189,480		7,231,311	\$4.97	\$2.07	\$22,245	\$9.17
782				1,032	3.20%	1,065	7,935,543	3.20%	8,189,480	-11.70%	7,231,311			\$22,245	
783															\$25,386
784		Multi-Fam.	2"	37		38	2,301,729		2,375,384		2,375,384	\$39.73	\$2.07	\$6,427	\$73.36
785				37	3.20%	38	2,301,729	3.20%	2,375,384	0.00%	2,375,384			\$6,427	
786															\$7,919
787		Com.	1 1/2"	12		13	508,919		525,204		495,793	\$24.83	\$2.07	\$1,410	\$45.85
788				12	3.20%	13	508,919	3.20%	525,204	-5.60%	495,793			\$1,410	
789															\$1,667
790		Total		1,082	3.20%	1,116	10,746,191	3.20%	11,060,069	-8.91%	10,102,488			\$30,082	
791															\$34,972
792	Keystone Club Est.	Res.	5/8" X 3/4"	1,810		1,866	8,949,414		9,228,635		8,148,885	\$4.97	\$2.07	\$28,377	\$9.17
793			1"	74		77	206,845		213,298		188,342	\$12.42	\$2.07	\$1,398	\$22.93
794			1 1/2"	1		1	18,817		20,229		17,862	\$24.83	\$2.07	\$67	\$45.85
795				1,885	3.12%	1,944	9,175,875	3.12%	9,462,162	-11.70%	8,355,089			\$29,842	
796															\$36,971
797		Total		1,885	3.12%	1,944	9,175,875	3.12%	9,462,162	-11.70%	8,355,089			\$29,842	
798															\$36,971
799	Lakeside 7/	Res.	5/8" X 3/4"	1,003		1,035	7,161,936		7,398,380		6,532,769	\$5.13	\$1.23	\$14,410	\$9.17
800															\$23,602
801		Total		1,003	3.17%	1,035	7,161,936	3.30%	7,398,380	-11.70%	6,532,769			\$14,410	
802															\$23,602
803	Lehigh	Res.	5/8" X 3/4"	101,457		104,338	323,184,642		332,363,086		293,476,605	\$9.03	\$2.40	\$1,739,843	\$9.17
804			1"	37		38	196,491		202,072		178,429	\$22.57	\$2.40	\$1,343	\$22.93
805			3"	9		10	685,925		705,405		622,873	\$144.43	\$2.40	\$3,137	\$146.72
806				101,503	2.84%	104,386	324,067,058	2.84%	333,270,563	-11.70%	294,277,907			\$1,744,323	
807															\$1,594,756

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$62 W & \$65 WW) with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-VIS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☒

Schedule: E-13

Page 22 of 26

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.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
				NUMBER OF BILLS			CONSUMPTION				SCHEDULE YEAR REVENUES						
Line No.	Plant Name	Class	Meter Size	Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates	Final Rates (Conv. Trt. / R.O.)				
												BFC Rates	Gallonsage Rates	Revenue 3/	BFC Rates	Gallonsage Rates	Revenue 4/
808		Com.	5/8" X 3/4"	2,809		2,888	10,822,136		10,923,805		10,312,072	\$9.03	\$2.40	\$52,298	\$9.17	\$2.16	\$48,757
809			1"	689		709	11,143,116		11,459,580		10,817,844	\$22.57	\$2.40	\$43,505	\$22.93	\$2.16	\$39,824
810			1 1/2"	338		348	7,190,991		7,395,216		6,981,083	\$45.13	\$2.40	\$33,454	\$45.85	\$2.16	\$31,035
811			2"	362		372	19,200,651		19,745,950		18,640,177	\$72.22	\$2.40	\$74,256	\$73.36	\$2.16	\$67,553
812			3"	73		75	15,308,820		15,743,385		14,881,755	\$144.43	\$2.40	\$48,816	\$146.72	\$2.16	\$43,105
813			4"	12		13	1,165,994		1,199,106		1,131,958	\$225.68	\$2.40	\$5,812	\$229.25	\$2.16	\$5,425
814			6"	12		13	2,640,738		2,715,735		2,563,653	\$451.35	\$2.40	\$12,386	\$458.50	\$2.16	\$11,498
815				4,296	2.84%	4,418	67,272,246	2.84%	69,182,778	-5.60%	65,308,543			\$270,325			\$248,997
816																	
817		Fire Prot.	4"	77		79	0		0		0	\$75.23	\$0.00	\$5,943	\$19.10	\$0.00	\$1,509
818			6"	39		39	0		0		0	\$150.45	\$0.00	\$5,868	\$38.21	\$0.00	\$1,490
819			8"	25		25	0		0		0	\$240.72	\$0.00	\$6,018	\$61.13	\$0.00	\$1,528
820			10"	3		3	0		0		0	\$348.04	\$0.00	\$1,038	\$87.88	\$0.00	\$284
821				143	2.84%	147	0	N/A	0	N/A	0			\$18,887			\$4,791
822																	
823		Total		105,942	2.84%	108,950	391,339,304	2.84%	402,453,341	-10.65%	359,586,449			\$2,033,515			\$1,848,544
824																	
825	Palm Valley 8/	Res.	5/8" X 3/4"	2,312		2,329	13,304,240		13,397,649		16,730,077	\$9.35	\$0.94	\$34,370	\$9.17	\$2.16	\$57,494
826			3/4"	12		12	169,479		170,969		179,363	\$9.35	\$0.94	\$272	\$13.76	\$2.16	\$552
827			1"	81		81	350,070		352,528		488,425	\$9.35	\$0.94	\$1,088	\$22.93	\$2.16	\$2,889
828			2"	12		12	104,940		105,876		117,198	\$9.35	\$0.94	\$211	\$73.36	\$2.16	\$1,133
829				2,418	0.70%	2,435	13,928,730	0.70%	14,026,523	24.73%	17,485,063			\$35,941			\$82,048
830																	
831		Com.	5/8" X 3/4"	73		73	1,021,800		1,028,974		1,143,806	\$9.35	\$0.94	\$1,650	\$9.17	\$2.16	\$3,139
832			2"	12		12	242,740		244,444		281,398	\$9.35	\$0.94	\$342	\$73.36	\$2.16	\$1,445
833				85	0.70%	85	1,264,540	0.70%	1,273,419	10.33%	1,405,004			\$1,962			\$4,584
834									0								
835		Total		2,502	0.70%	2,520	15,193,270	0.70%	15,299,942	23.53%	18,900,067			\$37,933			\$86,832
836																	
837	Remington Forest	Res.	5/8" X 3/4"	940		1,036	7,056,306		7,775,834		8,866,062	\$20.30	\$0.00	\$21,031	\$9.17	\$2.16	\$24,331
838			1"	7		8	83,260		91,750		81,015	\$20.30	\$0.00	\$182	\$22.93	\$2.16	\$358
839				947	10.20%	1,044	7,139,565	10.20%	7,867,584	-11.70%	6,947,077			\$21,193			\$24,689
840																	
841		Total		947	10.20%	1,044	7,139,565	10.20%	7,867,584	-11.70%	6,947,077			\$21,193			\$24,689
842																	
843	Spring Gardens 9/	Res.	5/8" X 3/4"	1,517		1,565	6,313,354		6,521,783		5,758,734	\$6.88	\$1.03	\$17,484	\$9.17	\$2.16	\$26,790
844				1,517	3.17%	1,565	6,313,354	3.30%	6,521,783	-11.70%	5,758,734			\$17,484			\$26,790
845																	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final ALT. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☒

Schedule: E-13

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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.

Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.																	
												SCHEDULE YEAR REVENUES					
												Present Capped Sta. Alone Rates			Final Rates (Conv. Trt. / R.O.)		
Line No.	Plant Name	Class	Meter Size	Projected 1995	Projection Factor 1/	Projected 1996	Projected 1996	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	BFC Rates	Gallonsage Rates	Revenue 3/	BFC Rates	Gallonsage Rates	Revenue 4/
NUMBER OF BILLS																	
846		Com.	5/8" X 3/4"	12		13	218,501		225,715		213,075	\$6.88	\$1.03	\$321	\$9.17	\$2.16	\$579
847			2"	25		26	663,725		685,637		647,242	\$55.04	\$1.03	\$2,137	\$73.36	\$2.16	\$3,305
848				37	3.17%	38	882,227	3.30%	911,352	-5.60%	860,317			\$2,456			\$3,584
849																	
850		Total		1,554	3.17%	1,603	7,195,580	3.30%	7,433,135	-10.95%	6,819,051			\$19,942			\$30,674
851																	
852	Valencia Terrace 10/	Res.	5/8" X 3/4"	4,107		4,237	23,968,443		24,759,737		21,862,848	\$6.39	\$0.67	\$43,663	\$9.17	\$2.16	\$66,077
853				4,107	3.17%	4,237	23,968,443	3.30%	24,759,737	-11.70%	21,862,848			\$43,663			\$66,077
854																	
855		Com.	5/8" X 3/4"	43		45	601,274		621,125		586,342	\$6.39	\$0.67	\$704	\$9.17	\$2.16	\$1,679
856			1"	70		72	139,411		144,014		135,949	\$15.99	\$0.67	\$1,247	\$22.93	\$2.16	\$1,945
857			1 1/2"	12		13	731,280		755,422		713,119	\$31.96	\$0.67	\$921	\$45.85	\$2.16	\$2,136
858			2"	12		13	147,150		152,008		143,495	\$51.14	\$0.67	\$767	\$73.36	\$2.16	\$1,264
859				138	3.17%	143	1,618,115	3.30%	1,672,568	-5.60%	1,578,905			\$3,636			\$7,024
860																	
861		Total		4,245	3.17%	4,380	25,587,558	3.30%	26,432,305	-11.31%	23,441,752			\$47,302			\$93,101
862																	
863																	
864	Sub. FPSC Juris. Non-Uniform			265,429	3.15%	273,801	1,272,122,696	3.29%	1,313,956,176	-10.09%	1,181,413,756			\$5,115,641			\$5,257,029
865																	
866	Total Conventional Treatment FPSC Juris.																
867				951,030	3.09%	980,372	7,827,448,961	2.64%	8,034,447,856	-10.84%	7,163,246,041			\$18,887,110			\$25,805,464
868																	

1467

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$62 W & \$65 WW) with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / FPSC Jurisdiction

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] County Regulated []

Proposed: Conventional Treatment [x] Reverse Osmosis [x]

Schedule: E-13

Page 24 of 28

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
				NUMBER OF BILLS			CONSUMPTION			SCHEDULE YEAR REVENUES					
Line No.	Plant Name	Class	Meter Size	Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	BFC Rates	Gallons Rate	Revenue 3/	Final Rates (Conv. Trt. / R.O.)
869	REVERSE OSMOSIS PLANTS														
870	Burnt Store	Res.	5/8" X 3/4"	5,027		6,824	19,229,993		26,104,715		25,478,202	\$14.02	\$4.80	\$215,754	\$23.62
871			1"	65		88	368,609		500,387		488,377	\$35.05	\$4.80	\$5,386	\$59.05
872				5,092	35.75%	6,812	19,598,602	35.75%	26,605,102	-2.40%	25,968,679			\$221,140	
873															
874		Multi-Fam.	1"	130		177	3,564,636		4,838,993		4,838,993	\$35.05	\$4.80	\$28,463	\$59.05
875			1 1/2"	246		334	4,168,510		5,658,753		5,658,753	\$70.10	\$4.80	\$49,443	\$118.10
876			2"	130		177	6,213,485		8,434,819		8,434,819	\$112.16	\$4.80	\$68,652	\$188.96
877			4"	7		9	548,023		741,227		741,227	\$350.50	\$4.80	\$6,665	\$590.50
878			8"	10		13	346,494		470,365		470,365	\$1,121.60	\$4.80	\$16,745	\$1,869.60
879				523	35.75%	709	14,839,158	35.75%	20,144,157	0.00%	20,144,157			\$169,888	
880															
881		Com.	5/8" X 3/4"	201		273	1,929,839		2,619,758		2,514,966	\$14.02	\$4.80	\$15,878	\$23.62
882			1"	160		217	4,954,992		6,726,401		6,457,345	\$35.05	\$4.80	\$38,547	\$59.05
883			1 1/2"	86		116	2,986,469		4,054,132		3,891,967	\$70.10	\$4.80	\$26,781	\$118.10
884			2"	145		197	8,195,063		11,124,798		10,679,808	\$112.16	\$4.80	\$73,270	\$188.96
885			4"	16		22	917,894		1,246,042		1,196,200	\$350.50	\$4.80	\$13,443	\$590.50
886				606	35.75%	826	16,964,257	35.75%	25,771,129	-4.00%	24,740,283			\$167,919	
887															
888		Pub. Auth.	6"	12		12	9,560,534		12,978,425		12,459,288	\$701.00	\$4.80	\$68,113	\$1,181.00
889				12	0.00%	12	9,560,534	35.75%	12,978,425	-4.00%	12,459,288			\$68,113	
890															
891		Fire Prot.	8"	7		9	0		0		0	\$373.87	\$0.00	\$3,365	\$157.47
892				7	35.75%	9	0	N/A	0	N/A	0			\$3,365	
893															
894		Total		6,242	35.68%	8,469	62,982,550	35.75%	85,498,812	-2.56%	83,310,307			\$620,405	
895															
896	Marco Island 1/	Res.	5/8" X 3/4"	26,531		27,298	256,114,089		254,216,841		248,115,637	\$7.88	\$2.96	\$967,590	\$23.62
897			3/4"	2		2	47,369		47,019		45,890	\$11.83	\$2.96	\$163	\$35.43
898			1"	35,117		36,132	819,006,172		812,939,119		793,428,580	\$19.71	\$2.96	\$3,118,482	\$59.05
899			1 1/2"	130		133	7,031,526		6,979,438		6,811,931	\$39.42	\$2.96	\$25,902	\$118.10
900			2"	14		15	1,086,265		1,058,367		1,032,968	\$63.07	\$2.96	\$4,079	\$188.96
901				61,795	2.89%	63,581	1,063,265,422	-0.74%	1,075,240,783	-2.40%	1,049,435,004			\$4,116,196	
902															
903		Multi-Fam.	5/8" X 3/4"	56		57	934,243		767,016		767,016	\$7.88	\$2.96	\$2,719	\$23.62
904			1"	56		57	1,875,955		1,540,164		1,540,164	\$19.71	\$2.96	\$5,682	\$59.05
905			1 1/2"	261		269	15,900,837		13,054,627		13,054,627	\$39.42	\$2.96	\$49,246	\$118.10
906			2"	731		752	67,394,549		55,331,095		55,331,095	\$63.07	\$2.96	\$211,209	\$188.96
907			3"	333		343	67,885,582		55,734,234		55,734,234	\$126.14	\$2.96	\$208,239	\$377.82
908			4"	393		404	150,980,709		123,955,543		123,955,543	\$197.09	\$2.96	\$446,532	\$590.50
909			6"	33		34	14,103,385		11,578,914		11,578,914	\$394.19	\$2.96	\$47,876	\$1,181.00
910				1,862	2.89%	1,916	319,075,260	-17.90%	261,961,593	0.00%	261,961,593			\$971,303	

PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$62 W & \$65 WW) with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-W5

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☒

Schedule: E-13

Page 25 of 26

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)		
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION				SCHEDULE YEAR REVENUES						
				Projected 1995	Projection Factor 1/	Projected 1996	Projected 1995	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Present Capped Sta. Alone Rates			Final Rates (Conv. Trt. / R.O.)		
												BFC Rates	Gallons/gate Rates	Revenue 3/	BFC Rates	Gallons/gate Rates	Revenue 4/
911																	
912		Com.	5/8" X 3/4"	1,945		2,001	14,960,052		14,485,985		13,906,546	\$7.88	\$2.96	\$58,647	\$23.62	\$3.27	\$92,738
913			1"	1,244		1,280	30,663,015		29,691,340		28,503,686	\$19.71	\$2.96	\$113,115	\$59.05	\$3.27	\$168,791
914			1 1/2"	474		488	37,783,758		36,586,434		35,122,977	\$39.42	\$2.96	\$127,533	\$118.10	\$3.27	\$172,485
915			2"	405		417	78,462,105		74,039,110		71,077,546	\$63.07	\$2.96	\$246,456	\$188.96	\$3.27	\$311,220
916			3"	12		13	3,839,725		3,718,049		3,589,327	\$126.14	\$2.96	\$12,645	\$377.92	\$3.27	\$16,585
917			4"	26		26	35,383,349		34,262,092		32,691,608	\$197.09	\$2.96	\$106,540	\$590.50	\$3.27	\$122,909
918			6"	25		25	70,454,976		68,222,340		65,493,447	\$394.19	\$2.96	\$211,793	\$1,181.00	\$3.27	\$243,889
919			10"	12		13	31,103,310		30,117,682		28,912,975	\$906.63	\$2.96	\$100,834	\$2,716.30	\$3.27	\$129,867
920				4,143	2.89%	4,263	300,650,260	-3.17%	291,123,033	-4.00%	276,478,111			\$976,663			\$1,268,274
921																	
922		Int.	5/8" X 3/4"	124		128	1,171,914		1,163,233		1,116,703	\$7.88	\$2.96	\$4,452	\$23.62	\$3.27	\$6,675
923			1"	873		892	27,429,934		27,226,737		26,137,668	\$19.71	\$2.96	\$94,230	\$59.05	\$3.27	\$126,333
924			1 1/2"	723		744	83,847,583		83,226,455		79,897,397	\$39.42	\$2.96	\$276,676	\$118.10	\$3.27	\$349,130
925			2"	1,137		1,170	273,979,947		271,950,352		261,072,338	\$63.07	\$2.96	\$678,765	\$188.96	\$3.27	\$1,074,790
926			3"	49		51	87,045,363		86,400,546		82,944,524	\$126.14	\$2.96	\$262,179	\$377.92	\$3.27	\$290,503
927			4"	12		13	2,576		2,556		2,454	\$197.09	\$2.96	\$2,570	\$590.50	\$3.27	\$7,685
928				2,719	2.89%	2,798	473,477,316	-0.74%	469,969,880	-4.00%	451,171,065			\$1,517,674			\$1,855,116
929																	
930		Raw Water	6"	12		12	36,938,227		36,072,230		36,072,230	\$120.89	\$0.84	\$25,817	\$0.00	\$1.82	\$69,291
931				12	0.00%	12	36,938,227	3.07%	38,072,230	0.00%	38,072,230			\$25,817			\$69,291
932																	
933		Fire Prot.	3"	3		3	0		0		0	\$42.05	\$0.00	\$126	\$31.49	\$0.00	\$94
934			4"	146		150	0		0		0	\$65.70	\$0.00	\$9,655	\$49.21	\$0.00	\$7,382
935			6"	454		467	0		0		0	\$131.40	\$0.00	\$61,364	\$98.42	\$0.00	\$45,962
936			8"	458		471	0		0		0	\$210.23	\$0.00	\$99,016	\$157.47	\$0.00	\$74,168
937			10"	60		61	0		0		0	\$302.21	\$0.00	\$18,436	\$226.36	\$0.00	\$13,806
938				1,120	2.89%	1,153	0	N/A	0	N/A	0			\$188,796			\$141,414
939																	
940		Total		71,652	2.89%	73,723	2,213,406,514	-3.48%	2,136,387,519	-2.63%	2,080,118,024			\$7,796,651			\$10,996,270
941																	
942		Total Reverse Osmosis FPSC Juris.															
943				77,894	5.52%	82,191	2,276,389,064	-2.40%	2,221,866,331	-2.63%	2,163,428,331			\$8,417,056			\$11,647,066
944																	
945		TOTAL FPSC JURISDICTION PLANTS		1,028,923	3.27%	1,062,563	10,103,838,025	1.51%	10,256,314,187	-9.06%	9,326,674,372			\$27,304,166			\$37,452,530

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PROJECTED SCHEDULE YEAR WATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$62 W & \$65 WW) with SSU-Requested Conventional and Reverse Osmosis Treatments Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-W5

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Conventional Treatment ☒ Reverse Osmosis ☒

Schedule: E-13

Page 26 of 26

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.

(1)	(2)	(3)	(4)	(5)			(6)			(7)			(8)			(9)			(10)			(11)			(12)			(13)			(14)			(15)		
				NUMBER OF BILLS			CONSUMPTION			Before Price			Price Elast.			Projected			Present Capped Sta. Alone Rates			Final Rates (Conv. Trl. / R.O.)			BFC Gallonage			BFC Gallonage			Revenue 3/			Revenue 4/		
Line No.	Plant Name	Class	Meter Size	Projected 1996	Projection Factor 1/	Projected 1996	Projected 1996	Projection Factor 1/	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Projected 1996	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Projected 1996	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Projected 1996	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Projected 1996	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Projected 1996	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Projected 1996	Before Price Elasticity	Price Elast. Adjust. 2/	Projected 1996	Projected 1996

- 1/ The projected bills and gallons have been capped according to the maximum bills possible (based on maximum possible number of lots). Refer to the Growth Projection packet for details. Additionally, the projection factor has been recalculated to include the effects of a conservation program for the following plants: Palisades Country Club, Silver Lakes/Western Shores, Dol Ray Manor, Quail Ridge, Sugarmill Woods, and Marco Island. Refer to the testimony of Carolyn Kowalsky for information about the program. Refer to the Conservation Program Summary worksheet in the Volume V summary section for details.
- 2/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of the 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.
- 5/ These plants were not part of Docket #920199-W5; therefore no capped bill rates were designed for them.
- 6/ Buenaventura Lakes is pending acquisition in 1996. Present rates are the rates that are being charged by Orange-Osceola Utilities, Inc. Historical billing determinants have been supplied by Orange-Osceola Utilities, Inc. The projection factors used are the overall average projection factors for all plants.
- 7/ Lakeside was acquired in 1995. Prior to acquisition, customers did not have meters and were not charged for water. Customers were given the current uniform rates upon acquisition. The no. of customers in 1994 multiplied by 12 was used as a proxy for the no. of bills in 1994. This no. of bills multiplied by the average usage per bill in Citrus County (6,911 MG/bill) was used as a proxy for 1994 consumption. The projection factors used are the overall average projection factors for all plants.
- 8/ For Palm Valley, the number of gallons shown for Projected 1995 Consumption (column 7) and Before Price Elasticity Consumption (column 9) are the projected billed gallons under Palm Valley's current rate structure (no charge for the first 3,000 gallons). The number of gallons shown for the Projected 1996 Consumption is the projection for all gallons, since the proposed gallonage charge is for all gallons.
- 9/ Spring Gardens was acquired in 1995. Present rates are the rates that were being charged upon acquisition. Historical billing determinants were supplied during acquisition. The projection factors used are the overall average projection factors for all plants.
- 10/ Valencia Terrace was acquired in 1995. Present rates are the rates that were being charged upon acquisition. Historical billing determinants were supplied during acquisition. The projection factors used are the overall average projection factors for all plants.

NOTES:

Numbers may not tie to other schedules due to rounding.

Numbers may not crossfoot due to the number of decimal places shown (projected bills and gallons contain decimal places that are not shown).

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Nassau / Amelia Island
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 1 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1)		(2)	(3)
	Class/Meter Size		Present Capped Stand Alone Rates 1/	Final Uniform Rates 2/
	RES			
1	5/8"x3/4"		\$12.82	\$17.59
2	3/4"		\$12.82	\$17.59
3	1"		\$12.82	\$17.59
4	1 - 1/2"		\$12.82	\$17.59
5	2"		\$12.82	\$17.59
6	3"		\$12.82	\$17.59
7	4"		\$12.82	\$17.59
8	6"		\$12.82	\$17.59
9	8"		\$12.82	\$17.59
10	10"		\$12.82	\$17.59
11	GALLONAGE CHARGE / MG:			
12	0 - 6,000		\$2.82	\$4.74
13	All Excess Gallons		\$0.00	\$0.00
14				
15	GEN			
16	5/8"x3/4"		\$12.82	\$17.59
17	3/4"		\$19.23	\$26.39
18	1"		\$32.05	\$43.98
19	1 - 1/2"		\$64.10	\$87.95
20	2"		\$102.56	\$140.72
21	3"		\$205.12	\$281.44
22	4"		\$320.50	\$439.75
23	6"		\$641.00	\$879.50
24	8"		\$1,025.60	\$1,407.20
25	10"		\$1,474.30	\$2,022.85
26	GALLONAGE CHARGE / MG:			
27	All Gallonage		\$3.38	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Citrus / Apache Shores
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 2 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	<u>RES</u>		
1	5/8"x3/4"	\$16.25	\$17.59
2	3/4"	\$16.25	\$17.59
3	1"	\$16.25	\$17.59
4	1 - 1/2"	\$16.25	\$17.59
5	2"	\$16.25	\$17.59
6	3"	\$16.25	\$17.59
7	4"	\$16.25	\$17.59
8	6"	\$16.25	\$17.59
9	8"	\$16.25	\$17.59
10	10"	\$16.25	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$6.77	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	<u>RES WW ONLY</u>		
16	5/8"x3/4"	\$24.76	\$44.27
17	3/4"	\$24.76	\$44.27
18	1"	\$24.76	\$44.27
19	1 - 1/2"	\$24.76	\$44.27
20	2"	\$24.76	\$44.27
21	3"	\$24.76	\$44.27
22	4"	\$24.76	\$44.27
23	6"	\$24.76	\$44.27
24	8"	\$24.76	\$44.27
25	10"	\$24.76	\$44.27
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$0.00	\$0.00

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Citrus / Apache Shores
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 3 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped, Stand Alone Rates 1/	(3) Final Uniform Rates 2/
28	GEN		
29	5/8"x3/4"	\$16.25	\$17.59
30	3/4"	\$24.38	\$26.39
31	1"	\$40.63	\$43.98
32	1 - 1/2"	\$81.25	\$87.95
33	2"	\$130.00	\$140.72
34	3"	\$260.00	\$281.44
35	4"	\$406.25	\$439.75
36	6"	\$812.50	\$879.50
37	8"	\$1,300.00	\$1,407.20
38	10"	\$1,868.75	\$2,022.85
39	GALLONAGE CHARGE / MG:		
40	All Gallonage	\$8.12	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Seminole / Apple Valley
Docket No.: 950495-WVS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 4 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$12.54	\$17.59
2	3/4"	\$12.54	\$17.59
3	1"	\$12.54	\$17.59
4	1 - 1/2"	\$12.54	\$17.59
5	2"	\$12.54	\$17.59
6	3"	\$12.54	\$17.59
7	4"	\$12.54	\$17.59
8	6"	\$12.54	\$17.59
9	8"	\$12.54	\$17.59
10	10"	\$12.54	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$2.88	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$12.54	\$17.59
17	3/4"	\$18.81	\$26.39
18	1"	\$31.35	\$43.98
19	1 - 1/2"	\$62.70	\$87.95
20	2"	\$100.32	\$140.72
21	3"	\$200.64	\$281.44
22	4"	\$313.50	\$439.75
23	6"	\$627.00	\$879.50
24	8"	\$1,003.20	\$1,407.20
25	10"	\$1,442.10	\$2,022.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$3.46	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WVS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

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SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final ALT. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Duval / Beacon Hills
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 5 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$13.72	\$17.59
2	3/4"	\$13.72	\$17.59
3	1"	\$13.72	\$17.59
4	1 - 1/2"	\$13.72	\$17.59
5	2"	\$13.72	\$17.59
6	3"	\$13.72	\$17.59
7	4"	\$13.72	\$17.59
8	6"	\$13.72	\$17.59
9	8"	\$13.72	\$17.59
10	10"	\$13.72	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$2.57	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	RES WW ONLY		
16	5/8"x3/4"	\$27.22	\$44.27
17	3/4"	\$27.22	\$44.27
18	1"	\$27.22	\$44.27
19	1 - 1/2"	\$27.22	\$44.27
20	2"	\$27.22	\$44.27
21	3"	\$27.22	\$44.27
22	4"	\$27.22	\$44.27
23	6"	\$27.22	\$44.27
24	8"	\$27.22	\$44.27
25	10"	\$27.22	\$44.27
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$0.00	\$0.00

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Duval / Beacon Hills
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 6 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	GEN, MF		
28	5/8"x3/4"	\$13.72	\$17.59
29	3/4"	\$20.58	\$26.39
30	1"	\$34.30	\$43.98
31	1 - 1/2"	\$68.60	\$87.95
32	2"	\$109.76	\$140.72
33	3"	\$219.52	\$281.44
34	4"	\$343.00	\$439.75
35	6"	\$686.00	\$879.50
36	8"	\$1,097.60	\$1,407.20
37	10"	\$1,577.80	\$2,022.85
38	GALLONAGE CHARGE / MG:		
39	All Gallonage	\$3.08	\$5.89

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Putnam / Beecher's Point
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 7 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$28.74	\$17.59
2	3/4"	\$28.74	\$17.59
3	1"	\$28.74	\$17.59
4	1 - 1/2"	\$28.74	\$17.59
5	2"	\$28.74	\$17.59
6	3"	\$28.74	\$17.59
7	4"	\$28.74	\$17.59
8	6"	\$28.74	\$17.59
9	8"	\$28.74	\$17.59
10	10"	\$28.74	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$8.20	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	MF, GEN		
16	5/8"x3/4"	\$28.74	\$17.59
17	3/4"	\$43.11	\$26.39
18	1"	\$71.85	\$43.98
19	1 - 1/2"	\$143.70	\$87.95
20	2"	\$229.92	\$140.72
21	3"	\$459.84	\$281.44
22	4"	\$718.50	\$439.75
23	6"	\$1,437.00	\$879.50
24	8"	\$2,299.20	\$1,407.20
25	10"	\$3,305.10	\$2,022.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$9.84	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Charlotte/Lee / Burnt Store
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 8 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1)	(2)	(3)
	Class/Meter Size	Present.Capped Stand Alone Rates 1/	Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$10.98	\$17.59
2	3/4"	\$10.98	\$17.59
3	1"	\$10.98	\$17.59
4	1 - 1/2"	\$10.98	\$17.59
5	2"	\$10.98	\$17.59
6	3"	\$10.98	\$17.59
7	4"	\$10.98	\$17.59
8	6"	\$10.98	\$17.59
9	8"	\$10.98	\$17.59
10	10"	\$10.98	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$4.23	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN, MF		
16	5/8"x3/4"	\$10.98	\$17.59
17	3/4"	\$16.47	\$26.39
18	1"	\$27.45	\$43.98
19	1 - 1/2"	\$54.90	\$87.95
20	2"	\$87.84	\$140.72
21	3"	\$175.68	\$281.44
22	4"	\$274.50	\$439.75
23	6"	\$549.00	\$879.50
24	8"	\$878.40	\$1,407.20
25	10"	\$1,262.70	\$2,022.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$5.08	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final ALT. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Seminole / Chuluota
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 9 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1)	(2)	(3)
	Class/Meter Size	Present Capped Stand Alone Rates 1/	Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$28.38	\$17.59
2	3/4"	\$28.38	\$17.59
3	1"	\$28.38	\$17.59
4	1 - 1/2"	\$28.38	\$17.59
5	2"	\$28.38	\$17.59
6	3"	\$28.38	\$17.59
7	4"	\$28.38	\$17.59
8	6"	\$28.38	\$17.59
9	8"	\$28.38	\$17.59
10	10"	\$28.38	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$7.07	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$28.38	\$17.59
17	3/4"	\$42.57	\$26.39
18	1"	\$70.95	\$43.98
19	1 - 1/2"	\$141.90	\$87.95
20	2"	\$227.04	\$140.72
21	3"	\$454.08	\$281.44
22	4"	\$709.50	\$439.75
23	6"	\$1,419.00	\$879.50
24	8"	\$2,270.40	\$1,407.20
25	10"	\$3,263.70	\$2,022.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$8.48	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$62 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Marion / Citrus Park
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 10 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$23.23	\$17.59
2	3/4"	\$23.23	\$17.59
3	1"	\$23.23	\$17.59
4	1 - 1/2"	\$23.23	\$17.59
5	2"	\$23.23	\$17.59
6	3"	\$23.23	\$17.59
7	4"	\$23.23	\$17.59
8	6"	\$23.23	\$17.59
9	8"	\$23.23	\$17.59
10	10"	\$23.23	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$7.48	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$23.23	\$17.59
17	3/4"	\$34.85	\$26.39
18	1"	\$58.08	\$43.98
19	1 - 1/2"	\$116.15	\$87.95
20	2"	\$185.84	\$140.72
21	3"	\$371.68	\$281.44
22	4"	\$580.75	\$439.75
23	6"	\$1,161.50	\$879.50
24	8"	\$1,858.40	\$1,407.20
25	10"	\$2,671.45	\$2,022.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$8.98	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final ALT. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Citrus / Citrus Springs
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 11 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$13.13	\$17.59
2	3/4"	\$13.13	\$17.59
3	1"	\$13.13	\$17.59
4	1 - 1/2"	\$13.13	\$17.59
5	2"	\$13.13	\$17.59
6	3"	\$13.13	\$17.59
7	4"	\$13.13	\$17.59
8	6"	\$13.13	\$17.59
9	8"	\$13.13	\$17.59
10	10"	\$13.13	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$2.57	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$13.13	\$17.59
17	3/4"	\$19.70	\$26.39
18	1"	\$32.83	\$43.98
19	1 - 1/2"	\$65.65	\$87.95
20	2"	\$105.04	\$140.72
21	3"	\$210.08	\$281.44
22	4"	\$328.25	\$439.75
23	6"	\$656.50	\$879.50
24	8"	\$1,050.40	\$1,407.20
25	10"	\$1,509.95	\$2,022.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$3.08	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Volusia / Deltona
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 12 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$13.47	\$17.59
2	3/4"	\$13.47	\$17.59
3	1"	\$13.47	\$17.59
4	1 - 1/2"	\$13.47	\$17.59
5	2"	\$13.47	\$17.59
6	3"	\$13.47	\$17.59
7	4"	\$13.47	\$17.59
8	6"	\$13.47	\$17.59
9	8"	\$13.47	\$17.59
10	10"	\$13.47	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$5.71	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$13.47	\$17.59
17	3/4"	\$20.21	\$26.39
18	1"	\$33.68	\$43.98
19	1 - 1/2"	\$67.35	\$87.95
20	2"	\$107.76	\$140.72
21	3"	\$215.52	\$281.44
22	4"	\$336.75	\$439.75
23	6"	\$673.50	\$879.50
24	8"	\$1,077.60	\$1,407.20
25	10"	\$1,549.05	\$2,022.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$6.85	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Volusia / Deltona
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 13 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	EFF 3/		
28	5/8"x3/4"	\$0.00	\$0.00
29	3/4"	\$0.00	\$0.00
30	1"	\$0.00	\$0.00
31	1 - 1/2"	\$0.00	\$0.00
32	2"	\$0.00	\$0.00
33	3"	\$0.00	\$0.00
34	4"	\$0.00	\$0.00
35	6"	\$0.00	\$0.00
36	8"	\$0.00	\$0.00
37	10"	\$0.00	\$0.00
38	GALLONAGE CHARGE / MG:		
39	All Gallonage	\$0.06	\$0.06

