

DOCKET 950495
EXHIBIT NO. 67
CASE NO. 96-04227

ORIGINAL
FILE COPY



BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 950495 - WS

APPLICATION FOR A GENERAL RATE INCREASE

VOLUME V-A
BOOK 1 OF 1

SUPPLEMENTAL MFR INFORMATION REFLECTING INCLUSION
OF HERNANDO, HILLSBOROUGH AND POLK COUNTIES

E SCHEDULES

Containing

WATER AND WASTEWATER
RATES AND RATE DESIGN SCHEDULES

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

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET
NO. 950495-WS EXHIBIT NO. 67
COMPANY/ SSU / Hudson
DATE 5/10/96

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FPSC-RECORDS/REPORTING

SOUTHERN STATES UTILITIES, INC.
DOCKET NO. 950495-WS
VOLUME V-A, BOOK 1 OF 1
SUPPLEMENTAL MFR INFORMATION REFLECTING INCLUSION
OF HERNANDO, HILLSBOROUGH & POLK COUNTIES

E SCHEDULES

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SUMMARY OF RATE CLASSES

Present and Proposed

FPSC

Schedule: Plant Treatment Summary

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Preparer: Bencini

Company: SSU / Total Company / Proposed Conventional and Reverse Osmosis Treatments

Docket No.: 850495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

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

SUMMARY OF RATE CLASSES
Present and Proposed

FPSC

Schedule: Plant Treatment Summary

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Preparer: Bencini

Company: SSU / Total Company / Proposed Conventional and Reverse Osmosis Treatments

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

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

SUMMARY OF RATE CLASSES

Present and Proposed

FPSC

Schedule: Plant Treatment Summary

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Preparer: Bencini

Company: SSU / Total Company / Proposed Conventional and Reverse Osmosis Treatments

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Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

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

SUMMARY OF RATE CLASSES

Present and Proposed

FPSC

Schedule: Plant Treatment Summary

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Preparer: Bencini

Company: SSU / Total Company / Proposed Conventional and Reverse Osmosis Treatments

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

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

SUMMARY OF RATE CLASSES

Present and Proposed

FPSC

Schedule: Plant Treatment Summary

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Preparer: Bencini

Company: SSU / Total Company / Proposed Conventional and Reverse Osmosis Treatments

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

(1) Line No.	(2) Plant Name	(3) Rate Classes		(4)
		Present	Proposed	
	Present FPSC Non-Jurisdiction:			
98	Gibsonia Estates	FPSC Non-Jurisdiction		Conventional
99	Hershel Heights	FPSC Non-Jurisdiction		Conventional
100	Lake Gibson Estates	FPSC Non-Jurisdiction		Conventional
101	Orange Hill / Sugar Creek	FPSC Non-Jurisdiction		Conventional
102	Seaboard	FPSC Non-Jurisdiction		Conventional
103	Spring Hill	FPSC Non-Jurisdiction		Conventional
104	Valrico Hills	FPSC Non-Jurisdiction		Conventional

SUMMARY OF RATE CLASSES
Present and Proposed

FPSC

Schedule: Plant Treatment Summary

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Preparer: Bencini

Company: SSU / FPSC Jurisdiction / Proposed Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

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

SUMMARY OF RATE CLASSES

Present and Proposed

Company: SSU / FPSC Jurisdiction / Proposed Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: Plant Treatment Summary

Page 2 of 2

Preparer: Bencini

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

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SCHEDULE OF WATER RATES - 1996

Summary of Proposed Rates for Proposed Conventional Treatment

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 1 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates 2/
1	<u>RESIDENTIAL GENERAL MULTI-FAMILY SERVICES 3/</u>			
2	5/8"x3/4"			\$8.46
3	3/4"			\$12.69
4	1"			\$21.15
5	1 1/2"			\$42.30
6	2"			\$67.68
7	3"			\$135.38
8	4"			\$211.50
9	6"			\$423.00
10	8"			\$676.80
11	10"			\$972.90
12	GALLONAGE CHARGE / MG:			
13	All Gallonage			\$1.76
14	<u>FIRE PROTECTION</u>			
15	5/8"x3/4"			N/A
16	3/4"			N/A
17	1"			N/A
18	1 1/2"			N/A
19	2"			\$5.64
20	3"			\$11.28
21	4"			\$17.63
22	6"			\$35.25
23	8"			\$56.40
24	10"			\$81.08
25	GALLONAGE CHARGE / MG:			
26	All Gallonage			\$0.00

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

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

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

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

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

Company: SSU / Total Company - Present Uniform (Excluding Burnt Store)

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 2 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2)		(3)		(4)	
		Present Rates	Interim Rates	Proposed 1995	Proposed 1996	Final Rates 1/	Final Rates 1/
<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 2/</u>							
1	5/8"x3/4"	\$5.13		\$6.26		\$6.46	
2	3/4"	\$7.70		\$9.40		\$12.69	
3	1"	\$12.83		\$15.66		\$21.15	
4	1 1/2"	\$25.66		\$31.32		\$42.30	
5	2"	\$41.05		\$50.11		\$67.68	
6	3"	\$82.10		\$100.22		\$135.36	
7	4"	\$128.29		\$156.60		\$211.50	
8	6"	\$256.57		\$313.19		\$423.00	
9	8"	\$410.51		\$501.11		\$676.60	
10	10"	\$590.11		\$720.35		\$972.90	
11	GALLONAGE CHARGE / MG:						
12	All Gallonage	\$1.23		\$1.50		\$1.76	
<u>FIRE PROTECTION 3/</u>							
14	5/8"x3/4"	N/A		N/A		N/A	
15	3/4"	N/A		N/A		N/A	
16	1"	N/A		N/A		N/A	
17	1 1/2"	N/A		N/A		N/A	
18	2"	\$13.69		\$16.71		\$5.64	
19	3"	N/A		N/A		\$11.28	
20	4"	\$42.76		\$52.20		\$17.83	
21	6"	\$65.53		\$104.41		\$35.25	
22	8"	\$136.64		\$167.04		\$58.40	
23	10"	\$196.70		\$240.11		\$81.08	
24	GALLONAGE CHARGE / MG:						
25	All Gallonage	\$0.00		\$0.00		\$0.00	

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

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

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

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

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 3 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2)		(3)		(4)	
		Present Rates 1/	Interim Rates 1/	Proposed 1995 Interim Rates 1/	Proposed 1996 Final Rates		
<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 2/</u>							
1	5/8"x3/4"	\$4.55		\$4.55		\$8.46	
2	3/4"	\$6.81		\$6.81		\$12.69	
3	1"	\$11.37		\$11.37		\$21.15	
4	1 1/2"	\$22.71		\$22.71		\$42.30	
5	2"	\$36.32		\$36.32		\$67.68	
8	3"	\$72.68		\$72.68		\$135.36	
7	4"	\$113.56		\$113.56		\$211.50	
8	6"	\$227.12		\$227.12		\$423.00	
9	8"	N/A		N/A		\$676.80	
10	10"	N/A		N/A		\$972.90	
11	GALLONAGE CHARGE / MG:						
12	All Gallonage	\$1.24		\$1.24		\$1.76	

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

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

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

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

Company: SSU / Charlotte / Deep Creek

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 4 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL GENERAL SERVICE</u>				
<u>MULTI-FAMILY</u>				
1	5/8"x3/4"	\$13.69	\$16.71	\$8.46
2	3/4"	\$13.69	\$16.71	\$12.69
3	1"	\$34.21	\$41.76	\$21.15
4	1 1/2"	\$88.43	\$83.53	\$42.30
5	2"	\$109.50	\$133.67	\$67.68
6	3"	\$219.00	\$267.33	\$135.36
7	4"	\$342.19	\$417.71	\$211.50
8	6"	\$684.36	\$835.40	\$423.00
9	8"	\$684.36	\$835.40	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$4.12	\$5.03	\$1.76

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

Company: SSU / Volusia / Enterprise

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 5 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(4)	
			(3) Proposed 1995 Interim Rates	Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL SERVICE</u>				
1	5/8"x3/4"	\$8.58	\$10.47	\$8.46
2	3/4"	\$8.58	\$10.47	\$12.69
3	1"	\$21.43	\$26.16	\$21.15
4	1 1/2"	\$42.87	\$52.33	\$42.30
5	2"	\$88.58	\$83.72	\$67.68
6	3"	N/A	N/A	\$135.36
7	4"	N/A	N/A	\$211.50
8	6"	N/A	N/A	\$423.00
9	8"	N/A	N/A	\$878.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$2.21	\$2.70	\$1.76

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

Company: SSU / Bradford / Geneva Lake Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 6 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL SERVICE</u>				
<u>MULTI-FAMILY</u>				
1	5/8"x3/4"	\$4.97	\$6.07	\$8.46
2	3/4"	\$7.45	\$9.09	\$12.69
3	1"	\$12.42	\$15.16	\$21.15
4	1 1/2"	\$24.83	\$30.31	\$42.30
5	2"	\$39.73	\$48.50	\$67.68
6	3"	\$79.45	\$96.98	\$135.36
7	4"	\$124.14	\$151.54	\$211.50
8	8"	\$248.29	\$303.09	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$2.07	\$2.53	\$1.76

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

Company: SSU / Bradford / Keystone Club Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 7 of 20

Preparer: Bancini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL SERVICE</u>				
1	5/8"x3/4"	\$4.97	\$6.07	\$8.46
2	3/4"	\$7.45	\$9.09	\$12.69
3	1"	\$12.42	\$15.16	\$21.15
4	1 1/2"	\$24.63	\$30.31	\$42.30
5	2"	\$39.73	\$46.50	\$67.68
6	3"	\$79.45	\$96.98	\$135.36
7	4"	\$124.14	\$151.54	\$211.50
8	6"	\$246.29	\$303.09	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$2.07	\$2.53	\$1.76

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

Company: SSU / Citrus / Lakeside

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 8 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1)	(2)	(3)	(4)
	Class/Meter Size	Present Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates
	<u>RESIDENTIAL GENERAL SERVICE</u>			
1	5/8"x3/4"	\$5.13	\$6.26	\$8.46
2	3/4"	\$7.70	\$9.40	\$12.09
3	1"	\$12.83	\$15.66	\$21.15
4	1 1/2"	\$25.66	\$31.32	\$42.30
5	2"	\$41.05	\$50.11	\$67.68
6	3"	\$82.10	\$100.22	\$135.36
7	4"	\$128.29	\$158.60	\$211.50
8	6"	\$256.57	\$313.19	\$423.00
9	8"	\$410.51	\$501.11	\$676.80
10	10"	\$590.11	\$720.35	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.23	\$1.50	\$1.76

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

Company: SSU / Lee / Lehigh

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 9 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
RESIDENTIAL GENERAL SERVICE				
1	5/8"x3/4"	\$9.03	\$11.02	\$8.46
2	3/4"	\$13.55	\$16.54	\$12.89
3	1"	\$22.57	\$27.55	\$21.15
4	1 1/2"	\$45.13	\$55.09	\$42.30
5	2"	\$72.22	\$88.16	\$67.68
6	3"	\$144.43	\$176.31	\$135.36
7	4"	\$225.68	\$275.49	\$211.50
8	6"	\$451.35	\$550.96	\$423.00
9	8"	\$722.16	\$881.54	\$676.80
10	10"	\$1,038.10	\$1,267.21	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$2.40	\$2.93	\$1.76
FIRE PROTECTION 1/				
14	5/8"x3/4"	N/A	N/A	N/A
15	3/4"	N/A	N/A	N/A
16	1"	N/A	N/A	N/A
17	1 1/2"	N/A	N/A	N/A
18	2"	N/A	N/A	\$5.64
19	3"	N/A	N/A	\$11.28
20	4"	\$75.23	\$91.83	\$17.63
21	6"	\$150.45	\$183.65	\$35.25
22	8"	\$240.72	\$293.85	\$56.40
23	10"	\$346.04	\$422.41	\$81.08
24	GALLONAGE CHARGE / MG:			
25	All Gallonage	\$0.00	\$0.00	\$0.00

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

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

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

FPSC
 Schedule: E1-1
 Page 10 of 20
 Preparer: Bencini
 Supporting Schedules:
 E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL SERVICE</u>				
1	5/8"x3/4"	\$9.35	\$11.41	\$8.46
2	3/4"	\$9.35	\$11.41	\$12.69
3	1"	\$9.35	\$11.41	\$21.15
4	1 1/2"	\$9.35	\$11.41	\$42.30
5	2"	\$9.35	\$11.41	\$67.68
6	3"	\$9.35	\$11.41	\$135.36
7	4"	\$9.35	\$11.41	\$211.50
8	6"	\$9.35	\$11.41	\$423.00
9	8"	\$9.35	\$11.41	\$676.80
10	10"	\$9.35	\$11.41	\$972.90
11	GALLONAGE CHARGE / MG:			
12	0 - 3,000	\$0.00	\$0.00	\$1.76
13	All Excess	\$0.94	\$1.15	\$1.76

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

Company: SSU / St Johns / Remington Forest

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 11 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL SERVICE</u>				
1	5/8"x3/4"	\$20.30	\$24.78	\$8.46
2	3/4"	\$20.30	\$24.78	\$12.89
3	1"	\$20.30	\$24.78	\$21.15
4	1 1/2"	\$20.30	\$24.78	\$42.30
5	2"	\$20.30	\$24.78	\$67.68
6	3"	\$20.30	\$24.78	\$135.36
7	4"	\$20.30	\$24.78	\$211.50
8	6"	\$20.30	\$24.78	\$423.00
9	8"	\$20.30	\$24.78	\$676.80
10	10"	\$20.30	\$24.78	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$0.00	\$0.00	\$1.76

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

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E-1

Page 12 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL GENERAL SERVICE</u>				
1	5/8"x3/4"	\$6.88	\$8.40	\$8.46
2	3/4"	\$10.32	\$12.60	\$12.89
3	1"	\$17.20	\$21.00	\$21.15
4	1 1/2"	\$34.40	\$41.99	\$42.30
5	2"	\$55.04	\$67.19	\$67.88
6	3"	\$110.08	\$134.37	\$135.38
7	4"	\$172.00	\$209.96	\$211.50
8	6"	\$344.00	\$419.92	\$423.00
9	8"	N/A	N/A	\$678.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.03	\$1.26	\$1.76

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

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 13 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1)	(2)	(3)	(4)
	Class/Meter Size	Present Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates
	<u>RESIDENTIAL GENERAL SERVICE</u>			
1	5/8"x3/4"	\$8.39	\$7.80	\$8.46
2	3/4"	N/A	N/A	\$12.89
3	1"	\$15.99	\$19.52	\$21.15
4	1 1/2"	\$31.96	\$39.01	\$42.30
5	2"	\$51.14	\$62.43	\$67.68
6	3"	\$102.28	\$124.85	\$135.38
7	4"	\$159.81	\$195.08	\$211.50
8	6"	N/A	N/A	\$423.00
9	6"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$0.67	\$0.82	\$1.76
13	(per 100 cubic feet)	\$0.50	\$0.61	\$1.32

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

Company: SSU / Polk / Gibsonia Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 14 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL GENERAL SERVICES</u>				
1	5/8"x3/4"	\$4.48	\$5.47	\$8.46
2	3/4"	N/A	N/A	\$12.69
3	1"	\$4.48	\$5.47	\$21.15
4	1 - 1/2"	N/A	N/A	\$42.30
5	2"	\$4.48	\$5.47	\$67.68
6	3"	N/A	N/A	\$135.36
7	4"	N/A	N/A	\$211.50
8	6"	N/A	N/A	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$0.54	\$0.66	\$1.76

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

SCHEDULE OF WATER RATES - 1996

Summary of Proposed Rates for Proposed Conventional Treatment

Company: SSU / Hillsborough / Hershel Heights

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 15 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL GENERAL SERVICES</u>				
1	5/8"x3/4"	\$2.60	\$3.17	\$8.46
2	3/4"	\$2.60	\$3.17	\$12.69
3	1"	\$6.50	\$7.93	\$21.15
4	1 - 1/2"	\$13.00	\$15.87	\$42.30
5	2"	\$20.80	\$25.39	\$87.68
6	3"	\$39.00	\$47.61	\$135.36
7	4"	\$65.00	\$79.35	\$211.50
8	6"	\$130.00	\$158.69	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	0 - 9,000	\$1.11	\$1.35	\$1.76
13	All Excess Gallons	\$1.56	\$1.90	\$1.76

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

SCHEDULE OF WATER RATES - 1996

Summary of Proposed Rates for Proposed Conventional Treatment

Company: SSU / Polk / Lake Gibson Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 16 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL GENERAL SERVICES</u>				
1	5/8"x3/4"	\$5.89	\$7.19	\$8.46
2	3/4"	\$5.89	\$7.19	\$12.69
3	1"	\$5.89	\$7.19	\$21.15
4	1 - 1/2"	\$5.89	\$7.19	\$42.30
5	2"	\$5.89	\$7.19	\$87.68
6	3"	N/A	N/A	\$135.36
7	4"	N/A	N/A	\$211.50
8	6"	N/A	N/A	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$0.85	\$1.04	\$1.76

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

SCHEDULE OF WATER RATES - 1996

Summary of Proposed Rates for Proposed Conventional Treatment

Company: SSU / Polk / Orange Hill/Sugar Creek

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 17 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL GENERAL SERVICES</u>				
1	5/8"x3/4"	\$8.15	\$9.95	\$8.46
2	3/4"	\$8.15	\$9.95	\$12.69
3	1"	\$20.64	\$25.20	\$21.15
4	1 - 1/2"	\$41.28	\$50.39	\$42.30
5	2"	\$66.04	\$80.62	\$67.68
6	3"	N/A	N/A	\$138.38
7	4"	N/A	N/A	\$211.50
8	6"	N/A	N/A	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.20	\$1.46	\$1.76

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

SCHEDULE OF WATER RATES - 1996

Summary of Proposed Rates for Proposed Conventional Treatment

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 18 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES</u>				
1	5/8"x3/4"	\$9.09	\$11.10	\$8.46
2	3/4"	N/A	N/A	\$12.69
3	1"	\$22.73	\$27.75	\$21.15
4	1 - 1/2"	\$45.45	\$55.48	\$42.30
5	2"	\$72.72	\$88.77	\$67.68
6	3"	\$136.35	\$166.44	\$135.36
7	4"	N/A	N/A	\$211.50
8	6"	N/A	N/A	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	0 - 9,000	\$1.54	\$1.88	\$1.76
13	All Excess Gallonage	\$2.00	\$2.44	\$1.76

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

SCHEDULE OF WATER RATES - 1996

Summary of Proposed Rates for Proposed Conventional Treatment

Company: SSU / Hernando / Spring Hill

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 19 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES</u>				
1	5/8"x3/4"	\$5.05	\$6.16	\$8.46
2	3/4"	\$7.58	\$9.25	\$12.69
3	1"	\$12.63	\$15.42	\$21.15
4	1 - 1/2"	\$25.25	\$30.82	\$42.30
5	2"	\$40.40	\$49.32	\$67.68
6	3"	\$80.80	\$98.63	\$135.36
7	4"	\$126.25	\$154.11	\$211.50
8	6"	\$252.50	\$308.23	\$423.00
9	8"	\$404.00	\$493.16	\$676.80
10	10"	\$580.75	\$708.92	\$972.90
11	<u>GALLONAGE CHARGE / MG:</u>			
12	All Gallonage	\$1.21	\$1.48	\$1.76
<u>EMERGENCY STANDBY SERVICE</u>				
13	All Meter Sizes	\$0.00	\$0.00	\$0.00
14	<u>GALLONAGE CHARGE / MG:</u>			
15	All Gallonage	\$1.21	\$1.48	\$1.76

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

SCHEDULE OF WATER RATES - 1996

Summary of Proposed Rates for Proposed Conventional Treatment

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 20 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
RESIDENTIAL SERVICE				
1	5/8"x3/4"	\$9.50	\$11.60	\$8.46
2	3/4"	N/A	N/A	\$12.69
3	1"	N/A	N/A	\$21.15
4	1 - 1/2"	N/A	N/A	\$42.30
5	2"	N/A	N/A	\$67.68
6	3"	N/A	N/A	\$135.36
7	4"	N/A	N/A	\$211.50
6	6"	N/A	N/A	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$0.60	\$0.73	\$1.76

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

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

Company: SSU / Total Company / Proposed Reverse Osmosis Treatment - Summary

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

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

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates 2/
1	<u>RESIDENTIAL GENERAL, MULTI-FAMILY SERVICES 2/</u>			
2	5/8"x3/4"			\$23.62
3	3/4"			\$35.43
4	1"			\$59.05
5	1 1/2"			\$118.10
6	2"			\$188.96
7	3"			\$377.92
8	4"			\$590.50
9	6"			\$1,181.00
10	8"			\$1,889.60
11	10"			\$2,716.30
12	GALLONAGE CHARGE / MG:			
13	All Gallonage			\$3.27
14	<u>BULK RAW WATER - Marco Island</u>			
15	5/8"x3/4"			\$0.00
16	3/4"			\$0.00
17	1"			\$0.00
18	1 1/2"			\$0.00
19	2"			\$0.00
20	3"			\$0.00
21	4"			\$0.00
22	6"			\$0.00
23	8"			\$0.00
24	10"			\$0.00
25	GALLONAGE CHARGE / MG:			
26	All Gallonage			\$1.82

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

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

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

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

Company: SSU / Total Company / Proposed Reverse Osmosis Treatment - Summary

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

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

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

Line No.	Class/Meter Size	(1)	(2)	(3)	(4)
		Present Rates 1/	Proposed 1995 Interim Rates 1/	Proposed 1995 Final Rates 2/	Proposed 1996 Final Rates 2/
27	FIRE PROTECTION				
28	5/8"x3/4"				N/A
29	3/4"				N/A
30	1"				N/A
31	1 1/2"				N/A
32	2"				\$15.75
33	3"				\$31.49
34	4"				\$49.21
35	6"				\$98.42
36	8"				\$157.47
37	10"				\$228.36
38	GALLONAGE CHARGE / MG:				
39	All Gallonage				\$0.00

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

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

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

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

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

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

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
1	<u>RESIDENTIAL GENERAL SERVICE 1/</u>			
2	5/8"x3/4"	\$5.13	\$6.26	\$23.62
3	3/4"	\$7.70	\$9.40	\$35.43
4	1"	\$12.83	\$15.66	\$59.05
5	1 1/2"	\$25.66	\$31.32	\$118.10
6	2"	\$41.05	\$50.11	\$188.96
7	3"	\$82.10	\$100.22	\$377.92
8	4"	\$128.29	\$158.60	\$590.50
9	6"	\$256.57	\$313.19	\$1,181.00
10	8"	\$410.51	\$501.11	\$1,889.60
11	10"	\$590.11	\$720.35	\$2,718.30
12	GALLONAGE CHARGE / MG:			
13	All Gallonage	\$1.23	\$1.50	\$3.27
14	<u>FIRE PROTECTION 2/</u>			
15	5/8"x3/4"	N/A	N/A	N/A
16	3/4"	N/A	N/A	N/A
17	1"	N/A	N/A	N/A
18	1 1/2"	N/A	N/A	N/A
19	2"	\$13.69	\$16.71	\$15.75
20	3"	N/A	N/A	\$31.49
21	4"	\$42.76	\$52.20	\$49.21
22	6"	\$85.53	\$104.41	\$98.42
23	8"	\$138.84	\$167.04	\$157.47
24	10"	\$196.70	\$240.11	\$226.36
25	GALLONAGE CHARGE / MG:			
26	All Gallonage	\$0.00	\$0.00	\$0.00

1/ Public Authority is not a tariffed class but is shown separately on the E-2 and E-13 Schedules. The rates are the same as General.
 2/ The decrease in Fire Protection rates from 1995 to 1996 is the result of FAC Rule 25-30.465 which states, in part, that the Fire Protection rate be 1/12 of the normal base facility charge. The previous version of the FAC used 1/3 of the base rate, upon which the 1995 rate is based.

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

Company: SSU / Collier / Marco Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 4 of 5

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
1	<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 1/</u>			
2	5/8"x3/4"	\$7.88	\$9.62	\$23.62
3	3/4"	\$11.83	\$14.44	\$35.43
4	1"	\$19.71	\$24.06	\$59.05
5	1 1/2"	\$39.42	\$48.12	\$118.10
6	2"	\$63.07	\$78.99	\$188.96
7	3"	\$128.14	\$153.98	\$377.92
6	4"	\$197.09	\$240.59	\$590.50
9	6"	\$394.19	\$481.19	\$1,181.00
10	8"	\$630.70	\$769.90	\$1,889.80
11	10"	\$906.63	\$1,106.72	\$2,716.30
12	GALLONAGE CHARGE / MG:			
13	All Gallonage	\$2.96	\$3.61	\$3.27
14	<u>BULK RAW WATER</u>			
15	5/8"x3/4"	\$120.89	\$147.57	\$0.00
16	3/4"	\$120.89	\$147.57	\$0.00
17	1"	\$120.89	\$147.57	\$0.00
18	1 1/2"	\$120.89	\$147.57	\$0.00
19	2"	\$120.89	\$147.57	\$0.00
20	3"	\$120.89	\$147.57	\$0.00
21	4"	\$120.89	\$147.57	\$0.00
22	6"	\$120.89	\$147.57	\$0.00
23	8"	\$120.89	\$147.57	\$0.00
24	10"	\$120.89	\$147.57	\$0.00
25	GALLONAGE CHARGE / MG:			
26	All Gallonage	\$0.64	\$0.76	\$1.82

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

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

Company: SSU / Collier / Marco Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 5 of 5

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
27	<u>FIRE PROTECTION 2/</u>			
28	5/8"x3/4"	N/A	N/A	N/A
29	3/4"	N/A	N/A	N/A
30	1"	N/A	N/A	N/A
31	1 1/2"	N/A	N/A	N/A
32	2"	\$21.02	\$25.66	\$15.75
33	3"	\$42.05	\$51.33	\$31.49
34	4"	\$85.70	\$80.20	\$49.21
35	6"	\$131.40	\$180.40	\$98.42
36	8"	\$210.23	\$258.63	\$157.47
37	10"	\$302.21	\$368.91	\$228.38
38	GALLONAGE CHARGE / MG:			
39	All Gallonage	\$0.00	\$0.00	\$0.00

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

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

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

Company: SSU / Total Company / Proposed Uniform - Summary

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

FPSC
 Schedule: E1-1
 Page 1 of 23
 Preparer: Bencini
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates 2/
<u>RESIDENTIAL</u>				
1	All Meter Sizes			\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000			\$4.75
4	All Excess Gallons			No Charge
<u>RESIDENTIAL WASTEWATER ONLY</u>				
5	All Meter Sizes			\$44.09
<u>GENERAL, MULTI-FAMILY SERVICES, AND COMM. WW ONLY 3/</u>				
6	5/8"x3/4"			\$17.21
7	3/4"			\$25.82
8	1"			\$43.03
9	1 - 1/2"			\$86.05
10	2"			\$137.68
11	3"			\$275.36
12	4"			\$430.25
13	6"			\$860.50
14	8"			\$1,376.80
15	10"			\$1,979.15
16	GALLONAGE CHARGE / MG:			
17	All Gallonage			\$5.70
18	(per 100 cubic ft)			\$4.26

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

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

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

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

Company: SSU / Total Company / Proposed Uniform - Summary

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

FPSC
 Schedule: E1-1
 Page 2 of 23
 Preparer: Bencini
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates 2/
<u>EMERGENCY TEMPORARY SERVICE - Sugar Mill Woods</u>				
19	5/8"x3/4"			\$17.21
20	3/4"			\$17.21
21	1"			\$17.21
22	1 - 1/2"			\$17.21
23	2"			\$17.21
24	3"			\$17.21
25	4"			\$17.21
26	6"			\$17.21
27	8"			\$17.21
28	10"			\$17.21
29	GALLONAGE CHARGE / MG:			
30	All Gallonage			\$5.70
<u>BULK WASTEWATER - Marco Island</u>				
31	5/8"x3/4"			\$17.21
32	3/4"			\$25.82
33	1"			\$43.03
34	1 - 1/2"			\$86.05
35	2"			\$137.68
36	3"			\$275.36
37	4"			\$430.25
38	6"			\$860.50
39	8"			\$1,376.80
40	10"			\$1,978.15
41	GALLONAGE CHARGE / MG:			
42	All Gallonage			\$5.70

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

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

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

Company: SSU / Total Company / Proposed Uniform - Summary

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

FPSC
 Schedule: E1-1
 Page 3 of 23
 Preparer: Bencini
 Supporting Schedule: E1-2

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

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

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

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

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

4/ There is no billing history for Deltona.

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

Company: SSU / Total Company / Proposed Uniform - Summary

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

FPSC
 Schedule: E1-1
 Page 4 of 23
 Preparer: Bencini
 Supporting Schedule: E1-2

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

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

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

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

Company: SSU / Total Company / Proposed Uniform - Summary

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

FPSC
 Schedule: E1-1
 Page 5 of 23
 Preparer: Bencini
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) 1996 Final Rates 2/
EFFLUENT - Marco Island				
79	5/8"x3/4"			\$0.00
80	3/4"			\$0.00
81	1"			\$0.00
82	1 - 1/2"			\$0.00
83	2"			\$0.00
84	3"			\$0.00
85	4"			\$0.00
88	6"			\$0.00
87	8"			\$0.00
88	10"			\$0.00
89	GALLONAGE CHARGE / MG:			
90	All Gallonage			\$0.87
MULTI-FAMILY NON-METERED 5/				
91	3"			\$44.09 per unit \$3,306.75 (currently 75 units)

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

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

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

4/ There is no billing history for Deltona.

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

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

Company: SSU / Total Company / Present Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

Page 6 of 23

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1)	(2)	(3)	(4)
	Class/Meter Size	Present Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates
	<u>RESIDENTIAL</u>			
1	All Meter Sizes	\$12.67	\$16.07	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$3.66	\$4.64	\$4.75
4	All Excess Gallons	No Charge	No Charge	No Charge
	<u>RESIDENTIAL WASTEWATER ONLY</u>			
5	Apache Shores	\$17.27	\$21.91	\$44.09
6	Beacon Hills	\$31.66	\$40.42	\$44.09
7	Fisherman's Haven	\$26.37	\$33.46	\$44.09
8	Leilani Heights	\$31.03	\$39.37	\$44.09
9	Morningview	\$29.84	\$37.88	\$44.09
10	Palm Port	\$25.16	\$31.92	\$44.09
11	Sugar Mill	\$23.45	\$29.75	\$44.09
12	University Shores	\$30.01	\$36.07	\$44.09
13	Venetian Village	\$28.81	\$36.55	\$44.09

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

Company: SSU / Total Company / Present Uniform

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

FPSC

Schedule: E1-1
 Page 7 of 23
 Preparer: Bencini
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>GENERAL, MULTI-FAMILY SERVICES 1/</u>				
14	5/8"x3/4"	\$12.67	\$16.07	\$17.21
15	3/4"	\$19.01	\$24.12	\$25.82
16	1"	\$31.88	\$40.19	\$43.03
17	1 - 1/2"	\$63.37	\$80.40	\$86.05
18	2"	\$101.39	\$128.63	\$137.68
19	3"	\$202.77	\$257.25	\$275.36
20	4"	\$318.83	\$401.96	\$430.25
21	6"	\$633.86	\$803.92	\$860.50
22	8"	\$1,013.85	\$1,286.27	\$1,378.80
23	10"	\$1,457.41	\$1,849.02	\$1,979.15
24	GALLONAGE CHARGE / MG:			
25	All Gallonage	\$4.39	\$5.57	\$5.70
26	(per 100 cubic ft)	\$3.28	\$4.17	\$4.26

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

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

Company: SSU / Total Company / Present Uniform

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

FPSC

Schedule: E1-1
 Page 8 of 23
 Preparer: Bencini
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
EMERGENCY TEMPORARY SERVICE - Sugar Mill Woods				
27	5/8"x3/4"	\$12.67	\$16.07	\$17.21
28	3/4"	N/A	N/A	\$17.21
29	1"	N/A	N/A	\$17.21
30	1 - 1/2"	N/A	N/A	\$17.21
31	2"	N/A	N/A	\$17.21
32	3"	N/A	N/A	\$17.21
33	4"	N/A	N/A	\$17.21
34	8"	N/A	N/A	\$17.21
35	8"	N/A	N/A	\$17.21
36	10"	N/A	N/A	\$17.21
37	GALLONAGE CHARGE / MG:			
38	All Gallonage	\$4.39	\$5.57	\$5.70
EFFLUENT - Deltona 2/				
39	5/8"x3/4"	\$0.00	\$0.00	\$6.35
40	3/4"	\$0.00	\$0.00	\$0.00
41	1"	\$0.00	\$0.00	\$0.00
42	1 - 1/2"	\$0.00	\$0.00	\$0.00
43	2"	\$0.00	\$0.00	\$0.00
44	3"	\$0.00	\$0.00	\$0.00
45	4"	\$0.00	\$0.00	\$0.00
46	6"	\$0.00	\$0.00	\$0.00
47	8"	\$0.00	\$0.00	\$0.00
48	10"	\$0.00	\$0.00	\$0.00
49	GALLONAGE CHARGE / MG:			
50	All Gallonage	\$0.06	\$0.06 3/	\$0.06 3/

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

2/ There is no billing history for Deltona.

