



**SOUTHERN STATES UTILITIES, INC.
DELTONA UTILITIES, INC.**

BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 920199-WS

APPLICATION FOR A GENERAL RATE INCREASE

**ORIGINAL
FILE COPY**

**VOLUME III
BOOK 4 OF 6**

WASTEWATER MINIMUM FILING REQUIREMENTS

FILED

Containing

DEC 12 1996

**SCHEDULE E - RATES & RATE DESIGN
Schedules E1 through E13**

DAVID S. WHEELER
Clerk District Court of Appeal
First District

FOR THE TEST YEAR ENDED
DECEMBER 31, 1991

DOCUMENT NUMBER-DATE

04739 MAY 11 1992

FPSC-RECORDS/REPORTING

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

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

vs. Joseph J. DeRouin, et al.

PSC Docket No. 920199-WS

DOCKET NO. 920199-WS
VOLUME III
BOOK 4 OF 6

SCHEDULES E1 - E13
WASTEWATER - RATES AND RATES DESIGN

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WASTEWATER - RATES AND RATES DESIGN

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Rate Schedule

FPSC

Company: SSU / NASSAU COUNTY / AMELIA ISLAND

Schedule: E-1A

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Residential</u>		
Schedule RS		
5/8" x 3/4"	\$18.59	\$25.06
3/4"	\$18.59	\$37.59
1"	\$18.59	\$62.65
1-1/2"	\$18.59	\$125.30
2"	\$18.59	\$200.48
3"	\$18.59	\$400.96
4"	\$18.59	\$626.50
6"	\$18.59	\$1,253.00
8"		\$2,004.80
10"		\$2,881.90
Gallonge Charge/MG		
0 - 10,000	\$1.55 (Cap @10000)	\$1.93 (Cap @10000)
All Excess Gallons	\$0.00 (Cap @10000)	\$0.00 (Cap @10000)
<u>Commercial</u>		
Schedule GS		
5/8" x 3/4"	\$18.59	\$25.06
3/4"	\$27.89	\$37.59
1"	\$47.68	\$62.65
1-1/2"	\$92.97	\$125.30
2"	\$148.75	\$200.48
3"	\$297.50	\$400.96
4"	\$464.84	\$626.50
6"	\$929.71	\$1,253.00
8"		\$2,004.80
10"		\$2,881.90
Gallonge Charge/MG		
All Gallonge	\$1.55	\$1.93

0001

Rate Schedule

FPSC

Company: SSU / CITRUS COUNTY / APACHE SHORES

Schedule: E-1A

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Residential</u>		
Schedule RS		
5/8" x 3/4"	\$7.35	\$9.19
3/4"	\$7.35	\$13.79
1"	\$7.35	\$22.98
1-1/2"	\$7.35	\$45.95
2"	\$7.35	\$73.52
3"	\$7.35	\$147.04
4"	\$7.35	\$229.75
6"	\$7.35	\$459.50
8"		\$735.20
10"		\$1,056.85
Gallonge Charge/MG		
0 - 10,000	\$4.73 (Cap @10000)	\$5.58 (Cap @10000)
All Excess Gallons	\$0.00 (Cap @10000)	\$0.00 (Cap @10000)
<u>Commercial</u>		
Schedule GS		
5/8" x 3/4"	\$7.35	\$9.19
3/4"	\$11.04	\$13.79
1"	\$18.40	\$22.98
1-1/2"	\$36.79	\$45.95
2"	\$58.87	\$73.52
3"	\$117.72	\$147.04
4"	\$183.95	\$229.75
6"	\$367.89	\$459.50
8"		\$735.20
10"		\$1,056.85
Gallonge Charge/MG		
All Gallonge	\$4.73	\$5.58

0002

Rate Schedule

FPSC

Company: SSU / SEMINOLE COUNTY / APPLE VALLEY

Schedule: E-1A

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Residential</u>		
Schedule RS		
5/8" x 3/4"	\$8.64	\$10.45
3/4"	\$8.64	\$15.68
1"	\$8.64	\$26.13
1-1/2"	\$8.64	\$52.25
2"	\$8.64	\$83.60
3"	\$8.64	\$167.20
4"	\$8.64	\$261.25
6"	\$8.64	\$522.50
8"		\$836.00
10"		\$1,201.75
Gallage Charge/MG		
0 - 20,000	\$3.58 (Cap @10000)	\$3.29 (Cap @10000)
All Excess Gallons	\$0.00 (Cap @10000)	\$0.00 (Cap @10000)
<u>Commercial</u>		
Schedule GS		
5/8" x 3/4"	\$8.64	\$10.45
3/4"	\$12.96	\$15.68
1"	\$21.59	\$26.13
1-1/2"	\$43.18	\$52.25
2"	\$69.09	\$83.60
3"	\$138.17	\$167.20
4"	\$215.89	\$261.25
6"	\$431.77	\$522.50
8"		\$836.00
10"		\$1,201.75
Gallage Charge/MG		
All Gallage	\$4.25	\$3.29

0000

Rate Schedule

FPSC

Company: SSU / DUVAL COUNTY / BEACON HILLS

Schedule: E-1A

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates	
<u>Residential</u>			
Schedule RS			
5/8" x 3/4"	\$7.48	\$11.23	
3/4"	\$7.48	\$16.85	
1"	\$7.48	\$28.08	
1-1/2"	\$7.48	\$56.15	
2"	\$7.48	\$89.84	
3"	\$7.48	\$179.68	
4"	\$7.48	\$280.75	
6"	\$7.48	\$561.50	
8"		\$898.40	
10"		\$1,291.45	
Gallage Charge/MG			
0 - 16,000	\$1.65 (Cap @8000)	\$2.26 (Cap @10000)	
All Excess Gallons	\$0.00 (Cap @8000)	\$0.00 (Cap @10000)	
Schedule RMO			
5/8" x 3/4"		\$33.83	
3/4"		\$39.45	
1"		\$50.68	
1-1/2"		\$78.75	
2"		\$112.44	
3"		\$202.28	
4"		\$303.35	
6"		\$584.10	
8"		\$921.00	
10"		\$1,314.05	
All	\$19.11		
<u>Commercial</u>			
Schedule GS			
5/8" x 3/4"	\$7.48	\$11.23	
3/4"	\$11.22	\$16.85	
1"	\$18.70	\$28.08	
1-1/2"	\$37.40	\$56.15	
2"	\$59.84	\$89.84	
3"	\$119.68	\$179.68	
4"	\$187.00	\$280.75	
6"	\$374.00	\$561.50	
8"		\$898.40	

0004

Rate Schedule

FPSC

Company: SSU / DUVAL COUNTY / BEACON HILLS
Docket No: 920199-WS
Test Year Ended: December 31, 1991
Water [] or Wastewater [X]
Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.

Schedule: E-1A
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Preparer: Helena Loucks

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
10"		\$1,291.45
Gallage Charge/MG		
All Gallage	\$1.98	\$2.26

0005

Rate Schedule

FPSC

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

Schedule: E-1A
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 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Residential</u>		
Schedule RS		
5/8" x 3/4"	\$6.55	\$0.26
3/4"	\$6.55	\$0.39
1"	\$6.55	\$0.65
1-1/2"	\$6.55	\$1.30
2"	\$6.55	\$2.08
3"	\$6.55	\$4.16
4"	\$6.55	\$6.50
6"	\$6.55	\$13.00
8"		\$20.80
10"		\$29.90
Gallonge Charge/MG		
0 - 10,000	\$2.22 (Cap @10000)	\$6.47 (Cap @10000)
All Excess Gallons	\$0.00 (Cap @10000)	\$0.00 (Cap @10000)
<u>Multi-Family</u>		
Schedule MF		
5/8" x 3/4"	\$4.37 PER UNIT	\$0.26 PER UNIT
3/4"	\$4.37 PER UNIT	\$0.39 PER UNIT
1"	\$4.37 PER UNIT	\$0.65 PER UNIT
1-1/2"	\$4.37 PER UNIT	\$1.30 PER UNIT
2"	\$4.37 PER UNIT	\$2.08 PER UNIT
3"	\$4.37 PER UNIT	\$4.16 PER UNIT
4"	\$4.37 PER UNIT	\$6.50 PER UNIT
6"	\$4.37 PER UNIT	\$13.00 PER UNIT
8"		\$20.80 PER UNIT
10"		\$29.90 PER UNIT
Gallonge Charge/MG		
All Gallonge	\$2.22	\$6.47

9000

Rate Schedule

FPSC

Company: SSU / PUTNAM COUNTY / BEECHER'S POINT

Schedule: E-1A

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Commercial</u>		
Schedule GS		
5/8" x 3/4"	\$6.55	\$0.26
3/4"		\$0.39
1"	\$16.38	\$0.65
1-1/2"	\$32.75	\$1.30
2"	\$52.40	\$2.08
3"	\$98.25	\$4.16
4"	\$163.75	\$6.50
6"		\$13.00
8"		\$20.80
10"		\$29.90
Gallonge Charge/MG		
All Gallonge	\$2.22	\$6.47

0007

Rate Schedule

FPSC

Company: SSU / CHARL/LEE COUNTY / BURNT STORE

Schedule: E-1A

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Residential</u>		
Schedule RS		
5/8" x 3/4"	\$14.34	\$27.84
3/4"	\$14.34	\$41.76
1"	\$14.34	\$69.60
1-1/2"	\$14.34	\$139.20
2"	\$14.34	\$222.72
3"	\$14.34	\$445.44
4"	\$14.34	\$696.00
6"	\$14.34	\$1,392.00
8"		\$2,227.20
10"		\$3,201.60
Gallonge Charge/MG		
0 - 10,000	\$4.31 (Cap @10000)	\$3.50 (Cap @10000)
All Excess Gallons	\$0.00 (Cap @10000)	\$0.00 (Cap @10000)
<u>Commercial</u>		
Schedule GS		
5/8" x 3/4"	\$14.34	\$27.84
3/4"	\$14.34	\$41.76
1"	\$35.84	\$69.60
1-1/2"	\$71.69	\$139.20
2"	\$114.70	\$222.72
3"	\$229.40	\$445.44
4"	\$358.43	\$696.00
6"	\$716.87	\$1,392.00
8"		\$2,227.20
10"		\$3,201.60
Gallonge Charge/MG		
All Gallonge	\$4.31	\$3.50

8000

Rate Schedule

FPSC

Company: SSU / SEMINOLE COUNTY / CHULUOTA

Schedule: E-1A

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Residential</u>		
Schedule RS		
5/8" x 3/4"	\$8.64	\$24.10
3/4"	\$8.64	\$36.15
1"	\$8.64	\$60.25
1-1/2"	\$8.64	\$120.50
2"	\$8.64	\$192.80
3"	\$8.64	\$385.60
4"	\$8.64	\$602.50
6"	\$8.64	\$1,205.00
8"		\$1,928.00
10"		\$2,771.50
Gallage Charge/MG		
0 - 20,000	\$3.58 (Cap @10000)	\$4.09 (Cap @10000)
All Excess Gallons	\$0.00 (Cap @10000)	\$0.00 (Cap @10000)
<u>Commercial</u>		
Schedule GS		
5/8" x 3/4"	\$8.64	\$24.10
3/4"	\$12.96	\$36.15
1"	\$21.59	\$60.25
1-1/2"	\$43.18	\$120.50
2"	\$69.09	\$192.80
3"	\$138.17	\$385.60
4"	\$215.89	\$602.50
6"	\$431.77	\$1,205.00
8"		\$1,928.00
10"		\$2,771.50
Gallage Charge/MG		
All Gallage	\$4.25	\$4.09

6000

Rate Schedule

FPSC

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

Schedule: E-1A
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 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Residential</u>		
Schedule RS		
5/8" x 3/4"	\$24.45	\$22.69
3/4"	\$24.45	\$34.04
1"	\$24.45	\$56.73
1-1/2"	\$24.45	\$113.45
2"	\$24.45	\$181.52
3"	\$24.45	\$363.04
4"	\$24.45	\$567.25
6"	\$24.45	\$1,134.50
8"		\$1,815.20
10"		\$2,609.35
Gallage Charge/MG		
0 - 16,000	\$4.51 (Cap @8000)	\$4.23 (Cap @10000)
All Excess Gallons	\$0.00 (Cap @8000)	\$0.00 (Cap @10000)
<u>Commercial</u>		
Schedule GS		
5/8" x 3/4"	\$24.45	\$22.69
3/4"	\$36.66	\$34.04
1"	\$61.08	\$56.73
1-1/2"	\$122.13	\$113.45
2"	\$195.39	\$181.52
3"	\$390.75	\$363.04
4"	\$610.52	\$567.25
6"	\$1,221.01	\$1,134.50
8"		\$1,815.20
10"		\$2,609.35
Gallage Charge/MG		
All Gallage	\$5.41	\$4.23

0010

Rate Schedule

FPSC

Company: SSU / CITRUS COUNTY / CITRUS SPRINGS UTIL.

Schedule: E-1A

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Residential</u>		
Schedule RS		
5/8" x 3/4"	\$12.00	\$11.88
3/4"	\$12.00	\$17.82
1"	\$12.00	\$29.70
1-1/2"	\$12.00	\$59.40
2"	\$12.00	\$95.04
3"	\$12.00	\$190.08
4"	\$12.00	\$297.00
6"		\$594.00
8"		\$950.40
10"		\$1,366.20
Gallage Charge/MG		
0 - 10,000	\$1.77 (Cap @10000)	\$2.43 (Cap @10000)
All Excess Gallons	\$0.00 (Cap @10000)	\$0.00 (Cap @10000)
<u>Commercial</u>		
Schedule GS		
5/8" x 3/4"	\$12.00	\$11.88
3/4"		\$17.82
1"	\$29.99	\$29.70
1-1/2"	\$59.98	\$59.40
2"	\$95.97	\$95.04
3"	\$191.95	\$190.08
4"	\$299.92	\$297.00
6"	\$599.84	\$594.00
8"		\$950.40
10"		\$1,366.20
Gallage Charge/MG		
All Gallage	\$2.13	\$2.43

0011

Rate Schedule

FPSC

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

Schedule: E-1A
 Page 13 of 52
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates	
<u>Residential</u>			
Schedule RS			
5/8" x 3/4"	\$13.30	\$21.03	
3/4"	\$13.30	\$31.55	
1"	\$13.30	\$52.58	
1-1/2"	\$13.30	\$105.15	
2"	\$13.30	\$168.24	
3"	\$13.30	\$336.48	
4"	\$13.30	\$525.75	
6"	\$13.30	\$1,051.50	
8"		\$1,682.40	
10"		\$2,418.45	
Gallonge Charge/MG			
All Gallonge	\$0.00	\$3.33	(Cap @10000)
All Gallonge			(Cap @10000)
<u>Commercial</u>			
Schedule GS			
5/8" x 3/4"	\$5.30	\$21.03	
3/4"		\$31.55	
1"	\$12.04	\$52.58	
1-1/2"	\$23.28	\$105.15	
2"	\$36.76	\$168.24	
3"	\$72.72	\$336.48	
4"	\$113.17	\$525.75	
6"		\$1,051.50	
8"		\$1,682.40	
10"		\$2,418.45	
Gallonge Charge/MG			
All Gallonge	\$2.11	\$3.33	

0012

Rate Schedule

FPSC

Company: SSU / MARTIN COUNTY / FISHERMAN'S HAVEN

Schedule: E-1A

Docket No: 920199-WS

Page 14 of 52

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Residential</u>		
Schedule RS		
5/8" x 3/4"	\$8.75	\$14.47
3/4"	\$8.75	\$21.71
1"	\$8.75	\$36.18
1-1/2"	\$8.75	\$72.35
2"	\$8.75	\$115.76
3"	\$8.75	\$231.52
4"	\$8.75	\$361.75
6"	\$8.75	\$723.50
8"		\$1,157.60
10"		\$1,664.05
Gallonge Charge/MG		
0 - 14,000	\$2.31 (Cap @7000)	\$3.06 (Cap @10000)
All Excess Gallons	\$0.00 (Cap @7000)	\$0.00 (Cap @10000)
Schedule RWO		
5/8" x 3/4"		\$45.07
3/4"		\$52.31
1"		\$66.78
1-1/2"		\$102.95
2"		\$146.36
3"		\$262.12
4"		\$392.35
6"		\$754.10
8"		\$1,188.20
10"		\$1,694.65
All	\$22.32	
<u>Commercial</u>		
Schedule GS		
5/8" x 3/4"	\$8.75	\$14.47
3/4"	\$13.12	\$21.71
1"	\$21.86	\$36.18
1-1/2"	\$43.71	\$72.35
2"	\$69.94	\$115.76
3"	\$139.87	\$231.52
4"	\$218.55	\$361.75
6"	\$437.10	\$723.50
8"		\$1,157.60

0013

Rate Schedule

FPSC

Company: SSU / MARTIN COUNTY / FISHERMAN'S HAVEN

Schedule: E-1A

Docket No: 920199-WS

Page 15 of 52

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1)	(2) Present Rates	(3) Proposed Rates
Class/Meter Size		
10"		\$1,664.05
Gallage Charge/MG		
All Gallage	\$2.31	\$3.06

0014

Rate Schedule

FPSC

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

Schedule: E-1A
 Page 16 of 52
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Commercial</u>		
Schedule GS		
5/8" x 3/4"	\$8.63	\$44.48
3/4"	\$12.96	\$66.72
1"	\$21.59	\$111.20
1-1/2"	\$43.18	\$222.40
2"	\$69.09	\$355.84
3"	\$138.17	\$711.68
4"	\$215.89	\$1,112.00
6"	\$431.77	\$2,224.00
8"		\$3,558.40
10"		\$5,115.20
Gallage Charge/MG		
All Gallage	\$4.25	\$3.42

EFFLUENT

Schedule EF

Gallage Charge/MG		
All Gallage	\$0.25 PER SPRINKLER HEAD	\$0.25 PER 1,000 GALLONS

0015

Rate Schedule

FPSC

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

Schedule: E-1A
 Page 17 of 52
 Preparer: Helena Loucks

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

(1) Class/Meter Size -----	(2) Present Rates -----	(3) Proposed Rates -----	
<u>Residential</u>			
Schedule RS			
5/8" x 3/4"		\$23.32	
3/4"		\$34.98	
1"		\$58.30	
1-1/2"		\$116.60	
2"		\$186.56	
3"		\$373.12	
4"		\$583.00	
6"		\$1,166.00	
8"		\$1,865.60	
10"		\$2,681.80	
All	\$15.70		
Gallorage Charge/MG			
1 - 10,000		\$3.26	(Cap @10000)
All Excess Gallons			(Cap @10000)

0016

Rate Schedule

FPSC

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

Schedule: E-1A
 Page 18 of 52
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates	
<u>Residential</u>			
Schedule RS			
5/8" x 3/4"		\$15.31	
3/4"		\$22.97	
1"		\$38.28	
1-1/2"		\$76.55	
2"		\$122.48	
3"		\$244.96	
4"		\$382.75	
6"		\$765.50	
8"		\$1,224.80	
10"		\$1,760.65	
All	\$12.14		
Gallage Charge/MG			
1 - 10,000		\$4.97	(Cap @10000)
All, Excess Gallons			(Cap @10000)
<u>Commercial</u>			
Schedule GS			
5/8" x 3/4"	\$12.14	\$15.31	
3/4"		\$22.97	
1"	\$16.71	\$38.28	
1-1/2"	\$33.43	\$76.55	
2"	\$53.50	\$122.48	
3"	\$107.02	\$244.96	
4"	\$167.21	\$382.75	
6"	\$334.39	\$765.50	
8"		\$1,224.80	
10"		\$1,760.65	
Gallage Charge/MG			
All Gallage	\$1.13	\$4.97	

0017

Rate Schedule

FPSC

Company: SSU / VOLUSIA COUNTY / JUNGLE DEN

Schedule: E-1A

Docket No: 920199-WS

Page 19 of 52

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates	
<u>Residential</u>			
Schedule RS			
5/8" x 3/4"		\$12.38	
3/4"		\$18.57	
1"		\$30.95	
1-1/2"		\$61.90	
2"		\$99.04	
3"		\$198.08	
4"		\$309.50	
6"		\$619.00	
8"		\$990.40	
10"		\$1,423.70	
ALL	\$11.38		
Gallonge Charge/MG			
All Gallonge	\$0.00	\$5.26	(Cap @10000)
All Gallonge			(Cap @10000)
<u>Commercial</u>			
Schedule GS			
5/8" x 3/4"	\$11.38	\$12.38	
3/4"		\$18.57	
1"	\$15.66	\$30.95	
1-1/2"	\$31.35	\$61.90	
2"	\$50.16	\$99.04	
3"	\$100.35	\$198.08	
4"	\$156.79	\$309.50	
6"	\$313.55	\$619.00	
8"		\$990.40	
10"		\$1,423.70	
Gallonge Charge/MG			
All Gallonge	\$1.06	\$5.26	

0018

Rate Schedule

FPSC

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

Schedule: E-1A
 Page 20 of 52
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Residential</u>		
Schedule RS		
5/8" x 3/4"	\$13.25	\$20.45
3/4"	\$13.25	\$30.68
1"	\$13.25	\$51.13
1-1/2"	\$13.25	\$102.25
2"	\$13.25	\$163.60
3"	\$13.25	\$327.20
4"	\$13.25	\$511.25
6"	\$13.25	\$1,022.50
8"		\$1,636.00
10"		\$2,351.75
Gallage Charge/MG		
0 - 10,000	\$3.32 (Cap @10000)	\$2.46 (Cap @10000)
All Excess Gallons	\$0.00 (Cap @10000)	\$0.00 (Cap @10000)
Schedule RWO		
5/8" x 3/4"		\$45.05
3/4"		\$55.28
1"		\$75.73
1-1/2"		\$126.85
2"		\$188.20
3"		\$351.80
4"		\$535.85
6"		\$1,047.10
8"		\$1,660.60
10"		\$2,376.35
All	\$35.86	
<u>Commercial</u>		
Schedule GS		
5/8" x 3/4"	\$13.25	\$20.45
3/4"	\$19.88	\$30.68
1"	\$33.14	\$51.13
1-1/2"	\$66.28	\$102.25
2"	\$106.05	\$163.60
3"	\$212.12	\$327.20
4"	\$331.42	\$511.25
6"	\$662.86	\$1,022.50
8"		\$1,636.00

0019

Rate Schedule

FPSC

Company: SSU / MARTIN COUNTY / LEILANI HEIGHTS

Schedule: E-1A

Docket No: 920199-WS

Page 21 of 52

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1)	(2)	(3)
Class/Meter Size	Present Rates	Proposed Rates
10"		\$2,351.75
Gallage Charge/MG		
All Gallage	\$3.99	\$2.46

0020

Rate Schedule

FPSC

Company: SSU / HIGHLANDS COUNTY / LEISURE LAKE(COV. BRIDGE)
 Docket No: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [X]

Schedule: E-1A
 Page 22 of 52
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Residential</u>		
Schedule RS		
5/8" x 3/4"	\$7.85	\$8.12
3/4"	\$7.85	\$12.18
1"	\$7.85	\$20.30
1-1/2"	\$7.85	\$40.60
2"	\$7.85	\$64.96
3"	\$7.85	\$129.92
4"	\$7.85	\$203.00
6"	\$7.85	\$406.00
8"		\$649.60
10"		\$933.80
Gallonge Charge/MG		
0 - 10,000	\$1.22 (Cap @10000)	\$2.72 (Cap @10000)
All Excess Gallons	\$0.00 (Cap @10000)	\$0.00 (Cap @10000)
<u>Commercial</u>		
Schedule GS		
5/8" x 3/4"	\$7.85	\$8.12
3/4"		\$12.18
1"	\$19.63	\$20.30
1-1/2"	\$39.24	\$40.60
2"	\$62.79	\$64.96
3"	\$117.73	\$129.92
4"	\$196.21	\$203.00
6"	\$392.43	\$406.00
8"	\$627.89	\$649.60
10"	\$902.59	\$933.80
Gallonge Charge/MG		
All Gallonge	\$1.22	\$2.72

0021

Rate Schedule

FPSC

Company: SSU /
Docket No: 920199-WS
Test Year Ended: December 31, 1991
Water [] or Wastewater [x]
Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.

Schedule: E-1A
Page 23 of 52
Preparer: Helena Loucks

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
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0022

Rate Schedule

FPSC

Company: DUI / COLLIER COUNTY / MARCO SHORES UTILITIES

Schedule: E-1A

Docket No: 920199-WS

Page 24 of 52

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates	
<u>Residential</u>			
Schedule RS			
5/8" x 3/4"		\$3.34	
3/4"		\$5.01	
1"		\$8.35	
1-1/2"		\$16.70	
2"		\$26.72	
3"		\$53.44	
4"		\$83.50	
6"		\$167.00	
8"		\$267.20	
10"		\$384.10	
ALL	\$24.26		
Gallonge Charge/MG			
All Gallonge	\$0.00	\$5.59	(Cap @10000)
All Gallonge			(Cap @10000)
<u>Multi-Family</u>			
Schedule MF			
5/8" x 3/4"		\$3.34 PER UNIT	
3/4"		\$5.01 PER UNIT	
1"		\$8.35 PER UNIT	
1-1/2"		\$16.70 PER UNIT	
2"		\$26.72 PER UNIT	
3"		\$53.44 PER UNIT	
4"		\$83.50 PER UNIT	
6"		\$167.00 PER UNIT	
8"		\$267.20 PER UNIT	
10"		\$384.10 PER UNIT	
All	\$20.61 PER UNIT		
Gallonge Charge/MG			
All Gallonge		\$5.59	

0023

Rate Schedule

FPSC

Company: DUI / COLLIER COUNTY / MARCO SHORES UTILITIES

Schedule: E-1A

Docket No: 920199-WS

Page 25 of 52

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Commercial</u>		
Schedule GS		
5/8" x 3/4"	\$20.61	\$3.34
3/4"		\$5.01
1"	\$51.54	\$8.35
1-1/2"	\$103.07	\$16.70
2"	\$164.92	\$26.72
3"	\$329.83	\$53.44
4"		\$83.50
6"		\$167.00
8"		\$267.20
10"		\$384.10
Gallonge Charge/MG		
All Gallonge	\$2.20	\$5.59

0024

Rate Schedule

FPSC

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

Schedule: E-1A
 Page 26 of 52
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Residential</u>		
Schedule RS		
5/8" x 3/4"	\$11.63	\$19.60
3/4"	\$11.63	\$29.40
1"	\$11.63	\$49.00
1-1/2"	\$11.63	\$98.00
2"	\$11.63	\$156.80
3"	\$11.63	\$313.60
4"	\$11.63	\$490.00
6"	\$11.63	\$980.00
8"		\$1,568.00
10"		\$2,254.00
Gallonge Charge/MG		
0 - 10,000	\$4.60 (Cap @10000)	\$4.54 (Cap @10000)
All Excess Gallons	\$0.00 (Cap @10000)	\$0.00 (Cap @10000)
<u>Commercial</u>		
Schedule GS		
5/8" x 3/4"	\$11.63	\$19.60
3/4"		\$29.40
1"	\$28.43	\$49.00
1-1/2"	\$56.42	\$98.00
2"	\$90.00	\$156.80
3"	\$179.58	\$313.60
4"	\$280.34	\$490.00
6"	\$560.26	\$980.00
8"		\$1,568.00
10"		\$2,254.00
Gallonge Charge/MG		
All Gallonge	\$5.53	\$4.54

0025

Rate Schedule

FPSC

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

Schedule: E-1A
 Page 27 of 52
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Residential</u>		
Schedule RS		
5/8" x 3/4"	\$8.64	\$11.38
3/4"	\$8.64	\$17.07
1"	\$8.64	\$28.45
1-1/2"	\$8.64	\$56.90
2"	\$8.64	\$91.04
3"	\$8.64	\$182.08
4"	\$8.64	\$284.50
6"	\$8.64	\$569.00
8"		\$910.40
10"		\$1,308.70
Gallage Charge/MG		
0 - 20,000	\$3.58 (Cap @10000)	\$3.82 (Cap @10000)
All Excess Gallons	\$0.00 (Cap @10000)	\$0.00 (Cap @10000)
<u>Commercial</u>		
Schedule GS		
5/8" x 3/4"	\$8.64	\$11.38
3/4"	\$12.96	\$17.07
1"	\$21.59	\$28.45
1-1/2"	\$43.18	\$56.90
2"	\$69.09	\$91.04
3"	\$138.17	\$182.08
4"	\$215.89	\$284.50
6"	\$431.77	\$569.00
8"		\$910.40
10"		\$1,308.70
Gallage Charge/MG		
All Gallonage	\$4.25	\$3.82

0026

Rate Schedule

FPSC

Company: SSU / LAKE COUNTY / MORNINGVIEW

Schedule: E-1A

Docket No: 920199-WS

Page 28 of 52

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Residential</u>		
Schedule RS		
5/8" x 3/4"	\$13.10	\$22.74
3/4"	\$13.10	\$34.11
1"	\$13.10	\$56.85
1-1/2"	\$13.10	\$113.70
2"	\$13.10	\$181.92
3"	\$13.10	\$363.84
4"	\$13.10	\$568.50
6"	\$13.10	\$1,137.00
8"		\$1,819.20
10"		\$2,615.10
Gallage Charge/MG		
0 - 20,000	\$3.88 (Cap @10000)	\$4.23 (Cap @10000)
All Excess Gallons	\$0.00 (Cap @10000)	\$0.00 (Cap @10000)
Schedule RWD		
5/8" x 3/4"		\$65.04
3/4"		\$76.41
1"		\$99.15
1-1/2"		\$156.00
2"		\$224.22
3"		\$406.14
4"		\$610.80
6"		\$1,179.30
8"		\$1,861.50
10"		\$2,657.40
All	\$36.04	
<u>Commercial</u>		
Schedule GS		
5/8" x 3/4"	\$13.10	\$22.74
3/4"	\$19.66	\$34.11
1"	\$32.75	\$56.85
1-1/2"	\$65.50	\$113.70
2"	\$104.80	\$181.92
3"	\$209.59	\$363.84
4"	\$327.49	\$568.50
6"	\$654.98	\$1,137.00
8"		\$1,819.20

0027

Rate Schedule

FPSC

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

Schedule: E-1A
Page 29 of 52
Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
10" Gallonge Charge/MG		\$2,615.10
All Gallonge	\$3.88	\$4.23

0028

Rate Schedule

FPSC

Company: SSU / PUTNAM COUNTY / PALM PORT

Schedule: E-1A

Docket No: 920199-WS

Page 30 of 52

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Residential</u>		
Schedule RS		
5/8" x 3/4"	\$6.95	\$14.89
3/4"	\$6.95	\$22.34
1"	\$6.95	\$37.23
1-1/2"	\$6.95	\$74.45
2"	\$6.95	\$119.12
3"	\$6.95	\$238.24
4"	\$6.95	\$372.25
6"	\$6.95	\$744.50
8"		\$1,191.20
10"		\$1,712.35
Gallonge Charge/MG		
0 - 16,000	\$3.94 (Cap @8000)	\$4.25 (Cap @10000)
All Excess Gallons	\$0.00 (Cap @8000)	\$0.00 (Cap @10000)
Schedule RWO		
5/8" x 3/4"		\$57.39
3/4"		\$64.84
1"		\$79.73
1-1/2"		\$116.95
2"		\$161.62
3"		\$280.74
4"		\$414.75
6"		\$787.00
8"		\$1,233.70
10"		\$1,754.85
All	\$23.19	
<u>Commercial</u>		
Schedule GS		
5/8" x 3/4"	\$6.95	\$14.89
3/4"	\$10.43	\$22.34
1"	\$17.37	\$37.23
1-1/2"	\$34.74	\$74.45
2"	\$55.58	\$119.12
3"	\$111.16	\$238.24
4"	\$173.68	\$372.25
6"	\$347.36	\$744.50
8"		\$1,191.20

0029

Rate Schedule

FPSC

Company: SSU / PUTNAM COUNTY / PALM PORT

Schedule: E-1A

Docket No: 920199-WS

Page 31 of 52

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1)	(2) Present Rates	(3) Proposed Rates
Class/Meter Size		
10"		\$1,712.35
Gallonge Charge/MG		
All Gallonge	\$3.94	\$4.25

0030

Rate Schedule

FPSC

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

Schedule: E-1A
 Page 32 of 52
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Residential</u>		
Schedule RS1		
5/8" x 3/4"	\$5.40	\$13.35
3/4"	\$5.40	\$20.03
1"	\$5.40	\$33.38
1-1/2"	\$5.40	\$66.75
2"	\$5.40	\$106.80
3"	\$5.40	\$213.60
4"	\$5.40	\$333.75
6"	\$5.40	\$667.50
8"		\$1,068.00
10"		\$1,535.25
Gallonge Charge/MG		
0 - 6,000	\$0.77 (Cap @6000)	\$3.41 (Cap @10000)
All Excess Gallons	\$0.00 (Cap @6000)	\$0.00 (Cap @10000)
Schedule RS2		
5/8" x 3/4"	\$5.40	\$13.35
3/4"	\$5.40	\$20.03
1"	\$5.40	\$33.38
1-1/2"	\$5.40	\$66.75
2"	\$5.40	\$106.80
3"	\$5.40	\$213.60
4"	\$5.40	\$333.75
6"	\$5.40	\$667.50
8"		\$1,068.00
10"		\$1,535.25
Gallonge Charge/MG		
0 - 12,000	\$0.77 (Cap @3000)	\$3.41 (Cap @10000)
All Excess Gallons	\$0.00 (Cap @3000)	\$0.00 (Cap @10000)
<u>Commercial</u>		
Schedule GS1		
5/8" x 3/4"	\$5.40	\$13.35
3/4"	\$8.09	\$20.03
1"	\$13.49	\$33.38
1-1/2"	\$26.98	\$66.75
2"	\$43.16	\$106.80
3"	\$86.32	\$213.60
4"	\$134.87	\$333.75

0031

Rate Schedule

FPSC

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

Schedule: E-1A
Page 33 of 52
Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
6"		\$667.50
8"		\$1,068.00
10"		\$1,535.25
Gallonge Charge/MG All Gallonge	\$0.77	\$3.41

0032

Rate Schedule

FPSC

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

Schedule: E-1A
 Page 34 of 52
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Residential</u>		
Schedule RS		
5/8" x 3/4"	\$6.95	\$16.83
3/4"	\$6.95	\$25.25
1"	\$6.95	\$42.08
1-1/2"	\$6.95	\$84.15
2"	\$6.95	\$134.64
3"	\$6.95	\$269.28
4"	\$6.95	\$420.75
6"	\$6.95	\$841.50
8"		\$1,346.40
10"		\$1,935.45
Gallage Charge/MG		
0 - 16,000	\$3.94 (Cap @8000)	\$4.82 (Cap @10000)
All Excess Gallons	\$0.00 (Cap @8000)	\$0.00 (Cap @10000)
<u>Commercial</u>		
Schedule GS		
5/8" x 3/4"	\$6.95	\$16.83
3/4"	\$10.43	\$25.25
1"	\$17.37	\$42.08
1-1/2"	\$34.74	\$84.15
2"	\$55.58	\$134.64
3"	\$111.16	\$269.28
4"	\$173.68	\$420.75
6"	\$347.36	\$841.50
8"		\$1,346.40
10"		\$1,935.45
Gallage Charge/MG		
All Gallage	\$3.94	\$4.82

0033

Rate Schedule

FPSC

Company: SSU / CITRUS COUNTY / POINT O' WOODS

Schedule: E-1A

Docket No: 920199-WS

Page 35 of 52

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates	
<u>Residential</u>			
Schedule RS			
5/8" x 3/4"		\$17.97	
3/4"		\$26.96	
1"		\$44.93	
1-1/2"		\$89.85	
2"		\$143.76	
3"		\$287.52	
4"		\$449.25	
6"		\$898.50	
8"		\$1,437.60	
10"		\$2,066.55	
All	\$15.26		
Gallonge Charge/MG			
1 - 10,000		\$4.70	(Cap @10000)
All Excess Gallons			(Cap @10000)
<u>Multi-Family</u>			
Schedule MF			
5/8" x 3/4"		\$17.97	
3/4"		\$26.96	
1"		\$44.93	
1-1/2"		\$89.85	
2"		\$143.76	
3"		\$287.52	
4"		\$449.25	
6"		\$898.50	
8"		\$1,437.60	
10"		\$2,066.55	
All	\$15.26		
Gallonge Charge/MG			
All Gallonge		\$4.70	

0034

Rate Schedule

FPSC

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

Schedule: E-1A
 Page 36 of 52
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Commercial</u>		
Schedule GS		
5/8" x 3/4"		\$17.97
3/4"		\$26.96
1"		\$44.93
1-1/2"		\$89.85
2"		\$143.76
3"		\$287.52
4"		\$449.25
6"		\$898.50
8"		\$1,437.60
10"		\$2,066.55
All	\$15.26	
Gallonge Charge/MG		
All Gallonge		\$4.70

0035

Rate Schedule

FPSC

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

Schedule: E-1A
 Page 37 of 52
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Residential</u>		
Schedule RS		
5/8" x 3/4"	\$24.45	\$17.29
3/4"	\$24.45	\$25.94
1"	\$24.45	\$43.23
1-1/2"	\$24.45	\$86.45
2"	\$24.45	\$138.32
3"	\$24.45	\$276.64
4"	\$24.45	\$432.25
6"	\$24.45	\$864.50
8"		\$1,383.20
10"		\$1,988.35
Gallage Charge/MG		
0 - 16,000	\$4.51 (Cap @8000)	\$4.77 (Cap @10000)
All Excess Gallons	\$0.00 (Cap @8000)	\$0.00 (Cap @10000)
<u>Commercial</u>		
Schedule GS		
5/8" x 3/4"	\$24.45	\$17.29
3/4"	\$36.66	\$25.94
1"	\$61.08	\$43.23
1-1/2"	\$122.13	\$86.45
2"	\$195.39	\$138.32
3"	\$390.75	\$276.64
4"	\$610.52	\$432.25
6"	\$1,221.01	\$864.50
8"		\$1,383.20
10"		\$1,988.35
Gallage Charge/MG		
All Gallage	\$5.41	\$4.77

0036

Rate Schedule

FPSC

Company: SSU / PUTNAM COUNTY / SILVER LAKE OAKS

Schedule: E-1A

Docket No: 920199-WS

Page 38 of 52

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Residential</u>		
Schedule RS		
5/8" x 3/4"	\$6.65	\$15.22
3/4"	\$6.65	\$22.83
1"	\$6.65	\$38.05
1-1/2"	\$6.65	\$76.10
2"	\$6.65	\$121.76
3"	\$6.65	\$243.52
4"	\$6.65	\$380.50
6"	\$6.65	\$761.00
8"		\$1,217.60
10"		\$1,750.30
Gallage Charge/MG		
0 - 16,000	\$3.77 (Cap @8000)	\$4.98 (Cap @10000)
All Excess Gallons	\$0.00 (Cap @8000)	\$0.00 (Cap @10000)

0037

Rate Schedule

FPSC

Company: SSU / MARION COUNTY / SOUTH FORTY

Schedule: E-1A

Docket No: 920199-WS

Page 39 of 52

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Commercial</u>		
Schedule GS		
5/8" x 3/4"	\$24.45	\$153.28
3/4"	\$36.66	\$229.92
1"	\$61.08	\$383.20
1-1/2"	\$122.13	\$766.40
2"	\$195.39	\$1,226.24
3"	\$390.75	\$2,452.48
4"	\$610.52	\$3,832.00
6"	\$1,221.01	\$7,664.00
8"		\$12,262.40
10"		\$17,627.20
Gallage Charge/MG		
All Gallage	\$5.41	\$9.83

0038

Rate Schedule

FPSC

Company: DUI / HERNANDO COUNTY / SPRING HILL UTILITIES

Schedule: E-1A

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Residential</u>		
Schedule RS		
5/8" x 3/4"	\$6.74	\$11.38
3/4"	\$6.74	\$17.07
1"	\$6.74	\$28.45
1-1/2"	\$6.74	\$56.90
2"	\$6.74	\$91.04
3"	\$6.74	\$182.08
4"	\$6.74	\$284.50
6"	\$6.74	\$569.00
8"		\$910.40
10"		\$1,308.70
Gallage Charge/MG		
0 - 10,000	\$2.75 (Cap @10000)	\$1.93
All Excess Gallons	\$0.00 (Cap @10000)	\$0.00 (Cap @10000)
Schedule RMO		
5/8" x 3/4"		\$30.68
3/4"		\$36.37
1"		\$47.75
1-1/2"		\$76.20
2"		\$110.34
3"		\$201.38
4"		\$303.80
6"		\$588.30
8"		\$929.70
10"		\$1,328.00
All	\$18.44	

Commercial

Schedule BW		
5/8" x 3/4"		\$11.38
3/4"		\$17.07
1"		\$28.45
1-1/2"		\$56.90
2"		\$91.04
3"		\$182.08
4"		\$284.50
6"		\$569.00
8"		\$910.40

0039

Rate Schedule

FPSC

Company: SSU / HERNANDO COUNTY / SPRING HILL UTILITIES

Schedule: E-1A

Docket No: 920199-WS

Page 41 of 52

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
10"		\$1,308.70
Gallage Charge/MG All Gallage	\$2.31	\$1.93
Schedule GS		
5/8" x 3/4"	\$6.74	\$11.38
3/4"	\$15.50	\$17.07
1"	\$30.12	\$28.45
1-1/2"	\$47.65	\$56.90
2"	\$94.41	\$91.04
3"	\$147.03	\$182.08
4"	\$293.17	\$284.50
6"	\$468.53	\$569.00
8"		\$910.40
10"		\$1,308.70
Gallage Charge/MG All Gallage	\$3.32	\$1.93

0040

Rate Schedule

FPSC

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

Schedule: E-1A
 Page 42 of 52
 Preparer: Helena Loucks

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

0041

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates		
<u>Residential</u>				
Schedule RS				
5/8" x 3/4"	\$11.51	\$15.72		
3/4"	\$11.51	\$23.58		
1"	\$11.51	\$39.30		
1-1/2"	\$11.51	\$78.60		
2"	\$11.51	\$125.76		
3"	\$11.51	\$251.52		
4"	\$11.51	\$393.00		
6"	\$11.51	\$786.00		
8"		\$1,257.60		
10"		\$1,807.80		
Gallage Charge/MG				
0 - 10,000	\$3.04	(Cap @10000)	\$4.26	(Cap @10000)
All Excess Gallons	\$0.00	(Cap @10000)	\$0.00	(Cap @10000)
<u>Schedule RWO</u>				
5/8" x 3/4"		\$58.32		
3/4"		\$66.18		
1"		\$81.90		
1-1/2"		\$121.20		
2"		\$168.36		
3"		\$294.12		
4"		\$435.60		
6"		\$828.60		
8"		\$1,300.20		
10"		\$1,850.40		
All	\$21.48			
<u>Commercial</u>				
Schedule GS				
5/8" x 3/4"	\$11.51	\$15.72		
3/4"	\$17.25	\$23.58		
1"	\$28.77	\$39.30		
1-1/2"	\$57.55	\$78.60		
2"	\$92.07	\$125.76		
3"	\$184.18	\$251.52		
4"		\$393.00		
6"		\$786.00		
8"		\$1,257.60		

Rate Schedule

FPSC

Company: SSU / VOLUSIA COUNTY / SUGAR MILL

Schedule: E-1A

Docket No: 920199-WS

Page 43 of 52

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
10" Gallage Charge/MG All Gallage	\$3.04	\$1,807.80 \$4.26

0042

Rate Schedule

FPSC

Company: SSU / CITRUS COUNTY / SUGAR HILL WOODS
 Docket No: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [X]
 Explanation: Provide a schedule of present and proposed rates. State residential wastewater cap, if one exists.