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

3/ By contract, rate cannot be changed.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Martin / Fisherman's Haven
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 14 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	<u>RES</u>		
1	5/8"x3/4"	\$13.24	\$17.59
2	3/4"	\$13.24	\$17.59
3	1"	\$13.24	\$17.59
4	1 - 1/2"	\$13.24	\$17.59
5	2"	\$13.24	\$17.59
6	3"	\$13.24	\$17.59
7	4"	\$13.24	\$17.59
8	6"	\$13.24	\$17.59
9	8"	\$13.24	\$17.59
10	10"	\$13.24	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$4.23	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	<u>RES WW ONLY</u>		
16	5/8"x3/4"	\$30.38	\$44.27
17	3/4"	\$30.38	\$44.27
18	1"	\$30.38	\$44.27
19	1 - 1/2"	\$30.38	\$44.27
20	2"	\$30.38	\$44.27
21	3"	\$30.38	\$44.27
22	4"	\$30.38	\$44.27
23	6"	\$30.38	\$44.27
24	8"	\$30.38	\$44.27
25	10"	\$30.38	\$44.27
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$0.00	\$0.00

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final ALT. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Martin / Fisherman's Haven
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 15 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	GEN		
28	5/8"x3/4"	\$13.24	\$17.59
29	3/4"	\$19.86	\$26.39
30	1"	\$33.10	\$43.98
31	1 - 1/2"	\$66.20	\$87.95
32	2"	\$105.92	\$140.72
33	3"	\$211.84	\$281.44
34	4"	\$331.00	\$439.75
35	6"	\$662.00	\$879.50
36	8"	\$1,059.20	\$1,407.20
37	10"	\$1,522.60	\$2,022.85
38	GALLONAGE CHARGE / MG:		
39	All Gallonage	\$5.08	\$5.89

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to Schedule E1-2 of Volume V-8 for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Seminole / Florida Central Commerce Park
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 16 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	GEN		
1	5/8"x3/4"	\$13.28	\$17.59
2	3/4"	\$19.92	\$26.39
3	1"	\$33.20	\$43.98
4	1 - 1/2"	\$66.40	\$87.95
5	2"	\$106.24	\$140.72
6	3"	\$212.48	\$281.44
7	4"	\$332.00	\$439.75
8	6"	\$664.00	\$879.50
9	8"	\$1,062.40	\$1,407.20
10	10"	\$1,527.20	\$2,022.85
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$7.24	\$5.69
13			
14	EFF		
15	5/8"x3/4"	\$0.00	\$0.00
16	3/4"	\$0.00	\$0.00
17	1"	\$0.00	\$0.00
18	1 - 1/2"	\$0.00	\$0.00
19	2"	\$0.00	\$0.00
20	3"	\$0.00	\$0.00
21	4"	\$0.00	\$0.00
22	6"	\$0.00	\$0.00
23	8"	\$0.00	\$0.00
24	10"	\$0.00	\$0.00
25	GALLONAGE CHARGE / MG:		
26	Per Sprinkler Head	\$0.06	\$0.10

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Martin / Fox Run
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 17 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$13.92	\$17.59
2	3/4"	\$13.92	\$17.59
3	1"	\$13.92	\$17.59
4	1 - 1/2"	\$13.92	\$17.59
5	2"	\$13.92	\$17.59
6	3"	\$13.92	\$17.59
7	4"	\$13.92	\$17.59
8	6"	\$13.92	\$17.59
9	8"	\$13.92	\$17.59
10	10"	\$13.92	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$7.14	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$13.92	\$17.59
17	3/4"	\$20.88	\$26.39
18	1"	\$34.80	\$43.98
19	1 - 1/2"	\$89.60	\$87.95
20	2"	\$111.36	\$140.72
21	3"	\$222.72	\$281.44
22	4"	\$348.00	\$439.75
23	6"	\$696.00	\$879.50
24	8"	\$1,113.60	\$1,407.20
25	10"	\$1,600.80	\$2,022.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$8.57	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Lake / Holiday Haven
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 18 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$13.16	\$17.59
2	3/4"	\$13.16	\$17.59
3	1"	\$13.16	\$17.59
4	1 - 1/2"	\$13.16	\$17.59
5	2"	\$13.16	\$17.59
6	3"	\$13.16	\$17.59
7	4"	\$13.16	\$17.59
8	6"	\$13.16	\$17.59
9	8"	\$13.16	\$17.59
10	10"	\$13.16	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$8.06	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$13.16	\$17.59
17	3/4"	\$19.74	\$26.39
18	1"	\$32.90	\$43.98
19	1 - 1/2"	\$65.80	\$87.95
20	2"	\$105.28	\$140.72
21	3"	\$210.56	\$281.44
22	4"	\$329.00	\$439.75
23	6"	\$658.00	\$879.50
24	8"	\$1,052.80	\$1,407.20
25	10"	\$1,513.40	\$2,022.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$9.67	\$5.89

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$62 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Volusia / Jungle Den
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 19 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$30.16	\$17.59
2	3/4"	\$30.16	\$17.59
3	1"	\$30.16	\$17.59
4	1 - 1/2"	\$30.16	\$17.59
5	2"	\$30.16	\$17.59
6	3"	\$30.16	\$17.59
7	4"	\$30.16	\$17.59
8	6"	\$30.16	\$17.59
9	8"	\$30.16	\$17.59
10	10"	\$30.16	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$8.31	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$30.16	\$17.59
17	3/4"	\$45.24	\$26.39
18	1"	\$75.40	\$43.98
19	1 - 1/2"	\$150.80	\$87.95
20	2"	\$241.28	\$140.72
21	3"	\$482.56	\$281.44
22	4"	\$754.00	\$439.75
23	6"	\$1,508.00	\$879.50
24	8"	\$2,412.80	\$1,407.20
25	10"	\$3,468.40	\$2,022.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$9.97	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Martin / Lailani Heights
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 20 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$12.97	\$17.59
2	3/4"	\$12.97	\$17.59
3	1"	\$12.97	\$17.59
4	1 - 1/2"	\$12.97	\$17.59
5	2"	\$12.97	\$17.59
6	3"	\$12.97	\$17.59
7	4"	\$12.97	\$17.59
8	6"	\$12.97	\$17.59
9	8"	\$12.97	\$17.59
10	10"	\$12.97	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$4.31	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$12.97	\$17.59
17	3/4"	\$19.46	\$26.39
18	1"	\$32.43	\$43.98
19	1 - 1/2"	\$64.85	\$87.95
20	2"	\$103.76	\$140.72
21	3"	\$207.52	\$281.44
22	4"	\$324.25	\$439.75
23	6"	\$648.50	\$879.50
24	8"	\$1,037.60	\$1,407.20
25	10"	\$1,491.55	\$2,022.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$5.17	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Highlands / Leisure Lakes (Covered Bridge)
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 21 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$8.55	\$17.59
2	3/4"	\$8.55	\$17.59
3	1"	\$8.55	\$17.59
4	1 - 1/2"	\$8.55	\$17.59
5	2"	\$8.55	\$17.59
6	3"	\$8.55	\$17.59
7	4"	\$8.55	\$17.59
8	6"	\$8.55	\$17.59
9	8"	\$8.55	\$17.59
10	10"	\$8.55	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$1.54	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$8.55	\$17.59
17	3/4"	\$12.83	\$26.39
18	1"	\$21.38	\$43.98
19	1 - 1/2"	\$42.75	\$87.95
20	2"	\$68.40	\$140.72
21	3"	\$138.80	\$281.44
22	4"	\$213.75	\$439.75
23	6"	\$427.50	\$879.50
24	8"	\$684.00	\$1,407.20
25	10"	\$983.25	\$2,022.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$1.85	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

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

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$12.85	\$17.59
2	3/4"	\$12.85	\$17.59
3	1"	\$12.85	\$17.59
4	1 - 1/2"	\$12.85	\$17.59
5	2"	\$12.85	\$17.59
6	3"	\$12.85	\$17.59
7	4"	\$12.85	\$17.59
8	6"	\$12.85	\$17.59
9	8"	\$12.85	\$17.59
10	10"	\$12.85	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$7.39	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN, MF		
16	5/8"x3/4"	\$12.85	\$17.59
17	3/4"	\$19.28	\$26.39
18	1"	\$32.13	\$43.98
19	1 - 1/2"	\$64.25	\$87.95
20	2"	\$102.80	\$140.72
21	3"	\$205.60	\$281.44
22	4"	\$321.25	\$439.75
23	6"	\$642.50	\$879.50
24	8"	\$1,028.00	\$1,407.20
25	10"	\$1,477.75	\$2,022.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$6.87	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Marion / Marion Oaks
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$12.79	\$17.59
2	3/4"	\$12.79	\$17.59
3	1"	\$12.79	\$17.59
4	1 - 1/2"	\$12.79	\$17.59
5	2"	\$12.79	\$17.59
6	3"	\$12.79	\$17.59
7	4"	\$12.79	\$17.59
8	6"	\$12.79	\$17.59
9	8"	\$12.79	\$17.59
10	10"	\$12.79	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$8.28	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$12.79	\$17.59
17	3/4"	\$19.19	\$26.39
18	1"	\$31.98	\$43.98
19	1 - 1/2"	\$63.95	\$87.95
20	2"	\$102.32	\$140.72
21	3"	\$204.64	\$281.44
22	4"	\$319.75	\$439.75
23	6"	\$639.50	\$879.50
24	8"	\$1,023.20	\$1,407.20
25	10"	\$1,470.85	\$2,022.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$9.94	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Seminole / Meredith Manor
Docket No.: 950495-VS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$12.84	\$17.59
2	3/4"	\$12.84	\$17.59
3	1"	\$12.84	\$17.59
4	1 - 1/2"	\$12.84	\$17.59
5	2"	\$12.84	\$17.59
6	3"	\$12.84	\$17.59
7	4"	\$12.84	\$17.59
8	6"	\$12.84	\$17.59
9	8"	\$12.84	\$17.59
10	10"	\$12.84	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$4.84	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$12.84	\$17.59
17	3/4"	\$19.26	\$26.39
18	1"	\$32.10	\$43.98
19	1 - 1/2"	\$64.20	\$87.95
20	2"	\$102.72	\$140.72
21	3"	\$205.44	\$281.44
22	4"	\$321.00	\$439.75
23	6"	\$642.00	\$879.50
24	8"	\$1,027.20	\$1,407.20
25	10"	\$1,476.60	\$2,022.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$5.81	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Lake / Morningview
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	<u>RES</u>		
1	5/8"x3/4"	\$25.41	\$17.59
2	3/4"	\$25.41	\$17.59
3	1"	\$25.41	\$17.59
4	1 - 1/2"	\$25.41	\$17.59
5	2"	\$25.41	\$17.59
6	3"	\$25.41	\$17.59
7	4"	\$25.41	\$17.59
8	6"	\$25.41	\$17.59
9	8"	\$25.41	\$17.59
10	10"	\$25.41	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$7.48	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	<u>RES WW ONLY</u>		
16	5/8"x3/4"	\$61.03	\$44.27
17	3/4"	\$61.03	\$44.27
18	1"	\$61.03	\$44.27
19	1 - 1/2"	\$61.03	\$44.27
20	2"	\$61.03	\$44.27
21	3"	\$61.03	\$44.27
22	4"	\$61.03	\$44.27
23	6"	\$61.03	\$44.27
24	8"	\$61.03	\$44.27
25	10"	\$61.03	\$44.27
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$0.00	\$0.00

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$62 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Lake / Morningview
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
28	GEN		
29	5/8"x3/4"	\$25.41	\$17.59
30	3/4"	\$38.12	\$26.39
31	1"	\$63.53	\$43.98
32	1 - 1/2"	\$127.05	\$87.95
33	2"	\$203.28	\$140.72
34	3"	\$406.56	\$281.44
35	4"	\$635.25	\$439.75
36	6"	\$1,270.50	\$879.50
37	8"	\$2,032.80	\$1,407.20
38	10"	\$2,922.15	\$2,022.85
39	GALLONAGE CHARGE / MG:		
40	All Gallonage	\$8.98	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final ALT. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Putnam / Palm Port
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform. Rates 2/
	RES		
1	5/8"x3/4"	\$13.28	\$17.59
2	3/4"	\$13.28	\$17.59
3	1"	\$13.28	\$17.59
4	1 - 1/2"	\$13.28	\$17.59
5	2"	\$13.28	\$17.59
6	3"	\$13.28	\$17.59
7	4"	\$13.28	\$17.59
8	6"	\$13.28	\$17.59
9	8"	\$13.28	\$17.59
10	10"	\$13.28	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$5.39	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$13.28	\$17.59
17	3/4"	\$19.92	\$26.39
18	1"	\$33.20	\$43.98
19	1 - 1/2"	\$66.40	\$87.95
20	2"	\$106.24	\$140.72
21	3"	\$212.48	\$281.44
22	4"	\$332.00	\$439.75
23	6"	\$664.00	\$879.50
24	8"	\$1,062.40	\$1,407.20
25	10"	\$1,527.20	\$2,022.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$6.47	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Pasco / Palm Terrace
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 28 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$11.90	\$17.59
2	3/4"	\$11.90	\$17.59
3	1"	\$11.90	\$17.59
4	1 - 1/2"	\$11.90	\$17.59
5	2"	\$11.90	\$17.59
6	3"	\$11.90	\$17.59
7	4"	\$11.90	\$17.59
8	6"	\$11.90	\$17.59
9	8"	\$11.90	\$17.59
10	10"	\$11.90	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$3.57	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$11.90	\$17.59
17	3/4"	\$17.85	\$26.39
18	1"	\$29.75	\$43.98
19	1 - 1/2"	\$59.50	\$87.95
20	2"	\$95.20	\$140.72
21	3"	\$190.40	\$281.44
22	4"	\$297.50	\$439.75
23	6"	\$595.00	\$879.50
24	8"	\$952.00	\$1,407.20
25	10"	\$1,368.50	\$2,022.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$4.28	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Putnam / Park Manor
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$18.88	\$17.59
2	3/4"	\$18.88	\$17.59
3	1"	\$18.88	\$17.59
4	1 - 1/2"	\$18.88	\$17.59
5	2"	\$18.88	\$17.59
6	3"	\$18.88	\$17.59
7	4"	\$18.88	\$17.59
8	6"	\$18.88	\$17.59
9	8"	\$18.88	\$17.59
10	10"	\$18.88	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$8.38	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$18.88	\$17.59
17	3/4"	\$28.32	\$26.39
18	1"	\$47.20	\$43.98
19	1 - 1/2"	\$94.40	\$87.95
20	2"	\$151.04	\$140.72
21	3"	\$302.08	\$281.44
22	4"	\$472.00	\$438.75
23	6"	\$944.00	\$879.50
24	8"	\$1,510.40	\$1,407.20
25	10"	\$2,171.20	\$2,022.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$10.06	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Citrus / Point O'Woods
Docket No.: 950495-VWS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$18.44	\$17.59
2	3/4"	\$18.44	\$17.59
3	1"	\$18.44	\$17.59
4	1 - 1/2"	\$18.44	\$17.59
5	2"	\$18.44	\$17.59
6	3"	\$18.44	\$17.59
7	4"	\$18.44	\$17.59
8	6"	\$18.44	\$17.59
9	8"	\$18.44	\$17.59
10	10"	\$18.44	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$7.56	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN, MF		
16	5/8"x3/4"	\$18.44	\$17.59
17	3/4"	\$27.66	\$26.39
18	1"	\$46.10	\$43.98
19	1 - 1/2"	\$92.20	\$87.95
20	2"	\$147.52	\$140.72
21	3"	\$295.04	\$281.44
22	4"	\$461.00	\$439.75
23	6"	\$922.00	\$879.50
24	8"	\$1,475.20	\$1,407.20
25	10"	\$2,120.60	\$2,022.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$9.07	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Marion / Salt Springs
Docket No.: 950495-WVS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 31 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$12.97	\$17.59
2	3/4"	\$12.97	\$17.59
3	1"	\$12.97	\$17.59
4	1 - 1/2"	\$12.97	\$17.59
5	2"	\$12.97	\$17.59
6	3"	\$12.97	\$17.59
7	4"	\$12.97	\$17.59
8	6"	\$12.97	\$17.59
9	8"	\$12.97	\$17.59
10	10"	\$12.97	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$5.05	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$12.97	\$17.59
17	3/4"	\$19.46	\$26.39
18	1"	\$32.43	\$43.98
19	1 - 1/2"	\$64.85	\$87.95
20	2"	\$103.76	\$140.72
21	3"	\$207.52	\$281.44
22	4"	\$324.25	\$439.75
23	6"	\$648.50	\$879.50
24	8"	\$1,037.60	\$1,407.20
25	10"	\$1,491.55	\$2,022.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$6.06	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WVS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Putnam / Silver Lake Oaks

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: Uniform ☒ Non-Uniform ☐

Proposed: Uniform ☒

FPSC

Schedule: E1-1

Page 32 of 56

Preparer: Bencini

Supporting Schedules:

E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$21.99	\$17.59
2	3/4"	\$21.99	\$17.59
3	1"	\$21.99	\$17.59
4	1 - 1/2"	\$21.99	\$17.59
5	2"	\$21.99	\$17.59
6	3"	\$21.99	\$17.59
7	4"	\$21.99	\$17.59
8	6"	\$21.99	\$17.59
9	8"	\$21.99	\$17.59
10	10"	\$21.99	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$8.08	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$21.99	\$17.59
17	3/4"	\$32.99	\$26.39
18	1"	\$54.98	\$43.98
19	1 - 1/2"	\$109.95	\$87.95
20	2"	\$175.92	\$140.72
21	3"	\$351.84	\$281.44
22	4"	\$549.75	\$439.75
23	6"	\$1,099.50	\$879.50
24	8"	\$1,759.20	\$1,407.20
25	10"	\$2,528.85	\$2,022.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$9.70	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Marion / South Forty
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 33 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	GEN		
1	5/8"x3/4"	\$19.91	\$17.59
2	3/4"	\$29.87	\$26.39
3	1"	\$49.78	\$43.98
4	1 - 1/2"	\$99.55	\$87.95
5	2"	\$159.28	\$140.72
6	3"	\$318.56	\$281.44
7	4"	\$497.75	\$439.75
8	6"	\$995.50	\$879.50
9	8"	\$1,592.80	\$1,407.20
10	10"	\$2,289.65	\$2,022.85
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$7.83	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Volusia / Sugar Mill
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 34 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	<u>RES</u>		
1	5/8"x3/4"	\$14.08	\$17.59
2	3/4"	\$14.08	\$17.59
3	1"	\$14.08	\$17.59
4	1 - 1/2"	\$14.08	\$17.59
5	2"	\$14.08	\$17.59
6	3"	\$14.08	\$17.59
7	4"	\$14.08	\$17.59
8	6"	\$14.08	\$17.59
9	8"	\$14.08	\$17.59
10	10"	\$14.08	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$3.80	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	<u>RES WW ONLY</u>		
16	5/8"x3/4"	\$25.27	\$44.27
17	3/4"	\$25.27	\$44.27
18	1"	\$25.27	\$44.27
19	1 - 1/2"	\$25.27	\$44.27
20	2"	\$25.27	\$44.27
21	3"	\$25.27	\$44.27
22	4"	\$25.27	\$44.27
23	6"	\$25.27	\$44.27
24	8"	\$25.27	\$44.27
25	10"	\$25.27	\$44.27
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$0.00	\$0.00

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final ALT. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Volusia / Sugar Mill
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 35 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	GEN		
29	5/8"x3/4"	\$14.08	\$17.59
30	3/4"	\$21.12	\$26.39
31	1"	\$35.20	\$43.98
32	1 - 1/2"	\$70.40	\$87.95
33	2"	\$112.64	\$140.72
34	3"	\$225.28	\$281.44
35	4"	\$352.00	\$439.75
36	6"	\$704.00	\$879.50
37	8"	\$1,126.40	\$1,407.20
38	10"	\$1,619.20	\$2,022.85
39	GALLONAGE CHARGE / MG:		
40	All Gallonage	\$4.56	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Citrus / Sugarmill Woods
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
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Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$8.00	\$17.59
2	3/4"	\$8.00	\$17.59
3	1"	\$8.00	\$17.59
4	1 - 1/2"	\$8.00	\$17.59
5	2"	\$8.00	\$17.59
6	3"	\$8.00	\$17.59
7	4"	\$8.00	\$17.59
8	6"	\$8.00	\$17.59
9	8"	\$8.00	\$17.59
10	10"	\$8.00	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$2.19	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$8.00	\$17.59
17	3/4"	\$12.00	\$26.39
18	1"	\$20.00	\$43.98
19	1 - 1/2"	\$40.00	\$87.95
20	2"	\$64.00	\$140.72
21	3"	\$128.00	\$281.44
22	4"	\$200.00	\$439.75
23	6"	\$400.00	\$879.50
24	8"	\$640.00	\$1,407.20
25	10"	\$920.00	\$2,022.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$2.63	\$5.89

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final ALT. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Citrus / Sugarmill Woods
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 37 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	<u>EMERG TEMP</u>		
28	5/8"x3/4"	\$8.00	\$17.59
29	3/4"	\$8.00	\$17.59
30	1"	\$8.00	\$17.59
31	1 - 1/2"	\$8.00	\$17.59
32	2"	\$8.00	\$17.59
33	3"	\$8.00	\$17.59
34	4"	\$8.00	\$17.59
35	6"	\$8.00	\$17.59
36	8"	\$8.00	\$17.59
37	10"	\$8.00	\$17.59
38	GALLONAGE CHARGE / MG:		
39	All Gallonage	\$2.63	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Washington / Sunny Hills
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 38 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RESIDENTIAL		
1	5/8"x3/4"	\$19.69	\$17.59
2	3/4"	\$19.69	\$17.59
3	1"	\$19.69	\$17.59
4	1 - 1/2"	\$19.69	\$17.59
5	2"	\$19.69	\$17.59
6	3"	\$19.69	\$17.59
7	4"	\$19.69	\$17.59
8	6"	\$19.69	\$17.59
9	8"	\$19.69	\$17.59
10	10"	\$19.69	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$8.41	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$19.69	\$17.59
17	3/4"	\$29.54	\$26.39
18	1"	\$49.23	\$43.98
19	1 - 1/2"	\$98.45	\$87.95
20	2"	\$157.52	\$140.72
21	3"	\$315.04	\$281.44
22	4"	\$492.25	\$439.75
23	6"	\$984.50	\$879.50
24	8"	\$1,575.20	\$1,407.20
25	10"	\$2,264.35	\$2,022.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$10.09	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Lake / Sunshine Parkway
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 39 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	GEN		
1	5/8"x3/4"	\$15.59	\$17.59
2	3/4"	\$23.39	\$26.39
3	1"	\$38.98	\$43.98
4	1 - 1/2"	\$77.95	\$87.95
5	2"	\$124.72	\$140.72
6	3"	\$249.44	\$281.44
7	4"	\$389.75	\$439.75
8	6"	\$779.50	\$879.50
9	8"	\$1,247.20	\$1,407.20
10	10"	\$1,792.85	\$2,022.85
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$3.92	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final ALT 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Orange / University Shores
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 40 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1)	(2)	(3)
	Class/Meter Size	Present Capped Stand Alone Rates 1/	Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$12.42	\$17.59
2	3/4"	\$12.42	\$17.59
3	1"	\$12.42	\$17.59
4	1 - 1/2"	\$12.42	\$17.59
5	2"	\$12.42	\$17.59
6	3"	\$12.42	\$17.59
7	4"	\$12.42	\$17.59
8	6"	\$12.42	\$17.59
9	8"	\$12.42	\$17.59
10	10"	\$12.42	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$3.07	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	RES WW ONLY		
16	5/8"x3/4"	\$26.97	\$44.27
17	3/4"	\$26.97	\$44.27
18	1"	\$26.97	\$44.27
19	1 - 1/2"	\$26.97	\$44.27
20	2"	\$26.97	\$44.27
21	3"	\$26.97	\$44.27
22	4"	\$26.97	\$44.27
23	6"	\$26.97	\$44.27
24	8"	\$26.97	\$44.27
25	10"	\$26.97	\$44.27
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$0.00	\$0.00

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Orange / University Shores
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 41 of 58
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	GEN, PUBLIC AUTH, SS		
28	5/8"x3/4"	\$12.42	\$17.59
29	3/4"	\$18.63	\$26.39
30	1"	\$31.05	\$43.98
31	1 - 1/2"	\$62.10	\$87.95
32	2"	\$99.36	\$140.72
33	3"	\$198.72	\$281.44
34	4"	\$310.50	\$439.75
35	6"	\$621.00	\$879.50
36	8"	\$993.60	\$1,407.20
37	10"	\$1,428.30	\$2,022.85
38	GALLONAGE CHARGE / MG:		
39	All Gallonage	\$3.68	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Lake / Venetian Village
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 42 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$17.88	\$17.59
2	3/4"	\$17.88	\$17.59
3	1"	\$17.88	\$17.59
4	1 - 1/2"	\$17.88	\$17.59
5	2"	\$17.88	\$17.59
6	3"	\$17.88	\$17.59
7	4"	\$17.88	\$17.59
8	6"	\$17.88	\$17.59
9	8"	\$17.88	\$17.59
10	10"	\$17.88	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$9.07	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	RES WW ONLY		
16	5/8"x3/4"	\$58.39	\$44.27
17	3/4"	\$58.39	\$44.27
18	1"	\$58.39	\$44.27
19	1 - 1/2"	\$58.39	\$44.27
20	2"	\$58.39	\$44.27
21	3"	\$58.39	\$44.27
22	4"	\$58.39	\$44.27
23	6"	\$58.39	\$44.27
24	8"	\$58.39	\$44.27
25	10"	\$58.39	\$44.27
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$0.00	\$0.00

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: **SSU / Lake / Venetian Village**
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 43 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
28	GEN		
29	5/8"x3/4"	\$17.88	\$17.59
30	3/4"	\$26.82	\$26.39
31	1"	\$44.70	\$43.98
32	1 - 1/2"	\$89.40	\$87.95
33	2"	\$143.04	\$140.72
34	3"	\$286.08	\$281.44
35	4"	\$447.00	\$439.75
36	6"	\$894.00	\$879.50
37	8"	\$1,430.40	\$1,407.20
38	10"	\$2,056.20	\$2,022.85
39	GALLONAGE CHARGE / MG:		
40	All Gallonage	\$10.88	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Duval / Woodmere
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 44 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$12.04	\$17.59
2	3/4"	\$12.04	\$17.59
3	1"	\$12.04	\$17.59
4	1 - 1/2"	\$12.04	\$17.59
5	2"	\$12.04	\$17.59
6	3"	\$12.04	\$17.59
7	4"	\$12.04	\$17.59
8	6"	\$12.04	\$17.59
9	8"	\$12.04	\$17.59
10	10"	\$12.04	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$3.77	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN, MF		
16	5/8"x3/4"	\$12.04	\$17.59
17	3/4"	\$18.06	\$26.39
18	1"	\$30.10	\$43.98
19	1 - 1/2"	\$60.20	\$87.95
20	2"	\$96.32	\$140.72
21	3"	\$192.64	\$281.44
22	4"	\$301.00	\$439.75
23	6"	\$602.00	\$879.50
24	8"	\$963.20	\$1,407.20
25	10"	\$1,384.60	\$2,022.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$4.52	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.
2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Pasco / Zephyr Shores
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☒ Non-Uniform ☐
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 45 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Capped Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$10.13	\$17.59
2	3/4"	\$10.13	\$17.59
3	1"	\$10.13	\$17.59
4	1 - 1/2"	\$10.13	\$17.59
5	2"	\$10.13	\$17.59
6	3"	\$10.13	\$17.59
7	4"	\$10.13	\$17.59
8	6"	\$10.13	\$17.59
9	8"	\$10.13	\$17.59
10	10"	\$10.13	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$2.51	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GEN		
16	5/8"x3/4"	\$10.13	\$17.59
17	3/4"	\$15.20	\$28.39
18	1"	\$25.33	\$43.88
19	1 - 1/2"	\$50.65	\$87.95
20	2"	\$81.04	\$140.72
21	3"	\$162.08	\$281.44
22	4"	\$253.25	\$439.75
23	6"	\$506.50	\$879.50
24	8"	\$810.40	\$1,407.20
25	10"	\$1,164.95	\$2,022.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$3.01	\$5.69

1/ Refer to Commission Order # PSC-95-1292-FOF-WS, dated 10/19/95, ordered capped rates.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final ALT. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Osceola / Buenaventura Lakes
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 46 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$8.57	\$17.59
2	3/4"	\$8.57	\$17.59
3	1"	\$8.57	\$17.59
4	1 - 1/2"	\$8.57	\$17.59
5	2"	\$8.57	\$17.59
6	3"	\$8.57	\$17.59
7	4"	\$8.57	\$17.59
8	6"	\$8.57	\$17.59
9	8"	\$8.57	\$17.59
10	10"	\$8.57	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$4.50	\$4.74
13	6,001 - 10,000	\$4.50	\$0.00
14	All Excess Gallons	\$0.00	\$0.00
15			
16	RES WW ONLY		
17	5/8"x3/4"	\$29.22	\$44.27
18	3/4"	\$29.22	\$44.27
19	1"	\$29.22	\$44.27
20	1 - 1/2"	\$29.22	\$44.27
21	2"	\$29.22	\$44.27
22	3"	\$29.22	\$44.27
23	4"	\$29.22	\$44.27
24	6"	\$29.22	\$44.27
25	8"	\$29.22	\$44.27
26	10"	\$29.22	\$44.27
27	GALLONAGE CHARGE / MG:		
28	All Gallonage	\$0.00	\$0.00