3/ By contract, rate cannot be changed.

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

Company: SSU / Total Company / Present Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

Page 9 of 23

Preparer: Bencini

Supporting Schedule: E1-2

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

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

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

2/ There is no billing history for Deltona.

3/ By contract, rate cannot be changed.

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

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

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

Docket No.: 950495-W/S

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

Page 10 of 23

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates
RESIDENTIAL				
1	All Meter Sizes	\$8.57	\$8.57	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$4.50	\$4.50	\$4.75
	6,001 - 10,000	\$4.50	\$4.50	\$0.00
4	All Excess Gallons	\$0.00	\$0.00	\$0.00
RESIDENTIAL WASTEWATER ONLY				
5	All Meter Sizes	\$29.22	\$29.22	\$44.09
GENERAL SERVICE				
6	5/8"x3/4"	\$8.57	\$8.57	\$17.21
7	3/4"	\$12.86	\$12.86	\$25.82
8	1"	\$21.42	\$21.42	\$43.03
9	1 - 1/2"	\$42.83	\$42.83	\$86.05
10	2"	\$68.52	\$68.52	\$137.68
11	3"	\$137.08	\$137.08	\$275.36
12	4"	\$214.16	\$214.16	\$430.25
13	6"	\$428.35	\$428.35	\$860.50
14	8"	N/A	N/A	\$1,376.80
15	10"	N/A	N/A	\$1,979.15
16	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$5.39	\$5.39	\$5.70

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

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

Company: SSU / Charlotte / Deep Creek

Docket No.: 950495-W5

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

Page 11 of 23

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
RESIDENTIAL				
1	All Meter Sizes	\$19.40	\$24.61	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$3.97	\$5.04	\$4.75
4	6,001 - 10,000	\$3.97	\$5.04	No Charge
5	All Excess Gallons	No Charge	No Charge	No Charge
GENERAL MULTI-FAMILY SERVICES				
6	5/8"x3/4"	\$19.40	\$24.61	\$17.21
7	3/4"	\$19.40	\$24.61	\$25.82
8	1"	\$48.52	\$61.56	\$43.03
9	1 - 1/2"	\$97.02	\$123.09	\$86.05
10	2"	\$155.25	\$196.97	\$137.68
11	3"	\$310.50	\$393.93	\$275.36
12	4"	\$485.17	\$615.54	\$430.25
13	6"	\$970.31	\$1,231.03	\$860.50
14	8"	\$970.31	\$1,231.03	\$1,376.80
15	10"	N/A	N/A	\$1,979.15
16	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$4.75	\$6.03	\$5.70

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

Company: SSU / Volusia / Enterprise

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

Page 12 of 23

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
	RESIDENTIAL			
1	All Meter Sizes	\$13.11	\$16.83	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$3.01	\$3.82	\$4.75
4	6,001 - 10,000	\$3.01	\$3.82	No Charge
5	All Excess Gallons	No Charge	No Charge	No Charge

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

Company: SSU / Lee / Lehigh

Docket No.: 950495-W5

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

Page 13 of 23

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL</u>				
1	All Meter Sizes	\$15.45	\$19.60	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$3.86	\$4.90	\$4.75
4	All Excess Gallons	No Charge	No Charge	No Charge
<u>RESIDENTIAL WASTEWATER ONLY</u>				
5	All Meter Sizes	\$27.81	\$35.28	\$44.09
<u>GENERAL SERVICE</u>				
6	5/8"x3/4"	\$15.45	\$19.60	\$17.21
7	3/4"	\$23.18	\$29.41	\$25.82
8	1"	\$38.64	\$49.02	\$43.03
9	1 - 1/2"	\$77.27	\$98.03	\$86.05
10	2"	\$123.63	\$156.85	\$137.68
11	3"	\$247.27	\$313.71	\$275.36
12	4"	\$386.35	\$490.16	\$430.25
13	6"	\$772.71	\$980.34	\$860.50
14	8"	\$1,236.34	\$1,568.54	\$1,376.80
15	10"	\$1,777.23	\$2,254.77	\$1,979.15
16	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$4.63	\$5.87	\$5.70

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

Company: SSU / Lee / Lehigh

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

Page 14 of 23

Preparer: Bencini

Supporting Schedule: E1-2

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

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

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

Company: SSU / Collier / Marco Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

Page 15 of 23

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL</u>				
1	All Meter Sizes	\$11.10	\$14.08	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$3.20	\$4.06	\$4.75
4	6,001 - 10,000	\$3.20	\$4.06	No Charge
5	All Excess Gallons	No Charge	No Charge	No Charge
<u>GENERAL, MULTI-FAMILY SERVICES, AND COMM. VVV ONLY</u>				
6	5/8"x3/4"	\$11.10	\$14.08	\$17.21
7	3/4"	\$16.65	\$21.12	\$25.82
8	1"	\$22.20	\$28.17	\$43.03
9	1 - 1/2"	\$55.51	\$70.43	\$88.05
10	2"	\$88.81	\$112.67	\$137.68
11	3"	\$177.62	\$225.35	\$275.36
12	4"	\$277.54	\$352.11	\$430.25
13	6"	\$555.08	\$704.23	\$860.50
14	8"	\$888.12	\$1,126.78	\$1,376.80
15	10"	\$1,276.68	\$1,619.72	\$1,979.15
18	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$3.85	\$4.88	\$5.70

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

Company: SSU / Collier / Marco Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

Page 16 of 23

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2)		(4)
		Present Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates
	EFFLUENT			
18	5/8"x3/4"	\$0.00	\$0.00	\$0.00
19	3/4"	\$0.00	\$0.00	\$0.00
20	1"	\$0.00	\$0.00	\$0.00
21	1 - 1/2"	\$0.00	\$0.00	\$0.00
22	2"	\$0.00	\$0.00	\$0.00
23	3"	\$0.00	\$0.00	\$0.00
24	4"	\$0.00	\$0.00	\$0.00
25	6"	\$0.00	\$0.00	\$0.00
26	8"	\$0.00	\$0.00	\$0.00
27	10"	\$0.00	\$0.00	\$0.00
28	GALLONAGE CHARGE / MG:			
29	All Gallonage	\$0.25	\$0.32	\$0.87
	MULTI-FAMILY NON-METERED 1/			
30	3"	\$26.80 \$2,010.00 (currently 75 units)	\$0.00 \$2,571.00 (currently 75 units)	\$34.28 per unit \$3,308.75 (currently 75 units)

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

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

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
RESIDENTIAL				
1	All Meter Sizes	\$8.31	\$10.54	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 8,000	\$2.48	\$3.15	\$4.75
4	All Excess Gallons	No Charge	No Charge	No Charge
GENERAL SERVICE				
5	5/8"x3/4"	\$8.31	\$10.54	\$17.21
6	3/4"	\$12.47	\$15.82	\$25.82
7	1"	\$20.78	\$26.36	\$43.03
8	1 - 1/2"	\$41.57	\$52.74	\$86.05
9	2"	\$66.51	\$84.38	\$137.68
10	3"	\$133.01	\$188.75	\$275.36
11	4"	\$207.83	\$283.67	\$430.25
12	6"	\$415.66	\$527.35	\$860.50
13	8"	N/A	N/A	\$1,376.80
14	10"	N/A	N/A	\$1,979.15
15	GALLONAGE CHARGE / MG:			
16	All Gallonage	\$2.98	\$3.78	\$5.70

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

Company: SSU / St. Lucie / Tropical Isles

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
1	<u>RESIDENTIAL WASTEWATER ONLY</u>			
2	All Meter Sizes	\$13.33	\$16.91	\$44.09

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

Company: SSU / Lake / Valencia Terrace (New Acquisition)
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water Wastewater
Interim Final
Historical Projected
Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
Proposed: FPSC Uniform

FPSC
Schedule: E1-1
Page 19 of 23
Preparer: Bencini
Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
RESIDENTIAL				
1	All Meter Sizes	\$8.49	\$10.77	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$1.56	\$1.98	\$4.75
4	(charge / 100 cubic ft for 0 - 802 cubic ft)	\$1.17	\$1.48	\$3.55
5	6,001 - 9,725	\$1.56	\$1.98	No Charge
6	(charge / 100 cubic ft for 803 - 1,300 cubic ft)	\$1.17	\$1.48	No Charge
7	All Excess Gallons	No Charge	No Charge	No Charge
8	(All Excess Cubic ft)	No Charge	No Charge	No Charge
GENERAL SERVICE				
9	5/8"x3/4"	\$8.49	\$10.77	\$17.21
10	3/4"	N/A	N/A	\$25.82
11	1"	\$21.22	\$26.92	\$43.03
12	1 - 1/2"	\$42.49	\$53.91	\$88.06
13	2"	\$67.91	\$86.16	\$137.68
14	3"	\$135.97	\$172.51	\$275.36
15	4"	\$212.47	\$269.56	\$430.25
16	6"	N/A	N/A	\$860.50
17	8"	N/A	N/A	\$1,376.80
18	10"	N/A	N/A	\$1,979.15
19	GALLONAGE CHARGE / MG:			
20	All Gallonage	\$1.56	\$1.98	\$5.70
21	(per 100 cubic ft)	\$1.17	\$1.48	\$4.26

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

Company: SSU / Polk / Lake Gibson Estates
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water Wastewater
Interim Final
Historical Projected
Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
Proposed: Uniform

FPSC
Schedule: E1-1
Page 20 of 23
Preparer: Bencini
Supporting Schedules:
E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL SERVICE</u>				
1	All Meter Sizes	\$22.50	\$28.55	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$0.00	\$0.00	\$4.75
4	All Excess Gallons	\$0.00	\$0.00	\$0.00
<u>RESIDENTIAL WASTEWATER ONLY 4/</u>				
5	All Meter Sizes	\$22.50	\$28.55	\$44.09
<u>GENERAL SERVICE 4/</u>				
6	5/8"x3/4"	\$22.50	\$28.55	\$17.21
7	3/4"	\$22.50	\$28.55	\$25.82
8	1"	\$22.50	\$28.55	\$43.03
9	1 - 1/2"	\$22.50	\$28.55	\$86.05
10	2"	\$22.50	\$28.55	\$137.68
11	3"	\$22.50	\$28.55	\$275.36
12	4"	\$22.50	\$28.55	\$430.25
13	6"	\$22.50	\$28.55	\$860.50
14	8"	\$22.50	\$28.55	\$1,376.80
15	10"	\$22.50	\$28.55	\$1,979.15
16	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$0.00	\$0.00	\$5.70

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

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

Company: SSU / Polk / Seaboard

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water [] Wastewater [x]

Interim [] Final [x]

Historical [] Projected [x]

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

Proposed: Uniform [x]

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL SERVICE</u>				
1	All Meter Sizes	\$19.16	\$24.31	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 8,000	\$2.98	\$3.78	\$4.75
4	6,001 - 10,000	\$2.98	\$3.78	\$0.00
4	All Excess Gallons	\$0.00	\$0.00	\$0.00
<u>GENERAL MULTI-FAMILY SERVICES</u>				
5	5/8"x3/4"	\$19.16	\$24.31	\$17.21
6	3/4"	N/A	N/A	\$25.82
7	1"	\$47.91	\$60.78	\$43.03
8	1 - 1/2"	\$95.82	\$121.57	\$86.05
9	2"	\$153.31	\$194.50	\$137.68
10	3"	\$306.62	\$389.01	\$275.36
11	4"	N/A	N/A	\$430.25
12	6"	N/A	N/A	\$860.50
13	8"	N/A	N/A	\$1,376.80
14	10"	N/A	N/A	\$1,979.15
15	GALLONAGE CHARGE / MG:			
16	All Gallonage	\$3.58	\$4.54	\$5.70

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

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

Company: SSU / Hernando / Spring Hill

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Uniform

FPSC

Schedule: E1-1

Page 22 of 23

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL SERVICE</u>				
1	All Meter Sizes	\$12.26	\$15.55	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$3.54	\$4.49	\$4.75
4	All Excess Gallons	\$0.00	\$0.00	\$0.00
<u>RESIDENTIAL WASTEWATER ONLY</u>				
5	All Meter Sizes	\$24.86	\$31.54	\$44.09
<u>GENERAL, MULTI-FAMILY SERVICES</u>				
6	5/8"x3/4"	\$12.26	\$15.55	\$17.21
7	3/4"	\$18.39	\$23.33	\$25.82
8	1"	\$30.85	\$38.89	\$43.03
9	1 - 1/2"	\$61.30	\$77.77	\$86.05
10	2"	\$98.08	\$124.43	\$137.68
11	3"	\$198.18	\$248.87	\$275.38
12	4"	\$306.50	\$388.86	\$430.25
13	8"	\$613.00	\$777.71	\$860.50
14	8"	\$980.80	\$1,244.34	\$1,376.80
15	10"	\$1,409.90	\$1,768.74	\$1,979.15
16	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$4.25	\$5.39	\$5.70
<u>BULK WASTEWATER</u>				
18	All Meter Sizes	\$0.00	\$0.00	\$0.00
19	GALLONAGE CHARGE / MG:			
20	All Gallonage	\$2.35	\$2.35	\$2.35

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

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

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

FPSC
Schedule: E1-1
Page 23 of 23
Preparer: Bencini
Supporting Schedules:
E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL SERVICE</u>				
1	All Meter Sizes	\$10.00	\$12.69	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$0.00	\$0.00	\$4.75
4	All Excess Gallons	\$0.00	\$0.00	\$0.00

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

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RESIDENTIAL WATER AND WASTEWATER RATE AND BILLING COMPARISON - 8,500 GALLONS MONTHLY WATER USE PER BILL
Present, Interim and Proposed Rates (M³ Meter)

Company: SSU / Total Company - Summary
 Docket No.: 950495-W5
 Schedule Year Ended: 12/31/98
 Water [x] Wastewater [x]
 Interim [] Final [x]
 Historical [x] Projected [x]
 Present: FPSC Uniform [x] FPSC Non-Uniform [x] FPSC Non-jurisdiction [x]
 Proposed: Conventional [x] Reverse Osmosis [x] Uniform [x]

FPSC
 Schedule: Rate and Billout Summary
 Page 1 of 9
 Preparer: Bencini

Explanation: Provide a calculation of residential bill at current, proposed interim, and proposed final rates.

Line No.	Plant	\$500 Gal. Water Use 1/	RATES									Water and Wastewater Bills at 8500 Gallons Usage								
			Water			Wastewater			Water			Wastewater			Combined					
			Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final			
PROPOSED CONVENTIONAL TREATMENT:																				
1	PROPOSED CONVENTIONAL																			
2	TREATMENT - SUMMARY: 2/		8,500	Base	varies	varies	\$8.46	varies	varies	\$17.21										
3		Gallage		varies	varies	\$1.76	varies	varies	\$4.75											
4		Sewer Cap		-	-	-	varies	varies	6,000	Total Bill			\$23.42			\$45.71				
6	Present Uniform:		8,500	Base	\$5.13	\$8.26	\$8.46	\$12.87	\$18.07	\$17.21										
7	(Excluding Burnt Store)			Gallage	\$1.23	\$1.50	\$1.76	\$3.66	\$4.64	\$4.75										
8		Sewer Cap		-	-	-	8,000	8,000	8,000	Total Bill	\$15.59	\$19.01	\$23.42	\$34.63	\$43.91	\$45.71	\$50.22	\$62.92	\$69.13	
10	FPSC Jurisdiction Non-Uniform:																			
11	Buena Ventura Lakes 3/		8,500	Base	\$4.55	\$4.55	\$8.46	\$8.57	\$8.57	\$17.21										
13		Gallage		\$1.24	\$1.24	\$1.76	\$4.50	\$4.50	\$4.75											
14		Sewer Cap		-	-	-	10,000	10,000	6,000	Total Bill	\$15.09	\$15.09	\$23.42	\$46.82	\$46.82	\$45.71	\$61.91	\$61.91	\$69.13	
16	Deep Creek		8,500	Base	\$13.69	\$16.71	\$8.46	\$19.40	\$24.81	\$17.21										
17		Gallage		\$4.12	\$5.03	\$1.76	\$3.97	\$5.04	\$4.75											
18		Sewer Cap		-	-	-	10,000	10,000	6,000	Total Bill	\$48.71	\$59.47	\$23.42	\$53.15	\$67.45	\$45.71	\$101.86	\$126.92	\$69.13	
20	Enterprise		8,500	Base	\$8.58	\$10.47	\$8.46	\$13.11	\$16.63	\$17.21										
21		Gallage		\$2.21	\$2.70	\$1.76	\$3.01	\$3.82	\$4.75											
22		Sewer Cap		-	-	-	10,000	10,000	6,000	Total Bill	\$27.37	\$33.42	\$23.42	\$38.70	\$49.10	\$45.71	\$68.07	\$82.52	\$69.13	
24	Geneva Lake Estates		8,500	Base	\$4.97	\$8.07	\$8.46	N/A	N/A	N/A										
25		Gallage		\$2.07	\$2.53	\$1.76	N/A	N/A	N/A											
26		Sewer Cap		-	-	-	N/A	N/A	N/A	Total Bill	\$22.57	\$27.58	\$23.42	N/A	N/A	N/A	\$22.57	\$27.58	\$23.42	
28	Keystone Club Est.		8,500	Base	\$4.97	\$6.07	\$8.46	N/A	N/A	N/A										
29		Gallage		\$2.07	\$2.53	\$1.76	N/A	N/A	N/A											
30		Sewer Cap		-	-	-	N/A	N/A	N/A	Total Bill	\$22.57	\$27.58	\$23.42	N/A	N/A	N/A	\$22.57	\$27.58	\$23.42	
32	Lakeside 3/		8,500	Base	\$5.13	\$8.26	\$8.46	N/A	N/A	N/A										
33		Gallage		\$1.23	\$1.50	\$1.76	N/A	N/A	N/A											
34		Sewer Cap		-	-	-	N/A	N/A	N/A	Total Bill	\$15.59	\$19.01	\$23.42	N/A	N/A	N/A	\$15.59	\$19.01	\$23.42	
36	Lehigh		8,500	Base	\$9.03	\$11.02	\$8.46	\$15.45	\$19.60	\$17.21										
37		Gallage		\$2.40	\$2.93	\$1.76	\$3.86	\$4.90	\$4.75											
38		Sewer Cap		-	-	-	6,000	6,000	6,000	Total Bill	\$29.43	\$35.93	\$23.42	\$38.81	\$49.00	\$45.71	\$68.04	\$84.93	\$69.13	

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RESIDENTIAL WATER AND WASTEWATER RATE AND BILLING COMPARISON - 8,500 GALLONS MONTHLY WATER USE PER BILL
Present, Interim and Proposed Rates (5/8" Meter)

Company: SSU / Total Company - Summary
 Docket No.: 950495-W5
 Schedule Year Ended: 12/31/06
 Water [x] Wastewater [x]
 Interim [] Final [x]
 Historical [x] Projected [x]
 Present: FPSC Uniform [x] FPSC Non-Uniform [x] FPSC Non-jurisdiction [x]
 Proposed: Conventional [x] Reverse Osmosis [x] Uniform [x]

FPSC
 Schedule: Rate and Billout Summary
 Page 2 of 9
 Preparer: Bencini

Explanation: Provide a calculation of residential bill at current, proposed interim, and proposed final rates.

Line No.	Plant	8500 Gal. Water Use 1/	RATES									Water and Wastewater Bills at 8500 Gallons Usage								
			Water			Wastewater			Water			Wastewater			Combined					
			Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final			
39	Palm Valley	8,500	Base	\$9.35	\$11.41	\$8.46	N/A	N/A	N/A	\$9.35	\$11.41	\$8.46	N/A	N/A	N/A	\$9.35	\$11.41	\$8.46		
40			Gallonge																	
41			0 - 3,000	\$0.00	\$0.00	\$1.76	N/A	N/A	N/A	\$0.00	\$0.00	\$5.28	N/A	N/A	N/A	\$0.00	\$0.00	\$5.28		
42			All Excess	\$0.94	\$1.15	\$1.76	N/A	N/A	N/A	\$5.17	\$8.33	\$9.68	N/A	N/A	N/A	\$5.17	\$8.33	\$9.68		
43			Sewer Cap	-	-	-	N/A	N/A	N/A	Total Bill	\$14.52	\$17.74	\$23.42	N/A	N/A	\$14.52	\$17.74	\$23.42		
44																				
45	Remington Forest	8,500	Base	\$20.30	\$24.78	\$8.46	N/A	N/A	N/A	\$20.30	\$24.78	\$8.46	N/A	N/A	N/A	\$20.30	\$24.78	\$8.46		
46			Gallonge	\$0.00	\$0.00	\$1.76	N/A	N/A	N/A	\$0.00	\$0.00	\$14.96	N/A	N/A	N/A	\$0.00	\$0.00	\$14.96		
47			Sewer Cap	-	-	-	N/A	N/A	N/A	Total Bill	\$20.30	\$24.78	\$23.42	N/A	N/A	N/A	\$20.30	\$24.78	\$23.42	
48																				
49	Spring Gardens 3/	8,500	Base	\$6.88	\$8.40	\$8.46	\$8.31	\$10.54	\$17.21	\$6.88	\$8.40	\$8.46	\$8.31	\$10.54	\$17.21	\$15.19	\$18.94	\$25.67		
50			Gallonge	\$1.03	\$1.26	\$1.76	\$2.48	\$3.15	\$4.75	\$8.76	\$10.71	\$14.96	\$14.88	\$18.90	\$28.50	\$23.64	\$29.61	\$43.46		
51			Sewer Cap	-	-	-	8,000	8,000	6,000	Total Bill	\$15.64	\$19.11	\$23.42	\$23.19	\$29.44	\$45.71	\$38.83	\$48.55	\$69.13	
52																				
53	Tropical Isles 4/	0	Base	N/A	N/A	N/A	\$13.33	\$16.91	\$44.09	N/A	N/A	N/A	\$13.33	\$16.91	\$44.09	\$13.33	\$16.91	\$44.09		
54			Gallonge	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
55			Sewer Cap	N/A	N/A	N/A	8,000	6,000	6,000	Total Bill	N/A	N/A	N/A	\$13.33	\$16.91	\$44.09	\$13.33	\$16.91	\$44.09	
56																				
57	Valencia Terrace 3/	8,500	Base	\$6.39	\$7.80	\$8.46	\$8.49	\$10.77	\$17.21	\$6.39	\$7.80	\$8.46	\$8.49	\$10.77	\$17.21	\$14.88	\$18.57	\$25.67		
58			Gallonge	\$0.87	\$0.82	\$1.76	\$1.56	\$1.96	\$4.75	\$5.70	\$6.97	\$14.96	\$13.26	\$16.83	\$28.50	\$16.96	\$23.80	\$43.46		
59			Sewer Cap	-	-	-	9,725	9,725	8,000	Total Bill	\$12.09	\$14.77	\$23.42	\$21.75	\$27.80	\$45.71	\$33.84	\$42.37	\$69.13	
60																				
61	County Plants:																			
62																				
63	Gibsonia Estates	8,500	Base	\$4.46	\$5.47	\$8.46	N/A	N/A	N/A	\$4.46	\$5.47	\$8.46	N/A	N/A	N/A	\$4.46	\$5.47	\$8.46		
64			Gallonge	\$0.54	\$0.66	\$1.76	N/A	N/A	N/A	\$4.59	\$5.61	\$14.96	N/A	N/A	N/A	\$4.59	\$5.61	\$14.96		
65			Sewer Cap	-	-	-	N/A	N/A	N/A	Total Bill	\$9.07	\$11.08	\$23.42	N/A	N/A	N/A	\$9.07	\$11.08	\$23.42	
66																				
67	Hershel Heights	8,500	Base	\$2.60	\$3.17	\$8.46	N/A	N/A	N/A	\$2.60	\$3.17	\$8.46	N/A	N/A	N/A	\$2.60	\$3.17	\$8.46		
68			Gallonge																	
69			0 - 9,000	\$1.11	\$1.35	\$1.76	N/A	N/A	N/A	\$9.44	\$11.46	\$14.96	N/A	N/A	N/A	\$9.44	\$11.46	\$14.96		
70			All Excess	\$1.56	\$1.90	\$1.76	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00		
71			Sewer Cap	-	-	-	N/A	N/A	N/A	Total Bill	\$12.04	\$14.65	\$23.42	N/A	N/A	\$12.04	\$14.65	\$23.42		
72																				
73	Lake Gibson Estates 5/	8,500	Base	\$5.89	\$7.19	\$8.46	\$22.50	\$28.55	\$17.21	\$5.89	\$7.19	\$8.46	\$22.50	\$28.55	\$17.21	\$26.39	\$35.74	\$25.67		
74			Gallonge	\$0.85	\$1.04	\$1.76	\$0.00	\$0.00	\$4.75	\$7.23	\$8.64	\$14.96	\$0.00	\$0.00	\$28.50	\$7.23	\$8.64	\$43.46		
75			Sewer Cap	-	-	-	-	-	6,000	Total Bill	\$13.12	\$16.03	\$23.42	\$22.50	\$28.55	\$45.71	\$35.62	\$44.58	\$69.13	
76																				
77	Orange Hill / Sugar Creek	8,500	Base	\$8.15	\$9.95	\$8.46	N/A	N/A	N/A	\$8.15	\$9.95	\$8.46	N/A	N/A	N/A	\$8.15	\$9.95	\$8.46		
78			Gallonge	\$1.20	\$1.46	\$1.76	N/A	N/A	N/A	\$10.20	\$12.41	\$14.96	N/A	N/A	N/A	\$10.20	\$12.41	\$14.96		
79			Sewer Cap	-	-	-	N/A	N/A	N/A	Total Bill	\$18.35	\$22.36	\$23.42	N/A	N/A	N/A	\$18.35	\$22.36	\$23.42	

09

RESIDENTIAL WATER AND WASTEWATER RATE AND BILLING COMPARISON - 8,500 GALLONS MONTHLY WATER USE PER BILL
Present, Interim and Proposed Rates (5/8" Meter)

Company: **SSU / Total Company - Summary**

Docket No.: 950495-W5

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-Uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis Uniform

FPSC

Schedule: Rate and Billout Summary

Page 3 of 9

Preparer: Bencini

Explanation: Provide a calculation of residential bill at current, proposed interim, and proposed final rates.

Line No.	Plant	8500 Gal. Water Use 1/	RATES						Water and Wastewater Bills at 8500 Gallons Usage										
			Water			Wastewater			Water			Wastewater			Combined				
			Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final		
80	Seaboard	8,500	Base	\$9.09	\$11.10	\$6.46	\$19.18	\$24.31	\$17.21	\$9.09	\$11.10	\$6.46	\$19.18	\$24.31	\$17.21	\$28.25	\$35.41	\$25.87	
81			Gallage																
81			0 - 9,000	\$1.54	\$1.68	\$1.78	\$2.98	\$3.78	\$4.75	\$13.09	\$15.98	\$14.98	\$25.33	\$32.13	\$28.50	\$38.42	\$48.11	\$43.46	
82			All Excess	\$2.00	\$2.44	\$1.78	\$2.98	\$3.78	\$4.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
82			Sewer Cap	-	-	-	10,000	10,000	6,000	Total Bill	\$22.18	\$27.08	\$23.42	\$44.49	\$56.44	\$45.71	\$68.67	\$69.13	
83																			
84	Spring Hill	8,500	Base	\$5.05	\$6.18	\$6.46	\$12.26	\$15.55	\$17.21	\$5.05	\$6.18	\$6.46	\$12.26	\$15.55	\$17.21	\$17.31	\$21.71	\$25.87	
85			Gallage	\$1.21	\$1.48	\$1.78	\$3.54	\$4.49	\$4.75	\$10.29	\$12.58	\$14.96	\$21.24	\$26.94	\$28.50	\$31.53	\$39.52	\$43.46	
86			Sewer Cap	-	-	-	6,000	8,000	6,000	Total Bill	\$15.34	\$18.74	\$23.42	\$33.50	\$42.49	\$45.71	\$48.84	\$61.23	\$69.13
87																			
88	Valrico Hills 5/	8,500	Base	\$9.50	\$11.80	\$6.46	\$10.00	\$12.69	\$17.21	\$9.50	\$11.80	\$6.46	\$10.00	\$12.69	\$17.21	\$19.50	\$24.29	\$25.87	
89			Gallage	\$0.60	\$0.73	\$1.78	\$0.00	\$0.00	\$4.75	\$5.10	\$6.21	\$14.98	\$0.00	\$0.00	\$28.50	\$5.10	\$6.21	\$43.48	
90			Sewer Cap	-	-	-	-	-	6,000	Total Bill	\$14.60	\$17.81	\$23.42	\$10.00	\$12.69	\$45.71	\$24.80	\$30.50	\$69.13

PROPOSED REVERSE OSMOSIS TREATMENT:

91	PROPOSED REVERSE OSMOSIS																			
92	TREATMENT - SUMMARY:			8,500	Base	varies	varies	\$23.62	varies	varies	\$17.21	varies	varies	\$17.21	varies	varies	\$40.83			
93			Gallage			varies	varies	\$3.27	varies	varies	\$4.75	varies	varies	\$27.90	varies	varies	\$28.50	varies	varies	\$56.30
94			Sewer Cap			-	-	-	varies	varies	6,000	Total Bill								\$97.13
95																				
96	Burnt Store	8,500	Base	\$5.13	\$6.26	\$23.62	\$12.67	\$16.07	\$17.21	\$5.13	\$6.26	\$23.62	\$12.67	\$16.07	\$17.21	\$17.90	\$22.33	\$40.83		
97			Gallage	\$1.23	\$1.50	\$3.27	\$3.66	\$4.64	\$4.75	\$10.46	\$12.75	\$27.60	\$21.96	\$27.84	\$28.50	\$32.42	\$40.59	\$56.30		
98			Sewer Cap	-	-	-	6,000	8,000	6,000	Total Bill	\$15.59	\$19.01	\$51.42	\$34.63	\$43.91	\$45.71	\$50.22	\$62.92	\$97.13	
99																				
100	Marco Island	8,500	Base	\$7.88	\$9.82	\$23.62	\$11.10	\$14.08	\$17.21	\$7.88	\$9.82	\$23.62	\$11.10	\$14.08	\$17.21	\$16.96	\$23.70	\$40.83		
101			Gallage	\$2.68	\$3.61	\$3.27	\$3.20	\$4.06	\$4.75	\$25.16	\$30.69	\$27.60	\$27.20	\$34.51	\$28.50	\$52.36	\$65.20	\$56.30		
102			Sewer Cap	-	-	-	10,000	10,000	6,000	Total Bill	\$33.04	\$40.31	\$51.42	\$38.30	\$48.59	\$45.71	\$71.34	\$88.90	\$97.13	

1/ 8,500 Gallons is the total company average residential monthly water use per bill.

2/ Includes all proposed conventional treatment plants, including acquisitions.

3/ These plants were not part of SSU in 1994. Lakeside, Spring Gardens, and Valencia Terrace were acquired during 1995. Buenaventura Lakes is scheduled for acquisition in 1996. Please refer to Vol. V-A, Book 1 of 1, Schedule E-13 for information on billing data.

4/ This plant has Residential Wastewater Only service.

5/ These plants had no wastewater caps in 1994 and 1995 (flat rates were charged).

RESIDENTIAL WATER AND WASTEWATER RATE AND BILLING COMPARISON - 10,000 GALLONS MONTHLY WATER USE PER BILL
Present, Interim and Proposed Rates (5/8" Meter)

Company: SSU / Total Company - Summary
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/98
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-Uniform FPSC Non-jurisdiction
 Proposed: Conventional Reverse Osmosis Uniform

FPSC
 Schedule: Rate and Billout Summary
 Page 4 of 9
 Preparer: Bancini

Explanation: Provide a calculation of residential bill at current, proposed interim, and proposed final rates.