Schedule: E-1A
 Page 44 of 52
 Preparer: Helena Loucks

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Residential</u>		
Schedule RS		
5/8" x 3/4"	\$8.06	\$6.29
3/4"	\$8.06	\$9.44
1"	\$8.06	\$15.73
1-1/2"	\$8.06	\$31.45
2"	\$8.06	\$50.32
3"	\$8.06	\$100.64
4"	\$8.06	\$157.25
6"	\$8.06	\$314.50
8"		\$503.20
10"		\$723.35
Gallonge Charge/MG		
0 - 6,000	\$2.21 (Cap @6000)	\$0.99 (Cap @10000)
All Excess Gallons	\$0.00 (Cap @6000)	\$0.00 (Cap @10000)
<u>Commercial</u>		
Schedule GS		
5/8" x 3/4"	\$8.06	\$6.29
3/4"	\$12.09	\$9.44
1"	\$20.13	\$15.73
1-1/2"	\$40.27	\$31.45
2"	\$64.43	\$50.32
3"	\$128.86	\$100.64
4"	\$201.34	\$157.25
6"		\$314.50
8"		\$503.20
10"		\$723.35
Gallonge Charge/MG		
All Gallonge	\$2.65	\$0.99

0043

Rate Schedule

FPSC

Company: SSU / WASHINGTON COUNTY / SUNNY HILLS UTILITIES

Schedule: E-1A

Docket No: 920199-WS

Page 45 of 52

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates	
<u>Residential</u>			
Schedule RS			
5/8" x 3/4"		\$22.01	
3/4"		\$33.02	
1"		\$55.03	
1-1/2"		\$110.05	
2"		\$176.08	
3"		\$352.16	
4"		\$550.25	
6"		\$1,100.50	
8"		\$1,760.80	
10"		\$2,531.15	
All	\$34.47		
Gallonge Charge/MG			
1 - 10,000		\$4.30	(Cap @10000)
All Excess Gallons			(Cap @10000)
<u>Commercial</u>			
Schedule GS			
5/8" x 3/4"	\$34.47	\$22.01	
3/4"	\$34.47	\$33.02	
1"	\$34.47	\$55.03	
1-1/2"	\$34.47	\$110.05	
2"	\$34.47	\$176.08	
3"	\$34.47	\$352.16	
4"	\$34.47	\$550.25	
6"	\$34.47	\$1,100.50	
8"		\$1,760.80	
10"		\$2,531.15	
Gallonge Charge/MG			
All Gallonge	\$1.20	\$4.30	

0044

Rate Schedule

FPSC

Company: SSU / LAKE COUNTY / SUNSHINE PARKWAY

Schedule: E-1A

Docket No: 920199-WS

Page 46 of 52

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Commercial</u>		
Schedule GS		
5/8" x 3/4"	\$6.43	\$39.17
3/4"		\$58.76
1"	\$96.37	\$97.93
1-1/2"		\$195.85
2"		\$313.36
3"	\$535.38	\$626.72
4"		\$979.25
6"		\$1,958.50
8"		\$3,133.60
10"		\$4,504.55
Gallonge Charge/MG		
5/8" x 3/4" Meter		
0 - 3,000	\$0.00	\$0.00
All Excess Gallons	\$1.28	\$2.04
1" Meter		
0 - 45,000	\$0.00	\$0.00
All Excess Gallons	\$1.59	\$2.04
3" Meter		
0 - 250,000	\$0.00	\$0.00
All Excess Gallons	\$1.59	\$2.04

0045

Rate Schedule

FPSC

Company: SSU / ORANGE COUNTY / UNIVERSITY SHORES

Schedule: E-1A

Docket No: 920199-WS

Page 47 of 52

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Residential</u>		
Schedule RS		
5/8" x 3/4"	\$7.26	\$21.09
3/4"	\$7.26	\$31.64
1"	\$7.26	\$52.73
1-1/2"	\$7.26	\$105.45
2"	\$7.26	\$168.72
3"	\$7.26	\$337.44
4"	\$7.26	\$527.25
6"	\$7.26	\$1,054.50
8"		\$1,687.20
10"		\$2,425.35
Gallage Charge/MG		
0 - 10,000	\$2.36 (Cap @10000)	\$2.30 (Cap @10000)
All Excess Gallons	\$0.00 (Cap @10000)	\$0.00 (Cap @10000)
Schedule RWO		
5/8" x 3/4"		\$44.09
3/4"		\$54.64
1"		\$75.73
1-1/2"		\$128.45
2"		\$191.72
3"		\$260.44
4"		\$550.25
6"		\$1,077.50
8"		\$1,710.20
10"		\$2,448.35
All	\$22.19	
<u>Commercial</u>		
Schedule GS		
5/8" x 3/4"	\$7.26	\$21.09
3/4"	\$10.88	\$31.64
1"	\$18.13	\$52.73
1-1/2"	\$36.28	\$105.45
2"	\$58.04	\$168.72
3"	\$116.09	\$337.44
4"	\$181.37	\$527.25
6"	\$362.76	\$1,054.50
8"	\$580.41	\$1,687.20

0046

Rate Schedule

FPSC

Company: SSU / ORANGE COUNTY / UNIVERSITY SHORES

Schedule: E-1A

Docket No: 920199-WS

Page 48 of 52

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
10" Gallorage Charge/MG	\$834.33	\$2,425.35
All Gallorage	\$2.36	\$2.30

0047

Rate Schedule

FPSC

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

Schedule: E-1A
 Page 49 of 52
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Residential</u>		
Schedule RS		
5/8" x 3/4"	\$13.10	\$18.70
3/4"	\$13.10	\$28.05
1"	\$13.10	\$46.75
1-1/2"	\$13.10	\$93.50
2"	\$13.10	\$149.60
3"	\$13.10	\$299.20
4"	\$13.10	\$467.50
6"	\$13.10	\$935.00
8"		\$1,496.00
10"		\$2,150.50
Gallonage Charge/MG		
0 - 20,000	\$3.88 (Cap @10000)	\$4.63 (Cap @10000)
All Excess Gallons	\$0.00 (Cap @10000)	\$0.00 (Cap @10000)
Schedule RWO		
5/8" x 3/4"		\$65.00
3/4"		\$74.35
1"		\$93.05
1-1/2"		\$139.80
2"		\$195.90
3"		\$345.50
4"		\$513.80
6"		\$981.30
8"		\$1,542.30
10"		\$2,196.80
All	\$36.04	
<u>Commercial</u>		
Schedule GS		
5/8" x 3/4"	\$13.10	\$18.70
3/4"	\$19.66	\$28.05
1"	\$32.75	\$46.75
1-1/2"	\$65.50	\$93.50
2"	\$104.80	\$149.60
3"	\$209.59	\$299.20
4"	\$327.49	\$467.50
6"	\$654.98	\$935.00
8"		\$1,496.00

0048

Rate Schedule

FPSC

Company: SSU / LAKE COUNTY / VENETIAN VILLAGE

Schedule: E-1A

Docket No: 920199-WS

Page 50 of 52

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
10" Gallage Charge/MG		\$2,150.50
All Gallage	\$3.88	\$4.63

0049

Rate Schedule

FPSC

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

Schedule: E-1A
 Page 51 of 52
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates
<u>Residential</u>		
Schedule RS		
5/8" x 3/4"	\$7.48	\$20.07
3/4"	\$7.48	\$30.11
1"	\$7.48	\$50.18
1-1/2"	\$7.48	\$100.35
2"	\$7.48	\$160.56
3"	\$7.48	\$321.12
4"	\$7.48	\$501.75
6"	\$7.48	\$1,003.50
8"		\$1,605.60
10"		\$2,308.05
Gallonge Charge/MG		
0 - 16,000	\$1.65 (Cap @8000)	\$2.75 (Cap @10000)
All Excess Gallons	\$0.00 (Cap @8000)	\$0.00 (Cap @10000)
<u>Commercial</u>		
Schedule GS		
5/8" x 3/4"	\$7.48	\$20.07
3/4"	\$11.22	\$30.11
1"	\$18.70	\$50.18
1-1/2"	\$37.40	\$100.35
2"	\$59.84	\$160.56
3"	\$119.68	\$321.12
4"	\$187.00	\$501.75
6"	\$374.00	\$1,003.50
8"		\$1,605.60
10"		\$2,308.05
Gallonge Charge/MG		
All Gallonge	\$1.98	\$2.75

0050

Rate Schedule

FPSC

Company: SSU / PASCO COUNTY / ZEPHYR SHORES

Schedule: E-1A

Docket No: 920199-WS

Page 52 of 52

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates	
<u>Residential</u>			
Schedule RS			
5/8" x 3/4"		\$8.47	
3/4"		\$12.71	
1"		\$21.18	
1-1/2"		\$42.35	
2"		\$67.76	
3"		\$135.52	
4"		\$211.75	
6"		\$423.50	
8"		\$677.60	
10"		\$974.05	
All	\$5.69		
Gallage Charge/MG			
1 - 10,000		\$2.58	(Cap @10000)
All Excess Gallons			(Cap @10000)
<u>Commercial</u>			
Schedule GS			
5/8" x 3/4"	\$5.69	\$8.47	
3/4"	\$8.53	\$12.71	
1"	\$14.22	\$21.18	
1-1/2"	\$28.46	\$42.35	
2"	\$45.54	\$67.76	
3"	\$91.02	\$135.52	
4"	\$142.23	\$211.75	
6"	\$284.45	\$423.50	
8"		\$677.60	
10"		\$974.05	
Gallage Charge/MG			
All Gallage		\$2.58	

0051

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Rate Development Schedule

FPSC

Company: SSU / NASSAU COUNTY / AMELIA ISLAND

Schedule: E-1B

Docket No: 920199-WS

Page 1 of 74

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST YEAR	BASE FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
OPERATION AND MAINTENANCE EXPENSES:					
701.00		\$88,971	50.00%	\$44,485	\$44,485
703.00		\$0		\$0	\$0
704.00		\$25,830	50.00%	\$12,915	\$12,915
710.00		\$0		\$0	\$0
711.00		\$8,828		\$0	\$8,828
715.00		\$73,339		\$0	\$73,339
716.00		\$1,165		\$0	\$1,165
718.00		\$1,017		\$0	\$1,017
720.00		\$12,284	50.00%	\$6,142	\$6,142
73X.00		\$13,033	50.00%	\$6,516	\$6,516
741.00		\$493	100.00%	\$493	\$0
742.00		\$13	100.00%	\$13	\$0
750.00		\$1,727	50.00%	\$864	\$864
75X.00		\$6,096	100.00%	\$6,096	\$0
760.00		\$77	50.00%	\$39	\$39
766.00		\$4,407	50.00%	\$2,203	\$2,203
767.00		\$0		\$0	\$0
770.00		\$1,951	50.00%	\$975	\$975
775.00		\$9,595	50.00%	\$4,798	\$4,798
TOTAL OPERATION & MAINTENANCE EXPENSES		\$248,826		\$85,539	\$163,287
DEPRECIATION AND AMORTIZATION:					
403.00		\$140,009	100.00%	\$140,009	\$0
407.00		\$-9,307	100.00%	\$-9,307	\$0
TOTAL DEPRECIATION AND AMORTIZATION		\$130,702		\$130,702	\$0
TAXES OTHER THAN INCOME TAXES:					
408.10		\$34,485	40.00%	\$13,794	\$20,691
408.11		\$69,696	100.00%	\$69,696	\$0
408.12		\$7,209	100.00%	\$7,209	\$0
TOTAL TAXES OTHER THAN INCOME TAXES		\$111,389		\$90,699	\$20,691

0053

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 2 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST YEAR	FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES:					
409.00 Income Taxes	\$44,696	50.00%	50.00%	\$22,348	\$22,348
TOTAL INCOME TAXES	\$44,696			\$22,348	\$22,348
RETURN ON INVESTMENT	\$230,710	50.00%	50.00%	\$115,355	\$115,355
TOTAL REVENUE REQUIREMENT	\$766,324			\$444,643	\$321,681
LESS: MISCELLANEOUS REVENUES	\$0			\$0	\$0
EFFLUENT REVENUES	\$0			\$0	\$0
TOTAL REVENUES FOR RATE SETTING	\$766,324			\$444,643	\$321,681

0054

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 3 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST YEAR	BASE FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
OPERATION AND MAINTENANCE EXPENSES:					
701.00	Salaries & Wages - Employees	\$9,971	50.00%	50.00%	\$4,985 \$4,985
703.00	Salaries & Wages - Officers, Etc.	\$0			\$0 \$0
704.00	Employee Pensions & Benefits	\$2,889	50.00%	50.00%	\$1,444 \$1,444
710.00	Purchased Sewage Treatment	\$0			\$0 \$0
711.00	Sludge Removal Expense	\$239		100.00%	\$0 \$239
715.00	Purchased Power	\$1,228		100.00%	\$0 \$1,228
716.00	Fuel for Power Purchased	\$0			\$0 \$0
718.00	Chemicals	\$176		100.00%	\$0 \$176
720.00	Materials and Supplies	\$343	50.00%	50.00%	\$172 \$172
73X.00	Contractual Services	\$692	50.00%	50.00%	\$346 \$346
741.00	Rental of Building/Real Prop.	\$55	100.00%		\$55 \$0
742.00	Rental of Equipment	\$1	100.00%		\$1 \$0
750.00	Transportation Expense	\$772	50.00%	50.00%	\$386 \$386
75X.00	Insurance	\$681	100.00%		\$681 \$0
760.00	Advertising Expense	\$9	50.00%	50.00%	\$4 \$4
766.00	Reg. Comm. Exp. - Rate Case Amort.	\$491	50.00%	50.00%	\$246 \$246
767.00	Reg. Comm. Exp. - Other	\$0			\$0 \$0
770.00	Bad Debt Expense	\$217	50.00%	50.00%	\$109 \$109
775.00	Miscellaneous Expenses	\$1,069	50.00%	50.00%	\$534 \$534
TOTAL OPERATION & MAINTENANCE EXPENSES		\$18,834			\$8,964 \$9,870
=====					
DEPRECIATION AND AMORTIZATION:					
403.00	Depreciation, net of CIAC amort.	\$3,123	100.00%		\$3,123 \$0
407.00	Amortization	\$0			\$0 \$0
TOTAL DEPRECIATION AND AMORTIZATION		\$3,123			\$3,123 \$0
=====					
TAXES OTHER THAN INCOME TAXES:					
408.10	Regulatory assessment Fees	\$1,501	40.00%	60.00%	\$600 \$900
408.11	Property Taxes	\$1,208	100.00%		\$1,208 \$0
408.12	Payroll	\$808	100.00%		\$808 \$0
TOTAL TAXES OTHER THAN INCOME TAXES		\$3,516			\$2,616 \$900
=====					

0055

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 4 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST FACILITY YEAR CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES:				
409.00 Income Taxes	\$1,527	50.00% 50.00%	\$764	\$764
TOTAL INCOME TAXES	\$1,527		\$764	\$764
RETURN ON INVESTMENT	\$6,348	50.00% 50.00%	\$3,174	\$3,174
TOTAL REVENUE REQUIREMENT	\$33,349		\$18,641	\$14,708
LESS: MISCELLANEOUS REVENUES	\$0		\$0	\$0
EFFLUENT REVENUES	\$0		\$0	\$0
TOTAL REVENUES FOR RATE SETTING	\$33,349		\$18,641	\$14,708

0056

Rate Development Schedule

FPSC

Company: SSU / SEMINOLE COUNTY / APPLE VALLEY

Schedule: E-18

Docket No: 920199-WS

Page 5 of 74

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST YEAR	BASE FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
OPERATION AND MAINTENANCE EXPENSES:					
701.00		\$6,193	50.00%	\$3,097	\$3,097
703.00		\$0		\$0	\$0
704.00		\$2,669	50.00%	\$1,334	\$1,334
710.00		\$24,270		\$0	\$24,270
711.00		\$8		\$0	\$8
715.00		\$507		\$0	\$507
716.00		\$0		\$0	\$0
718.00		\$427		\$0	\$427
720.00		\$484	50.00%	\$242	\$242
73X.00		\$560	50.00%	\$280	\$280
741.00		\$81	100.00%	\$81	\$0
742.00		\$2	100.00%	\$2	\$0
750.00		\$168	50.00%	\$84	\$84
75X.00		\$725	100.00%	\$725	\$0
760.00		\$13	50.00%	\$6	\$6
766.00		\$728	50.00%	\$364	\$364
767.00		\$0		\$0	\$0
770.00		\$322	50.00%	\$161	\$161
775.00		\$1,648	50.00%	\$824	\$824
TOTAL OPERATION & MAINTENANCE EXPENSES		\$38,807		\$7,201	\$31,606
DEPRECIATION AND AMORTIZATION:					
403.00		\$3,924	100.00%	\$3,924	\$0
407.00		\$0		\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION		\$3,924		\$3,924	\$0
TAXES OTHER THAN INCOME TAXES:					
408.10		\$2,496	40.00%	\$998	\$1,498
408.11		\$321	100.00%	\$321	\$0
408.12		\$492	100.00%	\$492	\$0
TOTAL TAXES OTHER THAN INCOME TAXES		\$3,310		\$1,812	\$1,498

0057

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 6 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST FACILITY GALLONAGE YEAR CHARGE CHARGE	BASE FACILITY GALLONAGE COST COST
INCOME TAXES:		
409.00 Income Taxes	\$1,605 50.00% 50.00%	\$803 \$803
TOTAL INCOME TAXES	\$1,605	\$803 \$803
RETURN ON INVESTMENT	\$7,826 50.00% 50.00%	\$3,913 \$3,913
TOTAL REVENUE REQUIREMENT	\$55,472	\$17,653 \$37,819
LESS: MISCELLANEOUS REVENUES	\$0	\$0 \$0
EFFLUENT REVENUES	\$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$55,472	\$17,653 \$37,819

0058

Rate Development Schedule

FPSC

Company: SSU / DUVAL COUNTY / BEACON HILLS

Schedule: E-1B

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST FACILITY YEAR CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
OPERATION AND MAINTENANCE EXPENSES:				
701.00 Salaries & Wages - Employees	\$137,168	50.00% 50.00%	\$68,584	\$68,584
703.00 Salaries & Wages - Officers, Etc.	\$0		\$0	\$0
704.00 Employee Pensions & Benefits	\$48,167	50.00% 50.00%	\$24,084	\$24,084
710.00 Purchased Sewage Treatment	\$0		\$0	\$0
711.00 Sludge Removal Expense	\$70,550	100.00%	\$0	\$70,550
715.00 Purchased Power	\$80,965	100.00%	\$0	\$80,965
716.00 Fuel for Power Purchased	\$1,264	100.00%	\$0	\$1,264
718.00 Chemicals	\$133,981	100.00%	\$0	\$133,981
720.00 Materials and Supplies	\$29,251	50.00% 50.00%	\$14,626	\$14,626
73X.00 Contractual Services	\$27,669	50.00% 50.00%	\$13,835	\$13,835
741.00 Rental of Building/Real Prop.	\$1,211	100.00%	\$1,211	\$0
742.00 Rental of Equipment	\$2,914	100.00%	\$2,914	\$0
750.00 Transportation Expense	\$5,773	50.00% 50.00%	\$2,886	\$2,886
75X.00 Insurance	\$12,280	100.00%	\$12,280	\$0
760.00 Advertising Expense	\$190	50.00% 50.00%	\$95	\$95
766.00 Reg. Comm. Exp. - Rate Case Amort.	\$10,830	50.00% 50.00%	\$5,415	\$5,415
767.00 Reg. Comm. Exp. - Other	\$0		\$0	\$0
770.00 Bad Debt Expense	\$4,794	50.00% 50.00%	\$2,397	\$2,397
775.00 Miscellaneous Expenses	\$25,097	50.00% 50.00%	\$12,549	\$12,549
TOTAL OPERATION & MAINTENANCE EXPENSES	\$592,105		\$160,875	\$431,230
=====				
DEPRECIATION AND AMORTIZATION:				
403.00 Depreciation, net of CIAC amort.	\$36,845	100.00%	\$36,845	\$0
407.00 Amortization	\$0		\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION	\$36,845		\$36,845	\$0
=====				
TAXES OTHER THAN INCOME TAXES:				
408.10 Regulatory assessment Fees	\$37,672	40.00% 60.00%	\$15,069	\$22,603
408.11 Property Taxes	\$52,464	100.00%	\$52,464	\$0
408.12 Payroll	\$11,019	100.00%	\$11,019	\$0
TOTAL TAXES OTHER THAN INCOME TAXES	\$101,154		\$78,551	\$22,603
=====				

0059

Rate Development Schedule

FPSC

Company: SSU / DUVAL COUNTY / BEACON HILLS

Schedule: E-1B

Docket No: 920199-WS

Page 8 of 74

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST FACILITY GALLONAGE YEAR CHARGE CHARGE		BASE FACILITY GALLONAGE COST COST	
INCOME TAXES:				
409.00 Income Taxes	\$9,214	50.00% 50.00%	\$4,607	\$4,607
TOTAL INCOME TAXES	\$9,214		\$4,607	\$4,607
RETURN ON INVESTMENT	\$97,830	50.00% 50.00%	\$48,915	\$48,915
TOTAL REVENUE REQUIREMENT	\$837,148		\$329,793	\$507,355
LESS: MISCELLANEOUS REVENUES	\$0		\$0	\$0
EFFLUENT REVENUES	\$0		\$0	\$0
TOTAL REVENUES FOR RATE SETTING	\$837,148		\$329,793	\$507,355

0960

Rate Development Schedule

FPSC

Company: SSU / PUTNAM COUNTY / BEECHER'S POINT

Schedule: E-1B

Docket No: 920199-WS

Page 9 of 74

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST YEAR	BASE FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST	
OPERATION AND MAINTENANCE EXPENSES:						
701.00	Salaries & Wages - Employees	\$6,994	50.00%	50.00%	\$3,497	\$3,497
703.00	Salaries & Wages - Officers, Etc.	\$0			\$0	\$0
704.00	Employee Pensions & Benefits	\$1,459	50.00%	50.00%	\$730	\$730
710.00	Purchased Sewage Treatment	\$0			\$0	\$0
711.00	Sludge Removal Expense	\$553		100.00%	\$0	\$553
715.00	Purchased Power	\$2,602		100.00%	\$0	\$2,602
716.00	Fuel for Power Purchased	\$0			\$0	\$0
718.00	Chemicals	\$176		100.00%	\$0	\$176
720.00	Materials and Supplies	\$1,783	50.00%	50.00%	\$891	\$891
73X.00	Contractual Services	\$380	50.00%	50.00%	\$190	\$190
741.00	Rental of Building/Real Prop.	\$8	100.00%		\$8	\$0
742.00	Rental of Equipment	\$287	100.00%		\$287	\$0
750.00	Transportation Expense	\$832	50.00%	50.00%	\$416	\$416
75X.00	Insurance	\$282	100.00%		\$282	\$0
760.00	Advertising Expense	\$1	50.00%	50.00%	\$1	\$1
766.00	Reg. Comm. Exp. - Rate Case Amort.	\$70	50.00%	50.00%	\$35	\$35
767.00	Reg. Comm. Exp. - Other	\$0			\$0	\$0
770.00	Bad Debt Expense	\$31	50.00%	50.00%	\$16	\$16
775.00	Miscellaneous Expenses	\$153	50.00%	50.00%	\$76	\$76
TOTAL OPERATION & MAINTENANCE EXPENSES		\$15,612			\$6,429	\$9,183
=====						
DEPRECIATION AND AMORTIZATION:						
403.00	Depreciation, net of CIAC amort.	\$778	100.00%		\$778	\$0
407.00	Amortization	\$0			\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION		\$778			\$778	\$0
=====						
TAXES OTHER THAN INCOME TAXES:						
408.10	Regulatory assessment Fees	\$937	40.00%	60.00%	\$375	\$562
408.11	Property Taxes	\$461	100.00%		\$461	\$0
408.12	Payroll	\$573	100.00%		\$573	\$0
TOTAL TAXES OTHER THAN INCOME TAXES		\$1,972			\$1,409	\$562
=====						

0061

Rate Development Schedule

FPSC

Company: SSU / PUTNAM COUNTY / BEECHER'S POINT

Schedule: E-18

Docket No: 920199-WS

Page 10 of 74

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST YEAR	FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES:					
409.00 Income Taxes	\$391	50.00%	50.00%	\$195	\$195
TOTAL INCOME TAXES	\$391			\$195	\$195
RETURN ON INVESTMENT	\$2,073	50.00%	50.00%	\$1,036	\$1,036
TOTAL REVENUE REQUIREMENT	\$20,825			\$9,848	\$10,977
LESS: MISCELLANEOUS REVENUES	\$0			\$0	\$0
EFFLUENT REVENUES	\$0			\$0	\$0
TOTAL REVENUES FOR RATE SETTING	\$20,825			\$9,848	\$10,977

0062

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 11 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST FACILITY YEAR CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
OPERATION AND MAINTENANCE EXPENSES:				
701.00 Salaries & Wages - Employees	\$27,827	50.00% 50.00%	\$13,913	\$13,913
703.00 Salaries & Wages - Officers, Etc.	\$0		\$0	\$0
704.00 Employee Pensions & Benefits	\$6,589	50.00% 50.00%	\$3,294	\$3,294
710.00 Purchased Sewage Treatment	\$0		\$0	\$0
711.00 Sludge Removal Expense	\$684	100.00%	\$0	\$684
715.00 Purchased Power	\$20,882	100.00%	\$0	\$20,882
716.00 Fuel for Power Purchased	\$0		\$0	\$0
718.00 Chemicals	\$277	100.00%	\$0	\$277
720.00 Materials and Supplies	\$2,953	50.00% 50.00%	\$1,476	\$1,476
73X.00 Contractual Services	\$9,149	50.00% 50.00%	\$4,574	\$4,574
741.00 Rental of Building/Real Prop.	\$74	100.00%	\$74	\$0
742.00 Rental of Equipment	\$2	100.00%	\$2	\$0
750.00 Transportation Expense	\$2,175	50.00% 50.00%	\$1,087	\$1,087
75X.00 Insurance	\$1,392	100.00%	\$1,392	\$0
760.00 Advertising Expense	\$12	50.00% 50.00%	\$6	\$6
766.00 Reg. Comm. Exp. - Rate Case Amort.	\$658	50.00% 50.00%	\$329	\$329
767.00 Reg. Comm. Exp. - Other	\$0		\$0	\$0
770.00 Bad Debt Expense	\$291	50.00% 50.00%	\$146	\$146
775.00 Miscellaneous Expenses	\$1,432	50.00% 50.00%	\$716	\$716
TOTAL OPERATION & MAINTENANCE EXPENSES	\$74,395		\$27,010	\$47,385
DEPRECIATION AND AMORTIZATION:				
403.00 Depreciation, net of CIAC amort.	\$20,510	100.00%	\$20,510	\$0
407.00 Amortization	\$0		\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION	\$20,510		\$20,510	\$0
TAXES OTHER THAN INCOME TAXES:				
408.10 Regulatory assessment Fees	\$9,188	40.00% 60.00%	\$3,675	\$5,513
408.11 Property Taxes	\$38,658	100.00%	\$38,658	\$0
408.12 Payroll	\$2,272	100.00%	\$2,272	\$0
TOTAL TAXES OTHER THAN INCOME TAXES	\$50,118		\$44,605	\$5,513

0063

Rate Development Schedule

FPSC

Company: SSU / CHARL/LEE COUNTY / BURNT STORE

Schedule: E-1B

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST YEAR	FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES:					
409.00 Income Taxes	\$9,992	50.00%	50.00%	\$4,996	\$4,996
TOTAL INCOME TAXES	\$9,992			\$4,996	\$4,996
RETURN ON INVESTMENT	\$49,172	50.00%	50.00%	\$24,586	\$24,586
TOTAL REVENUE REQUIREMENT	\$204,187			\$121,707	\$82,480
LESS: MISCELLANEOUS REVENUES	\$0			\$0	\$0
EFFLUENT REVENUES	\$0			\$0	\$0
TOTAL REVENUES FOR RATE SETTING	\$204,187			\$121,707	\$82,480

0064

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 13 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST FACILITY YEAR CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
OPERATION AND MAINTENANCE EXPENSES:				
701.00 Salaries & Wages - Employees	\$16,175	50.00% 50.00%	\$8,087	\$8,087
703.00 Salaries & Wages - Officers, Etc.	\$0		\$0	\$0
704.00 Employee Pensions & Benefits	\$4,236	50.00% 50.00%	\$2,118	\$2,118
710.00 Purchased Sewage Treatment	\$0		\$0	\$0
711.00 Sludge Removal Expense	\$66	100.00%	\$0	\$66
715.00 Purchased Power	\$10,761	100.00%	\$0	\$10,761
716.00 Fuel for Power Purchased	\$0		\$0	\$0
718.00 Chemicals	\$1,843	100.00%	\$0	\$1,843
720.00 Materials and Supplies	\$7,178	50.00% 50.00%	\$3,589	\$3,589
73X.00 Contractual Services	\$6,796	50.00% 50.00%	\$3,398	\$3,398
741.00 Rental of Building/Real Prop.	\$65	100.00%	\$65	\$0
742.00 Rental of Equipment	\$2	100.00%	\$2	\$0
750.00 Transportation Expense	\$1,595	50.00% 50.00%	\$798	\$798
75X.00 Insurance	\$950	100.00%	\$950	\$0
760.00 Advertising Expense	\$10	50.00% 50.00%	\$5	\$5
766.00 Reg. Comm. Exp. - Rate Case Amort.	\$579	50.00% 50.00%	\$289	\$289
767.00 Reg. Comm. Exp. - Other	\$0		\$0	\$0
770.00 Bad Debt Expense	\$256	50.00% 50.00%	\$128	\$128
775.00 Miscellaneous Expenses	\$1,828	50.00% 50.00%	\$914	\$914
TOTAL OPERATION & MAINTENANCE EXPENSES	\$52,338		\$20,342	\$31,996
DEPRECIATION AND AMORTIZATION:				
403.00 Depreciation, net of CIAC amort.	\$37,951	100.00%	\$37,951	\$0
407.00 Amortization	\$0		\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION	\$37,951		\$37,951	\$0
TAXES OTHER THAN INCOME TAXES:				
408.10 Regulatory assessment Fees	\$11,577	40.00% 60.00%	\$4,631	\$6,946
408.11 Property Taxes	\$1,274	100.00%	\$1,274	\$0
408.12 Payroll	\$1,316	100.00%	\$1,316	\$0
TOTAL TAXES OTHER THAN INCOME TAXES	\$14,167		\$7,221	\$6,946

0065

Rate Development Schedule

FPSC

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

Schedule: E-18
 Page 14 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallowage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLOWAGE COMPONENT COST

	BASE		BASE	
	TEST FACILITY	GALLOWAGE	FACILITY	GALLOWAGE
	YEAR	CHARGE	COST	COST
INCOME TAXES:				
409.00 Income Taxes	\$29,524	50.00% 50.00%	\$14,762	\$14,762
TOTAL INCOME TAXES	\$29,524		\$14,762	\$14,762
RETURN ON INVESTMENT	\$123,288	50.00% 50.00%	\$61,644	\$61,644
TOTAL REVENUE REQUIREMENT	\$257,268		\$141,920	\$115,348
LESS: MISCELLANEOUS REVENUES	\$0		\$0	\$0
EFFLUENT REVENUES	\$0		\$0	\$0
TOTAL REVENUES FOR RATE SETTING	\$257,268		\$141,920	\$115,348

9900

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 15 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST FACILITY YEAR	CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST	
OPERATION AND MAINTENANCE EXPENSES:						
701.00	Salaries & Wages - Employees	\$23,681	50.00%	50.00%	\$11,841	\$11,841
703.00	Salaries & Wages - Officers, Etc.	\$0			\$0	\$0
704.00	Employee Pensions & Benefits	\$6,798	50.00%	50.00%	\$3,399	\$3,399
710.00	Purchased Sewage Treatment	\$0			\$0	\$0
711.00	Sludge Removal Expense	\$6,799		100.00%	\$0	\$6,799
715.00	Purchased Power	\$7,153		100.00%	\$0	\$7,153
716.00	Fuel for Power Purchased	\$0			\$0	\$0
718.00	Chemicals	\$996		100.00%	\$0	\$996
720.00	Materials and Supplies	\$7,326	50.00%	50.00%	\$3,663	\$3,663
73X.00	Contractual Services	\$1,672	50.00%	50.00%	\$836	\$836
741.00	Rental of Building/Real Prop.	\$127	100.00%		\$127	\$0
742.00	Rental of Equipment	\$3	100.00%		\$3	\$0
750.00	Transportation Expense	\$2,592	50.00%	50.00%	\$1,296	\$1,296
75X.00	Insurance	\$1,596	100.00%		\$1,596	\$0
760.00	Advertising Expense	\$20	50.00%	50.00%	\$10	\$10
766.00	Reg. Comm. Exp. - Rate Case Amort.	\$1,136	50.00%	50.00%	\$568	\$568
767.00	Reg. Comm. Exp. - Other	\$0			\$0	\$0
770.00	Bad Debt Expense	\$503	50.00%	50.00%	\$251	\$251
775.00	Miscellaneous Expenses	\$2,472	50.00%	50.00%	\$1,236	\$1,236
TOTAL OPERATION & MAINTENANCE EXPENSES		\$62,873			\$24,826	\$38,047

DEPRECIATION AND AMORTIZATION:						
403.00	Depreciation, net of CIAC amort.	\$20,804	100.00%		\$20,804	\$0
407.00	Amortization	\$0			\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION		\$20,804			\$20,804	\$0

TAXES OTHER THAN INCOME TAXES:						
408.10	Regulatory assessment Fees	\$8,823	40.00%	60.00%	\$3,529	\$5,294
408.11	Property Taxes	\$8,805	100.00%		\$8,805	\$0
408.12	Payroll	\$1,920	100.00%		\$1,920	\$0
TOTAL TAXES OTHER THAN INCOME TAXES		\$19,547			\$14,253	\$5,294

0067

Rate Development Schedule

FPSC

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

Schedule: E-18
 Page 16 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST YEAR	BASE FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES:					
409.00 Income Taxes		\$18,343	50.00% 50.00%	\$9,172	\$9,172
TOTAL INCOME TAXES		\$18,343		\$9,172	\$9,172
RETURN ON INVESTMENT		\$74,489	50.00% 50.00%	\$37,244	\$37,244
TOTAL REVENUE REQUIREMENT		\$196,056		\$106,299	\$89,757
LESS: MISCELLANEOUS REVENUES		\$0		\$0	\$0
EFFLUENT REVENUES		\$0		\$0	\$0
TOTAL REVENUES FOR RATE SETTING		\$196,056		\$106,299	\$89,757

8900
 0068

Rate Development Schedule

FPSC

Company: SSU / CITRUS COUNTY / CITRUS SPRINGS UTIL.

Schedule: E-1B

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST FACILITY GALLONAGE YEAR CHARGE CHARGE	BASE FACILITY GALLONAGE COST COST
OPERATION AND MAINTENANCE EXPENSES:		
701.00 Salaries & Wages - Employees	\$37,389 50.00% 50.00%	\$18,695 \$18,695
703.00 Salaries & Wages - Officers, Etc.	\$0	\$0 \$0
704.00 Employee Pensions & Benefits	\$13,172 50.00% 50.00%	\$6,586 \$6,586
710.00 Purchased Sewage Treatment	\$0	\$0 \$0
711.00 Sludge Removal Expense	\$6,532 100.00%	\$0 \$6,532
715.00 Purchased Power	\$12,801 100.00%	\$0 \$12,801
716.00 Fuel for Power Purchased	\$0	\$0 \$0
718.00 Chemicals	\$1,981 100.00%	\$0 \$1,981
720.00 Materials and Supplies	\$6,582 50.00% 50.00%	\$3,291 \$3,291
73X.00 Contractual Services	\$4,091 50.00% 50.00%	\$2,045 \$2,045
741.00 Rental of Building/Real Prop.	\$332 100.00%	\$332 \$0
742.00 Rental of Equipment	\$9 100.00%	\$9 \$0
750.00 Transportation Expense	\$2,179 50.00% 50.00%	\$1,090 \$1,090
75X.00 Insurance	\$3,424 100.00%	\$3,424 \$0
760.00 Advertising Expense	\$52 50.00% 50.00%	\$26 \$26
766.00 Reg. Comm. Exp. - Rate Case Amort.	\$2,973 50.00% 50.00%	\$1,486 \$1,486
767.00 Reg. Comm. Exp. - Other	\$0	\$0 \$0
770.00 Bad Debt Expense	\$1,316 50.00% 50.00%	\$658 \$658
775.00 Miscellaneous Expenses	\$6,471 50.00% 50.00%	\$3,235 \$3,235
TOTAL OPERATION & MAINTENANCE EXPENSES	\$99,303	\$40,878 \$58,426
DEPRECIATION AND AMORTIZATION:		
403.00 Depreciation, net of CIAC amort.	\$22,736 100.00%	\$22,736 \$0
407.00 Amortization	\$0	\$0 \$0
TOTAL DEPRECIATION AND AMORTIZATION	\$22,736	\$22,736 \$0
TAXES OTHER THAN INCOME TAXES:		
408.10 Regulatory assessment Fees	\$7,708 40.00% 60.00%	\$3,083 \$4,625
408.11 Property Taxes	\$15,715 100.00%	\$15,715 \$0
408.12 Payroll	\$3,003 100.00%	\$3,003 \$0
TOTAL TAXES OTHER THAN INCOME TAXES	\$26,426	\$21,802 \$4,625

6900

Rate Development Schedule

FPSC

Company: SSU / CITRUS COUNTY / CITRUS SPRINGS UTIL.