1/ Pending Acquisition in 1996. This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.
2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW)
with SSU-Requested Uniform Final Rates

Company: SSU / Osceola / Buenaventura Lakes
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 47 of 58
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	GEN		
28	5/8"x3/4"	\$8.57	\$17.59
29	3/4"	\$12.86	\$26.39
30	1"	\$21.42	\$43.98
31	1 - 1/2"	\$42.83	\$87.95
32	2"	\$68.52	\$140.72
33	3"	\$137.08	\$281.44
34	4"	\$214.16	\$439.75
35	6"	\$428.35	\$879.50
36	8"	N/A	\$1,407.20
37	10"	N/A	\$2,022.85
38	GALLONAGE CHARGE / MG:		
39	All Gallonage	\$5.39	\$5.69

1/ Pending Acquisition in 1996. This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Stand Alone Rates
with SSU-Requested Uniform Final Rates

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

FPSC
Schedule: E1-1
Page 48 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Stand Alone Rates 1/	Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$19.40	\$17.59
2	3/4"	\$19.40	\$17.59
3	1"	\$19.40	\$17.59
4	1 - 1/2"	\$19.40	\$17.59
5	2"	\$19.40	\$17.59
6	3"	\$19.40	\$17.59
7	4"	\$19.40	\$17.59
8	6"	\$19.40	\$17.59
9	8"	\$19.40	\$17.59
10	10"	\$19.40	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$3.97	\$4.74
13	6,001 - 10,000	\$3.97	\$0.00
14	All Excess Gallons	\$0.00	\$0.00
15			
16	GEN, MF		
17	5/8"x3/4"	\$19.40	\$17.59
18	3/4"	\$19.40	\$26.39
19	1"	\$48.52	\$43.98
20	1 - 1/2"	\$97.02	\$87.95
21	2"	\$155.25	\$140.72
22	3"	\$310.50	\$281.44
23	4"	\$485.17	\$439.75
24	6"	\$970.31	\$879.50
25	8"	\$970.31	\$1,407.20
26	10"	N/A	\$2,022.85
27	GALLONAGE CHARGE / MG:		
28	All Gallonage	\$4.75	\$5.69

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final ALT. 3: Present Stand Alone Rates
with SSU-Requested Uniform Final Rates

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

FPSC
Schedule: E1-1
Page 49 of 58
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$13.11	\$17.59
2	3/4"	\$13.11	\$17.59
3	1"	\$13.11	\$17.59
4	1 - 1/2"	\$13.11	\$17.59
5	2"	\$13.11	\$17.59
6	3"	\$13.11	\$17.59
7	4"	\$13.11	\$17.59
8	6"	\$13.11	\$17.59
9	8"	\$13.11	\$17.59
10	10"	\$13.11	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$3.01	\$4.74
13	6,001 - 10,000	\$3.01	\$0.00
14	All Excess Gallons	\$0.00	\$0.00
15			
16	GEN		
17	5/8"x3/4"	\$13.11	\$17.59
18	3/4"	\$19.67	\$26.39
19	1"	\$32.78	\$43.98
20	1 - 1/2"	\$65.55	\$87.95
21	2"	\$104.88	\$140.72
22	3"	\$209.76	\$281.44
23	4"	\$327.75	\$439.75
24	6"	\$655.50	\$879.50
25	8"	\$1,048.80	\$1,407.20
26	10"	\$1,507.65	\$2,022.85
27	GALLONAGE CHARGE / MG:		
28	All Gallonage	\$3.61	\$5.69

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

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SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Stand Alone Rates
with SSU-Requested Uniform Final Rates

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

FPSC
Schedule: E1-1
Page 50 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2)	(3)
		Present Stand Alone Rates 1/	Final Uniform Rates 2/
	RES		
1	5/8"x3/4"	\$15.45	\$17.59
2	3/4"	\$15.45	\$17.59
3	1"	\$15.45	\$17.59
4	1 - 1/2"	\$15.45	\$17.59
5	2"	\$15.45	\$17.59
6	3"	\$15.45	\$17.59
7	4"	\$15.45	\$17.59
8	6"	\$15.45	\$17.59
9	8"	\$15.45	\$17.59
10	10"	\$15.45	\$17.59
11	GALLONAGE CHARGE / MG:		
12	0 - 6,000	\$3.86	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	RES WW ONLY		
16	5/8"x3/4"	\$27.81	\$44.27
17	3/4"	\$27.81	\$44.27
18	1"	\$27.81	\$44.27
19	1 - 1/2"	\$27.81	\$44.27
20	2"	\$27.81	\$44.27
21	3"	\$27.81	\$44.27
22	4"	\$27.81	\$44.27
23	6"	\$27.81	\$44.27
24	8"	\$27.81	\$44.27
25	10"	\$27.81	\$44.27
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$0.00	\$0.00

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.
2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Stand Alone Rates
with SSU-Requested Uniform Final Rates

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

FPSC
Schedule: E1-1
Page 51 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	GEN		
28	5/8"x3/4"	\$15.45	\$17.59
29	3/4"	\$23.18	\$26.39
30	1"	\$38.64	\$43.98
31	1 - 1/2"	\$77.27	\$87.95
32	2"	\$123.63	\$140.72
33	3"	\$247.27	\$281.44
34	4"	\$386.35	\$439.75
35	6"	\$772.71	\$879.50
36	8"	\$1,236.34	\$1,407.20
37	10"	\$1,777.23	\$2,022.85
38	GALLONAGE CHARGE / MG:		
39	All Gallonage	\$4.63	\$5.69
40			
41	EFF		
42	5/8"x3/4"	\$0.00	\$0.00
43	3/4"	\$0.00	\$0.00
44	1"	\$0.00	\$0.00
45	1 - 1/2"	\$0.00	\$0.00
46	2"	\$0.00	\$0.00
47	3"	\$0.00	\$0.00
48	4"	\$0.00	\$0.00
49	6"	\$0.00	\$0.00
50	8"	\$0.00	\$0.00
51	10"	\$0.00	\$0.00
52	GALLONAGE CHARGE / MG:		
53	All Gallonage	\$0.11	\$0.18

1/ This plant was not part of Docket No. 920199-W5 and therefore no capped bill rate was designed for it.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Stand Alone Rates
with SSU-Requested Uniform Final Rates

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

FPSC
Schedule: E1-1
Page 52 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/		(3) Final Uniform Rates 2/
	RES			
1	5/8"x3/4"	\$11.10		\$17.59
2	3/4"	\$11.10		\$17.59
3	1"	\$11.10		\$17.59
4	1 - 1/2"	\$11.10		\$17.59
5	2"	\$11.10		\$17.59
6	3"	\$11.10		\$17.59
7	4"	\$11.10		\$17.59
8	6"	\$11.10		\$17.59
9	8"	\$11.10		\$17.59
10	10"	\$11.10		\$17.59
11	GALLONAGE CHARGE / MG:			
12	0 - 6,000	\$3.20		\$4.74
13	6,001 - 10,000	\$3.20		\$0.00
14	All Excess Gallons	\$0.00		\$0.00
15				
16	GEN, MF, COM WW ONLY,			
17	BULK WW			
18	5/8"x3/4"	\$11.10		\$17.59
19	3/4"	\$16.65		\$26.39
20	1"	\$22.20		\$43.98
21	1 - 1/2"	\$55.51		\$87.95
22	2"	\$88.81		\$140.72
23	3"	\$177.62		\$281.44
24	4"	\$277.54		\$439.75
25	6"	\$555.08		\$879.50
26	8"	\$888.12		\$1,407.20
27	10"	\$1,276.68		\$2,022.85
28	GALLONAGE CHARGE / MG:			
29	All Gallonage	\$3.85		\$5.69

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

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SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Stand Alone Rates
with SSU-Requested Uniform Final Rates

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

FPSC
Schedule: E1-1
Page 53 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	<u>EFF</u>		
29	5/8"x3/4"	\$0.00	\$0.00
30	3/4"	\$0.00	\$0.00
31	1"	\$0.00	\$0.00
32	1 - 1/2"	\$0.00	\$0.00
33	2"	\$0.00	\$0.00
34	3"	\$0.00	\$0.00
35	4"	\$0.00	\$0.00
36	6"	\$0.00	\$0.00
37	8"	\$0.00	\$0.00
38	10"	\$0.00	\$0.00
39	GALLONAGE CHARGE / MG:		
40	All Gallonage	\$0.25	\$0.87
41			
42	<u>MF NON-METERED</u>		
43	5/8"x3/4"	N/A	N/A
44	3/4"	N/A	N/A
45	1"	N/A	N/A
46	1 - 1/2"	N/A	N/A
47	2"	N/A	N/A
48	3"	\$2,010.00	\$3,320.25
49	4"	N/A	N/A
50	6"	N/A	N/A
51	8"	N/A	N/A
52	10"	N/A	N/A
53	GALLONAGE CHARGE / MG:		
54	All Gallonage	\$0.00	\$0.00

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Stand Alone Rates
with SSU-Requested Uniform Final Rates

Company: SSU / Citrus / Spring Gardens
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 54 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Uniform Rates 2/
RESIDENTIAL			
1	5/8"x3/4"	\$8.31	\$17.59
2	3/4"	\$8.31	\$17.59
3	1"	\$8.31	\$17.59
4	1 - 1/2"	\$8.31	\$17.59
5	2"	\$8.31	\$17.59
6	3"	\$8.31	\$17.59
7	4"	\$8.31	\$17.59
8	6"	\$8.31	\$17.59
9	8"	\$8.31	\$17.59
10	10"	N/A	\$17.59
11	GALLONAGE CHARGE / MG:	N/A	\$17.59
12	0 - 6,000	\$2.48	\$4.74
13	All Excess Gallons	\$0.00	\$0.00
14			
15	GENERAL		
16	5/8"x3/4"	\$8.31	\$17.59
17	3/4"	\$12.47	\$26.39
18	1"	\$20.78	\$43.98
19	1 - 1/2"	\$41.57	\$87.95
20	2"	\$66.51	\$140.72
21	3"	\$133.01	\$281.44
22	4"	\$207.83	\$439.75
23	6"	\$415.66	\$879.50
24	8"	N/A	\$1,407.20
25	10"	N/A	\$2,022.85
26	GALLONAGE CHARGE / MG:		
27	All Gallonage	\$2.98	\$5.89

1/ New Acquisition in 1995. This plant was not part of Docket No. 920199-WS and therefore, no capped bill rate was designed for it.
2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Stand Alone Rates
with SSU-Requested Uniform Final Rates

Company: SSU / St. Lucie / Tropical Isles
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: Uniform ☐ Non-Uniform ☒
Proposed: Uniform ☒

FPSC
Schedule: E1-1
Page 55 of 58
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/	(3) Final Uniform Rates 2/
	RES WW ONLY		
1	5/8"x3/4"	\$13.33	\$44.27
2	3/4"	\$13.33	\$44.27
3	1"	\$13.33	\$44.27
4	1 - 1/2"	\$13.33	\$44.27
5	2"	\$13.33	\$44.27
6	3"	\$13.33	\$44.27
7	4"	\$13.33	\$44.27
8	6"	\$13.33	\$44.27
9	8"	N/A	\$44.27
10	10"	N/A	\$44.27
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$0.00	\$0.00

1/ This plant was not part of Docket No. 920199-WS and therefore no capped bill rate was designed for it.

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

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SCHEDULE OF WASTEWATER RATES - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Stand Alone Rates
with SSU-Requested Uniform Final Rates

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

FPSC
Schedule: E1-1
Page 56 of 56
Preparer: Bencini
Supporting Schedules:
E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Stand Alone Rates 1/		(3) Final Uniform Rates 2/	
	RES				
1	5/8"x3/4"		\$8.49		\$17.59
2	3/4"		\$8.49		\$17.59
3	1"		\$8.49		\$17.59
4	1 - 1/2"		\$8.49		\$17.59
5	2"		\$8.49		\$17.59
6	3"		\$8.49		\$17.59
7	4"		\$8.49		\$17.59
8	6"		N/A		\$17.59
9	8"		N/A		\$17.59
10	10"		N/A		\$17.59
11	GALLONAGE CHARGE / MG:				
11	0 - 6,000		\$1.56		\$4.74
12	6,001 - 9,725		\$1.56		\$0.00
13	All Excess Gallons		\$0.00		\$0.00
14					
15	GEN				
16	5/8"x3/4"		\$8.49		\$17.59
17	3/4"		N/A		\$26.39
18	1"		\$21.22		\$43.98
19	1 - 1/2"		\$42.49		\$87.95
20	2"		\$67.91		\$140.72
21	3"		\$135.97		\$281.44
22	4"		\$212.47		\$439.75
23	6"		N/A		\$879.50
24	8"		N/A		\$1,407.20
25	10"		N/A		\$2,022.85
26	GALLONAGE CHARGE / MG:				
27	All Gallonage		\$1.56		\$5.69

2/ Please refer to Schedule E1-2 of Volume V-B for details of the rate design.

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/ 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 72

Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL										
2	5/8"x3/4"	480.981			\$6,311.884		480.981		\$17.59	\$8,460.456	
3	Full 3/4"	5.659			\$70.087		5.659		\$17.59	\$99.542	
4	1"	31.052			\$282.084		31.052		\$17.59	\$546.205	
5	1 1/2"	100			\$1,036		100		\$17.59	\$1,759	
6	2"	12			\$150		12		\$17.59	\$211	
7	4"	12			\$162		12		\$17.59	\$211	
8	Gallonge Charge/MG										
9	0-Varies		2,076.501		\$8,289.900	0- 6000		1,958.775	\$4.74	\$9,284.594	
10	All excess 3/		1,128.810	\$0.00	\$0	All excess 3/		1,246.536	\$0.00	\$0	
11	Total RESIDENTIAL	517.816	2,076.501		\$14,955.303		517.816	1,958.775		\$18,392.978	
12	Ave cust/cons/bill/mth	43.151	4.010		\$28.88		43.151	3.783		\$35.52	
13	RES WW ONLY										
14	5/8"x3/4"	3.806		4/	\$56.981		3.806		\$44.27	\$168.492	
15	Gallonge Charge/MG										
16	All Gallonge		0		\$0			0	\$0.00	\$0	
17	Total RES WW ONLY	3.806	0		\$56.981		3.806	0		\$168.492	
18	Ave cust/cons/bill/mth	317	0.000		\$14.97		317	0.000		\$44.27	

1527

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/ 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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
19	MULTI-FAMILY										
20	5/8"x3/4"	164			\$2,945		164		\$17.59	\$2,885	
21	1"	487			\$19,079		487		\$43.98	\$21,418	
22	1 1/2"	1,439			\$99,430		1,439		\$87.95	\$126,560	
23	2"	1,063			\$107,548		1,063		\$140.72	\$149,585	
24	3"	298			\$52,931		298		\$281.44	\$83,869	
25	4"	349			\$102,123		349		\$439.75	\$153,473	
26	6"	58			\$38,203		58		\$879.50	\$51,011	
27	8"	14			\$12,298		14		\$1,407.20	\$19,701	
28	Gallonge Charge/MG										
29	All Gallonge		361.454		\$1,479,614			361.454	\$5.69	\$2,056,673	
30	Total MULTI-FAMILY	3,872	361.454		\$1,914,171		3,872	361.454		\$2,665,175	
31	Ave cust/cons/bill/mth	323	93.351		\$494.36		323	93.351		\$688.32	
32	COMMERCIAL										
33	5/8"x3/4"	8,951			\$121,098		8,951		\$17.59	\$157,448	
34	Full 3/4"	566			\$10,319		566		\$26.39	\$14,937	
35	1"	2,301			\$68,830		2,301		\$43.98	\$101,198	
36	1 1/2"	1,375			\$87,423		1,375		\$87.95	\$120,931	
37	2"	1,669			\$170,435		1,669		\$140.72	\$234,862	
38	3"	317			\$71,979		317		\$281.44	\$89,216	
39	4"	252			\$76,679		252		\$439.75	\$110,817	
40	6"	103			\$70,964		103		\$879.50	\$90,589	
41	8"	43			\$42,486		43		\$1,407.20	\$60,510	
42	10"	12			\$17,140		12		\$2,022.85	\$24,274	
43	Gallonge Charge/MG										
44	All Gallonge		709.932		\$3,105,619			709.932	\$5.69	\$4,039,513	
45	Total COMMERCIAL	15,589	709.932		\$3,842,972		15,589	709.932		\$5,044,295	
46	Ave cust/cons/bill/mth	1,299	45.541		\$246.52		1,299	45.541		\$323.58	

1528

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/ 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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
47	EMERGENCY TEMPORARY SERVICE								
48	5/8"x3/4"	0			\$0	0		\$17.59	\$0
49	Gallonge Charge/MG								
50	All Gallonge		0		\$0		0	\$5.69	\$0
51	Total ETS	0	0		\$0	0	0		\$0
52	Ave cust/cons/bill/mth	0				0			
53	COM WW ONLY								
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

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/ 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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
59	PUBLIC AUTHORITY								
60	1 1/2"	12			\$745	12		\$87.95	\$1,055
61	Gallonge Charge/MG								
62	All Gallonge		397		\$1,461		397	\$5.69	\$2,259
63	Total PUBLIC AUTHORITY	12	397		\$2,206	12	397		\$3,314
64	Ave cust/cons/bill/mth	1	33.083		\$183.83	1	33.083		\$276.17
65	EFFLUENT								
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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/ 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: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
77	SS										
78	5/8"x3/4"	41			\$509		41		\$17.59	\$721	
79	1"	41			\$1,273		41		\$43.98	\$1,803	
80	1 1/2"	28			\$1,739		28		\$87.95	\$2,463	
81	2"	41			\$4,074		41		\$140.72	\$5,770	
82	Gallonge Charge/MG										
83	All Gallonge		42.275		\$155.572			42.275	\$5.69	\$240.545	
84	Total SS	151	42.275		\$163.167		151	42.275		\$251.302	
85	Ave cust/cons/bill/mth	13	279.967		\$1,080.58		13	279.967		\$1,664.25	
86	MF NON-METERED										
87	3"	12			\$24,120		12		\$3,320.25	\$39,843	
88	Gallonge Charge/MG										
89	All Gallonge		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	

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/ 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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
92	BULK SEWER								
93	1"	2			\$44	2		\$43.98	\$88
94	4"	84			\$23,313	84		\$439.75	\$36,939
95	Gallorage Charge/MG								
96	All Gallorage		95,060		\$365,981		95,060	\$5.69	\$540,891
97	Total BULK SEWER	86	95,060		\$389,338	86	95,060		\$577,918
98	Ave cust/cons/bill/mth	7	1105.35		\$4,527.19	7	1105.35		\$6,719.98
99	TOTAL ANNUALIZED SALES REVENUES 5/				\$21,419,939				\$27,352,357
100	UNBILLED REVENUE				\$0				\$0
101	OTHER REVENUE 6/				\$0				\$0
102	TOTAL REVENUES				\$21,419,939				\$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.

1532

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	253,119			\$3,346,454	253,119		\$17.59	\$4,452,363
3	Full 3/4"	5,659			\$70,087	5,659		\$17.59	\$99,542
4	1"	24,523			\$204,198	24,523		\$17.59	\$431,360
5	1 1/2"	76			\$770	76		\$17.59	\$1,337
6	2"	12			\$150	12		\$17.59	\$211
7	4"	12			\$162	12		\$17.59	\$211
8	Gallonge Charge/MG								
9	0- 6000		1,145,524		\$4,523,057	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		\$8,144,878	283,401	1,145,524		\$10,414,808
12	Ave cust/cons/bill/mth	23,617	4.042		\$28.74	23,617	4.042		\$36.75
13	RES WW ONLY								
14	5/8"x3/4"	327		4/	\$9,549	327		\$44.27	\$14,476
15	Gallonge Charge/MG								
16	All Gallonge		0		\$0		0	\$0.00	\$0
17	Total RES WW ONLY	327	0		\$9,549	327	0		\$14,476
18	Ave cust/cons/bill/mth	27	0.000		\$29.20	27	0.000		\$44.27

1533

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 MW) with SSU-Requested Uniform Final Rates.

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
19	MULTI-FAMILY										
20	5/8"x3/4"	142			\$2,618	142		\$17.59	\$2,498		
21	1"	186			\$5,106	186		\$43.98	\$8,180		
22	1 1/2"	903			\$55,563	903		\$87.95	\$79,419		
23	2"	274			\$25,384	274		\$140.72	\$38,557		
24	4"	22			\$11,367	22		\$439.75	\$9,675		
25	6"	13			\$7,826	13		\$879.50	\$11,434		
26	8"	14			\$12,298	14		\$1,407.20	\$19,701		
27	Gallonge Charge/MG										
28	All Gallonge		52.513		\$260,931		52.513	\$5.69	\$298,799		
29	Total MULTI-FAMILY	1,554	52.513		\$381,093	1,554	52.513		\$468,263		
30	Ave cust/cons/bill/mth	130	33.792		\$245.23	130	33.792		\$301.33		
31	COMMERCIAL										
32	5/8"x3/4"	4,483			\$62,305	4,483		\$17.59	\$78,856		
33	Full 3/4"	566			\$10,319	566		\$26.39	\$14,937		
34	1"	837			\$26,378	837		\$43.98	\$36,811		
35	1 1/2"	704			\$43,417	704		\$87.95	\$61,917		
36	2"	1,025			\$105,711	1,025		\$140.72	\$144,238		
37	3"	223			\$48,749	223		\$281.44	\$62,761		
38	4"	177			\$56,857	177		\$439.75	\$77,836		
39	6"	27			\$16,800	27		\$879.50	\$23,747		
40	8"	30			\$29,872	30		\$1,407.20	\$42,216		
41	10"	12			\$17,140	12		\$2,022.85	\$24,274		
42	Gallonge Charge/MG										
43	All Gallonge		430.250		\$1,932,058		430.250	\$5.69	\$2,448,123		
44	Total COMMERCIAL	8,084	430.250		\$2,349,606	8,084	430.250		\$3,015,716		
45	Ave cust/cons/bill/mth	674	53.222		\$290.65	674	53.222		\$373.05		

1534

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
46	EMERGENCY TEMPORARY SERVICE								
47	5/8"x3/4"	0			\$0	0		\$17.59	\$0
48	Gallonage Charge/MG								
49	All Gallonage		0		\$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			\$745	12		\$87.95	\$1,055
54	Gallonage Charge/MG								
55	All Gallonage		397		\$1,461		397	\$5.69	\$2,259
56	Total PUBLIC AUTHORITY	12	397		\$2,206	12	397		\$3,314
57	Ave cust/cons/bill/mth	1	33.083		\$183.83	1	33.083		\$276.17

1585

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
58	EFFLUENT								
59	5/8"x3/4"	108			\$0	108		\$0.00	\$0
60	Gallonge Charge/MG								
61	All Gallonge		7.776		\$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			\$509	41		\$17.59	\$721
66	1"	41			\$1,273	41		\$43.98	\$1,803
67	1 1/2"	28			\$1,739	28		\$87.95	\$2,463
68	2"	41			\$4,074	41		\$140.72	\$5,770
69	Gallonge Charge/MG								
70	All Gallonge		42.275		\$155,572		42,275	\$5.69	\$240,545
71	Total SS	151	42.275		\$163,167	151	42,275		\$251,302
72	Ave cust/cons/bill/mth	13	279.967		\$1,080.58	13	279.967		\$1,664.25
73	TOTAL ANNUALIZED SALES REVENUES 5/				\$11,050.966				\$14,168,657
74	UNBILLED REVENUE				\$0				\$0
75	OTHER REVENUE 6/				\$0				\$0
76	TOTAL REVENUES				\$11,050.966				\$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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WM) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/NASSAU / AMELIA ISLAND

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	15,613		\$12.82	\$200,159	15,613		\$17.59	\$274,633	
3	Full 3/4"	517		\$12.82	\$6,628	517		\$17.59	\$9,094	
4	1"	66		\$12.82	\$846	66		\$17.59	\$1,161	
5	1 1/2"	14		\$12.82	\$179	14		\$17.59	\$246	
6	Gallonge Charge/MG									
7	0- 6000		68,124	\$2.82	\$192,110	0- 6000	68,124	\$4.74	\$322,908	
8	All excess 3/		92,230	\$0.00	\$0	All excess 3/	92,230	\$0.00	\$0	
9	Total RESIDENTIAL	16,210	68,124		\$399,922	16,210	68,124		\$608,042	
10	Ave cust/cons/bill/mth	1,351	4.203		\$24.67	1,351	4.203		\$37.51	
11	COMMERCIAL									
12	5/8"x3/4"	277		\$12.82	\$3,551	277		\$17.59	\$4,872	
13	Full 3/4"	68		\$19.23	\$1,308	68		\$26.39	\$1,795	
14	1"	178		\$32.05	\$5,705	178		\$43.98	\$7,828	
15	1 1/2"	205		\$64.10	\$13,140	205		\$87.95	\$18,030	
16	2"	355		\$102.56	\$36,409	355		\$140.72	\$49,956	
17	3"	89		\$205.12	\$18,256	89		\$281.44	\$25,048	
18	4"	68		\$320.50	\$21,794	68		\$439.75	\$29,903	
19	6"	14		\$641.00	\$8,974	14		\$879.50	\$12,313	
20	8"	2		\$1,025.60	\$2,051	2		\$1,407.20	\$2,814	
21	Gallonge Charge/MG									
22	All Gallonge		153,068	\$3.38	\$517,370		153,068	\$5.69	\$870,957	
23	Total COMMERCIAL	1,256	153,068		\$628,558	1,256	153,068		\$1,023,516	
24	Ave cust/cons/bill/mth	105	121.869		\$500.44	105	121.869		\$814.90	

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/NASSAU / AMELIA ISLAND

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
25	TOTAL ANNUALIZED SALES REVENUES 5/				\$1,028,480				\$1,631,558
26	UNBILLED REVENUE				\$0				\$0
27	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				<u>\$1,028,480</u>				<u>\$1,631,558</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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/CITRUS / APACHE SHORES

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	1,170		\$16.25	\$19,013		1,170		\$17.59	\$20,580
3	Gallonge Charge/MG									
4	0- 6000		1.813	\$6.77	\$12,274	0- 6000		1.813	\$4.74	\$8,594
5	All excess 3/		108	\$0.00	\$0	All excess 3/		108	\$0.00	\$0
6	Total RESIDENTIAL	1,170	1.813		\$31,287		1,170	1.813		\$29,174
7	Ave cust/cons/bill/mth	98	1.550		\$26.74		98	1.550		\$24.94
8	RES WW ONLY									
9	5/8"x3/4"	178		\$24.76	\$4,407		178		\$44.27	\$7,880
10	Gallonge Charge/MG									
11	All Gallonge		0	\$0.00	\$0			0	\$0.00	\$0
12	Total RES WW ONLY	178	0		\$4,407		178	0		\$7,880
13	Ave cust/cons/bill/mth	15	0.000		\$24.76		15	0.000		\$44.27
14	TOTAL ANNUALIZED SALES REVENUES 5/				\$35,694					\$37,054
15	UNBILLED REVENUE				\$0					\$0
16	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$35,694					\$37,054

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 MW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/SEMINOLE / APPLE VALLEY

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	1,700		\$12.54	\$21,318		1,700		\$17.59	\$29,903
3	1"	24		\$12.54	\$301		24		\$17.59	\$422
4	2"	12		\$12.54	\$150		12		\$17.59	\$211
5	Gallonge Charge/MG									
6	0- 6000		8,664	\$2.88	\$24,952	0- 6000		8,664	\$4.74	\$41,067
7	All excess 3/		10,395	\$0.00	\$0	All excess 3/		10,395	\$0.00	\$0
8	Total RESIDENTIAL	1,736	8,664		\$46,721		1,736	8,664		\$71,603
9	Ave cust/cons/bill/mth	145	4.991		\$26.91		145	4.991		\$41.25
10	COMMERCIAL									
11	5/8"x3/4"	234		\$12.54	\$2,934		234		\$17.59	\$4,116
12	1"	38		\$31.35	\$1,191		38		\$43.98	\$1,671
13	Gallonge Charge/MG									
14	All Gallonge		1,215	\$3.46	\$4,204			1,215	\$5.69	\$6,913
15	Total COMMERCIAL	272	1,215		\$8,329		272	1,215		\$12,700
16	Ave cust/cons/bill/mth	23	4.467		\$30.62		23	4.467		\$46.69
17	TOTAL ANNUALIZED SALES REVENUES 5/				\$55,050					\$84,303
18	UNBILLED REVENUE				\$0					\$0
19	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$55,050					\$84,303

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.

1540

SCHEDULE WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/DUVAL / BEACON HILLS

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: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	33,206		\$13.72	\$455,586		33,206		\$17.59	\$584,094
3	Full 3/4"	3,412		\$13.72	\$46,813		3,412		\$17.59	\$60,017
4	1"	279		\$13.72	\$3,828		279		\$17.59	\$4,908
5	1 1/2"	5		\$13.72	\$69		5		\$17.59	\$88
6	Gallonge Charge/MG									
7	0- 6000		189.872	\$2.57	\$487,971	0- 6000		189.872	\$4.74	\$899,993
8	All excess 3/		275.146	\$0.00	\$0	All excess 3/		275.146	\$0.00	\$0
9	Total RESIDENTIAL	36,902	189.872		\$994,267		36,902	189.872		\$1,549,100
10	Ave cust/cons/bill/mth	3.075	5.145		\$26.94		3.075	5.145		\$41.98
11	RES WW ONLY									
12	5/8"x3/4"	13		\$27.22	\$354		13		\$44.27	\$576
13	Gallonge Charge/MG									
14	All Gallonge		0	\$0.00	\$0			0	\$0.00	\$0
15	Total RES WW ONLY	13	0		\$354		13	0		\$576
16	Ave cust/cons/bill/mth	1	0.000		\$27.23		1	0.000		\$44.31

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/DUVAL / BEACON HILLS

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: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
17	MULTI-FAMILY								
18	1 1/2"	364		\$68.60	\$24,970	364		\$87.95	\$32,014
19	Gallonge Charge/MG								
20	All Gallonge		12.170	\$3.08	\$37,484		12.170	\$5.69	\$69,247
21	Total MULTI-FAMILY	364	12.170		\$62,454	364	12.170		\$101,261
22	Ave cust/cons/bill/mth	30	33.434		\$171.58	30	33.434		\$278.19
23	COMMERCIAL								
24	5/8"x3/4"	710		\$13.72	\$9,741	710		\$17.59	\$12,489
25	Full 3/4"	26		\$20.58	\$535	26		\$26.39	\$686
26	1"	22		\$34.30	\$755	22		\$43.98	\$968
27	1 1/2"	39		\$68.60	\$2,675	39		\$87.95	\$3,430
28	2"	60		\$109.76	\$6,586	60		\$140.72	\$8,443
29	Gallonge Charge/MG								
30	All Gallonge		34.973	\$3.08	\$107,717		34.973	\$5.69	\$198,996
31	Total COMMERCIAL	857	34.973		\$128,009	857	34.973		\$225,012
32	Ave cust/cons/bill/mth	71	40.809		\$149.37	71	40.809		\$262.56
33	TOTAL ANNUALIZED SALES REVENUES 5/				\$1,185,084				\$1,875,949
34	UNBILLED REVENUE				\$0				\$0
35	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$1,185,084				\$1,875,949

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 1 WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/PUTNAM / BEECHER'S POINT

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: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/					
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	182		\$28.74	\$5,231	182		\$17.59	\$3,201		
3	Gallonge Charge/MG										
4	0- 6000		486	\$8.20	\$3,985	0- 6000	486	\$4.74	\$2,304		
5	All excess 3/		69	\$0.00	\$0	All excess 3/	69	\$0.00	\$0		
6	Total RESIDENTIAL	182	486		\$9,216	182	486		\$5,505		
7	Ave cust/cons/bill/mth	15	2.670		\$50.64	15	2.670		\$30.25		
8	MULTI-FAMILY										
9	4"	12		\$718.50	\$8,622	12		\$439.75	\$5,277		
10	Gallonge Charge/MG										
11	All Gallonge		1,446	\$9.84	\$14,229		1,446	\$5.69	\$8,228		
12	Total MULTI-FAMILY	12	1,446		\$22,851	12	1,446		\$13,505		
13	Ave cust/cons/bill/mth	1	120.500		\$1,904.25	1	120.500		\$1,125.42		
14	TOTAL ANNUALIZED SALES REVENUES 5/				\$32,067				\$19,010		
15	UNBILLED REVENUE				\$0				\$0		
16	OTHER REVENUE 5/				\$0				\$0		
	TOTAL REVENUES				\$32,067				\$19,010		

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/CHARLOTTE / BURNT STORE

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	6,538		\$10.98	\$71,787	6,538		\$17.59	\$115,003	
3	1"	93		\$10.98	\$1,021	93		\$17.59	\$1,636	
4	Gallonge Charge/MG									
5	0- 6000		11,833	\$4.23	\$50,054	0- 6000	11,833	\$4.74	\$56,088	
6	All excess 3/		3,594	\$0.00	\$0	All excess 3/	3,594	\$0.00	\$0	
7	Total RESIDENTIAL	6,631	11,833		\$122,862	6,631	11,833		\$172,727	
8	Ave cust/cons/bill/mth	553	1.784		\$18.53	553	1.784		\$26.05	
9	MULTI-FAMILY									
10	1"	186		\$27.45	\$5,106	186		\$43.98	\$8,180	
11	1 1/2"	350		\$54.90	\$19,215	350		\$87.95	\$30,783	
12	2"	186		\$87.84	\$16,338	186		\$140.72	\$26,174	
13	4"	10		\$274.50	\$2,745	10		\$439.75	\$4,398	
14	8"	14		\$878.40	\$12,298	14		\$1,407.20	\$19,701	
15	Gallonge Charge/MG									
16	All Gallonge		12,438	\$5.08	\$63,185		12,438	\$5.69	\$70,772	
17	Total MULTI-FAMILY	746	12,438		\$118,887	746	12,438		\$160,008	
18	Ave cust/cons/bill/mth	62	16.673		\$159.37	62	16.673		\$214.49	

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/CHARLOTTE / BURNT STORE

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
19	COMMERCIAL								
20	5/8"x3/4"	128		\$10.98	\$1,405	128		\$17.59	\$2,252
21	1"	31		\$27.45	\$851	31		\$43.98	\$1,363
22	1 1/2"	46		\$54.90	\$2,525	46		\$87.95	\$4,046
23	2"	93		\$87.84	\$8,169	93		\$140.72	\$13,087
24	4"	23		\$274.50	\$6,314	23		\$439.75	\$10,114
25	Gallonge Charge/MG								
26	All Gallonge		6,348	\$5.08	\$32,248		6,348	\$5.69	\$36,120
27	Total COMMERCIAL	321	6,348		\$51,512	321	6,348		\$66,982
28	Ave cust/cons/bill/mth	27	19.776		\$160.47	27	19.776		\$208.67
29	TOTAL ANNUALIZED SALES REVENUES 5/				\$293,261				\$399,717
30	UNBILLED REVENUE				\$0				\$0
31	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$293,261				\$399,717

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/SEMINOLE / CHULUOTA

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1.630		\$28.38	\$46,259	1.630		\$17.59	\$28,672
3	Gallons Charge/MG								
4	0- 6000		6.810	\$7.07	\$48,147	0- 6000	6.810	\$4.74	\$32,279
5	All excess 3/		2.602	\$0.00	\$0	All excess 3/	2.602	\$0.00	\$0
6	Total RESIDENTIAL	1.630	6.810		\$94,406	1.630	6.810		\$60,951
7	Ave cust/cons/bill/mth	136	4.178		\$57.92	136	4.178		\$37.39
8	TOTAL ANNUALIZED SALES REVENUES 5/				\$94,406				\$60,951
9	UNBILLED REVENUE				\$0				\$0
10	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$94,406				\$60,951

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WM) with SSU-Requested Uniform Final Rates.

FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Company: SSU/MARION / CITRUS PARK

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	3,247		\$23.23	\$75,428		3,247		\$17.59	\$57,115
3	Gallonge Charge/MG									
4	0- 6000		14,218	\$7.48	\$106,351	0- 6000		14,218	\$4.74	\$67,393
5	All excess 3/		4,910	\$0.00	\$0	All excess 3/		4,910	\$0.00	\$0
6	Total RESIDENTIAL	3,247	14,218		\$181,779		3,247	14,218		\$124,508
7	Ave cust/cons/bill/mth	271	4.379		\$55.98		271	4.379		\$38.35
8	COMMERCIAL									
9	1"	12		\$58.08	\$697		12		\$43.98	\$528
10	Gallonge Charge/MG									
11	All Gallonge		239	\$8.98	\$2,146			239	\$5.69	\$1,360
12	Total COMMERCIAL	12	239		\$2,843		12	239		\$1,888
13	Ave cust/cons/bill/mth	1	19.917		\$236.92		1	19.917		\$157.33
14	TOTAL ANNUALIZED SALES REVENUES 5/				\$184,622					\$126,396
15	UNBILLED REVENUE				\$0					\$0
16	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$184,622					\$126,396

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/CITRUS / CITRUS SPRINGS

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	8.071		\$13.13	\$105.972	8.071		\$17.59	\$141.969
3	1"	97		\$13.13	\$1,274	97		\$17.59	\$1,706
4	Gallonge Charge/MG								
5	0- 6000		27.553	\$2.57	\$70.811	0- 6000	27.553	\$4.74	\$130.601
6	All excess 3/		8.477	\$0.00	\$0	All excess 3/	8.477	\$0.00	\$0
7	Total RESIDENTIAL	8.168	27.553		\$178.057	8.168	27.553		\$274.276
8	Ave cust/cons/bill/mth	681	3.373		\$21.80	681	3.373		\$33.58
9	COMMERCIAL								
10	5/8"x3/4"	104		\$13.13	\$1,366	104		\$17.59	\$1,829
11	1"	12		\$32.83	\$394	12		\$43.98	\$528
12	2"	15		\$105.04	\$1,576	15		\$140.72	\$2,111
13	Gallonge Charge/MG								
14	All Gallonge		790	\$3.08	\$2,433		790	\$5.69	\$4,495
15	Total COMMERCIAL	131	790		\$5,769	131	790		\$8,963
16	Ave cust/cons/bill/mth	11	6.031		\$44.04	11	6.031		\$68.42
17	TOTAL ANNUALIZED SALES REVENUES 5/				\$183,826				\$283,239
18	UNBILLED REVENUE				\$0				\$0
19	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$183,826				\$283,239

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/VOLUSTIA / DELTONA

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	53,824		\$13.47	\$725,009		53,824		\$17.59	\$946,764
3	1"	394		\$13.47	\$5,307		394		\$17.59	\$6,930
4	1 1/2"	12		\$13.47	\$162		12		\$17.59	\$211
5	4"	12		\$13.47	\$162		12		\$17.59	\$211
6	Gallons Charge/MG									
7	0- 6000		205,084	\$5.71	\$1,171,030	0- 6000		205,084	\$4.74	\$972,098
8	All excess 3/		87,942	\$0.00	\$0	All excess 3/		87,942	\$0.00	\$0
9	Total RESIDENTIAL	54,242	205,084		\$1,901,670		54,242	205,084		\$1,926,214
10	Ave cust/cons/bill/mth	4,520	3.781		\$35.06		4,520	3.781		\$35.51
11	COMMERCIAL									
12	5/8"x3/4"	1,713		\$13.47	\$23,074		1,713		\$17.59	\$30,132
13	1"	269		\$33.68	\$9,060		269		\$43.98	\$11,831
14	1 1/2"	83		\$67.35	\$5,590		83		\$87.95	\$7,300
15	2"	214		\$107.76	\$23,061		214		\$140.72	\$30,114
16	3"	49		\$215.52	\$10,560		49		\$281.44	\$13,791
17	4"	61		\$336.75	\$20,542		61		\$439.75	\$26,825
18	Gallons Charge/MG									
19	All Gallons		65,110	\$6.85	\$446,004			65,110	\$5.69	\$370,476
20	Total COMMERCIAL	2,389	65,110		\$537,891		2,389	65,110		\$490,469
21	Ave cust/cons/bill/mth	199	27.254		\$225.15		199	27.254		\$205.30

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SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/VOLUSIA / DELTONA

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: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
22	TOTAL ANNUALIZED SALES REVENUES 5/				\$2,439,561				\$2,416,683
23	UNBILLED REVENUE				\$0				\$0
24	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				<u>\$2,439,561</u>				<u>\$2,416,683</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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/MARTIN / FISHERMAN'S HAVEN

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: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	1,632		\$13.24	\$21,608		1,632		\$17.59	\$28,707
3	Gallonge Charge/MG									
4	0- 6000		6,433	\$4.23	\$27,212	0- 6000		6,433	\$4.74	\$30,492
5	All excess 3/		2,665	\$0.00	\$0	All excess 3/		2,665	\$0.00	\$0
6	Total RESIDENTIAL	1,632	6,433		\$48,820		1,632	6,433		\$59,199
7	Ave cust/cons/bill/mth	136	3.942		\$29.91		136	3.942		\$36.27
8	RES WW ONLY									
9	5/8"x3/4"	84		\$30.38	\$2,552		84		\$44.27	\$3,719
10	Gallonge Charge/MG									
11	All Gallonge		0	\$0.00	\$0			0	\$0.00	\$0
12	Total RES WW ONLY	84	0		\$2,552		84	0		\$3,719
13	Ave cust/cons/bill/mth	7	0.000		\$30.38		7	0.000		\$44.27

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/MARTIN / FISHERMAN'S HAVEN

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
14	COMMERCIAL								
15	5/8"x3/4"	12		\$13.24	\$159	12		\$17.59	\$211
16	Gallonge Charge/MG								
17	All Gallonge		8	\$5.08	\$41		8	\$5.69	\$46
18	Total COMMERCIAL	12	8		\$200	12	8		\$257
19	Ave cust/cons/bill/mth	1	0.667		\$16.67	1	0.667		\$21.42
20	TOTAL ANNUALIZED SALES REVENUES 5/				\$51,572				\$63,175
21	UNBILLED REVENUE				\$0				\$0
22	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$51,572				\$63,175

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/SEMINOLE / FL. CENTRAL COMMERCE PARK

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	COMMERCIAL								
2	5/8"x3/4"	100		\$13.28	\$1,328	100		\$17.59	\$1,759
3	Full 3/4"	114		\$19.92	\$2,271	114		\$26.39	\$3,008
4	1"	52		\$33.20	\$1,726	52		\$43.98	\$2,287
5	1 1/2"	67		\$66.40	\$4,449	67		\$87.95	\$5,893
6	2"	89		\$106.24	\$9,455	89		\$140.72	\$12,524
7	4"	13		\$332.00	\$4,316	13		\$439.75	\$5,717
8	Gallonge Charge/MG								
9	All Gallonge		19.673	\$7.24	\$142,433		19.673	\$5.69	\$111,939
10	Total COMMERCIAL	435	19.673		\$165,978	435	19.673		\$143,127
11	Ave cust/cons/bill/mth	36	45.225		\$381.56	36	45.225		\$329.03
12	EFFLUENT								
13	5/8"x3/4"	108		\$0.00	\$0	108		\$0.00	\$0
14	Gallonge Charge/MG								
15	All Gallonge		7.776	\$0.06	\$467		7.776	\$0.10	\$778
16	Total EFFLUENT	108	7.776		\$467	108	7.776		\$778
17	Ave cust/cons/bill/mth	9	72.000		\$4.32	9	72.000		\$7.20
18	TOTAL ANNUALIZED SALES REVENUES 5/				\$166,445				\$143,905
19	UNBILLED REVENUE				\$0				\$0
20	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$166,445				\$143,905

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.

1553

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stapd Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/MARTIN / FOX RUN

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,245		\$13.92	\$17,330	1,245		\$17.59	\$21,900
3	Gallonge Charge/MG								
4	0- 6000		6,580	\$7.14	\$46,981	0- 6000	6,580	\$4.74	\$31,189
5	All excess 3/		4,637	\$0.00	\$0	All excess 3/	4,637	\$0.00	\$0
6	Total RESIDENTIAL	1,245	6,580		\$64,311	1,245	6,580		\$53,089
7	Ave cust/cons/bill/mth	104	5,285		\$51.66	104	5,285		\$42.64
8	TOTAL ANNUALIZED SALES REVENUES 5/				\$64,311				\$53,089
9	UNBILLED REVENUE				\$0				\$0
10	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$64,311				\$53,089

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 1 WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/LAKE / HOLIDAY HAVEN

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 29 of 72

Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL										
2	5/8"x3/4"	1,076		\$13.16	\$14,160		1,076		\$17.59	\$18,927	
3	Gallonge Charge/MG										
4	0- 6000		2.842	\$8.06	\$22,907	0- 6000		2.842	\$4.74	\$13,471	
5	All excess 3/		573	\$0.00	\$0	All excess 3/		573	\$0.00	\$0	
6	Total RESIDENTIAL	1,076	2,842		\$37,067		1,076	2,842		\$32,398	
7	Ave cust/cons/bill/mth	90	2.641		\$34.45		90	2.641		\$30.11	
8	COMMERCIAL										
9	5/8"x3/4"	12		\$13.16	\$158		12		\$17.59	\$211	
10	1"	12		\$32.90	\$395		12		\$43.98	\$528	
11	Gallonge Charge/MG										
12	All Gallonge		249	\$9.67	\$2,408			249	\$5.69	\$1,417	
13	Total COMMERCIAL	24	249		\$2,961		24	249		\$2,156	
14	Ave cust/cons/bill/mth	2	10.375		\$123.38		2	10.375		\$89.83	
15	TOTAL ANNUALIZED SALES REVENUES 5/				\$40,028					\$34,554	
16	UNBILLED REVENUE				\$0					\$0	
17	OTHER REVENUE 5/				\$0					\$0	
	TOTAL REVENUES				\$40,028					\$34,554	

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.

1555

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/VOLUSTIA / JUNGLE DEN

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,409		\$30.16	\$42,495	1,409		\$17.59	\$24,784
3	Gallonage Charge/MG								
4	0- 6000		2,698	\$8.31	\$22,420	0- 6000	2,698	\$4.74	\$12,789
5	All excess 3/		925	\$0.00	\$0	All excess 3/	925	\$0.00	\$0
6	Total RESIDENTIAL	1,409	2,698		\$64,915	1,409	2,698		\$37,573
7	Ave cust/cons/bill/mth	117	1.915		\$46.07	117	1.915		\$26.67
8	TOTAL ANNUALIZED SALES REVENUES 5/				\$64,915				\$37,573
9	UNBILLED REVENUE				\$0				\$0
10	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$64,915				\$37,573

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/MARTIN / LEILANI HEIGHTS

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: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL										
2	5/8"x3/4"	4.681		\$12.97	\$60.713		4.681		\$17.59	\$82.339	
3	Gallonge Charge/MG										
4	0- 6000		23.346	\$4.31	\$100.621	0- 6000		23.346	\$4.74	\$110.660	
5	All excess 3/		19.460	\$0.00	\$0	All excess 3/		19.460	\$0.00	\$0	
6	Total RESIDENTIAL	4.681	23.346		\$161.334		4.681	23.346		\$192.999	
7	Ave cust/cons/bill/mth	390	4.987		\$34.47		390	4.987		\$41.23	
8	COMMERCIAL										
9	2"	12		\$103.76	\$1,245		12		\$140.72	\$1,689	
10	Gallonge Charge/MG										
11	All Gallonge		1.439	\$5.17	\$7.440			1.439	\$5.69	\$8.188	
12	Total COMMERCIAL	12	1.439		\$8.685		12	1.439		\$9.877	
13	Ave cust/cons/bill/mth	1	119.917		\$723.75		1	119.917		\$823.08	
14	TOTAL ANNUALIZED SALES REVENUES 5/				\$170.019					\$202.876	
15	UNBILLED REVENUE				\$0					\$0	
16	OTHER REVENUE 5/				\$0					\$0	
	TOTAL REVENUES				\$170.019					\$202.876	

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/HIGHLAND / LEISURE LAKES(COVERED BRIDGE)

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/				
		Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	2,730		\$8.55	\$23,342		2,730		\$17.59	\$48,021
3	Gallonge Charge/MG									
4	0- 6000		5.919	\$1.54	\$9,115	0- 6000		5.919	\$4.74	\$28,056
5	All excess 3/		406	\$0.00	\$0	All excess 3/		406	\$0.00	\$0
6	Total RESIDENTIAL	2,730	5.919		\$32,457		2,730	5.919		\$76,077
7	Ave cust/cons/bill/mth	228	2.168		\$11.89		228	2.168		\$27.87
8	COMMERCIAL									
9	5/8"x3/4"	24		\$8.55	\$205		24		\$17.59	\$422
10	Gallonge Charge/MG									
11	All Gallonge		682	\$1.85	\$1,262			682	\$5.69	\$3,881
12	Total COMMERCIAL	24	682		\$1,467		24	682		\$4,303
13	Ave cust/cons/bill/mth	2	28.417		\$61.13		2	28.417		\$179.29
14	TOTAL ANNUALIZED SALES REVENUES 5/				\$33,924					\$80,380
15	UNBILLED REVENUE				\$0					\$0
16	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$33,924					\$80,380

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/COLLIER / MARCO SHORES

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: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL										
2	5/8"x3/4"	3.038		\$12.85	\$39,038		3.038		\$17.59	\$53,438	
3	Gallonge Charge/MG										
4	0- 6000		6.572	\$7.39	\$48,567	0- 6000		6.572	\$4.74	\$31,151	
5	All excess 3/		551	\$0.00	\$0	All excess 3/		551	\$0.00	\$0	
6	Total RESIDENTIAL	3.038	6.572		\$87,605		3.038	6.572		\$84,589	
7	Ave cust/cons/bill/mth	253	2.163		\$28.84		253	2.163		\$27.84	
8	MULTI-FAMILY										
9	2"	88		\$102.80	\$9,046		88		\$140.72	\$12,383	
10	Gallonge Charge/MG										
11	All Gallonge		5.584	\$8.87	\$49,530			5.584	\$5.69	\$31,773	
12	Total MULTI-FAMILY	88	5.584		\$58,576		88	5.584		\$44,156	
13	Ave cust/cons/bill/mth	7	63.455		\$665.64		7	63.455		\$501.77	

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SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/COLLIER / MARCO SHORES

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 34 of 72

Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/					
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
14	COMMERCIAL										
15	5/8"x3/4"	38		\$12.85	\$488	38		\$17.59	\$668		
16	1"	2		\$32.13	\$64	2		\$43.98	\$88		
17	1 1/2"	13		\$64.25	\$835	13		\$87.95	\$1,143		
18	Gallonge Charge/MG										
19	All Gallonge		836	\$8.87	\$7,415		836	\$5.69	\$4,757		
20	Total COMMERCIAL	53	836		\$8,802	53	836		\$6,656		
21	Ave cust/cons/bill/mth	4	15.774		\$166.08	4	15.774		\$125.58		
22	TOTAL ANNUALIZED SALES REVENUES 5/				\$154,983				\$135,401		
23	UNBILLED REVENUE				\$0				\$0		
24	OTHER REVENUE 5/				\$0				\$0		
	TOTAL REVENUES				\$154,983				\$135,401		

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 WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 MW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/MARION / MARION OAKS

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	16,050		\$12.79	\$205,280	16,050		\$17.59	\$282,320
3	1"	170		\$12.79	\$2,174	170		\$17.59	\$2,990
4	Gallonge Charge/MG								
5	0- 6000		53.435	\$8.28	\$442,442	0- 6000	53.435	\$4.74	\$253,282
6	All excess 3/		14.664	\$0.00	\$0	All excess 3/	14.664	\$0.00	\$0
7	Total RESIDENTIAL	16,220	53.435		\$649,896	16,220	53.435		\$538,592
8	Ave cust/cons/bill/mth	1,352	3.294		\$40.07	1,352	3.294		\$33.21
9	COMMERCIAL								
10	5/8"x3/4"	148		\$12.79	\$1,893	148		\$17.59	\$2,603
11	1 1/2"	37		\$63.95	\$2,366	37		\$87.95	\$3,254
12	2"	37		\$102.32	\$3,786	37		\$140.72	\$5,207
13	3"	12		\$204.64	\$2,456	12		\$281.44	\$3,377
14	Gallonge Charge/MG								
15	All Gallonge		5.813	\$9.94	\$57,781		5.813	\$5.69	\$33,076
16	Total COMMERCIAL	234	5.813		\$68,282	234	5.813		\$47,517
17	Ave cust/cons/bill/mth	20	24.842		\$291.80	20	24.842		\$203.06
18	TOTAL ANNUALIZED SALES REVENUES 5/				\$718,178				\$586,109
19	UNBILLED REVENUE				\$0				\$0
20	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$718,178				\$586,109

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/SEMINOLE / MEREDITH MANOR

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 36 of 72

Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	301		\$12.84	\$3,865		301		\$17.59	\$5,295
3	1"	12		\$12.84	\$154		12		\$17.59	\$211
4	Gallonge Charge/MG									
5	0- 6000		1.644	\$4.84	\$7,957	0- 6000		1.644	\$4.74	\$7,793
6	All excess 3/		1.849	\$0.00	\$0	All excess 3/		1.849	\$0.00	\$0
7	Total RESIDENTIAL	313	1.644		\$11,976		313	1.644		\$13,299
8	Ave cust/cons/bill/mth	26	5.252		\$38.26		26	5.252		\$42.49
9	COMMERCIAL									
10	1"	37		\$32.10	\$1,188		37		\$43.98	\$1,627
11	Gallonge Charge/MG									
12	All Gallonge		965	\$5.81	\$5,607			965	\$5.69	\$5,491
13	Total COMMERCIAL	37	965		\$6,795		37	965		\$7,118
14	Ave cust/cons/bill/mth	3	26.081		\$183.65		3	26.081		\$192.38
15	TOTAL ANNUALIZED SALES REVENUES 5/				\$18,771					\$20,417
16	UNBILLED REVENUE				\$0					\$0
17	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$18,771					\$20,417

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 WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/LAKE / MORNINGVIEW

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	338		\$25.41	\$8,589	338		\$17.59	\$5,945
3	1"	85		\$25.41	\$2,160	85		\$17.59	\$1,495
4	Gallonge Charge/MG								
5	0- 6000		2,028	\$7.48	\$15,169	0- 6000	2,028	\$4.74	\$9,613
6	All excess 3/		1,662	\$0.00	\$0	All excess 3/	1,662	\$0.00	\$0
7	Total RESIDENTIAL	423	2,028		\$25,918	423	2,028		\$17,053
8	Ave cust/cons/bill/mth	35	4,794		\$61.27	35	4,794		\$40.31
9	RES WW ONLY								
10	5/8"x3/4"	14		\$61.03	\$854	14		\$44.27	\$620
11	Gallonge Charge/MG								
12	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0
13	Total RES WW ONLY	14	0		\$854	14	0		\$620
14	Ave cust/cons/bill/mth	1	0.000		\$61.00	1	0.000		\$44.29
15	TOTAL ANNUALIZED SALES REVENUES 5/				\$26,772				\$17,673
16	UNBILLED REVENUE				\$0				\$0
17	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$26,772				\$17,673

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/PUTNAM / PALM PORT

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	1.278		\$13.28	\$16.972	1.278		\$17.59	\$22.480	
3	Gallonge Charge/MG									
4	0- 6000		4.957	\$5.39	\$26.718	0- 6000	4.957	\$4.74	\$23.496	
5	All excess 3/		796	\$0.00	\$0	All excess 3/	796	\$0.00	\$0	
6	Total RESIDENTIAL	1.278	4.957		\$43.690	1.278	4.957		\$45.976	
7	Ave cust/cons/bill/mth	107	3.879		\$34.19	107	3.879		\$35.97	
8	TOTAL ANNUALIZED SALES REVENUES 5/				\$43.690				\$45.976	
9	UNBILLED REVENUE				\$0				\$0	
10	OTHER REVENUE 5/				\$0				\$0	
	TOTAL REVENUES				\$43.690				\$45.976	

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/PASCO / PALM TERRACE

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	12,407		\$11.90	\$147,643		12,407		\$17.59	\$218,239
3	Gallonge Charge/MG									
4	0- 6000		39.383	\$3.57	\$140,597	0- 6000		39.383	\$4.74	\$186,675
5	All excess 3/		11.013	\$0.00	\$0	All excess 3/		11.013	\$0.00	\$0
6	Total RESIDENTIAL	12,407	39.383		\$288,240		12,407	39.383		\$404,914
7	Ave cust/cons/bill/mth	1.034	3.174		\$23.23		1.034	3.174		\$32.64
8	COMMERCIAL									
9	5/8"x3/4"	8		\$11.90	\$95		8		\$17.59	\$141
10	Gallonge Charge/MG									
11	All Gallonge		41	\$4.28	\$175			41	\$5.69	\$233
12	Total COMMERCIAL	8	41		\$270		8	41		\$374
13	Ave cust/cons/bill/mth	1	5.125		\$33.75		1	5.125		\$46.75
14	TOTAL ANNUALIZED SALES REVENUES 5/				\$288,510					\$405,288
15	UNBILLED REVENUE				\$0					\$0
16	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$288,510					\$405,288

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/PUTNAM / PARK MANOR

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/					
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
2	5/8"x3/4"	305		\$18.88	\$5,758	305		\$17.59	\$5,365		
3	Gallonge Charge/MG										
4	0- 6000		1.152	\$8.38	\$9,654	0- 6000	1.152	\$4.74	\$5,460		
5	All excess 3/		342	\$0.00	\$0	All excess 3/	342	\$0.00	\$0		
6	Total RESIDENTIAL	305	1.152		\$15,412	305	1.152		\$10,825		
7	Ave cust/cons/bill/mth	25	3.777		\$50.53	25	3.777		\$35.49		
8	COMMERCIAL										
9	5/8"x3/4"	37		\$18.88	\$699	37		\$17.59	\$651		
10	1 1/2"	12		\$94.40	\$1,133	12		\$87.95	\$1,055		
11	Gallonge Charge/MG										
12	All Gallonge		1.923	\$10.06	\$19,345		1.923	\$5.69	\$10,942		
13	Total COMMERCIAL	49	1.923		\$21,177	49	1.923		\$12,648		
14	Ave cust/cons/bill/mth	4	39.245		\$432.18	4	39.245		\$258.12		
15	TOTAL ANNUALIZED SALES REVENUES 5/				\$36,589				\$23,473		
16	UNBILLED REVENUE				\$0				\$0		
17	OTHER REVENUE 5/				\$0				\$0		
	TOTAL REVENUES				\$36,589				\$23,473		

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/CITRUS / POINT O' WOODS

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/				
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	1.599		\$18.44	\$29,486	1.599		\$17.59	\$28,126	
3	Gallonge Charge/MG									
4	0- 6000		5.143	\$7.56	\$38,881		5.143	\$4.74	\$24,378	
5	All excess 3/		498	\$0.00	\$0		498	\$0.00	\$0	
6	Total RESIDENTIAL	1.599	5.143		\$68,367	1.599	5.143		\$52,504	
7	Ave cust/cons/bill/mth	133	3.216		\$42.76	133	3.216		\$32.84	
8	MULTI-FAMILY									
9	5/8"x3/4"	142		\$18.44	\$2,618	142		\$17.59	\$2,498	
10	Gallonge Charge/MG									
11	All Gallonge		472	\$9.07	\$4,281		472	\$5.69	\$2,686	
12	Total MULTI-FAMILY	142	472		\$6,899	142	472		\$5,184	
13	Ave cust/cons/bill/mth	12	3.324		\$48.58	12	3.324		\$36.51	

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SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/CITRUS / POINT O' WOODS

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
14	COMMERCIAL								
15	5/8"x3/4"	26		\$18.44	\$479	26		\$17.59	\$457
16	Gallonge Charge/MG								
17	All Gallonge		282	\$9.07	\$2,558		282	\$5.69	\$1,605
18	Total COMMERCIAL	26	282		\$3,037	26	282		\$2,062
19	Ave cust/cons/bill/mth	2	10.846		\$116.81	2	10.846		\$79.31
20	TOTAL ANNUALIZED SALES REVENUES 5/				\$78,303				\$59,750
21	UNBILLED REVENUE				\$0				\$0
22	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$78,303				\$59,750

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 MW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/MARION / SALT SPRINGS

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,218		\$12.97	\$15,797	1,218		\$17.59	\$21,425
3	Gallonge Charge/MG								
4	0- 6000		2,240	\$5.05	\$11,312	0- 6000	2,240	\$4.74	\$10,618
5	All excess 3/		161	\$0.00	\$0	All excess 3/	161	\$0.00	\$0
6	Total RESIDENTIAL	1,218	2,240		\$27,109	1,218	2,240		\$32,043
7	Ave cust/cons/bill/mth	102	1.839		\$22.26	102	1.839		\$26.31
8	COMMERCIAL								
9	5/8"x3/4"	117		\$12.97	\$1,517	117		\$17.59	\$2,058
10	2"	24		\$103.76	\$2,490	24		\$140.72	\$3,377
11	4"	12		\$324.25	\$3,891	12		\$439.75	\$5,277
12	Gallonge Charge/MG								
13	All Gallonge		11,419	\$6.06	\$69,199		11,419	\$5.69	\$64,974
14	Total COMMERCIAL	153	11,419		\$77,097	153	11,419		\$75,686
15	Ave cust/cons/bill/mth	13	74.634		\$503.90	13	74.634		\$494.68
16	TOTAL ANNUALIZED SALES REVENUES 5/				\$104,206				\$107,729
17	UNBILLED REVENUE				\$0				\$0
18	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$104,206				\$107,729

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/PUTNAM / SILVER LAKE OAKS

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/				
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	323		\$21.99	\$7,103	323		\$17.59	\$5,682	
3	Gallonge Charge/MG									
4	0- 6000		1.258	\$8.08	\$10,165		1.258	\$4.74	\$5,963	
5	All excess 3/		737	\$0.00	\$0		737	\$0.00	\$0	
6	Total RESIDENTIAL	323	1.258		\$17,268	323	1.258		\$11,645	
7	Ave cust/cons/bill/mth	27	3.895		\$53.46	27	3.895		\$36.05	
8	TOTAL ANNUALIZED SALES REVENUES 5/				\$17,268				\$11,645	
9	UNBILLED REVENUE				\$0				\$0	
10	OTHER REVENUE 5/				\$0				\$0	
	TOTAL REVENUES				\$17,268				\$11,645	

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 WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/MARION / SOUTH FORTY

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	COMMERCIAL								
2	5/8"x3/4"	398		\$19.91	\$7,924	398		\$17.59	\$7,001
3	1 1/2"	28		\$99.55	\$2,787	28		\$87.95	\$2,463
4	2"	14		\$159.28	\$2,230	14		\$140.72	\$1,970
5	3"	14		\$318.56	\$4,460	14		\$281.44	\$3,940
6	Gallonge Charge/MG								
7	All Gallonge		8.776	\$7.83	\$68,716		8.776	\$5.69	\$49,935
8	Total COMMERCIAL	454	8.776		\$86,117	454	8.776		\$65,309
9	Ave cust/cons/bill/mth	38	19.330		\$189.69	38	19.330		\$143.85
10	TOTAL ANNUALIZED SALES REVENUES 5/				\$86,117				\$65,309
11	UNBILLED REVENUE				\$0				\$0
12	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$86,117				\$65,309

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/VOLUSIA / SUGAR MILL

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	7.459		\$14.08	\$105.023	7.459		\$17.59	\$131.204
3	Full 3/4"	10		\$14.08	\$141	10		\$17.59	\$176
4	Gallonge Charge/MG								
5	0- 6000		22.053	\$3.80	\$83.801		22.053	\$4.74	\$104.531
6	All excess 3/		2.065	\$0.00	\$0		2.065	\$0.00	\$0
7	Total RESIDENTIAL	7.469	22.053		\$188.965	7.469	22.053		\$235.911
8	Ave cust/cons/bill/mth	622	2.953		\$25.30	622	2.953		\$31.59
9	RES WW ONLY								
10	5/8"x3/4"	12		\$25.27	\$303	12		\$44.27	\$531
11	Gallonge Charge/MG								
12	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0
13	Total RES WW ONLY	12	0		\$303	12	0		\$531
14	Ave cust/cons/bill/mth	1	0.000		\$25.25	1	0.000		\$44.25

SCHEDULE WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/VOLUSIA / SUGAR MILL