Line No.	Plant	10000 Gal. Water Use	RATES									Water and Wastewater Bills at 10000 Gallons Usage								
			Water			Wastewater			Water			Wastewater			Combined					
			Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final			
PROPOSED CONVENTIONAL TREATMENT:																				
1	PROPOSED CONVENTIONAL TREATMENT - SUMMARY: 1/		10,000	Base	varies	varies	\$8.46	varies	varies	\$17.21										
2				Gallage	varies	varies	\$1.76	varies	varies	\$4.75										
3				Sewer Cap	-	-	-	varies	varies	6,000	Total Bill									
4																				
5																				
6																				
7																				
8																				
9																				
10																				
11																				
12																				
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62

RESIDENTIAL WATER AND WASTEWATER RATE AND BILLING COMPARISON - 10,000 GALLONS MONTHLY WATER USE PER BILL
Present, Interim and Proposed Rates (5/8" Meter)

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

FPSC
 Schedule: Rate and Billout Summary
 Page 5 of 9
 Preparer: Bencini

Explanation: Provide a calculation of residential bill at current, proposed interim, and proposed final rates.

Line No.	Plant	10000 Gal. Water Use		RATES						Water and Wastewater Bills at 10000 Gallons Usage									
				Water			Wastewater			Water			Wastewater			Combined			
				Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	
39	Palm Valley	10,000	Base	\$9.35	\$11.41	\$8.46	N/A	N/A	N/A	\$9.35	\$11.41	\$8.46	N/A	N/A	N/A	\$9.35	\$11.41	\$8.46	
40			Gallage																
41			0 - 3,000	\$0.00	\$0.00	\$1.76	N/A	N/A	N/A	\$0.00	\$0.00	\$5.28	N/A	N/A	N/A	\$0.00	\$0.00	\$5.28	
42			All Excess	\$0.94	\$1.15	\$1.76	N/A	N/A	N/A	\$8.58	\$8.05	\$12.32	N/A	N/A	N/A	\$8.58	\$8.05	\$12.32	
43			Sewer Cap	-	-	-	N/A	N/A	N/A				N/A	N/A	N/A	\$15.93	\$19.46	\$26.08	
44									Total Bill	\$15.93	\$19.46	\$26.08	N/A	N/A	N/A	\$15.93	\$19.46	\$26.08	
45	Remington Forest	10,000	Base	\$20.30	\$24.76	\$8.46	N/A	N/A	N/A	\$20.30	\$24.76	\$8.46	N/A	N/A	N/A	\$20.30	\$24.76	\$8.46	
46			Gallage	\$0.00	\$0.00	\$1.76	N/A	N/A	N/A	\$0.00	\$0.00	\$17.60	N/A	N/A	N/A	\$0.00	\$0.00	\$17.60	
47			Sewer Cap	-	-	-	N/A	N/A	N/A				N/A	N/A	N/A	\$20.30	\$24.76	\$26.08	
48										Total Bill	\$20.30	\$24.76	\$26.08	N/A	N/A	N/A	\$20.30	\$24.76	\$26.08
49	Spring Gardens 2/	10,000	Base	\$8.88	\$8.40	\$8.46	\$8.31	\$10.54	\$17.21	\$8.88	\$8.40	\$8.46	\$8.31	\$10.54	\$17.21	\$15.19	\$18.94	\$25.87	
50			Gallage	\$1.03	\$1.28	\$1.76	\$2.46	\$3.15	\$4.75	\$10.30	\$12.80	\$17.60	\$14.88	\$18.90	\$28.50	\$25.18	\$31.50	\$46.10	
51			Sewer Cap	-	-	-	6,000	6,000	6,000										
52										Total Bill	\$17.18	\$21.00	\$26.08	\$23.19	\$29.44	\$45.71	\$40.37	\$50.44	\$71.77
53	Tropical Isles 3/	0	Base	N/A	N/A	N/A	\$13.33	\$16.91	\$44.09	N/A	N/A	N/A	\$13.33	\$16.91	\$44.09	\$13.33	\$16.91	\$44.09	
54			Gallage	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
55			Sewer Cap	N/A	N/A	N/A	6,000	6,000	6,000										
56										Total Bill	N/A	N/A	N/A	\$13.33	\$16.91	\$44.09	\$13.33	\$16.91	\$44.09
57	Valencia Terrace 2/	10,000	Base	\$8.39	\$7.80	\$8.46	\$8.49	\$10.77	\$17.21	\$8.39	\$7.80	\$8.46	\$8.49	\$10.77	\$17.21	\$14.88	\$18.57	\$25.87	
58			Gallage	\$0.67	\$0.82	\$1.76	\$1.58	\$1.99	\$4.75	\$8.70	\$8.20	\$17.80	\$15.17	\$19.28	\$28.50	\$21.87	\$27.48	\$46.10	
59			Sewer Cap	-	-	-	9,725	9,725	6,000										
60										Total Bill	\$13.09	\$18.00	\$26.08	\$23.68	\$30.03	\$45.71	\$38.75	\$48.03	\$71.77
61	County Plants:																		
62																			
63	Gibsonia Estates	10,000	Base	\$4.46	\$5.47	\$8.46	N/A	N/A	N/A	\$4.46	\$5.47	\$8.46	N/A	N/A	N/A	\$4.46	\$5.47	\$8.46	
64			Gallage	\$0.54	\$0.68	\$1.76	N/A	N/A	N/A	\$5.40	\$8.60	\$17.60	N/A	N/A	N/A	\$5.40	\$8.60	\$17.60	
65			Sewer Cap	-	-	-	N/A	N/A	N/A				N/A	N/A	N/A	\$9.88	\$12.07	\$28.08	
66										Total Bill	\$9.88	\$12.07	\$26.08	N/A	N/A	N/A	\$9.88	\$12.07	\$28.08
67	Hershel Heights	10,000	Base	\$2.60	\$3.17	\$8.46	N/A	N/A	N/A	\$2.60	\$3.17	\$8.46	N/A	N/A	N/A	\$2.60	\$3.17	\$8.46	
68			Gallage																
69			0 - 9,000	\$1.11	\$1.35	\$1.76	N/A	N/A	N/A	\$9.99	\$12.15	\$15.84	N/A	N/A	N/A	\$9.99	\$12.15	\$15.84	
70			All Excess	\$1.58	\$1.90	\$1.76	N/A	N/A	N/A	\$1.58	\$1.90	\$1.76	N/A	N/A	N/A	\$1.58	\$1.90	\$1.76	
71			Sewer Cap	-	-	-	N/A	N/A	N/A				N/A	N/A	N/A	\$14.15	\$17.22	\$26.08	
72								Total Bill	\$14.15	\$17.22	\$26.08	N/A	N/A	N/A	\$14.15	\$17.22	\$26.08		
73	Lake Gibson Estates 4/	10,000	Base	\$5.89	\$7.19	\$8.46	\$22.50	\$28.55	\$17.21	\$5.89	\$7.19	\$8.46	\$22.50	\$28.55	\$17.21	\$26.39	\$35.74	\$25.87	
74			Gallage	\$0.65	\$1.04	\$1.76	\$0.00	\$0.00	\$4.75	\$8.50	\$10.40	\$17.60	\$0.00	\$0.00	\$28.50	\$8.50	\$10.40	\$48.10	
75			Sewer Cap	-	-	-	-	-	6,000										
76										Total Bill	\$14.39	\$17.59	\$26.08	\$22.50	\$28.55	\$45.71	\$36.89	\$46.14	\$71.77
77	Orange Hill / Sugar Creek	10,000	Base	\$8.15	\$9.95	\$8.46	N/A	N/A	N/A	\$8.15	\$9.95	\$8.46	N/A	N/A	N/A	\$8.15	\$9.95	\$8.46	
78			Gallage	\$1.20	\$1.46	\$1.76	N/A	N/A	N/A	\$12.00	\$14.60	\$17.60	N/A	N/A	N/A	\$12.00	\$14.60	\$17.60	
79			Sewer Cap	-	-	-	N/A	N/A	N/A				N/A	N/A	N/A	\$20.15	\$24.55	\$26.08	
										Total Bill	\$20.15	\$24.55	\$26.08	N/A	N/A	N/A	\$20.15	\$24.55	\$26.08

CS

RESIDENTIAL WATER AND WASTEWATER RATE AND BILLING COMPARISON - 10,000 GALLONS MONTHLY WATER USE PER BILL
Present, Interim and Proposed Rates (5/8" Meter)

Company: SSU / Total Company - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-Uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis Uniform

FPSC

Schedule: Rate and Billout Summary

Page 6 of 9

Preparer: Bencini

Explanation: Provide a calculation of residential bill at current, proposed interim, and proposed final rates.

Line No.	Plant	10000 Gal. Water Use	RATES									Water and Wastewater Bills at 10000 Gallons Usage								
			Water			Wastewater			Water			Wastewater			Combined					
			Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final			
80	Seaboard	10,000	Base	\$9.09	\$11.10	\$8.46	\$19.16	\$24.31	\$17.21	\$9.09	\$11.10	\$8.46	\$19.16	\$24.31	\$17.21	\$28.25	\$35.41	\$25.67		
81			Gallonage																	
81			0 - 9,000	\$1.54	\$1.89	\$1.76	\$2.98	\$3.78	\$4.75	\$13.88	\$18.92	\$15.94	\$29.80	\$37.80	\$28.50	\$43.66	\$54.72	\$44.34		
82			All Excess	\$2.00	\$2.44	\$1.76	\$2.98	\$3.78	\$4.75	\$2.00	\$2.44	\$1.76	\$0.00	\$0.00	\$0.00	\$2.00	\$2.44	\$1.76		
82			Sewer Cap	-	-	-	10,000	10,000	8,000	Total Bill	\$24.95	\$30.46	\$26.06	\$48.98	\$62.11	\$45.71	\$73.91	\$92.57	\$71.77	
83																				
84	Spring Hill	10,000	Base	\$5.05	\$6.18	\$8.46	\$12.26	\$15.55	\$17.21	\$5.05	\$6.18	\$8.46	\$12.26	\$15.55	\$17.21	\$17.31	\$21.71	\$25.67		
85			Gallonage	\$1.21	\$1.48	\$1.76	\$3.54	\$4.49	\$4.75	\$12.10	\$14.80	\$17.80	\$21.24	\$26.94	\$28.50	\$33.34	\$41.74	\$46.10		
86			Sewer Cap	-	-	-	6,000	6,000	6,000	Total Bill	\$17.15	\$20.98	\$26.06	\$33.50	\$42.49	\$45.71	\$50.65	\$63.45	\$71.77	
87																				
88	Valrico Hills 4/	10,000	Base	\$9.50	\$11.60	\$8.46	\$10.00	\$12.69	\$17.21	\$9.50	\$11.60	\$8.46	\$10.00	\$12.69	\$17.21	\$19.50	\$24.29	\$25.67		
89			Gallonage	\$0.60	\$0.73	\$1.76	\$0.00	\$0.00	\$4.75	\$6.00	\$7.30	\$17.80	\$0.00	\$0.00	\$26.50	\$8.00	\$7.30	\$46.10		
90			Sewer Cap	-	-	-	-	-	6,000	Total Bill	\$15.50	\$16.90	\$26.06	\$10.00	\$12.69	\$45.71	\$25.50	\$31.58	\$71.77	

PROPOSED REVERSE OSMOSIS TREATMENT:

91	PROPOSED REVERSE OSMOSIS																				
92	TREATMENT - SUMMARY:			10,000	Base	varies	varies	\$23.62	varies	varies	\$17.21	varies	varies	\$23.62	varies	varies	\$17.21	varies	varies	\$40.83	
93			Gallonage			varies	varies	\$3.27	varies	varies	\$4.75	varies	varies	\$32.70	varies	varies	\$26.50	varies	varies	\$61.20	
94			Sewer Cap			-	-	-	varies	varies	6,000	Total Bill	varies	varies	\$56.32	varies	varies	\$45.71	varies	varies	\$102.03
95																					
96	Burnt Store	10,000	Base	\$5.13	\$6.26	\$23.82	\$12.87	\$16.07	\$17.21	\$5.13	\$6.26	\$23.82	\$12.87	\$16.07	\$17.21	\$17.60	\$22.33	\$40.83			
97			Gallonage	\$1.23	\$1.50	\$3.27	\$3.86	\$4.64	\$4.75	\$12.30	\$15.00	\$32.70	\$21.98	\$27.64	\$26.50	\$34.26	\$42.84	\$61.20			
98			Sewer Cap	-	-	-	6,000	6,000	6,000	Total Bill	\$17.43	\$21.26	\$56.32	\$34.83	\$43.91	\$45.71	\$52.06	\$65.17	\$102.03		
99																					
100	Marco Island	10,000	Base	\$7.86	\$9.62	\$23.62	\$11.10	\$14.06	\$17.21	\$7.86	\$9.62	\$23.62	\$11.10	\$14.06	\$17.21	\$18.98	\$23.70	\$40.83			
101			Gallonage	\$2.98	\$3.61	\$3.27	\$3.20	\$4.06	\$4.75	\$29.80	\$36.10	\$32.70	\$32.00	\$40.60	\$26.50	\$61.60	\$76.70	\$61.20			
102			Sewer Cap	-	-	-	-	-	10,000	10,000	8,000	Total Bill	\$37.48	\$45.72	\$56.32	\$43.10	\$54.66	\$46.71	\$60.66	\$100.40	\$102.03

1/ Includes all proposed conventional treatment plants, including acquisitions.

2/ These plants were not part of SSU in 1994. Lakeside, Spring Gardens, and Valencia Terrace were acquired during 1995. Buena Ventura Lakes is scheduled for acquisition in 1996. Please refer to Vol. V-A, Book 1 of 1, Schedule E-13 for information on billing data.

3/ This plant has Residential Wastewater Only service.

4/ These plants had no wastewater caps in 1994 and 1995 (flat rates were charged).

RESIDENTIAL WATER AND WASTEWATER RATE AND BILLING COMPARISON - AVERAGE MONTHLY WATER USE PER BILL
 Present, Interim and Proposed Rates (3/8" Meter)

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

FPSC
 Schedule: Rate and Billout Summary
 Page 7 of 9
 Preparer: Bencini

Explanation: Provide a calculation of residential bill at current, proposed interim, and proposed final rates.

Line No.	Plant	1994 Ave. Water Use	RATES						Water and Wastewater Bills at 1994 Average Usage										
			Water			Wastewater			Water			Wastewater			Combined				
			Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final		
PROPOSED CONVENTIONAL TREATMENT:																			
1	PROPOSED CONVENTIONAL																		
2	TREATMENT - SUMMARY: 4/	7,911	Base	varies	varies	\$8.46	varies	varies	\$17.21										
3			Gallage	varies	varies	\$1.76	varies	varies	\$4.75										
4			Sewer Cap	-	-	-	varies	varies	6,000	Total Bill									
5																			
6	Present Uniform:	8,513	Base	\$5.13	\$6.26	\$8.46	\$12.67	\$16.07	\$17.21	\$5.13	\$6.26	\$8.46	\$12.67	\$16.07	\$17.21	\$17.80	\$22.33	\$25.67	
7	(Excluding Burnt Store)		Gallage	\$1.23	\$1.50	\$1.76	\$3.66	\$4.64	\$4.75	\$10.47	\$12.77	\$14.96	\$21.96	\$27.64	\$28.50	\$32.43	\$40.61	\$43.48	
8			Sewer Cap	-	-	-	6,000	6,000	6,000	Total Bill	\$15.80	\$19.03	\$23.44	\$34.63	\$43.91	\$45.71	\$50.23	\$62.94	\$69.15
9																			
10	FPSC Jurisdiction Non-Uniform:																		
11																			
12	Buenaventura Lakes 2/	5,133	Base	\$4.55	\$4.55	\$8.46	\$8.57	\$8.57	\$17.21	\$4.55	\$4.55	\$8.46	\$8.57	\$8.57	\$17.21	\$13.12	\$13.12	\$25.67	
13			Gallage	\$1.24	\$1.24	\$1.76	\$4.50	\$4.50	\$4.75	\$8.36	\$8.36	\$9.03	\$23.10	\$23.10	\$24.38	\$29.46	\$29.46	\$33.41	
14			Sewer Cap	-	-	-	10,000	10,000	6,000	Total Bill	\$10.91	\$10.91	\$17.49	\$31.67	\$31.67	\$41.59	\$42.58	\$42.58	\$59.08
15																			
16	Deep Creek	5,251	Base	\$13.69	\$16.71	\$8.46	\$19.40	\$24.61	\$17.21	\$13.69	\$16.71	\$8.46	\$19.40	\$24.61	\$17.21	\$33.09	\$41.32	\$25.67	
17			Gallage	\$4.12	\$5.03	\$1.76	\$3.97	\$5.04	\$4.75	\$21.83	\$26.41	\$9.24	\$20.85	\$26.47	\$24.94	\$42.46	\$52.68	\$34.18	
18			Sewer Cap	-	-	-	10,000	10,000	6,000	Total Bill	\$35.32	\$43.12	\$17.70	\$40.25	\$51.08	\$42.15	\$75.57	\$94.20	\$59.85
19																			
20	Enterprise	7,293	Base	\$8.58	\$10.47	\$8.46	\$13.11	\$16.63	\$17.21	\$8.58	\$10.47	\$8.46	\$13.11	\$16.63	\$17.21	\$21.69	\$27.10	\$25.67	
21			Gallage	\$2.21	\$2.70	\$1.76	\$3.01	\$3.82	\$4.75	\$16.12	\$19.69	\$12.64	\$21.95	\$27.86	\$28.50	\$36.07	\$47.55	\$41.34	
22			Sewer Cap	-	-	-	10,000	10,000	6,000	Total Bill	\$24.70	\$30.16	\$21.30	\$35.08	\$44.49	\$45.71	\$59.76	\$74.65	\$67.01
23																			
24	Geneva Lake Estates	8,110	Base	\$4.97	\$8.07	\$8.46	N/A	N/A	N/A	\$4.97	\$8.07	\$8.46	N/A	N/A	N/A	\$4.97	\$8.07	\$8.46	
25			Gallage	\$2.07	\$2.53	\$1.76	N/A	N/A	N/A	\$16.79	\$20.52	\$14.27	N/A	N/A	N/A	\$16.79	\$20.52	\$14.27	
26			Sewer Cap	-	-	-	N/A	N/A	N/A	Total Bill	\$21.76	\$26.59	\$22.73	N/A	N/A	N/A	\$21.76	\$26.59	\$22.73
27																			
28	Keystone Club Est.	6,287	Base	\$4.97	\$6.07	\$8.46	N/A	N/A	N/A	\$4.97	\$6.07	\$8.46	N/A	N/A	N/A	\$4.97	\$6.07	\$8.46	
29			Gallage	\$2.07	\$2.53	\$1.76	N/A	N/A	N/A	\$13.01	\$15.91	\$11.07	N/A	N/A	N/A	\$13.01	\$15.91	\$11.07	
30			Sewer Cap	-	-	-	N/A	N/A	N/A	Total Bill	\$17.98	\$21.96	\$19.53	N/A	N/A	N/A	\$17.98	\$21.96	\$19.53
31																			
32	Lakeside 2/	6,910	Base	\$5.13	\$6.26	\$8.46	N/A	N/A	N/A	\$5.13	\$6.26	\$8.46	N/A	N/A	N/A	\$5.13	\$6.26	\$8.46	
33			Gallage	\$1.23	\$1.50	\$1.76	N/A	N/A	N/A	\$8.50	\$10.37	\$12.16	N/A	N/A	N/A	\$8.50	\$10.37	\$12.16	
34			Sewer Cap	-	-	-	N/A	N/A	N/A	Total Bill	\$13.83	\$16.63	\$20.62	N/A	N/A	N/A	\$13.83	\$16.63	\$20.62
35																			
36	Lehigh	3,348	Base	\$9.03	\$11.02	\$8.46	\$15.45	\$19.60	\$17.21	\$9.03	\$11.02	\$8.46	\$15.45	\$19.60	\$17.21	\$24.48	\$30.62	\$25.67	
37			Gallage	\$2.40	\$2.93	\$1.76	\$3.88	\$4.90	\$4.75	\$6.04	\$9.81	\$5.89	\$12.92	\$16.41	\$15.90	\$20.96	\$26.22	\$21.79	
38			Sewer Cap	-	-	-	6,000	6,000	6,000	Total Bill	\$17.07	\$20.83	\$14.35	\$28.37	\$36.01	\$33.11	\$45.44	\$56.84	\$47.48

CS

RESIDENTIAL WATER AND WASTEWATER RATE AND BILLING COMPARISON - AVERAGE MONTHLY WATER USE PER BILL
Present, Interim and Proposed Rates (\$/ft³ Meter)

Company: **SSU / Total Company - Summary**
 Docket No.: 950495-W5
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-Uniform FPSC Non-jurisdiction
 Proposed: Conventional Reverse Osmosis Uniform

FPSC
 Schedule: Rate and Billout Summary
 Page 6 of 8
 Preparer: Bencini

Explanation: Provide a calculation of residential bill at current, proposed interim, and proposed final rates.

00

Line No.	Plant	1994 Ave. Water Use	RATES									Water and Wastewater Bills at 1994 Average Usage								
			Water			Wastewater			Water			Wastewater			Combined					
			Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final			
39	Palm Valley	9,188	Base	\$9.35	\$11.41	\$8.46	N/A	N/A	N/A	\$9.35	\$11.41	\$8.46	N/A	N/A	N/A	\$9.35	\$11.41	\$8.46		
40			Gallonge																	
41			0 - 3,000	\$0.00	\$0.00	\$1.78	N/A	N/A	N/A	\$0.00	\$0.00	\$5.28	N/A	N/A	N/A	\$0.00	\$0.00	\$5.28		
42			All Excess	\$0.94	\$1.15	\$1.78	N/A	N/A	N/A	\$5.81	\$7.11	\$10.89	N/A	N/A	N/A	\$5.81	\$7.11	\$10.89		
43			Sewer Cap	-	-	-	N/A	N/A	N/A											
44																				
45	Remington Forest	12,091	Base	\$20.30	\$24.78	\$8.46	N/A	N/A	N/A	\$20.30	\$24.78	\$8.46	N/A	N/A	N/A	\$20.30	\$24.78	\$8.46		
46			Gallonge	\$0.00	\$0.00	\$1.78	N/A	N/A	N/A	\$0.00	\$0.00	\$21.28	N/A	N/A	N/A	\$0.00	\$0.00	\$21.28		
47			All Excess																	
48			Sewer Cap	-	-	-	N/A	N/A	N/A											
49	Spring Gardens 2/	4,028	Base	\$8.88	\$8.40	\$8.46	\$8.31	\$10.54	\$17.21	\$8.88	\$8.40	\$8.46	\$8.31	\$10.54	\$17.21	\$15.19	\$18.94	\$25.67		
50			Gallonge	\$1.03	\$1.26	\$1.78	\$2.48	\$3.15	\$4.75	\$4.15	\$5.08	\$7.09	\$9.99	\$12.69	\$19.13	\$14.14	\$17.77	\$26.22		
51			All Excess																	
52			Sewer Cap	-	-	-	6,000	6,000	6,000	\$11.03	\$13.46	\$15.55	\$16.30	\$23.23	\$36.34	\$29.33	\$36.71	\$51.89		
53	Tropical Isles 3/	0	Base	N/A	N/A	N/A	\$13.33	\$18.91	\$44.09	N/A	N/A	N/A	\$13.33	\$18.91	\$44.09	\$13.33	\$18.91	\$44.09		
54			Gallonge	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
55			All Excess																	
56			Sewer Cap	N/A	N/A	N/A	6,000	6,000	6,000	N/A	N/A	N/A	\$13.33	\$18.91	\$44.09	\$13.33	\$18.91	\$44.09		
57	Valencia Terrace 2/	5,847	Base	\$8.39	\$7.80	\$8.46	\$8.49	\$10.77	\$17.21	\$8.39	\$7.80	\$8.46	\$8.49	\$10.77	\$17.21	\$14.88	\$18.57	\$25.67		
58			Gallonge	\$0.87	\$0.82	\$1.78	\$1.56	\$1.98	\$4.75	\$3.78	\$4.63	\$9.94	\$8.61	\$11.18	\$26.82	\$12.59	\$15.61	\$36.78		
59			All Excess																	
60			Sewer Cap	-	-	-	9,725	9,725	6,000	\$10.17	\$12.43	\$18.40	\$17.30	\$21.86	\$44.03	\$27.47	\$34.38	\$62.43		
61	County Plants:																			
62																				
63	Gibsonia Estates	7,013	Base	\$4.46	\$5.47	\$8.46	N/A	N/A	N/A	\$4.46	\$5.47	\$8.46	N/A	N/A	N/A	\$4.46	\$5.47	\$8.46		
64			Gallonge	\$0.54	\$0.88	\$1.78	N/A	N/A	N/A	\$3.79	\$4.63	\$12.34	N/A	N/A	N/A	\$3.79	\$4.63	\$12.34		
65			All Excess																	
66			Sewer Cap	-	-	-	N/A	N/A	N/A	\$8.27	\$10.10	\$20.80	N/A	N/A	N/A	\$8.27	\$10.10	\$20.80		
67	Hershel Heights	7,117	Base	\$2.60	\$3.17	\$8.46	N/A	N/A	N/A	\$2.60	\$3.17	\$8.46	N/A	N/A	N/A	\$2.60	\$3.17	\$8.46		
68			Gallonge																	
69			0 - 9,000	\$1.11	\$1.35	\$1.78	N/A	N/A	N/A	\$7.90	\$9.81	\$12.53	N/A	N/A	N/A	\$7.90	\$9.81	\$12.53		
70			All Excess	\$1.56	\$1.90	\$1.78	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00		
71			Sewer Cap	-	-	-	N/A	N/A	N/A											
72																				
73	Lake Gibson Estates 4/	7,847	Base	\$5.69	\$7.19	\$8.46	\$22.50	\$28.55	\$17.21	\$5.89	\$7.19	\$8.46	\$22.50	\$28.55	\$17.21	\$28.39	\$35.74	\$25.67		
74			Gallonge	\$0.85	\$1.04	\$1.78	\$0.00	\$0.00	\$4.75	\$8.67	\$8.18	\$13.81	\$0.00	\$0.00	\$28.50	\$8.67	\$8.18	\$42.31		
75			All Excess																	
76			Sewer Cap	-	-	-	-	-	6,000	\$12.56	\$15.35	\$22.27	\$22.50	\$28.55	\$45.71	\$35.08	\$43.90	\$67.98		
77	Orange Hill / Sugar Creek	8,518	Base	\$8.15	\$9.95	\$8.46	N/A	N/A	N/A	\$8.15	\$9.95	\$8.46	N/A	N/A	N/A	\$8.15	\$9.95	\$8.46		
78			Gallonge	\$1.20	\$1.46	\$1.78	N/A	N/A	N/A	\$7.82	\$9.52	\$11.47	N/A	N/A	N/A	\$7.82	\$9.52	\$11.47		
79			All Excess																	
80			Sewer Cap	-	-	-	N/A	N/A	N/A	\$15.97	\$19.47	\$19.93	N/A	N/A	N/A	\$15.97	\$19.47	\$19.93		

RESIDENTIAL WATER AND WASTEWATER RATE AND BILLING COMPARISON - AVERAGE MONTHLY WATER USE PER BILL
 Present, Interim and Proposed Rates (5/8" Meter)

Company: SSU / Total Company - Summary

Docket No.: 950495-W5

Schedule Year Ended: 12/31/96

Water [x] Wastewater [x]

Interim [] Final [x]

Historical [x] Projected [x]

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

Proposed: Conventional [x] Reverse Osmosis [x] Uniform [x]

FPSC

Schedule: Rate and Billout Summary

Page 9 of 9

Preparer: Benigni

Explanation: Provide a calculation of residential bill at current, proposed interim, and proposed final rates.

Line No.	Plant	1994 Ave. Water Use		RATES						Water and Wastewater Bills at 1994 Average Usage									
				Water			Wastewater			Water			Wastewater			Combined			
				Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	
80	Seaboard	6,766	Base	\$9.09	\$11.10	\$8.46	\$19.16	\$24.31	\$17.21	\$9.09	\$11.10	\$8.46	\$19.16	\$24.31	\$17.21	\$28.25	\$35.41	\$25.67	
81			Gallage																
81			0 - 9,000	\$1.54	\$1.88	\$1.78	\$2.98	\$3.78	\$4.75	\$10.42	\$12.72	\$11.91	\$20.18	\$25.58	\$28.50	\$30.58	\$38.30	\$40.41	
82			All Excess	\$2.00	\$2.44	\$1.78	\$2.98	\$3.78	\$4.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
82			Sewer Cap	-	-	-	10,000	10,000	6,000	Total Bill	\$19.51	\$23.82	\$20.37	\$39.32	\$48.89	\$45.71	\$58.63	\$73.71	\$66.08
83																			
84	Spring Hill	9,429	Base	\$5.05	\$6.16	\$8.46	\$12.26	\$15.55	\$17.21	\$5.05	\$6.16	\$8.46	\$12.26	\$15.55	\$17.21	\$17.31	\$21.71	\$25.67	
85			Gallage	\$1.21	\$1.48	\$1.78	\$3.54	\$4.49	\$4.75	\$11.41	\$13.95	\$16.60	\$21.24	\$26.94	\$28.50	\$32.65	\$40.89	\$45.10	
86			Sewer Cap	-	-	-	6,000	6,000	6,000	Total Bill	\$16.48	\$20.11	\$25.08	\$33.50	\$42.49	\$45.71	\$49.98	\$62.80	\$70.77
87																			
88	Valrico Hills 4/	9,059	Base	\$9.50	\$11.60	\$8.46	\$10.00	\$12.69	\$17.21	\$9.50	\$11.60	\$8.46	\$10.00	\$12.69	\$17.21	\$19.50	\$24.29	\$25.67	
89			Gallage	\$0.80	\$0.73	\$1.78	\$0.00	\$0.00	\$4.75	\$5.44	\$6.61	\$15.94	\$0.00	\$0.00	\$26.50	\$5.44	\$6.61	\$44.44	
90			Sewer Cap	-	-	-	-	-	6,000	Total Bill	\$14.94	\$18.21	\$24.40	\$10.00	\$12.69	\$45.71	\$24.94	\$30.90	\$70.11

PROPOSED REVERSE OSMOSIS TREATMENT:

91	PROPOSED REVERSE OSMOSIS																			
92	TREATMENT - SUMMARY:			16,709	Base	varies	varies	\$23.62	varies	varies	\$17.21	varies	varies	\$23.62	varies	varies	\$17.21	varies	varies	\$40.83
93			Gallage			varies	varies	\$3.27	varies	varies	\$4.75	varies	varies	\$54.64	varies	varies	\$26.50	varies	varies	\$83.14
94			Sewer Cap			-	-	-	varies	varies	6,000	Total Bill			\$76.28		\$45.71			\$123.97
95																				
96	Burnt Store	3,924	Base	\$5.13	\$6.28	\$23.62	\$12.87	\$16.07	\$17.21	\$5.13	\$6.28	\$23.62	\$12.87	\$16.07	\$17.21	\$17.80	\$22.33	\$40.83		
97			Gallage	\$1.23	\$1.50	\$3.27	\$3.88	\$4.84	\$4.75	\$4.83	\$5.89	\$12.83	\$14.38	\$18.21	\$18.64	\$18.19	\$24.10	\$31.47		
98			Sewer Cap	-	-	-	6,000	6,000	6,000	Total Bill	\$9.96	\$12.15	\$36.45	\$27.03	\$34.28	\$35.85	\$38.99	\$46.43	\$72.30	
99																				
100	Marco Island	17,508	Base	\$7.88	\$9.62	\$23.62	\$11.10	\$14.08	\$17.21	\$7.88	\$9.62	\$23.62	\$11.10	\$14.08	\$17.21	\$18.98	\$23.70	\$40.83		
101			Gallage	\$2.98	\$3.61	\$3.27	\$3.20	\$4.08	\$4.75	\$51.82	\$63.20	\$57.25	\$32.00	\$40.80	\$28.50	\$83.82	\$103.80	\$85.75		
102			Sewer Cap	-	-	-	10,000	10,000	6,000	Total Bill	\$59.70	\$72.82	\$80.87	\$43.10	\$54.88	\$45.71	\$102.80	\$127.50	\$126.56	

1/ Includes all proposed conventional treatment plants, including acquisitions.

2/ These plants were not part of SSU in 1994. Lakeside, Spring Gardens, and Valencia Terrace were acquired during 1995. Buenaventura Lakes is scheduled for acquisition in 1996. Please refer to Vol. V-A, Book 1 of 1, Schedule E-13 for information on billing data.