Schedule: E-1B

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST YEAR	FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES:					
409.00 Income Taxes	\$1,779	50.00%	50.00%	\$890	\$890
TOTAL INCOME TAXES	\$1,779			\$890	\$890
RETURN ON INVESTMENT	\$21,036	50.00%	50.00%	\$10,518	\$10,518
TOTAL REVENUE REQUIREMENT	\$171,281			\$96,823	\$74,458
LESS: MISCELLANEOUS REVENUES	\$0			\$0	\$0
EFFLUENT REVENUES	\$0			\$0	\$0
TOTAL REVENUES FOR RATE SETTING	\$171,281			\$96,823	\$74,458

0070

Rate Development Schedule

FPSC

Company: DUI / VOLUSIA COUNTY / DELTONA UTILITIES

Schedule: E-1B

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST YEAR	FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
OPERATION AND MAINTENANCE EXPENSES:					
701.00	\$359,022	50.00%	50.00%	\$179,511	\$179,511
703.00	\$0			\$0	\$0
704.00	\$107,074	50.00%	50.00%	\$53,537	\$53,537
710.00	\$0			\$0	\$0
711.00	\$59,368		100.00%	\$0	\$59,368
715.00	\$56,962		100.00%	\$0	\$56,962
716.00	\$0			\$0	\$0
718.00	\$24,297		100.00%	\$0	\$24,297
720.00	\$56,845	50.00%	50.00%	\$28,423	\$28,423
73X.00	\$27,319	50.00%	50.00%	\$13,659	\$13,659
741.00	\$2,191	100.00%		\$2,191	\$0
742.00	\$270	100.00%		\$270	\$0
750.00	\$10,142	50.00%	50.00%	\$5,071	\$5,071
75X.00	\$25,732	100.00%		\$25,732	\$0
760.00	\$344	50.00%	50.00%	\$172	\$172
766.00	\$19,591	50.00%	50.00%	\$9,795	\$9,795
767.00	\$0			\$0	\$0
770.00	\$8,672	50.00%	50.00%	\$4,336	\$4,336
775.00	\$42,875	50.00%	50.00%	\$21,438	\$21,438
TOTAL OPERATION & MAINTENANCE EXPENSES	\$800,704			\$344,135	\$456,569
DEPRECIATION AND AMORTIZATION:					
403.00	\$331,654	100.00%		\$331,654	\$0
407.00	\$0			\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION	\$331,654			\$331,654	\$0
TAXES OTHER THAN INCOME TAXES:					
408.10	\$97,171	40.00%	60.00%	\$38,868	\$58,303
408.11	\$20,720	100.00%		\$20,720	\$0
408.12	\$28,655	100.00%		\$28,655	\$0
TOTAL TAXES OTHER THAN INCOME TAXES	\$146,546			\$88,243	\$58,303

0071

Rate Development Schedule

FPSC

Company: DUI / VOLUSIA COUNTY / DELTONA UTILITIES

Schedule: E-1B

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST FACILITY GALLONAGE YEAR CHARGE CHARGE	BASE FACILITY GALLONAGE COST COST
INCOME TAXES:		
409.00 Income Taxes	\$173,878 50.00% 50.00%	\$86,939 \$86,939
TOTAL INCOME TAXES	\$173,878	\$86,939 \$86,939
RETURN ON INVESTMENT	\$706,573 50.00% 50.00%	\$353,286 \$353,286
TOTAL REVENUE REQUIREMENT	\$2,159,355	\$1,204,258 \$955,097
LESS: MISCELLANEOUS REVENUES	\$0	\$0 \$0
EFFLUENT REVENUES	\$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$2,159,355	\$1,204,258 \$955,097

0072

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 21 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE		BASE			
	TEST FACILITY	GALLONAGE	FACILITY	GALLONAGE		
	YEAR	CHARGE	COST	COST		
		CHARGE				

OPERATION AND MAINTENANCE EXPENSES:						
701.00	Salaries & Wages - Employees	\$13,390	50.00%	50.00%	\$6,695	\$6,695
703.00	Salaries & Wages - Officers, Etc.	\$0			\$0	\$0
704.00	Employee Pensions & Benefits	\$3,840	50.00%	50.00%	\$1,920	\$1,920
710.00	Purchased Sewage Treatment	\$0			\$0	\$0
711.00	Sludge Removal Expense	\$2,082		100.00%	\$0	\$2,082
715.00	Purchased Power	\$3,587		100.00%	\$0	\$3,587
716.00	Fuel for Power Purchased	\$0			\$0	\$0
718.00	Chemicals	\$141		100.00%	\$0	\$141
720.00	Materials and Supplies	\$4,333	50.00%	50.00%	\$2,166	\$2,166
73X.00	Contractual Services	\$1,316	50.00%	50.00%	\$658	\$658
741.00	Rental of Building/Real Prop.	\$72	100.00%		\$72	\$0
742.00	Rental of Equipment	\$73	100.00%		\$73	\$0
750.00	Transportation Expense	\$604	50.00%	50.00%	\$302	\$302
75X.00	Insurance	\$901	100.00%		\$901	\$0
760.00	Advertising Expense	\$11	50.00%	50.00%	\$6	\$6
766.00	Reg. Comm. Exp. - Rate Case Amort.	\$640	50.00%	50.00%	\$320	\$320
767.00	Reg. Comm. Exp. - Other	\$0			\$0	\$0
770.00	Bad Debt Expense	\$283	50.00%	50.00%	\$142	\$142
775.00	Miscellaneous Expenses	\$1,393	50.00%	50.00%	\$697	\$697
TOTAL OPERATION & MAINTENANCE EXPENSES		\$32,667			\$13,951	\$18,716

DEPRECIATION AND AMORTIZATION:						
403.00	Depreciation, net of CIAC amort.	\$4,122	100.00%		\$4,122	\$0
407.00	Amortization	\$0			\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION		\$4,122			\$4,122	\$0

TAXES OTHER THAN INCOME TAXES:						
408.10	Regulatory assessment Fees	\$2,180	40.00%	60.00%	\$872	\$1,308
408.11	Property Taxes	\$1,152	100.00%		\$1,152	\$0
408.12	Payroll	\$1,085	100.00%		\$1,085	\$0
TOTAL TAXES OTHER THAN INCOME TAXES		\$4,417			\$3,109	\$1,308

0073

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 22 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE		BASE	
	TEST	FACILITY	GALLONAGE	
	YEAR	CHARGE	CHARGE	
INCOME TAXES:				
409.00 Income Taxes	\$1,184	50.00%	50.00%	\$592 \$592
TOTAL INCOME TAXES	\$1,184			\$592 \$592
RETURN ON INVESTMENT	\$6,045	50.00%	50.00%	\$3,023 \$3,023
TOTAL REVENUE REQUIREMENT	\$48,435			\$24,797 \$23,638
LESS: MISCELLANEOUS REVENUES	\$0			\$0 \$0
EFFLUENT REVENUES	\$0			\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$48,435			\$24,797 \$23,638

0074

Rate Development Schedule

FPSC

Company: SSU / SEMINOLE COUNTY / FL. CENTRAL COMMERCE PK

Schedule: E-18

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLOWAGE COMPONENT COST

	TEST YEAR	BASE FACILITY CHARGE	GALLOWAGE CHARGE	BASE FACILITY COST	GALLOWAGE COST
OPERATION AND MAINTENANCE EXPENSES:					
701.00	\$51,420	50.00%	50.00%	\$25,710	\$25,710
703.00	\$0			\$0	\$0
704.00	\$9,880	50.00%	50.00%	\$4,940	\$4,940
710.00	\$0			\$0	\$0
711.00	\$659		100.00%	\$0	\$659
715.00	\$7,948		100.00%	\$0	\$7,948
716.00	\$147		100.00%	\$0	\$147
718.00	\$488		100.00%	\$0	\$488
720.00	\$7,376	50.00%	50.00%	\$3,688	\$3,688
73X.00	\$2,766	50.00%	50.00%	\$1,383	\$1,383
741.00	\$12	100.00%		\$12	\$0
742.00	\$0	100.00%		\$0	\$0
750.00	\$6,628	50.00%	50.00%	\$3,314	\$3,314
75X.00	\$1,780		100.00%	\$1,780	\$0
760.00	\$2	50.00%	50.00%	\$1	\$1
766.00	\$105	50.00%	50.00%	\$53	\$53
767.00	\$0			\$0	\$0
770.00	\$47	50.00%	50.00%	\$23	\$23
775.00	\$673	50.00%	50.00%	\$337	\$337
TOTAL OPERATION & MAINTENANCE EXPENSES	\$89,932			\$41,241	\$48,691
DEPRECIATION AND AMORTIZATION:					
403.00	\$8,978	100.00%		\$8,978	\$0
407.00	\$0			\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION	\$8,978			\$8,978	\$0
TAXES OTHER THAN INCOME TAXES:					
408.10	\$4,868	40.00%	60.00%	\$1,947	\$2,921
408.11	\$6,291	100.00%		\$6,291	\$0
408.12	\$4,224	100.00%		\$4,224	\$0
TOTAL TAXES OTHER THAN INCOME TAXES	\$15,383			\$12,462	\$2,921

0075

Rate Development Schedule

FPSC

Company: SSU / SEMINOLE COUNTY / FL. CENTRAL COMMERCE PK

Schedule: E-1B

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE			BASE	
	TEST YEAR	FACILITY CHARGE	GALLONAGE CHARGE	FACILITY COST	GALLONAGE COST
INCOME TAXES:					
409.00 Income Taxes	\$-6,350	50.00%	50.00%	\$-3,175	\$-3,175
TOTAL INCOME TAXES	\$-6,350			\$-3,175	\$-3,175
RETURN ON INVESTMENT	\$238	50.00%	50.00%	\$119	\$119
TOTAL REVENUE REQUIREMENT	\$108,181			\$59,626	\$48,556
LESS: MISCELLANEOUS REVENUES	\$-40	100.00%		\$-40	\$0
EFFLUENT REVENUES	\$-3,558		100.00%	\$0	\$-3,558
TOTAL REVENUES FOR RATE SETTING	\$104,583			\$59,586	\$44,998

0076

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 25 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST YEAR	BASE FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
OPERATION AND MAINTENANCE EXPENSES:					
701.00		\$14,124	50.00%	\$7,062	\$7,062
703.00		\$0		\$0	\$0
704.00		\$3,470	50.00%	\$1,735	\$1,735
710.00		\$0		\$0	\$0
711.00		\$2,343		\$0	\$2,343
715.00		\$5,489		\$0	\$5,489
716.00		\$0		\$0	\$0
718.00		\$230		\$0	\$230
720.00		\$1,255	50.00%	\$627	\$627
73X.00		\$1,180	50.00%	\$590	\$590
741.00		\$44	100.00%	\$44	\$0
742.00		\$1	100.00%	\$1	\$0
750.00		\$761	50.00%	\$381	\$381
75X.00		\$750	100.00%	\$750	\$0
760.00		\$7	50.00%	\$3	\$3
766.00		\$395	50.00%	\$197	\$197
767.00		\$0		\$0	\$0
770.00		\$175	50.00%	\$87	\$87
775.00		\$859	50.00%	\$429	\$429
TOTAL OPERATION & MAINTENANCE EXPENSES		\$31,084		\$11,908	\$19,176
DEPRECIATION AND AMORTIZATION:					
403.00		\$3,947	100.00%	\$3,947	\$0
407.00		\$0		\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION		\$3,947		\$3,947	\$0
TAXES OTHER THAN INCOME TAXES:					
408.10		\$2,197	40.00%	\$879	\$1,318
408.11		\$3,162	100.00%	\$3,162	\$0
408.12		\$1,152	100.00%	\$1,152	\$0
TOTAL TAXES OTHER THAN INCOME TAXES		\$6,511		\$5,193	\$1,318

0077

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 26 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE			BASE	
	TEST YEAR	FACILITY CHARGE	GALLONAGE CHARGE	FACILITY COST	GALLONAGE COST
INCOME TAXES:					
409.00 Income Taxes	\$616	50.00%	50.00%	\$308	\$308
TOTAL INCOME TAXES	----- \$616			----- \$308	----- \$308
RETURN ON INVESTMENT	\$6,674	50.00%	50.00%	\$3,337	\$3,337
TOTAL REVENUE REQUIREMENT	----- \$48,833			----- \$24,693	----- \$24,140
LESS: MISCELLANEOUS REVENUES	\$0			\$0	\$0
EFFLUENT REVENUES	\$0			\$0	\$0
TOTAL REVENUES FOR RATE SETTING	----- \$48,833			----- \$24,693	----- \$24,140

0078

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 27 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST YEAR	FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
OPERATION AND MAINTENANCE EXPENSES:					
701.00	\$15,403	50.00%	50.00%	\$7,702	\$7,702
703.00	\$0			\$0	\$0
704.00	\$3,765	50.00%	50.00%	\$1,882	\$1,882
710.00	\$0			\$0	\$0
711.00	\$250		100.00%	\$0	\$250
715.00	\$2,691		100.00%	\$0	\$2,691
716.00	\$0			\$0	\$0
718.00	\$450		100.00%	\$0	\$450
720.00	\$1,814	50.00%	50.00%	\$907	\$907
73X.00	\$1,365	50.00%	50.00%	\$683	\$683
741.00	\$47	100.00%		\$47	\$0
742.00	\$1	100.00%		\$1	\$0
750.00	\$947	50.00%	50.00%	\$474	\$474
75X.00	\$811	100.00%		\$811	\$0
760.00	\$7	50.00%	50.00%	\$4	\$4
766.00	\$421	50.00%	50.00%	\$210	\$210
767.00	\$0			\$0	\$0
770.00	\$186	50.00%	50.00%	\$93	\$93
775.00	\$1,200	50.00%	50.00%	\$600	\$600
TOTAL OPERATION & MAINTENANCE EXPENSES	\$29,360			\$13,414	\$15,946
DEPRECIATION AND AMORTIZATION:					
403.00	\$1,857	100.00%		\$1,857	\$0
407.00	\$0			\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION	\$1,857			\$1,857	\$0
TAXES OTHER THAN INCOME TAXES:					
408.10	\$1,786	40.00%	60.00%	\$715	\$1,072
408.11	\$2,041	100.00%		\$2,041	\$0
408.12	\$1,256	100.00%		\$1,256	\$0
TOTAL TAXES OTHER THAN INCOME TAXES	\$5,083			\$4,012	\$1,072

0079

Rate Development Schedule

FPSC

Company: SSU / LAKE COUNTY / HOLIDAY HAVEN

Schedule: E-18

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST YEAR	FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES:					
409.00 Income Taxes	\$364	50.00%	50.00%	\$182	\$182
TOTAL INCOME TAXES	\$364			\$182	\$182
RETURN ON INVESTMENT	\$3,031	50.00%	50.00%	\$1,516	\$1,516
TOTAL REVENUE REQUIREMENT	\$39,696			\$20,981	\$18,715
LESS: MISCELLANEOUS REVENUES	\$0			\$0	\$0
EFFLUENT REVENUES	\$0			\$0	\$0
TOTAL REVENUES FOR RATE SETTING	\$39,696			\$20,981	\$18,715

0800

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 29 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST FACILITY GALLONAGE YEAR CHARGE CHARGE	BASE FACILITY GALLONAGE COST COST
OPERATION AND MAINTENANCE EXPENSES:		
701.00 Salaries & Wages - Employees	\$17,380 50.00% 50.00%	\$8,690 \$8,690
703.00 Salaries & Wages - Officers, Etc.	\$0	\$0 \$0
704.00 Employee Pensions & Benefits	\$4,308 50.00% 50.00%	\$2,154 \$2,154
710.00 Purchased Sewage Treatment	\$0	\$0 \$0
711.00 Sludge Removal Expense	\$1,415 100.00%	\$0 \$1,415
715.00 Purchased Power	\$3,333 100.00%	\$0 \$3,333
716.00 Fuel for Power Purchased	\$0	\$0 \$0
718.00 Chemicals	\$361 100.00%	\$0 \$361
720.00 Materials and Supplies	\$9,113 50.00% 50.00%	\$4,557 \$4,557
73X.00 Contractual Services	\$16,733 50.00% 50.00%	\$8,367 \$8,367
741.00 Rental of Building/Real Prop.	\$56 100.00%	\$56 \$0
742.00 Rental of Equipment	\$2 100.00%	\$2 \$0
750.00 Transportation Expense	\$287 50.00% 50.00%	\$143 \$143
75X.00 Insurance	\$936 100.00%	\$936 \$0
760.00 Advertising Expense	\$9 50.00% 50.00%	\$4 \$4
766.00 Reg. Comm. Exp. - Rate Case Amort.	\$504 50.00% 50.00%	\$252 \$252
767.00 Reg. Comm. Exp. - Other	\$0	\$0 \$0
770.00 Bad Debt Expense	\$223 50.00% 50.00%	\$112 \$112
775.00 Miscellaneous Expenses	\$2,302 50.00% 50.00%	\$1,151 \$1,151
TOTAL OPERATION & MAINTENANCE EXPENSES	\$56,963	\$26,424 \$30,539
DEPRECIATION AND AMORTIZATION:		
403.00 Depreciation, net of CIAC amort.	\$7,649 100.00%	\$7,649 \$0
407.00 Amortization	\$0	\$0 \$0
TOTAL DEPRECIATION AND AMORTIZATION	\$7,649	\$7,649 \$0
TAXES OTHER THAN INCOME TAXES:		
408.10 Regulatory assessment Fees	\$5,124 40.00% 60.00%	\$2,050 \$3,075
408.11 Property Taxes	\$2,306 100.00%	\$2,306 \$0
408.12 Payroll	\$1,417 100.00%	\$1,417 \$0
TOTAL TAXES OTHER THAN INCOME TAXES	\$8,846	\$5,772 \$3,075

0081

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 30 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE			BASE	
	TEST YEAR	FACILITY CHARGE	GALLONAGE CHARGE	FACILITY COST	GALLONAGE COST
INCOME TAXES:					
409.00 Income Taxes	\$7,670	50.00%	50.00%	\$3,835	\$3,835
TOTAL INCOME TAXES	\$7,670			\$3,835	\$3,835
RETURN ON INVESTMENT	\$32,744	50.00%	50.00%	\$16,372	\$16,372
TOTAL REVENUE REQUIREMENT	\$113,872			\$60,052	\$53,820
LESS: MISCELLANEOUS REVENUES	\$0			\$0	\$0
EFFLUENT REVENUES	\$0			\$0	\$0
TOTAL REVENUES FOR RATE SETTING	\$113,872			\$60,052	\$53,820

0082

Rate Development Schedule

FPSC

Company: SSU / MARTIN COUNTY / LEILANI HEIGHTS

Schedule: E-18

Docket No: 920199-WS

Page 31 of 74

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST FACILITY YEAR CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
OPERATION AND MAINTENANCE EXPENSES:				
701.00 Salaries & Wages - Employees	\$32,992	50.00%	\$16,496	\$16,496
703.00 Salaries & Wages - Officers, Etc.	\$0		\$0	\$0
704.00 Employee Pensions & Benefits	\$9,708	50.00%	\$4,854	\$4,854
710.00 Purchased Sewage Treatment	\$0		\$0	\$0
711.00 Sludge Removal Expense	\$4,210	100.00%	\$0	\$4,210
715.00 Purchased Power	\$11,873	100.00%	\$0	\$11,873
716.00 Fuel for Power Purchased	\$329	100.00%	\$0	\$329
718.00 Chemicals	\$946	100.00%	\$0	\$946
720.00 Materials and Supplies	\$6,340	50.00%	\$3,170	\$3,170
73X.00 Contractual Services	\$14,420	50.00%	\$7,210	\$7,210
741.00 Rental of Building/Real Prop.	\$190	100.00%	\$190	\$0
742.00 Rental of Equipment	\$60	100.00%	\$60	\$0
750.00 Transportation Expense	\$1,381	50.00%	\$691	\$691
75X.00 Insurance	\$2,305	100.00%	\$2,305	\$0
760.00 Advertising Expense	\$30	50.00%	\$15	\$15
766.00 Reg. Comm. Exp. - Rate Case Amort.	\$1,697	50.00%	\$848	\$848
767.00 Reg. Comm. Exp. - Other	\$0		\$0	\$0
770.00 Bad Debt Expense	\$751	50.00%	\$376	\$376
775.00 Miscellaneous Expenses	\$3,693	50.00%	\$1,847	\$1,847
TOTAL OPERATION & MAINTENANCE EXPENSES	\$90,926		\$38,062	\$52,864
DEPRECIATION AND AMORTIZATION:				
403.00 Depreciation, net of CIAC amort.	\$22,089	100.00%	\$22,089	\$0
407.00 Amortization	\$0		\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION	\$22,089		\$22,089	\$0
TAXES OTHER THAN INCOME TAXES:				
408.10 Regulatory assessment Fees	\$7,888	40.00%	\$3,155	\$4,733
408.11 Property Taxes	\$6,327	100.00%	\$6,327	\$0
408.12 Payroll	\$2,672	100.00%	\$2,672	\$0
TOTAL TAXES OTHER THAN INCOME TAXES	\$16,887		\$12,154	\$4,733

0083

Rate Development Schedule

FPSC

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

Schedule: E-18
 Page 32 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST YEAR	BASE FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES:					
409.00 Income Taxes	\$9,147	50.00%	50.00%	\$4,573	\$4,573
TOTAL INCOME TAXES	\$9,147			\$4,573	\$4,573
RETURN ON INVESTMENT	\$36,249	50.00%	50.00%	\$18,125	\$18,125
TOTAL REVENUE REQUIREMENT	\$175,299			\$95,003	\$80,296
LESS: MISCELLANEOUS REVENUES	\$0			\$0	\$0
EFFLUENT REVENUES	\$0			\$0	\$0
TOTAL REVENUES FOR RATE SETTING	\$175,299			\$95,003	\$80,296

0084

Rate Development Schedule

FPSC

Company: SSU / HIGHLANDS COUNTY / LEISURE LAKE(COV. BRIDGE)
 Docket No: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [X]

Schedule: E-1B
 Page 33 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST YEAR	FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
OPERATION AND MAINTENANCE EXPENSES:					
701.00	\$7,072	50.00%	50.00%	\$3,536	\$3,536
703.00	\$0			\$0	\$0
704.00	\$3,405	50.00%	50.00%	\$1,702	\$1,702
710.00	\$0			\$0	\$0
711.00	\$1,197		100.00%	\$0	\$1,197
715.00	\$2,654		100.00%	\$0	\$2,654
716.00	\$0			\$0	\$0
718.00	\$578		100.00%	\$0	\$578
720.00	\$2,476	50.00%	50.00%	\$1,238	\$1,238
73X.00	\$6,822	50.00%	50.00%	\$3,411	\$3,411
741.00	\$112	100.00%		\$112	\$0
742.00	\$3	100.00%		\$3	\$0
750.00	\$16	50.00%	50.00%	\$8	\$8
75X.00	\$951	100.00%		\$951	\$0
760.00	\$18	50.00%	50.00%	\$9	\$9
766.00	\$1,004	50.00%	50.00%	\$502	\$502
767.00	\$0			\$0	\$0
770.00	\$444	50.00%	50.00%	\$222	\$222
775.00	\$2,185	50.00%	50.00%	\$1,093	\$1,093
TOTAL OPERATION & MAINTENANCE EXPENSES	\$28,939			\$12,788	\$16,151
DEPRECIATION AND AMORTIZATION:					
403.00	\$4,268	100.00%		\$4,268	\$0
407.00	\$0			\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION	\$4,268			\$4,268	\$0
TAXES OTHER THAN INCOME TAXES:					
408.10	\$1,877	40.00%	60.00%	\$751	\$1,126
408.11	\$1,051	100.00%		\$1,051	\$0
408.12	\$558	100.00%		\$558	\$0
TOTAL TAXES OTHER THAN INCOME TAXES	\$3,486			\$2,360	\$1,126

0885

Rate Development Schedule

FPSC

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

Schedule: E-18

Docket No: 920199-WS

Page 34 of 74

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE			BASE	
	TEST	FACILITY	GALLONAGE	FACILITY	GALLONAGE
	YEAR	CHARGE	CHARGE	COST	COST
	-----			-----	
INCOME TAXES:					
409.00 Income Taxes	\$227	50.00%	50.00%	\$113	\$113
	-----			-----	-----
TOTAL INCOME TAXES	\$227			\$113	\$113
	=====			=====	=====
RETURN ON INVESTMENT	\$4,801	50.00%	50.00%	\$2,400	\$2,400
	-----			-----	-----
TOTAL REVENUE REQUIREMENT	\$41,720			\$21,929	\$19,791
	=====			=====	=====
LESS: MISCELLANEOUS REVENUES	\$0			\$0	\$0
EFFLUENT REVENUES	\$0			\$0	\$0
	-----			-----	-----
TOTAL REVENUES FOR RATE SETTING	\$41,720			\$21,929	\$19,791
	=====			=====	=====

0086

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 35 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST YEAR	FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
OPERATION AND MAINTENANCE EXPENSES:					
701.00	\$22,351	50.00%	50.00%	\$11,176	\$11,176
703.00	\$0			\$0	\$0
704.00	\$6,340	50.00%	50.00%	\$3,170	\$3,170
710.00	\$0			\$0	\$0
711.00	\$0			\$0	\$0
715.00	\$8,502		100.00%	\$0	\$8,502
716.00	\$0			\$0	\$0
718.00	\$1,344		100.00%	\$0	\$1,344
720.00	\$3,081	50.00%	50.00%	\$1,541	\$1,541
73X.00	\$1,708	50.00%	50.00%	\$854	\$854
741.00	\$116	100.00%		\$116	\$0
742.00	\$114	100.00%		\$114	\$0
750.00	\$972	50.00%	50.00%	\$486	\$486
75X.00	\$1,480	100.00%		\$1,480	\$0
760.00	\$18	50.00%	50.00%	\$9	\$9
766.00	\$1,035	50.00%	50.00%	\$517	\$517
767.00	\$0			\$0	\$0
770.00	\$458	50.00%	50.00%	\$229	\$229
775.00	\$2,252	50.00%	50.00%	\$1,126	\$1,126
TOTAL OPERATION & MAINTENANCE EXPENSES	\$49,772			\$20,818	\$28,954
DEPRECIATION AND AMORTIZATION:					
403.00	\$12,913	100.00%		\$12,913	\$0
407.00	\$0			\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION	\$12,913			\$12,913	\$0
TAXES OTHER THAN INCOME TAXES:					
408.10	\$5,804	40.00%	60.00%	\$2,322	\$3,482
408.11	\$7,932	100.00%		\$7,932	\$0
408.12	\$1,813	100.00%		\$1,813	\$0
TOTAL TAXES OTHER THAN INCOME TAXES	\$15,549			\$12,066	\$3,482

0087

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 36 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST FACILITY YEAR CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES:				
409.00 Income Taxes	\$11,431	50.00% 50.00%	\$5,715	\$5,715
TOTAL INCOME TAXES	\$11,431		\$5,715	\$5,715
-----	-----	-----	-----	-----
RETURN ON INVESTMENT	\$39,308	50.00% 50.00%	\$19,654	\$19,654
TOTAL REVENUE REQUIREMENT	\$128,973		\$71,166	\$57,806
-----	-----	-----	-----	-----
LESS: MISCELLANEOUS REVENUES	\$0		\$0	\$0
EFFLUENT REVENUES	\$0		\$0	\$0
TOTAL REVENUES FOR RATE SETTING	\$128,973		\$71,166	\$57,806
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8800

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 37 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST YEAR	BASE FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
OPERATION AND MAINTENANCE EXPENSES:					
701.00	Salaries & Wages - Employees	\$76,790	50.00%	50.00%	\$38,395 \$38,395
703.00	Salaries & Wages - Officers, Etc.	\$0			\$0 \$0
704.00	Employee Pensions & Benefits	\$25,997	50.00%	50.00%	\$12,999 \$12,999
710.00	Purchased Sewage Treatment	\$0			\$0 \$0
711.00	Sludge Removal Expense	\$24,197		100.00%	\$0 \$24,197
715.00	Purchased Power	\$29,357		100.00%	\$0 \$29,357
716.00	Fuel for Power Purchased	\$0			\$0 \$0
718.00	Chemicals	\$2,200		100.00%	\$0 \$2,200
720.00	Materials and Supplies	\$29,933	50.00%	50.00%	\$14,966 \$14,966
73X.00	Contractual Services	\$9,644	50.00%	50.00%	\$4,822 \$4,822
741.00	Rental of Building/Real Prop.	\$626	100.00%		\$626 \$0
742.00	Rental of Equipment	\$17	100.00%		\$17 \$0
750.00	Transportation Expense	\$5,546	50.00%	50.00%	\$2,773 \$2,773
75X.00	Insurance	\$6,540	100.00%		\$6,540 \$0
760.00	Advertising Expense	\$98	50.00%	50.00%	\$49 \$49
766.00	Reg. Comm. Exp. - Rate Case Amort.	\$5,595	50.00%	50.00%	\$2,797 \$2,797
767.00	Reg. Comm. Exp. - Other	\$0			\$0 \$0
770.00	Bad Debt Expense	\$2,477	50.00%	50.00%	\$1,238 \$1,238
775.00	Miscellaneous Expenses	\$12,229	50.00%	50.00%	\$6,115 \$6,115
TOTAL OPERATION & MAINTENANCE EXPENSES		\$231,247			\$91,338 \$139,909
DEPRECIATION AND AMORTIZATION:					
403.00	Depreciation, net of CIAC amort.	\$80,701	100.00%		\$80,701 \$0
407.00	Amortization	\$0			\$0 \$0
TOTAL DEPRECIATION AND AMORTIZATION		\$80,701			\$80,701 \$0
TAXES OTHER THAN INCOME TAXES:					
408.10	Regulatory assessment Fees	\$29,400	40.00%	60.00%	\$11,760 \$17,640
408.11	Property Taxes	\$35,908	100.00%		\$35,908 \$0
408.12	Payroll	\$6,180	100.00%		\$6,180 \$0
TOTAL TAXES OTHER THAN INCOME TAXES		\$71,488			\$53,848 \$17,640

6800

Rate Development Schedule

FPSC

Company: SSU / MARION COUNTY / MARION OAKS UTIL.

Schedule: E-18

Docket No: 920199-WS

Page 38 of 74

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST YEAR	BASE FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES:					
409.00 Income Taxes		\$54,677	50.00% 50.00%	\$27,339	\$27,339
TOTAL INCOME TAXES		\$54,677		\$27,339	\$27,339
RETURN ON INVESTMENT		\$215,218	50.00% 50.00%	\$107,609	\$107,609
TOTAL REVENUE REQUIREMENT		\$653,331		\$360,834	\$292,497
LESS: MISCELLANEOUS REVENUES		\$0		\$0	\$0
EFFLUENT REVENUES		\$0		\$0	\$0
TOTAL REVENUES FOR RATE SETTING		\$653,331		\$360,834	\$292,497

0600

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 39 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST YEAR	BASE FACILITY CHARGE	GALLONAGE CHARGE		BASE FACILITY COST	GALLONAGE COST
OPERATION AND MAINTENANCE EXPENSES:						
701.00	Salaries & Wages - Employees	\$1,653	50.00%	50.00%	\$826	\$826
703.00	Salaries & Wages - Officers, Etc.	\$0			\$0	\$0
704.00	Employee Pensions & Benefits	\$555	50.00%	50.00%	\$278	\$278
710.00	Purchased Sewage Treatment	\$5,468		100.00%	\$0	\$5,468
711.00	Sludge Removal Expense	\$1		100.00%	\$0	\$1
715.00	Purchased Power	\$179		100.00%	\$0	\$179
716.00	Fuel for Power Purchased	\$0			\$0	\$0
718.00	Chemicals	\$449		100.00%	\$0	\$449
720.00	Materials and Supplies	\$199	50.00%	50.00%	\$100	\$100
73X.00	Contractual Services	\$91	50.00%	50.00%	\$46	\$46
741.00	Rental of Building/Real Prop.	\$13	100.00%		\$13	\$0
742.00	Rental of Equipment	\$0	100.00%		\$0	\$0
750.00	Transportation Expense	\$106	50.00%	50.00%	\$53	\$53
75X.00	Insurance	\$139	100.00%		\$139	\$0
760.00	Advertising Expense	\$2	50.00%	50.00%	\$1	\$1
766.00	Reg. Comm. Exp. - Rate Case Amort.	\$118	50.00%	50.00%	\$59	\$59
767.00	Reg. Comm. Exp. - Other	\$0			\$0	\$0
770.00	Bad Debt Expense	\$52	50.00%	50.00%	\$26	\$26
775.00	Miscellaneous Expenses	\$299	50.00%	50.00%	\$149	\$149
TOTAL OPERATION & MAINTENANCE EXPENSES		\$9,325			\$1,691	\$7,635
DEPRECIATION AND AMORTIZATION:						
403.00	Depreciation, net of CIAC amort.	\$446	100.00%		\$446	\$0
407.00	Amortization	\$0			\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION		\$446			\$446	\$0
TAXES OTHER THAN INCOME TAXES:						
408.10	Regulatory assessment Fees	\$558	40.00%	60.00%	\$223	\$335
408.11	Property Taxes	\$1,057	100.00%		\$1,057	\$0
408.12	Payroll	\$133	100.00%		\$133	\$0
TOTAL TAXES OTHER THAN INCOME TAXES		\$1,748			\$1,413	\$335

0091

Rate Development Schedule

FPSC

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

Schedule: E-18
 Page 40 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST FACILITY GALLONAGE YEAR CHARGE CHARGE			BASE FACILITY GALLONAGE COST COST	
INCOME TAXES:					
409.00 Income Taxes	\$85	50.00%	50.00%	\$43	\$43
TOTAL INCOME TAXES	\$85			\$43	\$43
RETURN ON INVESTMENT	\$789	50.00%	50.00%	\$395	\$395
TOTAL REVENUE REQUIREMENT	\$12,393			\$3,987	\$8,406
LESS: MISCELLANEOUS REVENUES	\$0			\$0	\$0
EFFLUENT REVENUES	\$0			\$0	\$0
TOTAL REVENUES FOR RATE SETTING	\$12,393			\$3,987	\$8,406

0092

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 41 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST YEAR	BASE FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST	
OPERATION AND MAINTENANCE EXPENSES:						
701.00	Salaries & Wages - Employees	\$5,728	50.00%	50.00%	\$2,864	\$2,864
703.00	Salaries & Wages - Officers, Etc.	\$0			\$0	\$0
704.00	Employee Pensions & Benefits	\$1,394	50.00%	50.00%	\$697	\$697
710.00	Purchased Sewage Treatment	\$0			\$0	\$0
711.00	Sludge Removal Expense	\$1,780		100.00%	\$0	\$1,780
715.00	Purchased Power	\$2,455		100.00%	\$0	\$2,455
716.00	Fuel for Power Purchased	\$0			\$0	\$0
718.00	Chemicals	\$444		100.00%	\$0	\$444
720.00	Materials and Supplies	\$858	50.00%	50.00%	\$429	\$429
73X.00	Contractual Services	\$1,173	50.00%	50.00%	\$587	\$587
741.00	Rental of Building/Real Prop.	\$17	100.00%		\$17	\$0
742.00	Rental of Equipment	\$0	100.00%		\$0	\$0
750.00	Transportation Expense	\$403	50.00%	50.00%	\$202	\$202
75X.00	Insurance	\$300	100.00%		\$300	\$0
760.00	Advertising Expense	\$3	50.00%	50.00%	\$1	\$1
766.00	Reg. Comm. Exp. - Rate Case Amort.	\$153	50.00%	50.00%	\$77	\$77
767.00	Reg. Comm. Exp. - Other	\$0			\$0	\$0
770.00	Bad Debt Expense	\$68	50.00%	50.00%	\$34	\$34
775.00	Miscellaneous Expenses	\$334	50.00%	50.00%	\$167	\$167
TOTAL OPERATION & MAINTENANCE EXPENSES		\$15,111			\$5,375	\$9,736

DEPRECIATION AND AMORTIZATION:						
403.00	Depreciation, net of CIAC amort.	\$5,378	100.00%		\$5,378	\$0
407.00	Amortization	\$0			\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION		\$5,378			\$5,378	\$0

TAXES OTHER THAN INCOME TAXES:						
408.10	Regulatory assessment fees	\$1,330	40.00%	60.00%	\$532	\$798
408.11	Property Taxes	\$531	100.00%		\$531	\$0
408.12	Payroll	\$467	100.00%		\$467	\$0
TOTAL TAXES OTHER THAN INCOME TAXES		\$2,328			\$1,530	\$798
=====						

0609

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 42 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE			BASE	
	TEST FACILITY	GALLONAGE		FACILITY	GALLONAGE
	YEAR	CHARGE	CHARGE	COST	COST
	-----			-----	
INCOME TAXES:					
409.00 Income Taxes	\$1,273	50.00%	50.00%	\$636	\$636
	-----			-----	
TOTAL INCOME TAXES	\$1,273			\$636	\$636
	=====			=====	
RETURN ON INVESTMENT	\$5,469	50.00%	50.00%	\$2,734	\$2,734
	-----			-----	
TOTAL REVENUE REQUIREMENT	\$29,560			\$15,654	\$13,905
	-----			-----	
LESS: MISCELLANEOUS REVENUES	\$0			\$0	\$0
EFFLUENT REVENUES	\$0			\$0	\$0
	-----			-----	
TOTAL REVENUES FOR RATE SETTING	\$29,560			\$15,654	\$13,905
	=====			=====	

0094

Rate Development Schedule

FPSC

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

Schedule: E-18
 Page 43 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST YEAR	BASE FACILITY CHARGE	GALLONAGE CHARGE		BASE FACILITY COST	GALLONAGE COST
OPERATION AND MAINTENANCE EXPENSES:						
701.00	Salaries & Wages - Employees	\$7,854	50.00%	50.00%	\$3,927	\$3,927
703.00	Salaries & Wages - Officers, Etc.	\$0			\$0	\$0
704.00	Employee Pensions & Benefits	\$2,292	50.00%	50.00%	\$1,146	\$1,146
710.00	Purchased Sewage Treatment	\$0			\$0	\$0
711.00	Sludge Removal Expense	\$2,286		100.00%	\$0	\$2,286
715.00	Purchased Power	\$3,937		100.00%	\$0	\$3,937
716.00	Fuel for Power Purchased	\$0			\$0	\$0
718.00	Chemicals	\$176		100.00%	\$0	\$176
720.00	Materials and Supplies	\$1,841	50.00%	50.00%	\$921	\$921
73X.00	Contractual Services	\$707	50.00%	50.00%	\$353	\$353
741.00	Rental of Building/Real Prop.	\$44	100.00%		\$44	\$0
742.00	Rental of Equipment	\$1	100.00%		\$1	\$0
750.00	Transportation Expense	\$645	50.00%	50.00%	\$323	\$323
75X.00	Insurance	\$542	100.00%		\$542	\$0
760.00	Advertising Expense	\$7	50.00%	50.00%	\$3	\$3
766.00	Reg. Comm. Exp. - Rate Case Amort.	\$395	50.00%	50.00%	\$197	\$197
767.00	Reg. Comm. Exp. - Other	\$0			\$0	\$0
770.00	Bad Debt Expense	\$175	50.00%	50.00%	\$87	\$87
775.00	Miscellaneous Expenses	\$859	50.00%	50.00%	\$429	\$429
TOTAL OPERATION & MAINTENANCE EXPENSES		\$21,763			\$7,975	\$13,787
=====						
DEPRECIATION AND AMORTIZATION:						
403.00	Depreciation, net of CIAC amort.	\$3,753	100.00%		\$3,753	\$0
407.00	Amortization	\$-1,206	100.00%		\$-1,206	\$0
TOTAL DEPRECIATION AND AMORTIZATION		\$2,548			\$2,548	\$0
=====						
TAXES OTHER THAN INCOME TAXES:						
408.10	Regulatory assessment Fees	\$1,469	40.00%	60.00%	\$588	\$881
408.11	Property Taxes	\$1,665	100.00%		\$1,665	\$0
408.12	Payroll	\$636	100.00%		\$636	\$0
TOTAL TAXES OTHER THAN INCOME TAXES		\$3,770			\$2,888	\$881
=====						

0095

Rate Development Schedule

FPSC

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

Schedule: E-18
 Page 44 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE			BASE	
	TEST YEAR	FACILITY CHARGE	GALLONAGE CHARGE	FACILITY COST	GALLONAGE COST
INCOME TAXES:					
409.00 Income Taxes	\$895	50.00%	50.00%	\$448	\$448
TOTAL INCOME TAXES	\$895			\$448	\$448
RETURN ON INVESTMENT	\$3,666	50.00%	50.00%	\$1,833	\$1,833
TOTAL REVENUE REQUIREMENT	\$32,641			\$15,692	\$16,949
LESS: MISCELLANEOUS REVENUES	\$0			\$0	\$0
EFFLUENT REVENUES	\$0			\$0	\$0
TOTAL REVENUES FOR RATE SETTING	\$32,641			\$15,692	\$16,949

9600

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 45 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST YEAR	BASE FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
OPERATION AND MAINTENANCE EXPENSES:					
701.00		\$89,154	50.00%	\$44,577	\$44,577
703.00		\$0		\$0	\$0
704.00		\$34,095	50.00%	\$17,048	\$17,048
710.00		\$0		\$0	\$0
711.00		\$31,897		\$0	\$31,897
715.00		\$14,870	100.00%	\$0	\$14,870
716.00		\$0		\$0	\$0
718.00		\$1,075	100.00%	\$0	\$1,075
720.00		\$6,873	50.00%	\$3,436	\$3,436
73X.00		\$10,490	50.00%	\$5,245	\$5,245
741.00		\$938	100.00%	\$938	\$0
742.00		\$708	100.00%	\$708	\$0
750.00		\$2,826	50.00%	\$1,413	\$1,413
75X.00		\$8,944	100.00%	\$8,944	\$0
760.00		\$147	50.00%	\$74	\$74
766.00		\$8,388	50.00%	\$4,194	\$4,194
767.00		\$0		\$0	\$0
770.00		\$3,713	50.00%	\$1,856	\$1,856
775.00		\$18,410	50.00%	\$9,205	\$9,205
TOTAL OPERATION & MAINTENANCE EXPENSES		\$232,529		\$97,638	\$134,891
DEPRECIATION AND AMORTIZATION:					
403.00		\$20,621	100.00%	\$20,621	\$0
407.00		\$0		\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION		\$20,621		\$20,621	\$0
TAXES OTHER THAN INCOME TAXES:					
408.10		\$14,586	40.00%	\$5,834	\$8,752
408.11		\$8,526	100.00%	\$8,526	\$0
408.12		\$7,130	100.00%	\$7,130	\$0
TOTAL TAXES OTHER THAN INCOME TAXES		\$30,242		\$21,491	\$8,752

0097

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 46 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST YEAR	FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES:					
409.00 Income Taxes	\$7,563	50.00%	50.00%	\$3,782	\$3,782
TOTAL INCOME TAXES	\$7,563			\$3,782	\$3,782
RETURN ON INVESTMENT	\$33,178	50.00%	50.00%	\$16,589	\$16,589
TOTAL REVENUE REQUIREMENT	\$324,134			\$160,121	\$164,013
LESS: MISCELLANEOUS REVENUES	\$0			\$0	\$0
EFFLUENT REVENUES	\$0			\$0	\$0
TOTAL REVENUES FOR RATE SETTING	\$324,134			\$160,121	\$164,013

8600

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 47 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST YEAR	BASE FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST	
OPERATION AND MAINTENANCE EXPENSES:						
701.00	Salaries & Wages - Employees	\$5,218	50.00%	50.00%	\$2,609	\$2,609
703.00	Salaries & Wages - Officers, Etc.	\$0			\$0	\$0
704.00	Employee Pensions & Benefits	\$1,234	50.00%	50.00%	\$617	\$617
710.00	Purchased Sewage Treatment	\$0			\$0	\$0
711.00	Sludge Removal Expense	\$1,166		100.00%	\$0	\$1,166
715.00	Purchased Power	\$2,106		100.00%	\$0	\$2,106
716.00	Fuel for Power Purchased	\$0			\$0	\$0
718.00	Chemicals	\$176		100.00%	\$0	\$176
720.00	Materials and Supplies	\$770	50.00%	50.00%	\$385	\$385
73X.00	Contractual Services	\$471	50.00%	50.00%	\$235	\$235
741.00	Rental of Building/Real Prop.	\$14	100.00%		\$14	\$0
742.00	Rental of Equipment	\$99	100.00%		\$99	\$0
750.00	Transportation Expense	\$522	50.00%	50.00%	\$261	\$261
75X.00	Insurance	\$261	100.00%		\$261	\$0
760.00	Advertising Expense	\$2	50.00%	50.00%	\$1	\$1
766.00	Reg. Comm. Exp. - Rate Case Amort.	\$123	50.00%	50.00%	\$61	\$61
767.00	Reg. Comm. Exp. - Other	\$0			\$0	\$0
770.00	Bad Debt Expense	\$54	50.00%	50.00%	\$27	\$27
775.00	Miscellaneous Expenses	\$1,459	50.00%	50.00%	\$729	\$729
TOTAL OPERATION & MAINTENANCE EXPENSES		\$13,675			\$5,300	\$8,375
=====						
DEPRECIATION AND AMORTIZATION:						
403.00	Depreciation, net of CIAC amort.	\$1,331	100.00%		\$1,331	\$0
407.00	Amortization	\$-215	100.00%		\$-215	\$0
TOTAL DEPRECIATION AND AMORTIZATION		\$1,115			\$1,115	\$0
=====						
TAXES OTHER THAN INCOME TAXES:						
408.10	Regulatory assessment Fees	\$831	40.00%	60.00%	\$332	\$498
408.11	Property Taxes	\$742	100.00%		\$742	\$0
408.12	Payroll	\$426	100.00%		\$426	\$0
TOTAL TAXES OTHER THAN INCOME TAXES		\$1,999			\$1,501	\$498
=====						

6600

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 48 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST FACILITY GALLONAGE YEAR CHARGE CHARGE		BASE FACILITY GALLONAGE COST COST	
INCOME TAXES:				
409.00 Income Taxes	\$254 50.00% 50.00%		\$127	\$127
	-----		-----	-----
TOTAL INCOME TAXES	\$254		\$127	\$127
	=====		=====	=====
RETURN ON INVESTMENT	\$1,412 50.00% 50.00%		\$706	\$706
	-----		-----	-----
TOTAL REVENUE REQUIREMENT	\$18,456		\$8,749	\$9,706
	=====		=====	=====
LESS: MISCELLANEOUS REVENUES	\$0		\$0	\$0
EFFLUENT REVENUES	\$0		\$0	\$0
	-----		-----	-----
TOTAL REVENUES FOR RATE SETTING	\$18,456		\$8,749	\$9,706
	=====		=====	=====

0100

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 49 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST YEAR	BASE FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
OPERATION AND MAINTENANCE EXPENSES:					
701.00		\$11,339	50.00%	\$5,669	\$5,669
703.00		\$0		\$0	\$0
704.00		\$3,164	50.00%	\$1,582	\$1,582
710.00		\$0		\$0	\$0
711.00		\$705	100.00%	\$0	\$705
715.00		\$3,739	100.00%	\$0	\$3,739
716.00		\$0		\$0	\$0
718.00		\$306	100.00%	\$0	\$306
720.00		\$874	50.00%	\$437	\$437
73X.00		\$1,270	50.00%	\$635	\$635
741.00		\$56	100.00%	\$56	\$0
742.00		\$2	100.00%	\$2	\$0
750.00		\$988	50.00%	\$494	\$494
75X.00		\$733	100.00%	\$733	\$0
760.00		\$9	50.00%	\$4	\$4
766.00		\$500	50.00%	\$250	\$250
767.00		\$0		\$0	\$0
770.00		\$221	50.00%	\$111	\$111
775.00		\$1,088	50.00%	\$544	\$544
TOTAL OPERATION & MAINTENANCE EXPENSES		\$24,993		\$10,517	\$14,476