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
15	COMMERCIAL								
16	5/8"x3/4"	74		\$14.08	\$1,042	74		\$17.59	\$1,302
17	1"	25		\$35.20	\$880	25		\$43.98	\$1,100
18	2"	25		\$112.64	\$2,816	25		\$140.72	\$3,518
19	Gallonge Charge/MG								
20	All Gallonge		1.519	\$4.56	\$6,927		1,519	\$5.69	\$8,643
21	Total COMMERCIAL	124	1.519		\$11,665	124	1,519		\$14,563
22	Ave cust/cons/bill/mth	10	12.250		\$94.07	10	12.250		\$117.44
23	TOTAL ANNUALIZED SALES REVENUES 5/				\$200,933				\$251,005
24	UNBILLED REVENUE				\$0				\$0
25	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$200,933				\$251,005

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/CITRUS / SUGARMILL WOODS

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/				
		Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL										
2	5/8"x3/4"	5,917		\$8.00	\$47,336		5,917		\$17.59	\$104,080	
3	Full 3/4"	1,042		\$8.00	\$8,336		1,042		\$17.59	\$18,329	
4	1"	23,178		\$8.00	\$185,424		23,178		\$17.59	\$407,701	
5	1 1/2"	45		\$8.00	\$360		45		\$17.59	\$792	
6	Gallonge Charge/MG										
7	0- 6000		133,909	\$2.19	\$293,261	0- 6000		133,909	\$4.74	\$634,729	
8	All excess 3/		207,627	\$0.00	\$0	All excess 3/		207,627	\$0.00	\$0	
9	Total RESIDENTIAL	30,182	133,909		\$534,717		30,182	133,909		\$1,165,631	
10	Ave cust/cons/bill/mth	2,515	4,437		\$17.72		2,515	4,437		\$38.62	
11	COMMERCIAL										
12	5/8"x3/4"	62		\$8.00	\$496		62		\$17.59	\$1,091	
13	Full 3/4"	70		\$12.00	\$840		70		\$26.39	\$1,847	
14	1"	97		\$20.00	\$1,940		97		\$43.98	\$4,266	
15	1 1/2"	135		\$40.00	\$5,400		135		\$87.95	\$11,873	
16	2"	19		\$64.00	\$1,216		19		\$140.72	\$2,674	
17	3"	14		\$128.00	\$1,792		14		\$281.44	\$3,940	
18	Gallonge Charge/MG										
19	All Gallonge		11,513	\$2.63	\$30,279			11,513	\$5.69	\$65,509	
20	Total COMMERCIAL	397	11,513		\$41,963		397	11,513		\$91,200	
21	Ave cust/cons/bill/mth	33	29,000		\$105.70		33	29,000		\$229.72	

SCHEDULE WASTEWATER REVENUE - 1996 FINAL ALT. 3

FPSC

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Company: SSU/CITRUS / SUGARMILL WOODS

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]

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
22	EMERGENCY TEMPORARY SERVICE								
23	5/8"x3/4"	0		\$8.00	\$0	0		\$17.59	\$0
24	Gallonge Charge/MG								
25	All Gallonge		0	\$2.63	\$0		0	\$5.69	\$0
26	Total ETS	0	0		\$0	0	0		\$0
27	Ave cust/cons/bill/mth	0				0			
28	TOTAL ANNUALIZED SALES REVENUES 5/				\$576,680				\$1,256,831
29	UNBILLED REVENUE				\$0				\$0
30	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$576,680				\$1,256,831

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/WASHINGTON / SUNNY HILLS

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	2.071		\$19.69	\$40,778		2.071		\$17.59	\$36,429
3	1"	24		\$19.69	\$473		24		\$17.59	\$422
4	Gallonge Charge/MG									
5	0- 6000		7.629	\$8.41	\$64.160	0- 6000		7.629	\$4.74	\$36.161
6	All excess 3/		1.978	\$0.00	\$0	All excess 3/		1.978	\$0.00	\$0
7	Total RESIDENTIAL	2.095	7.629		\$105.411		2.095	7.629		\$73.012
8	Ave cust/cons/bill/mth	175	3.642		\$50.32		175	3.642		\$34.85
9	COMMERCIAL									
10	5/8"x3/4"	56		\$19.69	\$1,103		56		\$17.59	\$985
11	Gallonge Charge/MG									
12	All Gallonge		77	\$10.09	\$777			77	\$5.69	\$438
13	Total COMMERCIAL	56	77		\$1,880		56	77		\$1,423
14	Ave cust/cons/bill/mth	5	1.375		\$33.57		5	1.375		\$25.41
15	TOTAL ANNUALIZED SALES REVENUES 5/				\$107,291					\$74,435
16	UNBILLED REVENUE				\$0					\$0
17	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$107,291					\$74,435

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Company: SSU/LAKE / SUNSHINE PARKWAY

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
1	COMMERCIAL										
2	5/8"x3/4"	51		\$15.59	\$795		51		\$17.59	\$897	
3	1 1/2"	14		\$77.95	\$1,091		14		\$87.95	\$1,231	
4	2"	14		\$124.72	\$1,746		14		\$140.72	\$1,970	
5	3"	45		\$249.44	\$11,225		45		\$281.44	\$12,665	
6	Gallonge Charge/MG										
7	All Gallonge		21.639	\$3.92	\$84.825			21.639	\$5.69	\$123.126	
8	Total COMMERCIAL	124	21.639		\$99,682		124	21.639		\$139,889	
9	Ave cust/cons/bill/mth	10	174.508		\$803.89		10	174.508		\$1,128.14	
10	TOTAL ANNUALIZED SALES REVENUES 5/				\$99,682					\$139,889	
11	UNBILLED REVENUE				\$0					\$0	
12	OTHER REVENUE 5/				\$0					\$0	
	TOTAL REVENUES				\$99,682					\$139,889	

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/ORANGE / UNIVERSITY SHORES

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues			Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL										
2	5/8"x3/4"	42.887		\$12.42	\$532.657			42.887		\$17.59	\$754.382
3	Full 3/4"	15		\$12.42	\$186			15		\$17.59	\$264
4	1"	52		\$12.42	\$646			52		\$17.59	\$915
5	Gallonge Charge/MG										
6	0- 6000		200.169	\$3.07	\$614.519	0- 6000			200.169	\$4.74	\$948.801
7	All excess 3/		128.496	\$0.00	\$0	All excess 3/			128.496	\$0.00	\$0
8	Total RESIDENTIAL	42.954	200.169		\$1,148.008			42.954	200.169		\$1,704.362
9	Ave cust/cons/bill/mth	3.580	4.660		\$26.73			3.580	4.660		\$39.68
10	RES WW ONLY										
11	5/8"x3/4"	14		\$26.97	\$378			14		\$44.27	\$620
12	Gallonge Charge/MG										
13	All Gallonge		0	\$0.00	\$0				0	\$0.00	\$0
14	Total RES WW ONLY	14	0		\$378			14	0		\$620
15	Ave cust/cons/bill/mth	1	0.000		\$27.00			1	0.000		\$44.29

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/ORANGE / UNIVERSITY SHORES

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
16	COMMERCIAL										
17	5/8"x3/4"	117		\$12.42	\$1,453	117		\$17.59	\$2,058		
18	Full 3/4"	288		\$18.63	\$5,365	288		\$26.39	\$7,600		
19	1"	29		\$31.05	\$900	29		\$43.98	\$1,275		
20	1 1/2"	14		\$62.10	\$869	14		\$87.95	\$1,231		
21	2"	30		\$99.36	\$2,981	30		\$140.72	\$4,222		
22	8"	28		\$993.60	\$27,821	28		\$1,407.20	\$39,402		
23	10"	12		\$1,428.30	\$17,140	12		\$2,022.85	\$24,274		
24	Gallonge Charge/MG										
25	All Gallonge		65.541	\$3.68	\$241,191		65.541	\$5.69	\$372,928		
26	Total COMMERCIAL	518	65.541		\$297,720	518	65.541		\$452,990		
27	Ave cust/cons/bill/mth	43	126.527		\$574.75	43	126.527		\$874.50		
28	PUBLIC AUTHORITY										
29	1 1/2"	12		\$62.10	\$745	12		\$87.95	\$1,055		
30	Gallonge Charge/MG										
31	All Gallonge		397	\$3.68	\$1,461		397	\$5.69	\$2,259		
32	Total PUBLIC AUTHORITY	12	397		\$2,206	12	397		\$3,314		
33	Ave cust/cons/bill/mth	1	33.083		\$183.83	1	33.083		\$276.17		

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/ORANGE / UNIVERSITY SHORES

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
34	SS								
35	5/8"x3/4"	41		\$12.42	\$509	41		\$17.59	\$721
36	1"	41		\$31.05	\$1,273	41		\$43.98	\$1,803
37	1 1/2"	28		\$62.10	\$1,739	28		\$87.95	\$2,463
38	2"	41		\$99.36	\$4,074	41		\$140.72	\$5,770
39	Gallonge Charge/MG								
40	All Gallonge		42,275	\$3.68	\$155,572		42,275	\$5.69	\$240,545
41	Total SS	151	42,275		\$163,167	151	42,275		\$251,302
42	Ave cust/cons/bill/mth	13	279.967		\$1,080.58	13	279.967		\$1,664.25
43	TOTAL ANNUALIZED SALES REVENUES 5/				\$1,611,479				\$2,412,588
44	UNBILLED REVENUE				\$0				\$0
45	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$1,611,479				\$2,412,588

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/LAKE / VENETIAN VILLAGE

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT CAPPED RATES) 1/						1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
2	5/8"x3/4"	1,055		\$17.88	\$18,863		1,055		\$17.59	\$18,557
3	Gallonge Charge/MG									
4	0- 6000		4.388	\$9.07	\$39,799	0- 6000		4.388	\$4.74	\$20,799
5	All excess 3/		1.226	\$0.00	\$0	All excess 3/		1.226	\$0.00	\$0
6	Total RESIDENTIAL	1,055	4.388		\$58,662		1,055	4.388		\$39,356
7	Ave cust/cons/bill/mth	88	4.159		\$55.60		88	4.159		\$37.30
8	RES WW ONLY									
9	5/8"x3/4"	12		\$58.39	\$701		12		\$44.27	\$531
10	Gallonge Charge/MG									
11	All Gallonge		0	\$0.00	\$0			0	\$0.00	\$0
12	Total RES WW ONLY	12	0		\$701		12	0		\$531
13	Ave cust/cons/bill/mth	1	0.000		\$58.42		1	0.000		\$44.25
14	TOTAL ANNUALIZED SALES REVENUES 5/				\$59,363					\$39,887
15	UNBILLED REVENUE				\$0					\$0
16	OTHER REVENUE 5/				\$0					\$0
	TOTAL REVENUES				\$59,363					\$39,887

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/DUVAL / WOODMERE

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	13,197		\$12.04	\$158,892	13,197		\$17.59	\$232,135
3	Full 3/4"	663		\$12.04	\$7,983	663		\$17.59	\$11,662
4	1"	49		\$12.04	\$590	49		\$17.59	\$862
5	Gallonge Charge/MG								
6	0- 6000		67,555	\$3.77	\$254,682	0- 6000	67,555	\$4.74	\$320,211
7	All excess 3/		72,882	\$0.00	\$0	All excess 3/	72,882	\$0.00	\$0
8	Total RESIDENTIAL	13,909	67,555		\$422,147	13,909	67,555		\$564,870
9	Ave cust/cons/bill/mth	1.159	4.857		\$30.35	1.159	4.857		\$40.61
10	MULTI-FAMILY								
11	1 1/2"	189		\$60.20	\$11,378	189		\$87.95	\$16,623
12	6"	13		\$602.00	\$7,826	13		\$879.50	\$11,434
13	Gallonge Charge/MG								
14	All Gallonge		20,403	\$4.52	\$92,222		20,403	\$5.69	\$116,093
15	Total MULTI-FAMILY	202	20,403		\$111,426	202	20,403		\$144,150
16	Ave cust/cons/bill/mth	17	101.005		\$551.61	17	101.005		\$713.61

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

SCHEDULE: E2-1

Page 57 of 72

Preparer: Bencini

Supporting Schedules: E-1, E-13

Company: SSU/DUVAL / WOODMERE

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]

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT CAPPED RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
17	COMMERCIAL								
18	5/8"x3/4"	13		\$12.04	\$157	13		\$17.59	\$229
19	1"	21		\$30.10	\$632	21		\$43.98	\$924
20	6"	13		\$602.00	\$7,826	13		\$879.50	\$11,434
21	Gallonge Charge/MG								
22	All Gallonge		15.272	\$4.52	\$69,029		15.272	\$5.69	\$86,898
23	Total COMMERCIAL	47	15.272		\$77,644	47	15.272		\$99,485
24	Ave cust/cons/bill/mth	4	324.936		\$1,652.00	4	324.936		\$2,116.70
25	TOTAL ANNUALIZED SALES REVENUES 5/				\$611,217				\$808,505
26	UNBILLED REVENUE				\$0				\$0
27	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$611,217				\$808,505

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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/PASCO / ZEPHYR SHORES

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 58 of 72

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present capped and final uniform rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT CAPPED RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	5,722		\$10.13	\$57,964	5,722		\$17.59	\$100,650
3	Gallonge Charge/MG								
4	0- 6000		9.734	\$2.51	\$24,432	0- 6000	9.734	\$4.74	\$46,139
5	All excess 3/		682	\$0.00	\$0	All excess 3/	682	\$0.00	\$0
6	Total RESIDENTIAL	5,722	9.734		\$82,396	5,722	9.734		\$146,789
7	Ave cust/cons/bill/mth	477	1.701		\$14.40	477	1.701		\$25.65
8	COMMERCIAL								
9	5/8"x3/4"	24		\$10.13	\$243	24		\$17.59	\$422
10	1 1/2"	11		\$50.65	\$557	11		\$87.95	\$967
11	2"	24		\$81.04	\$1,945	24		\$140.72	\$3,377
12	Gallonge Charge/MG								
13	All Gallonge		840	\$3.01	\$2,528		840	\$5.69	\$4,780
14	Total COMMERCIAL	59	840		\$5,273	59	840		\$9,546
15	Ave cust/cons/bill/mth	5	14.237		\$89.37	5	14.237		\$161.80
16	TOTAL ANNUALIZED SALES REVENUES 5/				\$87,669				\$156,335
17	UNBILLED REVENUE				\$0				\$0
18	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$87,669				\$156,335

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 - 1996 FINAL ALT. 3
 1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Uniform Final Rates.

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 59 of 72
 Preparer: Bencini
 Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	87,219		\$8.57	\$747,467	87,219		\$17.59	\$1,534,182
3	Gallonge Charge/MG								
4	0- 10000		412,977	\$4.50	\$1,858,397		348,933	\$4.74	\$1,653,942
5	All excess 3/		31,446	\$0.00	\$0		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	RES WW ONLY								
9	5/8"x3/4"	0		\$29.22	\$0	0		\$44.27	\$0
10	Gallonge Charge/MG								
11	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0
12	Total RES WW ONLY	0	0		\$0	0	0		\$0
13	Ave cust/cons/bill/mth	0				0			

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3
 1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Uniform Final Rates.

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 60 of 72
 Preparer: Bencini
 Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	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	Gallonge Charge/MG								
22	All Gallonge		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 WASTEWATER REVENUE - 1996 FINAL ALT. 3
 1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Uniform Final Rates.

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: E2-1
 Page 61 of 72
 Preparer: Bencini
 Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/					
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	RESIDENTIAL										
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	Gallonge Charge/MG										
5	0- 10000		176.149	\$3.97	\$699,312		150.637	\$4.74	\$714,019		
6	All excess 3/		14.562	\$0.00	\$0		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	MULTI-FAMILY										
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	Gallonge Charge/MG										
16	All Gallonge		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 - 1996 FINAL ALT. 3
 1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Uniform Final Rates.

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: E2-1
 Page 62 of 72
 Preparer: Bencini
 Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL UNIFORM 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 1 WASTEWATER REVENUE - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Uniform Final Rates.

FPSC

SCHEDULE: E2-1
Page 63 of 72
Preparer: Bencini
Supporting Schedules: E-1, E-13

Company: SSU/VOLUSIA / ENTERPRISE
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]

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL									
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	Gallonge 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	1,629	9,943		\$51,284		1,629	8,111		\$67,101
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				\$51,284					\$67,101

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 - 1996 FINAL ALT. 3
 1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Uniform Final Rates.

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 64 of 72
 Preparer: Bencini
 Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	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	Gallonge Charge/MG								
5	0- 6000		223,491	\$3.86	\$862,675		223,491	\$4.74	\$1,059,347
6	All excess 3/		32,200	\$0.00	\$0		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	Gallonge Charge/MG								
12	All Gallonge		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 1 WASTEWATER REVENUE - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Uniform Final Rates.

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 65 of 72
Preparer: Bencini
Supporting Schedules: E-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/					
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues		
15	COMMERCIAL										
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	3,342	61,790		\$428,730	3,342	61,790		\$513,953		
26	Ave cust/cons/bill/mth	279	18.489		\$128.29	279	18.489		\$153.79		
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	\$0.18	\$26,906		
31	Total EFFLUENT	12	149,480		\$16,443	12	149,480		\$26,906		
32	Ave cust/cons/bill/mth	1	12456.7		\$1,370.25	1	12456.7		\$2,242.17		
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				\$2,588,705				\$3,059,397		

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 - 1996 FINAL ALT. 3
 1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Uniform Final Rates.

FPSC

Company: SSU/COLLIER / MARCO ISLAND

Docket No.: 950495-W5

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	1996 PROJECTED (PRESENT RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
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		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	MULTI-FAMILY									
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	

1592

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Uniform Final Rates.

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	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	Gallonge Charge/MG									
31	All Gallonge		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	Gallonge Charge/MG									
37	All Gallonge		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	

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3
 1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Uniform Final Rates.

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: E2-1

Page 68 of 72

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
40	EFFLUENT									
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	Gallonge Charge/MG									
48	All Gallonge		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	MF NON-METERED									
52	3"	12		\$2,010.00	\$24,120	12		\$3,320.25	\$39,843	
53	Gallonge Charge/MG									
54	All Gallonge		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	

1594

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Uniform Final Rates.

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 69 of 72

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
57	BULK SEWER								
58	1"	2		\$22.20	\$44	2		\$43.98	\$88
59	4"	84		\$277.54	\$23,313	84		\$439.75	\$36,939
60	Gallonge Charge/MG								
61	All Gallonge		95.060	\$3.85	\$365.981		95.060	\$5.69	\$540.891
62	Total BULK SEWER	86	95.060		\$389,338	86	95.060		\$577,918
63	Ave cust/cons/bill/mth	7	1105.35		\$4,527.19	7	1105.35		\$6,719.98
64	TOTAL ANNUALIZED SALES REVENUES 4/				\$3,008,167				\$4,508,262
65	UNBILLED REVENUE				\$0				\$0
66	OTHER REVENUE 5/				\$0				\$0
	TOTAL REVENUES				\$3,008,167				\$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 B-4 schedule for detail of other revenue.

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3
 1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Uniform Final Rates.

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

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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	1996 PROJECTED (PRESENT RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
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	COMMERCIAL								
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 - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Uniform Final Rates.

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: FPSC Uniform ☒

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/					1996 PROJECTED (FINAL UNIFORM RATES) 2/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RES WW 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 WW 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.

SCHEDULE OF WASTEWATER REVENUE - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Stand Alone Rates with SSU-Requested Uniform Final Rates.

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 72 of 72

Preparer: Bencini

Supporting Schedules: E-1, E-13

Explanation: Provide a calculation of revenues at present and final uniform rates using the billing analysis. Explain any differences 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 (PRESENT RATES) 1/				1996 PROJECTED (FINAL UNIFORM RATES) 2/					
		Bills	Consumption(MG)	Rate	Revenues		Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL										
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	0- 6000		13.037	\$4.74	\$61,795	
5	All excess 3/		7.231	\$0.00	\$0	All excess 3/		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	COMMERCIAL										
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	UNBILLED 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 B-4 schedule for detail of other revenue.

1598

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/ Total Company / 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 ☒ FPSC Non-jurisdiction ☒Proposed: FPSC 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	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	43,776	322	1,307	0	355	45,760
13	TOTAL	517,818	3,875	15,583	0	4,259	541,535
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.

1599

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 ☒Interim ☐ Final ☒Historical ☐ Projected ☒Present: FPSC Uniform ☒ FPSC Non-uniform ☐Proposed: FPSC Uniform ☒

SCHEDULE: E-3

Page 1 of 1

Preparer: Bencini

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

1600

	(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/FPSC /AMELIA 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-3

Page 1 of 36

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>
1601	1 JAN96	1,308	0	105	0	0	1,413
	2 FEB96	1,297	0	104	0	0	1,401
	3 MAR96	1,316	0	104	0	0	1,420
	4 APR96	1,321	0	104	0	0	1,425
	5 MAY96	1,327	0	105	0	0	1,432
	6 JUN96	1,330	0	105	0	0	1,435
	7 JUL96	1,348	0	105	0	0	1,453
	8 AUG96	1,369	0	105	0	0	1,474
	9 SEP96	1,369	0	105	0	0	1,474
	10 OCT96	1,395	0	105	0	0	1,500
	11 NOV96	1,404	0	106	0	0	1,510
	12 DEC96	<u>1,426</u>	<u>0</u>	<u>106</u>	<u>0</u>	<u>0</u>	<u>1,532</u>
13	<u>TOTAL</u>	<u>16,210</u>	<u>0</u>	<u>1,259</u>	<u>0</u>	<u>0</u>	<u>17,469</u>
14	MTH. AVE	1,351	0	105	0	0	1,456

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/FPSC /APACHE SHORES

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-3

Page 2 of 36

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	95	0	0	0	15	110
2	FEB96	99	0	0	0	15	114
3	MAR96	99	0	0	0	15	114
4	APR96	100	0	0	0	14	114
5	MAY96	97	0	0	0	14	111
6	JUN96	98	0	0	0	15	113
7	JUL96	97	0	0	0	15	112
8	AUG96	96	0	0	0	15	111
9	SEP96	96	0	0	0	15	111
10	OCT96	97	0	0	0	15	112
11	NOV96	97	0	0	0	15	112
12	DEC96	99	0	0	0	15	114
13	TOTAL	1,170	0	0	0	178	1,348
14	MTH. AVE	98	0	0	0	15	112

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/FPSC /APPLE VALLEY

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 3 of 36

Preparer: Bencini

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

1603

	(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	144	0	23	0	0	167
2	FEB96	145	0	21	0	0	166
3	MAR96	146	0	21	0	0	167
4	APR96	144	0	22	0	0	166
5	MAY96	144	0	22	0	0	166
6	JUN96	143	0	22	0	0	165
7	JUL96	143	0	23	0	0	166
8	AUG96	144	0	23	0	0	167
9	SEP96	143	0	23	0	0	166
10	OCT96	144	0	23	0	0	167
11	NOV96	145	0	24	0	0	169
12	DEC96	147	0	24	0	0	171
13	TOTAL	1,732	0	271	0	0	2,003
14	MTH. AVE	144	0	23	0	0	167

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/FPSC /BEACON HILLS

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-3

Page 4 of 36

Preparer: Bencini

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

1604

	(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	JAN96	2,984	30	69	0	1	3,084
2	FEB96	2,987	30	68	0	1	3,086
3	MAR96	3,045	30	68	0	1	3,144
4	APR96	3,034	30	69	0	1	3,134
5	MAY96	3,072	30	67	0	1	3,170
6	JUN96	3,085	30	67	0	1	3,183
7	JUL96	3,101	30	67	0	1	3,199
8	AUG96	3,103	30	77	0	1	3,211
9	SEP96	3,103	30	75	0	1	3,209
10	OCT96	3,122	30	76	0	1	3,229
11	NOV96	3,127	30	77	0	1	3,235
12	DEC96	<u>3,139</u>	<u>30</u>	<u>76</u>	<u>0</u>	<u>1</u>	<u>3,246</u>
13	<u>TOTAL</u>	<u>36,902</u>	<u>360</u>	<u>856</u>	<u>0</u>	<u>12</u>	<u>38,130</u>
14	MTH. AVE	3,075	30	71	0	1	3,178

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/FPSC /BEECHER'S POINT

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-3

Page 5 of 36

Preparer: Bencini

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

1605

	(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	15	1	0	0	0	16
2	FEB96	15	1	0	0	0	16
3	MAR96	16	1	0	0	0	17
4	APR96	15	1	0	0	0	16
5	MAY96	15	1	0	0	0	16
6	JUN96	15	1	0	0	0	16
7	JUL96	15	1	0	0	0	16
8	AUG96	15	1	0	0	0	16
9	SEP96	15	1	0	0	0	16
10	OCT96	15	1	0	0	0	16
11	NOV96	15	1	0	0	0	16
12	DEC96	15	1	0	0	0	16
13	TOTAL	181	12	0	0	0	193
14	MTH. AVE	15	1	0	0	0	16

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/FPSC /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: FPSC Uniform ☒

SCHEDULE: E-3

Page 6 of 36

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	433	62	27	0	0	522
2	FEB96	474	62	27	0	0	563
3	MAR96	491	62	27	0	0	580
4	APR96	509	62	29	0	0	600
5	MAY96	507	62	27	0	0	596
6	JUN96	520	62	27	0	0	609
7	JUL96	544	64	27	0	0	635
8	AUG96	584	62	27	0	0	673
9	SEP96	596	62	27	0	0	685
10	OCT96	633	62	25	0	0	720
11	NOV96	662	62	25	0	0	749
12	DEC96	679	62	25	0	0	766
13	TOTAL	6,632	746	320	0	0	7,698
14	MTH. AVE	553	62	27	0	0	642

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.

1606

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /CHULUOTA

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 7 of 36

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	136	0	0	0	0	136
2	FEB96	133	0	0	0	0	133
3	MAR96	136	0	0	0	0	136
4	APR96	137	0	0	0	0	137
5	MAY96	136	0	0	0	0	136
6	JUN96	136	0	0	0	0	136
7	JUL96	136	0	0	0	0	136
8	AUG96	136	0	0	0	0	136
9	SEP96	138	0	0	0	0	138
10	OCT96	136	0	0	0	0	136
11	NOV96	137	0	0	0	0	137
12	DEC96	136	0	0	0	0	136
13	TOTAL	1,633	0	0	0	0	1,633
14	MTH. AVE	136	0	0	0	0	136

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/FPSC /CITRUS PARK

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 8 of 36

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	266	0	1	0	0	267
2	FEB96	271	0	1	0	0	272
3	MAR96	279	0	1	0	0	280
4	APR96	274	0	1	0	0	275
5	MAY96	271	0	1	0	0	272
6	JUN96	277	0	1	0	0	278
7	JUL96	277	0	1	0	0	278
8	AUG96	268	0	1	0	0	269
9	SEP96	267	0	1	0	0	268
10	OCT96	264	0	1	0	0	265
11	NOV96	261	0	1	0	0	262
12	DEC96	270	0	1	0	0	271
13	TOTAL	3,245	0	12	0	0	3,257
14	MTH. AVE	270	0	1	0	0	271

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/FPSC /CITRUS SPRINGS

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-3

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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	674	0	10	0	0	684
2	FEB96	675	0	9	0	0	684
3	MAR96	681	0	9	0	0	690
4	APR96	678	0	11	0	0	689
5	MAY96	685	0	11	0	0	696
6	JUN96	678	0	11	0	0	689
7	JUL96	680	0	11	0	0	691
8	AUG96	684	0	11	0	0	695
9	SEP96	683	0	11	0	0	694
10	OCT96	686	0	12	0	0	698
11	NOV96	678	0	12	0	0	690
12	DEC96	<u>681</u>	<u>0</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>693</u>
13	TOTAL	<u>8,163</u>	<u>0</u>	<u>130</u>	<u>0</u>	<u>0</u>	<u>8,293</u>
14	MTH. AVE	680	0	11	0	0	691

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/FPSC /DELTONA

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 10 of 36

Preparer: Bericini

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	4,491	0	192	0	0	4,683
2	FEB96	4,496	0	196	0	0	4,692
3	MAR96	4,529	0	195	0	0	4,724
4	APR96	4,525	0	197	0	0	4,722
5	MAY96	4,509	0	200	0	0	4,709
6	JUN96	4,521	0	203	0	0	4,724
7	JUL96	4,519	0	203	0	0	4,722
8	AUG96	4,547	0	202	0	0	4,749
9	SEP96	4,527	0	197	0	0	4,724
10	OCT96	4,532	0	199	0	0	4,731
11	NOV96	4,538	0	196	0	0	4,734
12	DEC96	4,508	0	205	0	0	4,713
13	TOTAL	54,242	0	2,385	0	0	56,627
14	MTH. AVE	4,520	0	199	0	0	4,719

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/FPSC /FISHERMAN'S HAVEN

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 11 of 36

Preparer: Bencini

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

1611

	(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	JAN96	133	0	1	0	7	141
2	FEB96	134	0	1	0	7	142
3	MAR96	134	0	1	0	7	142
4	APR96	134	0	1	0	7	142
5	MAY96	134	0	1	0	7	142
6	JUN96	137	0	1	0	7	145
7	JUL96	138	0	1	0	7	146
8	AUG96	141	0	1	0	7	149
9	SEP96	135	0	1	0	7	143
10	OCT96	139	0	1	0	7	147
11	NOV96	137	0	1	0	7	145
12	DEC96	<u>135</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>7</u>	<u>143</u>
13	<u>TOTAL</u>	<u>1,631</u>	<u>0</u>	<u>12</u>	<u>0</u>	<u>84</u>	<u>1,727</u>
14	MTH. AVE	136	0	1	0	7	144

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/FPSC /FL. CENTRAL COMMERCE PARK

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 12 of 36

Preparer: Bencini

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

Explanation: Provide a schedule of monthly customers driven 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>
1612	1	JAN96	0	0	36	0	45
	2	FEB96	0	0	36	0	45
	3	MAR96	0	0	36	0	45
	4	APR96	0	0	36	0	45
	5	MAY96	0	0	36	0	45
	6	JUN96	0	0	36	0	45
	7	JUL96	0	0	36	0	45
	8	AUG96	0	0	36	0	45
	9	SEP96	0	0	37	0	46
	10	OCT96	0	0	37	0	46
	11	NOV96	0	0	37	0	46
	12	DEC96	0	0	37	0	46
13	TOTAL	0	0	436	0	544	
14	MTH. AVE	0	0	36	0	45	

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/FPSC /FOX RUN

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-3

Page 13 of 36

Preparer: Bencini

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

1613

	(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	103	0	0	0	0	103
2	FEB96	104	0	0	0	0	104
3	MAR96	104	0	0	0	0	104
4	APR96	106	0	0	0	0	106
5	MAY96	105	0	0	0	0	105
6	JUN96	104	0	0	0	0	104
7	JUL96	105	0	0	0	0	105
8	AUG96	104	0	0	0	0	104
9	SEP96	103	0	0	0	0	103
10	OCT96	104	0	0	0	0	104
11	NOV96	102	0	0	0	0	102
12	DEC96	104	0	0	0	0	104
13	TOTAL	1,248	0	0	0	0	1,248
14	MTH. AVE	104	0	0	0	0	104

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/FPSC /HOLIDAY HAVEN

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-3

Page 14 of 36

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>
1614							
1	JAN96	89	0	2	0	0	91
2	FEB96	88	0	2	0	0	90
3	MAR96	88	0	2	0	0	90
4	APR96	89	0	2	0	0	91
5	MAY96	90	0	2	0	0	92
6	JUN96	88	0	2	0	0	90
7	JUL96	88	0	2	0	0	90
8	AUG96	90	0	2	0	0	92
9	SEP96	92	0	2	0	0	94
10	OCT96	90	0	2	0	0	92
11	NOV96	91	0	2	0	0	93
12	DEC96	93	0	2	0	0	95
13	<u>TOTAL</u>	<u>1,076</u>	<u>0</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>1,100</u>
14	MTH. AVE	90	0	2	0	0	92

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/FPSC /JUNGLE DEN

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

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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	JAN96	115	0	0	0	0	115
2	FEB96	116	0	0	0	0	116
3	MAR96	116	0	0	0	0	116
4	APR96	116	0	0	0	0	116
5	MAY96	119	0	0	0	0	119
6	JUN96	116	0	0	0	0	116
7	JUL96	117	0	0	0	0	117
8	AUG96	116	0	0	0	0	116
9	SEP96	116	0	0	0	0	116
10	OCT96	123	0	0	0	0	123
11	NOV96	120	0	0	0	0	120
12	DEC96	<u>118</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>118</u>
13	<u>TOTAL</u>	<u>1,408</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,408</u>
14	MTH. AVE	117	0	0	0	0	117

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.