3/ This plant has Residential Wastewater Only service.

4/ These plants had no wastewater caps in 1994 and 1995 (flat rates were charged).

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Southern States Utilities, Inc.

1995 and 1996
Growth Projections - Water

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

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

Line No.	Plant Name	Bills								Unadjusted Historic Growth Rates			Unadjusted 1995 and 1996 Bills			Adjusted 1995 and 1996 Bills			Maximum Bills 4/
		Unadjusted				Adjusted 1/	(C3/C2)-1	(C4/C3)-1	(C5/C4)-1	Compound Growth Rate	Projected Bills		Compound Growth Rate 2/	Projected Bills					
		1991	1992	1993	1994	1994	1992	1993	1994	1991 - 1994	C6*(1+C10)	C11*(1+C10)	1991 - 1994	C6*(1+C13)	C14*(1+C13)	1995 3/	1996 3/		
FPSC Uniform:																			
1	Amelia Island	14,101	15,501	16,913	18,159	17,809	9.93%	9.11%	7.37%	8.80%	19,376	21,081	8.80%	19,376	21,081	29,804			
2	Apache Shores	1,923	1,986	1,921	1,869	1,823	3.28%	-3.27%	-2.71%	-0.94%	1,806	1,789	0.00%	1,823	1,823	3,516			
3	Apple Valley	11,002	11,306	11,366	11,587	11,397	2.76%	0.53%	1.94%	1.74%	11,595	11,797	1.74%	11,595	11,797	19,092			
4	Bay Lake Estates	775	784	816	846	834	1.16%	4.08%	3.68%	2.96%	859	884	2.96%	859	884	1,200			
5	Beacon Hills	31,202	33,320	35,339	37,349	36,461	6.79%	8.06%	5.69%	8.18%	38,714	41,107	6.18%	38,136	38,136	38,136			
6	Becher's Point	469	497	512	531	520	6.20%	3.02%	3.71%	4.30%	542	568	4.30%	542	568	1,020			
7	Burnt Store 5/	2,235	2,546	3,264	4,898	4,601	13.91%	28.20%	50.00%	29.88%	5,978	7,763	35.75%	6,246	8,479	52,164			
8	Carlton Village	1,236	1,404	1,483	1,575	1,512	13.59%	5.63%	8.20%	8.41%	1,639	1,777	8.41%	1,639	1,777	4,116			
9	Chuluota	7,706	8,018	7,996	8,068	7,963	4.05%	-0.27%	0.90%	1.54%	8,066	8,210	1.54%	8,066	8,210	12,660			
10	Citrus Park	4,230	4,754	4,483	4,491	4,220	12.39%	-5.70%	0.18%	2.02%	4,305	4,392	2.02%	4,305	4,392	N/A			
11	Citrus Springs	19,769	20,980	21,048	21,825	21,537	6.13%	0.32%	3.69%	3.35%	22,258	23,004	3.35%	22,258	23,004	140,004			
12	Crystal River H.	798	827	872	909	878	3.63%	5.44%	4.24%	4.44%	917	958	4.44%	917	958	1,052			
13	Daehwyler Shores	1,552	1,506	1,512	1,513	1,503	-2.96%	0.40%	0.07%	-0.84%	1,490	1,478	0.00%	1,503	1,503	1,656			
14	Dellona	262,447	266,961	267,376	281,026	274,120	1.72%	0.16%	5.11%	2.31%	280,452	286,931	2.31%	280,452	286,931	419,280			
15	Dol Ray Manor	702	710	725	727	713	1.14%	2.11%	0.28%	1.17%	721	730	1.17%	721	730	824			
16	Druid Hills	3,022	3,036	2,995	3,001	2,982	0.46%	-1.35%	0.20%	-0.23%	2,975	2,968	0.00%	2,982	2,982	4,020			
17	East Lake Harris Est.	2,040	2,052	2,097	2,094	2,074	0.59%	2.19%	-0.14%	0.87%	2,092	2,110	0.87%	2,092	2,110	2,568			
18	Fern Park	2,210	2,220	2,221	2,229	2,166	0.45%	0.05%	0.36%	0.29%	2,172	2,179	0.29%	2,172	2,179	2,496			
19	Fern Terrace	1,480	1,534	1,500	1,519	1,472	3.65%	-2.22%	1.27%	0.67%	1,465	1,496	0.87%	1,485	1,496	1,512			
20	Fisherman's Haven	1,648	1,868	1,744	1,747	1,671	13.49%	-6.84%	0.17%	2.00%	1,704	1,739	2.00%	1,704	1,728	1,728			
21	Fountains 5/ 6/	-	46	234	354	348	N/A	408.70%	51.28%	177.41%	965	2,678	7.91%	376	405	1,008			
22	Fox Run	1,104	1,151	1,178	1,223	1,198	4.26%	2.17%	4.00%	3.47%	1,240	1,283	3.47%	1,240	1,283	1,308			
23	Friendly Center	242	252	262	250	242	4.13%	3.97%	-4.58%	1.09%	245	247	1.09%	245	247	552			
24	Golden Terrace	1,257	1,235	1,258	1,284	1,274	-1.75%	1.86%	2.07%	0.71%	1,283	1,292	0.71%	1,283	1,292	1,440			
25	Gospel Island Est.	98	110	96	96	96	12.24%	-12.73%	0.00%	-0.68%	95	95	0.00%	96	96	300			
26	Grand Terrace 5/	797	1,263	1,329	1,347	1,317	58.47%	5.23%	1.35%	19.12%	1,569	1,869	1.34%	1,332	1,332	1,332			
27	Harmony Homes	764	780	756	768	752	2.09%	-3.08%	1.59%	0.17%	753	755	0.17%	753	755	780			
28	Hermas Cove	2,136	2,134	2,078	2,124	2,090	-0.09%	-2.62%	2.21%	-0.19%	2,086	2,082	0.00%	2,090	2,090	4,200			
29	Hobby Hills	1,224	1,222	1,232	1,215	1,157	-0.16%	0.82%	-1.38%	-0.25%	1,154	1,151	0.00%	1,157	1,157	1,500			
30	Holiday Haven	1,346	1,369	1,349	1,346	1,328	1.71%	-1.46%	-0.22%	0.00%	1,328	1,328	0.00%	1,328	1,328	1,992			
31	Holiday Heights	631	635	637	636	630	0.63%	-1.26%	1.59%	0.32%	632	634	0.32%	632	634	636			
32	Imperial Mobil Terr.	2,943	2,919	2,899	2,923	2,894	-0.82%	-7.54%	6.30%	-0.23%	2,887	2,881	0.00%	2,892	2,892	2,892			
33	Intercession City	3,065	3,162	3,152	3,151	3,039	3.16%	-0.33%	-0.02%	0.93%	3,096	3,096	0.93%	3,096	3,096	6,552			
34	Interlachen Lake Est. / Park Manor	2,948	2,982	2,995	3,011	2,954	1.15%	0.44%	0.53%	0.71%	2,975	2,996	0.71%	2,975	2,995	4,260			
35	Jungle Den	1,376	1,375	1,365	1,355	1,355	-0.07%	-1.38%	0.66%	-0.27%	1,351	1,348	0.00%	1,355	1,355	1,620			
36	Keystone Heights	11,786	11,872	11,775	12,100	11,636	0.73%	-0.82%	2.76%	0.68%	11,942	12,047	0.68%	11,942	12,047	20,076			
37	Kingswood	753	785	750	758	741	4.25%	-4.46%	1.07%	0.22%	744	744	0.22%	743	744	816			
38	Lake Aley Estates 5/	420	510	944	1,039	1,016	21.43%	85.10%	10.06%	35.25%	1,374	1,899	9.19%	1,109	1,200	1,200			
39	Lake Brantley	796	870	816	816	795	9.30%	-6.21%	0.00%	0.83%	802	808	0.83%	808	808	876			
40	Lake Conway Park	1,022	1,038	1,038	1,033	1,022	1.57%	-0.19%	-0.29%	0.36%	1,026	1,029	0.36%	1,026	1,029	1,068			
41	Lake Harriet Est.	3,418	3,468	3,398	3,454	3,380	1.46%	-2.08%	1.71%	0.35%	3,392	3,404	0.35%	3,392	3,404	3,624			
42	Lakeview Villas	158	188	160	154	149	2.53%	-1.23%	-3.75%	-0.85%	146	146	0.00%	149	149	276			
43	Lezani Heights	4,685	4,729	4,742	4,774	4,687	0.94%	0.27%	0.67%	0.63%	4,717	4,746	0.63%	4,717	4,746	4,956			
44	Leisure Lakes	2,925	2,933	2,916	2,926	2,915	0.27%	-0.58%	0.34%	0.01%	2,915	2,916	0.01%	2,915	2,916	4,620			
45	Marco Shores	3,306	3,295	3,328	3,620	3,461	-0.33%	1.31%	3.69%	3.07%	3,588	3,698	3.07%	3,588	3,698	7,200			
46	Marion Oaks	28,533	28,741	29,076	31,137	30,185	6.32%	1.17%	7.08%	5.48%	31,818	33,562	5.48%	31,818	33,562	147,144			
47	Meredit Manor	8,112	8,110	8,000	8,032	7,810	-0.02%	-1.36%	0.40%	-0.33%	7,784	7,759	0.00%	7,810	7,810	10,644			
48	Morningview	414	412	408	430	430	-0.46%	-0.97%	5.39%	1.27%	435	441	1.27%	435	441	504			
49	Oak Forest	1,654	1,664	1,702	1,729	1,712	0.60%	2.28%	1.59%	1.49%	1,738	1,763	1.49%	1,738	1,763	3,444			
50	Oakwood	2,336	2,453	2,425	2,499	2,441	5.01%	-1.14%	3.05%	2.27%	2,498	2,553	2.27%	2,496	2,508	2,508			
51	Palmades Ctry Club 5/ 6/	2	114	232	437	406	5600.00%	103.51%	88.36%	95.79%	795	1,556	53.98%	625	963	1,692			
52	Palm Port	1,088	1,158	1,161	1,206	1,192	6.43%	0.26%	3.88%	3.49%	1,234	1,277	3.49%	1,234	1,277	1,844			
53	Palm Terrace	14,205	14,332	14,277	14,337	14,228	0.88%	-0.38%	0.42%	0.31%	14,272	14,316	0.31%	14,272	14,316	14,556			
54	Palmis Mobile Home Pk	730	724	700	712	701	-0.82%	-3.31%	1.71%	-0.83%	695	688	0.00%	701	701	1,044			
55	Piccola Island	1,568	1,568	1,584	1,605	1,585	0.00%	-0.26%	2.82%	0.76%	1,597	1,610	0.78%	1,597	1,610	2,558			
56	Pine Ridge 5/	4,799	5,731	6,983	8,184	7,985	19.42%	16.61%	22.46%	19.47%	9,540	11,817	18.73%	9,481	11,256	45,936			
57	Pine Ridge Est	2,062	2,074	2,207	2,621	2,547	0.58%	6.41%	18.76%	6.32%	2,759	2,988	8.32%	2,616	2,616	2,616			
58	Pitney Woods	2,018	2,050	2,044	2,036	2,001	1.59%	-0.29%	-0.30%	0.30%	2,007	2,013	0.30%	2,007	2,013	2,580			
59	Point O' Woods	3,908	4,125	4,096	4,200	4,131	5.55%	-0.70%	2.54%	2.43%	4,231	4,334	2.43%	4,231	4,334	4,980			
60	Pomona Park	1,924	1,982	2,053	2,035	2,004	3.01%	3.58%	-0.88%	1.89%	2,042	2,080	1.89%	2,042	2,080	6,420			
61	Postmaster Village	1,826	1,869	1,887	1,896	1,870	2.35%	-9.74%	12.51%	1.30%	1,894	1,919	1.30%	1,894	1,919	4,140			
62	Quail Ridge 6/	22	158	174	187	176	609.09%	11.54%	7.47%	9.49%	211	211	9.49%	193	211	1,368			
63	River Grove	1,284	1,294	1,285	1,279	1,264	0.78%	-0.70%	-0.47%	-0.13%	1,252	1,251	0.00%	1,254	1,254	1,428			
64	River Park	4,144	4,190	4,947	4,271	4,222	1.11%	18.07%	-13.66%	1.01%	4,265	4,308	1.01%	4,265	4,308	9,046			
65	Rosemont / Rolling Green	1,288	1,351	1,404	1,450	1,430	5.05%	3.92%	3.28%	4.08%	1,488	1,549	4.08%	1,488	1,5				

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

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

Line No.	Plant Name	(1) (2) (3) (4)				Adjusted 1/ 1994	(7) (8) (9)			(10) (11) (12)			(13) (14) (15)			Maximum Bills 4/
		Bills					Unadjusted Historic Growth Rates			Unadjusted 1995 and 1996 Bills			Adjusted 1995 and 1996 Bills			
		Unadjusted					C3/C2-1 1992	C4/C3-1 1993	C5/C4-1 1994	Compound Growth Rate 1991 - 1994	Projected Bills		Compound Growth Rate 2/ 1991 - 1994	Projected Bills		
		1991	1992	1993	1994						C6*(1+C10) 1995	C11*(1+C10) 1996		C6*(1+C13) 1995 3/	C14*(1+C13) 1996 3/	
66	Salt Springs	1,342	1,326	1,354	1,406	1,386	-1.19%	2.11%	3.84%	1.57%	1,408	1,430	1.57%	1,408	1,430	1,920
67	Samira Villas	24	24	24	24	24	0.00%	0.00%	0.00%	0.00%	24	24	0.00%	24	24	156
68	Silver Lake Est / W. Shores	14,554	15,286	15,752	16,266	16,143	5.03%	3.05%	3.26%	3.78%	16,753	17,388	3.78%	16,753	17,388	19,776
69	Silver Lake Oaks	312	340	317	358	314	8.97%	-6.76%	12.93%	4.69%	329	344	4.69%	329	344	636
70	Skycrest	1,376	1,420	1,288	1,397	1,364	3.20%	-8.30%	8.46%	0.51%	1,371	1,378	0.51%	1,371	1,378	1,464
71	St. John's H.	952	998	992	994	984	4.63%	-0.80%	0.20%	1.45%	998	1,013	1.45%	998	1,013	1,416
72	Stone Mountain	74	82	84	84	84	10.81%	2.44%	0.00%	4.32%	88	91	4.32%	88	91	264
73	Sugar Mill	7,206	7,347	7,503	7,506	7,446	1.96%	2.12%	0.04%	1.37%	7,548	7,651	1.37%	7,548	7,651	7,932
74	Sugar Mill Woods	21,674	23,567	25,467	27,343	26,948	8.73%	8.06%	7.37%	8.05%	29,117	31,461	8.05%	29,117	31,461	99,024
75	Sunny Hills	4,982	4,996	5,089	5,192	5,112	0.08%	1.86%	2.02%	1.32%	5,179	5,248	1.32%	5,179	5,248	70,296
78	Sunshine Parkway 5/	81	104	109	125	124	28.40%	4.81%	14.58%	15.56%	143	166	12.93%	140	158	480
77	Tropical Park	6,622	6,660	6,657	6,725	6,511	0.57%	-0.05%	1.01%	0.51%	6,544	6,577	0.51%	6,544	6,577	8,052
78	University Shores	33,864	38,229	38,841	41,782	40,590	6.98%	7.21%	7.57%	7.25%	43,533	46,689	7.25%	43,533	46,689	61,200
79	Venetian Village	1,570	1,582	1,649	1,648	1,628	1.40%	3.58%	-0.06%	1.63%	1,655	1,682	1.63%	1,655	1,682	2,676
80	Welaka / Saratoga Harbour	1,576	1,584	1,585	1,653	1,814	0.51%	0.69%	3.64%	1.60%	1,640	1,666	1.60%	1,640	1,666	2,988
81	Westmont	1,466	1,562	1,582	1,604	1,570	8.55%	1.28%	1.39%	3.04%	1,618	1,667	3.04%	1,618	1,667	2,004
82	Windsong	1,310	1,324	1,281	1,298	1,262	1.07%	-3.28%	1.33%	-0.31%	1,258	1,254	0.00%	1,262	1,262	1,272
83	Woodmere	12,900	13,486	13,786	14,162	13,997	4.54%	2.22%	2.73%	3.16%	14,439	14,896	3.16%	14,268	14,268	14,268
84	Wootens	206	244	253	258	255	18.45%	3.69%	1.19%	7.51%	274	295	7.51%	274	295	624
85	Zephyr Shores	6,167	6,217	5,732	5,839	5,805	0.81%	-7.80%	1.87%	-1.81%	5,700	5,597	0.00%	5,805	5,805	7,764
86	Sub-total FPSC Uniform	617,827	640,593	652,135	683,678	668,405	3.67%	1.80%	4.84%	3.43%	693,598	722,182	3.43%	691,848	715,053	1,382,136
FPSC Non-Uniform:																
87	Deep Creek	32,043	33,754	34,659	35,847	35,428	5.34%	2.68%	3.43%	3.81%	36,778	38,179	3.81%	36,778	38,179	66,052
88	Enterprise	2,251	2,396	2,511	2,652	2,621	6.44%	4.80%	5.62%	5.62%	2,768	2,924	5.62%	2,768	2,924	3,348
89	Geneva Lake Est.	969	1,011	973	1,065	1,048	4.33%	-3.76%	9.46%	3.20%	1,082	1,116	3.20%	1,082	1,116	1,668
90	Keystone Club Est. 5/	1,364	1,698	1,804	1,862	1,828	24.48%	6.24%	3.22%	10.93%	2,028	2,249	3.12%	1,885	1,944	3,000
91	Lanigh	96,181	97,856	99,902	104,624	103,016	1.74%	2.09%	4.73%	2.64%	105,942	108,950	2.84%	105,942	108,950	N/A
92	Marco Island 6/	69,180	66,541	68,486	70,448	69,628	-3.78%	2.93%	2.86%	2.89%	71,640	73,711	2.89%	71,640	73,711	N/A
93	Palm Valley	2,441	2,552	2,428	2,520	2,476	4.55%	-4.86%	3.79%	1.07%	2,502	2,528	1.07%	2,502	2,520	2,520
94	Remington Forest 5/	285	400	619	797	770	40.35%	54.75%	28.76%	40.89%	1,085	1,528	23.04%	947	1,044	1,044
95	Sub-total FPSC Non-Uniform	204,694	206,208	211,384	219,815	216,815	0.74%	2.51%	3.99%	2.40%	223,825	231,187	3.08%	223,544	230,388	97,632
SUB-TOTAL FPSC		822,621	846,801	863,519	903,493	885,220	2.94%	1.97%	4.63%	3.18%	917,423	953,369	3.35%	915,392	945,441	1,479,768
Non-FPSC Jurisdiction:																
96	Gibsonia Est.	1,928	2,000	1,988	2,060	1,961	3.73%	-0.80%	3.62%	2.23%	2,005	2,049	2.23%	2,005	2,049	2,616
97	Hershel Heights	3,845	3,816	3,810	3,880	3,826	-0.75%	-0.16%	1.31%	0.13%	3,831	3,836	0.13%	3,831	3,836	4,080
98	Lake Gibson Est.	9,386	9,558	9,486	9,586	9,274	1.83%	-0.96%	1.27%	0.71%	9,340	9,408	0.71%	9,340	9,408	10,104
89	Orange Hill / Sugar Creek	2,762	2,786	2,784	2,810	2,782	0.14%	0.65%	0.93%	0.58%	2,796	2,814	0.58%	2,796	2,814	3,276
100	Seaboard	30,746	31,015	31,152	31,339	30,874	0.87%	0.44%	0.80%	0.84%	31,072	31,270	0.84%	31,072	31,270	31,812
101	Spring Hill	271,533	283,610	288,124	297,543	292,119	4.45%	1.59%	3.27%	3.10%	301,175	310,511	3.10%	301,175	310,511	426,864
102	Valrico Hills	4,188	4,295	4,266	4,315	4,246	2.55%	-0.68%	1.15%	1.00%	4,288	4,331	1.00%	4,260	4,260	4,260
103	Sub-total Non-FPSC	324,388	337,060	341,590	351,513	345,062	3.91%	1.34%	2.80%	2.71%	354,508	364,219	2.73%	354,480	364,147	483,012
104	TOTAL ALL PLANTS	1,147,009	1,183,861	1,205,109	1,255,006	1,230,302	3.21%	1.79%	4.14%	3.04%	1,267,703	1,306,241	3.17%	1,269,872	1,309,588	1,962,780

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

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

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

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

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

Please refer to page 4 for details.

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

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

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

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

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

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

Line No.	(1) Plant Name 1/	(2) (3)		(4) Increase	(5) (6) Projected Number of bills (prev. yr +C4)		(7) (8) (9) (10) Number of Bills for Growth Rate Calculation (C2 C3 C5 C6)				(11) (12) (13) Growth Rates			(14) Compound Growth Rate
		1993	1994		1995	1996	1993	1994	1995	1996	(C8/C7)-1 1994	(C9/C8)-1 1995	(C10/C9)-1 1996	
FPSC Uniform:														
1	Burnt Store	3,264	4,898	1,634	6,532	8,166	3,264	4,898	6,532	8,166	50.06%	33.36%	25.02%	35.75%
2	Fountains	234	254	20	274	294	234	254	274	294	8.55%	7.87%	7.30%	7.91%
3	Grand Terrace	1,329	1,347	18	1,365	1,383	1,329	1,347	1,365	1,383	1.35%	1.34%	1.32%	1.34%
4	Lake Ajay Estates	944	1,039	95	1,134	1,229	944	1,039	1,134	1,229	10.06%	9.14%	8.38%	9.19%
5	Palisades Country Club	232	437	205	642	847	232	437	642	847	88.36%	46.91%	31.93%	53.98%
6	Pine Ridge	6,683	8,184	1,501	9,685	11,186	6,683	8,184	9,685	11,186	22.46%	18.34%	15.50%	18.73%
7	Sunshine Parkway	109	125	16	141	157	109	125	141	157	14.68%	12.80%	11.35%	12.93%
8	Sub-Total FPSC Uniform:	12,795	16,284	3,489	19,773	23,262	12,795	16,284	19,773	23,262	27.27%	21.43%	17.65%	22.05%
FPSC Non-Uniform:														
9	Keystone Club	1,804	1,862	58	1,920	1,978	1,804	1,862	1,920	1,978	3.22%	3.11%	3.02%	3.12%
10	Remington Forest	619	797	178	975	1,153	619	797	975	1,153	28.76%	22.33%	18.26%	23.04%
11	Sub-total FPSC Non-Uniform	2,423	2,659	236	2,895	3,131	2,423	2,659	2,895	3,131	9.74%	8.88%	8.15%	8.92%
12	Total FPSC:	13,414	17,081	3,667	20,748	24,415	13,414	17,081	20,748	24,415	27.34%	21.47%	17.67%	22.10%

1/ These Plants were chosen to be outliers by taking the compound growth rate from 1991 - 1994 from the 1995 - 1996 bill projection schedule and running those rates through a trimming methodology. The methodology chosen takes the 75th percentile of the growth rates and multiplies that by 2.5 times the 75th - 25th percentile. The trim point came out as 10.38%.
 Burnt Store had a 29.89% rate, Fountains had a 177.41% rate, Grand Terrace had a 19.12% rate, Lake Ajay Estates had a 35.35% rate, Palisades Country Club has a 95.78% rate, Pine Ridge had a 19.47% rate, Sunshine Parkway had a 15.56% rate, Keystone Club had a 10.83% rate, and Remington Forest had a 40.89% rate.

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

Line No.	(1) Plant Name	(2) Lots	(3) Maximum Bills Per Lot 1/ C2*12
FPSC Uniform:			
1	Amelia Island	2,467	29,604
2	Apache Shores	293	3,516
3	Apple Valley	1,591	19,092
4	Bay Lake Estates	100	1,200
5	Beacon Hills	3,178	38,136
6	Beecher's Point	85	1,020
7	Burnt Store	4,347	52,164
8	Carlton Village	343	4,116
9	Chuluota	1,055	12,660
10	Citrus Park 2/	N/A	N/A
11	Citrus Springs	11,667	140,004
12	Crystal River H.	91	1,092
13	Dadwyler Shores	138	1,656
14	Deltona	34,940	419,280
15	Dol Ray Manor	77	924
16	Druid Hills	335	4,020
17	East Lake Harris Est.	214	2,568
18	Fern Park	208	2,496
19	Fern Terrace	126	1,512
20	Fisherman's Haven	144	1,728
21	Fountains	84	1,008
22	Fox Run	109	1,308
23	Friendly Center	46	552
24	Golden Terrace	120	1,440
25	Gospel Island Est.	25	300
26	Grand Terrace	111	1,332
27	Harmony Homes	65	780
28	Hermits Cove	350	4,200
29	Hobby Hills	125	1,500
30	Holiday Haven	166	1,992
31	Holiday Heights	53	636
32	Imperial Mobil Terr.	241	2,892
33	Intercession City	546	6,552
34	Interlachen Lake Est. / Park Manor	355	4,260
35	Jungle Den	135	1,620
36	Keystone Heights	1,873	20,076
37	Kingswood	68	816
38	Lake AJay Estates	100	1,200
39	Lake Brantley	73	876
40	Lake Conway Park	89	1,068
41	Lake Harriet Est.	302	3,624
42	Lakeview Villas	23	276
43	Lelani Heights	413	4,956
44	Lelsura Lakes	385	4,620
45	Marco Shores	600	7,200
46	Marlon Oaks	12,262	147,144
47	Meredith Manor	887	10,644
48	Morningview	42	504
49	Oak Forest	287	3,444
50	Oakwood	209	2,508
51	Palisades City Club	141	1,692
52	Palm Port	137	1,644
53	Palm Terrace	1,213	14,556
54	Palms Mobile Home Pk	87	1,044
55	Picciola Island	213	2,556
56	Pine Ridge	3,828	45,936
57	Pina Ridge Est	218	2,616
58	Pinay Woods	215	2,580
59	Point O' Woods	415	4,980
60	Pomona Park	535	6,420
61	Postmaster Village	345	4,140
62	Quail Ridge	114	1,368
63	River Grove	119	1,428
64	River Park	754	9,048
65	Rosamont / Rolling Green	150	1,800
66	Salt Springs	160	1,920
67	Samira Villas	13	156
68	Silver Lake Est / Western Shores	1,648	19,776
69	Silver Lake Oaks	53	636

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

Line No.	(1) Plant Name	(2) Lots	(3) Maximum Bills Per Lot 1/ C2*12
70	Skycrest	122	1,464
71	St. John's H.	118	1,416
72	Stone Mountain	22	264
73	Sugar Mill	661	7,932
74	Sugar Mill Woods	8,252	99,024
75	Sunny Hills	5,858	70,296
76	Sunshine Parkway	40	480
77	Tropical Park	671	8,052
78	University Shores	5,100	61,200
79	Venetian Village	223	2,676
80	Walaka / Saratoga Harbour	249	2,988
81	Westmont	167	2,004
82	Windsong	106	1,272
83	Woodmere	1,189	14,268
84	Wootens	52	624
85	Zephyr Shores	647	7,764
86	Sub-total FPSC Uniform	115,178	1,382,136
FPSC Non-Uniform:			
87	Deep Creek	7,171	86,052
88	Enterprise	279	3,348
89	Geneva Lake Est.	139	1,668
90	Keystone Club Est.	250	3,000
91	Lehigh 2/	8,689	N/A
92	Marco Island 2/	14,014	N/A
93	Palm Valley	210	2,520
94	Remington Forest	87	1,044
95	Sub-total FPSC Non-Uniform	30,839	97,632
SUB-TOTAL FPSC		146,017	1,479,768
Non-FPSC Jurisdiction:			
96	Gibsonia Est.	218	2,616
97	Hershel Heights	340	4,080
98	Lake Gibson Est.	642	7,704
99	Orange Hill / Sugar Creek	273	3,276
100	Seaboard	2,851	34,212
101	Spring Hill	35,572	426,864
102	Valrico Hills	355	4,260
103	Sub-total Non-FPSC	40,251	483,012
104	TOTAL ALL PLANTS	186,268	1,962,780

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

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

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

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

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

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

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

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Southern States Utilities, Inc.

1995 and 1996
Growth Projections - Wastewater

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

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

Line No.	Plant Name	(2) Bills				(6) Unadjusted Historic Growth Rates			(9) Unadjusted 1995 and 1996 Bills			(12) Adjusted 1995 and 1996 Bills			Maximum Bills 4/
		1991	1992	1993	1994	(C3/C2)-1 1992	(C4/C3)-1 1993	(C5/C4)-1 1994	Compound Growth Rate 1991-1994	Projected Bills		Compound Growth Rate 2/ 1991-1994	Projected Bills		
										CS * (1+C9) 1995	C10 * (1+C9) 1995		C5 * (1+C12) 1995 3/	C13 * (1+C12) 1996 3/	
		1991	1992	1993	1994	1992	1993	1994	1991-1994	1995	1995	1991-1994	1995 3/	1996 3/	
47	Spring Hill	58,128	60,118	61,679	63,631	3.42%	2.60%	3.18%	3.06%	65,578	67,585	3.06%	65,578	67,585	73,320
48	Valrico Hills	4,119	4,190	4,207	4,234	1.72%	0.41%	0.84%	0.92%	4,273	4,312	0.92%	4,260	4,260	4,260
49	Sub-total Non-FPSC	95,334	97,335	98,236	101,336	2.10%	1.95%	2.12%	2.06%	103,451	105,625	2.07%	103,437	105,573	113,052
50	TOTAL ALL PLANTS	472,241	485,554	498,343	516,608	2.82%	2.63%	3.67%	3.04%	533,508	551,682	3.36%	534,260	551,951	666,706

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

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

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

Line No.	(1) Plant Name 1/	(2) (3) (4) Number of Bills			(5) (6) Projected Number of bills (prev. yr +C4)		(7) (8) (9) (10) Number of Bills for Growth Rate Calculation (C2 C3 C5 C6)				(11) (12) (13) Growth Rates			(14) Compound Growth Rate
		1993	1994	Increase	1995	1996	1993	1994	1995	1996	(C8/C7)-1 1994	(C9/C8)-1 1995	(C10/C9)-1 1996	
FPSC Uniform:														
1	Burnt Store	2,545	3,979	1,434	5,413	6,847	2,545	3,979	5,413	6,847	56.35%	36.04%	26.49%	39.08%
2	FI Central Commerce Pk	401	412	11	423	434	401	412	423	434	2.74%	2.67%	2.60%	2.67%
3	South Forty	367	395	28	423	451	367	395	423	451	7.63%	7.09%	6.62%	7.11%
4	Sunshine Parkway	96	105	9	114	123	96	105	114	123	9.38%	8.57%	7.89%	8.61%
5	Sub-Total FPSC Uniform:	3,313	4,786	1,473	6,259	7,732	3,313	4,786	6,259	7,732	44.46%	30.78%	23.53%	32.64%
FPSC Non-Uniform:														
6	Tropical Isles	2,270	2,629	359	2,988	3,347	2,270	2,629	2,988	3,347	15.81%	13.66%	12.01%	13.82%
7	Sub-Total FPSC Non-Uniform	2,270	2,629	359	2,988	3,347	2,270	2,629	2,988	3,347	15.81%	13.66%	12.01%	13.82%
8	Total FPSC:	5,583	7,415	1,832	9,247	11,079	5,583	7,415	9,247	11,079	32.81%	24.71%	19.81%	25.66%

1/ These Plants were chosen to be outliers by taking the compound growth rate from 1991 - 1994 from the 1995 - 1996 bill projection schedule and running those rates through a trimming methodology. The methodology chosen takes the 75th percentile of the growth rates and multiplies that by 2.5 times the 75th - 25th percentile. The trim point came out as 11.38%. Burnt Store had a 30.29% rate, FI Central Commerce Pk had a 22.34% rate, South Forty had a 16.46% rate, Sunshine Parkway had a 13.83% rate, and Tropical Isles had a 14.23% rate.