DEPRECIATION AND AMORTIZATION:					
403.00		\$7,006	100.00%	\$7,006	\$0
407.00		\$0		\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION		\$7,006		\$7,006	\$0

TAXES OTHER THAN INCOME TAXES:					
408.10		\$3,893	40.00%	\$1,557	\$2,336
408.11		\$5,162	100.00%	\$5,162	\$0
408.12		\$920	100.00%	\$920	\$0
TOTAL TAXES OTHER THAN INCOME TAXES		\$9,976		\$7,640	\$2,336

0101

Rate Development Schedule

FPSC

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

Schedule: E-18
 Page 50 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE		BASE	
	TEST FACILITY	GALLONAGE	FACILITY	GALLONAGE
	YEAR	CHARGE	COST	COST
		CHARGE		
	-----		-----	
INCOME TAXES:				
409.00 Income Taxes	\$9,138	50.00% 50.00%	\$4,569	\$4,569
	-----		-----	-----
TOTAL INCOME TAXES	\$9,138		\$4,569	\$4,569
	=====		=====	=====
RETURN ON INVESTMENT	\$35,409	50.00% 50.00%	\$17,705	\$17,705
	-----		-----	-----
TOTAL REVENUE REQUIREMENT	\$86,522		\$47,436	\$39,086
	=====		=====	=====
LESS: MISCELLANEOUS REVENUES	\$0		\$0	\$0
EFFLUENT REVENUES	\$0		\$0	\$0
	-----		-----	-----
TOTAL REVENUES FOR RATE SETTING	\$86,522		\$47,436	\$39,086
	=====		=====	=====

0102

Rate Development Schedule

FPSC

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

Schedule: E-18
 Page 51 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST YEAR	BASE FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST	
OPERATION AND MAINTENANCE EXPENSES:						
701.00	Salaries & Wages - Employees	\$20,030	50.00%	50.00%	\$10,015	\$10,015
703.00	Salaries & Wages - Officers, Etc.	\$0			\$0	\$0
704.00	Employee Pensions & Benefits	\$4,761	50.00%	50.00%	\$2,381	\$2,381
710.00	Purchased Sewage Treatment	\$0			\$0	\$0
711.00	Sludge Removal Expense	\$8,460		100.00%	\$0	\$8,460
715.00	Purchased Power	\$5,989		100.00%	\$0	\$5,989
716.00	Fuel for Power Purchased	\$0			\$0	\$0
718.00	Chemicals	\$889		100.00%	\$0	\$889
720.00	Materials and Supplies	\$5,147	50.00%	50.00%	\$2,573	\$2,573
73X.00	Contractual Services	\$1,523	50.00%	50.00%	\$762	\$762
741.00	Rental of Building/Real Prop.	\$54	100.00%		\$54	\$0
742.00	Rental of Equipment	\$1	100.00%		\$1	\$0
750.00	Transportation Expense	\$2,689	50.00%	50.00%	\$1,344	\$1,344
75X.00	Insurance	\$1,009	100.00%		\$1,009	\$0
760.00	Advertising Expense	\$8	50.00%	50.00%	\$4	\$4
766.00	Reg. Comm. Exp. - Rate Case Amort.	\$482	50.00%	50.00%	\$241	\$241
767.00	Reg. Comm. Exp. - Other	\$0			\$0	\$0
770.00	Bad Debt Expense	\$214	50.00%	50.00%	\$107	\$107
775.00	Miscellaneous Expenses	\$1,050	50.00%	50.00%	\$525	\$525
TOTAL OPERATION & MAINTENANCE EXPENSES		\$52,307			\$19,016	\$33,291
DEPRECIATION AND AMORTIZATION:						
403.00	Depreciation, net of CIAC amort.	\$5,321	100.00%		\$5,321	\$0
407.00	Amortization	\$0			\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION		\$5,321			\$5,321	\$0
TAXES OTHER THAN INCOME TAXES:						
408.10	Regulatory assessment Fees	\$3,329	40.00%	60.00%	\$1,332	\$1,998
408.11	Property Taxes	\$3,785	100.00%		\$3,785	\$0
408.12	Payroll	\$1,635	100.00%		\$1,635	\$0
TOTAL TAXES OTHER THAN INCOME TAXES		\$8,749			\$6,752	\$1,998

0103

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 52 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE			BASE	
	TEST	FACILITY	GALLONAGE	FACILITY	GALLONAGE
	YEAR	CHARGE	CHARGE	COST	COST

INCOME TAXES:					
409.00 Income Taxes	\$811	50.00%	50.00%	\$405	\$405
TOTAL INCOME TAXES	\$811			\$405	\$405
=====					
RETURN ON INVESTMENT	\$6,798	50.00%	50.00%	\$3,399	\$3,399
=====					
TOTAL REVENUE REQUIREMENT	\$73,986			\$34,893	\$39,093
=====					
LESS: MISCELLANEOUS REVENUES	\$0			\$0	\$0
EFFLUENT REVENUES	\$0			\$0	\$0

TOTAL REVENUES FOR RATE SETTING	\$73,986			\$34,893	\$39,093
=====					

0104

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 53 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST YEAR	BASE FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
OPERATION AND MAINTENANCE EXPENSES:					
701.00	\$5,425	50.00%	50.00%	\$2,712	\$2,712
703.00	\$0			\$0	\$0
704.00	\$1,246	50.00%	50.00%	\$623	\$623
710.00	\$0			\$0	\$0
711.00	\$829		100.00%	\$0	\$829
715.00	\$2,200		100.00%	\$0	\$2,200
716.00	\$0			\$0	\$0
718.00	\$176		100.00%	\$0	\$176
720.00	\$859	50.00%	50.00%	\$430	\$430
73X.00	\$411	50.00%	50.00%	\$205	\$205
741.00	\$12	100.00%		\$12	\$0
742.00	\$0	100.00%		\$0	\$0
750.00	\$581	50.00%	50.00%	\$291	\$291
75X.00	\$258	100.00%		\$258	\$0
760.00	\$2	50.00%	50.00%	\$1	\$1
766.00	\$110	50.00%	50.00%	\$55	\$55
767.00	\$0			\$0	\$0
770.00	\$49	50.00%	50.00%	\$24	\$24
775.00	\$239	50.00%	50.00%	\$119	\$119
TOTAL OPERATION & MAINTENANCE EXPENSES	\$12,396			\$4,731	\$7,665
DEPRECIATION AND AMORTIZATION:					
403.00	\$593	100.00%		\$593	\$0
407.00	\$0			\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION	\$593			\$593	\$0
TAXES OTHER THAN INCOME TAXES:					
408.10	\$756	40.00%	60.00%	\$302	\$453
408.11	\$590	100.00%		\$590	\$0
408.12	\$443	100.00%		\$443	\$0
TOTAL TAXES OTHER THAN INCOME TAXES	\$1,789			\$1,336	\$453

0105

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 54 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST FACILITY GALLONAGE YEAR CHARGE CHARGE		BASE FACILITY GALLONAGE COST COST	
INCOME TAXES:				
409.00 Income Taxes	\$235	50.00%	50.00%	\$118 \$118
TOTAL INCOME TAXES	\$235			\$118 \$118
RETURN ON INVESTMENT	\$1,779	50.00%	50.00%	\$890 \$890
TOTAL REVENUE REQUIREMENT	\$16,793			\$7,667 \$9,126
LESS: MISCELLANEOUS REVENUES	\$0			\$0 \$0
EFFLUENT REVENUES	\$0			\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$16,793			\$7,667 \$9,126

0106

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 55 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE		BASE		
	TEST	FACILITY	GALLONAGE	GALLONAGE	
	YEAR	CHARGE	CHARGE	COST	
				COST	
OPERATION AND MAINTENANCE EXPENSES:					
701.00 Salaries & Wages - Employees	\$13,762	50.00%	50.00%	\$6,881	\$6,881
703.00 Salaries & Wages - Officers, Etc.	\$0			\$0	\$0
704.00 Employee Pensions & Benefits	\$2,776	50.00%	50.00%	\$1,388	\$1,388
710.00 Purchased Sewage Treatment	\$0			\$0	\$0
711.00 Sludge Removal Expense	\$2,130		100.00%	\$0	\$2,130
715.00 Purchased Power	\$9,431		100.00%	\$0	\$9,431
716.00 Fuel for Power Purchased	\$0			\$0	\$0
718.00 Chemicals	\$634		100.00%	\$0	\$634
720.00 Materials and Supplies	\$3,198	50.00%	50.00%	\$1,599	\$1,599
73X.00 Contractual Services	\$314	50.00%	50.00%	\$157	\$157
741.00 Rental of Building/Real Prop.	\$10	100.00%		\$10	\$0
742.00 Rental of Equipment	\$0	100.00%		\$0	\$0
750.00 Transportation Expense	\$2,109	50.00%	50.00%	\$1,055	\$1,055
75X.00 Insurance	\$522	100.00%		\$522	\$0
760.00 Advertising Expense	\$2	50.00%	50.00%	\$1	\$1
766.00 Reg. Comm. Exp. - Rate Case Amort.	\$92	50.00%	50.00%	\$46	\$46
767.00 Reg. Comm. Exp. - Other	\$0			\$0	\$0
770.00 Bad Debt Expense	\$41	50.00%	50.00%	\$20	\$20
775.00 Miscellaneous Expenses	\$200	50.00%	50.00%	\$100	\$100
TOTAL OPERATION & MAINTENANCE EXPENSES	\$35,224			\$11,780	\$23,443
DEPRECIATION AND AMORTIZATION:					
403.00 Depreciation, net of CIAC amort.	\$30,470	100.00%		\$30,470	\$0
407.00 Amortization	\$0			\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION	\$30,470			\$30,470	\$0
TAXES OTHER THAN INCOME TAXES:					
408.10 Regulatory assessment Fees	\$6,784	40.00%	60.00%	\$2,714	\$4,071
408.11 Property Taxes	\$5,813	100.00%		\$5,813	\$0
408.12 Payroll	\$1,129	100.00%		\$1,129	\$0
TOTAL TAXES OTHER THAN INCOME TAXES	\$13,726			\$9,656	\$4,071

0107

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 56 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE		BASE	
	TEST FACILITY	GALLONAGE	FACILITY	GALLONAGE
	YEAR	CHARGE	COST	COST
		CHARGE		
INCOME TAXES:				
409.00 Income Taxes	\$14,721	50.00% 50.00%	\$7,361	\$7,361
	-----		-----	-----
TOTAL INCOME TAXES	\$14,721		\$7,361	\$7,361
	=====		=====	=====
RETURN ON INVESTMENT	\$56,623	50.00% 50.00%	\$28,312	\$28,312
	-----		-----	-----
TOTAL REVENUE REQUIREMENT	\$150,764		\$87,578	\$63,186
	=====		=====	=====
LESS: MISCELLANEOUS REVENUES	\$-30	100.00%	\$-30	\$0
EFFLUENT REVENUES	\$0		\$0	\$0
	-----		-----	-----
TOTAL REVENUES FOR RATE SETTING	\$150,734		\$87,548	\$63,186
	=====		=====	=====

0108

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 57 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST YEAR	FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
OPERATION AND MAINTENANCE EXPENSES:					
701.00	\$283,776	50.00%	50.00%	\$141,888	\$141,888
703.00	\$0			\$0	\$0
704.00	\$97,257	50.00%	50.00%	\$48,628	\$48,628
710.00	\$0			\$0	\$0
711.00	\$65,219		100.00%	\$0	\$65,219
715.00	\$116,528		100.00%	\$0	\$116,528
716.00	\$77		100.00%	\$0	\$77
718.00	\$6,128		100.00%	\$0	\$6,128
720.00	\$37,063	50.00%	50.00%	\$18,532	\$18,532
73X.00	\$28,112	50.00%	50.00%	\$14,056	\$14,056
741.00	\$2,376	100.00%		\$2,376	\$0
742.00	\$65	100.00%		\$65	\$0
750.00	\$7,851	50.00%	50.00%	\$3,925	\$3,925
75X.00	\$24,578		100.00%	\$24,578	\$0
760.00	\$373	50.00%	50.00%	\$187	\$187
766.00	\$21,248	50.00%	50.00%	\$10,624	\$10,624
767.00	\$0			\$0	\$0
770.00	\$9,406	50.00%	50.00%	\$4,703	\$4,703
775.00	\$46,249	50.00%	50.00%	\$23,124	\$23,124
TOTAL OPERATION & MAINTENANCE EXPENSES	\$746,303			\$292,686	\$453,617
DEPRECIATION AND AMORTIZATION:					
403.00	\$113,943	100.00%		\$113,943	\$0
407.00	\$0			\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION	\$113,943			\$113,943	\$0
TAXES OTHER THAN INCOME TAXES:					
408.10	\$57,108	40.00%	60.00%	\$22,843	\$34,265
408.11	\$62,065	100.00%		\$62,065	\$0
408.12	\$22,823	100.00%		\$22,823	\$0
TOTAL TAXES OTHER THAN INCOME TAXES	\$141,997			\$107,732	\$34,265

0109

Rate Development Schedule

FPSC

Company: DU1 / HERNANDO COUNTY / SPRING HILL UTILITIES

Schedule: E-1B

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST YEAR	BASE FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES:					
409.00 Income Taxes	\$37,368	50.00%	50.00%	\$18,684	\$18,684
TOTAL INCOME TAXES	\$37,368			\$18,684	\$18,684
RETURN ON INVESTMENT	\$229,464	50.00%	50.00%	\$114,732	\$114,732
TOTAL REVENUE REQUIREMENT	\$1,269,075			\$647,777	\$621,298
LESS: MISCELLANEOUS REVENUES	\$0			\$0	\$0
EFFLUENT REVENUES	\$0			\$0	\$0
TOTAL REVENUES FOR RATE SETTING	\$1,269,075			\$647,777	\$621,298

0110

Rate Development Schedule

FPSC

Company: 5SU / VOLUSIA COUNTY / SUGAR MILL
 Docket No: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]

Schedule: E-1B
 Page 59 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST YEAR	BASE FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST	
OPERATION AND MAINTENANCE EXPENSES:						
701.00	Salaries & Wages - Employees	\$39,663	50.00%	50.00%	\$19,831	\$19,831
703.00	Salaries & Wages - Officers, Etc.	\$0			\$0	\$0
704.00	Employee Pensions & Benefits	\$12,775	50.00%	50.00%	\$6,387	\$6,387
710.00	Purchased Sewage Treatment	\$0			\$0	\$0
711.00	Sludge Removal Expense	\$5,297		100.00%	\$0	\$5,297
715.00	Purchased Power	\$21,153		100.00%	\$0	\$21,153
716.00	Fuel for Power Purchased	\$0			\$0	\$0
718.00	Chemicals	\$1,790		100.00%	\$0	\$1,790
720.00	Materials and Supplies	\$5,524	50.00%	50.00%	\$2,762	\$2,762
73X.00	Contractual Services	\$2,811	50.00%	50.00%	\$1,406	\$1,406
741.00	Rental of Building/Real Prop.	\$288	100.00%		\$288	\$0
742.00	Rental of Equipment	\$8	100.00%		\$8	\$0
750.00	Transportation Expense	\$1,288	50.00%	50.00%	\$644	\$644
75X.00	Insurance	\$3,153	100.00%		\$3,153	\$0
760.00	Advertising Expense	\$45	50.00%	50.00%	\$23	\$23
766.00	Reg. Comm. Exp. - Rate Case Amort.	\$2,574	50.00%	50.00%	\$1,287	\$1,287
767.00	Reg. Comm. Exp. - Other	\$0			\$0	\$0
770.00	Bad Debt Expense	\$1,139	50.00%	50.00%	\$570	\$570
775.00	Miscellaneous Expenses	\$5,602	50.00%	50.00%	\$2,801	\$2,801
TOTAL OPERATION & MAINTENANCE EXPENSES		\$103,109			\$39,159	\$63,950

DEPRECIATION AND AMORTIZATION:						
403.00	Depreciation, net of CIAC amort.	\$13,537	100.00%		\$13,537	\$0
407.00	Amortization	\$0			\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION		\$13,537			\$13,537	\$0

TAXES OTHER THAN INCOME TAXES:						
408.10	Regulatory assessment fees	\$9,564	40.00%	60.00%	\$3,826	\$5,739
408.11	Property Taxes	\$24,537	100.00%		\$24,537	\$0
408.12	Payroll	\$3,199	100.00%		\$3,199	\$0
TOTAL TAXES OTHER THAN INCOME TAXES		\$37,301			\$31,562	\$5,739

0111

Rate Development Schedule

FPSC

Company: SSU / VOLUSIA COUNTY / SUGAR MILL

Schedule: E-1B

Docket No: 920199-WS

Page 60 of 74

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST YEAR	BASE FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES:					
409.00 Income Taxes	\$8,807	50.00%	50.00%	\$4,404	\$4,404
TOTAL INCOME TAXES	\$8,807			\$4,404	\$4,404
RETURN ON INVESTMENT	\$49,787	50.00%	50.00%	\$24,894	\$24,894
TOTAL REVENUE REQUIREMENT	\$212,542			\$113,556	\$98,986
LESS: MISCELLANEOUS REVENUES	\$0			\$0	\$0
EFFLUENT REVENUES	\$0			\$0	\$0
TOTAL REVENUES FOR RATE SETTING	\$212,542			\$113,556	\$98,986

0112

Rate Development Schedule

FPSC

Company: SSU / CITRUS COUNTY / SUGAR MILL WOODS

Schedule: E-1B

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallowage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLOWAGE COMPONENT COST

	BASE TEST YEAR	FACILITY CHARGE	GALLOWAGE CHARGE	BASE FACILITY COST	GALLOWAGE COST
OPERATION AND MAINTENANCE EXPENSES:					
701.00	\$103,022	50.00%	50.00%	\$51,511	\$51,511
703.00	\$0			\$0	\$0
704.00	\$35,169	50.00%	50.00%	\$17,585	\$17,585
710.00	\$0			\$0	\$0
711.00	\$15,110		100.00%	\$0	\$15,110
715.00	\$37,458		100.00%	\$0	\$37,458
716.00	\$0			\$0	\$0
718.00	\$515		100.00%	\$0	\$515
720.00	\$11,830	50.00%	50.00%	\$5,915	\$5,915
73X.00	\$8,739	50.00%	50.00%	\$4,370	\$4,370
741.00	\$855	100.00%		\$855	\$0
742.00	\$61	100.00%		\$61	\$0
750.00	\$6,750	50.00%	50.00%	\$3,375	\$3,375
75X.00	\$8,875	100.00%		\$8,875	\$0
760.00	\$134	50.00%	50.00%	\$67	\$67
766.00	\$7,647	50.00%	50.00%	\$3,823	\$3,823
767.00	\$0			\$0	\$0
770.00	\$3,385	50.00%	50.00%	\$1,692	\$1,692
775.00	\$17,390	50.00%	50.00%	\$8,695	\$8,695

TOTAL OPERATION & MAINTENANCE EXPENSES	\$256,941			\$106,825	\$150,117
=====					
DEPRECIATION AND AMORTIZATION:					
403.00	\$64,416	100.00%		\$64,416	\$0
407.00	\$0			\$0	\$0

TOTAL DEPRECIATION AND AMORTIZATION	\$64,416			\$64,416	\$0
=====					
TAXES OTHER THAN INCOME TAXES:					
408.10	\$20,820	40.00%	60.00%	\$8,328	\$12,492
408.11	\$126,658	100.00%		\$126,658	\$0
408.12	\$8,287	100.00%		\$8,287	\$0

TOTAL TAXES OTHER THAN INCOME TAXES	\$155,765			\$143,273	\$12,492
=====					

0113

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 62 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST FACILITY YEAR CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES:				
409.00 Income Taxes	\$-14,458	50.00% 50.00%	\$-7,229	\$-7,229
TOTAL INCOME TAXES	\$-14,458		\$-7,229	\$-7,229
RETURN ON INVESTMENT	\$-6	50.00% 50.00%	\$-3	\$-3
TOTAL REVENUE REQUIREMENT	\$462,658		\$307,281	\$155,376
LESS: MISCELLANEOUS REVENUES	\$0		\$0	\$0
EFFLUENT REVENUES	\$0		\$0	\$0
TOTAL REVENUES FOR RATE SETTING	\$462,658		\$307,281	\$155,376

0114

Rate Development Schedule

FPSC

Company: SSU / WASHINGTON COUNTY / SUNNY HILLS UTILITIES

Schedule: E-18

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST YEAR	BASE FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
OPERATION AND MAINTENANCE EXPENSES:					
701.00	\$31,347	50.00%	50.00%	\$15,673	\$15,673
703.00	\$0			\$0	\$0
704.00	\$7,477	50.00%	50.00%	\$3,738	\$3,738
710.00	\$0			\$0	\$0
711.00	\$0			\$0	\$0
715.00	\$3,661		100.00%	\$0	\$3,661
716.00	\$0			\$0	\$0
718.00	\$1,842		100.00%	\$0	\$1,842
720.00	\$5,676	50.00%	50.00%	\$2,838	\$2,838
73X.00	\$1,866	50.00%	50.00%	\$933	\$933
741.00	\$86	100.00%		\$86	\$0
742.00	\$2	100.00%		\$2	\$0
750.00	\$1,445	50.00%	50.00%	\$723	\$723
75X.00	\$1,587		100.00%	\$1,587	\$0
760.00	\$13	50.00%	50.00%	\$7	\$7
766.00	\$767	50.00%	50.00%	\$384	\$384
767.00	\$0			\$0	\$0
770.00	\$340	50.00%	50.00%	\$170	\$170
775.00	\$1,670	50.00%	50.00%	\$835	\$835
TOTAL OPERATION & MAINTENANCE EXPENSES	\$57,781			\$26,976	\$30,804
DEPRECIATION AND AMORTIZATION:					
403.00	\$13,021	100.00%		\$13,021	\$0
407.00	\$0			\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION	\$13,021			\$13,021	\$0
TAXES OTHER THAN INCOME TAXES:					
408.10	\$4,860	40.00%	60.00%	\$1,944	\$2,916
408.11	\$2,969	100.00%		\$2,969	\$0
408.12	\$2,558	100.00%		\$2,558	\$0
TOTAL TAXES OTHER THAN INCOME TAXES	\$10,388			\$7,471	\$2,916

0115

Rate Development Schedule

FPSC

Company: SSU / WASHINGTON COUNTY / SUNNY HILLS UTILITIES

Schedule: E-1B

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLOWAGE COMPONENT COST

	TEST YEAR	BASE FACILITY CHARGE	GALLOWAGE CHARGE	BASE FACILITY COST	GALLOWAGE COST
INCOME TAXES:					
409.00 Income Taxes		\$3,921	50.00% 50.00%	\$1,960	\$1,960
TOTAL INCOME TAXES		\$3,921		\$1,960	\$1,960
		=====		=====	=====
RETURN ON INVESTMENT		\$22,894	50.00% 50.00%	\$11,447	\$11,447
		=====		=====	=====
TOTAL REVENUE REQUIREMENT		\$108,004		\$60,877	\$47,128
		=====		=====	=====
LESS: MISCELLANEOUS REVENUES		\$0		\$0	\$0
EFFLUENT REVENUES		\$0		\$0	\$0
		-----		-----	-----
TOTAL REVENUES FOR RATE SETTING		\$108,004		\$60,877	\$47,128
		=====		=====	=====

0116

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 65 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST FACILITY YEAR	CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
OPERATION AND MAINTENANCE EXPENSES:					
701.00	\$5,866	50.00%	50.00%	\$2,933	\$2,933
703.00	\$0			\$0	\$0
704.00	\$1,157	50.00%	50.00%	\$578	\$578
710.00	\$0			\$0	\$0
711.00	\$33		100.00%	\$0	\$33
715.00	\$3,731		100.00%	\$0	\$3,731
716.00	\$0			\$0	\$0
718.00	\$577		100.00%	\$0	\$577
720.00	\$2,060	50.00%	50.00%	\$1,030	\$1,030
73X.00	\$1,223	50.00%	50.00%	\$612	\$612
741.00	\$3	100.00%		\$3	\$0
742.00	\$0	100.00%		\$0	\$0
750.00	\$510	50.00%	50.00%	\$255	\$255
75X.00	\$213	100.00%		\$213	\$0
760.00	\$0	50.00%	50.00%	\$0	\$0
766.00	\$26	50.00%	50.00%	\$13	\$13
767.00	\$0			\$0	\$0
770.00	\$12	50.00%	50.00%	\$6	\$6
775.00	\$57	50.00%	50.00%	\$29	\$29
TOTAL OPERATION & MAINTENANCE EXPENSES	\$15,470			\$5,672	\$9,797
DEPRECIATION AND AMORTIZATION:					
403.00	\$4,373	100.00%		\$4,373	\$0
407.00	\$0			\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION	\$4,373			\$4,373	\$0
TAXES OTHER THAN INCOME TAXES:					
408.10	\$2,017	40.00%	60.00%	\$807	\$1,210
408.11	\$1,836	100.00%		\$1,836	\$0
408.12	\$482	100.00%		\$482	\$0
TOTAL TAXES OTHER THAN INCOME TAXES	\$4,334			\$3,124	\$1,210

0117

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 66 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST YEAR	BASE FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
INCOME TAXES:					
409.00 Income Taxes		\$3,641	50.00% 50.00%	\$1,821	\$1,821
TOTAL INCOME TAXES		\$3,641		\$1,821	\$1,821
RETURN ON INVESTMENT		\$16,998	50.00% 50.00%	\$8,499	\$8,499
TOTAL REVENUE REQUIREMENT		\$44,816		\$23,489	\$21,327
LESS: MISCELLANEOUS REVENUES		\$0		\$0	\$0
EFFLUENT REVENUES		\$0		\$0	\$0
TOTAL REVENUES FOR RATE SETTING		\$44,816		\$23,489	\$21,327

0118

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 67 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	TEST YEAR	BASE FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST	
OPERATION AND MAINTENANCE EXPENSES:						
701.00	Salaries & Wages - Employees	\$226,428	50.00%	50.00%	\$113,214	\$113,214
703.00	Salaries & Wages - Officers, Etc.	\$0			\$0	\$0
704.00	Employee Pensions & Benefits	\$65,820	50.00%	50.00%	\$32,910	\$32,910
710.00	Purchased Sewage Treatment	\$0			\$0	\$0
711.00	Sludge Removal Expense	\$30,463		100.00%	\$0	\$30,463
715.00	Purchased Power	\$100,776		100.00%	\$0	\$100,776
716.00	Fuel for Power Purchased	\$620		100.00%	\$0	\$620
718.00	Chemicals	\$27,273		100.00%	\$0	\$27,273
720.00	Materials and Supplies	\$33,125	50.00%	50.00%	\$16,563	\$16,563
73X.00	Contractual Services	\$28,161	50.00%	50.00%	\$14,080	\$14,080
741.00	Rental of Building/Real Prop.	\$1,259	100.00%		\$1,259	\$0
742.00	Rental of Equipment	\$3,140	100.00%		\$3,140	\$0
750.00	Transportation Expense	\$13,103	50.00%	50.00%	\$6,552	\$6,552
75X.00	Insurance	\$15,543	100.00%		\$15,543	\$0
760.00	Advertising Expense	\$198	50.00%	50.00%	\$99	\$99
766.00	Reg. Comm. Exp. - Rate Case Amort.	\$11,256	50.00%	50.00%	\$5,628	\$5,628
767.00	Reg. Comm. Exp. - Other	\$0			\$0	\$0
770.00	Bad Debt Expense	\$4,982	50.00%	50.00%	\$2,491	\$2,491
775.00	Miscellaneous Expenses	\$25,152	50.00%	50.00%	\$12,576	\$12,576
TOTAL OPERATION & MAINTENANCE EXPENSES		\$587,298			\$224,054	\$363,244
=====						
DEPRECIATION AND AMORTIZATION:						
403.00	Depreciation, net of CIAC amort.	\$106,187	100.00%		\$106,187	\$0
407.00	Amortization	\$-1,431	100.00%		\$-1,431	\$0
TOTAL DEPRECIATION AND AMORTIZATION		\$104,756			\$104,756	\$0
=====						
TAXES OTHER THAN INCOME TAXES:						
408.10	Regulatory assessment Fees	\$57,507	40.00%	60.00%	\$23,003	\$34,504
408.11	Property Taxes	\$66,731	100.00%		\$66,731	\$0
408.12	Payroll	\$18,345	100.00%		\$18,345	\$0
TOTAL TAXES OTHER THAN INCOME TAXES		\$142,584			\$108,080	\$34,504
=====						

0119

Rate Development Schedule

FPSC

Company: SSU / ORANGE COUNTY / UNIVERSITY SHORES

Schedule: E-1B

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST FACILITY GALLONAGE YEAR CHARGE CHARGE		BASE FACILITY COST	GALLONAGE COST
INCOME TAXES:				
409.00 Income Taxes	\$78,202 50.00% 50.00%		\$39,101	\$39,101
TOTAL INCOME TAXES	\$78,202		\$39,101	\$39,101
RETURN ON INVESTMENT	\$365,103 50.00% 50.00%		\$182,551	\$182,551
TOTAL REVENUE REQUIREMENT	\$1,277,944		\$658,542	\$619,401
LESS: MISCELLANEOUS REVENUES	\$0		\$0	\$0
EFFLUENT REVENUES	\$0		\$0	\$0
TOTAL REVENUES FOR RATE SETTING	\$1,277,944		\$658,542	\$619,401

0120

Rate Development Schedule

FPSC

Company: SSU / LAKE COUNTY / VENETIAN VILLAGE

Schedule: E-1B

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST YEAR	FACILITY CHARGE	GALLONAGE CHARGE	BASE FACILITY COST	GALLONAGE COST
OPERATION AND MAINTENANCE EXPENSES:					
701.00	\$8,724	50.00%	50.00%	\$4,362	\$4,362
703.00	\$0			\$0	\$0
704.00	\$2,383	50.00%	50.00%	\$1,191	\$1,191
710.00	\$0			\$0	\$0
711.00	\$1,587		100.00%	\$0	\$1,587
715.00	\$8,710		100.00%	\$0	\$8,710
716.00	\$0			\$0	\$0
718.00	\$799		100.00%	\$0	\$799
720.00	\$1,481	50.00%	50.00%	\$740	\$740
73X.00	\$1,332	50.00%	50.00%	\$666	\$666
741.00	\$40	100.00%		\$40	\$0
742.00	\$1	100.00%		\$1	\$0
750.00	\$518	50.00%	50.00%	\$259	\$259
75X.00	\$546		100.00%	\$546	\$0
760.00	\$6	50.00%	50.00%	\$3	\$3
766.00	\$360	50.00%	50.00%	\$180	\$180
767.00	\$0			\$0	\$0
770.00	\$159	50.00%	50.00%	\$80	\$80
775.00	\$783	50.00%	50.00%	\$391	\$391
TOTAL OPERATION & MAINTENANCE EXPENSES	\$27,429			\$8,460	\$18,969
DEPRECIATION AND AMORTIZATION:					
403.00	\$2,934	100.00%		\$2,934	\$0
407.00	\$334	100.00%		\$334	\$0
TOTAL DEPRECIATION AND AMORTIZATION	\$3,268			\$3,268	\$0
TAXES OTHER THAN INCOME TAXES:					
408.10	\$1,906	40.00%	60.00%	\$763	\$1,144
408.11	\$1,050	100.00%		\$1,050	\$0
408.12	\$709	100.00%		\$709	\$0
TOTAL TAXES OTHER THAN INCOME TAXES	\$3,665			\$2,521	\$1,144

0121

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 70 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE			BASE	
	TEST YEAR	FACILITY CHARGE	GALLONAGE CHARGE	FACILITY COST	GALLONAGE COST
INCOME TAXES:					
409.00 Income Taxes	\$1,851	50.00%	50.00%	\$926	\$926
TOTAL INCOME TAXES	\$1,851			\$926	\$926
	=====			=====	=====
RETURN ON INVESTMENT	\$6,152	50.00%	50.00%	\$3,076	\$3,076
	=====			=====	=====
TOTAL REVENUE REQUIREMENT	\$42,366			\$18,251	\$24,115
	=====			=====	=====
LESS: MISCELLANEOUS REVENUES	\$0			\$0	\$0
EFFLUENT REVENUES	\$0			\$0	\$0
	-----			-----	-----
TOTAL REVENUES FOR RATE SETTING	\$42,366			\$18,251	\$24,115
	=====			=====	=====

0122

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 71 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

		BASE		BASE		
	TEST	FACILITY	GALLONAGE	FACILITY	GALLONAGE	
	YEAR	CHARGE	CHARGE	COST	COST	

OPERATION AND MAINTENANCE EXPENSES:						
701.00	Salaries & Wages - Employees	\$127,628	50.00%	50.00%	\$63,814	\$63,814
703.00	Salaries & Wages - Officers, Etc.	\$0			\$0	\$0
704.00	Employee Pensions & Benefits	\$33,411	50.00%	50.00%	\$16,706	\$16,706
710.00	Purchased Sewage Treatment	\$68,022		100.00%	\$0	\$68,022
711.00	Sludge Removal Expense	\$46,809		100.00%	\$0	\$46,809
715.00	Purchased Power	\$45,555		100.00%	\$0	\$45,555
716.00	Fuel for Power Purchased	\$0			\$0	\$0
718.00	Chemicals	\$6,235		100.00%	\$0	\$6,235
720.00	Materials and Supplies	\$31,603	50.00%	50.00%	\$15,801	\$15,801
73X.00	Contractual Services	\$17,226	50.00%	50.00%	\$8,613	\$8,613
741.00	Rental of Building/Real Prop.	\$510	100.00%		\$510	\$0
742.00	Rental of Equipment	\$675	100.00%		\$675	\$0
750.00	Transportation Expense	\$9,216	50.00%	50.00%	\$4,608	\$4,608
75X.00	Insurance	\$7,487	100.00%		\$7,487	\$0
760.00	Advertising Expense	\$80	50.00%	50.00%	\$40	\$40
766.00	Reg. Comm. Exp. - Rate Case Amort.	\$4,560	50.00%	50.00%	\$2,280	\$2,280
767.00	Reg. Comm. Exp. - Other	\$0			\$0	\$0
770.00	Bad Debt Expense	\$2,019	50.00%	50.00%	\$1,009	\$1,009
775.00	Miscellaneous Expenses	\$10,454	50.00%	50.00%	\$5,227	\$5,227
TOTAL OPERATION & MAINTENANCE EXPENSES		\$411,489			\$126,771	\$284,718
=====						
DEPRECIATION AND AMORTIZATION:						
403.00	Depreciation, net of CIAC amort.	\$70,295	100.00%		\$70,295	\$0
407.00	Amortization	\$0			\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION		\$70,295			\$70,295	\$0
=====						
TAXES OTHER THAN INCOME TAXES:						
408.10	Regulatory assessment Fees	\$32,696	40.00%	60.00%	\$13,078	\$19,617
408.11	Property Taxes	\$27,342	100.00%		\$27,342	\$0
408.12	Payroll	\$10,382	100.00%		\$10,382	\$0
TOTAL TAXES OTHER THAN INCOME TAXES		\$70,420			\$50,802	\$19,617
=====						

0123

Rate Development Schedule

FPSC

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

Schedule: E-1B
 Page 72 of 74
 Preparer: Helena Loucks

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE			BASE	
	TEST FACILITY	GALLONAGE		FACILITY	GALLONAGE
	YEAR	CHARGE	CHARGE	COST	COST

INCOME TAXES:					
409,00 Income Taxes	\$31,831	50.00%	50.00%	\$15,915	\$15,915
	-----			-----	-----
TOTAL INCOME TAXES	\$31,831			\$15,915	\$15,915
	=====			=====	=====
RETURN ON INVESTMENT	\$142,534	50.00%	50.00%	\$71,267	\$71,267
	-----			-----	-----
TOTAL REVENUE REQUIREMENT	\$726,568			\$335,050	\$391,518
	=====			=====	=====
LESS: MISCELLANEOUS REVENUES	\$0			\$0	\$0
EFFLUENT REVENUES	\$0			\$0	\$0
	-----			-----	-----
TOTAL REVENUES FOR RATE SETTING	\$726,568			\$335,050	\$391,518
	=====			=====	=====

0124

Rate Development Schedule

FPSC

Company: SSU / PASCO COUNTY / ZEPHYR SHORES

Schedule: E-1B

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLOWAGE COMPONENT COST

	BASE		BASE			
	TEST YEAR	FACILITY CHARGE	GALLOWAGE CHARGE	FACILITY COST	GALLOWAGE COST	
OPERATION AND MAINTENANCE EXPENSES:						
701.00	Salaries & Wages - Employees	\$32,199	50.00%	50.00%	\$16,100	\$16,100
703.00	Salaries & Wages - Officers, Etc.	\$0			\$0	\$0
704.00	Employee Pensions & Benefits	\$10,592	50.00%	50.00%	\$5,296	\$5,296
710.00	Purchased Sewage Treatment	\$0			\$0	\$0
711.00	Sludge Removal Expense	\$5,751		100.00%	\$0	\$5,751
715.00	Purchased Power	\$6,200		100.00%	\$0	\$6,200
716.00	Fuel for Power Purchased	\$0			\$0	\$0
718.00	Chemicals	\$173		100.00%	\$0	\$173
720.00	Materials and Supplies	\$4,032	50.00%	50.00%	\$2,016	\$2,016
73X.00	Contractual Services	\$2,711	50.00%	50.00%	\$1,356	\$1,356
741.00	Rental of Building/Real Prop.	\$246	100.00%		\$246	\$0
742.00	Rental of Equipment	\$7	100.00%		\$7	\$0
750.00	Transportation Expense	\$1,134	50.00%	50.00%	\$567	\$567
75X.00	Insurance	\$2,636	100.00%		\$2,636	\$0
760.00	Advertising Expense	\$39	50.00%	50.00%	\$19	\$19
766.00	Reg. Comm. Exp. - Rate Case Amort.	\$2,197	50.00%	50.00%	\$1,098	\$1,098
767.00	Reg. Comm. Exp. - Other	\$0			\$0	\$0
770.00	Bad Debt Expense	\$972	50.00%	50.00%	\$486	\$486
775.00	Miscellaneous Expenses	\$4,781	50.00%	50.00%	\$2,391	\$2,391
TOTAL OPERATION & MAINTENANCE EXPENSES		\$73,670			\$32,217	\$41,452
=====						
DEPRECIATION AND AMORTIZATION:						
403.00	Depreciation, net of CIAC amort.	\$7,232	100.00%		\$7,232	\$0
407.00	Amortization	\$0			\$0	\$0
TOTAL DEPRECIATION AND AMORTIZATION		\$7,232			\$7,232	\$0
=====						
TAXES OTHER THAN INCOME TAXES:						
408.10	Regulatory assessment Fees	\$4,528	40.00%	60.00%	\$1,811	\$2,717
408.11	Property Taxes	\$3,317	100.00%		\$3,317	\$0
408.12	Payroll	\$2,595	100.00%		\$2,595	\$0
TOTAL TAXES OTHER THAN INCOME TAXES		\$10,440			\$7,723	\$2,717
=====						

0125

Rate Development Schedule

FPSC

Company: SSU / PASCO COUNTY / ZEPHYR SHORES

Schedule: E-1B

Docket No: 92D199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

Explanation: Provide a schedule showing the base facility cost and gallonage cost used in the development of proposed rates.