1615

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /LEILANI HEIGHTS

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-3

Page 16 of 36

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	JAN96	390	0	1	0	0	391
2	FEB96	390	0	1	0	0	391
3	MAR96	390	0	1	0	0	391
4	APR96	387	0	1	0	0	388
5	MAY96	389	0	1	0	0	390
6	JUN96	391	0	1	0	0	392
7	JUL96	397	0	1	0	0	398
8	AUG96	389	0	1	0	0	390
9	SEP96	391	0	1	0	0	392
10	OCT96	389	0	1	0	0	390
11	NOV96	388	0	1	0	0	389
12	DEC96	<u>392</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>393</u>
13	<u>TOTAL</u>	<u>4,683</u>	<u>0</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>4,695</u>
14	MTH. AVE	390	0	1	0	0	391

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.

1616

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /LEISURE LAKES(COVERED BRIDGE)

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 17 of 36

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	227	0	2	0	0	229
2	FEB96	229	0	2	0	0	231
3	MAR96	229	0	2	0	0	231
4	APR96	227	0	2	0	0	229
5	MAY96	227	0	2	0	0	229
6	JUN96	227	0	2	0	0	229
7	JUL96	224	0	2	0	0	226
8	AUG96	225	0	2	0	0	227
9	SEP96	225	0	2	0	0	227
10	OCT96	228	0	2	0	0	230
11	NOV96	229	0	2	0	0	231
12	DEC96	232	0	2	0	0	234
13	TOTAL	2,729	0	24	0	0	2,753
14	MTH. AVE	227	0	2	0	0	229

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/FPSC /MARCO SHORES

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-3

Page 18 of 36

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
1618							
1	JAN96	245	7	4	0	0	256
2	FEB96	244	7	4	0	0	255
3	MAR96	246	7	4	0	0	257
4	APR96	250	7	4	0	0	261
5	MAY96	246	7	4	0	0	257
6	JUN96	241	7	4	0	0	252
7	JUL96	241	7	4	0	0	252
8	AUG96	255	7	4	0	0	266
9	SEP96	258	7	4	0	0	269
10	OCT96	265	7	4	0	0	276
11	NOV96	269	7	5	0	0	281
12	DEC96	278	7	5	0	0	290
13	TOTAL	3,038	84	50	0	0	3,172
14	MTH. AVE	253	7	4	0	0	264

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/FPSC /MARION OAKS

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: FPSC Uniform ☒

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

1619

	(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	JAN96	1.338	0	20	0	0	1.358
2	FEB96	1.339	0	20	0	0	1.359
3	MAR96	1.365	0	20	0	0	1.385
4	APR96	1.352	0	20	0	0	1.372
5	MAY96	1.339	0	20	0	0	1.359
6	JUN96	1.345	0	20	0	0	1.365
7	JUL96	1.346	0	20	0	0	1.366
8	AUG96	1.348	0	20	0	0	1.368
9	SEP96	1.345	0	20	0	0	1.365
10	OCT96	1.378	0	20	0	0	1.398
11	NOV96	1.363	0	20	0	0	1.383
12	DEC96	<u>1.360</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>1.380</u>
13	<u>TOTAL</u>	<u>16.218</u>	<u>0</u>	<u>240</u>	<u>0</u>	<u>0</u>	<u>16.458</u>
14	MTH. AVE	1.352	0	20	0	0	1.372

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/FPSC /MEREDITH MANOR

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

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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>
1620 1	JAN96	27	0	3	0	0	30
2	FEB96	26	0	3	0	0	29
3	MAR96	26	0	3	0	0	29
4	APR96	27	0	3	0	0	30
5	MAY96	26	0	3	0	0	29
6	JUN96	26	0	3	0	0	29
7	JUL96	28	0	3	0	0	31
8	AUG96	27	0	3	0	0	30
9	SEP96	25	0	3	0	0	28
10	OCT96	26	0	3	0	0	29
11	NOV96	27	0	3	0	0	30
12	DEC96	<u>26</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>29</u>
13	<u>TOTAL</u>	<u>317</u>	<u>0</u>	<u>36</u>	<u>0</u>	<u>0</u>	<u>353</u>
14	MTH. AVE	26	0	3	0	0	29

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/FPSC /MORNINGVIEW

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-3

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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	JAN96	33	0	0	0	2	35
2	FEB96	34	0	0	0	2	36
3	MAR96	34	0	0	0	1	35
4	APR96	35	0	0	0	1	36
5	MAY96	35	0	0	0	1	36
6	JUN96	35	0	0	0	1	36
7	JUL96	35	0	0	0	1	36
8	AUG96	37	0	0	0	1	38
9	SEP96	35	0	0	0	1	36
10	OCT96	35	0	0	0	1	36
11	NOV96	35	0	0	0	1	36
12	DEC96	<u>35</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>36</u>
13	<u>TOTAL</u>	<u>418</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14</u>	<u>432</u>
14	MTH. AVE	35	0	0	0	1	36

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.

1621

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /PALM PORT

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-3

Page 22 of 36

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	JAN96	104	0	0	0	0	104
2	FEB96	106	0	0	0	0	106
3	MAR96	107	0	0	0	0	107
4	APR96	105	0	0	0	0	105
5	MAY96	106	0	0	0	0	106
6	JUN96	106	0	0	0	0	106
7	JUL96	106	0	0	0	0	106
8	AUG96	107	0	0	0	0	107
9	SEP96	108	0	0	0	0	108
10	OCT96	107	0	0	0	0	107
11	NOV96	106	0	0	0	0	106
12	DEC96	<u>108</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>108</u>
13	<u>TOTAL</u>	<u>1,276</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,276</u>
14	MTH. AVE	106	0	0	0	0	106

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/FPSC /PALM TERRACE

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 23 of 36

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	1.031	0	2	0	0	1.033
2	FEB96	1.028	0	2	0	0	1.030
3	MAR96	1.034	0	2	0	0	1.036
4	APR96	1.033	0	2	0	0	1.035
5	MAY96	1.032	0	0	0	0	1.032
6	JUN96	1.041	0	0	0	0	1.041
7	JUL96	1.033	0	0	0	0	1.033
8	AUG96	1.039	0	0	0	0	1.039
9	SEP96	1.031	0	0	0	0	1.031
10	OCT96	1.036	0	0	0	0	1.036
11	NOV96	1.032	0	0	0	0	1.032
12	DEC96	1.032	0	0	0	0	1.032
13	TOTAL	12.402	0	8	0	0	12.410
14	MTH. AVE	1.034	0	1	0	0	1.034

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/FPSC /PARK MANOR

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-3

Page 24 of 36

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	JAN96	26	0	4	0	0	30
2	FEB96	25	0	4	0	0	29
3	MAR96	24	0	4	0	0	28
4	APR96	24	0	4	0	0	28
5	MAY96	24	0	4	0	0	28
6	JUN96	24	0	4	0	0	28
7	JUL96	24	0	4	0	0	28
8	AUG96	26	0	4	0	0	30
9	SEP96	26	0	4	0	0	30
10	OCT96	27	0	4	0	0	31
11	NOV96	25	0	4	0	0	29
12	DEC96	25	0	4	0	0	29
13	<u>TOTAL</u>	<u>300</u>	<u>0</u>	<u>48</u>	<u>0</u>	<u>0</u>	<u>348</u>
14	MTH. AVE	25	0	4	0	0	29

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.

1624

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /POINT O' WOODS

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 25 of 36

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>
1625 1	JAN96	131	13	2	0	0	146
2	FEB96	129	13	2	0	0	144
3	MAR96	131	11	2	0	0	144
4	APR96	133	12	2	0	0	147
5	MAY96	135	12	2	0	0	149
6	JUN96	136	12	2	0	0	150
7	JUL96	133	12	2	0	0	147
8	AUG96	132	12	2	0	0	146
9	SEP96	132	12	2	0	0	146
10	OCT96	135	12	2	0	0	149
11	NOV96	137	12	2	0	0	151
12	DEC96	<u>135</u>	<u>12</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>149</u>
13	<u>TOTAL</u>	<u>1,599</u>	<u>145</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>1,768</u>
14	MTH. AVE	133	12	2	0	0	147

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/FPSC /SALT SPRINGS

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-3

Page 26 of 36

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	98	0	13	0	0	111
2	FEB96	97	0	15	0	0	112
3	MAR96	101	0	12	0	0	113
4	APR96	101	0	12	0	0	113
5	MAY96	102	0	12	0	0	114
6	JUN96	101	0	12	0	0	113
7	JUL96	101	0	12	0	0	113
8	AUG96	102	0	12	0	0	114
9	SEP96	102	0	13	0	0	115
10	OCT96	103	0	13	0	0	116
11	NOV96	106	0	13	0	0	119
12	DEC96	108	0	12	0	0	120
13	TOTAL	1,222	0	151	0	0	1,373
14	MTH. AVE	102	0	13	0	0	114

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/FPSC /SILVER LAKE OAKS

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 27 of 36

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	24	0	0	0	0	24
2	FEB96	26	0	0	0	0	26
3	MAR96	27	0	0	0	0	27
4	APR96	28	0	0	0	0	28
5	MAY96	28	0	0	0	0	28
6	JUN96	25	0	0	0	0	25
7	JUL96	24	0	0	0	0	24
8	AUG96	25	0	0	0	0	25
9	SEP96	27	0	0	0	0	27
10	OCT96	32	0	0	0	0	32
11	NOV96	31	0	0	0	0	31
12	DEC96	27	0	0	0	0	27
13	TOTAL	324	0	0	0	0	324
14	MTH. AVE	27	0	0	0	0	27

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/FPSC /SOUTH FORTY

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 Uniform1[x]

SCHEDULE: E-3

Page 28 of 36

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>
1628 1	JAN96	0	0	38	0	0	38
2	FEB96	0	0	38	0	0	38
3	MAR96	0	0	38	0	0	38
4	APR96	0	0	39	0	0	39
5	MAY96	0	0	37	0	0	37
6	JUN96	0	0	38	0	0	38
7	JUL96	0	0	37	0	0	37
8	AUG96	0	0	38	0	0	38
9	SEP96	0	0	38	0	0	38
10	OCT96	0	0	38	0	0	38
11	NOV96	0	0	38	0	0	38
12	DEC96	0	0	38	0	0	38
13	<u>TOTAL</u>	0	0	455	0	0	455
14	<u>MTH. AVE</u>	0	0	38	0	0	38

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/FPSC /SUGAR MILL

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 Uniform1[x]

SCHEDULE: E-3

Page 29 of 36

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>
1629 1	JAN96	619	0	10	0	1	630
2	FEB96	619	0	10	0	1	630
3	MAR96	621	0	10	0	1	632
4	APR96	625	0	10	0	1	636
5	MAY96	624	0	10	0	1	635
6	JUN96	623	0	10	0	1	634
7	JUL96	624	0	10	0	1	635
8	AUG96	624	0	10	0	1	635
9	SEP96	620	0	10	0	1	631
10	OCT96	621	0	10	0	1	632
11	NOV96	627	0	10	0	1	638
12	DEC96	<u>624</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>1</u>	<u>635</u>
13	<u>TOTAL</u>	<u>7,471</u>	<u>0</u>	<u>120</u>	<u>0</u>	<u>12</u>	<u>7,603</u>
14	MTH. AVE	623	0	10	0	1	634

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/FPSC /SUGARMILL WOODS

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-3

Page 30 of 36

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
1630	1	JAN96	2,431	0	34	0	2,465
	2	FEB96	2,439	0	34	0	2,473
	3	MAR96	2,468	0	34	0	2,502
	4	APR96	2,495	0	34	0	2,529
	5	MAY96	2,508	0	33	0	2,541
	6	JUN96	2,514	0	33	0	2,547
	7	JUL96	2,530	0	33	0	2,563
	8	AUG96	2,558	0	33	0	2,591
	9	SEP96	2,538	0	33	0	2,571
	10	OCT96	2,563	0	33	0	2,596
	11	NOV96	2,570	0	33	0	2,603
	12	DEC96	2,567	0	33	0	2,600
	13	TOTAL	30,181	0	400	0	30,581
	14	MTH. AVE	2,515	0	33	0	2,548

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/FPSC /SUNNY HILLS

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-3

Page 31 of 36

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>
1631 1	JAN96	171	0	4	0	0	175
2	FEB96	173	0	4	0	0	177
3	MAR96	173	0	4	0	0	177
4	APR96	173	0	4	0	0	177
5	MAY96	176	0	5	0	0	181
6	JUN96	174	0	5	0	0	179
7	JUL96	176	0	6	0	0	182
8	AUG96	176	0	5	0	0	181
9	SEP96	175	0	6	0	0	181
10	OCT96	176	0	4	0	0	180
11	NOV96	178	0	4	0	0	182
12	DEC96	<u>178</u>	<u>0</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>182</u>
13	<u>TOTAL</u>	<u>2,099</u>	<u>0</u>	<u>55</u>	<u>0</u>	<u>0</u>	<u>2,154</u>
14	MTH. AVE	175	0	5	0	0	180

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/FPSC /SUNSHINE PARKWAY

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 32 of 36

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	0	0	11	0	0	11
2	FEB96	0	0	11	0	0	11
3	MAR96	0	0	11	0	0	11
4	APR96	0	0	11	0	0	11
5	MAY96	0	0	11	0	0	11
6	JUN96	0	0	11	0	0	11
7	JUL96	0	0	11	0	0	11
8	AUG96	0	0	11	0	0	11
9	SEP96	0	0	11	0	0	11
10	OCT96	0	0	9	0	0	9
11	NOV96	0	0	9	0	0	9
12	DEC96	0	0	9	0	0	9
13	TOTAL	0	0	126	0	0	126
14	MTH. AVE	0	0	11	0	0	11

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/FPSC /UNIVERSITY SHORES

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 33 of 36

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	3,467	0	49	0	15	3,531
2	FEB96	3,482	0	43	0	15	3,540
3	MAR96	3,543	0	43	0	15	3,601
4	APR96	3,557	0	44	0	15	3,616
5	MAY96	3,602	0	44	0	15	3,661
6	JUN96	3,580	0	41	0	15	3,636
7	JUL96	3,595	0	44	0	15	3,654
8	AUG96	3,641	0	44	0	15	3,700
9	SEP96	3,615	0	41	0	15	3,671
10	OCT96	3,612	0	44	0	15	3,671
11	NOV96	3,628	0	41	0	15	3,684
12	DEC96	<u>3,631</u>	<u>0</u>	<u>39</u>	<u>0</u>	<u>15</u>	<u>3,685</u>
13	TOTAL	<u>42,953</u>	<u>0</u>	<u>517</u>	<u>0</u>	<u>180</u>	<u>43,650</u>
14	MTH. AVE	3,579	0	43	0	15	3,638

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.

1633

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /VENETIAN VILLAGE

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-3

Page 34 of 36

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	88	0	0	0	1	89
2	FEB96	88	0	0	0	1	89
3	MAR96	88	0	0	0	1	89
4	APR96	88	0	0	0	1	89
5	MAY96	88	0	0	0	1	89
6	JUN96	88	0	0	0	1	89
7	JUL96	88	0	0	0	1	89
8	AUG96	89	0	0	0	1	90
9	SEP96	88	0	0	0	1	89
10	OCT96	89	0	0	0	1	90
11	NOV96	88	0	0	0	1	89
12	DEC96	88	0	0	0	1	89
13	TOTAL	1,058	0	0	0	12	1,070
14	MTH. AVE	88	0	0	0	1	89

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/FPSC /WOODMERE

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-3

Page 35 of 36

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	1.142	17	3	0	0	1.162
2	FEB96	1.139	17	3	0	0	1.159
3	MAR96	1.144	17	3	0	0	1.164
4	APR96	1.158	17	4	0	0	1.179
5	MAY96	1.150	17	4	0	0	1.171
6	JUN96	1.156	17	4	0	0	1.177
7	JUL96	1.167	17	4	0	0	1.188
8	AUG96	1.165	17	4	0	0	1.186
9	SEP96	1.162	17	4	0	0	1.183
10	OCT96	1.172	17	5	0	0	1.194
11	NOV96	1.174	17	3	0	0	1.194
12	DEC96	<u>1.179</u>	<u>17</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>1.199</u>
13	TOTAL	<u>13.908</u>	<u>204</u>	<u>44</u>	<u>0</u>	<u>0</u>	<u>14.156</u>
14	MTH. AVE	1.159	17	4	0	0	1.180

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.

1635

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/FPSC /ZEPHYR SHORES

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 36 of 36

Preparer: Behcint

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	485	0	4	0	0	489
2	FEB96	477	0	4	0	0	481
3	MAR96	491	0	6	0	0	497
4	APR96	482	0	5	0	0	487
5	MAY96	475	0	5	0	0	480
6	JUN96	474	0	5	0	0	479
7	JUL96	473	0	5	0	0	478
8	AUG96	468	0	5	0	0	473
9	SEP96	468	0	5	0	0	473
10	OCT96	472	0	5	0	0	477
11	NOV96	478	0	5	0	0	483
12	DEC96	479	0	5	0	0	484
13	TOTAL	5,722	0	59	0	0	5,781
14	MTH. AVE	477	0	5	0	0	482

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 1 of 8

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.

1637

	(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	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	7,394	0	93	0	0	7,487
13	TOTAL	87,220	0	1,097	0	0	88,317
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 ☒Interim ☐ Final ☒Historical ☐ Projected ☒Present: FPSC Uniform ☐ FPSC Non-uniform ☒Proposed: FPSC 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	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

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 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	<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	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	<u>136</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>136</u>
13	<u>TOTAL</u>	<u>1,629</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,629</u>
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 4 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	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.

1640

Schedule of Wastewater 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: FPSC Uniform ☒

SCHEDULE: E-3

Page 5 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	<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	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	<u>TOTAL</u>	<u>19,091</u>	<u>1,496</u>	<u>2,486</u>	<u>0</u>	<u>170</u>	<u>23,243</u>
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 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	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	132	0	3	0	0	135
13	TOTAL	1,566	0	36	0	0	1,602
14	MTH. AVE	131	0	3	0	0	134

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/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 ☒

SCHEDULE: E-3

Page 7 of 8

Preparer: Behcini

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	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.

1643

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 ☒Interim ☐ Final ☒Historical ☐ Projected ☒Present: FPSC Uniform ☐ FPSC Non-uniform ☒Proposed: FPSC Uniform ☒

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	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.

1644

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$85 WW) with SSU-Requested Uniform Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-W5

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Uniform ☒

FPSC

Schedule: E-13

Page 1 of 13

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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
				NUMBER OF BILLS			CONSUMPTION						SCHEDULE YEAR REVENUES									
							Projected Interim 1995			Projected Final 1996			Present Capped Sta. Alone Rates			Final Rates (Uniform)						
Line No.	Plant Name	Class	Meter Size	Projected 1995	Projection Factor	Projected 1996	Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallage Rates	Revenue	BFC Rates	Gallage Rates	Revenue			
Present FPSC Juris. Uniform																						
1	Amelia Island	Res.	5/8" X 3/4"	14,831		15,813	139,997,285	6,000	60,890,413		150,315,065	6,000	65,163,296	\$12.82	\$2.82	\$383,919	\$17.59	\$4.74	\$583,507			
2			3/4"	484		517	7,701,723	6,000	2,397,304		8,269,340	6,000	2,573,985	\$12.82	\$2.82	\$13,887	\$17.59	\$4.74	\$21,295			
3			1"	82		86	1,424,617	6,000	287,784		1,529,812	6,000	308,993	\$12.82	\$2.82	\$1,717	\$17.59	\$4.74	\$2,626			
4			1 1/2"	13		14	223,886	6,000	73,152		240,365	6,000	78,121	\$12.82	\$2.82	\$399	\$17.59	\$4.74	\$616			
5				15,190	6.71%	16,209	149,347,492		63,448,652	7.37%	160,354,402		68,124,396			\$398,922			\$608,044			
6																						
7		Com.	5/8" X 3/4"	259		277	2,511,943		2,511,943		2,697,073		2,697,073	\$12.82	\$3.36	\$12,967	\$17.59	\$5.69	\$20,218			
8			3/4"	64		68	2,006,112		2,006,112		2,153,962		2,153,962	\$19.23	\$3.36	\$8,588	\$26.39	\$5.69	\$14,051			
9			1"	166		178	6,290,411		6,290,411		6,754,014		6,754,014	\$32.05	\$3.36	\$28,534	\$43.96	\$5.69	\$46,258			
10			1 1/2"	182		205	5,337,898		5,337,898		5,731,302		5,731,302	\$64.10	\$3.36	\$32,513	\$87.95	\$5.69	\$50,841			
11			2"	333		355	53,979,269		53,979,269		57,957,541		57,957,541	\$102.56	\$3.36	\$232,305	\$140.72	\$5.69	\$379,734			
12			3"	83		89	18,776,651		18,776,651		20,160,490		20,160,490	\$205.12	\$3.36	\$98,398	\$281.44	\$5.69	\$139,781			
13			4"	64		68	16,594,034		16,594,034		17,817,014		17,817,014	\$320.80	\$3.36	\$82,016	\$439.75	\$5.69	\$131,282			
14			6"	13		14	36,687,470		36,687,470		39,391,337		39,391,337	\$641.00	\$3.36	\$142,117	\$879.50	\$5.69	\$236,450			
15			8"	2		2	377,820		377,820		405,451		405,451	\$1,025.80	\$3.36	\$3,421	\$1,407.20	\$5.69	\$5,121			
16				1,177	6.71%	1,256	142,561,406		142,561,406	7.37%	153,068,183		153,068,183			\$628,556			\$1,023,516			
17																						
18		Total		16,367	6.71%	17,465	291,908,900		206,010,080	7.37%	313,422,586		221,182,579			\$1,028,481			\$1,631,560			
19																						
20	Apache Shores	Res.	5/8" X 3/4"	1,170		1,170	1,893,201	6,000	1,786,595		1,921,409	6,000	1,813,216	\$16.25	\$6.77	\$31,288	\$17.59	\$4.74	\$29,175			
21				1,170	0.00%	1,170	1,893,201		1,786,595	1.49%	1,921,409		1,813,216			\$31,288			\$29,175			
22																						
23																						
24		Res. Sew. Only	5/8" X 3/4"	178		178	0		0		0		0	\$24.76	\$0.00	\$4,407	\$44.27	\$0.00	\$7,880			
25				178	0.00%	178	0		0	N/A	0		0			\$4,407			\$7,880			
26																						
27		Total		1,348	0.00%	1,348	1,893,201		1,786,595	1.49%	1,921,409		1,813,216			\$35,695			\$37,055			
28																						
29	Apple Valley	Res.	5/8" X 3/4"	1,698		1,700	16,693,969	6,000	8,482,261		16,693,969	6,000	8,482,261	\$12.54	\$2.88	\$45,747	\$17.59	\$4.74	\$70,109			
30			1"	24		24	178,000	6,000	109,260		178,000	6,000	109,260	\$12.54	\$2.88	\$816	\$17.59	\$4.74	\$940			
31			2"	12		12	187,120	6,000	72,000		187,120	6,000	72,000	\$12.54	\$2.88	\$367	\$17.59	\$4.74	\$552			
32				1,734	0.12%	1,736	19,059,089		8,663,521	0.00%	19,059,089		8,663,521			\$48,720			\$71,601			
33																						
34		Com.	5/8" X 3/4"	233		234	982,516		982,516		982,516		982,516	\$12.54	\$3.46	\$6,334	\$17.59	\$5.69	\$9,707			
35			1"	38		38	232,330		232,330		232,330		232,330	\$31.35	\$3.46	\$1,995	\$43.98	\$5.69	\$2,963			
36				271	0.12%	272	1,214,846		1,214,846	0.00%	1,214,846		1,214,846			\$6,329			\$12,700			
37		Total		2,005	0.12%	2,008	20,273,935		9,878,367	0.00%	20,273,935		9,878,367			\$55,049			\$84,301			
38																						
39																						
40	Beacon Hills	Res.	5/8" X 3/4"	32,486		33,206	401,324,846	6,000	166,434,087		410,363,489	6,000	172,227,848	\$13.72	\$2.57	\$898,211	\$17.59	\$4.74	\$1,400,453			
41			3/4"	3,338		3,412	46,456,759	6,000	15,721,949		47,503,082	6,000	16,076,047	\$13.72	\$2.57	\$88,128	\$17.59	\$4.74	\$136,217			
42			1"	273		279	6,898,381	6,000	1,502,019		6,849,246	6,000	1,535,849	\$13.72	\$2.57	\$7,775	\$17.59	\$4.74	\$12,188			
43			1 1/2"	5		5	295,050	6,000	31,779		301,695	6,000	32,484	\$13.72	\$2.57	\$152	\$17.59	\$4.74	\$242			
44				36,102	2.22%	36,903	454,774,836		185,689,835	2.25%	465,017,513		189,872,027			\$994,266			\$1,549,100			
45																						

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 3
 1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$85 WW) with SSU-Requested Uniform Final Rates

Company: SSU / FPSC Jurisdiction
 Docket No.: 950495-VS
 Schedule Year Ended: 12/31/96
 Water ☐ Wastewater ☒
 Interim ☐ Final ☒
 Historical ☐ Projected ☒
 Present: FPSC Uniform ☒ FPSC Non-uniform ☐ County Regulated ☐
 Proposed: Uniform ☒

FPSC
 Schedule: E-13
 Page 2 of 13
 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.	Plant Name	Class	Meter Size	CONSUMPTION										SCHEDULE YEAR REVENUES					
				NUMBER OF BILLS		Projected Interim 1995		Projected Final 1996		Present Capped Stand Alone Rates		Final Rates (Uniform)		BFC Rates	Gallons/Rate	Revenue	BFC Rates	Gallons/Rate	Revenue
				Projected 1995	Projection Factor	Projected 1996	Total Usage	Cap	Usage	Projection Factor	Total Usage	Cap	Usage						
46		Res. Sew. Only	5/8" X 3/4"	13		13	0		0		0		0	\$27.22	\$0.00	\$354	\$44.27	\$0.00	\$576
47				13	2.22%	13	0		0	N/A	0		0			\$354			\$576
48																			
49		Multi-Fam.	1 1/2"	356		364	11,901,979		11,901,979		12,170,041		12,170,041	\$68.80	\$3.08	\$62,454	\$87.95	\$5.69	\$101,262
50				356	2.22%	364	11,901,979		11,901,979	2.25%	12,170,041		12,170,041			\$62,454			\$101,262
51																			
52		Com.	5/8" X 3/4"	895		710	8,736,086		8,736,086		8,932,845		8,932,845	\$13.72	\$3.08	\$37,254	\$17.59	\$5.69	\$63,317
53			3/4"	25		26	313,044		313,044		320,095		320,095	\$20.56	\$3.08	\$1,521	\$26.39	\$5.69	\$2,507
54			1"	21		22	3,471,095		3,471,095		3,549,273		3,549,273	\$34.30	\$3.08	\$11,987	\$43.98	\$5.69	\$21,163
55			1 1/2"	39		39	5,221,341		5,221,341		5,338,939		5,338,939	\$68.80	\$3.08	\$18,119	\$87.95	\$5.69	\$33,809
56			2"	58		60	16,461,258		16,461,258		16,832,008		16,832,008	\$108.75	\$3.08	\$58,429	\$140.72	\$5.69	\$104,217
57				836	2.22%	866	34,202,625		34,202,625	2.25%	34,973,159		34,973,159			\$128,010			\$225,013
58																			
59		Total		37,309	2.22%	38,138	500,879,840		231,794,838	2.25%	512,160,713		237,015,228			\$1,188,084			\$1,875,951
60																			
61	Beecher's Point	Res.	5/8" X 3/4"	182		182	549,571	6,000	481,215		555,067	6,000	486,027	\$28.74	\$6.20	\$9,216	\$17.59	\$4.74	\$5,505
62				182	0.35%	182	549,571		481,215	1.00%	555,067		486,027			\$9,216			\$5,505
63																			
64		Multi-Fam.	4"	12		12	1,431,705		1,431,705		1,446,022		1,446,022	\$718.50	\$9.84	\$22,851	\$439.75	\$5.69	\$13,505
65				12	0.35%	12	1,431,705		1,431,705	1.00%	1,446,022		1,446,022			\$22,851			\$13,505
66																			
67		Total		194	0.35%	194	1,981,277		1,912,920	1.00%	2,001,089		1,932,049			\$32,067			\$19,010
68																			
69	Burnt Store	Res.	5/8" X 3/4"	4,701		6,538	14,310,824	6,000	10,956,775		15,117,954	6,000	11,574,737	\$10.96	\$4.23	\$120,748	\$17.59	\$4.74	\$169,867
70			1"	87		93	292,464	6,000	244,325		308,959	6,000	256,316	\$10.96	\$4.23	\$2,114	\$17.59	\$4.74	\$2,860
71				4,788	39.08%	6,631	14,603,288		11,201,300	5.64%	15,426,913		11,833,053			\$122,862			\$172,727
72																			
73		Multi-Fam.	1"	134		186	2,628,279		2,628,279		2,967,794		2,967,794	\$27.45	\$5.08	\$20,284	\$43.98	\$5.69	\$25,181
74			1 1/2"	252		350	3,307,409		3,307,409		3,493,947		3,493,947	\$54.90	\$5.08	\$36,984	\$87.95	\$5.69	\$50,864
75			2"	134		186	4,929,955		4,929,955		5,208,004		5,208,004	\$87.84	\$5.08	\$42,785	\$140.72	\$5.69	\$55,808
76			4"	7		10	433,230		433,230		457,864		457,864	\$274.50	\$5.08	\$5,070	\$439.75	\$5.69	\$7,002
77			8"	10		14	274,918		274,918		290,423		290,423	\$878.40	\$5.08	\$13,773	\$1,407.20	\$5.69	\$21,354
78				535	39.08%	745	11,773,789		11,773,789	5.64%	12,437,831		12,437,831			\$118,886			\$160,009
79																			
80		Com.	5/8" X 3/4"	92		128	400,502		400,502		423,091		423,091	\$10.96	\$5.08	\$3,554	\$17.59	\$5.69	\$4,659
81			1"	22		31	842,099		842,099		889,593		889,593	\$27.45	\$5.08	\$5,370	\$43.98	\$5.69	\$6,425
82			1 1/2"	33		46	335,968		335,968		354,938		354,938	\$54.90	\$5.08	\$4,328	\$87.95	\$5.69	\$6,086
83			2"	87		93	3,701,932		3,701,932		3,910,721		3,910,721	\$87.84	\$5.08	\$28,035	\$140.72	\$5.69	\$35,339
84			4"	17		23	728,282		728,282		769,357		769,357	\$274.50	\$5.08	\$10,222	\$439.75	\$5.69	\$14,482
85				231	39.08%	321	8,008,603		6,008,603	5.64%	6,347,700		6,347,700			\$51,509			\$66,981
86																			
87		Total		5,534	39.08%	7,697	32,365,880		28,963,892	5.64%	34,212,444		30,618,564			\$293,257			\$399,717
88																			
89	Chuluota	Res.	5/8" X 3/4"	1,619		1,630	9,287,422	6,000	6,719,826		9,411,873	6,000	6,809,872	\$28.38	\$7.07	\$94,405	\$17.59	\$4.74	\$60,951
90																			
91		Total		1,619	0.65%	1,630	9,287,422		6,719,826	1.34%	9,411,873		6,809,872			\$94,405			\$60,951
92																			

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 3
 1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates

Company: SSU / FPSC Jurisdiction
 Docket No.: 850485-W5
 Schedule Year Ended: 12/31/06
 Water ☐ Wastewater ☒
 Interim ☐ Final ☒
 Historical ☐ Projected ☒
 Present: FPSC Uniform ☒ FPSC Non-uniform ☐ County Regulated ☐
 Proposed: Uniform ☒