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

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

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

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

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

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

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

Line No.	Plant Name	Historical Gallons				Compound Growth Rate Gallons (1991-1994)	Adjusted 1995 and 1996 Gallons				
		1991	1992	1993	1994		Compound Growth Rate Gallons 2/ (1991-1994)	Projected 1995 Gallons 3/ C8*C5	Growth Rate over 1994 (C9-C5)/C5	Projected 1996 Gallons 3/ C8*C9	Growth Rate over 1995 (C10-C9)/C9
Non-FPSC Jurisdiction:											
45	Laka Gibson Estates	25,311,430	25,970,430	26,680,740	26,239,170	1.21%	1.21%	26,556,664	1.21%	26,878,000	1.21%
46	Seaboard	201,728,033	198,585,204	199,340,820	193,238,773	-1.42%	0.00%	193,238,773	0.00%	193,238,773	0.00%
47	Spring Hill	251,964,163	268,683,736	291,187,290	285,328,262	4.23%	4.23%	297,397,647	4.23%	309,977,568	4.23%
48	Valrico Hills 5/	37,214,888	39,036,770	41,889,320	38,344,030	1.00%	1.00%	38,578,560	0.61%	38,578,560	0.00%
49	Sub-total Non-FPSC	516,218,514	532,276,140	559,097,970	543,150,235	1.71%	2.32%	555,771,644	2.32%	568,672,901	2.32%
50	TOTAL ALL PLANTS	2,841,038,116	2,837,699,734	3,108,830,743	3,075,830,170	2.68%	2.85%	3,166,969,336	2.96%	3,253,799,962	2.74%

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

2/ Recalculated compound growth rates for the outlier plants (bolded). Please refer to footnote 4 for more information.

In addition, allowed for no negative growth.

3/ The adjusted projected 1995 and 1996 gallons were computed using the adjusted compound growth rate.

4/ Beecher's Point growth rate was calculated using 1991 - 1993 data. The 1994 point appears to be an outlier, so SSU feels that the 1991 - 1993 growth is valid for this plant.

Florida Central Commerce Park's data appears to be erratic. Therefore, the bill growth rate of 2.67% was used, assuming steady usage for 1995 and 1996.

Meredith Manor's 1991 and 1992 data are lower than 1993-1994. Therefore, the growth rate was calculated on 1993-1994 data.

Park Manor's growth rate was calculated using 1992 - 1994 data. The 1991 point appears to be an outlier, so SSU feels that the 1992 - 1994 growth is valid for this plant.

Salt Springs 1991 data appears out of line. Therefore, the growth rate was computed on 1992-1994 data.

Sunshine Parkway's growth rate was zeroed out. SSU feels that the consumption in this plant is going to remain constant.

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

5/ These plants gallonage growth rates are capped because the growth in bills has been capped. To compute the maximum growth rate SSU took the 1994 actual usage divided by the 1994 bills to get a per bill usage and multiplied that by the 1995 & 1996 adjusted projected bills to get a "maximum" gallonage amount. Please refer to page 8 for details.

CB

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

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

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

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

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

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

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SCHEDULE OF WATER RATES - 1996

Summary of Proposed Rates for Proposed Conventional Treatment

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 1 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2)		(3)		(4)	
		Present Rates 1/	Interim Rates 1/	Proposed 1995 Interim Rates 1/	Proposed 1996 Final Rates 2/		
1	<u>RESIDENTIAL GENERAL MULTI-FAMILY SERVICES 3/</u>						
2	5/8"x3/4"					\$8.46	
3	3/4"					\$12.69	
4	1"					\$21.15	
5	1 1/2"					\$42.30	
6	2"					\$67.68	
7	3"					\$135.36	
8	4"					\$211.50	
9	6"					\$423.00	
10	8"					\$676.80	
11	10"					\$972.90	
12	<u>GALLONAGE CHARGE / MG:</u>						
13	All Gallonage					\$1.76	
14	<u>FIRE PROTECTION</u>						
15	5/8"x3/4"					N/A	
16	3/4"					N/A	
17	1"					N/A	
18	1 1/2"					N/A	
19	2"					\$5.64	
20	3"					\$11.28	
21	4"					\$17.63	
22	6"					\$35.25	
23	8"					\$58.40	
24	10"					\$81.08	
25	<u>GALLONAGE CHARGE / MG:</u>						
26	All Gallonage					\$0.00	

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

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

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

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

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

Company: SSU / Total Company - Present Uniform (Excluding Burnt Store)

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 2 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates ^{1/}
<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES ^{2/}</u>				
1	5/8"x3/4"	\$5.13	\$8.26	\$8.46
2	3/4"	\$7.70	\$9.40	\$12.69
3	1"	\$12.83	\$15.66	\$21.15
4	1 1/2"	\$25.66	\$31.32	\$42.30
5	2"	\$41.05	\$50.11	\$67.68
6	3"	\$82.10	\$100.22	\$135.36
7	4"	\$128.29	\$156.60	\$211.50
8	6"	\$256.57	\$313.19	\$423.00
9	8"	\$410.51	\$501.11	\$678.80
10	10"	\$590.11	\$720.35	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.23	\$1.50	\$1.78
<u>FIRE PROTECTION ^{3/}</u>				
14	5/8"x3/4"	N/A	N/A	N/A
15	3/4"	N/A	N/A	N/A
16	1"	N/A	N/A	N/A
17	1 1/2"	N/A	N/A	N/A
18	2"	\$13.89	\$16.71	\$5.64
19	3"	N/A	N/A	\$11.28
20	4"	\$42.76	\$52.20	\$17.63
21	6"	\$85.53	\$104.41	\$35.25
22	8"	\$136.64	\$167.04	\$56.40
23	10"	\$196.70	\$240.11	\$81.08
24	GALLONAGE CHARGE / MG:			
25	All Gallonage	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(3)		(4)
		(2) Present Rates 1/	Proposed 1995 Interim Rates 1/	Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 2/</u>				
1	5/8"x3/4"	\$4.55	\$4.55	\$8.46
2	3/4"	\$6.81	\$6.81	\$12.69
3	1"	\$11.37	\$11.37	\$21.15
4	1 1/2"	\$22.71	\$22.71	\$42.30
5	2"	\$36.32	\$36.32	\$67.68
6	3"	\$72.68	\$72.68	\$135.36
7	4"	\$113.56	\$113.56	\$211.50
8	6"	\$227.12	\$227.12	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.24	\$1.24	\$1.76

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

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

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

Company: SSU / Charlotte / Deep Creek

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
	<u>RESIDENTIAL, GENERAL SERVICE</u>			
	<u>MULTI-FAMILY</u>			
1	5/8"x3/4"	\$13.69	\$16.71	\$8.46
2	3/4"	\$13.69	\$16.71	\$12.69
3	1"	\$34.21	\$41.76	\$21.15
4	1 1/2"	\$68.43	\$83.53	\$42.30
5	2"	\$109.50	\$133.67	\$67.68
6	3"	\$219.00	\$267.33	\$135.36
7	4"	\$342.19	\$417.71	\$211.50
8	6"	\$684.36	\$835.40	\$423.00
9	8"	\$684.36	\$835.40	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$4.12	\$5.03	\$1.76

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

Company: SSU / Volusia / Enterprise

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL SERVICE</u>				
1	5/8"x3/4"	\$8.58	\$10.47	\$8.46
2	3/4"	\$8.58	\$10.47	\$12.89
3	1"	\$21.43	\$28.16	\$21.15
4	1 1/2"	\$42.87	\$52.33	\$42.30
5	2"	\$88.58	\$83.72	\$87.68
8	3"	N/A	N/A	\$135.36
7	4"	N/A	N/A	\$211.50
8	8"	N/A	N/A	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$2.21	\$2.70	\$1.76

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

Company: SSU / Bradford / Geneva Lake Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
	<u>RESIDENTIAL, GENERAL SERVICE</u>			
	<u>MULTI-FAMILY</u>			
1	5/8"x3/4"	\$4.97	\$6.07	\$8.46
2	3/4"	\$7.45	\$9.09	\$12.69
3	1"	\$12.42	\$15.16	\$21.15
4	1 1/2"	\$24.63	\$30.31	\$42.30
5	2"	\$39.73	\$48.50	\$67.68
6	3"	\$79.45	\$96.98	\$135.36
7	4"	\$124.14	\$151.54	\$211.50
8	6"	\$248.29	\$303.09	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$2.07	\$2.53	\$1.76

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

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

FPSC
 Schedule: E1-1
 Page 7 of 20
 Preparer: Bencini
 Supporting Schedules:
 E1-2, E1-3, E1-4

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

Line No.	(1)	(2)	(3)	(4)
	Class/Meter Size	Present Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates
	<u>RESIDENTIAL, GENERAL SERVICE</u>			
1	5/8"x3/4"	\$4.97	\$6.07	\$8.46
2	3/4"	\$7.45	\$9.09	\$12.89
3	1"	\$12.42	\$15.16	\$21.15
4	1 1/2"	\$24.83	\$30.31	\$42.30
5	2"	\$39.73	\$48.50	\$67.68
6	3"	\$79.45	\$96.98	\$135.36
7	4"	\$124.14	\$151.54	\$211.50
8	8"	\$248.29	\$303.09	\$423.00
9	8"	N/A	N/A	\$876.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$2.07	\$2.53	\$1.76

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

Company: SSU / Citrus / Lakeside

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 8 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
	<u>RESIDENTIAL, GENERAL SERVICE</u>			
1	5/8"x3/4"	\$5.13	\$6.26	\$8.46
2	3/4"	\$7.70	\$9.40	\$12.69
3	1"	\$12.83	\$15.66	\$21.15
4	1 1/2"	\$25.66	\$31.32	\$42.30
5	2"	\$41.05	\$50.11	\$67.68
6	3"	\$82.10	\$100.22	\$135.36
7	4"	\$128.29	\$156.60	\$211.50
8	6"	\$256.57	\$313.19	\$423.00
9	8"	\$410.51	\$501.11	\$676.80
10	10"	\$590.11	\$720.35	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.23	\$1.50	\$1.76

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

Company: SSU / Lee / Lehigh

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
RESIDENTIAL GENERAL SERVICE				
1	5/8"x3/4"	\$9.03	\$11.02	\$8.46
2	3/4"	\$13.55	\$16.54	\$12.69
3	1"	\$22.57	\$27.55	\$21.15
4	1 1/2"	\$45.13	\$55.09	\$42.30
5	2"	\$72.22	\$88.16	\$67.68
6	3"	\$144.43	\$176.31	\$135.36
7	4"	\$225.68	\$275.49	\$211.50
8	6"	\$451.35	\$550.96	\$423.00
9	8"	\$722.16	\$881.54	\$676.80
10	10"	\$1,038.10	\$1,267.21	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$2.40	\$2.93	\$1.78
FIRE PROTECTION 1/				
14	5/8"x3/4"	N/A	N/A	N/A
15	3/4"	N/A	N/A	N/A
16	1"	N/A	N/A	N/A
17	1 1/2"	N/A	N/A	N/A
18	2"	N/A	N/A	\$5.64
19	3"	N/A	N/A	\$11.28
20	4"	\$75.23	\$91.83	\$17.83
21	6"	\$150.45	\$183.65	\$35.25
22	8"	\$240.72	\$293.85	\$56.40
23	10"	\$346.04	\$422.41	\$81.08
24	GALLONAGE CHARGE / MG:			
25	All Gallonage	\$0.00	\$0.00	\$0.00

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

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

Company: SSU / St. Johns / Palm Valley

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL GENERAL SERVICE</u>				
1	5/8"x3/4"	\$9.35	\$11.41	\$8.46
2	3/4"	\$9.35	\$11.41	\$12.69
3	1"	\$9.35	\$11.41	\$21.15
4	1 1/2"	\$9.35	\$11.41	\$42.30
5	2"	\$9.35	\$11.41	\$87.68
6	3"	\$9.35	\$11.41	\$135.36
7	4"	\$9.35	\$11.41	\$211.50
8	8"	\$9.35	\$11.41	\$423.00
9	8"	\$9.35	\$11.41	\$676.80
10	10"	\$9.35	\$11.41	\$972.90
11	GALLONAGE CHARGE / MG:			
12	0 - 3,000	\$0.00	\$0.00	\$1.76
13	All Excess	\$0.94	\$1.15	\$1.78

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

Company: SSU / St. Johns / Remington Forest

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL SERVICE</u>				
1	5/8"x3/4"	\$20.30	\$24.78	\$8.46
2	3/4"	\$20.30	\$24.78	\$12.89
3	1"	\$20.30	\$24.78	\$21.15
4	1 1/2"	\$20.30	\$24.78	\$42.30
5	2"	\$20.30	\$24.78	\$67.68
6	3"	\$20.30	\$24.78	\$135.36
7	4"	\$20.30	\$24.78	\$211.50
8	6"	\$20.30	\$24.78	\$423.00
9	8"	\$20.30	\$24.78	\$676.80
10	10"	\$20.30	\$24.78	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$0.00	\$0.00	\$1.76

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

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E-1

Page 12 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3)	(4)
			Proposed 1995 Interim Rates	Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL SERVICE</u>				
1	5/8"x3/4"	\$6.88	\$8.40	\$6.46
2	3/4"	\$10.32	\$12.60	\$12.69
3	1"	\$17.20	\$21.00	\$21.15
4	1 1/2"	\$34.40	\$41.99	\$42.30
5	2"	\$55.04	\$67.19	\$67.68
6	3"	\$110.08	\$134.37	\$135.36
7	4"	\$172.00	\$209.96	\$211.50
8	6"	\$344.00	\$419.92	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.03	\$1.26	\$1.76

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

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2)	(3)	(4)
		Present Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL SERVICE</u>				
1	5/8"x3/4"	\$6.39	\$7.80	\$8.46
2	3/4"	N/A	N/A	\$12.89
3	1"	\$15.99	\$19.52	\$21.15
4	1 1/2"	\$31.96	\$39.01	\$42.30
5	2"	\$51.14	\$62.43	\$67.68
6	3"	\$102.28	\$124.85	\$135.36
7	4"	\$159.81	\$195.08	\$211.50
8	6"	N/A	N/A	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$0.67	\$0.62	\$1.76
13	(per 100 cubic feet)	\$0.50	\$0.61	\$1.32

SCHEDULE OF WATER RATES - 1996

Summary of Proposed Rates for Proposed Conventional Treatment

Company: SSU / Polk / Gibsonia Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL GENERAL SERVICES</u>				
1	5/8"x3/4"	\$4.48	\$5.47	\$8.46
2	3/4"	N/A	N/A	\$12.69
3	1"	\$4.48	\$5.47	\$21.15
4	1 - 1/2"	N/A	N/A	\$42.30
5	2"	\$4.48	\$5.47	\$67.68
6	3"	N/A	N/A	\$135.36
7	4"	N/A	N/A	\$211.50
8	6"	N/A	N/A	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$0.54	\$0.66	\$1.76

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

SCHEDULE OF WATER RATES - 1996

Summary of Proposed Rates for Proposed Conventional Treatment

Company: SSU / Hillsborough / Hershel Heights

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
RESIDENTIAL, GENERAL SERVICES				
1	5/8"x3/4"	\$2.60	\$3.17	\$8.46
2	3/4"	\$2.60	\$3.17	\$12.69
3	1"	\$6.50	\$7.93	\$21.15
4	1 - 1/2"	\$13.00	\$15.87	\$42.30
5	2"	\$20.80	\$25.39	\$67.68
6	3"	\$39.00	\$47.61	\$135.36
7	4"	\$65.00	\$79.35	\$211.50
8	6"	\$130.00	\$158.69	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	0 - 9,000	\$1.11	\$1.35	\$1.76
13	All Excess Gallons	\$1.56	\$1.90	\$1.76

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

SCHEDULE OF WATER RATES - 1996

Summary of Proposed Rates for Proposed Conventional Treatment

Company: SSU / Polk / Lake Gibson Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL, GENERAL SERVICES</u>				
1	5/8"x3/4"	\$5.89	\$7.19	\$8.46
2	3/4"	\$5.89	\$7.19	\$12.69
3	1"	\$5.89	\$7.19	\$21.15
4	1 - 1/2"	\$5.89	\$7.19	\$42.30
5	2"	\$5.89	\$7.19	\$67.68
6	3"	N/A	N/A	\$135.36
7	4"	N/A	N/A	\$211.50
8	6"	N/A	N/A	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$0.85	\$1.04	\$1.76

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

SCHEDULE OF WATER RATES - 1996

Summary of Proposed Rates for Proposed Conventional Treatment

Company: SSU / Polk / Orange Hill/Sugar Creek

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL GENERAL SERVICES</u>				
1	5/8"x3/4"	\$8.15	\$9.95	\$8.46
2	3/4"	\$8.15	\$9.95	\$12.69
3	1"	\$20.64	\$25.20	\$21.15
4	1 - 1/2"	\$41.28	\$50.39	\$42.30
5	2"	\$66.04	\$80.62	\$67.68
6	3"	N/A	N/A	\$135.36
7	4"	N/A	N/A	\$211.50
8	6"	N/A	N/A	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.20	\$1.46	\$1.76

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

SCHEDULE OF WATER RATES - 1996

Summary of Proposed Rates for Proposed Conventional Treatment

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 18 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES				
1	5/8"x3/4"	\$9.09	\$11.10	\$8.46
2	3/4"	N/A	N/A	\$12.69
3	1"	\$22.73	\$27.75	\$21.15
4	1 - 1/2"	\$45.45	\$55.48	\$42.30
5	2"	\$72.72	\$88.77	\$67.68
6	3"	\$136.35	\$166.44	\$135.36
7	4"	N/A	N/A	\$211.50
8	6"	N/A	N/A	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	0 - 9,000	\$1.54	\$1.88	\$1.76
13	All Excess Gallonage	\$2.00	\$2.44	\$1.76

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

SCHEDULE OF WATER RATES - 1996

Summary of Proposed Rates for Proposed Conventional Treatment

Company: SSU / Hernando / Spring Hill

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 19 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES</u>				
1	5/8"x3/4"	\$5.05	\$6.16	\$8.46
2	3/4"	\$7.58	\$9.25	\$12.69
3	1"	\$12.63	\$15.42	\$21.15
4	1 - 1/2"	\$25.25	\$30.82	\$42.30
5	2"	\$40.40	\$49.32	\$67.68
6	3"	\$80.80	\$98.63	\$135.36
7	4"	\$126.25	\$154.11	\$211.50
8	8"	\$252.50	\$308.23	\$423.00
9	8"	\$404.00	\$493.16	\$676.80
10	10"	\$580.75	\$708.92	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.21	\$1.48	\$1.76
<u>EMERGENCY STANDBY SERVICE</u>				
13	All Meter Sizes	\$0.00	\$0.00	\$0.00
14	GALLONAGE CHARGE / MG:			
15	All Gallonage	\$1.21	\$1.48	\$1.76

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

SCHEDULE OF WATER RATES - 1996

Summary of Proposed Rates for Proposed Conventional Treatment

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 20 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL SERVICE</u>				
1	5/8"x3/4"	\$9.50	\$11.60	\$8.46
2	3/4"	N/A	N/A	\$12.69
3	1"	N/A	N/A	\$21.15
4	1 - 1/2"	N/A	N/A	\$42.30
5	2"	N/A	N/A	\$67.68
6	3"	N/A	N/A	\$135.36
7	4"	N/A	N/A	\$211.50
8	6"	N/A	N/A	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$0.60	\$0.73	\$1.76

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

SCHEDULE OF WATER RATES - 1996
Billing Determinants for Conventional Treatment

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

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

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

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

Line No.	Plant Name	Class	Meter Size	ERC's			Billed Usage	Price Elasticity Adjust. 2/	CONSUMPTION			REVENUES			
				1996 Bills	Meter Factor 1/	Factored ERC's C4*C5			Price Adj. Gallonage C7*(1+C8)	Gallonage Factor 3/	Factored Gallonage C9*C10	BFC		Gallonage	
												Rate (C7,L419) * C5	Revenue C4*C12	Rate / MG (C7,L420)*C10	Revenue (C9*1000)*C14
78	Druid Hills	Res.	5/8" X 3/4"	2,514	1.0	2,514	29,324,382	-7.30%	27,183,702	1.0	27,183,702	\$8.46	\$21,268	\$1.78	\$47,843
79			1"	354	2.5	885	8,102,264	-7.30%	7,510,799	1.0	7,510,799	\$21.15	\$7,487	\$1.78	\$13,219
80			1 1/2"	95	5.0	475	2,686,445	-7.30%	2,480,335	1.0	2,480,335	\$42.30	\$4,019	\$1.78	\$4,383
81			2"	12	8.0	96	582,233	-7.30%	538,730	1.0	538,730	\$87.68	\$812	\$1.78	\$850
82		Multi-Fam.	1"	7	2.5	18	271,845	0.00%	271,845	1.0	271,845	\$21.15	\$148	\$1.78	\$478
83	East Lake Harris Est.	Res.	5/8" X 3/4"	2,098	1.0	2,098	5,523,836	-7.30%	5,120,689	1.0	5,120,689	\$8.46	\$17,749	\$1.78	\$8,012
84			1"	12	2.5	30	81,835	-7.30%	57,414	1.0	57,414	\$21.15	\$254	\$1.78	\$101
85	Fern Park	Res.	5/8" X 3/4"	2,021	1.0	2,021	14,518,317	-7.30%	13,459,407	1.0	13,459,407	\$8.46	\$17,098	\$1.78	\$23,689
86		Com.	5/8" X 3/4"	134	1.0	134	1,584,173	-3.90%	1,503,170	1.0	1,503,170	\$8.46	\$1,134	\$1.78	\$2,646
87			1"	12	2.5	30	153,563	-3.90%	147,574	1.0	147,574	\$21.15	\$254	\$1.78	\$260
88			1 1/2"	12	5.0	60	654,491	-3.90%	628,966	1.0	628,966	\$42.30	\$506	\$1.78	\$1,107
88	Fern Terrace	Res.	5/8" X 3/4"	1,486	1.0	1,486	11,902,607	-7.30%	11,033,717	1.0	11,033,717	\$8.46	\$12,572	\$1.78	\$18,419
90			1"	12	2.5	30	185,916	-7.30%	172,344	1.0	172,344	\$21.15	\$254	\$1.78	\$303
91	Fisherman's Haven	Res.	5/8" X 3/4"	1,703	1.0	1,703	9,586,303	-7.30%	8,886,503	1.0	8,886,503	\$8.46	\$14,407	\$1.78	\$15,640
92		Com.	5/8" X 3/4"	25	1.0	25	131,969	-3.90%	126,822	1.0	126,822	\$8.46	\$212	\$1.78	\$223
93	Fountains	Res.	5/8" X 3/4"	394	1.0	394	1,711,486	-7.30%	1,588,548	1.0	1,588,548	\$8.46	\$3,333	\$1.78	\$2,792
94		Com.	1"	12	2.5	30	25,418	-3.90%	24,427	1.0	24,427	\$21.15	\$254	\$1.78	\$43
95	Fox Run	Res.	5/8" X 3/4"	1,263	1.0	1,263	11,250,229	-7.30%	10,428,982	1.0	10,428,982	\$8.46	\$10,685	\$1.78	\$16,355
96		Com.	5/8" X 3/4"	11	1.0	11	78	-3.90%	73	1.0	73	\$8.46	\$83	\$1.78	\$0
97			1"	1	2.5	3	-10,980	-3.90%	-10,552	1.0	-10,552	\$21.15	\$21	\$1.78	(\$18)
98			2"	7	8.0	56	29,150	-3.90%	28,013	1.0	28,013	\$87.68	\$474	\$1.78	\$48
99	Friendly Center	Res.	5/8" X 3/4"	247	1.0	247	1,518,794	-7.30%	1,407,822	1.0	1,407,822	\$8.46	\$2,080	\$1.78	\$2,476
100	Golden Terrace	Res.	5/8" X 3/4"	1,268	1.0	1,268	4,004,556	-7.30%	3,712,223	1.0	3,712,223	\$8.46	\$10,727	\$1.78	\$8,534
101			2"	12	8.0	96	414,610	-7.30%	384,343	1.0	384,343	\$87.68	\$812	\$1.78	\$676
102		Com.	2"	12	8.0	96	266,850	-3.90%	256,443	1.0	256,443	\$87.68	\$812	\$1.78	\$451
103	Gospel Island Est.	Res.	5/8" X 3/4"	96	1.0	96	748,393	-7.30%	693,760	1.0	693,760	\$8.46	\$812	\$1.78	\$1,221
104	Grand Terrace	Res.	5/8" X 3/4"	1,332	1.0	1,332	9,184,140	-7.30%	8,513,698	1.0	8,513,698	\$8.46	\$11,269	\$1.78	\$14,984
105	Harmony Homes	Res.	5/8" X 3/4"	755	1.0	755	7,627,449	-7.30%	7,070,645	1.0	7,070,645	\$8.46	\$6,387	\$1.78	\$12,444
106	Hermite Cove	Res.	5/8" X 3/4"	2,078	1.0	2,078	5,700,606	-7.30%	5,284,462	1.0	5,284,462	\$8.46	\$17,580	\$1.78	\$8,301
107		Com.	5/8" X 3/4"	12	1.0	12	349,484	-3.90%	335,854	1.0	335,854	\$8.46	\$102	\$1.78	\$591
108	Hobby Hills	Res.	5/8" X 3/4"	1,157	1.0	1,157	5,785,942	-7.30%	5,363,568	1.0	5,363,568	\$8.46	\$9,788	\$1.78	\$9,440
109	Holiday Haven	Res.	5/8" X 3/4"	1,304	1.0	1,304	4,024,500	-7.30%	3,730,712	1.0	3,730,712	\$8.46	\$11,032	\$1.78	\$8,586
110		Com.	5/8" X 3/4"	12	1.0	12	214,335	-3.90%	205,976	1.0	205,976	\$8.46	\$102	\$1.78	\$363
111			1"	12	2.5	30	19,364	-3.90%	18,609	1.0	18,609	\$21.15	\$254	\$1.78	\$33
112	Holiday Heights	Res.	5/8" X 3/4"	634	1.0	634	5,818,390	-7.30%	5,393,648	1.0	5,393,648	\$8.46	\$5,384	\$1.78	\$8,483
113	Imperial Mobile Terr.	Res.	5/8" X 3/4"	2,879	1.0	2,879	14,901,334	-7.30%	13,813,537	1.0	13,813,537	\$8.46	\$24,358	\$1.78	\$24,312
114			1"	12	2.5	30	128,054	-7.30%	118,708	1.0	118,708	\$21.15	\$254	\$1.78	\$209
115			1 1/2"	1	5.0	5	338	-7.30%	311	1.0	311	\$42.30	\$42	\$1.78	\$1

SCHEDULE OF WATER RATES - 1996
Billing Determinants for Conventional Treatment

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

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

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

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

Line No.	Plant Name	Class	Meter Size	ERC's			Billed Usage	CONSUMPTION			REVENUES				
				1996 Bills	Meter Factor 1/	Factored ERC's C*CS		Price Elasticity Adjust. 2/	Price Adj. Gallonage C7*(1+C8)	Gallonage Factor 3/	Factored Gallonage C9*C10	BFC		Gallonage	
												Rates (C7,L419) * C5	Revenue C4*C12	Rates / MG (C7,L420)*C10	Revenue (C9/1000)*C14
116	Intercession City	Res.	5/8" X 3/4"	2,913	1.0	2,913	13,242,915	-7.30%	12,276,182	1.0	12,276,182	\$8.46	\$24,644	\$1.76	\$21,806
117			1"	12	2.5	30	212,001	-7.30%	198,525	1.0	198,525	\$21.15	\$254	\$1.76	\$346
118		Com.	5/8" X 3/4"	146	1.0	146	680,819	-3.90%	654,267	1.0	654,267	\$8.46	\$1,235	\$1.76	\$1,152
119			1"	24	2.5	60	569,782	-3.90%	547,561	1.0	547,561	\$21.15	\$508	\$1.76	\$984
120	Interlachen Lakes/Park Men.	Res.	5/8" X 3/4"	2,947	1.0	2,947	10,633,012	-7.30%	9,856,802	1.0	9,856,802	\$8.46	\$24,932	\$1.76	\$17,348
121		Com.	5/8" X 3/4"	37	1.0	37	449,369	-3.90%	431,844	1.0	431,844	\$8.46	\$313	\$1.76	\$760
122			1 1/2"	12	5.0	60	1,165,891	-3.90%	1,120,421	1.0	1,120,421	\$42.30	\$508	\$1.76	\$1,972
123	Jungle Den	Res.	5/8" X 3/4"	1,355	1.0	1,355	2,806,187	-7.30%	2,601,335	1.0	2,601,335	\$8.46	\$11,463	\$1.76	\$4,578
124	Keystone Heights	Res.	5/8" X 3/4"	11,417	1.0	11,417	76,206,037	-7.30%	70,642,998	1.0	70,642,998	\$8.46	\$96,586	\$1.76	\$124,332
125			1"	175	2.5	438	3,244,009	-7.30%	3,007,198	1.0	3,007,198	\$21.15	\$3,701	\$1.76	\$5,293
126			1 1/2"	20	5.0	100	717,479	-7.30%	665,103	1.0	665,103	\$42.30	\$846	\$1.76	\$1,171
127			2"	51	8.0	408	2,952,761	-7.30%	2,737,209	1.0	2,737,209	\$67.68	\$3,452	\$1.76	\$4,817
128			3"	41	16.0	656	12,451,323	-7.30%	11,542,376	1.0	11,542,376	\$135.36	\$5,550	\$1.76	\$20,315
129			4"	21	25.0	525	6,989,637	-7.30%	6,479,393	1.0	6,479,393	\$211.50	\$4,442	\$1.76	\$11,404
130		Com.	5/8" X 3/4"	223	1.0	223	1,819,139	-3.90%	1,746,193	1.0	1,746,193	\$8.46	\$1,887	\$1.76	\$3,077
131			1"	49	2.5	123	990,866	-3.90%	952,318	1.0	952,318	\$21.15	\$1,036	\$1.76	\$1,676
132			1 1/2"	4	5.0	20	39,750	-3.90%	38,200	1.0	38,200	\$42.30	\$169	\$1.76	\$67
133			2"	10	8.0	80	735,470	-3.90%	706,767	1.0	706,767	\$67.68	\$677	\$1.76	\$1,244
134			3"	8	16.0	128	1,789,146	-3.90%	1,719,369	1.0	1,719,369	\$135.36	\$1,063	\$1.76	\$3,026
135			4"	3	25.0	75	451,889	-3.90%	434,265	1.0	434,265	\$211.50	\$635	\$1.76	\$764
136		Priv. Fire Prot.	8"	24	4.2	101	0	0.00%	0	0.0	0	\$35.53	\$853	\$0.00	\$0
137	Kingswood	Res.	5/8" X 3/4"	744	1.0	744	3,547,575	-7.30%	3,288,602	1.0	3,288,602	\$8.46	\$8,294	\$1.76	\$5,798
138	Lake Ajay Est.	Res.	5/8" X 3/4"	1,159	1.0	1,159	9,384,695	-7.30%	8,689,612	1.0	8,689,612	\$8.46	\$9,905	\$1.76	\$15,311
139			1"	27	2.5	68	210,210	-7.30%	194,665	1.0	194,665	\$21.15	\$571	\$1.76	\$343
140			1 1/2"	14	5.0	70	561,895	-7.30%	520,877	1.0	520,877	\$42.30	\$592	\$1.76	\$917
141	Lake Brantley	Res.	5/8" X 3/4"	808	1.0	808	7,133,015	-7.30%	6,612,305	1.0	6,612,305	\$8.46	\$8,636	\$1.76	\$11,638
142	Lake Conway Park	Res.	5/8" X 3/4"	1,029	1.0	1,029	8,601,546	-7.30%	7,973,633	1.0	7,973,633	\$8.46	\$8,705	\$1.76	\$14,034
143	Lake Harriet Est.	Res.	5/8" X 3/4"	3,208	1.0	3,208	24,638,298	-7.30%	22,638,702	1.0	22,638,702	\$8.46	\$27,140	\$1.76	\$40,198
144		Com.	5/8" X 3/4"	183	1.0	183	2,415,844	-3.90%	2,321,626	1.0	2,321,626	\$8.46	\$1,548	\$1.76	\$4,086
145			1"	12	2.5	30	47,016	-3.90%	45,182	1.0	45,182	\$21.15	\$254	\$1.76	\$80
146	Lakeview Villas	Res.	5/8" X 3/4"	149	1.0	149	603,967	-7.30%	559,877	1.0	559,877	\$8.46	\$1,261	\$1.76	\$985
147	Leitani Heights	Res.	5/8" X 3/4"	4,746	1.0	4,746	45,461,870	-7.30%	42,143,153	1.0	42,143,153	\$8.46	\$40,151	\$1.76	\$74,172
148	Leisure Lakes(Cov. Bridge)	Res.	5/8" X 3/4"	2,868	1.0	2,868	7,164,466	-7.30%	6,841,460	1.0	6,841,460	\$8.46	\$24,263	\$1.76	\$11,689
149		Com.	5/8" X 3/4"	46	1.0	46	785,764	-3.90%	755,138	1.0	755,138	\$8.46	\$408	\$1.76	\$1,329
150	Marco Shore	Res.	5/8" X 3/4"	3,126	1.0	3,126	8,471,408	-7.30%	7,852,995	1.0	7,852,995	\$8.46	\$26,446	\$1.76	\$13,621
151			2"	13	8.0	104	1,296,055	-7.30%	1,201,443	1.0	1,201,443	\$67.68	\$880	\$1.76	\$2,115
152		Multi-Fam.	2"	69	8.0	712	6,567,797	0.00%	6,567,797	1.0	6,567,797	\$67.68	\$8,024	\$1.76	\$11,559
153		Com.	5/8" X 3/4"	255	1.0	255	504,373	-3.90%	484,702	1.0	484,702	\$8.46	\$2,157	\$1.76	\$653
154			1"	57	2.5	143	953,315	-3.90%	916,138	1.0	916,138	\$21.15	\$1,208	\$1.76	\$1,612
155			1 1/2"	25	5.0	125	1,575,112	-3.90%	1,513,683	1.0	1,513,683	\$42.30	\$1,058	\$1.76	\$2,684