 BASE FACILITY CHARGE AND GALLONAGE COMPONENT COST

	BASE TEST FACILITY GALLONAGE YEAR CHARGE CHARGE	BASE FACILITY GALLONAGE COST COST
INCOME TAXES:		
409.00 Income Taxes	\$1,522 50.00% 50.00%	\$761 \$761
TOTAL INCOME TAXES	\$1,522	\$761 \$761
RETURN ON INVESTMENT	\$7,749 50.00% 50.00%	\$3,874 \$3,874
TOTAL REVENUE REQUIREMENT	\$100,612	\$51,808 \$48,804
LESS: MISCELLANEOUS REVENUES	\$0	\$0 \$0
EFFLUENT REVENUES	\$0	\$0 \$0
TOTAL REVENUES FOR RATE SETTING	\$100,612	\$51,808 \$48,804

0126

Revenue Schedule at Present and Proposed Rates

FPSC

Company: SSU / NASSAU COUNTY / AMELIA ISLAND

Schedule: E-2A

Docket No: 920199-WS

Page 1 of 48

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

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

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Residential</u>								
Schedule RS								
5/8" x 3/4"	10,848		\$18.59	\$201,664	10,848		\$25.06	\$271,851
3/4"	79		\$18.59	\$1,469	79		\$37.59	\$2,970
1"	38		\$18.59	\$706	38		\$62.65	\$2,381
1-1/2"	5		\$18.59	\$93	5		\$125.30	\$627
Gallonge Charge/MG								
0 - 10,000		60,373	\$1.55	\$93,578		60,373	\$1.93	\$116,520
All Excess Gallons		0	\$0.00	\$0			\$0.00	
Totals	10,970	60,373		\$297,510	10,970	60,373		\$394,348
Average Bill				\$27.12				\$35.95
<u>Commercial</u>								
Schedule GS								
5/8" x 3/4"	246		\$18.59	\$4,573	246		\$25.06	\$6,165
3/4"	54		\$27.89	\$1,506	54		\$37.59	\$2,030
1"	167		\$47.68	\$7,963	167		\$62.65	\$10,463
1-1/2"	180		\$92.97	\$16,735	180		\$125.30	\$22,554
2"	300		\$148.75	\$44,625	300		\$200.48	\$60,144
3"	72		\$297.50	\$21,420	72		\$400.96	\$28,869
4"	60		\$464.84	\$27,890	60		\$626.50	\$37,590
6"	6		\$929.71	\$5,578	6		\$1,253.00	\$7,518
Gallonge Charge/MG								
All Gallonge		109,584	\$1.55	\$169,855		109,584	\$1.93	\$211,497
All Excess Gallons								
Totals	1,085	109,584		\$300,145	1,085	109,584		\$386,829
Average Bill				\$276.63				\$356.52

0127

Revenue Schedule at Present and Proposed Rates

FPSC

Company: SSU / MASSAU COUNTY / AMELIA ISLAND

Schedule: E-2A

Docket No: 920199-WS

Page 2 of 48

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$597,656				\$781,177

0128

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 3 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
Residential								
Schedule RS 5/8" x 3/4"	1,340		\$7.35	\$9,849	1,340		\$9.19	\$12,315
Gallorage Charge/MG 0 - 10,000		1,740	\$4.73	\$8,230		1,740	\$5.58	\$9,709
All Excess Gallons		0	\$0.00	\$0			\$0.00	
Totals	1,340	1,740		\$18,079	1,340	1,740		\$22,024
Average Bill				\$13.49				\$16.44
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$18,079				\$22,024
Gallorage Cap				10,000				10,000

0129

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 4 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Residential</u>								
Schedule RS								
5/8" x 3/4"	853		\$17.27	\$14,731	1,706		\$10.45	\$17,828
1"	12		\$17.27	\$207	24		\$26.13	\$627
2"	6		\$17.27	\$104	12		\$83.60	\$1,003
Gallonge Charge/MG								
0 - 10,000		13,607	\$3.58	\$48,713		13,607	\$3.29	\$44,767
All Excess Gallons		0	\$3.58	\$0			\$0.00	
Totals	871	13,607		\$63,755	1,742	13,607		\$64,225
Average Bill				\$73.20				\$36.87
<u>Commercial</u>								
Schedule GS								
5/8" x 3/4"	121		\$17.27	\$2,090	242		\$10.45	\$2,529
1"	6		\$43.18	\$259	12		\$26.13	\$314
Gallonge Charge/MG								
All Gallonge		956	\$4.25	\$4,063		956	\$3.29	\$3,145
All Excess Gallons								
Totals	127	956		\$6,412	254	956		\$5,988
Average Bill				\$50.49				\$23.57
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$70,167				\$70,213
Gallonge Cap				10,000				

0130

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 5 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Residential</u>								
Schedule RS								
5/8" x 3/4"	14,492		\$14.96	\$216,800	28,996		\$11.23	\$325,625
1"	12		\$14.96	\$180	24		\$28.08	\$674
1-1/2"	12		\$14.96	\$180	24		\$56.15	\$1,348
Gallonge Charge/MG								
0 - 10,000		216,042	\$1.65	\$356,469		216,042	\$2.26	\$488,255
All Excess Gallons		-28,081	\$1.65	\$-46,334			\$0.00	
Schedule RWD								
5/8" x 3/4"	6		\$38.22	\$229			\$10.44	
Gallonge Charge/MG								
All Gallonge		0	\$0.00	\$0				
Totals	14,522	187,961		\$527,524	29,044	216,042		\$815,902
Average Bill				\$36.33				\$28.09
<u>Commercial</u>								
Schedule GS								
5/8" x 3/4"	277		\$14.96	\$4,144	554		\$11.23	\$6,221
1-1/2"	11		\$74.80	\$823	22		\$56.15	\$1,235
2"	6		\$119.68	\$718	12		\$89.84	\$1,078
Gallonge Charge/MG								
All Gallonge		12,100	\$1.98	\$23,958		12,100	\$2.26	\$27,346
All Excess Gallons								
Totals	294	12,100		\$29,643	588	12,100		\$35,881
Average Bill				\$100.83				\$61.02

0131

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 6 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$557,167				\$851,782
Gallorage Cap				20,000				

0132

Revenue Schedule at Present and Proposed Rates

FPSC

Company: SSU / PUTNAM COUNTY / BEECHER'S POINT

Schedule: E-2A

Docket No: 92D199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Residential</u>								
Schedule RS 5/8" x 3/4"	180		\$6.55	\$1,179	180		\$0.26	\$47
Gallonge Charge/MG 0 - 10,000		622	\$2.22	\$1,381		622	\$6.47	\$4,024
All Excess Gallons		0	\$0.00	\$0			\$0.00	
Totals	180	622		\$2,560	180	622		\$4,071
Average Bill				\$14.22				\$22.62
<u>Multi-Family</u>								
Schedule MF 4"	726		\$4.37	\$3,173	726		\$6.50	\$4,719
Gallonge Charge/MG All Gallonge		188	\$2.22	\$417		188	\$6.47	\$1,216
All Excess Gallons								
Totals	726	188		\$3,590	726	188		\$5,935
Average Bill				\$4.94				\$8.18
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$6,150				\$10,007
Gallonge Cap				16,000				

0133

Revenue Schedule at Present and Proposed Rates

FPSC

Company: SSU / CHARL/LEE COUNTY / BURNT STORE

Schedule: E-2A

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
Totals	218	8,733		\$54,371	218	8,733		\$63,055
Average Bill				\$249.41				\$289.24
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$166,026				\$208,297
Gallorage Cap				10,000				

0135

Revenue Schedule at Present and Proposed Rates

FPSC

Company: SSU / SEMINOLE COUNTY / CHULUOTA

Schedule: E-2A

Docket No: 920199-WS

Page 10 of 48

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Residential</u>								
Schedule RS								
5/8" x 3/4"	789		\$17.27	\$13,626	1,578		\$24.10	\$38,030
Gallage Charge/MG								
0 - 10,000		7,557	\$3.58	\$27,054		7,557	\$4.09	\$30,908
All Excess Gallons		0	\$3.58	\$0			\$0.00	
Totals	789	7,557		\$40,680	1,578	7,557		\$68,938
Average Bill				\$51.56				\$43.69
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$40,680				\$68,938
Gallage Cap				20,000				10,000

0136

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 11 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Residential</u>								
Schedule RS								
5/8" x 3/4"	1,553		\$48.90	\$75,942	3,106		\$22.69	\$70,475
Gallonge Charge/MG								
0 - 10,000		14,077	\$4.51	\$63,487		14,077	\$4.23	\$59,546
All Excess Gallons		-736	\$4.51	\$-3,319			\$0.00	
Totals	1,553	13,341		\$136,110	3,106	14,077		\$130,021
Average Bill				\$87.64				\$41.86
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$136,110				\$130,021
Gallonge Cap				16,000				10,000

0137

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 12 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Residential</u>								
Schedule RS								
5/8" x 3/4"	7,929		\$12.00	\$95,148	7,929		\$11.88	\$94,197
1"	99		\$12.00	\$1,188	99		\$29.70	\$2,940
Gallage Charge/MG								
0 - 10,000		30,658	\$1.77	\$54,265		30,658	\$2.43	\$74,499
All Excess Gallons		0	\$0.00	\$0			\$0.00	
Totals	8,028	30,658		\$150,601	8,028	30,658		\$171,636
Average Bill				\$18.76				\$21.38
<u>Commercial</u>								
Schedule GS								
5/8" x 3/4"	96		\$12.00	\$1,152	96		\$11.88	\$1,140
1"	12		\$29.99	\$360	12		\$29.70	\$356
Gallage Charge/MG								
All Gallage		566	\$2.13	\$1,206		566	\$2.43	\$1,375
All Excess Gallons								
Totals	108	566		\$2,717	108	566		\$2,872
Average Bill				\$25.16				\$26.60
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$153,318				\$174,508
Gallage Cap				16,000				

0138

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 13 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
Residential								
Schedule RS								
5/8" x 3/4"	50,858		\$13.30	\$676,411	50,855		\$21.03	\$1,069,481
1"	419		\$13.30	\$5,573	419		\$52.58	\$22,031
Gallage Charge/MG								
All Gallage		289,762	\$0.00	\$0		239,654	\$3.33	\$798,048
All Excess Gallons								
Totals	51,277	289,762		\$681,984	51,274	239,654		\$1,889,559
Average Bill				\$13.30				\$36.85
Commercial								
Schedule GS								
5/8" x 3/4"	1,724		\$5.30	\$9,137	1,724		\$21.03	\$36,256
1"	258		\$12.04	\$3,106	258		\$52.58	\$13,566
1-1/2"	35		\$23.28	\$815	35		\$105.15	\$3,680
2"	217		\$36.76	\$7,977	217		\$168.24	\$36,508
3"	48		\$72.72	\$3,491	60		\$336.48	\$20,189
4"	48		\$113.17	\$5,432	48		\$525.75	\$25,236
Gallage Charge/MG								
All Gallage		52,634	\$2.11	\$111,058		52,634	\$3.33	\$175,271
All Excess Gallons								
Schedule SS								
3"	12		\$477.47	\$5,730			\$323.20	
Gallage Charge/MG								
All Gallage		0	\$0.00	\$0				
Totals	2,342	52,634		\$146,745	2,342	52,634		\$310,706
Average Bill				\$62.66				\$132.67

0139

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 14 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$828,729				\$2,200,265
Gallonage Cap				10,000				

0140

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 15 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Residential</u>								
Schedule RS 5/8" x 3/4"	800		\$17.49	\$13,992	1,720		\$14.47	\$24,888
Gallonge Charge/MG 0 - 10,000		7,857	\$2.31	\$18,150		7,857	\$3.06	\$24,042
All Excess Gallons		-895	\$2.31	\$-2,067			\$0.00	
Schedule RWD 5/8" x 3/4"	60		\$44.63	\$2,678			\$14.66	
Gallonge Charge/MG All Gallonge		0	\$0.00	\$0				
Totals	860	6,962		\$32,752	1,720	7,857		\$48,931
Average Bill				\$38.08				\$28.45
<u>Commercial</u>								
Schedule GS 5/8" x 3/4"	13		\$17.49	\$227	26		\$14.47	\$376
Gallonge Charge/MG All Gallonge		17	\$2.31	\$39		17	\$3.06	\$52
All Excess Gallons								
Totals	13	17		\$267	26	17		\$428
Average Bill				\$20.51				\$16.47
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$33,019				\$49,359
Gallonge Cap				10,000				

0141

Revenue Schedule at Present and Proposed Rates

FPSC

Company: SSU / SEMINOLE COUNTY / FL. CENTRAL COMMERCE PK
 Docket No: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [X]

Schedule: E-2A
 Page 16 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Commercial</u>								
Schedule GS								
5/8" x 3/4"	14		\$17.27	\$242	28		\$44.48	\$1,245
3/4"	39		\$25.91	\$1,010	78		\$66.72	\$5,204
1"	24		\$43.18	\$1,036	48		\$111.20	\$5,338
1-1/2"	24		\$86.35	\$2,072	48		\$222.40	\$10,675
2"	35		\$138.17	\$4,836	70		\$355.84	\$24,909
4"	6		\$431.78	\$2,591	12		\$1,112.00	\$13,344
Gallonage Charge/MG								
All Gallonage		13,405	\$4.25	\$56,971		13,405	\$3.42	\$45,845
All Excess Gallons								
Totals	142	13,405		\$68,759	284	13,405		\$106,560
Average Bill				\$484.22				\$375.21
Other Sales				\$720				\$3,558
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$40				\$40
Total Revenue				\$69,519				\$110,158
Gallonage Cap				14,000				

0142

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 17 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Residential</u>								
Schedule RS 5/8" x 3/4"	1,079		\$15.70	\$16,940	1,079		\$23.32	\$25,162
Gallage Charge/MG								
All Gallage		9,724	\$0.00	\$0		7,555	\$3.26	\$24,629
All Excess Gallons								
Totals	1,079	9,724		\$16,940	1,079	7,555		\$49,792
Average Bill				\$15.70				\$46.15
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$16,940				\$49,792
Gallage Cap				14,000				10,000

0143

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 18 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Residential</u>								
Schedule RS								
5/8" x 3/4"	1,115		\$12.14	\$13,536	1,115		\$15.31	\$17,071
Gallonge Charge/MG								
All Gallonge		3,328	\$0.00	\$0		3,163	\$4.97	\$15,720
All Excess Gallons								
Totals	1,115	3,328		\$13,536	1,115	3,163		\$32,791
Average Bill				\$12.14				\$29.41
<u>Commercial</u>								
Schedule GS								
5/8" x 3/4"	20		\$12.14	\$243	20		\$15.31	\$306
2"	12		\$53.50	\$642	12		\$122.48	\$1,470
Gallonge Charge/MG								
All Gallonge		222	\$1.13	\$251		222	\$4.97	\$1,103
All Excess Gallons								
Totals	32	222		\$1,136	32	222		\$2,879
Average Bill				\$35.49				\$89.98
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$14,672				\$35,670
Gallonge Cap				14,000				

0144

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 19 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
Residential								
Schedule RS 5/8" x 3/4"	1,376		\$11.38	\$15,659	1,376		\$12.38	\$17,035
Gallonge Charge/MG								
All Gallonge		3,050	\$0.00	\$0		2,902	\$5.26	\$15,265
All Excess Gallons								
Totals	1,376	3,050		\$15,659	1,376	2,902		\$32,299
Average Bill				\$11.38				\$23.47
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$15,659				\$32,299
Gallonge Cap				14,000				10,000

0145

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 20 of 48
 Preparer: Helena Loucks

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

0146

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Residential</u>								
Schedule RS 5/8" x 3/4"	4,625		\$13.25	\$61,281			\$19.89	
Gallonge Charge/MG 0 - 10,000		31,454	\$3.32	\$104,427				
All Excess Gallons		0	\$0.00	\$0				
Schedule RWO 5/8" x 3/4"	12		\$35.86	\$430	4,637		\$20.45	\$94,827
Gallonge Charge/MG All Gallonge		209	\$0.00	\$0		31,574	\$2.46	\$77,672
All Excess Gallons								
Totals	4,637	31,663		\$166,139	4,637	31,574		\$172,499
Average Bill				\$35.83				\$37.20
<u>Commercial</u>								
Schedule GS 2"	12		\$106.05	\$1,273	12		\$163.60	\$1,963
Gallonge Charge/MG All Gallonge		1,744	\$3.99	\$6,959		1,744	\$2.46	\$4,290
All Excess Gallons								
Totals	12	1,744		\$8,231	12	1,744		\$6,253
Average Bill				\$685.93				\$521.12
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$174,370				\$178,752
Gallonge Cap				14,000				

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
Residential								
Schedule RS 5/8" x 3/4"	2,735		\$7.85	\$21,470	2,735		\$8.12	\$22,208
Gallonge Charge/MG 0 - 10,000		7,166	\$1.22	\$8,743		7,166	\$2.72	\$19,492
All Excess Gallons		0	\$0.00	\$0			\$0.00	
Totals	2,735	7,166		\$30,212	2,735	7,166		\$41,700
Average Bill				\$11.05				\$15.25
Commercial								
Schedule GS 5/8" x 3/4"	17		\$7.85	\$133	17		\$8.12	\$138
Gallonge Charge/MG All Gallonge		240	\$1.22	\$293		240	\$2.72	\$653
All Excess Gallons								
Totals	17	240		\$426	17	240		\$791
Average Bill				\$25.07				\$46.52
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$30,639				\$42,491
Gallonge Cap				10,000				

0147

Revenue Schedule at Present and Proposed Rates

FPSC

Company: SSU / COLLIER COUNTY / MARCO SHORES UTILITIES

Schedule: E-2A

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

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

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Residential</u>								
Schedule RS								
5/8" x 3/4"	25		\$24.26	\$607	25		\$3.34	\$84
Gallonge Charge/MG								
All Gallonge		43	\$0.00	\$0		43	\$5.59	\$240
Totals	25	43		\$607	25	43		\$324
Average Bill				\$24.26				\$12.95
<u>Multi-Family</u>								
Schedule MF								
2"	2,358		\$20.61	\$48,598	2,358		\$26.72	\$63,006
Gallonge Charge/MG								
All Gallonge		3,801	\$0.00	\$0		3,801	\$5.59	\$21,248
Schedule MU								
5/8" x 3/4"	2,675		\$24.26	\$64,896	2,675		\$3.34	\$8,935
2"	2		\$24.26	\$49	2		\$26.72	\$53
Gallonge Charge/MG								
All Gallonge		5,843	\$0.00	\$0		5,843	\$5.59	\$32,662
Totals	5,035	9,644		\$113,542	5,035	9,644		\$125,904
Average Bill				\$22.55				\$25.01
<u>Commercial</u>								
Schedule GS								
5/8" x 3/4"	36		\$20.61	\$742	36		\$3.34	\$120
1-1/2"	12		\$103.07	\$1,237	12		\$16.70	\$200
2"	5		\$164.92	\$825	5		\$26.72	\$134
Gallonge Charge/MG								
All Gallonge		839	\$2.20	\$1,846		839	\$5.59	\$4,690
All Excess Gallons								
Totals	53	839		\$4,649	53	839		\$5,144
Average Bill				\$87.72				\$97.06

0148

Revenue Schedule at Present and Proposed Rates

FPSC

Company: SSU / COLLIER COUNTY / MARCO SNORES UTILITIES

Schedule: E-2A

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

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

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$118,798				\$131,372
Gallonage Cap				10,000				

0149

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 24 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Residential</u>								
Schedule RS								
5/8" x 3/4"	14,927		\$11.63	\$173,601	14,927		\$19.60	\$292,569
1"	204		\$11.63	\$2,373	204		\$49.00	\$9,996
Gallonge Charge/MG								
0 - 10,000		52,943	\$4.60	\$243,538		52,943	\$4.54	\$240,361
All Excess Gallons		0	\$0.00	\$0			\$0.00	
Totals	15,131	52,943		\$419,511	15,131	52,943		\$542,926
Average Bill				\$27.73				\$35.88
<u>Commercial</u>								
Schedule GS								
5/8" x 3/4"	127		\$11.63	\$1,477	127		\$19.60	\$2,489
1-1/2"	12		\$56.42	\$677	12		\$98.00	\$1,176
2"	24		\$90.00	\$2,160	24		\$156.80	\$3,763
3"	12		\$179.58	\$2,155	12		\$313.60	\$3,763
Gallonge Charge/MG								
All Gallonge		3,042	\$5.53	\$16,822		3,042	\$4.54	\$13,811
All Excess Gallons								
Totals	175	3,042		\$23,291	175	3,042		\$25,002
Average Bill				\$133.09				\$142.87
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$442,803				\$567,929
Gallonge Cap				10,000				

0150

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 25 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
Residential								
Schedule GS								
1"	18		\$43.18	\$777			\$25.18	
Gallonge Charge/MG								
All Gallonge		726	\$4.25	\$3,086				
Schedule RS								
5/8" x 3/4"	140		\$17.27	\$2,418	280		\$11.38	\$3,186
1"	6		\$17.27	\$104	48		\$28.45	\$1,366
Gallonge Charge/MG								
0 - 10,000		2,512	\$3.58	\$8,993		2,512	\$3.82	\$9,596
All Excess Gallons		-340	\$3.58	\$-1,217			\$0.00	
Totals	164	2,898		\$14,160	328	2,512		\$14,148
Average Bill				\$86.34				\$43.13
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$14,160				\$14,148
Gallonge Cap				20,000				10,000

0151

Revenue Schedule at Present and Proposed Rates

FPSC

Company: SSU / LAKE COUNTY / MORNINGVIEW

Schedule: E-2A

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Residential</u>								
Schedule RS								
5/8" x 3/4"	155		\$26.19	\$4,059	324		\$22.74	\$7,368
1"	46		\$26.19	\$1,205	92		\$56.85	\$5,230
Gallonge Charge/MG								
0 - 10,000		2,587	\$3.88	\$10,038		2,587	\$4.23	\$10,943
All Excess Gallons		-54	\$3.88	\$-210			\$0.00	
Schedule RWO								
5/8" x 3/4"	7		\$72.07	\$504			\$27.18	
Gallonge Charge/MG								
All Gallonge		412	\$0.00	\$0				
Totals	208	2,945		\$15,597	416	2,587		\$23,541
Average Bill				\$74.98				\$56.59
<u>Commercial</u>								
Schedule GS								
5/8" x 3/4"	4		\$26.19	\$105	8		\$22.74	\$182
Gallonge Charge/MG								
All Gallonge		95	\$3.88	\$369		95	\$4.23	\$402
All Excess Gallons								
Totals	4	95		\$473	8	95		\$584
Average Bill				\$118.34				\$72.97
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$16,070				\$24,125
Gallonge Cap				20,000				

0152

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 27 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Residential</u>								
Schedule RS 5/8" x 3/4"	537		\$13.89	\$7,459	1,074		\$14.89	\$15,992
Gallonge Charge/MG 0 - 10,000		4,062	\$3.94	\$16,004		4,062	\$4.25	\$17,264
All Excess Gallons		-115	\$3.94	\$-453			\$0.00	
Totals	537	3,947		\$23,010	1,074	4,062		\$33,255
Average Bill				\$42.85				\$30.96
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$23,010				\$33,255
Gallonge Cap				16,000				10,000

0153

Revenue Schedule at Present and Proposed Rates

FPSC

Company: SSU / PASCO COUNTY / PALM TERRACE

Schedule: E-2A

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

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

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Residential</u>								
Schedule RS1 5/8" x 3/4"	10,707		\$5.40	\$57,818	10,707		\$13.35	\$142,938
Gallonge Charge/MG 0 - 6,000		35,464	\$0.77	\$27,307		39,856	\$3.41	\$135,909
All Excess Gallons		0	\$0.00	\$0			\$3.41	
Schedule RS2 5/8" x 3/4"	746		\$10.80	\$8,057	1,492		\$13.35	\$19,918
Gallonge Charge/MG 0 - 12,000		6,463	\$0.77	\$4,977		8,907	\$3.41	\$30,373
All Excess Gallons		0	\$0.00	\$0				
Totals	11,453	41,927		\$98,158	12,199	48,763		\$329,138
Average Bill				\$8.57				\$26.98
<u>Commercial</u>								
Schedule GS1 5/8" x 3/4"	24		\$5.40	\$130	24		\$13.35	\$320
Gallonge Charge/MG All Gallonge		177	\$0.77	\$136		177	\$3.41	\$604
All Excess Gallons								
Totals	24	177		\$266	24	177		\$924
Average Bill				\$11.08				\$38.50
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$98,424				\$330,062
Gallonge Cap				16,000				

0154

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 29 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Residential</u>								
Schedule RS								
5/8" x 3/4"	152		\$13.89	\$2,111	304		\$16.83	\$5,116
Gallonge Charge/MG								
0 - 10,000		1,120	\$3.94	\$4,413		1,120	\$4.82	\$5,398
All Excess Gallons		-47	\$3.94	\$-185			\$0.00	
Totals	152	1,073		\$6,339	304	1,120		\$10,515
Average Bill				\$41.70				\$34.59
<u>Commercial</u>								
Schedule GS								
5/8" x 3/4"	16		\$13.89	\$222	32		\$16.83	\$539
2"	2		\$111.15	\$222	4		\$134.64	\$539
Gallonge Charge/MG								
All Gallonge		306	\$3.94	\$1,206		306	\$4.82	\$1,475
All Excess Gallons								
Totals	18	306		\$1,650	36	306		\$2,552
Average Bill				\$91.68				\$70.89
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$7,989				\$13,067
Gallonge Cap				12,000				

0155

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 30 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Residential</u>								
Schedule RS								
5/8" x 3/4"	1,134		\$15.26	\$17,305	1,134		\$17.97	\$20,378
1"	48		\$15.26	\$732	48		\$44.93	\$2,157
Gallonge Charge/MG								
All Gallonge		3,938	\$0.00	\$0		3,820	\$4.70	\$17,954
All Excess Gallons								
Totals	1,182	3,938		\$18,037	1,182	3,820		\$40,489
Average Bill				\$15.26				\$34.25
<u>Multi-Family</u>								
Schedule MF								
5/8" x 3/4"	169		\$15.26	\$2,579	169		\$17.97	\$3,037
Gallonge Charge/MG								
All Gallonge		618	\$0.00	\$0		618	\$4.70	\$2,905
All Excess Gallons								
Totals	169	618		\$2,579	169	618		\$5,942
Average Bill				\$15.26				\$35.16
<u>Commercial</u>								
Schedule GS								
5/8" x 3/4"	12		\$15.26	\$183	12		\$17.97	\$216
Gallonge Charge/MG								
All Gallonge		82	\$0.00	\$0		82	\$4.70	\$385
All Excess Gallons								
Totals	12	82		\$183	12	82		\$601
Average Bill				\$15.26				\$50.09

0156

Revenue Schedule at Present and Proposed Rates

FPSC

Company: SSU / CITRUS COUNTY / POINT O' WOODS

Schedule: E-2A

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

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

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$20,799				\$47,031
Gallonaage Cap				16,000				

0157

Revenue Schedule at Present and Proposed Rates

FPSC

Company: SSU / MARION COUNTY / SALT SPRINGS

Schedule: E-2A

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

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

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Residential</u>								
Schedule RS								
5/8" x 3/4"	584		\$48.90	\$28,558	1,168		\$17.29	\$20,195
Gallonge Charge/MG								
0 - 10,000		1,955	\$4.51	\$8,817		1,955	\$4.77	\$9,325
All Excess Gallons		-9	\$4.51	\$-41			\$0.00	
Totals	584	1,946		\$37,334	1,168	1,955		\$29,520
Average Bill				\$63.93				\$25.27
<u>Commercial</u>								
Schedule GS								
5/8" x 3/4"	53		\$48.90	\$2,592	106		\$17.29	\$1,833
1-1/2"	4		\$244.26	\$977	8		\$86.45	\$692
2"	9		\$390.77	\$3,517	18		\$138.32	\$2,490
4"	4		\$1,221.04	\$4,884	8		\$432.25	\$3,458
6"	4		\$2,442.02	\$9,768	8		\$864.50	\$6,916
Gallonge Charge/MG								
All Gallonge		6,393	\$5.41	\$34,586		6,393	\$4.77	\$30,495
All Excess Gallons								
Totals	74	6,393		\$56,324	148	6,393		\$45,883
Average Bill				\$761.14				\$310.02
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$93,658				\$75,403
Gallonge Cap				16,000				

0158

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 33 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
Residential								
Schedule RS 5/8" x 3/4"	148		\$13.30	\$1,968	296		\$15.22	\$4,505
Gallonge Charge/MG 0 - 10,000		1,078	\$3.77	\$4,064		1,078	\$4.98	\$5,368
All Excess Gallons		-45	\$3.77	\$-170			\$0.00	
Totals	148	1,033		\$5,863	296	1,078		\$9,874
Average Bill				\$39.61				\$33.36
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$5,863				\$9,874
Gallonge Cap				16,000				10,000

0159

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 34 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Commercial</u>								
Schedule GS								
5/8" x 3/4"	101		\$48.90	\$4,939	202		\$153.28	\$30,963
1"	6		\$122.16	\$733	12		\$383.20	\$4,598
1-1/2"	6		\$244.26	\$1,466	12		\$766.40	\$9,197
2"	6		\$390.77	\$2,345	12		\$1,226.24	\$14,715
3"	6		\$781.49	\$4,689	12		\$2,452.48	\$29,430
Gallonge Charge/MG								
All Gallonge		6,991	\$5.41	\$37,821		6,991	\$9.83	\$68,722
Totals	125	6,991		\$51,992	250	6,991		\$157,624
Average Bill				\$415.94				\$630.50
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$30				\$30
Total Revenue				\$52,022				\$157,654

0160

Revenue Schedule at Present and Proposed Rates

FPSC

Company: SSU / HERNANDO COUNTY / SPRING HILL UTILITIES

Schedule: E-2A

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Residential</u>								
Schedule RS								
5/8" x 3/4"	55,059		\$6.74	\$371,098	55,059		\$11.38	\$626,571
1"	166		\$6.74	\$1,119	166		\$28.45	\$4,723
1-1/2"	12		\$6.74	\$81	12		\$56.90	\$683
2"	57		\$6.74	\$384	57		\$91.04	\$5,189
Gallonge Charge/MG								
0 - 10,000		228,966	\$2.75	\$629,657		228,966	\$1.93	\$441,904
All Excess Gallons		0	\$0.00	\$0			\$0.00	
Totals	55,294	228,966		\$1,002,338	55,294	228,966		\$1,079,071
Average Bill				\$18.13				\$19.52
<u>Commercial</u>								
Schedule BW								
4"	13				13		\$284.50	\$3,699
10"	12				12		\$1,308.70	\$15,704
Gallonge Charge/MG								
All Gallonge		83,610	\$2.31	\$193,139		83,610	\$1.93	\$161,367
Schedule GS								
5/8" x 3/4"	2,120		\$6.74	\$14,289	2,120		\$11.38	\$24,126
1"	310		\$30.12	\$9,337	310		\$28.45	\$8,820
1-1/2"	24		\$47.65	\$1,144	24		\$56.90	\$1,366
2"	324		\$94.41	\$30,589	324		\$91.04	\$29,497
3"	32		\$147.03	\$4,705	32		\$182.08	\$5,827
6"	24		\$468.53	\$11,245	24		\$569.00	\$13,656
Gallonge Charge/MG								
All Gallonge		55,166	\$3.32	\$183,151		55,166	\$1.93	\$106,470
Totals	2,859	138,776		\$447,598	2,859	138,776		\$370,531
Average Bill				\$156.56				\$129.60

0161

Revenue Schedule at Present and Proposed Rates

FPSC

Company: SSU / HERNANDO COUNTY / SPRING HILL UTILITIES

Schedule: E-2A

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$1,449,936				\$1,449,601
Gallorage Cap				16,000				

0162

Revenue Schedule at Present and Proposed Rates

FPSC

Company: SSU / VOLUSIA COUNTY / SUGAR MILL
 Docket No: 920199-WS
 Test Year Ended: December 31, 1991

Schedule: E-2A
 Page 37 of 48
 Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Residential</u>								
Schedule RS								
5/8" x 3/4"	6,876		\$11.51	\$79,143	6,881		\$15.72	\$108,169
3/4"	16		\$11.51	\$184	16		\$23.58	\$377
Gallonge Charge/MG								
0 - 10,000		21,983	\$3.04	\$66,828		21,983	\$4.26	\$93,648
All Excess Gallons		0	\$0.00	\$0			\$0.00	
Schedule RMD								
5/8" x 3/4"	5		\$21.48	\$107			\$15.26	
Gallonge Charge/MG								
All Gallonge		0	\$0.00	\$0				
Totals	6,897	21,983		\$146,263	6,897	21,983		\$202,194
Average Bill				\$21.21				\$29.32
<u>Commercial</u>								
Schedule GS								
5/8" x 3/4"	78		\$11.51	\$898	78		\$15.72	\$1,226
1"	12		\$28.77	\$345	12		\$39.30	\$472
1-1/2"	12		\$57.55	\$691	12		\$78.60	\$943
2"	36		\$92.07	\$3,315	36		\$125.76	\$4,527
Gallonge Charge/MG								
All Gallonge		1,723	\$3.04	\$5,238		1,723	\$4.26	\$7,340
All Excess Gallons								
Totals	138	1,723		\$10,486	138	1,723		\$14,508
Average Bill				\$75.99				\$105.13

0163

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 38 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$156,749				\$216,702
Gallonaage Cap				10,000				

0164

Revenue Schedule at Present and Proposed Rates

FPSC

Company: SSU / CITRUS COUNTY / SUGAR HILL WOODS

Schedule: E-2A

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
Residential								
Schedule RS								
5/8" x 3/4"	1,753		\$8.06	\$14,129	1,753		\$6.29	\$11,026
3/4"	433		\$8.06	\$3,490	433		\$9.44	\$4,088
1"	18,345		\$8.06	\$147,861	18,345		\$15.73	\$288,567
1-1/2"	59		\$8.06	\$476	59		\$31.45	\$1,856
2"	12		\$8.06	\$97	12		\$50.32	\$604
Gallage Charge/MG								
0 - 6,000		103,097	\$2.21	\$227,844		150,166	\$0.99	\$148,664
All Excess Gallons		0	\$0.00	\$0			\$0.99	
Totals	20,602	103,097		\$393,896	20,602	150,166		\$454,804
Average Bill				\$19.12				\$22.08
Commercial								
Schedule GS								
5/8" x 3/4"	37		\$8.06	\$298	37		\$6.29	\$233
3/4"	60		\$12.09	\$725	60		\$9.44	\$566
1"	84		\$20.13	\$1,691	84		\$15.73	\$1,321
1-1/2"	120		\$40.27	\$4,832	120		\$31.45	\$3,774
2"	24		\$64.43	\$1,546	24		\$50.32	\$1,208
Gallage Charge/MG								
All Gallage		9,440	\$2.65	\$25,016		9,440	\$0.99	\$9,346
All Excess Gallons								
Totals	325	9,440		\$34,109	325	9,440		\$16,448
Average Bill				\$104.95				\$50.61

0165

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 40 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$428,006				\$471,252
Gallonaage Cap				10,000				

0166

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 41 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Residential</u>								
Schedule RS								
5/8" x 3/4"	2,027		\$34.47	\$69,871	2,027		\$22.01	\$44,614
1"	24		\$34.47	\$827	24		\$55.03	\$1,321
Gallonge Charge/MG								
All Gallonge		8,883	\$0.00	\$0		8,313	\$4.30	\$35,746
All Excess Gallons								
Totals	2,051	8,883		\$70,698	2,051	8,313		\$81,681
Average Bill				\$34.47				\$39.82
<u>Commercial</u>								
Schedule GS								
5/8" x 3/4"	48		\$34.47	\$1,655	48		\$22.01	\$1,056
Gallonge Charge/MG								
All Gallonge		147	\$1.20	\$176		147	\$4.30	\$632
All Excess Gallons								
Totals	48	147		\$1,831	48	147		\$1,689
Average Bill				\$38.15				\$35.18
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$72,529				\$83,369
Gallonge Cap				6,000				

0167

Revenue Schedule at Present and Proposed Rates

FPSC

Company: SSU / LAKE COUNTY / SUNSHINE PARKWAY

Schedule: E-2A

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

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

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Commercial</u>								
Schedule GS								
5/8" x 3/4"	35		\$6.43	\$225	35		\$39.17	\$1,371
3"	36		\$535.38	\$19,274	36		\$626.72	\$22,562
Gallonge Charge/MG								
5/8" x 3/4" Meter								
0 - 3,000		101	\$0.00	\$0				
All Excess Gallons		737	\$1.28	\$943				
All Gallonge						838	\$2.04	\$1,710
3" Meter								
All Gallonge						9,802	\$2.04	\$19,996
0 - 250,000		5,587	\$0.00	\$0			\$0.00	
All Excess Gallons		4,215	\$1.59	\$6,702			\$0.00	
Totals	71	10,640		\$27,144	71	10,640		\$45,638
Average Bill				\$382.31				\$642.80
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$27,144				\$45,638

0168

Revenue Schedule at Present and Proposed Rates

FPSC

Company: SSU / ORANGE COUNTY / UNIVERSITY SHORES

Schedule: E-2A

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

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

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
Totals	506	85,989		\$213,272	506	85,989		\$227,829
Average Bill				\$421.49				\$450.26
<u>Public Authority</u>								
Schedule GS								
1-1/2"	12		\$36.28	\$435	12		\$105.45	\$1,265
Gallage Charge/MG								
All Gallage		528	\$2.36	\$1,246		528	\$2.30	\$1,214
All Excess Gallons								
Totals	12	528		\$1,681	12	528		\$2,480
Average Bill				\$140.12				\$206.65
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$876,280				\$1,299,996
Gallage Cap				6,000				

0170

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 45 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Residential</u>								
Schedule RS 5/8" x 3/4"	487		\$26.19	\$12,755	974		\$18.70	\$18,214
Gallonge Charge/MG All Excess Gallons 0 - 20,000		0 5,271	\$0.00 \$3.88	\$0 \$20,451		5,151	\$4.63	\$23,849
Schedule RMD 5/8" x 3/4"	6		\$72.07	\$432	12		\$65.00	\$780
Gallonge Charge/MG All Excess Gallons								
Totals	493	5,271		\$33,638	986	5,151		\$42,843
Average Bill				\$68.23				\$43.45
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$33,638				\$42,843
Gallonge Cap				20,000				10,000

0171

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 46 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
Residential								
Schedule RS								
5/8" x 3/4"	6,056		\$14.96	\$90,598	12,112		\$20.07	\$243,088
3/4"	6		\$14.96	\$90	12		\$30.11	\$361
Gallage Charge/MG								
0 - 10,000		87,491	\$1.65	\$144,360		87,491	\$2.75	\$240,600
All Excess Gallons		-10,333	\$1.65	\$-17,049			\$0.00	
Totals	6,062	77,158		\$217,998	12,124	87,491		\$484,049
Average Bill				\$35.96				\$39.92
Multi-Family								
Schedule GS								
5/8" x 3/4"	7		\$14.96	\$105	14		\$20.07	\$281
1-1/2"	105		\$74.80	\$7,854	210		\$100.35	\$21,074
6"	15		\$748.00	\$11,220	30		\$1,003.50	\$30,105
Gallage Charge/MG								
All Gallage		25,409	\$1.98	\$50,310		25,409	\$2.75	\$69,875
All Excess Gallons								
Totals	127	25,409		\$69,489	254	25,409		\$121,334
Average Bill				\$547.15				\$477.69
Commercial								
Schedule GS								
5/8" x 3/4"	1		\$14.96	\$15	2		\$20.07	\$40
1"	12		\$37.40	\$449	24		\$50.18	\$1,204
1-1/2"	15		\$74.80	\$1,122	30		\$100.35	\$3,011
6"	21		\$748.00	\$15,708	42		\$1,003.50	\$42,147
Gallage Charge/MG								
All Gallage		32,271	\$1.98	\$63,897		32,271	\$2.75	\$88,745
All Excess Gallons								
Totals	49	32,271		\$81,190	98	32,271		\$135,147
Average Bill				\$1,656.95				\$1,379.05

0172

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 47 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$368,677				\$740,531
Gallonaage Cap				20,000				

0173

Revenue Schedule at Present and Proposed Rates

FPSC

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

Schedule: E-2A
 Page 48 of 48
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Number Bills	(3) Consumption in MG	(4) Present Rate	(5) Revenues at Present Rates	(6) Proposed Number Bills	(7) Proposed Consumption in MG	(8) Proposed Rate	(9) Revenues at Proposed Rates
<u>Residential</u>								
Schedule RS 5/8" x 3/4"	5,944		\$5.69	\$33,821	5,944		\$8.47	\$50,346
Gallage Charge/MG								
All Gallage		20,255	\$0.00	\$0		18,016	\$2.58	\$46,481
All Excess Gallons								
Totals	5,944	20,255		\$33,821	5,944	18,016		\$96,827
Average Bill				\$5.69				\$16.29
<u>Commercial</u>								
Schedule GS 5/8" x 3/4"	36		\$5.69	\$205	36		\$8.47	\$305
1-1/2"	12		\$28.46	\$342	12		\$42.35	\$508
2"	24		\$45.54	\$1,093	24		\$67.76	\$1,626
Gallage Charge/MG								
All Gallage		1,257	\$0.00	\$0		1,257	\$2.58	\$3,243
All Excess Gallons								
Totals	72	1,257		\$1,639	72	1,257		\$5,682
Average Bill				\$22.77				\$78.92
Other Sales				\$0				\$0
Booked Interim Increase/1990 Booked Adjustments				\$0				\$0
Unbilled Revenues				\$0				\$0
Other Revenue				\$0				\$0
Misc. Serv. Charges				\$0				\$0
Total Revenue				\$35,461				\$102,509
Gallage Cap				16,000				

0174

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / MASSAU COUNTY / AMELIA ISLAND

Schedule: E-28(i)

Docket No: 920199-WS

Page 1 of 49

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2) (3) (4) Historical Rates DEC90 - DEC91			(5) Revenues	(6) TOTAL 1991 HISTORICAL REVENUES
	Billing Units		Rates		
	Bills	Gallons(000's)			
<u>Residential</u>					
Schedule RS					
5/8" x 3/4"	10,848		\$18.59	\$201,664	\$201,664
3/4"	79		\$18.59	\$1,469	\$1,469
1"	38		\$18.59	\$706	\$706
1-1/2"	5		\$18.59	\$93	\$93
Gallage Charge/MG					
0 - 10,000		60,373	\$1.55	\$93,578	\$93,578
All Excess Gallons		0	\$0.00	\$0	\$0
Total Residential	10,970	60,373		\$297,510	\$297,510
Average Bill					\$27.12
<u>Commercial</u>					
Schedule GS					
5/8" x 3/4"	246		\$18.59	\$4,573	\$4,573
3/4"	54		\$27.89	\$1,506	\$1,506
1"	167		\$47.68	\$7,963	\$7,963
1-1/2"	180		\$92.97	\$16,735	\$16,735
2"	300		\$148.75	\$44,625	\$44,625
3"	72		\$297.50	\$21,420	\$21,420
4"	60		\$464.84	\$27,890	\$27,890
6"	6		\$929.71	\$5,578	\$5,578
Gallage Charge/MG					
All Gallage		109,584	\$1.55	\$169,855	\$169,855
Total Commercial	1,085	109,584		\$300,145	\$300,145
Average Bill					\$276.63

0175

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / NASSAU COUNTY / AMELIA ISLAND

Schedule: E-2B(i)

Docket No: 920199-WS

Page 2 of 49

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2) Billing Units		(4) Rates	(5) Revenues	(6) TOTAL 1991 HISTORICAL REVENUES
	Bills	(3) Gallons(000's)			

Other Sales Revenue (1)					\$0
Booked Interim Increase/Booked 1990 Adjustments					\$0
Unbilled Revenues					\$9,039
Other Revenue					\$0
Misc. Serv. Charges					\$0

Total Revenue					\$606,694
Booked Revenue					\$602,885

Difference (2)					\$3,809
=====					

(1) Excludes Private Fire Protection.

(2) See E2-B(ii) for explanation.

0176

Verification of 1991 Historical Booked Revenues

FPSC

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

Schedule: E-2B(i)
 Page 3 of 49
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Billing Units		(3)	(4)	(5)	(6)
	Bills	Gallons(000's)	Historical Rates NOV90 - DEC91	Rates	Revenues	TOTAL 1991 HISTORICAL REVENUES
Residential						
Schedule RS						
5/8" x 3/4"	1,340			\$7.35	\$9,849	\$9,849
Gallonge Charge/MG						
0 - 10,000		1,740		\$4.73	\$8,230	\$8,230
All Excess Gallons		0		\$0.00	\$0	\$0
Total Residential	1,340	1,740			\$18,079	\$18,079
Average Bill						\$13.49
Other Sales Revenue (1)						\$0
Booked Interim Increase/Booked 1990 Adjustments						\$-4,040
Unbilled Revenues						\$94
Other Revenue						\$0
Misc. Serv. Charges						\$0
Total Revenue						\$14,133
Booked Revenue						\$14,730
Difference (2)						\$-597

(1) Excludes Private Fire Protection.
 (2) See E2-B(ii) for explanation.

0177

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / SEMINOLE COUNTY / APPLE VALLEY

Schedule: E-2B(i)

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2) Billing Units		(3) Historical Rates OCT90 - DEC91		(6) TOTAL 1991 HISTORICAL REVENUES
	(2) Bills	(3) Gallons(000's)	(4) Rates	(5) Revenues	
<u>Residential</u>					
Schedule RS					
5/8" x 3/4"	1,706		\$8.64	\$14,740	\$14,740
1"	24		\$8.64	\$207	\$207
2"	12		\$8.64	\$104	\$104
Gallonge Charge/MG					
0 - 20,000		13,607	\$3.58	\$48,713	\$48,713
All Excess Gallons		0	\$0.00	\$0	\$0
Total Residential	1,742	13,607		\$63,764	\$63,764
Average Bill					\$36.60
<u>Commercial</u>					
Schedule GS					
5/8" x 3/4"	242		\$8.64	\$2,091	\$2,091
1"	12		\$21.59	\$259	\$259
Gallonge Charge/MG					
All Gallonge		956	\$4.25	\$4,063	\$4,063
Total Commercial	254	956		\$6,413	\$6,413
Average Bill					\$25.25
Other Sales Revenue (1)					\$0
Booked Interim Increase/Booked 1990 Adjustments					\$0
Unbilled Revenues					\$1,923
Other Revenue					\$0
Misc. Serv. Charges					\$0
Total Revenue					\$72,100
Booked Revenue					\$71,030
Difference (2)					\$1,070

(1) Excludes Private Fire Protection.