FPSC
 Schedule: E-13
 Page 3 of 13
 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.	Plant Name	Class	Meter Size	NUMBER OF BILLS				CONSUMPTION				SCHEDULE YEAR REVENUES					
				Projected 1995		Projected 1996		Projected Interim 1995		Projected Final 1996		Present Capped Sta. Alone Rates		Final Rates (Uniform)		BFC Rates	Gallons
				Usage	Factor	Usage	Cap	Usage	Cap	Usage	Cap	Usage	Cap	Usage	Cap		
93	Citrus Park	Res.	5/8" X 3/4"	3,216		3,247	16,465,162	6,000	13,725,034		19,126,061	6,000	14,217,762		\$23.23	\$7.48	\$181,777
94				3,216	0.97%	3,247	16,465,162		13,725,034		19,126,061		14,217,762				\$17.59
95		Com.	1"	12		12	230,643		230,643		236,923		236,923		\$58.06	\$8.96	\$2,843
96				12	0.97%	12	230,643		230,643		236,923		236,923				\$43.96
97		Total		3,228	0.97%	3,259	16,695,805		13,955,677		19,362,985		14,454,686				\$5.69
98																	\$1,887
99																	\$1,887
100	Citrus Springs	Res.	5/8" X 3/4"	8,039		8,071	34,925,732	6,000	26,877,353		35,229,586	6,000	27,111,186		\$13.13	\$2.57	\$175,848
101				96		97	793,825	6,000	438,109		800,530	6,000	441,820		\$13.13	\$2.57	\$2,410
102				8,135	0.40%	8,168	35,719,557		27,315,462		36,030,116		27,553,106				\$17.59
103		Com.	5/8" X 3/4"	103		104	437,937		437,937		441,747		441,747		\$13.13	\$3.06	\$2,727
104				12		12	188,869		188,869		190,512		190,512		\$32.83	\$3.06	\$881
105				15		15	156,036		156,036		157,393		157,393		\$105.04	\$3.06	\$2,081
106				131	0.40%	131	782,842		782,842		786,653		786,653				\$140.72
107																	\$5.69
108																	\$1,612
109		Total		8,298	0.40%	8,299	36,502,199		28,096,304		36,819,766		28,342,759				\$3,007
110																	\$8,962
111																	\$263,239
112	Deftona	Res.	5/8" X 3/4"	53,238		53,824	281,748,717	6,000	189,750,362		286,510,271	6,000	203,126,143		\$13.47	\$5.71	\$1,884,869
113				389		394	4,449,598	6,000	1,835,586		4,524,797	6,000	1,886,607		\$13.47	\$5.71	\$15,985
114				12		12	16,881	6,000	16,881		17,166	6,000	17,166		\$13.47	\$5.71	\$200
115				12		12	1,941,384	6,000	72,782		1,974,173	6,000	73,583		\$13.47	\$5.71	\$562
116				53,652	1.10%	54,242	288,156,560		201,675,620		293,026,406		205,083,506				\$17.59
117		Com.	5/8" X 3/4"	1,694		1,713	12,639,020		12,639,020		12,652,619		12,652,619		\$13.47	\$6.85	\$111,114
118				269		269	7,256,954		7,256,954		7,379,597		7,379,597		\$33.06	\$6.85	\$69,610
119				82		83	4,647,914		4,647,914		4,726,464		4,726,464		\$67.35	\$6.85	\$37,906
120				211		214	11,997,395		11,997,395		12,200,151		12,200,151		\$107.76	\$6.85	\$106,632
121				49		49	9,538,044		9,538,044		9,699,237		9,699,237		\$215.52	\$6.85	\$77,000
122		Res. Sew. Only	5/8" X 3/4"	61		61	17,948,781		17,948,781		18,252,116		18,252,116		\$336.75	\$6.85	\$145,569
123				2,363	1.10%	2,369	64,026,109		64,026,109		65,110,184		65,110,184				\$439.75
124																	\$5.69
125		Total		56,014	1.10%	56,531	352,184,669		265,703,729		356,136,590		270,193,692				\$2,439,557
126																	\$2,416,683
127																	
128	Fisherman's Haven	Res.	5/8" X 3/4"	1,632		1,632	9,097,526	6,000	6,432,800		9,097,526	6,000	6,432,800		\$13.24	\$4.23	\$48,519
129				1,632	0.00%	1,632	9,097,526		6,432,800		9,097,526		6,432,800				\$17.59
130		Res. Sew. Only	5/8" X 3/4"	84		84	0		0		0		0		\$30.38	\$0.00	\$2,652
131				84	0.00%	84	0		0		0		0				\$44.27
132																	\$0.00
133		Com.	5/8" X 3/4"	12		12	8,050		8,050		8,050		8,050		\$13.24	\$5.06	\$200
134				12	0.00%	12	8,050		8,050		8,050		8,050				\$5.69
135		Total		1,728	0.00%	1,728	9,105,576		6,440,850		9,105,576		6,440,850				\$51,571
136																	\$63,174
137																	
138																	

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates

Company: SSU / FPSC Jurisdiction
Docket No.: 950495-W5
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: FPSC Uniform ☒ FPSC Non-uniform ☐ County Regulated ☐
Proposed: Uniform ☒

FPSC
Schedule: E-13
Page 4 of 13
Prepared: 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.	Plant Name	Class	Meter Size	NUMBER OF BILLS				CONSUMPTION				SCHEDULE YEAR REVENUES								
				Projected 1995	Projection Factor	Projected 1996	Projected Interim 1995		Projected Final 1996		Present Capped Sta. Alone Rates			Final Rates (Uniform)						
							Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallage Rates	Revenue	BFC Rates	Gallage Rates	Revenue	
139	FL Central Comm. Park	Com.	5/8" X 3/4"	99		100	2,783,583		2,783,583			2,857,885		2,857,885	\$13.28	\$7.24	\$22,019	\$17.59	\$5.89	\$18,020
140			3/4"	111		114	1,803,809		1,803,809			1,851,785		1,851,785	\$19.82	\$7.24	\$18,878	\$26.39	\$5.89	\$13,545
141			1"	50		52	1,289,568		1,289,568			1,323,997		1,323,997	\$33.20	\$7.24	\$11,312	\$43.96	\$5.89	\$9,821
142			1 1/2"	66		67	2,703,314		2,703,314			2,775,493		2,775,493	\$96.40	\$7.24	\$24,544	\$87.95	\$5.89	\$21,086
143			2"	86		89	5,447,372		5,447,372			5,592,817		5,592,817	\$108.24	\$7.24	\$49,947	\$140.72	\$5.89	\$44,347
144			4"	12		13	5,133,500		5,133,500			5,270,564		5,270,564	\$332.00	\$7.24	\$42,475	\$439.75	\$5.89	\$35,707
145				423	2.67%	434	19,180,925		19,180,925	2.67%		19,672,522		19,672,522			\$165,975			\$143,126
146																				
147		Effluent	5/8" X 3/4"	108		108	7,776		7,776,000			7,776		7,776,000	\$0.00	\$0.08	\$467	\$0.00	\$0.10	\$778
148				108	0.00%	108	7,776		7,776,000	0.00%		7,776		7,776,000			\$467			\$778
149																				
150		Total		531	2.13%	542	19,188,701		26,936,925	2.67%		19,880,298		27,448,522			\$186,442			\$143,804
151																				
152	Fox Run	Res.	5/8" X 3/4"	1,210		1,245	10,820,807	6,000	6,347,808			11,216,841	6,000	6,580,137	\$13.92	\$7.14	\$84,312	\$17.59	\$4.74	\$53,090
153																				
154		Total		1,210	2.91%	1,245	10,820,807		6,347,808	3.86%		11,216,841		6,580,137			\$84,312			\$53,090
155																				
156	Holiday Haven	Res.	5/8" X 3/4"	1,078		1,078	3,412,984	6,000	2,839,783			3,415,374	6,000	2,841,771	\$13.16	\$8.08	\$37,085	\$17.59	\$4.74	\$32,397
157				1,078	0.00%	1,078	3,412,984		2,839,783	0.07%		3,415,374		2,841,771			\$37,085			\$32,397
158																				
159		Com.	5/8" X 3/4"	12		12	228,060		228,060			228,219		228,219	\$13.16	\$9.87	\$2,365	\$17.59	\$5.89	\$1,510
160			1"	12		12	20,804		20,804			20,819		20,819	\$32.90	\$9.87	\$594	\$43.96	\$5.89	\$645
161				24	0.00%	24	248,864		248,864	0.07%		248,838		248,838			\$2,850			\$2,155
162																				
163		Total		1,100	0.00%	1,100	3,861,848		3,088,447	0.07%		3,864,212		3,080,809			\$40,024			\$34,552
164																				
165	Jungle Den	Res.	5/8" X 3/4"	1,403		1,409	3,822,739	6,000	2,897,989			3,822,739	6,000	2,897,989	\$30.16	\$8.31	\$84,915	\$17.59	\$4.74	\$37,572
166																				
167		Total		1,403	0.48%	1,409	3,822,739		2,897,989	0.00%		3,822,739		2,897,989			\$84,915			\$37,572
168																				
169	Leilani Heights	Res.	5/8" X 3/4"	4,870		4,881	42,805,768	6,000	23,346,302			42,805,768	6,000	23,346,302	\$12.97	\$4.31	\$161,336	\$17.59	\$4.74	\$193,000
170				4,870	0.24%	4,881	42,805,768		23,346,302	0.00%		42,805,768		23,346,302			\$161,336			\$193,000
171																				
172		Com.	2"	12		12	1,438,500		1,438,500			1,438,500		1,438,500	\$103.78	\$5.17	\$8,882	\$140.72	\$5.89	\$9,874
173				12	0.24%	12	1,438,500		1,438,500	0.00%		1,438,500		1,438,500			\$8,882			\$9,874
174																				
175		Total		4,882	0.24%	4,883	44,244,268		24,784,802	0.00%		44,244,268		24,784,802			\$170,018			\$202,874
176																				
177	Leisure Lakes	Res.	5/8" X 3/4"	2,729		2,730	6,324,793	6,000	5,918,779			6,324,793	6,000	5,918,779	\$8.55	\$1.54	\$32,457	\$17.59	\$4.74	\$78,076
178	(Covered Bridge)			2,729	0.01%	2,730	6,324,793		5,918,779	0.00%		6,324,793		5,918,779			\$32,457			\$78,076
179																				
180		Com.	5/8" X 3/4"	24		24	681,840		681,840			681,840		681,840	\$8.55	\$1.85	\$1,466	\$17.59	\$5.89	\$4,302
181				24	0.01%	24	681,840		681,840	0.00%		681,840		681,840			\$1,466			\$4,302
182																				
183		Total		2,753	0.01%	2,754	7,006,633		6,600,619	0.00%		7,006,633		6,600,619			\$33,923			\$80,378
184																				

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PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$62 W & \$65 WW) with SSU-Requested Uniform Final Rates

Company: SSU / FPSC Jurisdiction
Docket No.: 950495-W5
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐
Proposed: Uniform ☒

FPSC
Schedule: E-13
Page 5 of 13
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.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION								SCHEDULE YEAR REVENUES						
				Projected 1995	Projection Factor	Projected 1996	Projected Interim 1995			Projected Final 1996			Present Capped Sta. Alone Rates			Final Rates (Uniform)					
							Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallons/acre	Revenue	BFC Rates	Gallons/acre	Revenue		
185	Marco Shores	Res.	5/8" X 3/4"	2,969		3,038	6,828,894	6,000	6,301,481		7,122,637	6,000	6,572,444	\$12.85	\$7.39	\$87,808	\$17.59	\$4.74	\$84,591		
186					2,969	2.32%	3,038	6,828,894		6,301,481	4.30%	7,122,637		6,572,444			\$87,808			\$84,591	
187																					
188		Multi-Fam.	2"	86		86	5,353,615		5,353,615		5,583,820		5,583,820	\$102.80	\$8.87	\$88,574	\$140.72	\$5.89	\$44,155		
189						86	2.32%	86	5,353,615		5,353,615	4.30%	5,583,820		5,583,820			\$88,574			\$44,155
190																					
191		Com.	5/8" X 3/4"	37		38	154,500		154,500		161,143		161,143	\$12.85	\$6.87	\$1,917	\$17.59	\$5.89	\$1,585		
192						1"		2	110,883		110,883		115,443		115,443	\$32.13	\$8.87	\$1,088	\$43.98	\$5.89	\$745
193						1 1/2"		13	535,946		535,946		558,991		558,991	\$64.25	\$8.87	\$5,793	\$87.95	\$5.89	\$4,324
194						51	2.32%	52	801,128		801,128	4.30%	835,577		835,577			\$8,788			\$6,654
195																					
196																					
197	Total			3,106	2.32%	3,179	12,983,637		12,456,224	4.30%	13,541,934		12,991,841			\$154,980			\$135,400		
198	Marion Oaks	Res.	5/8" X 3/4"	15,819		16,050	65,328,190	6,000	51,257,759		67,386,026	6,000	52,872,378	\$12.79	\$8.28	\$843,083	\$17.59	\$4.74	\$532,935		
199					1"		170	691,049	6,000	544,969		712,817	6,000	582,156	\$12.79	\$8.28	\$6,829	\$17.59	\$4.74	\$5,855	
200					15,806	1.46%	16,219	66,019,239		51,802,748	3.15%	68,098,845		53,434,535			\$848,962			\$538,590	
201		Com.	5/8" X 3/4"	148		148	551,945		551,945		569,332		569,332	\$12.79	\$9.94	\$7,552	\$17.59	\$5.89	\$5,842		
202						1 1/2"		37	677,086		677,086		698,394		698,394	\$63.95	\$9.94	\$8,308	\$87.95	\$5.89	\$7,228
203						2"		37	1,499,429		1,499,429		1,546,861		1,546,861	\$102.32	\$9.94	\$19,160	\$140.72	\$5.89	\$14,008
204						3"		12	2,906,870		2,906,870		2,996,437		2,996,437	\$204.64	\$9.94	\$32,260	\$281.44	\$5.89	\$20,438
205						231	1.46%	235	5,635,310		5,635,310	3.15%	5,812,823		5,812,823			\$68,260			\$47,516
206																					
207		Total			16,217	1.46%	16,454	71,854,549		57,438,058	3.15%	73,911,968		59,247,357			\$718,172			\$586,106	
208	Meredith Manor	Res.	5/8" X 3/4"	297		301	3,253,531	6,000	1,501,393		3,411,002	6,000	1,574,080	\$12.84	\$4.84	\$11,463	\$17.59	\$4.74	\$12,756		
210					1"		12	78,640	6,000	68,740		82,447	6,000	70,096	\$12.84	\$4.84	\$483	\$17.59	\$4.74	\$543	
211					309	1.30%	313	3,332,172		1,570,133	4.84%	3,493,449		1,644,116			\$11,976			\$13,299	
212		Com.	1"	36		37	920,170		920,170		964,706		964,706	\$32.10	\$5.81	\$6,793	\$43.98	\$5.89	\$7,116		
213						36	1.30%	37	920,170		920,170	4.84%	964,706		964,706			\$6,793			\$7,116
214																					
215																					
216																					
217		Total			345	1.30%	350	4,252,342		2,490,303	4.84%	4,458,155		2,606,822			\$18,789			\$20,415	
218	Morningview	Res.	5/8" X 3/4"	336		338	2,797,630	6,000	1,539,772		2,802,946	6,000	1,542,898	\$25.41	\$7.48	\$20,128	\$17.59	\$4.74	\$13,257		
219					85		85	885,489	6,000	484,038		687,172	6,000	484,958	\$25.41	\$7.48	\$5,787	\$17.59	\$4.74	\$3,794	
220					421	0.65%	423	3,683,120		2,023,810	0.19%	3,690,118		2,027,855			\$25,915			\$17,051	
221		Res. Sew. Only	5/8" X 3/4"	14		14	0		0		0		0	\$81.03	\$0.00	\$854	\$44.27	\$0.00	\$620		
222						14	0.65%	14	0		0	N/A	0		0			\$854			\$620
223																					
224	Total			435	0.65%	438	3,683,120		2,023,810	0.19%	3,690,118		2,027,855			\$26,789			\$17,671		
225	Palm Port	Res.	5/8" X 3/4"	1,234		1,278	5,415,493	6,000	4,666,081		5,762,878	6,000	4,966,767	\$13.26	\$5.39	\$43,689	\$17.59	\$4.74	\$45,975		
226																					
227																					
228	Total			1,234	3.84%	1,278	5,415,493		4,666,081	6.23%	5,752,878		4,966,767			\$43,689			\$45,975		
229																					
230																					
231																					

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 3
 1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates

Company: SSU / FPSC Jurisdiction
 Docket No.: 950495-W5
 Schedule Year Ended: 12/31/96
 Water ☐ Wastewater ☒
 Interim ☐ Final ☒
 Historical ☐ Projected ☒
 Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐
 Proposed: Uniform ☒

FPSC
 Schedule: E-13
 Page 6 of 13
 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.	Plant Name	Class	Meter Size	CONSUMPTION										SCHEDULE YEAR REVENUES					
				NUMBER OF BILLS			Projected Interim 1995			Projected Final 1996			Present Capped Sta. Alone Rates			Final Rates (Uniform)			
				Projected 1995	Projection Factor	Projected 1996	Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallons/Gal. Rates	Revenue	BFC Rates	Gallons/Gal. Rates	Revenue
232	Palm Terrace	Res.	5/8" X 3/4"	12,368		12,407	50,396,091	6,000	39,383,058		50,396,091	6,000	39,383,058	\$11.90	\$3.57	\$288,241	\$17.59	\$4.74	\$404,915
233				12,368	0.31%	12,407	50,396,091		39,383,058	0.00%	50,396,091		39,383,058			\$288,241			\$404,915
234		Com.	5/8" X 3/4"	8		8	40,840		40,840		40,840		40,840	\$11.90	\$4.28	\$288	\$17.59	\$5.69	\$372
235				8	0.31%	8	40,840		40,840	0.00%	40,840		40,840			\$288			\$372
236		Total		12,376	0.31%	12,415	50,436,731		39,423,898	0.00%	50,436,731		39,423,898			\$288,910			\$405,287
237	Park Manor	Res.	5/8" X 3/4"	302		305	1,384,232	6,000	1,067,010		1,494,279	6,000	1,151,837	\$18.88	\$8.38	\$15,410	\$17.59	\$4.74	\$10,825
238				302	0.78%	305	1,384,232		1,067,010	7.95%	1,494,279		1,151,837			\$15,410			\$10,825
239		Com.	5/8" X 3/4"	36		37	495,674		495,674		535,080		535,080	\$18.88	\$10.08	\$8,082	\$17.59	\$5.69	\$3,696
240				1 1/2"	12		12	1,286,030		1,286,030		1,386,269	\$94.40	\$10.08	\$15,099	\$87.95	\$5.69	\$8,954	
241		Total		48	0.78%	49	1,781,704		1,781,704	7.95%	1,923,349		1,823,349			\$21,181			\$12,650
242	Point O' Woods	Res.	5/8" X 3/4"	351		353	3,185,936		2,848,714	7.95%	3,417,828		3,075,187			\$30,561			\$23,475
243				351	0.78%	353	3,185,936		2,848,714	7.95%	3,417,828		3,075,187			\$30,561			\$23,475
244		Multi-Fam.	5/8" X 3/4"	137		142	441,069		441,069		472,120		472,120	\$18.44	\$7.56	\$88,370	\$17.59	\$4.74	\$52,806
245				137	3.33%	142	441,069		441,069	7.04%	472,120		472,120			\$88,370			\$52,806
246		Total		25	3.33%	26	263,821		263,821	7.04%	282,395		282,395	\$18.44	\$9.07	\$3,040	\$17.59	\$5.69	\$2,064
247	Salt Springs	Res.	5/8" X 3/4"	25		26	263,821		263,821		282,395		282,395			\$3,040			\$2,064
248				25	3.33%	26	263,821		263,821	7.04%	282,395		282,395			\$3,040			\$2,064
249		Com.	5/8" X 3/4"	118		117	748,902		748,902		768,674		768,674	\$12.97	\$8.06	\$8,175	\$17.59	\$5.69	\$5,432
250				2"	24		24	3,902,578		3,902,578		4,005,808	\$103.78	\$8.06	\$28,764	\$140.72	\$5.69	\$28,169	
251		Total		12	0.83%	12	8,474,932		8,474,932	2.64%	8,844,932		8,844,932	\$324.25	\$8.06	\$44,159	\$439.75	\$5.69	\$43,087
252	Silver Lake Oaks	Res.	5/8" X 3/4"	152		154	11,125,499		11,125,499	2.64%	11,419,212		11,419,212			\$77,086			\$75,688
253				152	0.83%	154	11,125,499		11,125,499	2.64%	11,419,212		11,419,212			\$77,086			\$75,688
254		Com.	5/8" X 3/4"	1,380		1,371	13,465,048		13,308,040	2.64%	13,620,525		13,659,372			\$104,208			\$107,731
255				1,380	0.83%	1,371	13,465,048		13,308,040	2.64%	13,620,525		13,659,372			\$104,208			\$107,731
256		Total		318	1.77%	323	1,893,583	6,000	1,193,539	5.36%	1,995,079	6,000	1,257,513	\$21.99	\$8.06	\$17,284	\$17.59	\$4.74	\$11,843
257	Silver Lake Oaks	Res.	5/8" X 3/4"	318		323	1,893,583	6,000	1,193,539	5.36%	1,995,079	6,000	1,257,513			\$17,284			\$11,843
258				318	1.77%	323	1,893,583		1,193,539	5.36%	1,995,079		1,257,513			\$17,284			\$11,843
259		Com.	5/8" X 3/4"	118		117	748,902		748,902		768,674		768,674			\$8,175	\$17.59	\$5.69	\$5,432
260				2"	24		24	3,902,578		3,902,578		4,005,808	\$103.78	\$8.06	\$28,764	\$140.72	\$5.69	\$28,169	
261		Total		12	0.83%	12	8,474,932		8,474,932	2.64%	8,844,932		8,844,932	\$324.25	\$8.06	\$44,159	\$439.75	\$5.69	\$43,087
262	Silver Lake Oaks	Res.	5/8" X 3/4"	152		154	11,125,499		11,125,499	2.64%	11,419,212		11,419,212			\$77,086			\$75,688
263				152	0.83%	154	11,125,499		11,125,499	2.64%	11,419,212		11,419,212			\$77,086			\$75,688
264		Com.	5/8" X 3/4"	1,380		1,371	13,465,048		13,308,040	2.64%	13,620,525		13,659,372			\$104,208			\$107,731
265				1,380	0.83%	1,371	13,465,048		13,308,040	2.64%	13,620,525		13,659,372			\$104,208			\$107,731
266		Total		318	1.77%	323	1,893,583	6,000	1,193,539	5.36%	1,995,079	6,000	1,257,513	\$21.99	\$8.06	\$17,284	\$17.59	\$4.74	\$11,843
267	Silver Lake Oaks	Res.	5/8" X 3/4"	318		323	1,893,583	6,000	1,193,539	5.36%	1,995,079	6,000	1,257,513			\$17,284			\$11,843
268				318	1.77%	323	1,893,583		1,193,539	5.36%	1,995,079		1,257,513			\$17,284			\$11,843
269		Com.	5/8" X 3/4"	118		117	748,902		748,902		768,674		768,674			\$8,175	\$17.59	\$5.69	\$5,432
270				2"	24		24	3,902,578		3,902,578		4,005,808	\$103.78	\$8.06	\$28,764	\$140.72	\$5.69	\$28,169	
271		Total		12	0.83%	12	8,474,932		8,474,932	2.64%	8,844,932		8,844,932	\$324.25	\$8.06	\$44,159	\$439.75	\$5.69	\$43,087
272	Silver Lake Oaks	Res.	5/8" X 3/4"	152		154	11,125,499		11,125,499	2.64%	11,419,212		11,419,212			\$77,086			\$75,688
273				152	0.83%	154	11,125,499		11,125,499	2.64%	11,419,212		11,419,212			\$77,086			\$75,688
274		Com.	5/8" X 3/4"	1,380		1,371	13,465,048		13,308,040	2.64%	13,620,525		13,659,372			\$104,208			\$107,731
275				1,380	0.83%	1,371	13,465,048		13,308,040	2.64%	13,620,525		13,659,372			\$104,208			\$107,731
276		Total		318	1.77%	323	1,893,583	6,000	1,193,539	5.36%	1,995,079	6,000	1,257,513	\$21.99	\$8.06	\$17,284	\$17.59	\$4.74	\$11,843
277	Silver Lake Oaks	Res.	5/8" X 3/4"	318		323	1,893,583	6,000	1,193,539	5.36%	1,995,079	6,000	1,257,513			\$17,284			\$11,843
278				318	1.77%	323	1,893,583		1,193,539	5.36%	1,995,079		1,257,513			\$17,284			\$11,843
279		Com.	5/8" X 3/4"	118		117	748,902		748,902		768,674		768,674			\$8,175	\$17.59	\$5.69	\$5,432
280				2"	24		24	3,902,578		3,902,578		4,005,808	\$103.78	\$8.06	\$28,764	\$140.72	\$5.69	\$28,169	
281		Total		12	0.83%	12	8,474,932		8,474,932	2.64%	8,844,932		8,844,932	\$324.25	\$8.06	\$44,159	\$439.75	\$5.69	\$43,087
282	Silver Lake Oaks	Res.	5/8" X 3/4"	152		154	11,125,499		11,125,499	2.64%	11,419,212		11,419,212			\$77,086			\$75,688
283				152	0.83%	154	11,125,499		11,125,499	2.64%	11,419,212		11,419,212			\$77,086			\$75,688
284		Com.	5/8" X 3/4"	1,380		1,371	13,465,048		13,308,040	2.64%	13,620,525		13,659,372			\$104,208			\$107,731
285				1,380	0.83%	1,371	13,465,048		13,308,040	2.64%	13,620,525		13,659,372			\$104,208			\$107,731
286		Total		318	1.77%	323	1,893,583	6,000	1,193,539	5.36%	1,995,079	6,000	1,257,513	\$21.99	\$8.06	\$17,284	\$17.59	\$4.74	\$11,843

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 WW) with SSU-Requested Uniform Final Rates

Company: SSU / FPSC Jurisdiction
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] County Regulated []
Proposed: Uniform [x]

FPSC
Schedule: E-13
Page 7 of 13
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.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION						SCHEDULE YEAR REVENUES						
				Projected 1995	Projection Factor	Projected 1996	Projected Interim 1996			Projected Final 1996			Present Capped Sta. Alone Rates			Final Rates (Uniform)			
							Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallons Rates	Revenue	BFC Rates	Gallons Rates	Revenue
274	South Forty	Com.	5/8" X 3/4"	372		398	2,307,186		2,307,186		2,414,470		2,414,470	\$19.91	\$7.83	\$26,829	\$17.59	\$5.89	\$20,739
275			1 1/2"	28		28	1,441,948		1,441,948		1,508,999		1,508,999	\$99.55	\$7.83	\$14,802	\$87.95	\$5.89	\$11,048
276			2"	13		14	19,244		19,244		20,139		20,139	\$159.28	\$7.83	\$2,388	\$140.72	\$5.89	\$2,065
277			3"	13		14	4,617,506		4,617,506		4,832,222		4,832,222	\$318.56	\$7.83	\$42,296	\$281.44	\$5.89	\$31,435
278				423	7.11%	453	8,385,886		8,385,886	4.65%	8,775,830		8,775,830			\$86,115			\$65,308
279																			
280		Total		423	7.11%	453	8,385,886		8,385,886	4.65%	8,775,830		8,775,830			\$86,115			\$65,308
281																			
282	Sugar Mill	Res.	5/8" X 3/4"	7,345		7,459	23,753,995	6,000	21,716,907		24,074,674	6,000	22,010,085	\$14.08	\$3.80	\$188,861	\$17.59	\$4.74	\$235,532
283			3/4"	10		10	42,587	6,000	42,587		43,182	6,000	43,182	\$14.08	\$3.80	\$305	\$17.59	\$4.74	\$381
284				7,355	1.55%	7,469	23,796,583		21,759,494	1.35%	24,117,837		22,063,248			\$188,868			\$235,913
285																			
286		Res. Sew. Only	5/8" X 3/4"	12		12	0		0		0		0	\$25.27	\$0.00	\$303	\$44.27	\$0.00	\$531
287				12	1.55%	12	0		0	N/A	0		0			\$303			\$531
288																			
289		Com.	5/8" X 3/4"	73		74	353,377		353,377		358,148		358,148	\$14.08	\$4.56	\$2,875	\$17.59	\$5.89	\$3,340
290			1"	24		25	199,254		199,254		201,944		201,944	\$35.20	\$4.56	\$1,801	\$43.96	\$5.89	\$2,249
291			2"	24		25	946,517		946,517		959,295		959,295	\$112.84	\$4.56	\$7,180	\$140.72	\$5.89	\$8,976
292				122	1.55%	124	1,499,148		1,499,148	1.35%	1,519,388		1,519,388			\$11,886			\$14,565
293																			
294		Total		7,489	1.55%	7,605	25,295,731		23,258,642	1.35%	25,637,223		23,672,634			\$200,935			\$251,009
295																			
296	Sugarmill Woods	Res.	5/8" X 3/4"	5,485		5,917	35,059,278	6,000	20,867,586		36,903,398	6,000	21,998,778	\$8.00	\$2.19	\$96,508	\$17.59	\$4.74	\$208,345
297			3/4"	988		1,042	8,138,640	6,000	4,217,160		8,568,733	6,000	4,438,982	\$8.00	\$2.19	\$18,087	\$17.59	\$4.74	\$39,370
298			1"	21,485		23,178	280,286,965	6,000	101,884,205		295,011,144	6,000	107,253,840	\$8.00	\$2.19	\$420,310	\$17.59	\$4.74	\$918,084
299			1 1/2"	42		45	1,001,938	6,000	208,088		1,054,640	6,000	219,034	\$8.00	\$2.19	\$840	\$17.59	\$4.74	\$1,830
300				27,978	7.88%	30,182	324,468,851		127,217,019	5.26%	341,535,912		133,608,634			\$534,716			\$1,165,629
301																			
302		Com.	5/8" X 3/4"	57		62	625,897		625,897		658,819		658,819	\$8.00	\$2.63	\$2,229	\$17.59	\$5.89	\$4,840
303			3/4"	65		70	478,691		478,691		503,870		503,870	\$12.00	\$2.63	\$2,165	\$26.39	\$5.89	\$4,714
304			1"	80		97	2,418,654		2,418,654		2,545,875		2,545,875	\$20.00	\$2.63	\$8,636	\$43.96	\$5.89	\$18,752
305			1 1/2"	125		135	6,096,807		6,096,807		6,417,499		6,417,499	\$40.00	\$2.63	\$22,278	\$87.95	\$5.89	\$48,389
306			2"	17		19	1,119,966		1,119,966		1,178,877		1,178,877	\$84.00	\$2.63	\$4,318	\$140.72	\$5.89	\$9,362
307			3"	13		14	197,573		197,573		207,985		207,985	\$128.00	\$2.63	\$2,339	\$281.44	\$5.89	\$5,123
308				367	7.88%	395	10,937,586		10,937,586	5.26%	11,512,905		11,512,905			\$41,963			\$91,200
309																			
310		Emg. Temp. Svc.	5/8" X 3/4"	0		0	0		0		0		0	\$8.00	\$2.63	\$0	\$17.59	\$5.89	\$0
311				0	N/A	0	0		0	N/A	0		0			\$0			\$0
312																			
313		Total		28,344	7.88%	30,578	335,408,439		138,154,807	5.26%	353,048,817		145,421,539			\$576,879			\$1,256,629
314																			
315	Sunny Hills	Res.	5/8" X 3/4"	2,061		2,071	9,305,333	6,000	7,443,647		9,389,061	6,000	7,510,840	\$19.89	\$8.41	\$103,942	\$17.59	\$4.74	\$72,029
316			1"	24		24	215,613	6,000	117,068		217,554	6,000	117,973	\$19.89	\$8.41	\$1,465	\$17.59	\$4.74	\$981
317				2,085	0.49%	2,095	9,520,946		7,560,715	0.80%	9,606,635		7,628,813			\$105,407			\$73,010
318																			

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$85 WW) with SSU-Requested Uniform Final Rates

Company: SSU / FPSC Jurisdiction
Docket No.: 950485-WS
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: FPSC Uniform ☒ FPSC Non-uniform ☐ County Regulated ☐
Proposed: Uniform ☒