SCHEDULE OF WATER RATES - 1996
Billing Determinants for Conventional Treatment

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

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

FPSC
 Schedule: E1-2
 Page 5 of 12
 Preparer: Bencini
 Supporting Schedules: E1-3,E1-4

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

Line No.	Plant Name	Class	Meter Size	ERC's			CONSUMPTION					REVENUES			
				1996 Bills	Meter Factor 1/	Factored ERC's C*CS	Billed Usage	Price Elasticity Adjust. 2/	Price Elasticity Adj. Gallonage C7*(1+C8)	Gallonage Factor 3/	Factored Gallonage C9*C10	BFC		Gallonage	
												Rate (C7,L419) * CS	Revenue C4*C12	Rate / MG (C7,L420)*C10	Revenue (C9/1000)*C14
156	Marco Shores (cont.)	Com.	2"	132	8.0	1,056	11,392,145	-3.90%	10,947,851	1.0	10,947,851	\$87.88	\$8,934	\$1.76	\$19,268
157	Marion Oaks	Res.	5/8" X 3/4"	32,257	1.0	32,257	152,107,799	-7.30%	141,003,930	1.0	141,003,930	\$8.46	\$272,894	\$1.76	\$248,167
156			1"	278	2.5	695	1,315,018	-7.30%	1,219,022	1.0	1,219,022	\$21.15	\$5,880	\$1.76	\$2,145
159		Com.	5/8" X 3/4"	723	1.0	723	2,391,294	-3.90%	2,298,034	1.0	2,298,034	\$8.46	\$8,117	\$1.76	\$4,045
180			1"	61	2.5	153	940,130	-3.90%	903,465	1.0	903,465	\$21.15	\$1,290	\$1.76	\$1,590
181			1 1/2"	67	5.0	335	947,231	-3.90%	910,299	1.0	910,299	\$42.30	\$2,834	\$1.76	\$1,602
162			2"	162	8.0	1,298	9,247,033	-3.90%	8,886,389	1.0	8,886,389	\$87.88	\$10,964	\$1.76	\$15,840
163			3"	13	18.0	208	2,814,716	-3.90%	2,704,942	1.0	2,704,942	\$135.36	\$1,760	\$1.76	\$4,781
164	Meredith Manor	Res.	5/8" X 3/4"	7,000	1.0	7,000	54,916,774	-7.30%	50,907,849	1.0	50,907,849	\$8.46	\$59,220	\$1.76	\$89,598
165			1"	74	2.5	185	1,302,911	-7.30%	1,207,798	1.0	1,207,798	\$21.15	\$1,585	\$1.76	\$2,126
168			1 1/2"	12	5.0	60	398,028	-7.30%	368,972	1.0	368,972	\$42.30	\$508	\$1.76	\$649
167			2"	12	8.0	96	720,818	-7.30%	688,196	1.0	688,196	\$87.88	\$812	\$1.76	\$1,176
168			3"	12	18.0	192	721,338	-7.30%	688,680	1.0	688,680	\$135.36	\$1,624	\$1.76	\$1,177
168		Com.	5/8" X 3/4"	438	1.0	438	6,835,879	-3.90%	6,376,888	1.0	6,376,888	\$8.46	\$3,689	\$1.76	\$11,223
170			1"	120	2.5	300	4,812,464	-3.90%	4,624,778	1.0	4,624,778	\$21.15	\$2,538	\$1.76	\$8,140
171			1 1/2"	84	5.0	420	4,269,538	-3.90%	4,103,024	1.0	4,103,024	\$42.30	\$3,553	\$1.76	\$7,221
172			2"	24	8.0	192	334,092	-3.90%	321,062	1.0	321,062	\$87.88	\$1,624	\$1.76	\$585
173		Priv. Fire Prot.	4"	38	2.1	78	0	0.00%	0	0.0	0	\$17.77	\$840	\$0.00	\$0
174	Morningview	Res.	5/8" X 3/4"	355	1.0	355	2,882,633	-7.30%	2,653,681	1.0	2,653,681	\$8.46	\$3,003	\$1.76	\$4,670
175			1"	68	2.5	215	826,204	-7.30%	765,681	1.0	765,681	\$21.15	\$1,819	\$1.76	\$1,348
176	Oak Forest	Res.	5/8" X 3/4"	1,739	1.0	1,739	13,003,638	-7.30%	12,054,372	1.0	12,054,372	\$8.46	\$14,712	\$1.76	\$21,216
177			1"	12	2.5	30	52,884	-7.30%	49,023	1.0	49,023	\$21.15	\$254	\$1.76	\$86
178			1 1/2"	12	5.0	60	232,880	-7.30%	215,880	1.0	215,880	\$42.30	\$508	\$1.76	\$380
178	Oakwood	Res.	5/8" X 3/4"	2,508	1.0	2,508	9,954,252	-7.30%	9,227,592	1.0	9,227,592	\$8.46	\$21,218	\$1.76	\$16,241
180	Palisades Country Club	Res.	5/8" X 3/4"	756	1.0	756	13,128,108	-7.30%	12,169,754	1.0	12,169,754	\$8.46	\$8,398	\$1.76	\$21,419
181			3/4"	89	1.5	132	1,626,687	-7.30%	1,507,939	1.0	1,507,939	\$12.69	\$1,117	\$1.76	\$2,654
182		Com.	5/8" X 3/4"	28	1.0	28	490,508	-3.90%	471,378	1.0	471,378	\$8.46	\$237	\$1.76	\$630
163			2"	90	8.0	720	3,679,260	-3.90%	3,535,769	1.0	3,535,769	\$87.88	\$8,091	\$1.76	\$6,223
184	Palm Port	Res.	5/8" X 3/4"	1,277	1.0	1,277	5,201,332	-7.30%	4,821,635	1.0	4,821,635	\$8.46	\$10,803	\$1.76	\$8,486
185	Palm Terrace	Res.	5/8" X 3/4"	14,260	1.0	14,260	88,379,381	-7.30%	83,387,686	1.0	83,387,686	\$8.46	\$120,640	\$1.76	\$111,562
188		Com.	5/8" X 3/4"	32	1.0	32	241,861	-3.90%	232,428	1.0	232,428	\$8.46	\$271	\$1.76	\$409
187			2"	12	8.0	96	844,943	-3.90%	811,990	1.0	811,990	\$87.88	\$812	\$1.76	\$1,429
186		Pub. Auth.	3"	12	16.0	192	42,995	-3.90%	41,318	1.0	41,318	\$135.36	\$1,624	\$1.76	\$73
189	Palm Mobile Home Park	Res.	5/8" X 3/4"	701	1.0	701	1,781,068	-7.30%	1,651,050	1.0	1,651,050	\$8.46	\$5,930	\$1.76	\$2,906
190	Piccola Island	Res.	5/8" X 3/4"	1,585	1.0	1,585	11,591,947	-7.30%	10,745,735	1.0	10,745,735	\$8.46	\$13,409	\$1.76	\$18,912
191			1"	24	2.5	60	182,206	-7.30%	168,905	1.0	168,905	\$21.15	\$508	\$1.76	\$297
192	Pine Ridge	Res.	5/8" X 3/4"	2,682	1.0	2,682	27,382,870	-7.30%	25,383,820	1.0	25,383,820	\$8.46	\$22,774	\$1.76	\$44,676
193			1"	8,263	2.5	20,708	94,614,230	-7.30%	87,707,391	1.0	87,707,391	\$21.15	\$175,185	\$1.76	\$154,365
194			2"	25	8.0	200	946,047	-7.30%	878,986	1.0	878,986	\$87.88	\$1,892	\$1.76	\$1,543

SCHEDULE OF WATER RATES - 1996
Billing Determinants for Conventional Treatment

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

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

FPSC
 Schedule: E1-2
 Page 7 of 12
 Preparer: Bencini
 Supporting Schedules: E1-3,E1-4

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

Line No.	Plant Name	Class	Meter Size	ERC's			Billed Usage	Price Elasticity Adjust. 2/	CONSUMPTION			REVENUES			
				1996 Bills	Meter Factor 1/	Factored ERC's C*CS			Price Elasticity Adj. Gallonage C7*(1+CS)	Gallonage Factor 3/	Factored Gallonage C9*C10	BFC		Gallonage	
												Rate (C7,L419) * CS	Revenue C4*C12	Rate / MG (C7,L420)*C10	Revenue (C9/1000)*C14
235	Sugar Mill (cont.)	Com.	5/8" X 3/4"	123	1.0	123	704,453	-3.90%	676,979	1.0	676,979	\$8.46	\$1,041	\$1.76	\$1,191
236			1"	25	2.5	63	203,654	-3.90%	195,711	1.0	195,711	\$21.15	\$529	\$1.76	\$344
237			2"	37	8.0	296	1,103,736	-3.90%	1,060,690	1.0	1,060,690	\$67.68	\$2,504	\$1.76	\$1,867
238	Sugarmill Woods	Res.	5/8" X 3/4"	6,051	1.0	6,051	39,532,078	-7.30%	36,646,236	1.0	36,646,236	\$8.46	\$51,191	\$1.76	\$94,497
239			3/4"	1,046	1.5	1,589	9,403,361	-7.30%	8,716,918	1.0	8,716,918	\$12.68	\$13,274	\$1.76	\$15,342
240			1"	23,749	2.5	59,373	318,555,080	-7.30%	293,446,559	1.0	293,446,559	\$21.15	\$502,291	\$1.76	\$516,468
241			1 1/2"	60	5.0	300	1,176,346	-7.30%	1,092,327	1.0	1,092,327	\$42.30	\$2,538	\$1.76	\$1,922
242		Com.	5/8" X 3/4"	95	1.0	95	1,377,642	-3.90%	1,323,914	1.0	1,323,914	\$8.46	\$904	\$1.76	\$2,330
243			3/4"	84	1.5	126	567,575	-3.90%	564,660	1.0	564,660	\$12.68	\$1,086	\$1.76	\$994
244			1"	167	2.5	418	8,364,108	-3.90%	8,115,908	1.0	8,115,908	\$21.15	\$3,532	\$1.76	\$10,764
245			1 1/2"	146	5.0	745	8,352,942	-3.90%	8,027,177	1.0	8,027,177	\$42.30	\$6,303	\$1.76	\$14,126
246			2"	47	8.0	376	1,558,774	-3.90%	1,497,982	1.0	1,497,982	\$67.68	\$3,181	\$1.76	\$2,636
247			3"	14	16.0	224	242,103	-3.90%	232,661	1.0	232,661	\$135.36	\$1,895	\$1.76	\$409
248	Sunny Hills	Res.	5/8" X 3/4"	3,804	1.0	3,804	20,792,416	-7.30%	19,274,570	1.0	19,274,570	\$8.46	\$32,182	\$1.76	\$33,923
249			1"	1,157	2.5	2,893	7,889,025	-7.30%	7,313,126	1.0	7,313,126	\$21.15	\$24,471	\$1.76	\$12,871
250		Com.	5/8" X 3/4"	187	1.0	187	808,237	-3.90%	584,516	1.0	584,516	\$8.46	\$1,413	\$1.76	\$1,029
251			1"	48	2.5	123	774,125	-3.90%	743,934	1.0	743,934	\$21.15	\$1,036	\$1.76	\$1,308
252			1 1/2"	12	5.0	60	0	-3.90%	0	1.0	0	\$42.30	\$508	\$1.76	\$0
253			2"	57	8.0	458	672,756	-3.90%	646,519	1.0	646,519	\$67.68	\$3,858	\$1.76	\$1,138
254	Sunshine Parkway	Com.	5/8" X 3/4"	79	1.0	79	2,582,578	-3.90%	2,481,856	1.0	2,481,856	\$8.46	\$688	\$1.76	\$4,368
255			1 1/2"	\$1	5.0	155	2,273,567	-3.90%	2,184,898	1.0	2,184,898	\$42.30	\$1,311	\$1.76	\$3,845
256			2"	15	8.0	120	364,475	-3.90%	350,260	1.0	350,260	\$67.68	\$1,015	\$1.76	\$616
257			3"	33	16.0	528	20,685,278	-3.90%	19,678,552	1.0	19,678,552	\$135.36	\$4,467	\$1.76	\$34,988
258	Tropical Park	Res.	5/8" X 3/4"	6,370	1.0	6,370	28,161,302	-7.30%	26,124,067	1.0	26,124,067	\$8.46	\$63,880	\$1.76	\$45,976
259			1"	48	2.5	120	1,751,061	-7.30%	1,623,234	1.0	1,623,234	\$21.15	\$1,015	\$1.76	\$2,857
260			1 1/2"	12	5.0	60	166,399	-7.30%	172,792	1.0	172,792	\$42.30	\$508	\$1.76	\$304
261			2"	12	8.0	96	431,109	-7.30%	399,638	1.0	399,638	\$67.68	\$812	\$1.76	\$703
262		Com.	5/8" X 3/4"	134	1.0	134	826,466	-3.90%	794,234	1.0	794,234	\$8.46	\$1,134	\$1.76	\$1,398
263	University Shores	Res.	5/8" X 3/4"	45,385	1.0	45,385	325,214,864	-7.30%	301,474,179	1.0	301,474,179	\$8.46	\$383,957	\$1.76	\$530,595
264			3/4"	29	1.5	44	133,028	-7.30%	123,317	1.0	123,317	\$12.68	\$368	\$1.76	\$217
265			1"	140	2.5	350	1,826,760	-7.30%	1,788,107	1.0	1,788,107	\$21.15	\$2,961	\$1.76	\$3,144
266			1 1/2"	14	5.0	70	1,249,783	-7.30%	1,158,549	1.0	1,158,549	\$42.30	\$562	\$1.76	\$2,039
267		Com.	5/8" X 3/4"	362	1.0	362	5,405,864	-3.90%	5,195,055	1.0	5,195,055	\$8.46	\$3,083	\$1.76	\$9,143
268			3/4"	301	1.5	452	3,032,636	-3.90%	2,914,555	1.0	2,914,555	\$12.68	\$3,620	\$1.76	\$5,130
269			1"	164	2.5	410	8,459,625	-3.90%	6,207,700	1.0	6,207,700	\$21.15	\$3,469	\$1.76	\$10,926
270			1 1/2"	83	5.0	415	8,874,218	-3.90%	8,335,922	1.0	8,335,922	\$42.30	\$3,511	\$1.76	\$14,671
271			2"	113	6.0	804	31,400,889	-3.90%	30,176,062	1.0	30,176,062	\$67.68	\$7,646	\$1.76	\$53,110
272			8"	43	80.0	3,440	33,677,505	-3.90%	32,364,062	1.0	32,364,062	\$676.80	\$29,102	\$1.76	\$56,961
273			10"	12	115.0	1,380	23,342,075	-3.90%	22,431,734	1.0	22,431,734	\$972.90	\$11,575	\$1.76	\$39,480

SCHEDULE OF WATER RATES - 1996
Billing Determinants for Conventional Treatment

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

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

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

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

Line No.	Plant Name	Class	Meter Size	ERC's			Billed Usage	Price Elasticity Adjust. 2/	CONSUMPTION			REVENUES				
				1996 Bills	Meter Factor 1/	Factored ERC's C4*CS			Price Adj. Gallonage C7*(1+C8)	Gallonage Factor 3/	Factored Gallonage C9*C10	BFC		Gallonage		
												Rates (C7,L419) * CS	Revenue C4*C12	Rates / MG (C7,L420) *C10	Revenue (C9/1000)*C14	
274	University Shores (cont.)	Pub. Auth.	1 1/2"	12	5.0	60	374,596	-3.90%	359,987	1.0	359,987	\$42.30	\$508	\$1.76	\$634	
275			2"	12	8.0	98	873,648	-3.90%	839,577	1.0	839,577	\$87.88	\$812	\$1.76	\$1,476	
276		Priv. Fire Prot.	10"	16	9.8	154	0	0.00%	0	0.0	0	\$81.22	\$1,300	\$0.00	\$0	
277	Venetian Village	Res.	5/8" X 3/4"	1,657	1.0	1,657	8,468,415	-7.30%	7,648,367	1.0	7,648,367	\$8.46	\$14,018	\$1.76	\$13,813	
278		Com.	5/8" X 3/4"	25	1.0	25	353,621	-3.90%	339,830	1.0	339,830	\$8.46	\$212	\$1.76	\$598	
278	Welaka/Saratoga Harb.	Res.	5/8" X 3/4"	1,641	1.0	1,641	5,181,122	-7.30%	4,802,900	1.0	4,802,900	\$8.46	\$13,683	\$1.76	\$8,453	
280			1"	12	2.5	30	1,641	-7.30%	1,521	1.0	1,521	\$21.15	\$254	\$1.76	\$3	
281		Com.	5/8" X 3/4"	12	1.0	12	31,879	-3.90%	30,444	1.0	30,444	\$8.46	\$102	\$1.76	\$54	
282	Westmont	Res.	5/8" X 3/4"	1,667	1.0	1,667	12,871,935	-7.30%	11,746,884	1.0	11,746,884	\$8.46	\$14,103	\$1.76	\$20,675	
283	Windsong	Res.	5/8" X 3/4"	1,162	1.0	1,162	7,575,909	-7.30%	7,022,775	1.0	7,022,775	\$8.46	\$9,891	\$1.76	\$12,360	
284			1"	12	2.5	30	143,509	-7.30%	133,033	1.0	133,033	\$21.15	\$254	\$1.76	\$234	
285		Com.	5/8" X 3/4"	88	1.0	88	150,723	-3.90%	144,845	1.0	144,845	\$8.46	\$744	\$1.76	\$255	
286	Woodmere	Res.	5/8" X 3/4"	13,151	1.0	13,151	143,211,688	-7.30%	132,757,236	1.0	132,757,236	\$8.46	\$111,257	\$1.76	\$233,653	
287			3/4"	754	1.5	1,131	8,696,873	-7.30%	8,062,001	1.0	8,062,001	\$12.69	\$9,568	\$1.76	\$14,189	
288			1"	104	2.5	260	2,746,258	-7.30%	2,545,782	1.0	2,545,782	\$21.15	\$2,200	\$1.76	\$4,461	
289			1 1/2"	4	5.0	20	485,901	-7.30%	450,430	1.0	450,430	\$42.30	\$169	\$1.76	\$793	
290		Multi-Fam.	1 1/2"	183	5.0	915	10,422,389	0.00%	10,422,389	1.0	10,422,389	\$42.30	\$7,741	\$1.76	\$18,343	
291			8"	12	50.0	600	11,205,296	0.00%	11,205,296	1.0	11,205,296	\$423.00	\$5,076	\$1.76	\$19,721	
292		Com.	5/8" X 3/4"	12	1.0	12	928,804	-3.90%	890,659	1.0	890,659	\$8.46	\$102	\$1.76	\$1,568	
293			3/4"	2	1.5	3	0	-3.90%	0	1.0	0	\$12.89	\$25	\$1.76	\$0	
294			1"	20	2.5	50	997,836	-3.90%	958,920	1.0	958,920	\$21.15	\$423	\$1.76	\$1,688	
295			2"	12	8.0	98	1,030,442	-3.90%	980,255	1.0	980,255	\$87.88	\$812	\$1.76	\$1,743	
296			6"	12	50.0	600	14,264,239	-3.90%	13,707,934	1.0	13,707,934	\$423.00	\$5,076	\$1.76	\$24,126	
297	Wootens	Res.	5/8" X 3/4"	295	1.0	295	688,736	-7.30%	639,385	1.0	639,385	\$8.46	\$2,486	\$1.76	\$1,125	
296	Zephyr Shores	Res.	5/8" X 3/4"	5,746	1.0	5,746	16,019,840	-7.30%	14,850,392	1.0	14,850,392	\$8.46	\$48,611	\$1.76	\$26,137	
299		Com.	5/8" X 3/4"	24	1.0	24	218,811	-3.90%	208,355	1.0	208,355	\$8.46	\$203	\$1.76	\$367	
300			1 1/2"	11	5.0	55	295,889	-3.90%	284,349	1.0	284,349	\$42.30	\$465	\$1.76	\$500	
301			2"	24	8.0	192	775,596	-3.90%	745,348	1.0	745,348	\$87.88	\$1,624	\$1.76	\$1,312	
302	Sub. FPSC Juris. Uni. Conv. Treat.			706,552		831,789	8,720,491,880		6,256,803,252		8,256,803,252		\$7,036,954		\$11,011,976	
FPSC Juris. Non-Uni. Conv. Treat.																
303	Buen Lakes	Res.	5/8" X 3/4"	67,328	1.0	67,328	463,922,688	-7.30%	430,056,527	1.0	430,056,527	\$8.46	\$738,795	\$1.76	\$756,899	
304		Com.	5/8" X 3/4"	780	1.0	780	4,682,941	-3.90%	4,500,306	1.0	4,500,306	\$8.46	\$8,599	\$1.76	\$7,921	
305			1"	55	2.5	138	822,688	-3.90%	790,793	1.0	790,793	\$21.15	\$1,163	\$1.76	\$1,392	
306			1 1/2"	34	5.0	170	1,559,310	-3.90%	1,498,497	1.0	1,498,497	\$42.30	\$1,438	\$1.76	\$2,637	
307			2"	149	8.0	1,182	10,135,955	-3.90%	9,740,653	1.0	9,740,653	\$87.88	\$10,084	\$1.76	\$17,144	
308			4"	38	25.0	950	8,250,699	-3.90%	6,006,922	1.0	6,006,922	\$211.50	\$8,037	\$1.76	\$10,572	
308			6"	13	50.0	650	2,383,615	-3.90%	2,290,846	1.0	2,290,846	\$423.00	\$5,498	\$1.76	\$4,032	
310		ir.	5/8" X 3/4"	21,335	1.0	21,335	57,838,876	-3.90%	55,583,160	1.0	55,583,160	\$8.46	\$160,484	\$1.76	\$97,826	
311			1"	30	2.5	75	128,525	-3.90%	123,513	1.0	123,513	\$21.15	\$635	\$1.76	\$217	

SCHEDULE OF WATER RATES - 1996
Billing Determinants for Conventional Treatment

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

FPSC
 Schedule: E1-2
 Page 9 of 12
 Preparer: Bencini
 Supporting Schedules: E1-3,E1-4

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

Line No.	Plant Name	Class	Meter Size	ERC's			Billed Usage	Price Elasticity Adjust. 2/	CONSUMPTION			REVENUES				
				1996 Bills	Meter Factor 1/	Factored ERC's C4*CS			Gallons	Price Elasticity Adj. Gallons C7*(1+C8)	Gallons	Factored C9*C10	BFC		Gallons	
													Rates (C7,L419)* C5	Revenue C4*C12	Rates / MG (C7,L420)*C10	Revenue (C9*1000)*C14
312	Buen. Lakes (cont.)	Irr.	1 1/2"	55	5.0	275	5,749,088	-3.90%	5,524,874	1.0	5,524,874	\$42.30	\$2,327	\$1.76	\$9,724	
313			2"	288	8.0	2,304	19,239,257	-3.90%	18,488,926	1.0	18,488,926	\$67.68	\$19,482	\$1.76	\$32,541	
314	Deep Creek	Res.	5/8" X 3/4"	38,329	1.0	38,329	186,893,874	-7.30%	175,104,436	1.0	175,104,436	\$8.46	\$307,343	\$1.76	\$308,184	
315			1"	605	2.5	1,513	3,434,523	-7.30%	3,183,803	1.0	3,183,803	\$21.15	\$12,796	\$1.76	\$5,603	
316		Multi-Fam.	5/8" X 3/4"	10	1.0	10	40,153	0.00%	40,153	1.0	40,153	\$8.46	\$85	\$1.76	\$71	
317			1"	275	2.5	688	3,383,009	0.00%	3,383,009	1.0	3,383,009	\$21.15	\$5,616	\$1.76	\$5,954	
318			1 1/2"	337	5.0	1,685	7,461,132	0.00%	7,461,132	1.0	7,461,132	\$42.30	\$14,255	\$1.76	\$13,132	
319			2"	181	6.0	1,086	13,911,452	0.00%	13,911,452	1.0	13,911,452	\$67.68	\$12,250	\$1.76	\$24,484	
320			6"	13	50.0	650	8,974,482	0.00%	8,974,482	1.0	8,974,482	\$423.00	\$5,498	\$1.76	\$15,795	
321		Com.	5/8" X 3/4"	254	1.0	254	728,088	-3.90%	699,700	1.0	699,700	\$6.46	\$2,148	\$1.76	\$1,231	
322			1"	98	2.5	245	1,439,616	-3.90%	1,383,471	1.0	1,383,471	\$21.15	\$2,030	\$1.76	\$2,435	
323			1 1/2"	41	5.0	205	1,458,779	-3.90%	1,401,887	1.0	1,401,887	\$42.30	\$1,734	\$1.76	\$2,467	
324			2"	13	8.0	104	287,600	-3.90%	276,384	1.0	276,384	\$67.68	\$80	\$1.76	\$486	
325			6"	13	50.0	650	1,475,954	-3.90%	1,418,382	1.0	1,418,382	\$423.00	\$5,498	\$1.76	\$2,498	
326			8"	13	80.0	1,040	3,098,412	-3.90%	2,977,574	1.0	2,977,574	\$676.80	\$8,796	\$1.76	\$5,241	
327	Enterprise	Res.	5/8" X 3/4"	2,583	1.0	2,583	17,004,000	-7.30%	15,762,708	1.0	15,762,708	\$8.46	\$21,937	\$1.76	\$27,742	
328			1"	284	2.5	710	1,837,378	-7.30%	1,795,948	1.0	1,795,948	\$21.15	\$5,584	\$1.76	\$3,181	
329			1 1/2"	13	5.0	65	156,703	-7.30%	145,284	1.0	145,284	\$42.30	\$560	\$1.76	\$256	
330		Com.	5/8" X 3/4"	13	1.0	13	0	-3.90%	0	1.0	0	\$6.46	\$110	\$1.76	\$0	
331			1"	27	2.5	68	101,124	-3.90%	97,180	1.0	97,180	\$21.15	\$571	\$1.76	\$171	
332			2"	13	8.0	104	18,910	-3.90%	18,173	1.0	18,173	\$67.68	\$80	\$1.76	\$32	
333	Geneva Lake Est.	Res.	5/8" X 3/4"	1,065	1.0	1,065	8,189,480	-7.30%	7,591,648	1.0	7,591,648	\$8.46	\$9,010	\$1.76	\$13,381	
334		Multi-Fam.	2"	38	8.0	304	2,375,384	0.00%	2,375,384	1.0	2,375,384	\$67.68	\$2,572	\$1.76	\$4,181	
335		Com.	1 1/2"	13	5.0	65	525,204	-3.90%	504,721	1.0	504,721	\$42.30	\$550	\$1.76	\$888	
336	Keystone Club Est.	Res.	5/8" X 3/4"	1,866	1.0	1,866	9,228,835	-7.30%	8,554,945	1.0	8,554,945	\$8.46	\$15,796	\$1.76	\$15,057	
337			1"	77	2.5	193	213,298	-7.30%	197,727	1.0	197,727	\$21.15	\$1,629	\$1.76	\$348	
338			1 1/2"	1	5.0	5	20,229	-7.30%	18,752	1.0	18,752	\$42.30	\$42	\$1.76	\$33	
339	Lakeside	Res.	5/8" X 3/4"	1,035	1.0	1,035	7,398,380	-7.30%	6,858,298	1.0	6,858,298	\$8.46	\$8,756	\$1.76	\$12,071	
340	Lehigh	Res.	5/8" X 3/4"	104,336	1.0	104,336	332,363,086	-7.30%	308,100,561	1.0	308,100,561	\$8.46	\$862,699	\$1.76	\$542,257	
341			1"	38	2.5	95	202,072	-7.30%	187,321	1.0	187,321	\$21.15	\$804	\$1.76	\$330	
342			3"	10	16.0	160	705,405	-7.30%	653,910	1.0	653,910	\$135.38	\$1,354	\$1.76	\$1,151	
343		Com.	5/8" X 3/4"	2,888	1.0	2,888	10,823,805	-3.90%	10,487,777	1.0	10,487,777	\$8.46	\$24,432	\$1.76	\$18,478	
344			1"	708	2.5	1,770	11,458,580	-3.90%	11,012,656	1.0	11,012,656	\$21.15	\$14,995	\$1.76	\$19,382	
345			1 1/2"	348	5.0	1,740	7,385,216	-3.90%	7,108,803	1.0	7,108,803	\$42.30	\$14,720	\$1.76	\$12,508	
346			2"	372	6.0	2,232	19,745,950	-3.90%	18,975,858	1.0	18,975,858	\$57.68	\$25,177	\$1.76	\$33,398	
347			3"	75	18.0	1,350	15,743,385	-3.90%	15,129,393	1.0	15,129,393	\$135.36	\$10,152	\$1.76	\$26,628	
348			4"	13	25.0	325	1,199,108	-3.90%	1,152,343	1.0	1,152,343	\$211.50	\$2,750	\$1.76	\$2,028	
349			6"	13	50.0	650	2,715,735	-3.90%	2,608,821	1.0	2,608,821	\$423.00	\$5,498	\$1.76	\$4,583	

SCHEDULE OF WATER RATES - 1996
Billing Determinants for Conventional Treatment

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

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

FPSC
 Schedule: E1-2
 Page 10 of 12
 Preparer: Bencini
 Supporting Schedules: E1-3,E1-4