(2) See E2-8(ii) for explanation.

0178

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / DUVAL COUNTY / BEACON HILLS

Schedule: E-28(i)

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2) Billing Units		(3) Historical Rates OCT90 - DEC91		(6) TOTAL 1991 HISTORICAL REVENUES
	(2) Bills	(3) Gallons(000's)	(4) Rates	(5) Revenues	
Residential					
Schedule RS					
5/8" x 3/4"	28,984		\$7.48	\$216,800	\$216,800
1"	24		\$7.48	\$180	\$180
1-1/2"	24		\$7.48	\$180	\$180
Gallage Charge/MG					
0 - 15,000		187,961	\$1.65	\$310,136	\$310,136
All Excess Gallons		0	\$0.00	\$0	\$0
Schedule RWO					
5/8" x 3/4"	12		\$19.11	\$229	\$229
Total Residential	29,044	187,961		\$527,524	\$527,524
Average Bill					\$18.16
Commercial					
Schedule GS					
5/8" x 3/4"	554		\$7.48	\$4,144	\$4,144
1-1/2"	22		\$37.40	\$823	\$823
2"	12		\$59.84	\$718	\$718
Gallage Charge/MG					
All Gallage		12,100	\$1.98	\$23,958	\$23,958
Total Commercial	588	12,100		\$29,643	\$29,643
Average Bill					\$50.41

0179

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / DUVAL COUNTY / BEACON HILLS

Schedule: E-2B(i)

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Melena Loucks

Water [] or Wastewater [x]

Historic [x] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2)		(3)	(4)	(5)	(6) TOTAL 1991 HISTORICAL REVENUES
	Billing Units		Historical Rates AUG90 - DEC91			
	Bills	Galions(000's)	Rates	Revenues		
Other Sales Revenue (1)						\$0
Booked Interim Increase/Booked 1990 Adjustments						\$0
Unbilled Revenues						\$144
Other Revenue						\$0
Misc. Serv. Charges						\$0
Total Revenue						\$557,311
Booked Revenue						\$549,658
Difference (2)						\$7,653

(1) Excludes Private Fire Protection.
 (2) See E2-B(ii) for explanation.

0180

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / PUTNAM COUNTY / BEECHER'S POINT

Schedule: E-2B(i)

Docket No: 920199-WS

Page 7 of 49

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2) (3) Billing Units Bills Gallons(000's)		(4) Rates	(5) Revenues	(6) TOTAL 1991 HISTORICAL REVENUES
	Historical Rates JAN89 - DEC91				
<u>Residential</u>					
Schedule RS					
5/8" x 3/4"	180		\$6.55	\$1,179	\$1,179
Gallage Charge/MG					
0 - 10,000		622	\$2.22	\$1,381	\$1,381
All Excess Gallons		0	\$0.00	\$0	\$0
Total Residential	180	622		\$2,560	\$2,560
Average Bill					\$14.22
<u>Multi-Family</u>					
Schedule MF					
4"	11		\$4.37	\$48	\$48
Gallage Charge/MG					
All Gallage		188	\$2.22	\$417	\$417
Total Multi-Family	11	188		\$465	\$465
Average Bill					\$42.31
Other Sales Revenue (1)					\$0
Booked Interim Increase/Booked 1990 Adjustments					\$0
Unbilled Revenues					\$-109
Other Revenue					\$0
Misc. Serv. Charges					\$0
Total Revenue					\$2,917
Booked Revenue					\$6,042
Difference (2)					\$-3,125

(1) Excludes Private Fire Protection.

(2) See E2-B(ii) for explanation.

0181

Verification of 1991 Historical Booked Revenues

FPSC

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

Schedule: E-2B(i)
 Page 8 of 49
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Billing Units		(3) Historical Rates NOV90 - DEC91		(5) TOTAL 1991 HISTORICAL REVENUES
	(4) Bills	(4) Gallons(000's)	(4) Rates	(4) Revenues	
Residential					
Schedule RS					
5/8" x 3/4"	1,165		\$14.34	\$16,706	\$16,706
1"	75		\$14.34	\$1,076	\$1,076
Gallonage Charge/MG					
0 - 10,000		5,461	\$4.31	\$23,537	\$23,537
All Excess Gallons		0	\$0.00	\$0	\$0
Total Residential	1,240	5,461		\$41,319	\$41,319
Average Bill					\$33.32
Multi-Family					
Schedule GS					
1"	88		\$35.84	\$3,154	\$3,154
1-1/2"	165		\$71.69	\$11,829	\$11,829
2"	77		\$114.70	\$8,832	\$8,832
4"	11		\$358.43	\$3,943	\$3,943
Gallonage Charge/MG					
All Gallonage		9,879	\$4.31	\$42,578	\$42,578
Total Multi-Family	341	9,879		\$70,336	\$70,336
Average Bill					\$206.26

0182

Verification of 1991 Historical Booked Revenues

FPSC

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

Schedule: E-2B(i)
 Page 9 of 49
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Billing Units		(4) Historical Rates NOV90 - DEC91		(6) TOTAL 1991 HISTORICAL REVENUES
	(3) Bills	(3) Gallons(000's)	(4) Rates	(5) Revenues	
<u>Commercial</u>					
Schedule GS					
5/8" x 3/4"	67		\$14.34	\$961	\$961
1"	32		\$35.84	\$1,147	\$1,147
1-1/2"	51		\$71.69	\$3,656	\$3,656
2"	55		\$114.70	\$6,309	\$6,309
4"	13		\$358.43	\$4,660	\$4,660
Gallorage Charge/MG					
All Gallorage		8,733	\$4.31	\$37,639	\$37,639
Total Commercial	218	8,733		\$54,371	\$54,371
Average Bill					\$249.41
Other Sales Revenue (1)					\$0
Booked Interim Increase/Booked 1990 Adjustments					\$-101,701
Unbilled Revenues					\$-2,439
Other Revenue					\$0
Misc. Serv. Charges					\$0
Total Revenue					\$61,885
Booked Revenue					\$61,503
Difference (2)					\$382

(1) Excludes Private Fire Protection.
 (2) See E2-B(ii) for explanation.

0183

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / SEMINOLE COUNTY / CHULUOTA

Schedule: E-28(i)

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2)		(3) Historical Rates OCT90 - DEC91		(4) Revenues	(5) TOTAL 1991 HISTORICAL REVENUES
	Billing Units		(6) Rates	(7) Revenues		
	Bills	Gallons(000's)				
<u>Residential</u>						
Schedule RS						
5/8" x 3/4"	1,578		\$8.64	\$13,634	\$13,634	\$13,634
Gallorage Charge/MG						
0 - 20,000		7,557	\$3.58	\$27,054	\$27,054	\$27,054
All Excess Gallons		0	\$0.00	\$0	\$0	\$0
Total Residential	1,578	7,557		\$40,688	\$40,688	\$40,688
Average Bill						\$25.78
Other Sales Revenue (1)						\$0
Booked Interim Increase/Booked 1990 Adjustments						\$0
Unbilled Revenues						\$132
Other Revenue						\$0
Misc. Serv. Charges						\$0
Total Revenue						\$40,820
Booked Revenue						\$39,973
Difference (2)						\$847

(1) Excludes Private Fire Protection.

(2) See E2-8(ii) for explanation.

0184

Verification of 1991 Historical Booked Revenues

FPSC

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

Schedule: E-28(i)
 Page 11 of 49
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2)		(3)		(4)	(5)	(6)
	Billing Units		Historical Rates NOV90 - DEC91		Rates	Revenues	TOTAL 1991 HISTORICAL REVENUES
	Bills	Gallons(000's)					
Residential							
Schedule RS							
5/8" x 3/4"	3,106		\$24.45		\$75,942		\$75,942
Gallonage Charge/MG							
0 - 16,000		13,340	\$4.51		\$60,163		\$60,163
All Excess Gallons		0	\$0.00		\$0		\$0
Total Residential	3,106	13,340			\$136,105		\$136,105
Average Bill							\$43.82
Other Sales Revenue (1)							\$0
Booked Interim Increase/Booked 1990 Adjustments							\$-72,847
Unbilled Revenues							\$-851
Other Revenue							\$0
Misc. Serv. Charges							\$0
Total Revenue							\$62,407
Booked Revenue							\$57,593
Difference (2)							\$4,814

(1) Excludes Private Fire Protection.
 (2) See E2-8(ii) for explanation.

0185

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / CITRUS COUNTY / CITRUS SPRINGS UTIL.

Schedule: E-28(i)

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2) (3) Billing Units Bills Gallons(000's)		(4) Rates	(5) Revenues	(6) TOTAL 1991 HISTORICAL REVENUES
	Historical Rates JAN91 - DEC91				
Residential					
Schedule RS					
5/8" x 3/4"	7,929		\$12.00	\$95,148	\$95,148
1"	99		\$12.00	\$1,188	\$1,188
Gallage Charge/MG					
0 - 10,000		30,658	\$1.77	\$54,265	\$54,265
All Excess Gallons		0	\$0.00	\$0	\$0
Total Residential	8,028	30,658		\$150,601	\$150,601
Average Bill					\$18.76
Commercial					
Schedule GS					
5/8" x 3/4"	96		\$12.00	\$1,152	\$1,152
1"	12		\$29.99	\$360	\$360
Gallage Charge/MG					
All Gallage		566	\$2.13	\$1,206	\$1,206
Total Commercial	108	566		\$2,717	\$2,717
Average Bill					\$25.16
Other Sales Revenue (1)					\$0
Booked Interim Increase/Booked 1990 Adjustments					\$0
Unbilled Revenues					\$2,533
Other Revenue					\$0
Misc. Serv. Charges					\$0
Total Revenue					\$155,851
Booked Revenue					\$154,108
Difference (2)					\$1,743

(1) Excludes Private Fire Protection.

(2) See E2-B(ii) for explanation.

0186

Verification of 1991 Historical Booked Revenues

FPSC

Company: DUI / VOLUSTIA COUNTY / DELTONA UTILITIES

Schedule: E-2B(i)

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

Historic [x] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2) (3) (4) Historical Rates JAN91 - APR91			(5) (6) (7) (8) (9) Historical Rates MAY91 - DEC91			(10) TOTAL 1991 HISTORICAL REVENUES	
	Billing Units		Rates	Billing Units		Rates		Revenues
	Bills	Gallons(000's)		Revenues	Bills		Gallons(000's)	
<u>Residential</u>								
Schedule RS								
5/8" x 3/4"	16,993		\$12.78	\$217,171	33,862	\$13.30	\$450,365	\$667,535
1"	140		\$12.78	\$1,789	279	\$13.30	\$3,711	\$5,500
Gallonge Charge/MG								
All Gallonge		96,599	\$0.00	\$0	193,160	\$0.00	\$0	\$0
Total Residential	17,133	96,599		\$218,960	34,141		\$454,075	\$673,035
Average Bill								\$13.13
<u>Commercial</u>								
Schedule GS								
5/8" x 3/4"	570		\$5.09	\$2,901	1,154	\$5.30	\$6,116	\$9,018
1"	84		\$11.57	\$972	174	\$12.04	\$2,095	\$3,067
1-1/2"	11		\$22.37	\$246	24	\$23.28	\$559	\$805
2"	73		\$35.32	\$2,578	144	\$36.76	\$5,293	\$7,872
3"	16		\$69.88	\$1,118	32	\$72.72	\$2,327	\$3,445
4"	16		\$108.74	\$1,740	32	\$113.17	\$3,621	\$5,361
Gallonge Charge/MG								
All Gallonge		18,921	\$2.03	\$38,410	33,713	\$2.11	\$71,134	\$109,544
Schedule SS								
3"					12	\$477.47	\$5,730	\$5,730
Total Commercial	770	18,921		\$47,965	1,572		\$96,876	\$144,841
Average Bill								\$61.85

0187

Verification of 1991 Historical Booked Revenues

FPSC

Company: DUI / VOLUSIA COUNTY / DELTONA UTILITIES

Schedule: E-2B(i)

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2) Historical Rates				(3) Historical Rates JAN90 - DEC91				(4) TOTAL 1991 HISTORICAL REVENUES
	Billing Units		Rates	Revenues	Billing Units		Rates	Revenues	
	Bills	Gallons(000's)			Bills	Gallons(000's)			
Other Sales Revenue (1)									\$0
Booked Interim Increase/Booked 1990 Adjustments									\$2
Unbilled Revenues									\$10,072
Other Revenue									\$0
Misc. Serv. Charges									\$0
Total Revenue									\$827,950
Booked Revenue									\$814,324
Difference (2)									\$13,626

(1) Excludes Private Fire Protection.

(2) See E2-B(ii) for explanation.

0188

Verification of 1991 Historical Booked Revenues

FPSC

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

Schedule: E-2B(i)
 Page 15 of 49
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Billing Units		(4) Rates	(5) Revenues	(6) TOTAL 1991 HISTORICAL REVENUES
	(3) Bills	(3) Gallons(000's)			
<u>Residential</u>					
Schedule RS					
5/8" x 3/4"	1,600		\$8.75	\$14,000	\$14,000
Gallonge Charge/MG					
0 - 14,000		6,962	\$2.31	\$16,082	\$16,082
All Excess Gallons		0	\$0.00	\$0	\$0
Schedule RWD					
5/8" x 3/4"	120		\$22.32	\$2,678	\$2,678
Total Residential	1,720	6,962		\$32,761	\$32,761
Average Bill					\$19.05
<u>Commercial</u>					
Schedule GS					
5/8" x 3/4"	26		\$8.75	\$228	\$228
Gallonge Charge/MG					
All Gallonge		17	\$2.31	\$39	\$39
Total Commercial	26	17		\$267	\$267
Average Bill					\$10.26
Other Sales Revenue (1)					\$0
Booked Interim Increase/Booked 1990 Adjustments					\$-11,634
Unbilled Revenues					\$-48
Other Revenue					\$0
Misc. Serv. Charges					\$0
Total Revenue					\$21,346
Booked Revenue					\$20,246
Difference (2)					\$1,100

(1) Excludes Private Fire Protection.
 (2) See E2-B(ii) for explanation.

0189

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / SEMINOLE COUNTY / FL. CENTRAL COMMERCE PK
 Docket No: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]
 Historic [x] Projected []

Schedule: E-28(i)
 Page 16 of 49
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Billing Units		(4) Historical Rates OCT90 - DEC91		(6) TOTAL 1991 HISTORICAL REVENUES
	(3) Bills	(3) Gallons(000's)	(4) Rates	(5) Revenues	
<u>Commercial</u>					
Schedule GS					
5/8" x 3/4"	28		\$8.64	\$242	\$242
3/4"	78		\$12.96	\$1,011	\$1,011
1"	48		\$21.59	\$1,036	\$1,036
1-1/2"	48		\$43.18	\$2,073	\$2,073
2"	70		\$69.09	\$4,836	\$4,836
4"	12		\$215.89	\$2,591	\$2,591
Gallonage Charge/MG					
All Gallonage		13,405	\$4.25	\$56,971	\$56,971
Total Commercial	284	13,405		\$68,760	\$68,760
Average Bill					\$242.11
Other Sales Revenue (1)					\$0
Booked Interim Increase/Booked 1990 Adjustments					\$0
Unbilled Revenues					\$931
Other Revenue					\$0
Misc. Serv. Charges					\$40
Total Revenue					\$69,731
Booked Revenue					\$66,051
Difference (2)					\$3,680

(1) Excludes Private Fire Protection.
 (2) See E2-B(ii) for explanation.

0190

Verification of 1991 Historical Booked Revenues

FPSC

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

Schedule: E-2B(i)
 Page 17 of 49
 Preparer: Helens Loucks

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

(1) Class/Meter Size	(2) (3) Historical Rates NOV90 - DEC91 Billing Units		(4) Rates	(5) Revenues	(6) TOTAL 1991 HISTORICAL REVENUES
	Bills	Gallons(000's)			
<u>Residential</u>					
Schedule RS					
5/8" x 3/4"	1,079		\$15.70	\$16,940	\$16,940
Total Residential	1,079	0		\$16,940	\$16,940
Average Bill					\$15.70
Other Sales Revenue (1)					\$0
Booked Interim Increase/Booked 1990 Adjustments					\$-6,472
Unbilled Revenues					\$-27
Other Revenue					\$0
Misc. Serv. Charges					\$0
Total Revenue					\$10,441
Booked Revenue					\$10,348
Difference (2)					\$93

(1) Excludes Private Fire Protection.
 (2) See E2-B(ii) for explanation.

0191

Verification of 1991 Historical Booked Revenues

FPSC

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

Schedule: E-2B(i)
 Page 18 of 49
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Billing Units		(3) Historical Rates DEC90 - DEC91		(5) TOTAL 1991 HISTORICAL REVENUES
	(4) Bills	(4) Gallons(000's)	(4) Rates	(4) Revenues	
Residential					
Schedule RS 5/8" x 3/4"	1,115		\$12.14	\$13,536	\$13,536
Total Residential	1,115	0		\$13,536	\$13,536
Average Bill					\$12.14
Commercial					
Schedule GS 5/8" x 3/4"	20		\$12.14	\$243	\$243
2"	12		\$53.50	\$642	\$642
Gallage Charge/MG All Gallage		222	\$1.13	\$251	\$251
Total Commercial	32	222		\$1,136	\$1,136
Average Bill					\$35.49
Other Sales Revenue (1)					\$0
Booked Interim Increase/Booked 1990 Adjustments					\$0
Unbilled Revenues					\$77
Other Revenue					\$0
Misc. Serv. Charges					\$0
Total Revenue					\$14,749
Booked Revenue					\$14,638
Difference (2)					\$111

(1) Excludes Private Fire Protection.
 (2) See E2-B(ii) for explanation.

0192

Verification of 1991 Historical Booked Revenues

FPSC

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

Schedule: E-28(i)
 Page 19 of 49
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) (3) (4) (5) Historical Rates DEC90 - DEC91			(6) TOTAL 1991 HISTORICAL REVENUES
	Billing Units		Rates	
	Bills	Gallons(000's)		
Residential				
Schedule RS				
5/8" x 3/4"	1,376		\$11.38	\$15,659
Gallonge Charge/MG				
All Gallonge		3,050	\$0.00	\$0
Total Residential	1,376	3,050		\$15,659
Average Bill				\$11.38
Other Sales Revenue (1)				\$0
Booked Interim Increase/Booked 1990 Adjustments				\$-43
Unbilled Revenues				\$3
Other Revenue				\$0
Misc. Serv. Charges				\$0
Total Revenue				\$15,619
Booked Revenue				\$15,454
Difference (2)				\$165

(1) Excludes Private Fire Protection.

(2) See E2-B(ii) for explanation.

0193

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / MARTIN COUNTY / LEILANI HEIGHTS

Schedule: E-2B(i)

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2)		(3) Historical Rates NOV90 - DEC91		(5) TOTAL 1991 HISTORICAL REVENUES
	(4) Billing Units		(4) Rates	(5) Revenues	
	Bills	Gallons(000's)			
Residential					
Schedule RS					
5/8" x 3/4"	4,625		\$13.25	\$61,281	\$61,281
Gallorage Charge/MG					
0 - 10,000		31,454	\$3.32	\$104,427	\$104,427
All Excess Gallons		0	\$0.00	\$0	\$0
Schedule RWD					
5/8" x 3/4"	12		\$35.86	\$430	\$430
Total Residential	4,637	31,454		\$166,139	\$166,139
Average Bill					\$35.83
Commercial					
Schedule GS					
2"	12		\$106.05	\$1,273	\$1,273
Gallorage Charge/MG					
All Gallorage		1,744	\$3.99	\$6,959	\$6,959
Total Commercial	12	1,744		\$8,231	\$8,231
Average Bill					\$685.93
Other Sales Revenue (1)					\$0
Booked Interim Increase/Booked 1990 Adjustments					\$-67,242
Unbilled Revenues					\$-1,460
Other Revenue					\$0
Misc. Serv. Charges					\$0
Total Revenue					\$105,668
Booked Revenue					\$105,366
Difference (2)					\$302

0194

(1) Excludes Private Fire Protection.

(2) See E2-B(ii) for explanation.

Verification of 1991 Historical Booked Revenues

FPSC

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

Schedule: E-2B(i)

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2) - (5) Historical Rates JAN91 - JAN91				(6) - (9) Historical Rates FEB91 - DEC91				(10) TOTAL 1991 HISTORICAL REVENUES
	Billing Units		Rates	Revenues	Billing Units		Rates	Revenues	
	Bills	Gallons(000's)							Bills
Residential									
Schedule RS 5/8" x 3/4"	226		\$7.45	\$1,684	2,509		\$7.85	\$19,696	\$21,379
Gallage Charge/MG 0 - 10,000		679	\$1.16	\$788		6,487	\$1.22	\$7,914	\$8,702
All Excess Gallons		0	\$0.00	\$0		0	\$0.00	\$0	\$0
Total Residential	226	679		\$2,471	2,509	6,487		\$27,610	\$30,081
Average Bill									\$11.00
Commercial									
Schedule GS 5/8" x 3/4"	1		\$7.45	\$7	16		\$7.85	\$126	\$133
Gallage Charge/MG All Gallage		0	\$1.16	\$0		240	\$1.22	\$293	\$293
Total Commercial	1	0		\$7	16	240		\$418	\$426
Average Bill									\$25.05
Other Sales Revenue (1)									\$0
Booked Interim Increase/Booked 1990 Adjustments									\$0
Unbilled Revenues									\$50
Other Revenue									\$0
Misc. Serv. Charges									\$0
Total Revenue									\$30,557
Booked Revenue									\$30,414
Difference (2)									\$143

(1) Excludes Private Fire Protection.

(2) See E2-B(ii) for explanation.

0195

Verification of 1991 Historical Booked Revenues

FPSC

Company: DUI / COLLIER COUNTY / MARCO SHORES UTILITIES

Schedule: E-28(i)

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

Historic [X] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2) Billing Units		(3) Historical Rates NOV90 - DEC91		(4) TOTAL 1991 HISTORICAL REVENUES
	(5) Bills	(6) Gallons(000's)	(7) Rates	(8) Revenues	
<u>Residential</u>					
Schedule RS 5/8" x 3/4"	25		\$24.26	\$607	\$607
Total Residential	25	0		\$607	\$607
Average Bill					\$24.26
<u>Multi-Family</u>					
Schedule MF 2"	79		\$20.61	\$1,628	\$1,628
Schedule MU 5/8" x 3/4" 2"	2,675 2		\$24.26 \$24.26	\$64,896 \$49	\$64,896 \$49
Total Multi-Family	2,756	0		\$66,572	\$66,572
Average Bill					\$24.16
<u>Commercial</u>					
Schedule GS 5/8" x 3/4" 1-1/2" 2"	36 12 5		\$20.61 \$103.07 \$164.92	\$742 \$1,237 \$825	\$742 \$1,237 \$825
Gallage Charge/MG All Gallage		839	\$2.20	\$1,846	\$1,846
Total Commercial	53	839		\$4,649	\$4,649
Average Bill					\$87.72

0196

Verification of 1991 Historical Booked Revenues

FPSC

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

Schedule: E-2B(i)
 Page 23 of 49
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2)		(3)	(4)	(5)	(6)
	Billing Units		Historical Rates NOV90 - DEC91			TOTAL 1991
	Bills	Gallons(000's)	Rates	Revenues		HISTORICAL REVENUES
Other Sales Revenue (1)						\$0
Booked Interim Increase/Booked 1990 Adjustments						\$-33,953
Unbilled Revenues						\$1,498
Other Revenue						\$0
Misc. Serv. Charges						\$2,300
Total Revenue						\$41,672
Booked Revenue						\$89,091
Difference (2)						\$-47,419

(1) Excludes Private Fire Protection.
 (2) See E2-B(ii) for explanation.

0197

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / MARION COUNTY / MARION OAKS UTIL.

Schedule: E-2B(i)

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

0198

(1) Class/Meter Size	(2) (3) Billing Units		(4) (5) Historical Rates NOV90 - DEC91		(6) TOTAL 1991 HISTORICAL REVENUES
	Bills	Gallons(000's)	Rates	Revenues	
Residential					
Schedule RS					
5/8" x 3/4"	14,927		\$11.63	\$173,601	\$173,601
1"	204		\$11.63	\$2,373	\$2,373
Gallonge Charge/MG					
0 - 10,000		52,943	\$4.60	\$243,538	\$243,538
All Excess Gallons		0	\$0.00	\$0	\$0
Total Residential	15,131	52,943		\$419,511	\$419,511
Average Bill					\$27.73
Commercial					
Schedule GS					
5/8" x 3/4"	127		\$11.63	\$1,477	\$1,477
1-1/2"	12		\$56.42	\$677	\$677
2"	24		\$90.00	\$2,160	\$2,160
3"	12		\$179.58	\$2,155	\$2,155
Gallonge Charge/MG					
All Gallonge		3,042	\$5.53	\$16,822	\$16,822
Total Commercial	175	3,042		\$23,291	\$23,291
Average Bill					\$133.09
Other Sales Revenue (1)					\$0
Booked Interim Increase/Booked 1990 Adjustments					\$-102,563
Unbilled Revenues					\$2,187
Other Revenue					\$0
Misc. Serv. Charges					\$0
Total Revenue					\$342,427
Booked Revenue					\$340,943
Difference (2)					\$1,484

(1) Excludes Private Fire Protection.

(2) See E2-B(ii) for explanation.

Verification of 1991 Historical Booked Revenues

FPSC

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

Schedule: E-2B(i)
 Page 25 of 49
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) (3) (4) Historical Rates OCT90 - DEC91			(5) Revenues	(6) TOTAL 1991 HISTORICAL REVENUES
	Billing Units		Rates		
	Bills	Gallons(000's)			
Residential					
Schedule GS					
1"	36		\$21.59	\$777	\$777
Gallage Charge/MG					
All Gallage		726	\$4.25	\$3,086	\$3,086
Schedule RS					
5/8" x 3/4"	280		\$8.64	\$2,419	\$2,419
1"	12		\$8.64	\$104	\$104
Gallage Charge/MG					
0 - 20,000		2,172	\$3.58	\$7,776	\$7,776
All Excess Gallons		0	\$0.00	\$0	\$0
Total Residential	328	2,898		\$14,161	\$14,161
Average Bill					\$43.17
Other Sales Revenue (1)					\$0
Booked Interim Increase/Booked 1990 Adjustments					\$0
Unbilled Revenues					\$86
Other Revenue					\$0
Misc. Serv. Charges					\$0
Total Revenue					\$14,248
Booked Revenue					\$14,139
Difference (2)					\$109

(1) Excludes Private Fire Protection.
 (2) See E2-B(ii) for explanation.

0199

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / LAKE COUNTY / MORNINGVIEW

Schedule: E-2B(i)

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2) (3) Historical Rates DEC90 - DEC91 Billing Units		(4) Rates	(5) Revenues	(6) TOTAL 1991 HISTORICAL REVENUES
	Bills	Gallons(000's)			
<u>Residential</u>					
Schedule RS					
5/8" x 3/4"	310		\$13.10	\$4,061	\$4,061
1"	92		\$13.10	\$1,205	\$1,205
Gallorage Charge/MG					
0 - 20,000		2,533	\$3.88	\$9,828	\$9,828
All Excess Gallons		0	\$0.00	\$0	\$0
Schedule RWO					
5/8" x 3/4"	14		\$36.04	\$505	\$505
Total Residential	416	2,533		\$15,599	\$15,599
Average Bill					\$37.50
<u>Commercial</u>					
Schedule GS					
5/8" x 3/4"	8		\$13.10	\$105	\$105
Gallorage Charge/MG					
All Gallorage		95	\$3.88	\$369	\$369
Total Commercial	8	95		\$473	\$473
Average Bill					\$59.17
Other Sales Revenue (1)					\$0
Booked Interim Increase/Booked 1990 Adjustments					\$0
Unbilled Revenues					\$4
Other Revenue					\$0
Misc. Serv. Charges					\$0
Total Revenue					\$16,077
Booked Revenue					\$15,915
Difference (2)					\$162

(1) Excludes Private Fire Protection.

(2) See E2-B(ii) for explanation.

0200

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / PUTNAM COUNTY / PALM PORT

Schedule: E-2B(i)

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

Historic [X] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2) (3) (4) (5) Historical Rates JAN91 - FEB91				(6) (7) (8) (9) Historical Rates MAR91 - DEC91				(10) TOTAL 1991 HISTORICAL REVENUES	
	Billing Units		Rates	Revenues	Billing Units		Rates	Revenues		
	Bills	Gallons(000's)							Bills	Gallons(000's)
Residential										
Schedule RS										
5/8" x 3/4"	184		\$6.83	\$1,257	890		\$6.95	\$6,186	\$7,442	
Gallonge Charge/MG										
0 - 16,000		680	\$3.87	\$2,632		3,267	\$3.94	\$12,872	\$15,504	
All Excess Gallons		0	\$0.00	\$0		0	\$0.00	\$0	\$0	
Total Residential	184	680		\$3,888	890	3,267		\$19,057	\$22,946	
Average Bill									\$21.36	
Other Sales Revenue (1)									\$0	
Booked Interim Increase/Booked 1990 Adjustments									\$0	
Unbilled Revenues									\$1,036	
Other Revenue									\$0	
Misc. Serv. Charges									\$0	
Total Revenue									\$23,982	
Booked Revenue									\$23,852	
Difference (2)									\$130	

(1) Excludes Private Fire Protection.

(2) See E2-B(ii) for explanation.

0201

Verification of 1991 Historical Booked Revenues

FPSC

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

Schedule: E-2B(i)
 Page 28 of 49
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(3) Historical Rates JAN91 - DEC91			(5) Revenues	(6) TOTAL 1991 HISTORICAL REVENUES
	(2) Billing Units		(4) Rates		
	Bills	Gallons(000's)			
<u>Residential</u>					
Schedule RS1					
5/8" x 3/4"	10,707		\$5.40	\$57,818	\$57,818
Gallage Charge/MG					
0 - 6,000		35,464	\$0.77	\$27,307	\$27,307
All Excess Gallons		0	\$0.00	\$0	\$0
Schedule RS2					
5/8" x 3/4"	1,492		\$5.40	\$8,057	\$8,057
Gallage Charge/MG					
0 - 12,000		6,463	\$0.77	\$4,977	\$4,977
All Excess Gallons		0	\$0.00	\$0	\$0
Total Residential	12,199	41,927		\$98,158	\$98,158
Average Bill					\$8.05
<u>Commercial</u>					
Schedule GS1					
5/8" x 3/4"	24		\$5.40	\$130	\$130
Gallage Charge/MG					
All Gallage		177	\$0.77	\$136	\$136
Total Commercial	24	177		\$266	\$266
Average Bill					\$11.08
Other Sales Revenue (1)					\$0
Booked Interim Increase/Booked 1990 Adjustments					\$28
Unbilled Revenues					\$629
Other Revenue					\$0
Misc. Serv. Charges					\$0
Total Revenue					\$99,081
Booked Revenue					\$97,844
Difference (2)					\$1,237

(1) Excludes Private Fire Protection.
 (2) See E2-B(ii) for explanation.

0202

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / PASCO COUNTY / PALM TERRACE

Schedule: E-28(i)

Docket No: 920199-WS

Page 29 of 49

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water or Wastewater

Historic Projected

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2) Billing Units		(3) Historical Rates JAN91 - DEC91		(4) Revenues	(5) TOTAL 1991 HISTORICAL REVENUES
	(6) Bills	(7) Gallons(000's)	(8) Rates	(9) Revenues		

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0203

Verification of 1991 Historical Booked Revenues

FPSC

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

Schedule: E-2B(i)
 Page 30 of 49
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Billing Units		(3) Historical Rates DEC90 - DEC91		(4) Revenues	(5) TOTAL 1991 HISTORICAL REVENUES
	(1) Bills	(2) Gallons(000's)	(3) Rates	(3) Revenues		
<u>Residential</u>						
Schedule RS						
5/8" x 3/4"	304		\$6.95	\$2,113	\$2,113	\$2,113
Gallorage Charge/MG						
0 - 16,000		1,073	\$3.94	\$4,228	\$4,228	\$4,228
All Excess Gallons		0	\$0.00	\$0	\$0	\$0
Total Residential	304	1,073		\$6,340	\$6,340	\$6,340
Average Bill						\$20.86
<u>Commercial</u>						
Schedule GS						
5/8" x 3/4"	32		\$6.95	\$222	\$222	\$222
2"	4		\$55.58	\$222	\$222	\$222
Gallorage Charge/MG						
All Gallorage		306	\$3.94	\$1,206	\$1,206	\$1,206
Total Commercial	36	306		\$1,650	\$1,650	\$1,650
Average Bill						\$45.84
Other Sales Revenue (1)						\$0
Booked Interim Increase/Booked 1990 Adjustments						\$0
Unbilled Revenues						\$311
Other Revenue						\$0
Misc. Serv. Charges						\$0
Total Revenue						\$8,302
Booked Revenue						\$8,169
Difference (2)						\$133

(1) Excludes Private Fire Protection.
 (2) See E2-B(ii) for explanation.

0204

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / CITRUS COUNTY / POINT O' WOODS

Schedule: E-2B(i)

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2) Billing Units		(3) Historical Rates NOV90 - DEC91		(4) Rates	(5) Revenues	(6) TOTAL 1991 HISTORICAL REVENUES
	Bills	Gallons(000's)					
Residential							
Schedule RS							
5/8" x 3/4"	1,134		\$15.26		\$17,305	\$17,305	
1"	48		\$15.26		\$732	\$732	
Total Residential	1,182	0			\$18,037	\$18,037	
Average Bill						\$15.26	
Multi-Family							
Schedule MF							
5/8" x 3/4"	169		\$15.26		\$2,579	\$2,579	
Total Multi-Family	169	0			\$2,579	\$2,579	
Average Bill						\$15.26	
Commercial							
Schedule GS							
5/8" x 3/4"	12		\$15.26		\$183	\$183	
Total Commercial	12	0			\$183	\$183	
Average Bill						\$15.26	
Other Sales Revenue (1)						\$0	
Booked Interim Increase/Booked 1990 Adjustments						\$0	
Unbilled Revenues						\$296	
Other Revenue						\$0	
Misc. Serv. Charges						\$0	
Total Revenue						\$21,096	
Booked Revenue						\$20,804	
Difference (2)						\$292	

(1) Excludes Private Fire Protection.

(2) See E2-B(ii) for explanation.

0205

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / MARION COUNTY / SALT SPRINGS

Schedule: E-2B(i)

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Melena Loucks

Water or Wastewater

Historic Projected

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2) Billing Units		(3) Historical Rates NOV90 - DEC91		(4) Revenues	(5) TOTAL 1991 HISTORICAL REVENUES
	(6) Bills	(7) Gallons(000's)	(8) Rates	(9) Revenues		

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0206

Verification of 1991 Historical Booked Revenues

FPSC

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

Schedule: E-2B(i)
 Page 33 of 49
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) (3) Billing Units Historical Rates NOV90 - DEC91		(4)	(5)	(6)
	Bills	Gallons(000's)	Rates	Revenues	TOTAL 1991 HISTORICAL REVENUES
<u>Residential</u>					
Schedule RS					
5/8" x 3/4"	1,168		\$24.45	\$28,558	\$28,558
Gallonge Charge/MG					
0 - 16,000		1,946	\$4.51	\$8,776	\$8,776
All Excess Gallons		0	\$0.00	\$0	\$0
Total Residential	1,168	1,946		\$37,334	\$37,334
Average Bill					\$31.96
<u>Commercial</u>					
Schedule GS					
5/8" x 3/4"	106		\$24.45	\$2,592	\$2,592
1-1/2"	8		\$122.13	\$977	\$977
2"	18		\$195.39	\$3,517	\$3,517
4"	8		\$610.52	\$4,884	\$4,884
6"	8		\$1,221.01	\$9,768	\$9,768
Gallonge Charge/MG					
All Gallonge		6,393	\$5.41	\$34,586	\$34,586
Total Commercial	148	6,393		\$56,324	\$56,324
Average Bill					\$380.57
Other Sales Revenue (1)					\$0
Booked Interim Increase/Booked 1990 Adjustments					\$-47,287
Unbilled Revenues					\$1,090
Other Revenue					\$0
Misc. Serv. Charges					\$0
Total Revenue					\$47,461
Booked Revenue					\$42,252
Difference (2)					\$5,209

(1) Excludes Private Fire Protection.

(2) See E2-B(ii) for explanation.

0207

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / PUTNAM COUNTY / SILVER LAKE OAKS

Schedule: E-2B(i)

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2) (3) (4) Historical Rates OCT90 - DEC91			(5) Revenues	(6) TOTAL 1991 HISTORICAL REVENUES
	Billing Units		Rates		
	Bills	Gallons(000's)			
Residential					
Schedule RS					
5/8" x 3/4"	296		\$6.65	\$1,968	\$1,968
Gallonge Charge/MG					
0 - 16,000		1,033	\$3.77	\$3,894	\$3,894
All Excess Gallons		0	\$0.00	\$0	\$0
Total Residential	296	1,033		\$5,863	\$5,863
Average Bill					\$19.81
Other Sales Revenue (1)					\$0
Booked Interim Increase/Booked 1990 Adjustments					\$0
Unbilled Revenues					\$115
Other Revenue					\$0
Misc. Serv. Charges					\$0
Total Revenue					\$5,978
Booked Revenue					\$5,926
Difference (2)					\$52

(1) Excludes Private Fire Protection.

(2) See E2-B(ii) for explanation.

0208

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / MARION COUNTY / SOUTH FORTY

Schedule: E-2B(i)

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

Historic [x] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2) Billing Units		(4) Historical Rates NOV90 - DEC91		(6) TOTAL 1991 HISTORICAL REVENUES
	(3) Bills	(3) Gallons(000's)	(4) Rates	(5) Revenues	
<u>Commercial</u>					
Schedule GS					
5/8" x 3/4"	202		\$24.45	\$4,939	\$4,939
1"	12		\$61.08	\$733	\$733
1-1/2"	12		\$122.13	\$1,466	\$1,466
2"	12		\$195.39	\$2,345	\$2,345
3"	12		\$390.75	\$4,689	\$4,689
Gallonge Charge/MG					
All Gallonge		-444	\$5.41	\$-2,402	\$-2,402
Total Commercial	250	-444		\$11,769	\$11,769
Average Bill					\$47.08
Other Sales Revenue (1)					\$0
Booked Interim Increase/Booked 1990 Adjustments					\$-26,105
Unbilled Revenues					\$-7,176
Other Revenue					\$0
Misc. Serv. Charges					\$30
Total Revenue					\$-21,482
Booked Revenue					\$9,001
Difference (2)					\$-30,483

(1) Excludes Private Fire Protection.

(2) See E2-B(ii) for explanation.

0209

Verification of 1991 Historical Booked Revenues

FPSC

Company: DUI / HERNANDO COUNTY / SPRING HILL UTILITIES

Schedule: E-2B(i)

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2) Historical Rates JAN91 - APR91				(3) Historical Rates MAY91 - DEC91				(10) TOTAL 1991 HISTORICAL REVENUES
	(2) Billing Units		(4) Rates	(5) Revenues	(3) Billing Units		(8) Rates	(9) Revenues	
	Bills	Gallons(000's)			Bills	Gallons(000's)			
<u>Residential</u>									
Schedule RS									
5/8" x 3/4"	18,315		\$6.52	\$119,414	36,744		\$6.74	\$247,655	\$367,068
1"	54		\$6.52	\$352	112		\$6.74	\$755	\$1,107
1-1/2"	4		\$6.52	\$26	8		\$6.74	\$54	\$80
2"	20		\$6.52	\$130	37		\$6.74	\$249	\$380
Gallorage Charge/MG									
0 - 10,000		78,419	\$2.66	\$208,595		150,546	\$2.75	\$414,002	\$622,596
All Excess Gallons		0	\$0.00	\$0		0	\$0.00	\$0	\$0
Total Residential	18,393	78,419		\$328,517	36,901	150,546		\$662,714	\$991,231
Average Bill									\$17.93
<u>Commercial</u>									
Schedule BW									
4"	5				8				
10"	5				7				
Gallorage Charge/MG									
All Gallorage		37,148	\$2.24	\$83,212		41,062	\$2.31	\$94,853	\$178,065
Schedule GS									
5/8" x 3/4"	691		\$6.52	\$4,505	1,429		\$6.74	\$9,631	\$14,137
1"	101		\$29.15	\$2,944	209		\$30.12	\$6,295	\$9,239
1-1/2"	8		\$46.11	\$369	16		\$47.65	\$762	\$1,131
2"	104		\$91.36	\$9,501	220		\$94.41	\$20,770	\$30,272
3"	8		\$142.28	\$1,138	24		\$147.03	\$3,529	\$4,667
6"	8		\$453.39	\$3,627	16		\$468.53	\$7,496	\$11,124
Gallorage Charge/MG									
All Gallorage		22,855	\$3.21	\$73,365		36,181	\$3.32	\$120,121	\$193,485
Total Commercial	930	60,003		\$178,661	1,929	77,243		\$263,458	\$442,120
Average Bill									\$154.64

0210

Verification of 1991 Historical Booked Revenues

FPSC

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

Schedule: E-2B(i)
 Page 37 of 49
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Historical Rates JAN91 - APR91				(3) Historical Rates MAY91 - DEC91				(4) TOTAL 1991 HISTORICAL REVENUES
	Billing Units		Rates	Revenues	Billing Units		Rates	Revenues	
	Bills	Gallons(000's)			Bills	Gallons(000's)			
Other Sales Revenue (1)									\$0
Booked Interim Increase/Booked 1990 Adjustments									\$0
Unbilled Revenues									\$54,933
Other Revenue									\$0
Misc. Serv. Charges									\$0
Total Revenue									\$1,488,284
Booked Revenue									\$1,414,406
Difference (2)									\$73,877

(1) Excludes Private Fire Protection.
 (2) See E2-B(ii) for explanation.