FPSC
Schedule: E-13
Page 8 of 13
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.	Plant Name	Class	Meter Size	CONSUMPTION										SCHEDULE YEAR REVENUES					
				NUMBER OF BILLS			Projected Interim 1995			Projected Final 1996			Projection Factor	Present Capped Sta. Alone Rates			Final Rates (Uniform)		
				Projected 1995	Projection Factor	Projected 1996	Total Usage	Cap	Capped Usage	Total Usage	Cap	Capped Usage		BFC Rates	Gallonsage Rates	Revenue	BFC Rates	Gallonsage Rates	Revenue
319		Com.	5/8" X 3/4"	55		56	76,823		76,823			77,313		\$19.89	\$10.00	\$1,083	\$17.59	\$5.89	\$1,425
320				55	0.49%	56	76,823		76,823			77,313	0.90%			\$1,083			\$1,425
321																			
322		Total		2,140	0.49%	2,151	9,597,570		7,637,339			9,863,948	0.90%			\$107,290			\$74,435
323																			
324	Sunshine Parkway	Com.	5/8" X 3/4"	47		51	1,722,731		1,722,731			1,722,731		\$15.89	\$3.92	\$7,548	\$17.59	\$5.89	\$10,099
325			1 1/2"	13		14	80,980		80,980			80,980		\$77.95	\$3.92	\$1,330	\$87.95	\$5.89	\$1,578
326			2"	13		14	343,800		343,800			343,800		\$124.72	\$3.92	\$3,094	\$140.72	\$5.89	\$3,926
327			3"	41		45	19,511,920		19,511,920			19,511,920		\$249.44	\$3.92	\$87,712	\$281.44	\$5.89	\$123,866
328				114	8.61%	124	21,639,431		21,639,431			21,639,431	0.00%			\$99,684			\$139,891
329																			
330		Total		114	8.61%	124	21,639,431		21,639,431			21,639,431	0.00%			\$99,684			\$139,891
331																			
332	University Shores	Res.	5/8" X 3/4"	39,992		42,887	307,080,998	6,000	187,151,859			327,971,882	6,000	\$12.42	\$3.07	\$1,146,340	\$17.59	\$4.74	\$1,701,983
333			3/4"	14		15	19,322	6,000	14,067			20,838	6,000	\$12.42	\$3.07	\$232	\$17.59	\$4.74	\$335
334			1"	48		52	629,271	6,000	241,008			872,124	6,000	\$12.42	\$3.07	\$1,436	\$17.59	\$4.74	\$2,135
335				40,054	7.24%	42,954	307,709,591		187,408,932			328,884,614	6.81%			\$1,146,088			\$1,704,363
336																			
337		Res. Sew. Only	5/8" X 3/4"	13		14	0		0			0		\$26.97	\$0.00	\$378	\$44.27	\$0.00	\$620
338				13	7.24%	14	0		0			0	N/A			\$378			\$620
339																			
340		Com.	5/8" X 3/4"	109		117	2,146,753		2,146,753			2,292,947		\$12.42	\$3.88	\$9,891	\$17.59	\$5.89	\$15,105
341			3/4"	288		288	2,919,804		2,919,804			3,118,429		\$18.83	\$3.88	\$16,841	\$26.39	\$5.89	\$25,344
342			1"	27		29	1,163,791		1,163,791			1,243,045		\$31.05	\$3.88	\$5,474	\$43.98	\$5.89	\$6,348
343			1 1/2"	13		14	59,280		59,280			63,316		\$62.10	\$3.88	\$1,102	\$87.95	\$5.89	\$1,591
344			2"	28		30	22,760,463		22,760,463			24,310,451		\$99.36	\$3.88	\$82,443	\$140.72	\$5.89	\$142,548
345			8"	26		28	9,130,546		9,130,546			9,762,336		\$983.80	\$3.88	\$63,710	\$1,407.20	\$5.89	\$94,893
346			10"	11		12	23,181,508		23,181,508			24,760,189		\$1,428.30	\$3.88	\$108,257	\$2,022.85	\$5.89	\$165,159
347				482	7.24%	516	61,381,946		61,381,946			65,540,694	6.81%			\$297,716			\$452,968
348																			
349		Pub. Auth.	1 1/2"	12		12	372,019		372,019			397,354		\$62.10	\$3.88	\$2,207	\$87.95	\$5.89	\$3,316
350				12	0.00%	12	372,019		372,019			397,354	6.81%			\$2,207			\$3,316
351																			
352		Spc. Cont.	5/8" X 3/4"	39		41	24,907,430		24,907,430			26,803,826		\$12.42	\$3.88	\$98,410	\$17.59	\$5.89	\$152,098
353			1"	39		41	3,647,690		3,647,690			3,896,097		\$31.05	\$3.88	\$15,611	\$43.98	\$5.89	\$23,972
354			1 1/2"	26		28	2,654,122		2,654,122			2,834,867		\$62.10	\$3.88	\$12,171	\$87.95	\$5.89	\$18,593
355			2"	39		41	8,370,700		8,370,700			8,940,744		\$99.36	\$3.88	\$36,976	\$140.72	\$5.89	\$56,643
356				142	7.24%	152	39,579,941		39,579,941			42,275,335	6.81%			\$163,168			\$251,304
357																			
358		Total		40,702	7.24%	43,648	409,023,497		288,720,838			436,877,997	6.81%			\$1,611,479			\$2,412,591
359																			
360	Venetian Village	Res.	5/8" X 3/4"	1,039		1,055	5,603,554	6,000	4,380,056			5,613,641	6,000	\$17.88	\$9.07	\$58,862	\$17.59	\$4.74	\$39,356
361				1,039	1.62%	1,055	5,603,554		4,380,056			5,613,641	0.18%			\$58,862			\$39,356
362																			

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 3
 1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$45 WW) with SSU-Requested Uniform Final Rates

Company: SSU / FPSC Jurisdiction
 Docket No.: 950495-W5
 Schedule Year Ended: 12/31/96
 Water ☐ Wastewater ☒
 Interim ☐ Final ☒
 Historical ☐ Projected ☒
 Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐
 Proposed: Uniform ☒

FPSC
 Schedule: E-13
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 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.	Plant Name	Class	Meter Size	NUMBER OF BILLS				CONSUMPTION				SCHEDULE YEAR REVENUES					
				Projected 1995		Projected 1996		Projected Interim 1995		Projected Final 1996		Present Capped Sta. Alone Rates		Final Rates (Uniform)		Revenue	Revenue
				Projected 1995	Projection Factor	Projected 1996	Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallonsage Rates	BFC Rates	Gallonsage Rates
363	Woodmere	Res. Sew. Only	5/8" X 3/4"	12		12	0		0		0		0	\$58.39	\$0.00	\$701	\$44.27
364				12	1.62%	12	0		0	N/A	0		0			\$701	\$531
365																	
366		Total		1,051	1.62%	1,068	5,603,554		4,380,056	0.18%	5,613,641		4,387,940			\$58,393	\$30,887
367																	
368	Woodmere	Res.	5/8" X 3/4"	12,867		13,187	130,653,953	8,000	84,228,776		130,653,953	8,000	84,228,776	\$12.04	\$3.77	\$401,034	\$17.59
369			3/4"	646		663	7,695,730	8,000	3,073,210		7,695,730	8,000	3,073,210	\$12.04	\$3.77	\$19,989	\$4.74
370			1"	48		49	2,067,040	8,000	252,850		2,067,040	8,000	252,850	\$12.04	\$3.77	\$1,543	\$2,061
371				13,562	2.56%	13,909	140,436,723		67,554,836	0.00%	140,436,723		67,554,836			\$422,146	\$584,669
372																	
373	Woodmere	Multi-Fam.	1 1/2"	185		189	9,832,290		9,832,290		9,832,290		9,832,290	\$60.20	\$4.52	\$56,820	\$67.95
374			6"	12		13	10,570,870		10,570,870		10,570,870		10,570,870	\$602.00	\$4.52	\$56,806	\$679.50
375				197	2.56%	202	20,403,160		20,403,160	0.00%	20,403,160		20,403,160			\$111,426	\$144,151
376																	
377		Com.	5/8" X 3/4"	12		13	874,330		874,330		874,330		874,330	\$12.04	\$4.52	\$4,109	\$17.59
378	Woodmere		1"	21		21	941,340		941,340		941,340		941,340	\$30.10	\$4.52	\$4,887	\$43.96
379			6"	12		13	13,456,620		13,456,620		13,456,620		13,456,620	\$602.00	\$4.52	\$68,660	\$679.50
380				45	2.56%	46	15,272,290		15,272,290	0.00%	15,272,290		15,272,290			\$77,846	\$96,486
381																	
382		Total		13,804	2.56%	14,157	176,112,173		103,230,286	0.00%	176,112,173		103,230,286			\$611,218	\$806,508
383	Zephyr Shores	Res.	5/8" X 3/4"	5,722		5,722	10,416,101	8,000	9,734,321		10,416,101	8,000	9,734,321	\$10.13	\$2.51	\$82,397	\$17.59
384				5,722	0.00%	5,722	10,416,101		9,734,321	0.00%	10,416,101		9,734,321			\$82,397	\$146,791
385																	
386																	
387		Com.	5/8" X 3/4"	24		24	141,420		141,420		141,420		141,420	\$10.13	\$3.01	\$869	\$17.59
388	Zephyr Shores		1 1/2"	11		11	193,000		193,000		193,000		193,000	\$50.85	\$3.01	\$1,138	\$67.95
389			2"	24		24	505,900		505,900		505,900		505,900	\$81.04	\$3.01	\$3,468	\$140.72
390				59	0.00%	59	640,320		640,320	0.00%	640,320		640,320			\$5,275	\$9,548
391																	
392		Total		5,781	0.00%	5,781	11,256,421		10,574,641	0.00%	11,256,421		10,574,641			\$87,672	\$156,339
393	Zephyr Shores																
394																	
395		Sub. FPSC Juris. Unl. Plants		282,564	3.91%	293,632	2,538,869,041		1,619,081,645	3.68%	2,632,333,382		1,678,733,645			\$11,080,944	\$14,168,657
396																	

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$85 WW) with SSU-Requested Uniform Final Rates

Company: SSU / FPSC Jurisdiction
Docket No.: 950495-W5
Schedule Year Ended: 12/31/95
Water [] Wastewater [x]
Interim [] Final [x]
Historical [] Projected [x]
Present: FPSC Uniform [x] FPSC Non-uniform [x] County Regulated []
Proposed: Uniform [x]

FPSC
Schedule: E-13
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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.	Plant Name	Class	Meter Size	NUMBER OF BILLS			CONSUMPTION				SCHEDULE YEAR REVENUES								
				Projected 1995	Projection Factor	Projected 1996	Projected Interim 1995		Projected Final 1996		Present Capped Sta. Alone Rates			Final Rates (Uniform)					
							Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallons Rate	Revenue	BFC Rates	Gallons Rate	Revenue
397	Present FPSC Juris. Non-Uniform	Plants 1/																	
398	Buenaventura Lakes 2/ 3 Res.	Res. Sew. Only	5/8" X 3/4"	84,384	3.36%	87,219	432,570,134	10,000	401,963,206	2.74%	444,422,556	6,000	348,932,873	\$8.57	\$4.50	\$2,805,884	\$17.59	\$4.74	\$3,188,124
399			84,384	87,219	432,570,134	401,963,206	444,422,556	348,932,873	\$2,805,884	\$3,188,124									
400			0	0	0	0	0	0	\$29.22	\$0.00	\$0	\$44.27	\$0.00	\$0					
401			0	0	0	0	0	0	\$0	\$0	\$0								
402			0	N/A	0	0	0	0	0	0	0	0	0						
403			0	0	0	0	0	0	0	0	0	0	0						
404			Com.	5/8" X 3/4"	781	808	5,749,728	5,749,728	5,907,271	5,907,271	\$8.57	\$5.39	\$38,765	\$17.59	\$5.89	\$47,825			
405				1"	54	56	789,224	789,224	790,301	790,301	\$21.42	\$5.39	\$5,480	\$43.98	\$5.89	\$6,980			
406				1 1/2"	33	34	1,457,825	1,457,825	1,487,564	1,487,564	\$42.83	\$5.39	\$9,528	\$87.95	\$5.89	\$11,511			
407				2"	142	146	9,474,978	9,474,978	9,734,591	9,734,591	\$98.52	\$5.39	\$82,473	\$140.72	\$5.89	\$75,935			
408	4"	37		38	5,843,083	5,843,083	6,003,183	6,003,183	\$214.18	\$5.39	\$40,495	\$438.75	\$5.89	\$50,899					
409	6"	12	13	2,228,383	2,228,383	2,289,420	2,289,420	\$428.35	\$5.39	\$17,909	\$879.50	\$5.89	\$24,481						
410	1,059	3.36%	1,095	25,523,000	25,523,000	26,222,331	26,222,331	\$174,830	\$217,581										
411	Total	85,444	3.36%	88,314	458,093,135	427,486,208	2.74%	470,644,887	375,185,204	\$2,780,494	\$3,405,685								
412	Deep Creek 3/	Res.	5/8" X 3/4"	35,785	37,256	183,463,371	10,000	169,838,337	187,279,409	6,000	148,135,505	\$19.40	\$3.97	\$1,410,238	\$17.59	\$4.74	\$1,357,495		
415			1"	567	622	3,361,576	10,000	2,921,407	3,431,497	6,000	2,501,233	\$19.40	\$3.97	\$23,806	\$17.59	\$4.74	\$22,797		
416			36,352	37,878	186,824,947	172,559,744	2.08%	190,710,906	150,636,738	\$1,434,144	\$1,380,292								
417			Multi-Fam.	5/8" X 3/4"	9	10	38,351	38,351	39,149	39,149	\$18.40	\$4.75	\$380	\$17.59	\$5.89	\$399			
418				1"	288	277	3,231,230	3,231,230	3,298,440	3,298,440	\$48.52	\$4.75	\$26,108	\$43.98	\$5.89	\$30,950			
419				1 1/2"	326	340	7,126,389	7,126,389	7,274,817	7,274,817	\$97.02	\$4.75	\$87,541	\$87.95	\$5.89	\$71,296			
420				2"	175	182	12,880,546	12,880,546	13,148,462	13,148,462	\$155.25	\$4.75	\$80,711	\$140.72	\$5.89	\$100,426			
421				4"	13	13	8,571,852	8,571,852	8,750,146	8,750,146	\$970.31	\$4.75	\$54,177	\$879.50	\$5.89	\$61,222			
422			789	4.17%	821	31,848,368	31,848,368	2.08%	32,510,814	32,510,814	\$241,817	\$264,293							
423			Com.	5/8" X 3/4"	221	230	540,891	540,891	552,142	552,142	\$19.40	\$4.75	\$7,085	\$17.59	\$5.89	\$7,188			
425	1"	65		67	1,267,772	1,267,772	1,294,142	1,294,142	\$48.52	\$4.75	\$9,398	\$43.98	\$5.89	\$10,311					
426	1 1/2"	40		41	1,393,331	1,393,331	1,422,312	1,422,312	\$97.02	\$4.75	\$10,734	\$87.95	\$5.89	\$11,899					
427	2"	13		13	274,897	274,897	280,411	280,411	\$155.25	\$4.75	\$3,350	\$140.72	\$5.89	\$3,425					
428	3"	13		13	2,817,357	2,817,357	2,875,958	2,875,958	\$310.50	\$4.75	\$17,698	\$281.44	\$5.89	\$20,023					
429	6"	25		26	4,510,721	4,510,721	4,604,544	4,604,544	\$970.31	\$4.75	\$47,100	\$879.50	\$5.89	\$49,087					
430	8"	13		13	2,959,401	2,959,401	3,020,957	3,020,957	\$970.31	\$4.75	\$26,984	\$1,407.20	\$5.89	\$35,483					
431	388	4.17%		404	13,764,171	13,764,171	2.08%	14,050,466	14,050,466	\$122,329	\$137,196								
432	Total	37,538		4.17%	39,103	232,437,486	218,172,283	2.08%	237,272,186	197,198,017	\$1,798,390	\$1,781,781							
433	Enterprise 3/	Res.		5/8" X 3/4"	1,482	1,528	9,846,802	10,000	8,842,752	10,348,035	6,000	7,591,521	\$13.11	\$3.01	\$47,908	\$17.59	\$4.74	\$62,862	
437			98	101	685,760	10,000	620,491	720,528	6,000	519,793	\$13.11	\$3.01	\$3,286	\$17.59	\$4.74	\$4,241			
438			1,580	1,629	10,532,562	9,463,243	5.07%	11,068,563	8,111,414	\$51,284	\$67,103								
439	Total	1,580	3.07%	1,629	10,532,562	9,463,243	5.07%	11,068,563	8,111,414	\$51,284	\$67,103								
440																			
441																			

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$52 W & \$65 VVW) with SSU-Requested Uniform Final Rates

Company: SSU / FPSC Jurisdiction

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] County Regulated []

Proposed: Uniform [x]

FPSC

Schedule: E-13

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Preparer: Benchl

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.	Plant Name	Class	Meter Size	NUMBER OF BILLS			Projected Interim 1995			Projected Final 1996			SCHEDULE YEAR REVENUES				Final Rates (Uniform)	
				Projected 1995	Projection Factor	Projected 1996	Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	Present Capped Sta. Alone Rates	BFC	Gallage	Revenue	Revenue
														Rate	Rate	Rate	Rate	Rate
442	Lehigh	Res.	5/8" X 3/4"	80,468		82,781	250,070,983	6,000	218,845,099		255,547,538	6,000	223,433,428	\$15.45	\$3.88	\$2,141,110	\$17.59	\$4.74
443			1"	10		11	140,813	6,000	55,929		143,893	6,000	57,133	\$15.45	\$3.88	\$391	\$17.59	\$4.74
444				80,478	2.85%	82,772	250,211,587		218,701,027	2.19%	255,691,231		223,490,580			\$2,141,501		\$2,514,840
445																		\$484
446																		\$2,515,304
447		Res. Sew. Only	5/8" X 3/4"	71		73	0		0		0		0	\$27.81	\$0.00	\$2,030	\$44.27	\$0.00
448				71	2.85%	73	0		0	N/A	0		0			\$2,030		\$3,232
449																		\$3,232
450		Com.	5/8" X 3/4"	2,121		2,181	7,527,915		7,527,915		7,992,777		7,992,777	\$15.45	\$4.83	\$69,314	\$17.59	\$5.69
451			1"	491		505	8,700,701		8,700,701		8,891,246		8,891,246	\$38.84	\$4.83	\$60,879	\$43.98	\$5.69
452			1 1/2"	253		260	6,548,179		6,548,179		6,891,584		6,891,584	\$77.27	\$4.83	\$51,072	\$87.95	\$5.69
453			2"	293		301	17,751,578		17,751,578		18,140,336		18,140,336	\$123.63	\$4.83	\$121,203	\$140.72	\$5.69
454			3"	67		69	15,989,936		15,989,936		16,319,878		16,319,878	\$247.27	\$4.83	\$82,622	\$281.44	\$5.69
455			4"	12		13	1,215,111		1,215,111		1,241,722		1,241,722	\$386.36	\$4.83	\$10,772	\$439.75	\$5.69
456			6"	12		13	2,751,977		2,751,977		2,812,245		2,812,245	\$772.71	\$4.83	\$23,086	\$879.50	\$5.69
457				3,249	2.85%	3,342	80,465,395		80,465,395	2.19%	81,789,587		81,789,587			\$428,728		\$513,951
458																		
459		Effluent	5/8" X 3/4"	12		12	149,480,000		149,480,000		149,480,000		149,480,000	\$0.00	\$0.11	\$18,443	\$0.00	\$0.18
460				12	0.00%	12	149,480,000		149,480,000	0.00%	149,480,000		149,480,000			\$18,443		\$26,906
461																		\$26,906
462		Total		83,810	2.85%	85,198	480,156,992		428,646,422	1.48%	488,980,818		434,760,167			\$2,888,702		\$3,059,393
463	Marco Island 3/ 4/	Res.	5/8" X 3/4"	13,219		13,275	81,977,165	10,000	42,827,005		62,658,914	6,000	34,887,108	\$11.10	\$3.20	\$285,907	\$17.59	\$4.74
464			1"	5,771		5,795	102,398,356	10,000	43,414,416		103,522,718	6,000	29,735,954	\$11.10	\$3.20	\$204,779	\$17.59	\$4.74
465			1 1/2"	24		24	299,195	10,000	141,804		302,486	6,000	103,480	\$11.10	\$3.20	\$725	\$17.59	\$4.74
466				19,015	0.42%	19,094	184,672,716		86,383,325	1.10%	188,484,116		84,506,542			\$491,411		\$641,623
467																		\$641,623
468		Multi-Fam.	5/8" X 3/4"	12		12	170,424		170,424		172,299		172,299	\$11.10	\$3.85	\$798	\$17.59	\$5.69
469			1"	24		24	1,390,196		1,390,196		1,405,488		1,405,488	\$22.20	\$3.85	\$5,944	\$43.98	\$5.69
470			1 1/2"	195		196	12,731,250		12,731,250		12,871,294		12,871,294	\$55.51	\$3.85	\$80,434	\$87.95	\$5.69
471			2"	605		607	48,931,551		48,931,551		49,469,798		49,469,798	\$88.81	\$3.85	\$244,367	\$140.72	\$5.69
472			3"	297		298	57,708,264		57,708,264		58,343,055		58,343,055	\$177.82	\$3.85	\$277,562	\$281.44	\$5.69
473			4"	325		327	139,177,500		139,177,500		140,708,453		140,708,453	\$277.54	\$3.85	\$832,484	\$439.75	\$5.69
474			6"	32		32	13,313,204		13,313,204		13,459,649		13,459,649	\$555.06	\$3.85	\$99,583	\$879.50	\$5.69
475				1,490	0.42%	1,496	273,422,369		273,422,369	1.10%	278,430,035		278,430,035			\$1,261,180		\$1,532,619
476																		
477		Com.	5/8" X 3/4"	1,186		1,191	8,342,661		8,342,661		8,434,430		8,434,430	\$11.10	\$3.85	\$45,893	\$17.59	\$5.69
478			1"	780		783	11,780,920		11,780,920		11,910,510		11,910,510	\$22.20	\$3.85	\$62,794	\$43.98	\$5.69
479			1 1/2"	321		323	12,189,475		12,189,475		12,323,580		12,323,580	\$55.51	\$3.85	\$85,378	\$87.95	\$5.69
480			2"	145		145	33,064,618		33,064,618		33,664,618		33,664,618	\$88.81	\$3.85	\$142,408	\$140.72	\$5.69
481			3"	12		12	3,768,098		3,768,098		3,809,547		3,809,547	\$177.82	\$3.85	\$16,798	\$281.44	\$5.69
482			4"	24		24	34,713,291		34,713,291		35,095,137		35,095,137	\$277.54	\$3.85	\$141,777	\$439.75	\$5.69
483			6"	24		24	69,140,693		69,140,693		69,901,240		69,901,240	\$555.06	\$3.85	\$282,442	\$879.50	\$5.69
484				2,472	0.42%	2,483	173,233,474		173,233,474	1.10%	175,139,042		175,139,042			\$757,396		\$1,134,699
485																		
486		Com. Sew. Only	1"	12		12	1,148,120		1,148,120		1,148,120		1,148,120	\$22.20	\$3.85	\$4,888	\$43.98	\$5.69
487				12	0.00%	12	1,148,120		1,148,120	0.00%	1,148,120		1,148,120			\$4,888		\$7,061
488																		\$7,061

PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 3
1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$82 W & \$85 WW) with SSU-Requested Uniform Final Rates

Company: SSU / FPSC Jurisdiction
Docket No.: 950495-W5
Schedule Year Ended: 12/31/96
Water ☐ Wastewater ☒
Interim ☐ Final ☒
Historical ☐ Projected ☒
Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐
Proposed: Uniform ☒

FPSC
Schedule: E-13
Page 12 of 13
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.	Plant Name	Class	Meter Size	CONSUMPTION										SCHEDULE YEAR REVENUES					
				NUMBER OF BILLS			Projected Interim 1995			Projection Factor	Projected Final 1996			Present Capped Sta. Alone Rates			Final Rates (Uniform)		
				Projected 1995	Projection Factor	Projected 1996	Total Usage	Cap	Capped Usage		Total Usage	Cap	Capped Usage	BFC Rates	Gallonsage Rates	Revenue	BFC Rates	Gallonsage Rates	Revenue
489		Effluent	1 1/2"	6		6	1,659,300		1,659,300		1,659,300		1,659,300	\$0.00	\$0.25	\$415	\$0.00	\$0.87	\$1,444
490			2"	15		15	11,132,500		11,132,500		11,132,500		11,132,500	\$0.00	\$0.25	\$2,783	\$0.00	\$0.87	\$9,885
491			3"	3		3	2,878,700		2,878,700		2,878,700		2,878,700	\$0.00	\$0.25	\$720	\$0.00	\$0.87	\$2,504
491			4"	0	3/	12	0		0	3/	54,750,000		54,750,000	\$0.00	\$0.25	\$13,888	\$0.00	\$0.87	\$47,833
492			8"	12		12	72,965,000		72,965,000		72,965,000		72,965,000	\$0.00	\$0.25	\$18,241	\$0.00	\$0.87	\$63,480
493			10"	12		12	56,954,000		56,954,000		56,954,000		56,954,000	\$0.00	\$0.25	\$14,239	\$0.00	\$0.87	\$49,550
494				48	25.00%	60	145,589,500		145,589,500	37.61%	200,339,500		200,339,500			\$80,088			\$174,268
495																			
496		MF - Non-Meter	3"	12		12	0		0		0		0	\$2,010.00	\$0.00	\$24,120	\$3,320.25	\$0.00	\$39,843
497				12	0.00%	12	0		0	N/A	0		0			\$24,120			\$39,843
498																			
499		Bulk Sewer	1"	2		2	17,700		17,700		17,700		17,700	\$22.20	\$3.85	\$112	\$43.98	\$5.69	\$189
500			4"	84		84	95,042,100		95,042,100		95,042,100		95,042,100	\$277.54	\$3.85	\$389,225	\$439.75	\$5.69	\$577,729
501				86	0.00%	86	95,059,800		95,059,800	0.00%	95,059,800		95,059,800			\$389,337			\$577,818
502																			
503		Total		23,135	0.47%	23,244	853,125,999		774,836,808	7.21%	814,800,614		812,623,039			\$3,008,186			\$4,508,259
504																			
505	Spring Gardens 5/	Res.	5/8" X 3/4"	1,519		1,570	6,096,489	6,000	4,413,889		6,263,533	6,000	4,534,624	\$8.31	\$2.48	\$24,283	\$17.59	\$4.74	\$49,110
506				1,519	3.36%	1,570	6,096,489		4,413,889	2.74%	6,263,533		4,534,624			\$24,283			\$49,110
507																			
508		Com.	5/8" X 3/4"	12		13	210,996		210,996		216,777		216,777	\$8.31	\$2.98	\$754	\$17.59	\$5.69	\$1,462
509			2"	25		26	640,926		640,926		658,487		658,487	\$68.51	\$2.98	\$3,891	\$140.72	\$5.69	\$7,406
510				37	3.36%	38	851,922		851,922	2.74%	875,265		875,265			\$4,445			\$8,868
511																			
512		Total		1,557	3.36%	1,609	6,948,411		5,265,811	2.74%	7,138,798		5,409,889			\$28,738			\$57,978
513																			
514	Tropical Isles	Res. Sew. Only	5/8" X 3/4"	2,992		3,406	0		0		0		0	\$13.33	\$0.00	\$45,402	\$44.27	\$0.00	\$150,784
515																			
516		Total		2,992	13.61%	3,406	0		0	N/A	0		0			\$45,402			\$150,784
517																			
518	Valencia Terrace 3/ 6/	Res.	5/8" X 3/4"	4,115		4,253	23,145,123	9,725	16,106,389		23,779,299	6,000	13,037,147	\$8.49	\$1.56	\$61,922	\$17.59	\$4.74	\$138,806
519				4,115	3.36%	4,253	23,145,123		16,106,389	2.74%	23,779,299		13,037,147			\$61,922			\$138,806
520																			
521		Com.	5/8" X 3/4"	43		45	580,820		580,820		596,529		596,529	\$8.49	\$1.56	\$1,313	\$17.59	\$5.69	\$4,186
522			1"	70		73	134,622		134,622		138,311		138,311	\$21.22	\$1.56	\$1,785	\$43.98	\$5.69	\$3,998
523			1 1/2"	12		13	706,160		706,160		725,509		725,509	\$42.49	\$1.56	\$1,684	\$87.95	\$5.69	\$5,271
524			2"	12		13	142,095		142,095		145,989		145,989	\$67.91	\$1.56	\$1,111	\$140.72	\$5.69	\$2,680
525				139	3.36%	143	1,563,498		1,563,498	2.74%	1,606,338		1,606,338			\$5,673			\$16,115
526																			
527		Total		4,253	3.36%	4,386	24,708,621		17,669,887	2.74%	25,385,637		14,643,485			\$67,795			\$152,721
528																			
529																			
530	Sub. FPSC Juris. Non-Uniform Plants			240,309	3.16%	247,899	2,046,003,208		1,861,540,283	4.26%	2,133,069,502		1,847,901,216			\$10,368,971			\$13,183,704
531																			
532	TOTAL FPSC JURISDICTION PLANTS			522,902	3.56%	541,531	4,584,872,247		3,500,621,608	3.94%	4,785,402,884		3,526,634,960			\$21,419,915			\$27,362,361

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PROJECTED SCHEDULE YEAR WASTEWATER REVENUE CALCULATION - 1996 FINAL ALT. 3

1996 Final Alt. 3: Present Capped Stand Alone Rates (@ \$62 W & \$65 WW) with SSU-Requested Uniform Final Rates

Company: SSU / FPSC Jurisdiction

Docket No.: 950495-W5

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒ County Regulated ☐

Proposed: Uniform ☒

FPSC

Schedule: E-13

Page 13 of 13

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.

CONSUMPTION																			SCHEDULE YEAR REVENUES								
Projected Interim 1995																			Present Capped Sta. Alone Rates						Final Rates (Uniform)		
Line No.	Plant Name	Class	Meter Size	NUMBER OF BILLS			Total Usage	Cap	Capped Usage	Projection Factor	Total Usage	Cap	Capped Usage	BFC Rates	Gallons	Revenue	BFC Rates	Gallons	Revenue								
				Projected 1995	Projection Factor	Projected 1996																					

- 1/ These plants were not part of Docket #820199-W5; therefore no capped bill rates were designed for them.
- 2/ Buenaventura Lakes is pending acquisition in 1996. Present rates are the rates that are being charged by Orange-Osceola Utilities, Inc. Historical billing determinants have been supplied by Orange-Osceola Utilities, Inc. The projection factors used are the overall average projection factors for all plants.
- 3/ The proposed final cap (\$,000) for the residential class for these plants is different from their present cap. Therefore, the 1996 schedule year gallonage portion of the Revenue at Present Capped Stand Alone Rates is calculated using the projected 1996 gallonage at the Present Cap (column 8). Although not shown, this gallonage is calculated by multiplying the Projected 1996 Capped Usage (column 9) by the Consumption Projection Factor (column 10).
- 4/ Effluent was increased by 54,750 MG for the Hideaway Beach Club reuse project scheduled for implementation in 1996. Please refer to Volume I, Book 2 for the Testimony of Caryn Kowalsky for additional information. The Tommie Berfield School also has a reuse project, but we have a contractual agreement not to charge them. Refer to Schedule E-6 for more information.
- 5/ Spring Gardens was acquired in 1995. Present rates are the rates that were being charged upon acquisition. Historical billing determinants were supplied during acquisition. The projection factors used are the overall average projection factors for all plants.
- 6/ Valencia Terrace was acquired in 1995. Present rates are the rates that were being charged upon acquisition. Historical billing determinants were supplied during acquisition. The projection factors used are the overall average projection factors for all plants.

NOTES:

Numbers may not tie to other schedules due to rounding.

Numbers may not crossfoot due to the number of decimal places shown (projected bills and gallons contain decimal places that are not shown).

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Staffs' Option 3: Modified Stand Alone Rates with Minimums

Under Staff Option 3, modified stand alone rates have a minimum BFC of \$4.00 and a minimum gallonage charge of \$1.00. The modified stand alone rates (Option 1) as included in this exhibit, Books 1 and 3, already meet this criteria, therefore no additional rate schedules and supporting data is provided.

Staffs' Option 5: CIAC/Treatment Type Factored Rates

The Company does not have all of the assumptions relating to this option and therefore cannot develop rate schedules and supporting data.