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

Line No.	Plant Name	Class	Meter Size	ERC's			Billed Usage	Price Elasticity Adjust. 2/	CONSUMPTION			REVENUES			
				1996 Bills	Meter Factor 1/	Factored ERC's C4C5			Price Adj. Gallonage C7*(1+C8)	Gallonage Factor 3/	Factored Gallonage C9C10	BFC		Gallonage	
												Rates (C7,L419) * C5	Revenue C4C12	Rates / MG (C7,L420)*C10	Revenue (C9/1000)*C14
350	Lehigh (cont.)	Priv. Fire Prot.	4"	79	2.1	168	0	0.00%	0	0.0	0	\$17.77	\$1,404	\$0.00	\$0
351			6"	39	4.2	164	0	0.00%	0	0.0	0	\$35.53	\$1,398	\$0.00	\$0
352			6"	25	8.7	168	0	0.00%	0	0.0	0	\$56.68	\$1,417	\$0.00	\$0
353			10"	3	9.8	29	0	0.00%	0	0.0	0	\$81.22	\$244	\$0.00	\$0
354	Palm Valley	Res.	5/8" X 3/4"	2,329	1.0	2,329	16,946,860	-7.30%	17,563,739	1.0	17,563,739	\$8.46	\$18,703	\$1.76	\$30,912
355			3/4"	12	1.5	18	203,130	-7.30%	168,302	1.0	168,302	\$12.69	\$152	\$1.76	\$331
356			1"	81	2.5	203	530,492	-7.30%	491,766	1.0	491,766	\$21.15	\$1,713	\$1.76	\$865
357			2"	12	8.0	96	132,727	-7.30%	123,038	1.0	123,038	\$67.68	\$812	\$1.76	\$217
358		Com.	5/8" X 3/4"	73	1.0	73	1,211,447	-3.90%	1,164,201	1.0	1,164,201	\$8.46	\$818	\$1.76	\$2,049
359			2"	12	8.0	96	276,905	-3.90%	266,106	1.0	266,106	\$67.68	\$812	\$1.76	\$468
360	Remington Forest	Res.	5/8" X 3/4"	1,038	1.0	1,038	7,775,834	-7.30%	7,208,196	1.0	7,208,196	\$8.46	\$8,765	\$1.76	\$12,686
361			1"	8	2.5	20	91,750	-7.30%	85,052	1.0	85,052	\$21.15	\$169	\$1.76	\$150
362	Spring Gardens	Res.	5/8" X 3/4"	1,565	1.0	1,565	6,521,783	-7.30%	6,045,683	1.0	6,045,683	\$8.46	\$13,240	\$1.76	\$10,640
363		Com.	5/8" X 3/4"	13	1.0	13	225,715	-3.90%	218,912	1.0	218,912	\$8.46	\$110	\$1.76	\$382
364			2"	26	8.0	208	685,637	-3.90%	658,897	1.0	658,897	\$67.68	\$1,760	\$1.76	\$1,180
365	Valencia Terrace	Res.	5/8" X 3/4"	4,237	1.0	4,237	24,758,737	-7.30%	22,952,276	1.0	22,952,276	\$8.46	\$35,845	\$1.76	\$40,386
366		Com.	5/8" X 3/4"	45	1.0	45	621,125	-3.90%	596,901	1.0	596,901	\$8.46	\$381	\$1.76	\$1,051
367			1"	72	2.5	180	144,014	-3.90%	138,397	1.0	138,397	\$21.15	\$1,523	\$1.76	\$244
368			1 1/2"	13	5.0	65	755,422	-3.90%	725,961	1.0	725,961	\$42.30	\$550	\$1.76	\$1,276
369			2"	13	8.0	104	152,008	-3.90%	146,080	1.0	146,080	\$67.68	\$880	\$1.76	\$257
370	Sub. FPSC Juris. Non-Unif. Conv. Treat.			273,800		295,005	1,319,957,794		1,232,739,629		1,232,739,629		\$2,495,740		\$2,189,623
FPSC Non-Juris. Conv. Treat.															
371	Gibsonia Est.	Res.	5/8" X 3/4"	1,718	1.0	1,718	11,781,505	-7.30%	10,902,915	1.0	10,902,915	\$8.46	\$14,534	\$1.76	\$19,189
372			1"	40	2.5	100	436,787	-7.30%	404,902	1.0	404,902	\$21.15	\$848	\$1.76	\$713
373			2"	13	8.0	104	311,690	-7.30%	288,937	1.0	288,937	\$67.68	\$880	\$1.76	\$509
374		Com.	5/8" X 3/4"	228	1.0	228	1,486,316	-3.90%	1,428,352	1.0	1,428,352	\$8.46	\$1,929	\$1.76	\$2,514
375			1"	50	2.5	125	307,476	-3.90%	295,488	1.0	295,488	\$21.15	\$1,058	\$1.76	\$520
376	Herchel Heights	Res.	5/8" X 3/4"	3,590	1.0	3,590	27,088,781	-7.30%	25,111,281	1.0	25,111,281	\$8.46	\$30,371	\$1.76	\$44,196
377			1"	53	2.5	133	673,133	-7.30%	623,994	1.0	623,994	\$21.15	\$1,121	\$1.76	\$1,098
378		Com.	5/8" X 3/4"	64	1.0	64	458,555	-3.90%	440,671	1.0	440,671	\$8.46	\$711	\$1.76	\$776
379			1"	60	2.5	150	2,166,220	-3.90%	2,061,737	1.0	2,061,737	\$21.15	\$1,269	\$1.76	\$3,664
380			2"	49	8.0	384	1,071,472	-3.90%	1,029,685	1.0	1,029,685	\$67.68	\$3,249	\$1.76	\$1,612
381	Lake Gibson Est.	Res.	5/8" X 3/4"	9,167	1.0	9,167	67,028,110	-7.30%	62,133,204	1.0	62,133,204	\$8.46	\$77,722	\$1.76	\$109,354
382			3/4"	41	1.5	62	568,012	-7.30%	526,547	1.0	526,547	\$12.69	\$520	\$1.76	\$927
383			1"	24	2.5	60	451,144	-7.30%	418,210	1.0	418,210	\$21.15	\$508	\$1.76	\$736
384			2"	12	9.0	96	2,003,959	-7.30%	1,857,670	1.0	1,857,670	\$67.68	\$812	\$1.76	\$3,269
385		Com.	5/8" X 3/4"	118	1.0	118	823,310	-3.90%	967,301	1.0	967,301	\$8.46	\$998	\$1.76	\$1,562
386			1"	12	2.5	30	120,925	-3.90%	116,209	1.0	116,209	\$21.15	\$254	\$1.76	\$205
387			1 1/2"	12	5.0	60	28,342	-3.90%	27,237	1.0	27,237	\$42.30	\$508	\$1.76	\$48

SCHEDULE OF WATER RATES - 1996
Billing Determinants for Conventional Treatment

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

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

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

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

Line No.	Plant Name	Class	Meter Size	(4) 1996 Bills	(5) Meter Factor 1/	(6) Factored ERC's C4C5	(7) Billed Usage	(8) Price Elasticity Adjust. 2/	(9) Price Elasticity Adj. Gallonage C7*(1+C8)	(10) Gallonage Factor 3/	(11) Factored Gallonage C9*C10	(12) REVENUES				
												(13) BFC		(14) Gallonage		
												Rate (C7,L419) * CS	Revenue C4*C12	Rate / MG (C7,L420)*C10	Revenue (C9/1000)*C14	
388	Orange Hill/Sugar Crk	Res.	5/8" X 3/4"	2,814	1.0	2,814	18,140,825	-7.30%	16,816,545	1.0	16,816,545	\$8.46	\$23,806	\$1.76	\$29,597	
389	Seaboard	Res.	5/8" X 3/4"	30,535	1.0	30,535	216,258,538	-7.30%	200,471,665	1.0	200,471,665	\$8.46	\$258,326	\$1.76	\$352,630	
390		Multi-Fam.	1 1/2"	12	5.0	60	7,840,760	0.00%	7,840,760	1.0	7,840,760	\$42.30	\$508	\$1.76	\$13,800	
391			2"	12	6.0	96	15,799,696	0.00%	15,799,696	1.0	15,799,696	\$67.68	\$812	\$1.76	\$27,807	
392		Com.	5/8" X 3/4"	493	1.0	493	3,024,343	-3.90%	2,906,394	1.0	2,906,394	\$8.46	\$4,171	\$1.76	\$5,115	
393			1"	24	2.5	60	1,361,324	-3.90%	1,308,232	1.0	1,308,232	\$21.15	\$508	\$1.76	\$2,302	
394			1 1/2"	106	5.0	530	7,199,402	-3.90%	6,918,625	1.0	6,918,625	\$42.30	\$4,484	\$1.76	\$12,177	
395			2"	63	8.0	504	4,899,203	-3.90%	4,706,134	1.0	4,706,134	\$67.68	\$4,264	\$1.76	\$8,286	
396			3"	24	16.0	384	4,611,921	-3.90%	4,624,256	1.0	4,624,256	\$135.36	\$3,249	\$1.76	\$8,139	
397	Spring Hill	Res.	5/8" X 3/4"	286,058	1.0	286,058	2,861,513,587	-7.30%	2,652,623,095	1.0	2,652,623,095	\$8.46	\$2,420,051	\$1.76	\$4,668,817	
398			3/4"	51	1.5	77	1,039,577	-7.30%	963,696	1.0	963,696	\$12.68	\$647	\$1.76	\$1,696	
399			1"	17,402	2.5	43,505	277,549,728	-7.30%	257,288,598	1.0	257,288,598	\$21.15	\$368,052	\$1.76	\$452,828	
400			1 1/2"	54	5.0	270	796,971	-7.30%	740,646	1.0	740,646	\$42.30	\$2,284	\$1.76	\$1,304	
401			2"	35	8.0	280	476,814	-7.30%	442,007	1.0	442,007	\$67.68	\$2,369	\$1.76	\$778	
402		Com.	5/8" X 3/4"	4,954	1.0	4,954	50,480,305	-3.90%	48,511,573	1.0	48,511,573	\$8.48	\$41,811	\$1.76	\$85,380	
403			1"	1,189	2.5	2,970	31,275,231	-3.90%	30,055,497	1.0	30,055,497	\$21.15	\$25,126	\$1.76	\$52,898	
404			1 1/2"	139	5.0	695	6,775,040	-3.90%	6,510,813	1.0	6,510,813	\$42.30	\$5,880	\$1.76	\$11,459	
405			2"	565	8.0	4,520	36,609,176	-3.90%	35,181,418	1.0	35,181,418	\$67.68	\$38,238	\$1.76	\$81,919	
406			3"	31	16.0	496	7,751,156	-3.90%	7,448,863	1.0	7,448,863	\$135.36	\$4,196	\$1.76	\$13,110	
407			6"	33	50.0	1,650	16,039,958	-3.90%	17,336,401	1.0	17,336,401	\$423.00	\$13,959	\$1.76	\$30,512	
408	Valrico Hills	Res.	5/8" X 3/4"	4,260	1.0	4,260	33,190,020	-7.30%	30,767,149	1.0	30,767,149	\$8.46	\$36,040	\$1.76	\$54,150	
409	Sub. FPSC Non-Juris. Conv. Treat.			384,143		401,439	3,721,719,299		3,457,838,383		3,457,838,383		\$3,386,172		\$8,085,796	
410	Total Company Conv. Treat.			1,344,495		1,528,232	11,782,168,783		10,947,361,273		10,947,361,273		\$12,928,886		\$19,267,395	
411	1996 Proposed Final Conv. Treat. Revenue Req. from Schedule B-1(W)						\$32,209,378.00								Total Revenue Requirement	\$32,209,378
412	Non-Standard Rate Design Revenue Decrease 4/						\$0.00								Total Calculated Revenues	\$32,196,261
413	Revenue Requirement Target						\$32,209,378.00								Amount Under Target	\$13,117
414	Base Facility Charge Revenue Req. (40% of Target)						\$12,883,751.20									
415	Gallonage Charge Revenue Req. (80% of Target)						\$19,325,626.80									
416	Total Revenue Requirement						\$32,209,378.00									
417	Base Facility Charge (C7,L414) / (C8,L410)						\$8.43									
418	Gallonage Charge (C7,L415) / ((C11,L410) / 1000)						\$1.77									
419	Adj. BFC ((C7,L417) + .03) needed to achieve Revenue Target						\$8.46									
420	Adj. Gallonage Charge ((C7,L410) -.01)						\$1.76									

SCHEDULE OF WATER RATES - 1996
Billing Determinants for Conventional Treatment

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

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

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

Line No.	Plant Name	Class	Meter Size	ERC's				CONSUMPTION				REVENUES			
				1996 Bills	Meter Factor 1/	Factored ERC's C4*C5	Billed Usage	Price Elasticity Adjust. 2/	Price Elasticity Adj. Gallonage C7*(1+C8)	Gallonage Factor 3/	Factored Gallonage C9*C10	BFC		Gallonage	
												Rate (C7.L419) * C5	Revenue C4*C12	Rate / MG (C7.L420)*C10	Revenue (C9*1000)*C14

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

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

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

Company: SSU / FPSC Jurisdiction / Proposed Conventional Treatment

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-3

Page 1 of 1

Preparer: Bencini

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

Line No.	(1) Plant Name	(2) Class 2/	(3)	(4)	(5)
			1996 Projected Consumption	Cons. Prog. Savings 3/	Adj. 1996 Consumption 4/ C3-C4
FPSC Juris. Conv. Treat. Plants					
1	Dol Ray Manor	Residential	9,924,535	949,000	8,975,535
2	Palisades Country Club	Residential	15,229,292	474,500	14,754,792
3	Quail Ridge	Residential	2,284,980	292,000	1,992,980
4	Silver Lake Est./West. Shores	Residential	265,110,836	21,425,500	243,685,336
5	Sugarmill Woods	Residential	401,708,711	35,040,000	366,668,711
6	Sub-total FPSC Juris. Conv. Treat. Plants		694,258,354	58,181,000	636,077,354
7					
FPSC Non-juris. Conv. Treat. Plants					
9	Valrico Hills	Residential	38,774,520	5,584,500	33,190,020
10	Sub-total FPSC Non-juris. Conv. Treat. Plants		38,774,520	5,584,500	33,190,020
Total All Conventional Treatment Plants					
		Residential	733,032,874	63,765,500	669,267,374

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

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

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

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

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

Company: SSU / Total Company / Proposed Conventional and Reverse Osmosis Treatment

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-4

Page 1 of 3

Preparer: Bencini

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

<u>Revenues 2/</u>	<u>Conventional Treatment</u>	<u>Reverse Osmosis</u>
1 Original Rev. Req. Less Direct Short Run Exp.	\$28,445,134	\$10,458,202
2 Direct Short Run Expenses 3/	\$3,894,816	\$1,218,241
3 Total Original Revenue Requirement	\$32,339,950	\$11,676,443
4 Direct Short-Run RR Price Elastic Change 4/	-\$167,388	-\$32,872
5 Adjusted Revenue Requirement L3-L4	<u>\$32,172,562</u>	<u>\$11,643,571</u>
6		
7 BFC Revenues 40% * L5 5/	\$12,868,033	\$4,857,428
8 Gallonage Revenues 60% * L5 5/	\$19,303,549	\$6,866,143
9 Total Revenue to be Collected from Rates L7+L8	<u>\$32,172,582</u>	<u>\$11,643,571</u>
10		
11 <u>Billing Determinants 6/</u>		
12 Projected Monthly ERCs	127,319	16,324
13 Projected Consumption TG	<u>11,762,169</u>	<u>2,183,794</u>
14		
15 Projected Residential Consumption TG	10,593,319	1,101,846
16 Projected Multi-Family Consumption TG	105,382	282,108
17 Projected Other Consumption TG 7/	1,063,468	799,843
18 Total Projected Consumption TG L15+L16+L17	<u>11,762,169</u>	<u>2,183,795</u>
19		
20 <u>Price Elasticity Adjustments 8/</u>		
21 Residential Price Elasticity Change TG	-776,086	-25,914
22 Multi-Family Price Elasticity Change TG	0	0
23 Other Price Elasticity Change TG	<u>-41,179</u>	<u>-31,841</u>

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

Company: SSU / Total Company / Proposed Conventional and Reverse Osmosis Treatment

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-4

Page 2 of 3

Preparer: Bencini

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

		Conventional Treatment	Reverse Osmosis
Price Elasticity Adjustments cont. 3/			
24	Total Price Elasticity Change TG	L21+L22+L23	-817,265
25			
26	Adjusted Projected Consumption TG	L18+L24	10,944,904
27			2,128,040
28	Residential Price Elasticity Change Percentage	L21/L15	-7.3%
29	Multi-Family Price Elasticity Change Percentage	L22/L16	0.0%
30	Other Price Elasticity Change Percentage	L23/L17	-3.9%
31	Overall Price Elasticity Change Percentage	L24/L18	-6.9%
32			-2.6%
Preliminary Rate Calculations 3/			
34	BFC Rate	(L7/L12)/12	\$8.42
35	Gallage Charge	L8/L26	\$3.29

1/ The information on this schedule is a brief summary of some of the inputs and outputs from the Waterrate software tool. Refer to the testimony of John Whitcomb, Ph.D. for the complete set of input and output tables and discussion of the model.

2/ Revenues are required income from Schedule B-1. The numbers are slightly different due to an increase in the payroll tax which was not ran back through the Waterrate model because the impact would have been minimal. The difference in revenues for Conventional Treatment is \$36,796 (B1 revenue is higher), and for Reverse Osmosis the difference is \$5,303 (B1 revenue is higher).

3/ Direct short-run revenue requirements is composed of purchased power, purchased water and chemicals. These are expenses that are directly related to water volume.

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

Company: SSU / Total Company / Proposed Conventional and Reverse Osmosis Treatment

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-4

Page 3 of 3

Preparer: Bencini

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

Conventional
Treatment

Reverse
Osmosis

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

Notes about the Waterrate simulation:

Assumed 75% of long-run price elastic response.

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

Fire protection BFC is 1/12 of BFC.

Bill frequency information based on 1994 water use consumption.

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

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

FPSC

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

SCHEDULE: E2-1
 Page 1 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

		(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
		1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/				
Line No.	Class/Meter Size		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL									
2	5/8"x3/4"	1,214,305			\$7,060,655	1,214,305		\$8.46	\$10,273,020	
3	Full 3/4"	6,595			\$50,721	6,595		\$12.69	\$83,691	
4	1"	67,326			\$874,796	67,326		\$21.15	\$1,423,945	
5	1 1/2"	443			\$11,570	443		\$42.30	\$18,739	
6	2"	290			\$10,607	290		\$67.68	\$19,627	
7	3"	68			\$6,206	68		\$135.36	\$9,204	
8	4"	34			\$4,362	34		\$211.50	\$7,191	
9	Gallonge Charge/MG									
10	All Gallonge		10,593,318		\$13,941,849		9,820,008	\$1.76	\$17,283,214	
11	Total RESIDENTIAL	1,289,061	10,593,318		\$21,960,766	1,289,061	9,820,008		\$29,118,631	
12	Ave cust/cons/bill/mth	107,422	8,218		\$17.04	107,422	7,618		\$22.59	
13	MULTI-FAMILY									
14	5/8"x3/4"	263			\$1,435	263		\$8.46	\$2,225	
15	1"	282			\$9,498	282		\$21.15	\$5,964	
16	1 1/2"	883			\$37,309	883		\$42.30	\$37,351	
17	2"	320			\$25,856	320		\$67.68	\$21,658	
18	3"	7			\$575	7		\$135.36	\$948	
19	4"	13			\$1,668	13		\$211.50	\$2,750	
20	6"	25			\$11,976	25		\$423.00	\$10,575	
21	Gallonge Charge/MG									
22	All Gallonge		105,383		\$247,314		105,382	\$1.76	\$185,472	
23	Total MULTI-FAMILY	1,793	105,383		\$335,631	1,793	105,382		\$266,943	
24	Ave cust/cons/bill/mth	149	58,775		\$187.19	149	58,774		\$148.88	

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

FPSC

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

SCHEDULE: E2-1
 Page 2 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/		1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues	Bills	Consumption(MG)	Rate	Revenues
25	COMMERCIAL						
26	5/8"x3/4"	19,878	\$116,677	19,878		\$8.46	\$168,168
27	Full 3/4"	518	\$3,990	518		\$12.69	\$6,573
28	1"	4,669	\$68,363	4,669		\$21.15	\$98,749
29	1 1/2"	1,722	\$54,491	1,722		\$42.30	\$72,841
30	2"	3,627	\$161,800	3,627		\$67.68	\$245,475
31	3"	430	\$41,238	430		\$135.36	\$58,205
32	4"	209	\$27,519	209		\$211.50	\$44,204
33	6"	98	\$32,722	98		\$423.00	\$41,454
34	8"	58	\$27,370	58		\$676.80	\$39,254
35	10"	12	\$7,081	12		\$972.90	\$11,675
36	Gallonge Charge/MG						
37	All Gallonge		979,221		941,033	\$1.76	\$1,656,218
38	Total COMMERCIAL	31,221	\$1,860,988	31,221	941,033		\$2,442,816
39	Ave cust/cons/bill/mth	2,602	\$59.61	2,602	30.141		\$78.24

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

FPSC

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

SCHEDULE: E2-1
 Page 3 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
		1996 PROJECTED FINAL (PRESENT RATES) 1/					1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
			Consumption(MG)		Revenues		Bills	Consumption(MG)	Rate	Revenues
40	EMERG. STAND-BY									
41	5/8"x3/4"		0		\$0		0		\$0.00	\$0
42	Gallonge Charge/MG									
43	All Gallonge			0	\$0		0	0	\$1.76	\$0
44	Total EMERG. STAND-BY		0	0	\$0		0	0		\$0
45	Ave cust/cons/bill/mth		0				0			
46	IRRIGATION									
47	5/8"x3/4"		21,335		\$97,074		21,335		\$8.46	\$180,494
48	1"		30		\$341		30		\$21.15	\$635
49	1 1/2"		55		\$1,249		55		\$42.30	\$2,327
50	2"		288		\$10,460		288		\$67.68	\$19,492
51	Gallonge Charge/MG									
52	All Gallonge			82,956	\$102,865			79,720	\$1.76	\$140,307
53	Total IRRIGATION		21,708	82,956	\$211,989		21,708	79,720		\$343,255
54	Ave cust/cons/bill/mth		1,809	3,821	\$9.77		1,809	3,672		\$15.81

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

FPSC

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

SCHEDULE: E2-1
 Page 4 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/		1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues	Bills	Consumption(MG)	Rate	Revenues
55	<u>PUBLIC AUTHORITY</u>						
56	1 1/2"	12	\$308	12		\$42.30	\$508
57	2"	12	\$493	12		\$67.68	\$812
58	3"	12	\$985	12		\$135.36	\$1,624
59	Gallonge Charge/MG						
60	All Gallonge		1,291		1,241	\$1.76	\$2,184
61	Total PUBLIC AUTHORITY	36	\$3,374	36	1,241		\$5,128
62	Ave cust/cons/bill/mth	3	\$93.72	3	34.472		\$142.44
63	<u>FIRE PROTECTION</u>						
64	2"	28	\$383	28		\$5.64	\$158
65	4"	356	\$17,787	356		\$17.63	\$6,276
66	6"	191	\$18,869	191		\$35.25	\$6,733
67	8"	82	\$13,818	82		\$56.40	\$4,625
68	10"	19	\$4,185	19		\$81.08	\$1,541
69	Gallonge Charge/MG						
70	All Gallonge		0		0	\$0.00	\$0
71	Total FIRE PROTECTION	676	\$55,042	676	0		\$19,333
72	Ave cust/cons/bill/mth	56	\$81.42	56	0.000		\$28.60

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

FPSC

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

SCHEDULE: E2-1
 Page 5 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/				
		(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues	
73	TOTAL ANNUALIZED SALES REVENUES 3/			\$24,427,790				\$32,196,106	
74	UNBILLED REVENUE			\$0				\$0	
75	OTHER REVENUE 4/			\$605,315				\$605,315	
76	TOTAL REVENUES			<u>\$25,033,105</u>				<u>\$32,801,421</u>	

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

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

FPSC

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

SCHEDULE: E2-1
 Page 6 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/		1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>						
2	5/8"x3/4"	632,422	\$5.13	\$3,244,325	632,422	\$8.46	\$5,350,290
3	Full 3/4"	6,491	\$7.70	\$49,981	6,491	\$12.69	\$82,371
4	1"	48,734	\$12.83	\$625,257	48,734	\$21.15	\$1,030,724
5	1 1/2"	375	\$25.66	\$9,623	375	\$42.30	\$15,863
6	2"	218	\$41.05	\$8,949	218	\$67.68	\$14,754
7	3"	58	\$82.10	\$4,762	58	\$135.36	\$7,851
8	4"	34	\$128.29	\$4,362	34	\$211.50	\$7,191
9	Gallonage Charge/MG						
10	All Gallonage	5,981,396	\$1.23	\$7,357,117	5,544,756	\$1.76	\$9,758,771
11	Total RESIDENTIAL	<u>688,332</u>	<u>5,981,396</u>	<u>\$11,304,376</u>	<u>688,332</u>	<u>5,544,756</u>	<u>\$16,267,815</u>
12	Ave cust/cons/bill/mth	57,361	8.690	\$16.42	57,361	8.055	\$23.63
13	<u>MULTI-FAMILY</u>						
14	5/8"x3/4"	253	\$5.13	\$1,298	253	\$8.46	\$2,140
15	1"	7	\$12.83	\$90	7	\$21.15	\$148
16	1 1/2"	534	\$25.66	\$13,702	534	\$42.30	\$22,588
17	2"	89	\$41.05	\$3,653	89	\$67.68	\$6,024
18	3"	7	\$82.10	\$575	7	\$135.36	\$948
19	4"	13	\$128.29	\$1,668	13	\$211.50	\$2,750
20	6"	12	\$256.57	\$3,079	12	\$423.00	\$5,076
21	Gallonage Charge/MG						
22	All Gallonage	45,597	\$1.23	\$56,084	45,597	\$1.76	\$80,251
23	Total MULTI-FAMILY	<u>915</u>	<u>45,597</u>	<u>\$80,149</u>	<u>915</u>	<u>45,597</u>	<u>\$119,925</u>
24	Ave cust/cons/bill/mth	76	49.833	\$87.59	76	49.833	\$131.07

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

FPSC

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

SCHEDULE: E2-1
 Page 7 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
25	COMMERCIAL							
26	5/8"x3/4"	9,935	\$5.13	\$50,967	9,935	\$8.46	\$84,050	
27	Full 3/4"	518	\$7.70	\$3,989	518	\$12.69	\$6,573	
28	1"	2,376	\$12.83	\$30,484	2,376	\$21.15	\$50,252	
29	1 1/2"	1,016	\$25.66	\$26,071	1,016	\$42.30	\$42,977	
30	2"	2,353	\$41.05	\$96,591	2,353	\$67.68	\$159,251	
31	3"	300	\$82.10	\$24,630	300	\$135.36	\$40,608	
32	4"	158	\$128.29	\$20,270	158	\$211.50	\$33,417	
33	6"	26	\$256.57	\$6,671	26	\$423.00	\$10,998	
34	8"	45	\$410.51	\$18,473	45	\$676.80	\$30,456	
35	10"	12	\$590.11	\$7,081	12	\$972.90	\$11,675	
36	Gallonge Charge/MG							
37	All Gallonge			\$851,415				
38	Total COMMERCIAL	16,739	692,207	\$1,136,642	16,739	665,212	\$1,641,030	
39	Ave cust/cons/bill/mth	1,395	41.353	\$67.90	1,395	39.740	\$98.04	

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

FPSC

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

SCHEDULE: E2-1
Page 8 of 36
Preparer: Bencini
Supporting Schedules: E1-1, E-13

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

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Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/					
		(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues		
40	<u>PUBLIC AUTHORITY</u>									
41	1 1/2"	12		\$25.66	\$308	12	\$42.30	\$508		
42	2"	12		\$41.05	\$493	12	\$67.68	\$812		
43	3"	12		\$82.10	\$985	12	\$135.36	\$1,624		
44	Gallonge Charge/MG									
45	All Gallonge		1,291	\$1.23	\$1,588		1,241	\$1.76	\$2,184	
46	Total PUBLIC AUTHORITY	36	1,291		\$3,374	36	1,241		\$5,128	
47	Ave cust/cons/bill/mth	3	35.861		\$93.72	3	34.472		\$142.44	
48	<u>FIRE PROTECTION</u>									
49	2"	28		\$13.69	\$383	28	\$5.64	\$158		
50	4"	277		\$42.76	\$11,845	277	\$17.63	\$4,884		
51	6"	152		\$85.53	\$13,001	152	\$35.25	\$5,358		
52	8"	57		\$136.84	\$7,800	57	\$56.40	\$3,215		
53	10"	16		\$196.70	\$3,147	16	\$81.08	\$1,297		
54	Gallonge Charge/MG									
55	All Gallonge		0	\$0.00	\$0		0	\$0.00	\$0	
56	Total FIRE PROTECTION	530	0		\$36,176	530	0		\$14,912	
57	Ave cust/cons/bill/mth	44	0.000		\$68.26	44	0.000		\$28.14	

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

FPSC

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

SCHEDULE: E2-1
 Page 9 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
58	TOTAL ANNUALIZED SALES REVENUES 3/		\$12,560,717					\$18,048,810
59	UNBILLED REVENUE		\$0					\$0
60	OTHER REVENUE 4/		\$317,760					\$317,760
61	TOTAL REVENUES		\$12,878,477					\$18,366,570

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

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

FPSC

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

SCHEDULE: E2-1
 Page 10 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>							
2	5/8"x3/4"	87,328	\$4.55	\$397,342	87,328		\$8.46	\$738,795
3	Gallonge Charge/MG							
4	All Gallonge	463,923	\$1.24	\$575,265		430,057	\$1.76	\$756,900
5	Total RESIDENTIAL	87,328		\$972,607	87,328	430,057		\$1,495,695
6	Ave cust/cons/bill/mth	7,277		\$11.14	7,277	4.925		\$17.13
7	<u>COMMERCIAL</u>							
8	5/8"x3/4"	780	\$4.55	\$3,549	780		\$8.46	\$6,599
9	1"	55	\$11.37	\$625	55		\$21.15	\$1,163
10	1 1/2"	34	\$22.71	\$772	34		\$42.30	\$1,438
11	2"	149	\$36.32	\$5,412	149		\$67.68	\$10,084
12	4"	38	\$113.56	\$4,315	38		\$211.50	\$8,037
13	6"	13	\$227.12	\$2,953	13		\$423.00	\$5,499
14	Gallonge Charge/MG							
15	All Gallonge	25,836	\$1.24	\$32,037		24,828	\$1.76	\$43,697
16	Total COMMERCIAL	1,069		\$49,663	1,069	24,828		\$76,517
17	Ave cust/cons/bill/mth	89		\$46.46	89	23.225		\$71.58

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

FPSC

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

SCHEDULE: E2-1
 Page 11 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/				
Line No.	Class/Meter Size	Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues	
18	IRRIGATION								
19	5/8"x3/4"	21,335	\$4.55	\$97,074	21,335		\$8.46	\$180,494	
20	1"	30	\$11.37	\$341	30		\$21.15	\$635	
21	1 1/2"	55	\$22.71	\$1,249	55		\$42.30	\$2,327	
22	2"	288	\$36.32	\$10,460	288		\$67.68	\$19,492	
23	Gallonge Charge/MG								
24	All Gallonge	82,956	\$1.24	\$102,865		79,720	\$1.76	\$140,307	
25	Total IRRIGATION	21,708	82,956	\$211,989	21,708	79,720		\$343,255	
26	Ave cust/cons/bill/mth	1,809	3,821	\$9.77	1,809	3,672		\$15.81	
27	TOTAL ANNUALIZED SALES REVENUES 3/			\$1,234,259				\$1,915,467	
28	UNBILLED REVENUE			\$0				\$0	
29	OTHER REVENUE 4/			\$69,330				\$69,330	
30	TOTAL REVENUES			\$1,303,589				\$1,984,797	

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

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

FPSC

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

SCHEDULE: E2-1
 Page 12 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>							
2	5/8"x3/4"	36,329	\$13.69	\$497,344	36,329		\$8.46	\$307,343
3	1"	605	\$34.21	\$20,697	605		\$21.15	\$12,796
4	Gallonage Charge/MG							
5	All Gallonage		\$4.12	\$792,391		178,288	\$1.76	\$313,787
6	Total RESIDENTIAL	36,934		\$1,310,432	36,934	178,288		\$633,926
7	Ave cust/cons/bill/mth	3,078	5.207	\$35.48	3,078	4.827		\$17.16
8	<u>MULTI-FAMILY</u>							
9	5/8"x3/4"	10	\$13.69	\$137	10		\$8.46	\$85
10	1"	275	\$34.21	\$9,408	275		\$21.15	\$5,816
11	1 1/2"	337	\$68.43	\$23,061	337		\$42.30	\$14,255
12	2"	181	\$109.50	\$19,820	181		\$67.68	\$12,250
13	6"	13	\$684.36	\$8,897	13		\$423.00	\$5,499
14	Gallonage Charge/MG							
15	All Gallonage		\$4.12	\$139,132		33,770	\$1.76	\$59,435
16	Total MULTI-FAMILY	816		\$200,455	816	33,770		\$97,340
17	Ave cust/cons/bill/mth	68	41.385	\$245.66	68	41.385		\$119.29

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

FPSC

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

SCHEDULE: E2-1
Page 13 of 36
Preparer: Bencini
Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
18	COMMERCIAL							
19	5/8"x3/4"	254	\$13.69	\$3,477	254		\$8.46	\$2,149
20	1"	96	\$34.21	\$3,284	96		\$21.15	\$2,030
21	1 1/2"	41	\$68.43	\$2,806	41		\$42.30	\$1,734
22	2"	13	\$109.50	\$1,424	13		\$67.68	\$880
23	6"	13	\$684.36	\$8,897	13		\$423.00	\$5,499
24	8"	13	\$684.36	\$8,897	13		\$676.80	\$8,798
25	Gallonage Charge/MG							
26	All Gallonage		8,488	\$4.12		8,157	\$1.76	\$14,356
27	Total COMMERCIAL	430	8,488	\$63,756	430	8,157		\$35,446
28	Ave cust/cons/bill/mth	36	19.740	\$148.27	36	18.970		\$82.43
29	TOTAL ANNUALIZED SALES REVENUES 3/			\$1,574,643				\$766,712
30	UNBILLED REVENUE			\$0				\$0
31	OTHER REVENUE 4/			\$17,295				\$17,295
32	TOTAL REVENUES			\$1,591,938				\$784,007