0211

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / VOLUSIA COUNTY / SUGAR MILL

Schedule: E-2B(i)

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2) Billing Units		(3) Historical Rates DEC90 - DEC91		(4) TOTAL 1991 HISTORICAL REVENUES
	(5) Bills	(6) Gallons(000's)	(7) Rates	(8) Revenues	
Residential					
Schedule RS					
5/8" x 3/4"	6,876		\$11.51	\$79,143	\$79,143
3/4"	16		\$11.51	\$184	\$184
Gallage Charge/MG					
0 - 10,000		21,983	\$3.04	\$66,828	\$66,828
All Excess Gallons		0	\$0.00	\$0	\$0
Schedule RWD					
5/8" x 3/4"	5		\$21.48	\$107	\$107
Total Residential	6,897	21,983		\$146,263	\$146,263
Average Bill					\$21.21
Commercial					
Schedule GS					
5/8" x 3/4"	78		\$11.51	\$898	\$898
1"	12		\$28.77	\$345	\$345
1-1/2"	12		\$57.55	\$691	\$691
2"	36		\$92.07	\$3,315	\$3,315
Gallage Charge/MG					
All Gallage		1,723	\$3.04	\$5,238	\$5,238
Total Commercial	138	1,723		\$10,486	\$10,486
Average Bill					\$75.99

0212

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / VOLUSIA COUNTY / SUGAR MILL

Schedule: E-2B(i)

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

Historic [X] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2) (3) (4) (5) Historical Rates DEC90 - DEC91			(6) TOTAL 1991 HISTORICAL REVENUES	
	Billing Units		Rates		Revenues
	Bills	Gallons(000's)			
Other Sales Revenue (1)					\$0
Booked Interim Increase/Booked 1990 Adjustments					\$0
Unbilled Revenues					\$1,667
Other Revenue					\$0
Misc. Serv. Charges					\$0
Total Revenue					\$158,416
Booked Revenue					\$160,011
Difference (2)					\$-1,595

(1) Excludes Private Fire Protection.

(2) See E2-B(ii) for explanation.

0213

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / CITRUS COUNTY / SUGAR MILL WOODS

Schedule: E-2B(i)

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Melena Loucks

Water [] or Wastewater [x]

Historic [x] Projected []

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

(1) Class/Meter Size	(2) Billing Units		(4) Rates	(5) Revenues	(6) TOTAL 1991 HISTORICAL REVENUES
	(3) Bills	(3) Gallons(000's)			
<u>Residential</u>					
Schedule RS					
5/8" x 3/4"	1,753		\$8.06	\$14,129	\$14,129
3/4"	433		\$8.06	\$3,490	\$3,490
1"	18,345		\$8.06	\$147,861	\$147,861
1-1/2"	59		\$8.06	\$476	\$476
2"	12		\$8.06	\$97	\$97
Gallage Charge/MG					
0 - 6,000		103,097	\$2.21	\$227,844	\$227,844
All Excess Gallons		0	\$0.00	\$0	\$0
Total Residential	20,602	103,097		\$393,896	\$393,896
Average Bill					\$19.12
<u>Commercial</u>					
Schedule GS					
5/8" x 3/4"	37		\$8.06	\$298	\$298
3/4"	60		\$12.09	\$725	\$725
1"	84		\$20.13	\$1,691	\$1,691
1-1/2"	120		\$40.27	\$4,832	\$4,832
2"	24		\$64.43	\$1,546	\$1,546
Gallage Charge/MG					
All Gallage		9,440	\$2.65	\$25,016	\$25,016
Total Commercial	325	9,440		\$34,109	\$34,109
Average Bill					\$104.95

0214

Verification of 1991 Historical Booked Revenues

FPSC

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

Schedule: E-2B(i)
 Page 41 of 49
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Billing Units		(3) Historical Rates NOV90 - DEC91		(4) Revenues	(5) TOTAL 1991 HISTORICAL REVENUES
	(6) Bills	(7) Gallons(000's)	(8) Rates	(9) Revenues		
Other Sales Revenue (1)						\$0
Booked Interim Increase/Booked 1990 Adjustments						\$0
Unbilled Revenues						\$3,172
Other Revenue						\$0
Misc. Serv. Charges						\$0
Total Revenue						\$431,178
Booked Revenue						\$428,955
Difference (2)						\$2,223

(1) Excludes Private Fire Protection.
 (2) See E2-B(ii) for explanation.

0215

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / WASHINGTON COUNTY / SUNNY HILLS UTILITIES

Schedule: E-28(i)

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] Projected []

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

(1) Class/Meter Size	(2) (3) (4) Historical Rates NOV90 - DEC91			(5) Revenues	(6) TOTAL 1991 HISTORICAL REVENUES
	Billing Units		Rates		
	Bills	Gallons(000's)			
<u>Residential</u>					
Schedule RS					
5/8" x 3/4"	2,027		\$34.47	\$69,871	\$69,871
1"	24		\$34.47	\$827	\$827
Total Residential	2,051	0		\$70,698	\$70,698
Average Bill					\$34.47
<u>Commercial</u>					
Schedule GS					
5/8" x 3/4"	48		\$34.47	\$1,655	\$1,655
Gallonge Charge/MG All Gallonge		147	\$1.20	\$176	\$176
Total Commercial	48	147		\$1,831	\$1,831
Average Bill					\$38.15
Other Sales Revenue (1)					\$0
Booked Interim Increase/Booked 1990 Adjustments					\$-25,423
Unbilled Revenues					\$186
Other Revenue					\$0
Misc. Serv. Charges					\$0
Total Revenue					\$47,292
Booked Revenue					\$46,672
Difference (2)					\$620

(1) Excludes Private Fire Protection.

(2) See E2-B(ii) for explanation.

0216

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / LAKE COUNTY / SUNSHINE PARKWAY

Schedule: E-2B(i)

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2) (3) (4) Historical Rates DEC90 - DEC91			(5) Revenues	(6) TOTAL 1991 HISTORICAL REVENUES
	Billing Units		Rates		
	Bills	Gallons(000's)			
<u>Commercial</u>					
Schedule GS					
5/8" x 3/4"	35		\$6.43	\$225	\$225
3"	36		\$535.38	\$19,274	\$19,274
Gallonage Charge/MG					
5/8" x 3/4" Meter					
0 - 3,000		101	\$0.00	\$0	\$0
All Excess Gallons		737	\$1.28	\$943	\$943
1" Meter					
0 - 45,000		0	\$0.00	\$0	\$0
All Excess Gallons		0	\$1.59	\$0	\$0
3" Meter					
0 - 250,000		5,587	\$0.00	\$0	\$0
All Excess Gallons		4,215	\$1.59	\$6,702	\$6,702
Total Commercial	71	10,640		\$27,144	\$27,144
Average Bill					\$382.31
Other Sales Revenue (1)					\$0
Booked Interim Increase/Booked 1990 Adjustments					\$0
Unbilled Revenues					\$-41
Other Revenue					\$0
Misc. Serv. Charges					\$0
Total Revenue					\$27,103
Booked Revenue					\$26,491
Difference (2)					\$611

(1) Excludes Private Fire Protection.

(2) See E2-B(ii) for explanation.

0217

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / ORANGE COUNTY / UNIVERSITY SHORES

Schedule: E-28(i)

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2) (3) (4) (5) Historical Rates SEP89 - APR91				(6) (7) (8) (9) Historical Rates MAY91 - DEC91				(10) TOTAL 1991 HISTORICAL REVENUES	
	Billing Units		Rates	Revenues	Billing Units		Rates	Revenues		
	Bills	Gallons(000's)			Bills	Gallons(000's)				
Residential										
Schedule RS										
5/8" x 3/4"	9,796		\$7.01	\$68,670	20,414		\$7.26	\$148,206	\$216,876	
3/4"	16		\$7.01	\$112	35		\$7.26	\$254	\$366	
1"	4		\$7.01	\$28	8		\$7.26	\$58	\$86	
Gallage Charge/MG										
0 - 10,000		59,766	\$2.28	\$136,266		127,216	\$2.36	\$300,230	\$436,496	
All Excess Gallons		0	\$0.00	\$0		0	\$0.00	\$0	\$0	
Schedule RWD										
5/8" x 3/4"	4		\$21.44	\$86	8		\$22.19	\$178	\$263	
Total Residential	9,820	59,766		\$205,162	20,465	127,216		\$448,925	\$654,088	
Average Bill									\$21.60	
Commercial										
Schedule GS										
5/8" x 3/4"	36		\$7.01	\$252	60		\$7.26	\$436	\$688	
3/4"	42		\$10.51	\$441	152		\$10.88	\$1,654	\$2,095	
1"	8		\$17.52	\$140	16		\$18.13	\$290	\$430	
1-1/2"	4		\$35.05	\$140	8		\$36.28	\$290	\$430	
2"	16		\$56.08	\$897	32		\$58.04	\$1,857	\$2,755	
Gallage Charge/MG										
All Gallage		15,532	\$2.28	\$35,413		32,094	\$2.36	\$75,742	\$111,155	
Schedule SS										
5/8" x 3/4"	12		\$7.01	\$84	24		\$7.26	\$174	\$258	
1"	12		\$17.52	\$210	24		\$18.13	\$435	\$645	
1-1/2"	8		\$35.05	\$280	16		\$36.28	\$580	\$861	
2"	12		\$56.08	\$673	24		\$58.04	\$1,393	\$2,066	
Gallage Charge/MG										
All Gallage		11,869	\$2.28	\$27,061		26,494	\$2.36	\$62,526	\$89,587	
Total Commercial	150	27,401		\$65,593	356	58,588		\$145,377	\$210,971	
Average Bill									\$416.94	

0218

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / ORANGE COUNTY / UNIVERSITY SHORES
 Docket No: 920199-WS

Schedule: E-28(i)
 Page 45 of 49
 Preparer: Helena Loucks

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

Historic [x] Projected []

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

(1) Class/Meter Size	(2) Historical Rates SEP89 - APR91				(3) Historical Rates MAY91 - DEC91				(4) TOTAL 1991 HISTORICAL REVENUES
	Billing Units		Rates	Revenues	Billing Units		Rates	Revenues	
	Bills	Gallons(000's)							Bills
Public Authority									
Schedule GS									
1-1/2"	4		\$35.05	\$140	8		\$36.28	\$290	\$430
Gallonge Charge/MG									
All Gallonge		180	\$2.28	\$410		348	\$2.36	\$821	\$1,232
Total Pub Authority	4	180		\$551	8	348		\$1,112	\$1,662
Average Bill									\$138.51
Other Sales Revenue (1)									\$0
Booked Interim Increase/Booked 1990 Adjustments									\$0
Unbilled Revenues									\$6,136
Other Revenue									\$0
Misc. Serv. Charges									\$0
Total Revenue									\$872,857
Booked Revenue									\$859,603
Difference (2)									\$13,254

(1) Excludes Private Fire Protection.
 (2) See E2-B(ii) for explanation.

0219

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / LAKE COUNTY / VENETIAN VILLAGE

Schedule: E-2B(i)

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2) (3) (4) (5) Historical Rates DEC90 - DEC91			(6) TOTAL 1991 HISTORICAL REVENUES
	Billing Units		Rates	
	Bills	Gallons(000's)		
<u>Residential</u>				
Schedule RS 5/8" x 3/4"	974		\$13.10	\$12,759
Gallonge Charge/MG 0 - 20,000		5,271	\$3.88	\$20,451
All Excess Gallons		0	\$0.00	\$0
Schedule RWD 5/8" x 3/4"	12		\$36.04	\$432
Total Residential	986	5,271		\$33,643
Average Bill				\$34.12
Other Sales Revenue (1)				\$0
Booked Interim Increase/Booked 1990 Adjustments				\$0
Unbilled Revenues				\$10
Other Revenue				\$0
Misc. Serv. Charges				\$0
Total Revenue				\$33,653
Booked Revenue				\$33,158
Difference (2)				\$495

(1) Excludes Private Fire Protection.

(2) See E2-B(ii) for explanation.

0220

Verification of 1991 Historical Booked Revenues

FPSC

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

Schedule: E-28(i)
 Page 47 of 49
 Preparer: Helena Loucks

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

(1) Class/Meter Size	(2) Billing Units		(3) Historical Rates AUG90 - DEC91		(4) Rates	(5) Revenues	(6) TOTAL 1991 HISTORICAL REVENUES
	(2) Bills	(3) Gallons(000's)	(4) Rates	(5) Revenues			
<u>Residential</u>							
Schedule RS							
5/8" x 3/4"	12,112		\$7.48	\$90,598	\$90,598	\$90,598	\$90,598
3/4"	12		\$7.48	\$90	\$90	\$90	\$90
Gallonge Charge/MG							
0 - 16,000		77,158	\$1.65	\$127,311	\$127,311	\$127,311	\$127,311
All Excess Gallons		0	\$0.00	\$0	\$0	\$0	\$0
Total Residential	12,124	77,158		\$217,998	\$217,998	\$217,998	\$217,998
Average Bill							\$17.98
<u>Multi-Family</u>							
Schedule GS							
5/8" x 3/4"	14		\$7.48	\$105	\$105	\$105	\$105
1-1/2"	210		\$37.40	\$7,854	\$7,854	\$7,854	\$7,854
6"	30		\$374.00	\$11,220	\$11,220	\$11,220	\$11,220
Gallonge Charge/MG							
All Gallonge		25,409	\$1.98	\$50,310	\$50,310	\$50,310	\$50,310
Total Multi-family	254	25,409		\$69,489	\$69,489	\$69,489	\$69,489
Average Bill							\$273.58
<u>Commercial</u>							
Schedule GS							
5/8" x 3/4"	2		\$7.48	\$15	\$15	\$15	\$15
1"	24		\$18.70	\$449	\$449	\$449	\$449
1-1/2"	30		\$37.40	\$1,122	\$1,122	\$1,122	\$1,122
6"	42		\$374.00	\$15,708	\$15,708	\$15,708	\$15,708
Gallonge Charge/MG							
All Gallonge		26,122	\$1.98	\$51,722	\$51,722	\$51,722	\$51,722
Total Commercial	98	26,122		\$69,015	\$69,015	\$69,015	\$69,015
Average Bill							\$704.24

0221

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / DUVAL COUNTY / WOODMERE

Schedule: E-2B(i)

Docket No: 920199-WS

Page 48 of 49

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] Projected []

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

(1) Class/Meter Size	(2)		(3)		(4)	(5)	(6) TOTAL 1991 HISTORICAL REVENUES
	Billing Units		Historical Rates AUG90 - DEC91		Rates	Revenues	
	Bills	Gallons(000's)					
Other Sales Revenue (1)							\$0
Booked Interim Increase/Booked 1990 Adjustments							\$0
Unbilled Revenues							\$1,463
Other Revenue							\$0
Misc. Serv. Charges							\$0
Total Revenue							\$357,965
Booked Revenue							\$362,637
Difference (2)							\$-4,672

(1) Excludes Private Fire Protection.
 (2) See E2-B(ii) for explanation.

0222

Verification of 1991 Historical Booked Revenues

FPSC

Company: SSU / PASCO COUNTY / ZEPHYR SHORES

Schedule: E-2B(i)

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

Historic [X] Projected []

Explanation: Provide a calculation of revenues at historical rates using the billing analysis.

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

(1) Class/Meter Size	(2) (3) (4) (5) Historical Rates JAN91 - DEC91			(6) TOTAL 1991 HISTORICAL REVENUES
	Billing Units		Rates	
	Bills	Gallons(000's)		
<u>Residential</u>				
Schedule RS				
5/8" x 3/4"	5,944		\$5.69	\$33,821
Total Residential	5,944	0		\$33,821
Average Bill				\$5.69
<u>Commercial</u>				
Schedule GS				
5/8" x 3/4"	36		\$5.69	\$205
1-1/2"	12		\$28.46	\$342
2"	24		\$45.54	\$1,093
Total Commercial	72	0		\$1,639
Average Bill				\$22.77
Other Sales Revenue (1)				\$0
Booked Interim Increase/Booked 1990 Adjustments				\$0
Unbilled Revenues				\$233
Other Revenue				\$0
Misc. Serv. Charges				\$0
Total Revenue				\$35,693
Booked Revenue				\$35,233
Difference (2)				\$460

(1) Excludes Private Fire Protection.

(2) See E2-B(ii) for explanation.

0223

Summary of Revenue Reconciliation

FPSC

Company: SSU, DUI / ALL COUNTIES / All Systems

Schedule: E-2B(ii)

Docket No.: 920199-WS

Page 1 of 2

Test Year Ended: December 31, 1991

Explanation: Provide a schedule to reconcile the difference between calculated and booked revenues.

Preparer: Helena Loucks

Water [] or Wastewater [x]

Supporting Schedule: E-2B(i)

Historic [x] or Projected []

Line No.	System Name	County	(a)	(b)	(c)	(d)	(e)	(f) (g)		Comments
			Calculated Revenues E-2B (i)	Pro-ration(*)	Adjust-ments(2)	Total (a+b+c)	Booked Revenues E-2B(i)	Amount (d-e)	Percent (f/e)	
1	Amelia Island	Nassau	606,694	-3,240	-568	602,886	602,885	1	0.00	
2	Apache Shores	Citrus	14,133	678	-81	14,730	14,730	0	0.00	
3	Apple Valley	Seminole	72,100	-676	-394	71,030	71,030	0	0.00	
4	Beacon Hills	Duval	557,311	-5,724	-1,929	549,658	549,658	0	0.00	
5	Beecher's Point	Putnam	2,917	3,126	0	6,043	6,042	1	0.01	
6	Burnt Store	Charlotte/Lee	61,885	-386	3	61,502	61,503	-1	-0.00	
7	Chuluota	Seminole	40,820	-408	-439	39,973	39,973	0	0.00	
8	Citrus Park	Marion	62,407	-4,586	-227	57,594	57,593	1	0.00	
9	Citrus Springs Utilities	Citrus	155,851	-1,303	-531	154,017	154,108	-91	-0.05	
10	Deltona Utilities	Volusia	827,950	-12,001	-1,578	814,371	814,324	47	0.00	
11	Fisherman's Haven	Martin	21,346	-1,113	13	20,246	20,246	0	0.00	
12	Florida Central Commerce Park	Seminole	69,731	105	-3,785	66,051	66,051	0	0.00	
13	Fox Run	Martin	10,441	-94	1	10,348	10,348	0	0.00	
14	Holiday Haven	Lake	14,749	-111	-1	14,637	14,638	-1	-0.00	
15	Jungle Den	Volusia	15,619	-168	3	15,454	15,454	0	0.00	
16	Leilani Heights	Martin	105,668	-222	-80	105,366	105,366	0	0.00	
17	Leisure Lakes	Highlands	30,557	-209	66	30,414	30,414	0	0.00	
18	Marco Shores Utilities	Collier	41,672	39,419	8,000	89,091	89,091	0	0.00	
19	Marion Oaks Utilities	Marion	342,427	-1,033	-450	340,944	340,943	1	0.00	
20	Meredith Manor	Seminole	14,248	-23	-86	14,139	14,139	0	0.00	
21	Morningview	Lake	16,077	-52	-110	15,915	15,915	0	0.00	

0224

Footnotes: (1) Prorations not reflected in annualized revenues. Prorations include

a) New connects, disconnects, etc. and

b) Implementation of indexing and pass-through rates

(2) Customer service adjustments not reflected in annualized revenues

Summary of Revenue Reconciliation

FPSC

Company: SSU, DUI / ALL COUNTIES / All Systems
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]
 Historic [x] or Projected []

Explanation: Provide a schedule to reconcile the difference between calculated and booked revenues.

Schedule: E-2B(ii)
 Page 2 of 2
 Preparer: Helena Loucks
 Supporting Schedule: E-2B(i)

0225

Line No.	System Name	County	(a)	(b)	(c)	(d)	(e)	(f) (g)		Comments
			Calculated Revenues E-2B (i)	Pro-ration(*)	Adjust-ments(2)	Total (a+b+c)	Booked Revenues E-2B(i)	Amount (d-e)	Percent (f/e)	
22	Palm Port	Putnam	23,982	-110	-21	23,851	23,852	-1	-0.00	
23	Palm Terrace (C.L. Smith & Ell-Nar)	Pasco	99,081	-1,145	-64	97,872	97,844	28	0.02	
24	Park Manor	Putnam	8,302	-184	52	8,170	8,169	1	0.01	
25	Point O' Woods	Citrus	21,096	-238	-54	20,804	20,804	0	0.00	
26	Salt Springs	Marion	47,461	-5,501	293	42,253	42,252	1	0.00	
27	Silver Lake Oaks	Putnam	5,978	-66	14	5,926	5,926	0	0.00	
28	South Forty	Marion	-21,482	30,655	-173	9,000	9,001	-1	-0.01	Reflects conversion of cubic feet
29	Spring Hill Utilities	Hernando	1,488,284	-20,416	-53,486	1,414,382	1,414,406	-24	-0.00	
30	Sugar Mill	Volusia	158,416	-501	2,096	160,011	160,011	0	0.00	
31	Sugar Mill Woods	Citrus	431,178	-1,783	-439	428,956	428,955	1	0.00	
32	Sunny Hills Utilities	Washington	47,292	-637	17	46,672	46,672	0	0.00	
33	Sunshine Parkway	Lake	27,103	-611	0	26,492	26,491	1	0.00	
34	University Shores	Orange	872,857	-29,773	16,518	859,602	859,603	-1	-0.00	
35	Venetian Village	Lake	33,653	-242	-253	33,158	33,158	0	0.00	
36	Woodmere	Duval	357,965	-11,787	16,462	362,640	362,637	3	0.00	
37	Zephyr Shores	Pasco	35,693	-493	33	35,233	35,233	0	0.00	
GRAND TOTAL			\$6,721,462	\$-30,853	\$-21,178	\$6,669,431	\$6,669,465	\$-34	-0.00	

Footnotes: (1) Prorations not reflected in annualized revenues. Prorations include
 a) New connects, disconnects, etc. and
 b) Implementation of indexing and pass-through rates
 (2) Customer service adjustments not reflected in annualized revenues

Comparison of Present and Annualized Miscellaneous Service Charges

FPSC

Company: SSU, DUI / ALL COUNTIES / All Systems

Schedule: E-2B(iii)

Docket No.: 920199-WS

Page 1 of 2

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Explanation: Provide a schedule to show the difference between Present

Recap Schedule: E-2A, E-2B(i)

Historic [x] or Projected []

Miscellaneous Charges received and Annualized Miscellaneous Charges.

Supporting Schedule: E-4, E-5

Line No.	Name of System	County	Present Revenues (\$)	Annualized / Proposed Revenues (*) (\$)	Difference	
					Amount (\$)	Percentage (%)
1	Amelia Island	Nassau	0	0	0	N/A
2	Apache Shores	Citrus	0	0	0	N/A
3	Apple Valley	Seminole	0	0	0	N/A
4	Beacon Hills	Duval	0	0	0	N/A
5	Beecher's Point	Putnam	0	0	0	N/A
6	Burnt Store	Charlotte/Lee	0	0	0	N/A
7	Chuluota	Seminole	0	0	0	N/A
8	Citrus Park	Marion	0	0	0	N/A
9	Citrus Springs Utilities	Citrus	0	0	0	N/A
10	Deltona Utilities	Volusia	0	0	0	N/A
11	Fisherman's Haven	Martin	0	0	0	N/A
12	Florida Central Commerce Park	Seminole	40	40	0	0
13	Fox Run	Martin	0	0	0	N/A
14	Holiday Haven	Lake	0	0	0	N/A
15	Jungle Den	Volusia	0	0	0	N/A
16	Leilani Heights	Martin	0	0	0	N/A
17	Leisure Lakes	Highlands	0	0	0	N/A
18	Marco Shores Utilities	Collier	0	0	0	N/A
19	Marion Oaks Utilities	Marion	0	0	0	N/A
20	Meredith Manor	Seminole	0	0	0	N/A

(*) Annualized Miscellaneous Service Charge revenues are based on charges approved in Staff Advisory Bulletin #13, 2nd Revised

0226

Comparison of Present and Annualized Miscellaneous Service Charges

FPSC

Company: SSU, DUI / ALL COUNTIES / All Systems

Schedule: E-2B(iii)

Docket No.: 920199-WS

Page 2 of 2

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Explanation: Provide a schedule to show the difference between Present

Recap Schedule: E-2A, E-2B(i)

Historic [x] or Projected []

Miscellaneous Charges received and Annualized Miscellaneous Charges.

Supporting Schedule: E-4, E-5

Line No.	Name of System	County	Present Revenues (\$)	Annualized / Proposed Revenues (*) (\$)	Difference	
					Amount (\$)	Percentage (%)
1	Morningview	Lake	0	0	0	N/A
2	Palm Port	Putnam	0	0	0	N/A
3	Palm Terrace (C.L. Smith &	Pasco	0	0	0	N/A
4	Park Manor	Putnam	0	0	0	N/A
5	Point O' Woods	Citrus	0	0	0	N/A
6	Salt Springs	Marion	0	0	0	N/A
7	Silver Lake Oaks	Putnam	0	0	0	N/A
8	South Forty	Marion	30	30	0	0
9	Spring Hill Utilities	Hernando	0	0	0	N/A
10	Sugar Mill	Volusia	0	0	0	N/A
11	Sugar Mill Woods	Citrus	0	0	0	N/A
12	Sunny Hills Utilities	Washington	0	0	0	N/A
13	Sunshine Parkway	Lake	0	0	0	N/A
14	University Shores	Orange	0	0	0	N/A
15	Venetian Village	Lake	0	0	0	N/A
16	Woodmere	Duval	0	0	0	N/A
17	Zephyr Shores	Pasco	0	0	0	N/A
		Total	\$70	\$70	\$0	0.00

(*) Annualized Miscellaneous Service Charge revenues are based on charges approved in Staff Advisory Bulletin #13, 2nd Revised

0227

Adjustments to Historical Bills & Consumption

FPSC

Company: SSU, DUI / ALL COUNTIES / All Systems

Schedule: E2B(iv)

Docket No.: 920199-WS

Page 1 of 1

Test Year Ended: December 31, 1991

Explanation: Provide a schedule to show the difference between Historical Bills & Consumption billed, and Annualized Bills & Consumption, used to calculate annualized and proposed revenues.

Preparer: Helena Loucks

Water [X] or Wastewater []

Recap Schedule: E-2A, E-2B(i)

Historic [X] or Projected []

Supporting Schedule: E14

Line No.	Name of System	County	Bills			Gallons Consumption (000's)			Service Type
			Annualized Sch: E2A	Historical Sch: E2B(i)	Adjustment	Annualized Sch: E2A	Historical Sch: E2B(i)	Adjustment	
1	Beacon Hills	Duval	-	-	-	409274	410274	-1000	Residential
2	Beacon Hills	Duval	-	-	-	11298	19672	-8374	General Service
3	Beecher's Point	Putnam	726	11	715	-	-	-	Multi family
4	Lake Brantley	Seminole	-	-	-	7056	8055	-999	Residential
5	Marco Shores Utilities	Collier	5098	2819	2279	-	-	-	Multi family
6	Palisades Country Club	Lake	312	-	312	3120	-	3120	Residential
7	Palisades Country Club	Lake	12	2	10	3420	57	3363	General Service
8	Quail Ridge	Lake	228	22	206	1140	492	648	Residential
9	Rosemont	Citrus	374	441	-67	-	-	-	Residential
10	Silver Lake Estates	Lake	245097	254502	-9405	-	-	-	Residential
11	Spring Hill Utilities	Hernando	-	-	-	115517	119387	-3870	General Service
12	Woodmere	Duval	-	-	-	130175	130597	-422	Residential
13	Woodmere	Duval	-	-	-	32972	26823	6149	General Service

0228

Customer Monthly Billing Schedule

FPSC

Company: SSU / NASSAU COUNTY / AMELIA ISLAND

Schedule: E-3

Docket No: 920199-WS

Page 1 of 37

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	882	89	0	0	0	971
2	FEB91	884	90	0	0	0	974
3	MAR91	885	89	0	0	0	974
4	APR91	883	88	0	0	0	971
5	MAY91	893	88	0	0	0	981
6	JUN91	900	88	0	0	0	988
7	JUL91	897	92	0	0	0	989
8	AUG91	904	92	0	0	0	996
9	SEP91	913	92	0	0	0	1005
10	OCT91	933	92	0	0	0	1025
11	NOV91	997	92	0	0	0	1089
12	DEC91	999	93	0	0	0	1092
	Total	10970	1085	0	0	0	12055

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0229

Customer Monthly Billing Schedule

FPSC

Company: SSU / CITRUS COUNTY / APACHE SHORES

Schedule: E-3

Docket No: 920199-WS

Page 2 of 37

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	113	0	0	0	0	113
2	FEB91	112	0	0	0	0	112
3	MAR91	114	0	0	0	0	114
4	APR91	114	0	0	0	0	114
5	MAY91	113	0	0	0	0	113
6	JUN91	109	0	0	0	0	109
7	JUL91	108	0	0	0	0	108
8	AUG91	109	0	0	0	0	109
9	SEP91	113	0	0	0	0	113
10	OCT91	113	0	0	0	0	113
11	NOV91	112	0	0	0	0	112
12	DEC91	110	0	0	0	0	110
Total		1340	0	0	0	0	1340

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0230

Customer Monthly Billing Schedule

FPSC

Company: SSU / SEMINOLE COUNTY / APPLE VALLEY

Schedule: E-3

Docket No: 920199-WS

Page 3 of 37

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	143	20	0	0	0	163
2	FEB91	3	0	0	0	0	3
3	MAR91	141	20	0	0	0	161
4	APR91	1	0	0	0	0	1
5	MAY91	145	24	0	0	0	169
6	JUN91	2	0	0	0	0	2
7	JUL91	143	20	0	0	0	163
8	AUG91	1	0	0	0	0	1
9	SEP91	142	21	0	0	0	163
10	OCT91	1	0	0	0	0	1
11	NOV91	144	21	0	0	0	165
12	DEC91	5	1	0	0	0	6
	Total	871	127	0	0	0	998

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0231

Customer Monthly Billing Schedule

FPSC

Company: SSU / DUVAL COUNTY / BEACON HILLS

Schedule: E-3

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	2326	43	0	0	0	2369
2	FEB91	30	1	0	0	0	31
3	MAR91	2338	46	0	0	0	2384
4	APR91	34	2	0	0	0	36
5	MAY91	2368	50	0	0	0	2418
6	JUN91	40	2	0	0	0	42
7	JUL91	2398	54	0	0	0	2452
8	AUG91	35	1	0	0	0	36
9	SEP91	2426	47	0	0	0	2473
10	OCT91	32	0	0	0	0	32
11	NOV91	2459	48	0	0	0	2507
12	DEC91	36	0	0	0	0	36
	Total	14522	294	0	0	0	14816

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0232

Customer Monthly Billing Schedule

FPSC

Company: SSU / PUTNAM COUNTY / BEECHER'S POINT

Schedule: E-3

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	15	0	1	0	0	16
2	FEB91	15	0	1	0	0	16
3	MAR91	15	0	1	0	0	16
4	APR91	15	0	1	0	0	16
5	MAY91	15	0	0	0	0	15
6	JUN91	15	0	1	0	0	16
7	JUL91	15	0	1	0	0	16
8	AUG91	15	0	1	0	0	16
9	SEP91	15	0	1	0	0	16
10	DCT91	15	0	1	0	0	16
11	NOV91	15	0	1	0	0	16
12	DEC91	15	0	1	0	0	16
Total		180	0	11	0	0	191

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0233

Customer Monthly Billing Schedule

FPSC

Company: SSU / CHARL/LEE COUNTY / BURNT STORE

Schedule: E-3

Docket No: 920199-WS

Page 6 of 37

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	95	46	0	0	0	141
2	FEB91	96	15	31	0	0	142
3	MAR91	97	15	31	0	0	143
4	APR91	100	15	31	0	0	146
5	MAY91	101	15	31	0	0	147
6	JUN91	101	16	31	0	0	148
7	JUL91	101	16	31	0	0	148
8	AUG91	104	16	31	0	0	151
9	SEP91	109	16	31	0	0	156
10	OCT91	109	16	31	0	0	156
11	NOV91	112	16	31	0	0	159
12	DEC91	115	16	31	0	0	162
Total		1240	218	341	0	0	1799

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0234

Customer Monthly Billing Schedule

FPSC

Company: SSU / SEMINOLE COUNTY / CHULUOTA
 Docket No: 92D199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]

Schedule: E-3
 Page 7 of 37
 Preparer: Helena Loucks

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	128	0	0	0	0	128
2	FEB91	3	0	0	0	0	3
3	MAR91	128	0	0	0	0	128
4	APR91	1	0	0	0	0	1
5	MAY91	130	0	0	0	0	130
6	JUN91	3	0	0	0	0	3
7	JUL91	132	0	0	0	0	132
8	AUG91	2	0	0	0	0	2
9	SEP91	130	0	0	0	0	130
10	OCT91	2	0	0	0	0	2
11	NOV91	128	0	0	0	0	128
12	DEC91	2	0	0	0	0	2
Total		789	0	0	0	0	789

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0235

Customer Monthly Billing Schedule

FPSC

Company: SSU / MARION COUNTY / CITRUS PARK

Schedule: E-3

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	6	0	0	0	0	6
2	FEB91	254	0	0	0	0	254
3	MAR91	13	0	0	0	0	13
4	APR91	248	0	0	0	0	248
5	MAY91	11	0	0	0	0	11
6	JUN91	254	0	0	0	0	254
7	JUL91	15	0	0	0	0	15
8	AUG91	244	0	0	0	0	244
9	SEP91	12	0	0	0	0	12
10	OCT91	238	0	0	0	0	238
11	NOV91	8	0	0	0	0	8
12	DEC91	250	0	0	0	0	250
	Total	1553	0	0	0	0	1553

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0236

Customer Monthly Billing Schedule

FPSC

Company: SSU / CITRUS COUNTY / CITRUS SPRINGS UTIL.

Schedule: E-3

Docket No: 920199-WS

Page 9 of 37

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	674	10	0	0	0	684
2	FEB91	672	9	0	0	0	681
3	MAR91	674	9	0	0	0	683
4	APR91	673	9	0	0	0	682
5	MAY91	663	9	0	0	0	672
6	JUN91	667	9	0	0	0	676
7	JUL91	659	9	0	0	0	668
8	AUG91	672	9	0	0	0	681
9	SEP91	674	8	0	0	0	682
10	OCT91	673	9	0	0	0	682
11	NOV91	660	9	0	0	0	669
12	DEC91	667	9	0	0	0	676
Total		8028	108	0	0	0	8136

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0287

Customer Monthly Billing Schedule

FPSC

Company: DUI / VOLUSIA COUNTY / DELTONA UTILITIES

Schedule: E-3

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	4301	194	0	0	0	4495
2	FEB91	4279	193	0	0	0	4472
3	MAR91	4264	192	0	0	0	4456
4	APR91	4289	195	0	0	0	4484
5	MAY91	4261	194	0	0	0	4455
6	JUN91	4280	196	0	0	0	4476
7	JUL91	4265	194	0	0	0	4459
8	AUG91	4243	199	0	0	0	4442
9	SEP91	4278	199	0	0	0	4477
10	OCT91	4292	197	0	0	0	4489
11	NOV91	4261	194	0	0	0	4455
12	DEC91	4261	195	0	0	0	4456
Total		51274	2342	0	0	0	53616

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0238

Customer Monthly Billing Schedule

FPSC

Company: SSU / MARTIN COUNTY / FISHERMAN'S HAVEN

Schedule: E-3

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	138	2	0	0	0	140
2	FEB91	2	0	0	0	0	2
3	MAR91	141	2	0	0	0	143
4	APR91	4	0	0	0	0	4
5	MAY91	138	2	0	0	0	140
6	JUN91	6	0	0	0	0	6
7	JUL91	142	2	0	0	0	144
8	AUG91	3	0	0	0	0	3
9	SEP91	139	3	0	0	0	142
10	OCT91	2	0	0	0	0	2
11	NOV91	143	2	0	0	0	145
12	DEC91	2	0	0	0	0	2
	Total	860	13	0	0	0	873

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0239

Customer Monthly Billing Schedule

FPSC

Company: SSU / SEMINOLE COUNTY / FL. CENTRAL COMMERCE PK

Schedule: E-3

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	FEB91	0	22	0	0	0	22
2	APR91	0	23	0	0	0	23
3	JUN91	0	23	0	0	0	23
4	AUG91	0	25	0	0	0	25
5	OCT91	0	25	0	0	0	25
6	DEC91	0	24	0	0	0	24
Total		0	142	0	0	0	142

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0240

Customer Monthly Billing Schedule

FPSC

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

Schedule: E-3
 Page 13 of 37
 Preparer: Helena Loucks

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	87	0	0	0	0	87
2	FEB91	88	0	0	0	0	88
3	MAR91	88	0	0	0	0	88
4	APR91	88	0	0	0	0	88
5	MAY91	90	0	0	0	0	90
6	JUN91	91	0	0	0	0	91
7	JUL91	89	0	0	0	0	89
8	AUG91	91	0	0	0	0	91
9	SEP91	92	0	0	0	0	92
10	OCT91	90	0	0	0	0	90
11	NOV91	92	0	0	0	0	92
12	DEC91	93	0	0	0	0	93
	Total	1079	0	0	0	0	1079

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0241

Customer Monthly Billing Schedule

FPSC

Company: SSU / LAKE COUNTY / HOLIDAY HAVEN

Schedule: E-3

Docket No: 920199-WS

Page 14 of 37

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	92	2	0	0	0	94
2	FEB91	92	2	0	0	0	94
3	MAR91	94	2	0	0	0	96
4	APR91	93	3	0	0	0	96
5	MAY91	94	3	0	0	0	97
6	JUN91	92	3	0	0	0	95
7	JUL91	93	3	0	0	0	96
8	AUG91	92	3	0	0	0	95
9	SEP91	95	3	0	0	0	98
10	OCT91	93	3	0	0	0	96
11	NOV91	92	3	0	0	0	95
12	DEC91	93	2	0	0	0	95
Total		1115	32	0	0	0	1147

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0242

Customer Monthly Billing Schedule

FPSC

Company: SSU / VOLUSIA COUNTY / JUNGLE DEN

Schedule: E-3

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	112	0	0	0	0	112
2	FEB91	112	0	0	0	0	112
3	MAR91	116	0	0	0	0	116
4	APR91	114	0	0	0	0	114
5	MAY91	116	0	0	0	0	116
6	JUN91	117	0	0	0	0	117
7	JUL91	113	0	0	0	0	113
8	AUG91	113	0	0	0	0	113
9	SEP91	115	0	0	0	0	115
10	OCT91	116	0	0	0	0	116
11	NOV91	115	0	0	0	0	115
12	DEC91	117	0	0	0	0	117
Total		1376	0	0	0	0	1376

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0243

Customer Monthly Billing Schedule

FPSC

Company: SSU / MARTIN COUNTY / LEILANI HEIGHTS

Schedule: E-3

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	385	1	0	0	0	386
2	FEB91	388	1	0	0	0	389
3	MAR91	386	1	0	0	0	387
4	APR91	386	1	0	0	0	387
5	MAY91	388	1	0	0	0	389
6	JUN91	387	1	0	0	0	388
7	JUL91	386	1	0	0	0	387
8	AUG91	387	1	0	0	0	388
9	SEP91	387	1	0	0	0	388
10	OCT91	387	1	0	0	0	388
11	NOV91	384	1	0	0	0	385
12	DEC91	386	1	0	0	0	387
Total		4637	12	0	0	0	4649

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0244

Customer Monthly Billing Schedule

FPSC

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

Schedule: E-3

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	226	1	0	0	0	227
2	FEB91	226	1	0	0	0	227
3	MAR91	230	1	0	0	0	231
4	APR91	231	1	0	0	0	232
5	MAY91	231	1	0	0	0	232
6	JUN91	231	1	0	0	0	232
7	JUL91	230	1	0	0	0	231
8	AUG91	226	2	0	0	0	228
9	SEP91	225	2	0	0	0	227
10	OCT91	226	2	0	0	0	228
11	NOV91	226	2	0	0	0	228
12	DEC91	227	2	0	0	0	229
Total		2735	17	0	0	0	2752

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0245

Customer Monthly Billing Schedule

FPSC

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

Schedule: E-3
 Page 18 of 37
 Preparer: Helena Loucks

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	1	9	228	0	0	238
2	FEB91	2	4	237	0	0	243
3	MAR91	2	4	236	0	0	242
4	APR91	2	4	238	0	0	244
5	MAY91	2	4	233	0	0	239
6	JUN91	2	4	231	0	0	237
7	JUL91	2	4	229	0	0	235
8	AUG91	2	4	226	0	0	232
9	SEP91	2	4	224	0	0	230
10	OCT91	2	4	222	0	0	228
11	NOV91	3	4	224	0	0	231
12	DEC91	3	4	228	0	0	235
	Total	25	53	2756	0	0	2834

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0246

Customer Monthly Billing Schedule

FPSC

Company: SSU / MARION COUNTY / MARION OAKS UTIL.

Schedule: E-3

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	1282	15	0	0	0	1297
2	FEB91	1255	15	0	0	0	1270
3	MAR91	1264	15	0	0	0	1279
4	APR91	1264	15	0	0	0	1279
5	MAY91	1254	14	0	0	0	1268
6	JUN91	1253	14	0	0	0	1267
7	JUL91	1258	14	0	0	0	1272
8	AUG91	1275	14	0	0	0	1289
9	SEP91	1251	14	0	0	0	1265
10	OCT91	1264	15	0	0	0	1279
11	NOV91	1248	15	0	0	0	1263
12	DEC91	1263	15	0	0	0	1278
Total		15131	175	0	0	0	15306

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0247

Customer Monthly Billing Schedule

FPSC

Company: SSU / SEMINOLE COUNTY / MEREDITH MANOR

Schedule: E-3

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	FEB91	27	0	0	0	0	27
2	MAR91	1	0	0	0	0	1
3	APR91	27	0	0	0	0	27
4	JUN91	27	0	0	0	0	27
5	JUL91	1	0	0	0	0	1
6	AUG91	27	0	0	0	0	27
7	OCT91	27	0	0	0	0	27
8	DEC91	27	0	0	0	0	27
	Total	164	0	0	0	0	164

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0248

Customer Monthly Billing Schedule

FPSC

Company: SSU / LAKE COUNTY / MORNINGVIEW

Schedule: E-3

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	FEB91	34	1	0	0	0	35
2	APR91	35	1	0	0	0	36
3	MAY91	1	0	0	0	0	1
4	JUN91	34	1	0	0	0	35
5	AUG91	34	1	0	0	0	35
6	OCT91	35	0	0	0	0	35
7	DEC91	35	0	0	0	0	35
	Total	208	4	0	0	0	212

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0249

Customer Monthly Billing Schedule

FPSC

Company: SSU / PUTNAM COUNTY / PALM PORT

Schedule: E-3

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	FEB91	92	0	0	0	0	92
2	MAR91	1	0	0	0	0	1
3	APR91	88	0	0	0	0	88
4	MAY91	3	0	0	0	0	3
5	JUN91	86	0	0	0	0	86
6	AUG91	87	0	0	0	0	87
7	SEP91	2	0	0	0	0	2
8	OCT91	87	0	0	0	0	87
9	NOV91	1	0	0	0	0	1
10	DEC91	90	0	0	0	0	90
	Total	537	0	0	0	0	537

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0250

Customer Monthly Billing Schedule

FPSC

Company: SSU / PASCO COUNTY / PALM TERRACE

Schedule: E-3

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	896	2	0	0	0	898
2	FEB91	1021	2	0	0	0	1023
3	MAR91	898	2	0	0	0	900
4	APR91	1015	2	0	0	0	1017
5	MAY91	890	2	0	0	0	892
6	JUN91	1016	2	0	0	0	1018
7	JUL91	896	2	0	0	0	898
8	AUG91	1013	2	0	0	0	1015
9	SEP91	895	2	0	0	0	897
10	OCT91	1011	2	0	0	0	1013
11	NOV91	891	2	0	0	0	893
12	DEC91	1011	2	0	0	0	1013
	Total	11453	24	0	0	0	11477

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0251

Customer Monthly Billing Schedule

FPSC

Company: SSU / PUTNAM COUNTY / PARK MANOR

Schedule: E-3

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	2	0	0	0	0	2
2	FEB91	23	2	0	0	0	25
3	MAR91	1	0	0	0	0	1
4	APR91	24	2	0	0	0	26
5	MAY91	1	0	0	0	0	1
6	JUN91	25	3	0	0	0	28
7	AUG91	25	3	0	0	0	28
8	SEP91	1	0	0	0	0	1
9	OCT91	25	4	0	0	0	29
10	DEC91	25	4	0	0	0	29
	Total	152	18	0	0	0	170

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0252

Customer Monthly Billing Schedule

FPSC

Company: SSU / CITRUS COUNTY / POINT O' WOODS

Schedule: E-3

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	93	1	14	0	0	108
2	FEB91	89	1	14	0	0	104
3	MAR91	90	1	14	0	0	105
4	APR91	92	1	14	0	0	107
5	MAY91	92	1	14	0	0	107
6	JUN91	97	1	14	0	0	112
7	JUL91	101	1	14	0	0	116
8	AUG91	100	1	15	0	0	116
9	SEP91	107	1	14	0	0	122
10	OCT91	104	1	14	0	0	119
11	NOV91	109	1	14	0	0	124
12	DEC91	108	1	14	0	0	123
Total		1182	12	169	0	0	1363

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0253

Customer Monthly Billing Schedule

FPSC

Company: SSU / MARION COUNTY / SALT SPRINGS

Schedule: E-3

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	FEB91	100	12	0	0	0	112
2	MAR91	2	1	0	0	0	3
3	APR91	97	12	0	0	0	109
4	MAY91	1	0	0	0	0	1
5	JUN91	96	12	0	0	0	108
6	AUG91	97	12	0	0	0	109
7	OCT91	96	13	0	0	0	109
8	NOV91	1	0	0	0	0	1
9	DEC91	94	12	0	0	0	106
	Total	584	74	0	0	0	658

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0254

Customer Monthly Billing Schedule

FPSC

Company: SSU / PUTNAM COUNTY / SILVER LAKE OAKS

Schedule: E-3

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	26	0	0	0	0	26
2	FEB91	4	0	0	0	0	4
3	MAR91	21	0	0	0	0	21
4	APR91	2	0	0	0	0	2
5	MAY91	21	0	0	0	0	21
6	JUL91	22	0	0	0	0	22
7	SEP91	23	0	0	0	0	23
8	OCT91	1	0	0	0	0	1
9	NOV91	24	0	0	0	0	24
10	DEC91	4	0	0	0	0	4
	Total	148	0	0	0	0	148

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0255

Customer Monthly Billing Schedule

FPSC

Company: SSU / MARION COUNTY / SOUTH FORTY

Schedule: E-3

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	FEB91	0	19	0	0	0	19
2	APR91	0	19	0	0	0	19
3	JUN91	0	21	0	0	0	21
4	AUG91	0	22	0	0	0	22
5	OCT91	0	22	0	0	0	22
6	DEC91	0	22	0	0	0	22
	Total	0	125	0	0	0	125

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0256

Customer Monthly Billing Schedule

FPSC

Company: DUI / HERNANDO COUNTY / SPRING HILL UTILITIES

Schedule: E-3

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	4615	239	0	0	0	4854
2	FEB91	4579	227	0	0	0	4806
3	MAR91	4615	230	0	0	0	4845
4	APR91	4584	234	0	0	0	4818
5	MAY91	4573	236	0	0	0	4809
6	JUN91	4590	241	0	0	0	4831
7	JUL91	4593	245	0	0	0	4838
8	AUG91	4617	240	0	0	0	4857
9	SEP91	4595	239	0	0	0	4834
10	OCT91	4644	242	0	0	0	4886
11	NOV91	4627	242	0	0	0	4869
12	DEC91	4662	244	0	0	0	4906
	Total	55294	2859	0	0	0	58153

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0257

Customer Monthly Billing Schedule

FPSC

Company: SSU / VOLUSIA COUNTY / SUGAR MILL

Schedule: E-3

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	563	10	0	0	0	573
2	FEB91	562	10	0	0	0	572
3	MAR91	565	10	0	0	0	575
4	APR91	568	11	0	0	0	579
5	MAY91	570	11	0	0	0	581
6	JUN91	568	11	0	0	0	579
7	JUL91	576	10	0	0	0	586
8	AUG91	576	10	0	0	0	586
9	SEP91	577	15	0	0	0	592
10	OCT91	588	14	0	0	0	602
11	NOV91	594	13	0	0	0	607
12	DEC91	590	13	0	0	0	603
Total		6897	138	0	0	0	7035

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0258

Customer Monthly Billing Schedule

FPSC

Company: SSU / CITRUS COUNTY / SUGAR MILL WOODS

Schedule: E-3

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	1663	28	0	0	0	1691
2	FEB91	1673	27	0	0	0	1700
3	MAR91	1679	27	0	0	0	1706
4	APR91	1681	27	0	0	0	1708
5	MAY91	1709	27	0	0	0	1736
6	JUN91	1713	27	0	0	0	1740
7	JUL91	1720	27	0	0	0	1747
8	AUG91	1719	27	0	0	0	1746
9	SEP91	1738	27	0	0	0	1765
10	OCT91	1754	27	0	0	0	1781
11	NOV91	1774	27	0	0	0	1801
12	DEC91	1779	27	0	0	0	1806
	Total	20602	325	0	0	0	20927

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0259

Customer Monthly Billing Schedule

FPSC

Company: SSU / WASHINGTON COUNTY / SUNNY HILLS UTILITIES

Schedule: E-3

Docket No: 920199-WS

Page 32 of 37

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	171	4	0	0	0	175
2	FEB91	169	4	0	0	0	173
3	MAR91	170	4	0	0	0	174
4	APR91	170	4	0	0	0	174
5	MAY91	170	4	0	0	0	174
6	JUN91	170	4	0	0	0	174
7	JUL91	172	4	0	0	0	176
8	AUG91	171	4	0	0	0	175
9	SEP91	171	4	0	0	0	175
10	OCT91	172	4	0	0	0	176
11	NOV91	172	4	0	0	0	176
12	DEC91	173	4	0	0	0	177
Total		2051	48	0	0	0	2099

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0260

Customer Monthly Billing Schedule

FPSC

Company: SSU / LAKE COUNTY / SUNSHINE PARKWAY

Schedule: E-3

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	0	5	0	0	0	5
2	FEB91	0	5	0	0	0	5
3	MAR91	0	5	0	0	0	5
4	APR91	0	6	0	0	0	6
5	MAY91	0	6	0	0	0	6
6	JUN91	0	6	0	0	0	6
7	JUL91	0	6	0	0	0	6
8	AUG91	0	6	0	0	0	6
9	SEP91	0	6	0	0	0	6
10	OCT91	0	7	0	0	0	7
11	NOV91	0	6	0	0	0	6
12	DEC91	0	7	0	0	0	7
Total		0	71	0	0	0	71

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0261

Customer Monthly Billing Schedule

FPSC

Company: SSU / ORANGE COUNTY / UNIVERSITY SHORES

Schedule: E-3

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	2445	39	0	0	1	2485
2	FEB91	2458	38	0	0	1	2497
3	MAR91	2449	37	0	0	1	2487
4	APR91	2468	36	0	0	1	2505
5	MAY91	2492	38	0	0	1	2531
6	JUN91	2525	38	0	0	1	2564
7	JUL91	2552	44	0	0	1	2597
8	AUG91	2578	46	0	0	1	2625
9	SEP91	2570	46	0	0	1	2617
10	OCT91	2577	47	0	0	1	2625
11	NOV91	2582	48	0	0	1	2631
12	DEC91	2589	49	0	0	1	2639
	Total	30285	506	0	0	12	30803

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0262

Customer Monthly Billing Schedule

FPSC

Company: SSU / LAKE COUNTY / VENETIAN VILLAGE

Schedule: E-3

Docket No: 920199-WS

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	82	0	0	0	0	82
2	MAR91	82	0	0	0	0	82
3	MAY91	82	0	0	0	0	82
4	JUN91	1	0	0	0	0	1
5	JUL91	82	0	0	0	0	82
6	SEP91	83	0	0	0	0	83
7	NOV91	81	0	0	0	0	81
	Total	493	0	0	0	0	493

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0263

Customer Monthly Billing Schedule

FPSC

Company: SSU / DUVAL COUNTY / WOODMERE

Schedule: E-3

Docket No: 920199-WS

Page 36 of 37

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	12	0	0	0	0	12
2	FEB91	1004	24	0	0	0	1028
3	MAR91	6	0	0	0	0	6
4	APR91	995	5	19	0	0	1019
5	MAY91	4	0	0	0	0	4
6	JUN91	1007	5	35	0	0	1047
7	JUL91	9	0	0	0	0	9
8	AUG91	1005	5	35	0	0	1045
9	SEP91	7	0	0	0	0	7
10	OCT91	1001	5	19	0	0	1025
11	NOV91	6	0	0	0	0	6
12	DEC91	1006	5	19	0	0	1030
Total		6062	49	127	0	0	6238

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0264

Customer Monthly Billing Schedule

FPSC

Company: SSU / PASCO COUNTY / ZEPHYR SHORES

Schedule: E-3

Docket No: 920199-WS

Page 37 of 37

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

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

Line No.	(1) Month / Year	(2) Residential	(3) General Service	(4) Multi-Family Dwelling	(5) Private Fire Protection	(6) Other	(7) Total
1	JAN91	483	6	0	0	0	489
2	FEB91	500	6	0	0	0	506
3	MAR91	503	6	0	0	0	509
4	APR91	502	6	0	0	0	508
5	MAY91	491	6	0	0	0	497
6	JUN91	491	6	0	0	0	497
7	JUL91	492	6	0	0	0	498
8	AUG91	492	6	0	0	0	498
9	SEP91	490	6	0	0	0	496
10	OCT91	497	6	0	0	0	503
11	NOV91	497	6	0	0	0	503
12	DEC91	506	6	0	0	0	512
Total		5944	72	0	0	0	6016

NOTE: Reflects number of customers billed during the applicable billing period. No monthly conversions have been performed.

0265

Miscellaneous Service Charges

FPSC

Company: SSU / Nassau / Amelia Island
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]
 Historic [x] or Projected []

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

Schedule: E-4
 Page 1 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 10.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00	\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00	\$ N / A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater \$ N / A	\$ 15.00 or 5% of the amount of the check whichever is greater

0266

Miscellaneous Service Charges

FPSC

Company: SSU / Citrus / Apache Shores
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]
 Historic [x] or Projected []

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

Schedule: E-4
 Page 2 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 10.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00	\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00	\$ N / A	\$ 10.00
5.	Return Check Charge	\$ 15.00 or 5% of the amount of the check whichever is greater	\$ N / A	\$ 15.00 or 5% of the amount of the check whichever is greater

0267

Miscellaneous Service Charges

FPSC

Company: SSU / Seminole / Apple Valley

Schedule: E-4

Docket No.: 920199-WS

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

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 15.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 15.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ Actual Cost	\$ Actual Cost	\$ Actual Cost
4.	Premise Visit Charge	\$ 10.00	\$ N/A	\$ 10.00
5.	Return Check Charge	\$ 15.00 or 5% of the amount of the check whichever is greater	\$ N/A	\$ 15.00 or 5% of the amount of the check whichever is greater

0268

Miscellaneous Service Charges

FPSC

Company: SSU / Duval / Beacon Hills
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]
 Historic [x] or Projected []

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

Schedule: E-4
 Page 4 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 15.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 15.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ Actual Cost	\$ Actual Cost	\$ Actual Cost
4.	Premise Visit Charge	\$ 10.00	\$ N / A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater	\$ 15.00 or 5% of the amount of the check whichever is greater

0269

Miscellaneous Service Charges

FPSC

Company: SSU / Putnam / Beecher's Point
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [X]
 Historic [X] or Projected []

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

Schedule: E-4
 Page 5 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 10.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00	\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00	\$ N / A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater \$ N / A	\$ 15.00 or 5% of the amount of the check whichever is greater

0270

Miscellaneous Service Charges

FPSC

Company: SSU / Charlotte/Lee / Burnt Store
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [X]
 Historic [X] or Projected []

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

Schedule: E-4
 Page 6 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 10.00	\$ 10.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00	\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00	\$ N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater \$ N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

0271

Miscellaneous Service Charges

FPSC

Company: SSU / Seminole / Chuluota
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [X]
 Historic [X] or Projected []

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

Schedule: E-4
 Page 7 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 15.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 15.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ Actual Cost	\$ Actual Cost	\$ Actual Cost
4.	Premise Visit Charge	\$ 10.00	\$ N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater	\$ 15.00 or 5% of the amount of the check whichever is greater

0272

Miscellaneous Service Charges

FPSC

Company: SSU / Marion / Citrus Park
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]
 Historic [x] or Projected []

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

Schedule: E-4
 Page 8 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 15.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 15.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00	\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 10.00	\$ N / A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater	\$ 15.00 or 5% of the amount of the check whichever is greater

0273

Miscellaneous Service Charges

FPSC

Company: SSU / Citrus / Citrus Springs Utilities

Schedule: E-4

Docket No.: 920199-WS

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

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ N /A	\$ N /A	\$ 15.00
2.	Normal Reconnection	\$ N /A	\$ N /A	\$ 15.00
3.	Violation Reconnection	\$ N /A	\$ N /A	\$ Actual Cost
4.	Premise Visit Charge	\$ N /A	\$ N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00 or 5% of the amount of the check whichever is greater	\$ N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

0274

Miscellaneous Service Charges

FPSC

Company: DUI / Volusia / Deltona Utilities

Schedule: E-4

Docket No.: 920199-WS

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

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 10.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 10.00	\$ 15.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00	\$ N / A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater \$ N / A	\$ 15.00 or 5% of the amount of the check whichever is greater

0275

Miscellaneous Service Charges

FPSC

Company: SSU / Martin / Fishermen's Haven
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]
 Historic [x] or Projected []

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

Schedule: E-4
 Page 11 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 10.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00	\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00	\$ N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater	\$ 15.00 or 5% of the amount of the check whichever is greater

0276

Miscellaneous Service Charges

FPSC

Company: SSU / Seminole / Florida Central Commerce Park

Schedule: E-4

Docket No.: 920199-WS

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

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 15.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 15.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ Actual Cost	\$ Actual Cost	\$ Actual Cost
4.	Premise Visit Charge	\$ 10.00	\$ N / A	\$ 10.00
5.	Return Check Charge	\$ 15.00 or 5% of the amount of the check whichever is greater	\$ N / A	\$ 15.00 or 5% of the amount of the check whichever is greater

0277

Miscellaneous Service Charges

FPSC

Company: SSU / Martin / Fox Run
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]
 Historic [x] or Projected []

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

Schedule: E-4
 Page 13 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 10.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00	\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00	\$ N/A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater	\$ 15.00 or 5% of the amount of the check whichever is greater

0278

Miscellaneous Service Charges

FPSC

Company: SSU / Lake / Holiday Haven
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]
 Historic [x] or Projected []

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

Schedule: E-4
 Page 14 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 10.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00	\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00	\$ N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater \$ N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

0279

Miscellaneous Service Charges

FPSC

Company: SSU / Volusia / Jungle Den
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]
 Historic [x] or Projected []

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

Schedule: E-4
 Page 15 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 10.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00	\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00	\$ N/A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater	\$ 15.00 or 5% of the amount of the check whichever is greater

0280

Miscellaneous Service Charges

FPSC

Company: SSU / Martin / Leilani Heights
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [X]
 Historic [X] or Projected []

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

Schedule: E-4
 Page 16 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 10.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00	\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00	\$ N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00 or 5% of the amount of the check whichever is greater	\$ N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

0281

Miscellaneous Service Charges

FPSC

Company: SSU / Highlands / Leisure Lakes

Schedule: E-4

Docket No.: 920199-WS

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

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 10.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00	\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00	\$ N/A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater	\$ 15.00 or 5% of the amount of the check whichever is greater

0282

Miscellaneous Service Charges

FPSC

Company: DUI / Collier / Marco Shores Utilities

Schedule: E-4

Docket No.: 920199-WS

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

Page 18 of 37

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ N /A	\$ N /A	\$ 15.00
2.	Normal Reconnection	\$ N /A	\$ N /A	\$ 15.00
3.	Violation Reconnection	\$ N /A	\$ N /A	\$ Actual Cost
4.	Premise Visit Charge	\$ N /A	\$ N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater	\$ 15.00 or 5% of the amount of the check whichever is greater

0283

Miscellaneous Service Charges

FPSC

Company: SSU / Marion / Marion Oaks Utilities

Schedule: E-4

Docket No.: 920199-WS

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

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Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

Preparer: Helena Loucks

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ N /A	\$ N /A	\$ 15.00
2.	Normal Reconnection	\$ N /A	\$ N /A	\$ 15.00
3.	Violation Reconnection	\$ N /A	\$ N /A	\$ Actual Cost
4.	Premise Visit Charge	\$ N /A	\$ N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater	\$ 15.00 or 5% of the amount of the check whichever is greater

0284

Miscellaneous Service Charges

FPSC

Company: SSU / Seminole / Meredith Manor
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [X]
 Historic [X] or Projected []

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

Schedule: E-4
 Page 20 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 15.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 15.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ Actual Cost	\$ Actual Cost	\$ Actual Cost
4.	Premise Visit Charge	\$ 10.00	\$ N/A	\$ 10.00
5.	Return Check Charge	\$ 15.00 or 5% of the amount of the check whichever is greater	\$ N/A	\$ 15.00 or 5% of the amount of the check whichever is greater

0285

Miscellaneous Service Charges

FPSC

Company: SSU / Lake / Morningview
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [X]
 Historic [X] or Projected []

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

Schedule: E-4
 Page 21 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 10.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00	\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00	\$ N/A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater	\$ 15.00 or 5% of the amount of the check whichever is greater

0286

Miscellaneous Service Charges

FPSC

Company: SSU / Putnam / Palm Port
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [X]
 Historic [X] or Projected []

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

Schedule: E-4
 Page 22 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 10.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00	\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00	\$ N/A	\$ 10.00
5.	Return Check Charge	\$ 15.00 or 5% of the amount of the check whichever is greater	\$ N/A	\$ 15.00 or 5% of the amount of the check whichever is greater

0287

Miscellaneous Service Charges

FPSC

Company: SSU / Pasco / Palm Terrace (C.L. Smith & Ell-War)

Schedule: E-4

Docket No.: 920199-WS

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

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 10.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00	\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00	\$ N/A	\$ 10.00
5.	Return Check Charge	\$ 15.00 or 5% of the amount of the check whichever is greater	\$ N/A	\$ 15.00 or 5% of the amount of the check whichever is greater

0288

Miscellaneous Service Charges

FPSC

Company: SSU / Putnam / Park Manor
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]
 Historic [x] or Projected []

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

Schedule: E-4
 Page 24 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 10.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00	\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00	\$ N / A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater	\$ 15.00 or 5% of the amount of the check whichever is greater

0289

Miscellaneous Service Charges

FPSC

Company: SSU / Citrus / Point O' Woods
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]
 Historic [x] or Projected []

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

Schedule: E-4
 Page 25 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 10.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00	\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00	\$ N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater	\$ 15.00 or 5% of the amount of the check whichever is greater

0290

Miscellaneous Service Charges

FPSC

Company: SSU / Marion / Salt Springs
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]
 Historic [x] or Projected []

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

Schedule: E-4
 Page 26 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 15.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 15.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00	\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 10.00	\$ N/A	\$ 10.00
5.	Return Check Charge	\$ 15.00 or 5% of the amount of the check whichever is greater	\$ N/A	\$ 15.00 or 5% of the amount of the check whichever is greater

0291

Miscellaneous Service Charges

FPSC

Company: SSU / Putnam / Silver Lake Oaks
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [X]
 Historic [X] or Projected []

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

Schedule: E-4
 Page 27 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 10.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00	\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00	\$ N/A	\$ 10.00
5.	Return Check Charge	\$ 15.00 or 5% of the amount of the check whichever is greater	\$ N/A	\$ 15.00 or 5% of the amount of the check whichever is greater

0292

Miscellaneous Service Charges

FPSC

Company: SSU / Marion / South Forty
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]
 Historic [x] or Projected []

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

Schedule: E-4
 Page 28 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 15.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 15.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00	\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 10.00	\$ N / A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater	\$ 15.00 or 5% of the amount of the check whichever is greater

0293

Miscellaneous Service Charges

FPSC

Company: DUI / Hernando / Spring Hill Utilities

Schedule: E-4

Docket No.: 920199-WS

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

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [X]

Historic [X] or Projected []

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ N / A	\$ N / A	\$ 15.00
2.	Normal Reconnection	\$ N / A	\$ N / A	\$ 15.00
3.	Violation Reconnection	\$ N / A	\$ N / A	\$ Actual Cost
4.	Premise Visit Charge	\$ N / A	\$ N / A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater	\$ 15.00 or 5% of the amount of the check whichever is greater

0294

Miscellaneous Service Charges

FPSC

Company: SSU / Volusia / Sugar Mill
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]
 Historic [x] or Projected []

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

Schedule: E-4
 Page 30 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 10.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00	\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00	\$ N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater \$ N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

0295

Miscellaneous Service Charges

FPSC

Company: SSU / Citrus / Sugar Mill Woods
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]
 Historic [x] or Projected []

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

Schedule: E-4
 Page 31 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 10.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00	\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00	\$ N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00 or 5% of the amount of the check whichever is greater	\$ N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

0296

Miscellaneous Service Charges

FPSC

Company: SSU / Washington / Sunny Hills Utilities

Schedule: E-4

Docket No.: 920199-WS

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

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 8.50	\$ 11.00	\$ 15.00
2.	Normal Reconnection	\$ 8.50	\$ 11.00	\$ 15.00
3.	Violation Reconnection	\$ 8.50	\$ 11.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 8.50	\$ N/A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater	\$ 15.00 or 5% of the amount of the check whichever is greater

0297

Miscellaneous Service Charges

FPSC

Company: SSU / Lake / Sunshine Parkway

Schedule: E-4

Docket No.: 920199-WS

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

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Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 10.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00	\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00	\$ N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00 or 5% of the amount of the check whichever is greater	\$ N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

0298

Miscellaneous Service Charges

FPSC

Company: SSU / Orange / University Shores
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]
 Historic [x] or Projected []

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

Schedule: E-4
 Page 34 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 10.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00	\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00	\$ N/A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater	\$ 15.00 or 5% of the amount of the check whichever is greater

0299

Miscellaneous Service Charges

FPSC

Company: SSU / Lake / Venetian Village
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]
 Historic [x] or Projected []

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

Schedule: E-4
 Page 35 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 10.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00	\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00	\$ N /A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater \$ N /A	\$ 15.00 or 5% of the amount of the check whichever is greater

0300

Miscellaneous Service Charges

FPSC

Company: SSU / Duval / Woodmere
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]
 Historic [x] or Projected []

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

Schedule: E-4
 Page 36 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 15.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 15.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ Actual Cost	\$ Actual Cost	\$ Actual Cost
4.	Premise Visit Charge	\$ 10.00	\$ N / A	\$ 10.00
5.	Return Check Charge	\$ 15.00 or 5% of the amount of the check whichever is greater	\$ N / A	\$ 15.00 or 5% of the amount of the check whichever is greater

0301

Miscellaneous Service Charges

FPSC

Company: SSU / Pasco / Zephyr Shores

Schedule: E-4

Docket No.: 920199-Ws

Page 37 of 37

Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED
		During Bus. Hours	After Bus. Hours	All Hours
1.	Initial Connection	\$ 10.00	\$ 15.00	\$ 15.00
2.	Normal Reconnection	\$ 10.00	\$ 15.00	\$ 15.00
3.	Violation Reconnection	\$ 50.00	\$ 50.00	\$ Actual Cost
4.	Premise Visit Charge	\$ 5.00	\$ N / A	\$ 10.00
5.	Return Check Charge	\$ 15.00	or 5% of the amount of the check whichever is greater	\$ 15.00 or 5% of the amount of the check whichever is greater

0302

Miscellaneous Revenues - Summary

FPSC

Company: SSU, DUI / ALL COUNTIES / All Systems

Schedule: E-5

Docket No.: 920199-WS

Page 1 of 1

Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection Bus. Hours After Bus. Hours	\$ Various \$ Various	0	\$ 0.00	\$ 15.00	\$ 0.00
2.	Normal Reconnection Bus. Hours After Bus. Hours	\$ Various \$ Various	0	\$ 0.00	\$ 15.00	\$ 0.00
3.	Violation Reconnection Bus. Hours After Bus. Hours	\$ Various \$ Various	0	\$ 0.00	\$ Actual Cost	\$ 0.00
4.	Premise Visit Charge	\$ Various	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	5	\$ 70.00	\$ Actual Cost	\$ 70.00
	Total Miscellaneous			\$ 70.00		\$ 70.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0303

Miscellaneous Revenues

FPSC

Company: SSU / Nassau / Amelia Island
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]
 Historic [x] or Projected []

Schedule: E-5
 Page 1 of 37
 Preparer: Helena Loucks

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

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 50.00				
	After Bus. Hours	\$ 50.00				
4.	Premise Visit Charge	\$ 5.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0304

Miscellaneous Revenues

FPSC

Company: SSU / Citrus / Apache Shores

Schedule: E-5

Docket No.: 920199-WS

Page 2 of 37

Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 50.00				
	After Bus. Hours	\$ 50.00				
4.	Premise Visit Charge	\$ 5.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0305

Miscellaneous Revenues

FPSC

Company: SSU / Seminole / Apple Valley
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]
 Historic [x] or Projected []

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

Schedule: E-5
 Page 3 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 15.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 15.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ Actual Cost				
	After Bus. Hours	\$ Actual Cost				
4.	Premise Visit Charge	\$ 10.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0306

Miscellaneous Revenues

FPSC

Company: SSU / Duval / Beacon Hills

Schedule: E-5

Docket No.: 920199-WS

Page 4 of 37

Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 15.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 15.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ Actual Cost				
	After Bus. Hours	\$ Actual Cost				
4.	Premise Visit Charge	\$ 10.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0307

Miscellaneous Revenues

FPSC

Company: SSU / Putnam / Beecher's Point

Schedule: E-5

Docket No.: 920199-WS

Page 5 of 37

Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 50.00				
	After Bus. Hours	\$ 50.00				
4.	Premise Visit Charge	\$ 5.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

8030

Miscellaneous Revenues

FPSC

Company: SSU / Charlotte/Lee / Burnt Store

Schedule: E-5

Docket No.: 920199-WS

Page 6 of 37

Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT		ADJUSTED PRESENT / PROPOSED		
		Rates	Units	Rates (All Hours)	Adjusted Revenues	
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 10.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 50.00				
	After Bus. Hours	\$ 50.00				
4.	Premise Visit Charge	\$ 5.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0309

Miscellaneous Revenues

FPSC

Company: SSU / Seminole / Chuluota
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]
 Historic [x] or Projected []

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

Schedule: E-5
 Page 7 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 15.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 15.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ Actual Cost				
	After Bus. Hours	\$ Actual Cost				
4.	Premise Visit Charge	\$ 10.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0310

Miscellaneous Revenues

FPSC

Company: SSU / Marion / Citrus Park

Schedule: E-5

Docket No.: 920199-WS

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Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 15.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 15.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 50.00				
	After Bus. Hours	\$ 50.00				
4.	Premise Visit Charge	\$ 10.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0311

Miscellaneous Revenues

FPSC

Company: SSU / Citrus / Citrus Springs Utilities

Schedule: E-5

Docket No.: 920199-WS

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Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ N/A				
	After Bus. Hours	\$ N/A				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ N/A				
	After Bus. Hours	\$ N/A				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ N/A				
	After Bus. Hours	\$ N/A				
4.	Premise Visit Charge	\$ N/A	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0312

Miscellaneous Revenues

FPSC

Company: DUI / Volusia / Deltona Utilities

Schedule: E-5

Docket No.: 920199-WS

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Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
4.	Premise Visit Charge	\$ 5.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0313

Miscellaneous Revenues

FPSC

Company: SSU / Martin / Fisherman's Haven

Schedule: E-5

Docket No.: 920199-WS

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Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 50.00				
	After Bus. Hours	\$ 50.00				
4.	Premise Visit Charge	\$ 5.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0314

Miscellaneous Revenues

FPSC

Company: SSU / Seminole / Florida Central Commerce Park

Schedule: E-5

Docket No.: 920199-WS

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Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 15.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 15.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ Actual Cost				
	After Bus. Hours	\$ Actual Cost				
4.	Premise Visit Charge	\$ 10.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	3	\$ 40.00	\$ Actual Cost	\$ 40.00
	Total Miscellaneous			\$ 40.00		\$ 40.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0315

Miscellaneous Revenues

FPSC

Company: SSU / Martin / Fox Run
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [X]
 Historic [X] or Projected []

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

Schedule: E-5
 Page 13 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 50.00				
	After Bus. Hours	\$ 50.00				
4.	Premise Visit Charge	\$ 5.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0316

Miscellaneous Revenues

FPSC

Company: SSU / Lake / Holiday Haven

Schedule: E-5

Docket No.: 920199-WS

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Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]
 Historic [x] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 50.00				
	After Bus. Hours	\$ 50.00				
4.	Premise Visit Charge	\$ 5.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00
				=====		=====

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0317

Miscellaneous Revenues

FPSC

Company: SSU / Volusia / Jungle Den

Schedule: E-5

Docket No.: 920199-WS

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Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 50.00				
	After Bus. Hours	\$ 50.00				
4.	Premise Visit Charge	\$ 5.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0318

Miscellaneous Revenues

FPSC

Company: SSU / Martin / Leilani Heights

Schedule: E-5

Docket No.: 920199-WS

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Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 50.00				
	After Bus. Hours	\$ 50.00				
4.	Premise Visit Charge	\$ 5.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0319

Miscellaneous Revenues

FPSC

Company: SSU / Highlands / Leisure Lakes

Schedule: E-5

Docket No.: 920199-WS

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Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 50.00				
	After Bus. Hours	\$ 50.00				
4.	Premise Visit Charge	\$ 5.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0320

Miscellaneous Revenues

FPSC

Company: DUI / Collier / Marco Shores Utilities

Schedule: E-5

Docket No.: 920199-WS

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Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [X]

Historic [X] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ N/A				
	After Bus. Hours	\$ N/A				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ N/A				
	After Bus. Hours	\$ N/A				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ N/A				
	After Bus. Hours	\$ N/A				
4.	Premise Visit Charge	\$ N/A	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0321

Miscellaneous Revenues

FPSC

Company: SSU / Marion / Marion Oaks Utilities

Schedule: E-5

Docket No.: 920199-WS

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Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ N/A				
	After Bus. Hours	\$ N/A				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ N/A				
	After Bus. Hours	\$ N/A				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ N/A				
	After Bus. Hours	\$ N/A				
4.	Premise Visit Charge	\$ N/A	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0322

Miscellaneous Revenues

FPSC

Company: SSU / Seminole / Meredith Manor

Schedule: E-5

Docket No.: 920199-WS

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Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [X]

Historic [X] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 15.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 15.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ Actual Cost				
	After Bus. Hours	\$ Actual Cost				
4.	Premise Visit Charge	\$ 10.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0323

Miscellaneous Revenues

FPSC

Company: SSU / Lake / Morningview

Schedule: E-5

Docket No.: 920199-WS

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Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]
 Historic [x] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 50.00				
	After Bus. Hours	\$ 50.00				
4.	Premise Visit Charge	\$ 5.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0324

Miscellaneous Revenues

FPSC

Company: SSU / Putnam / Palm Port

Schedule: E-5

Docket No.: 920199-WS

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Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 50.00				
	After Bus. Hours	\$ 50.00				
4.	Premise Visit Charge	\$ 5.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0325

Miscellaneous Revenues

FPSC

Company: SSU / Pasco / Palm Terrace (C.L. Smith & Ell-Nar)

Schedule: E-5

Docket No.: 920199-WS

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Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 50.00				
	After Bus. Hours	\$ 50.00				
4.	Premise Visit Charge	\$ 5.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0326

Miscellaneous Revenues

FPSC

Company: SSU / Putnam / Park Manor
 Docket No.: 920199-W5
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]
 Historic [x] or Projected []

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

Schedule: E-5
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 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 50.00				
	After Bus. Hours	\$ 50.00				
4.	Premise Visit Charge	\$ 5.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0327

Miscellaneous Revenues

FPSC

Company: SSU / Citrus / Point O' Woods

Schedule: E-5

Docket No.: 920199-WS

Page 25 of 37

Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 50.00				
	After Bus. Hours	\$ 50.00				
4.	Premise Visit Charge	\$ 5.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00
				=====		=====

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0328

Miscellaneous Revenues

FPSC

Company: SSU / Marion / Salt Springs

Schedule: E-5

Docket No.: 920199-WS

Page 26 of 37

Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 15.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 15.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 50.00				
	After Bus. Hours	\$ 50.00				
4.	Premise Visit Charge	\$ 10.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0329

Miscellaneous Revenues

FPSC

Company: SSU / Putnam / Silver Lake Oaks

Schedule: E-5

Docket No.: 920199-WS

Page 27 of 37

Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 50.00				
	After Bus. Hours	\$ 50.00				
4.	Premise Visit Charge	\$ 5.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0330

Miscellaneous Revenues

FPSC

Company: SSU / Marion / South Forty
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]
 Historic [x] or Projected []

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

Schedule: E-5
 Page 28 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 15.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 15.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 50.00				
	After Bus. Hours	\$ 50.00				
4.	Premise Visit Charge	\$ 10.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	2	\$ 30.00	\$ Actual Cost	\$ 30.00
	Total Miscellaneous			\$ 30.00		\$ 30.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0331

Miscellaneous Revenues

FPSC

Company: DUI / Hernando / Spring Hill Utilities

Schedule: E-5

Docket No.: 920199-WS

Page 29 of 37

Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [X]

Historic [X] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ N/A				
	After Bus. Hours	\$ N/A				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ N/A				
	After Bus. Hours	\$ N/A				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ N/A				
	After Bus. Hours	\$ N/A				
4.	Premise Visit Charge	\$ N/A	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0332

Miscellaneous Revenues

FPSC

Company: SSU / Volusia / Sugar Mill

Schedule: E-5

Docket No.: 920199-WS

Page 30 of 37

Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 50.00				
	After Bus. Hours	\$ 50.00				
4.	Premise Visit Charge	\$ 5.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0333

Miscellaneous Revenues

FPSC

Company: SSU / Citrus / Sugar Mill Woods

Schedule: E-5

Docket No.: 920199-WS

Page 31 of 37

Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 50.00				
	After Bus. Hours	\$ 50.00				
4.	Premise Visit Charge	\$ 5.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0334

Miscellaneous Revenues

FPSC

Company: SSU / Washington / Sunny Hills Utilities

Schedule: E-5

Docket No.: 920199-WS

Page 32 of 37

Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 8.50				
	After Bus. Hours	\$ 11.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 8.50				
	After Bus. Hours	\$ 11.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 8.50				
	After Bus. Hours	\$ 11.00				
4.	Premise Visit Charge	\$ 8.50	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0335

Miscellaneous Revenues

FPSC

Company: SSU / Lake / Sunshine Parkway

Schedule: E-5

Docket No.: 920199-WS

Page 33 of 37

Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 50.00				
	After Bus. Hours	\$ 50.00				
4.	Premise Visit Charge	\$ 5.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0336

Miscellaneous Revenues

FPSC

Company: SSU / Orange / University Shores

Schedule: E-5

Docket No.: 920199-WS

Page 34 of 37

Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 50.00				
	After Bus. Hours	\$ 50.00				
4.	Premise Visit Charge	\$ 5.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00
				=====		=====

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0337

Miscellaneous Revenues

FPSC

Company: SSU / Lake / Venetian Village
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]
 Historic [x] or Projected []

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

Schedule: E-5
 Page 35 of 37
 Preparer: Nelena Loucks

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 50.00				
	After Bus. Hours	\$ 50.00				
4.	Premise Visit Charge	\$ 5.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00
				=====		=====

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0338

Miscellaneous Revenues

FPSC

Company: SSU / Duval / Woodmere
 Docket No.: 920199-WS
 Test Year Ended: December 31, 1991
 Water [] or Wastewater [x]
 Historic [x] or Projected []

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

Schedule: E-5
 Page 36 of 37
 Preparer: Helena Loucks

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 15.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 15.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ Actual Cost				
	After Bus. Hours	\$ Actual Cost				
4.	Premise Visit Charge	\$ 10.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0339

Miscellaneous Revenues

FPSC

Company: SSU / Pasco / Zephyr Shores

Schedule: E-5

Docket No.: 920199-WS

Page 37 of 37

Test Year Ended: December 31, 1991

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

Preparer: Helena Loucks

Water [] or Wastewater [X]

Historic [X] or Projected []

Line No.	Type of Charge	PRESENT			ADJUSTED PRESENT / PROPOSED	
		Rates	Units	Booked Revenues	Rates (All Hours)	Adjusted Revenues
1.	Initial Connection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
2.	Normal Reconnection		0	\$ 0.00	\$ 15.00	\$ 0.00
	Bus. Hours	\$ 10.00				
	After Bus. Hours	\$ 15.00				
3.	Violation Reconnection		0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Bus. Hours	\$ 50.00				
	After Bus. Hours	\$ 50.00				
4.	Premise Visit Charge	\$ 5.00	0	\$ 0.00	\$ 10.00	\$ 0.00
5.	Return Check Charge	\$ 15.00 (1)	0	\$ 0.00	\$ 15.00 (1)	\$ 0.00
6.	Other Charges	\$ Actual Cost	0	\$ 0.00	\$ Actual Cost	\$ 0.00
	Total Miscellaneous			\$ 0.00		\$ 0.00

(1) Return Check Charge is \$15.00 or 5% of the amount of the check whichever is greater.

0340

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CONTRACTS AND AGREEMENTS SCHEDULE

FPSC

Company: SSU/All Counties/All Systems
Docket No.: 920199-WS
Test Year Ended: December 31, 1991
Water or Wastewater

Schedule: E-8
Page 1 of 3
Preparer: Karla Olson Teasley, Esq.

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	Type	Description
1	Agreements	Except for the systems (Deltona Utilities and University Shores) disclosed on the following sheets, there are no contracts or agreements governed by the Company's tariff which contain conditions different from those permitted under the tariff; therefore, a schedule E-8 has been prepared only for those systems with contracts or agreements which deviate from the tariff. No schedule E-8 has been prepared for systems which have no special rate contracts or agreements in effect and for which the schedule E-8 would not be applicable.
2		
3		
4		
5		
6		
7		
8		
9		
10		

0348

CONTRACTS AND AGREEMENTS SCHEDULE

FPSC

Company: SSU/Volusia/Deltona Utilities
Docket No.: 920199-WS
Test Year Ended: December 31, 1991

Schedule: E-8
Page 2 of 3
Preparer: Karla Olson Teasley, Esq.

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	Type	Description
1	Agreements	An agreement exists between the utility and the Florida Methodist Children's Home wherein the utility charges the Children's Home a flat rate for sewer service. Currently, the rate is \$477.47 per month.
2		
3		
4		
5		
6		
7		
8		
9		
10		

0349

CONTRACTS AND AGREEMENTS SCHEDULE

FPSC

Company: SSU/Orange/University Shores
Docket No.: 920199-WS
Test Year Ended: December 31, 1991

Schedule: E-8
Page 3 of 3
Preparer: Karla Olson Teasley, Esq.

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	Type	Description
1	Agreements	The utility has entered into agreements with three sewer-only customers to charge such customers rates based on 70% of their water usage. The affected customers receive water service from the City of Winter Park. Affected customers are: Unigold Shopping Center, Hunter Ridge Apartments and Fontana Apartments. The same terms and conditions currently are being provided to the Laurel Springs Subdivision. At this time, Laurel Springs is charged the gallonage amount and payments received will be reflected as "measured residential revenues". The utility is working with the City of Winter Park to finalize arrangements.
2		
3		
4		
5		
6		
7		
8		
9		
10		

0350

Tax or Franchise Fee Schedule

FPSC

Company: SSU / ALL COUNTIES / All Systems

Schedule: E-9

Docket No.: 920199-WS

Explanation: Provide a schedule of state, municipal, city, or county franchise taxes or fees paid (or payable). State the type of agreement (i.e. contract, tax).

Page 1 of 1

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water [] or Wastewater [x]

Historic [x] or Projected

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	Type Tax or fee	To Whom Paid	Amount	How collected from customers	Type of agreement

This schedule is not applicable

0351

Service Availability Charges Schedule

FPSC

Company: SSU / ALL COUNTIES / All Systems

Schedule: E-10

Docket No.: 920199-WS

Test Year Ended: December 31, 1991

Water or Wastewater

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.) If no change is proposed, then this schedule is not required.

Page 1 of 1

Preparer: Helena Loucks

(1) Line No.	(2) Type of Charge	(3) Present Charges	(4) Proposed Charges
-----------------	-----------------------	---------------------------	----------------------------

This schedule is not applicable

0352

Guaranteed Revenues Received

FPSC

Company: SSU / ALL COUNTIES / All Systems

Schedule: E-11

Docket No.: 920199-WS

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts by month by class.

Page 1 of 1

Test Year Ended: December 31, 1991

Water [] or Wastewater [x]

Preparer: Helena Loucks

Historic [x] or Projected []

Line No.	Month/Year	Residential	General Service	Other	Total
1					
2					
3					
4	This schedule is not applicable				
5					
6					
7					
8					
9					
10					
11					
12					
Total		\$ _____	\$ _____	\$ _____	\$ _____
		=====	=====	=====	=====

0353

Class A Utility Cost of Service Study

FPSC

Company: SSU / ALL COUNTIES / All Systems

Schedule: E-12

Docket No.: 920199-WS

Page 1 of 1

Test Year Ended: December 31, 1991

Preparer: Helena Loucks

Water or Wastewater

Explanation: All Class A utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AMWA Manual No. 1 and shall comply with current AMWA procedures and standard industrial practices for utilities providing water and wastewater service.

This schedule is not applicable

0354

Projected Test Year Revenue Calculation

FPSC

Company: SSU / ALL COUNTIES / All Systems

Schedule: E-13

Docket No.: 920199-WS

Explanation: If a projected test year is used, provide a schedule

Page 1 of 1

Test Year Ended: December 31, 1991

of historical and projected bills and consumption by classification.

Preparer: Helena Loucks

Water or Wastewater

Include a calculation of each projection factor on a separate schedule,

Historic or Projected

if necessary. List other classes or meter sizes as applicable.

This schedule is not applicable

0355