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

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

FPSC

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

SCHEDULE: E2-1
 Page 14 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/				
		(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	2,593	\$8.58	\$22,248	2,593		\$8.46	\$21,937	
3	1"	264	\$21.43	\$5,658	264		\$21.15	\$5,584	
4	1 1/2"	13	\$42.87	\$557	13		\$42.30	\$550	
5	Gallonage Charge/MG								
6	All Gallonage		19,098	\$2.21		17,704	\$1.76	\$31,159	
7	Total RESIDENTIAL	<u>2,870</u>	<u>19,098</u>	<u>\$70,670</u>	<u>2,870</u>	<u>17,704</u>		<u>\$59,230</u>	
8	Ave cust/cons/bill/mth	239	6.654	\$24.62	239	6.169		\$20.64	
9	<u>COMMERCIAL</u>								
10	5/8"x3/4"	13	\$8.58	\$112	13		\$8.46	\$110	
11	1"	27	\$21.43	\$579	27		\$21.15	\$571	
12	2"	13	\$68.58	\$892	13		\$67.68	\$880	
13	Gallonage Charge/MG								
14	All Gallonage		120	\$2.21		115	\$1.76	\$202	
15	Total COMMERCIAL	<u>53</u>	<u>120</u>	<u>\$1,848</u>	<u>53</u>	<u>115</u>		<u>\$1,763</u>	
16	Ave cust/cons/bill/mth	4	2.264	\$34.87	4	2.170		\$33.26	

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

FPSC

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

SCHEDULE: E2-1
 Page 15 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
17	TOTAL ANNUALIZED SALES REVENUES 3/		\$72,518					\$60,993
18	UNBILLED REVENUE		\$0					\$0
19	OTHER REVENUE 4/		\$1,115					\$1,115
20	TOTAL REVENUES		<u>\$73,633</u>					<u>\$62,108</u>

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

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

FPSC

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

SCHEDULE: E2-1
 Page 16 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

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Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>							
2	5/8"x3/4"	1.065	\$4.97	\$5,293	1.065		\$8.46	\$9,010
3	Gallonage Charge/MG							
4	All Gallonage	8.189	\$2.07	\$16,951		7.592	\$1.76	\$13,362
5	Total RESIDENTIAL	<u>1.065</u>		<u>\$22,244</u>	<u>1.065</u>	<u>7.592</u>		<u>\$22,372</u>
6	Ave cust/cons/bill/mth	89	7.689	\$20.89	89	7.129		\$21.01
7	<u>MULTI-FAMILY</u>							
8	2"	38	\$39.73	\$1,510	38		\$67.68	\$2,572
9	Gallonage Charge/MG							
10	All Gallonage	2.375	\$2.07	\$4,916		2.375	\$1.76	\$4,180
11	Total MULTI-FAMILY	<u>38</u>		<u>\$6,426</u>	<u>38</u>	<u>2.375</u>		<u>\$6,752</u>
12	Ave cust/cons/bill/mth	3	62.500	\$169.11	3	62.500		\$177.68

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

FPSC

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

SCHEDULE: E2-1
 Page 17 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/						
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues			
13	COMMERCIAL										
14	1 1/2"	13	\$24.83	\$323	13		\$42.30	\$550			
15	Gallonage Charge/MG										
16	All Gallonage	525	\$2.07	\$1,087		505	\$1.76	\$889			
17	Total COMMERCIAL	13	525	\$1,410	13	505		\$1,439			
18	Ave cust/cons/bill/mth	1	40.385	\$108.46	1	38.846		\$110.69			
19	TOTAL ANNUALIZED SALES REVENUES 3/			\$30,080				\$30,563			
20	UNBILLED REVENUE			\$0				\$0			
21	OTHER REVENUE 4/			\$510				\$510			
22	TOTAL REVENUES			\$30,590				\$31,073			

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

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

FPSC

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

SCHEDULE: E2-1
 Page 18 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	1,866	\$4.97	\$9,274	1,866		\$8.46	\$15,786
3	1"	77	\$12.42	\$956	77		\$21.15	\$1,629
4	1 1/2"	1	\$24.83	\$25	1		\$42.30	\$42
5	Gallonage Charge/MG							
6	All Gallonage	9,462	\$2.07	\$19,586		8,771	\$1.76	\$15,437
7	Total RESIDENTIAL	1,944		\$29,841	1,944	8,771		\$32,894
8	Ave cust/cons/bill/mth	162	4.867	\$15.35	162	4.512		\$16.92
9	TOTAL ANNUALIZED SALES REVENUES 3/			\$29,841				\$32,894
10	UNBILLED REVENUE			\$0				\$0
11	OTHER REVENUE 4/			\$1,140				\$1,140
12	TOTAL REVENUES			\$30,981				\$34,034

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

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

FPSC

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

SCHEDULE: E2-1
 Page 19 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/				
Line No.	Class/Meter Size	Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL								
2	5/8"x3/4"	1.035		\$5.13	\$5,310	1.035	\$8.46	\$8,756	
3	Gallonage Charge/MG								
4	All Gallonage		7.398	\$1.23	\$9,100				
5	Total RESIDENTIAL	1.035	7.398		\$14,410	1.035	6.858	\$12,070	\$20,826
6	Ave cust/cons/bill/mth	86	7.148		\$13.92	86	6.626	\$20.12	
7	TOTAL ANNUALIZED SALES REVENUES 3/				\$14,410			\$20,826	
8	UNBILLED REVENUE				\$0			\$0	
9	OTHER REVENUE 4/				\$45			\$45	
10	TOTAL REVENUES				\$14,455			\$20,871	

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

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

FPSC

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

SCHEDULE: E2-1
 Page 20 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

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Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	104,338	\$9.03	\$942,172	104,338	\$8.46	\$882,699	
3	1"	38	\$22.57	\$858	38	\$21.15	\$804	
4	3"	10	\$144.43	\$1,444	10	\$135.36	\$1,354	
5	Gallonage Charge/MG							
6	All Gallonage	333,271	\$2.40	\$799,850	308,942	\$1.76	\$543,738	
7	Total RESIDENTIAL	104,386	333,271	\$1,744,324	104,386	308,942	\$1,428,595	
8	Ave cust/cons/bill/mth	8,699	3,193	\$16.71	8,699	2,960	\$13.69	
9	COMMERCIAL							
10	5/8"x3/4"	2,888	\$9.03	\$26,079	2,888	\$8.46	\$24,432	
11	1"	709	\$22.57	\$16,002	709	\$21.15	\$14,995	
12	1 1/2"	348	\$45.13	\$15,705	348	\$42.30	\$14,720	
13	2"	372	\$72.22	\$26,866	372	\$67.68	\$25,177	
14	3"	75	\$144.43	\$10,832	75	\$135.36	\$10,152	
15	4"	13	\$225.68	\$2,934	13	\$211.50	\$2,750	
16	6"	13	\$451.35	\$5,868	13	\$423.00	\$5,499	
17	Gallonage Charge/MG							
18	All Gallonage	69,183	\$2.40	\$166,039	66,485	\$1.76	\$117,014	
19	Total COMMERCIAL	4,418	69,183	\$270,325	4,418	66,485	\$214,739	
20	Ave cust/cons/bill/mth	368	15,659	\$61.19	368	15,049	\$48.61	

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

FPSC

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

SCHEDULE: E2-1
 Page 21 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
21	FIRE PROTECTION							
22	4"	79	\$75.23	\$5,943	79		\$17.63	\$1,393
23	6"	39	\$150.45	\$5,868	39		\$35.25	\$1,375
24	8"	25	\$240.72	\$6,018	25		\$56.40	\$1,410
25	10"	3	\$346.04	\$1,038	3		\$81.08	\$243
26	Gallonge Charge/MG							
27	All Gallonge	0	\$0.00	\$0		0	\$0.00	\$0
28	Total FIRE PROTECTION	146	0	\$18,867	146	0		\$4,421
29	Ave cust/cons/bill/mth	12	0.000	\$129.23	12	0.000		\$30.28
30	TOTAL ANNUALIZED SALES REVENUES 3/			\$2,033,516				\$1,647,755
31	UNBILLED REVENUE			\$0				\$0
32	OTHER REVENUE 4/			\$56,150				\$56,150
33	TOTAL REVENUES			\$2,089,666				\$1,703,905

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

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

FPSC

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

SCHEDULE: E2-1
 Page 22 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>							
2	5/8"x3/4"	2,329	\$9.35	\$21,776	2,329	\$8.46	\$19,703	
3	Full 3/4"	12	\$9.35	\$112	12	\$12.69	\$152	
4	1"	81	\$9.35	\$757	81	\$21.15	\$1,713	
5	2"	12	\$9.35	\$112	12	\$67.68	\$812	
6	Gallonge Charge/MG							
7	0- 3000		5.787	\$0.00				
8	3001-All excess		14,027	\$0.94		18,367	\$1.76	\$32,326
9	Total RESIDENTIAL	2,434	19,814	\$35,942	2,434	18,367	\$54,706	
10	Ave cust/cons/bill/mth	203	8.141	\$14.77	203	7.546	\$22.48	
11	<u>COMMERCIAL</u>							
12	5/8"x3/4"	73	\$9.35	\$683	73	\$8.46	\$618	
13	2"	12	\$9.35	\$112	12	\$67.68	\$812	
14	Gallonge Charge/MG							
15	0- 3000		215	\$0.00				
16	3001-All excess		1,273	\$0.94		1,430	\$1.76	\$2,517
17	Total COMMERCIAL	85	1,488	\$1,992	85	1,430	\$3,947	
18	Ave cust/cons/bill/mth	7	17.506	\$23.44	7	16.824	\$46.44	

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

FPSC

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

SCHEDULE: E2-1
 Page 23 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/		
		Consumption(MG)	Revenues	Bills	Consumption(MG)	Rate	Revenues
19	TOTAL ANNUALIZED SALES REVENUES 3/		\$37,934				\$58,653
20	UNBILLED REVENUE		\$0				\$0
21	OTHER REVENUE 4/		\$1,165				\$1,165
22	TOTAL REVENUES		<u>\$39,099</u>				<u>\$59,818</u>

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

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

FPSC

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

SCHEDULE: E2-1
 Page 24 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/						
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues			
1	RESIDENTIAL										
2	5/8"x3/4"	1.036	\$20.30	\$21,031	1.036		\$8.46	\$8,765			
3	1"	8	\$20.30	\$162	8		\$21.15	\$169			
4	Gallonage Charge/MG										
5	All Gallonage		7,868	\$0.00		7,293	\$1.76	\$12,836			
6	Total RESIDENTIAL	1,044	7,868	\$21,193	1,044	7,293		\$21,770			
7	Ave cust/cons/bill/mth	87	7,536	\$20.30	87	6,986		\$20.85			
8	TOTAL ANNUALIZED SALES REVENUES 3/			\$21,193				\$21,770			
9	UNBILLED REVENUE			\$0				\$0			
10	OTHER REVENUE 4/			\$400				\$400			
11	TOTAL REVENUES			\$21,593				\$22,170			

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

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

FPSC

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

SCHEDULE: E2-1
Page 25 of 36
Preparer: Bencini
Supporting Schedules: E1-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/				
Line No.	Class/Meter Size	Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL								
2	5/8"x3/4"	1,565		\$6.88	\$10,767	1,565	\$8.46	\$13,240	
3	Gallonge Charge/MG								
4	All Gallonge		6,522	\$1.03	\$6,718		6,046	\$1.76	\$10,641
5	Total RESIDENTIAL	1,565	6,522		\$17,485	1,565	6,046		\$23,881
6	Ave cust/cons/bill/mth	130	4,167		\$11.17	130	3,863		\$15.26
7	COMMERCIAL								
8	5/8"x3/4"	13		\$6.88	\$89	13	\$8.46	\$110	
9	2"	26		\$55.04	\$1,431	26	\$67.68	\$1,760	
10	Gallonge Charge/MG								
11	All Gallonge		911	\$1.03	\$938		876	\$1.76	\$1,542
12	Total COMMERCIAL	39	911		\$2,458	39	876		\$3,412
13	Ave cust/cons/bill/mth	3	23,359		\$63.03	3	22,462		\$87.49
14	TOTAL ANNUALIZED SALES REVENUES 3/				\$19,943				\$27,293
15	UNBILLED REVENUE				\$0				\$0
16	OTHER REVENUE 4/				\$1,785				\$1,785
17	TOTAL REVENUES				\$21,728				\$29,078

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

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

FPSC

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

SCHEDULE: E2-1
 Page 26 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

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Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	4.237	\$6.39	\$27.074	4.237		\$8.46	\$35.845
3	Gallonage Charge/MG							
4	All Gallonage		24.760	\$0.67		22.952	\$1.76	\$40.396
5	Total RESIDENTIAL	4.237	24.760	\$43,663	4.237	22,952		\$76,241
6	Ave cust/cons/bill/mth	353	5.844	\$10.31	353	5.417		\$17.99
7	COMMERCIAL							
8	5/8"x3/4"	45	\$6.39	\$288	45		\$8.46	\$381
9	1"	72	\$15.99	\$1,151	72		\$21.15	\$1,523
10	1 1/2"	13	\$31.96	\$415	13		\$42.30	\$550
11	2"	13	\$51.14	\$665	13		\$67.68	\$880
12	Gallonage Charge/MG							
13	All Gallonage		1.673	\$0.67		1.607	\$1.76	\$2,828
14	Total COMMERCIAL	143	1.673	\$3,640	143	1,607		\$6,162
15	Ave cust/cons/bill/mth	12	11.699	\$25.45	12	11.238		\$43.09
16	TOTAL ANNUALIZED SALES REVENUES 3/			\$47,303				\$82,403
17	UNBILLED REVENUE			\$0				\$0
18	OTHER REVENUE 4/			\$165				\$165
19	TOTAL REVENUES			\$47,468				\$82,568

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

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

FPSC

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

SCHEDULE: E2-1
 Page 27 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>							
2	5/8"x3/4"	1,718	\$4.48	\$7,697	1,718		\$8.46	\$14,534
3	1"	40	\$4.48	\$179	40		\$21.15	\$846
4	2"	13	\$4.48	\$58	13		\$67.68	\$880
5	Gallonage Charge/MG							
6	All Gallonage			12,510		11,597	\$1.76	\$20,411
7	Total RESIDENTIAL	1,771		\$14,689	1,771	11,597		\$36,671
8	Ave cust/cons/bill/mth	148		7.064	148	6.548		\$20.71
9	<u>COMMERCIAL</u>							
10	5/8"x3/4"	228	\$4.48	\$1,021	228		\$8.46	\$1,929
11	1"	50	\$4.48	\$224	50		\$21.15	\$1,058
12	Gallonage Charge/MG							
13	All Gallonage			1,794		1,724	\$1.76	\$3,034
14	Total COMMERCIAL	278		\$2,214	278	1,724		\$6,021
15	Ave cust/cons/bill/mth	23		6.453	23	6.201		\$21.66
16	TOTAL ANNUALIZED SALES REVENUES 3/			\$16,903				\$42,692
17	UNBILLED REVENUE			\$0				\$0
18	OTHER REVENUE 4/			\$745				\$745
19	TOTAL REVENUES			\$17,648				\$43,437

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

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

FPSC

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

SCHEDULE: E2-1
Page 28 of 36
Preparer: Bencini
Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/					
		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	<u>RESIDENTIAL</u>									
2	5/8"x3/4"	3,590	\$2.60	\$9,334	3,590		\$8.46	\$30,371		
3	1"	53	\$6.50	\$345	53		\$21.15	\$1,121		
4	Gallonage Charge/MG									
5	All Gallonage		27,762	\$1.11		25,735	\$1.76	\$45,294		
6	Total RESIDENTIAL	3,643	27,762	\$43,083	3,643	25,735		\$76,786		
7	Ave cust/cons/bill/mth	304	7.621	\$11.83	304	7.064		\$21.08		
8	<u>COMMERCIAL</u>									
9	5/8"x3/4"	84	\$2.60	\$218	84		\$8.46	\$711		
10	1"	60	\$6.50	\$390	60		\$21.15	\$1,269		
11	2"	48	\$20.80	\$998	48		\$67.68	\$3,249		
12	Gallonage Charge/MG									
13	All Gallonage		3,696	\$1.11		3,552	\$1.76	\$6,252		
14	Total COMMERCIAL	192	3,696	\$6,861	192	3,552		\$11,481		
15	Ave cust/cons/bill/mth	16	19.250	\$35.73	16	18.500		\$59.80		
16	TOTAL ANNUALIZED SALES REVENUES 3/			\$49,944				\$88,267		
17	UNBILLED REVENUE			\$0				\$0		
18	OTHER REVENUE 4/			\$1,065				\$1,065		
19	TOTAL REVENUES			\$51,009				\$89,332		

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

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

FPSC

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

SCHEDULE: E2-1
Page 29 of 36
Preparer: Bencini
Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	9,187	\$5.89	\$54,111	9,187		\$8.46	\$77,722
3	Full 3/4"	41	\$5.89	\$241	41		\$12.69	\$520
4	1"	24	\$5.89	\$141	24		\$21.15	\$508
5	2"	12	\$5.89	\$71	12		\$67.68	\$812
6	Gallongage Charge/MG							
7	All Gallongage	70,049	\$0.85	\$59,542		64,936	\$1.76	\$114,287
8	Total RESIDENTIAL	9,264	70,049	\$114,106	9,264	64,936		\$193,849
9	Ave cust/cons/bill/mth	772	7.561	\$12.32	772	7.009		\$20.92
10	COMMERCIAL							
11	5/8"x3/4"	118	\$5.89	\$695	118		\$8.46	\$998
12	1"	12	\$5.89	\$71	12		\$21.15	\$254
13	1 1/2"	12	\$5.89	\$71	12		\$42.30	\$508
14	Gallongage Charge/MG							
15	All Gallongage	1,073	\$0.85	\$912		1,031	\$1.76	\$1,815
16	Total COMMERCIAL	142	1,073	\$1,749	142	1,031		\$3,575
17	Ave cust/cons/bill/mth	12	7.556	\$12.32	12	7.261		\$25.18

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

FPSC

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

SCHEDULE: E2-1
 Page 30 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
18	TOTAL ANNUALIZED SALES REVENUES 3/		\$115,855					\$197,424
19	UNBILLED REVENUE		\$0					\$0
20	OTHER REVENUE 4/		\$4,435					\$4,435
21	TOTAL REVENUES		<u>\$120,290</u>					<u>\$201,859</u>

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

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

FPSC

Company: SSU/POLK / ORANGE HILL/SUGAR CREEK
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: Conventional Reverse Osmosis

SCHEDULE: E2-1
 Page 31 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

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Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		(2) Consumption(MG)	(3)	(4) Revenues	(7) Bills	(8) Consumption(MG)	(9) Rate	(10) Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	2,814		\$8.15	2,814		\$8.46	\$23,806
3	Gallonage Charge/MG							
4	All Gallonage		18,141	\$1.20		16,817	\$1.76	\$29,598
5	Total RESIDENTIAL	2,814	18,141	\$44,703	2,814	16,817		\$53,404
6	Ave cust/cons/bill/mth	235	6.447	\$15.89	235	5.976		\$18.98
7	TOTAL ANNUALIZED SALES REVENUES 3/			\$44,703				\$53,404
8	UNBILLED REVENUE			\$0				\$0
9	OTHER REVENUE 4/			\$820				\$820
10	TOTAL REVENUES			\$45,523				\$54,224

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

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

FPSC

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

SCHEDULE: E2-1
 Page 32 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>							
2	5/8"x3/4"	30,535	\$9.09	\$277,563	30,535		\$8.46	\$258,326
3	Gallonage Charge/MG							
4	All Gallonage		216,258	\$1.54		200,472	\$1.76	\$352,831
5	Total RESIDENTIAL	<u>30,535</u>	<u>216,258</u>	<u>\$627,999</u>	<u>30,535</u>	<u>200,472</u>		<u>\$611,157</u>
6	Ave cust/cons/bill/mth	2,545	7.082	\$20.57	2,545	6.565		\$20.01
7	<u>MULTI-FAMILY</u>							
8	1 1/2"	12	\$45.45	\$545	12		\$42.30	\$508
9	2"	12	\$72.72	\$873	12		\$67.68	\$812
10	Gallonage Charge/MG							
11	All Gallonage		23,641	\$1.54		23,640	\$1.76	\$41,606
12	Total MULTI-FAMILY	<u>24</u>	<u>23,641</u>	<u>\$48,599</u>	<u>24</u>	<u>23,640</u>		<u>\$42,926</u>
13	Ave cust/cons/bill/mth	2	985.042	\$2,024.96	2	985.000		\$1,788.58

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

FPSC

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

SCHEDULE: E2-1
Page 33 of 36
Preparer: Bencini
Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
14	COMMERCIAL							
15	5/8"x3/4"	493	\$9.09	\$4,481	493		\$8.46	\$4,171
16	1"	24	\$22.73	\$546	24		\$21.15	\$508
17	1 1/2"	106	\$45.45	\$4,818	106		\$42.30	\$4,484
18	2"	63	\$72.72	\$4,581	63		\$67.68	\$4,264
19	3"	24	\$136.35	\$3,272	24		\$135.36	\$3,249
20	Gallonge Charge/MG							
21	All Gallonge			\$40,908		20,466	\$1.76	\$36,020
22	Total COMMERCIAL	710	21,296	\$58,606	710	20,466		\$52,696
23	Ave cust/cons/bill/mth	59	29,994	\$82.54	59	28,825		\$74.22
24	TOTAL ANNUALIZED SALES REVENUES 3/			\$735,204				\$706,779
25	UNBILLED REVENUE			\$0				\$0
26	OTHER REVENUE 4/			\$25,360				\$25,360
27	TOTAL REVENUES			\$760,564				\$732,139

- 1/ Present rates vary by plant. Please refer to the following detail pages for present rates by plant. Consumption at present rates is before the price elasticity adjustment.
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3/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
4/ Refer to the 1996 B-4 schedule for detail of other revenue.

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

FPSC

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

SCHEDULE: E2-1
 Page 34 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

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Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	286.058	\$5.05	\$1,444,593	286,058		\$8.46	\$2,420,051
3	Full 3/4"	51	\$7.58	\$387	51		\$12.69	\$647
4	1"	17.402	\$12.63	\$219,787	17,402		\$21.15	\$368,052
5	1 1/2"	54	\$25.25	\$1,364	54		\$42.30	\$2,284
6	2"	35	\$40.40	\$1,414	35		\$67.68	\$2,369
7	Gallonage Charge/MG							
8	All Gallonage		3,141,379	\$1.21		2,912,058	\$1.76	\$5,125,222
9	Total RESIDENTIAL	303,600	3,141,379	\$5,468,614	303,600	2,912,058		\$7,918,625
10	Ave cust/cons/bill/mth	25.300	10.347	\$18.01	25.300	9.592		\$26.08
11	COMMERCIAL							
12	5/8"x3/4"	4,954	\$5.05	\$25,018	4,954		\$8.46	\$41,911
13	1"	1,188	\$12.63	\$15,004	1,188		\$21.15	\$25,126
14	1 1/2"	139	\$25.25	\$3,510	139		\$42.30	\$5,880
15	2"	565	\$40.40	\$22,826	565		\$67.68	\$38,239
16	3"	31	\$80.80	\$2,505	31		\$135.36	\$4,196
17	6"	33	\$252.50	\$8,333	33		\$423.00	\$13,959
18	Gallonage Charge/MG							
19	All Gallonage		150,931	\$1.21		145,045	\$1.76	\$255,279
20	Total COMMERCIAL	6,910	150,931	\$259,823	6,910	145,045		\$384,590
21	Ave cust/cons/bill/mth	576	21.842	\$37.60	576	20.991		\$55.66

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

FPSC

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

SCHEDULE: E2-1
 Page 35 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		(2)	(3)	(4)	(7)	(8)	(9)	(10)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues
22	EMERG. STAND-BY							
23	5/8"x3/4"	0		\$0.00	0		\$0.00	\$0
24	Gallonage Charge/MG							
25	All Gallonage		0	\$1.21		0	\$1.76	\$0
26	Total EMERG. STAND-BY	0	0	\$0	0	0		\$0
27	Ave cust/cons/bill/mth	0			0			
28	TOTAL ANNUALIZED SALES REVENUES 3/			\$5,728,437				\$8,303,215
29	UNBILLED REVENUE			\$0				\$0
30	OTHER REVENUE 4/			\$104,365				\$104,365
31	TOTAL REVENUES			\$5,832,802				\$8,407,580

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

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

FPSC

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

SCHEDULE: E2-1
 Page 36 of 36
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	4,260	\$9.50	\$40,470	4,260		\$8.46	\$36,040
3	Gallonge Charge/MG							
4	All Gallonge		\$0.60	\$19,914		30,767	\$1.76	\$54,150
5	Total RESIDENTIAL	<u>4,260</u>		<u>\$60,384</u>	<u>4,260</u>	<u>30,767</u>		<u>\$90,190</u>
6	Ave cust/cons/bill/mth	355	7.791	\$14.17	355	7.222		\$21.17
7	TOTAL ANNUALIZED SALES REVENUES 3/			\$60,384				\$90,190
8	UNBILLED REVENUE			\$0				\$0
9	OTHER REVENUE 4/			\$1,665				\$1,665
10	TOTAL REVENUES			<u>\$62,049</u>				<u>\$91,855</u>

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

Schedule of Water Customer Monthly Billing - 1996

FPSC

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

SCHEDULE: E-3

Docket No.: 950495-WS

Page 1 of 20

Schedule Year Ended 12/31/96

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total	
159	1	JAN96	104,977	149	2,544	57	1,708	109,435
	2	FEB96	106,017	149	2,578	57	1,711	110,512
	3	MAR96	106,351	147	2,575	57	1,742	110,872
	4	APR96	106,942	148	2,609	56	1,789	111,544
	5	MAY96	105,942	148	2,581	56	1,822	110,549
	6	JUN96	107,284	150	2,614	56	1,850	111,954
	7	JUL96	106,373	151	2,600	56	1,871	111,051
	8	AUG96	107,962	150	2,588	56	1,859	112,615
	9	SEP96	106,687	150	2,533	57	1,867	111,294
	10	OCT96	108,213	150	2,557	58	1,857	112,835
	11	NOV96	107,160	150	2,576	58	1,835	111,779
	12	DEC96	108,238	150	2,665	57	1,833	112,943
	13	TOTAL	1,282,146	1,792	31,020	681	21,744	1,337,383
	14	MTH. AVE	106,846	149	2,585	57	1,812	111,449

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

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1996

FPSC

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

SCHEDULE: E-3

Docket No.: 950495-WS

Page 2 of 20

Schedule Year Ended 12/31/96

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform

Proposed: Conventional Reverse Osmosis

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

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	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	56,405	76	1,382	45	3	57,911
2	FEB96	56,346	76	1,376	45	3	57,846
3	MAR96	56,896	74	1,374	44	3	58,391
4	APR96	57,074	75	1,389	44	3	58,585
5	MAY96	57,181	75	1,393	44	3	58,696
6	JUN96	57,328	77	1,398	44	3	58,850
7	JUL96	57,531	77	1,407	44	3	59,062
8	AUG96	57,818	77	1,385	44	3	59,327
9	SEP96	57,738	77	1,374	44	3	59,236
10	OCT96	58,020	77	1,371	44	3	59,515
11	NOV96	58,011	77	1,424	44	3	59,559
12	DEC96	<u>57,993</u>	<u>77</u>	<u>1,473</u>	<u>44</u>	<u>3</u>	<u>59,590</u>
13	TOTAL	<u>688,341</u>	<u>915</u>	<u>16,746</u>	<u>530</u>	<u>36</u>	<u>706,568</u>
14	MTH. AVE	57,362	76	1,396	44	3	58,881

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

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

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/96

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform

Proposed: Conventional Reverse Osmosis

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

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

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

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/CHARLOTTE /DEEP CREEK

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform

Proposed: Conventional Reverse Osmosis

SCHEDULE: E-3

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Preparer: Bencini

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

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	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	3,037	68	37	0	0	3,142
2	FEB96	3,000	68	36	0	0	3,104
3	MAR96	3,039	68	36	0	0	3,143
4	APR96	3,058	68	36	0	0	3,162
5	MAY96	3,066	68	36	0	0	3,170
6	JUN96	3,085	68	36	0	0	3,189
7	JUL96	3,103	69	37	0	0	3,209
8	AUG96	3,112	68	37	0	0	3,217
9	SEP96	3,081	68	36	0	0	3,185
10	OCT96	3,117	68	36	0	0	3,221
11	NOV96	3,109	68	36	0	0	3,213
12	DEC96	<u>3,126</u>	<u>68</u>	<u>36</u>	<u>0</u>	<u>0</u>	<u>3,230</u>
13	TOTAL	<u>36,933</u>	<u>817</u>	<u>435</u>	<u>0</u>	<u>0</u>	<u>38,185</u>
14	MTH. AVE	3,078	68	36	0	0	3,182

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

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/VOLUSIA /ENTERPRISE

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/96

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform

Proposed: Conventional Reverse Osmosis

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

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

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

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/BRADFORD /GENEVA LAKE ESTATES

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform

Proposed: Conventional Reverse Osmosis

SCHEDULE: E-3

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Preparer: Bencini

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

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

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

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/BRADFORD /KEYSTONE CLUB ESTATES

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/96

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform

Proposed: Conventional Reverse Osmosis

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	162	0	0	0	0	162
2	FEB96	163	0	0	0	0	163
3	MAR96	162	0	0	0	0	162
4	APR96	162	0	0	0	0	162
5	MAY96	161	0	0	0	0	161
6	JUN96	162	0	0	0	0	162
7	JUL96	167	0	0	0	0	167
8	AUG96	162	0	0	0	0	162
9	SEP96	158	0	0	0	0	158
10	OCT96	162	0	0	0	0	162
11	NOV96	162	0	0	0	0	162
12	DEC96	<u>164</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>164</u>
13	TOTAL	<u>1,947</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,947</u>
14	MTH. AVE	162	0	0	0	0	162

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

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/CITRUS /LAKESIDE

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform

Proposed: Conventional Reverse Osmosis

SCHEDULE: E-3

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Preparer: Bencini

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

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	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	86	0	0	0	0	86
2	FEB96	86	0	0	0	0	86
3	MAR96	86	0	0	0	0	86
4	APR96	86	0	0	0	0	86
5	MAY96	86	0	0	0	0	86
6	JUN96	86	0	0	0	0	86
7	JUL96	86	0	0	0	0	86
8	AUG96	86	0	0	0	0	86
9	SEP96	86	0	0	0	0	86
10	OCT96	86	0	0	0	0	86
11	NOV96	86	0	0	0	0	86
12	DEC96	86	0	0	0	0	86
13	TOTAL	1,032	0	0	0	0	1,032
14	MTH. AVE	86	0	0	0	0	86

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

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/LEE /LEHIGH

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/96

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform

Proposed: Conventional Reverse Osmosis

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

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

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

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/ST. JOHN /PALM VALLEY

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform

Proposed: Conventional Reverse Osmosis

SCHEDULE: E-3

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Preparer: Bencini

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

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

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

1/ Includes Irrigation, Public Authority and Raw Water.

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Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/ST. JOHN /REMINGTON FOREST

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/96

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform

Proposed: Conventional Reverse Osmosis

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

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

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

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/CITRUS /SPRING GARDENS

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform

Proposed: Conventional Reverse Osmosis

SCHEDULE: E-3

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Preparer: Bencini

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

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

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

1/ Includes Irrigation, Public Authority and Raw Water.

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Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/LAKE /VALENCIA TERRACE

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/96

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform

Proposed: Conventional Reverse Osmosis

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

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

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

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/POLK /GIBSONIA ESTATES

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

SCHEDULE: E-3

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Preparer: Bencini

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	5	0	0	0	0	5
2	FEB96	140	0	23	0	0	163
3	MAR96	1	0	0	0	0	1
4	APR96	143	0	23	0	0	166
5	MAY96	7	0	0	0	0	7
6	JUN96	147	0	23	0	0	170
7	JUL96	4	0	0	0	0	4
8	AUG96	146	0	23	0	0	169
9	SEP96	1	0	1	0	0	2
10	OCT96	146	0	23	0	0	169
11	NOV96	2	0	0	0	0	2
12	DEC96	<u>141</u>	<u>0</u>	<u>23</u>	<u>0</u>	<u>0</u>	<u>164</u>
13	<u>TOTAL</u>	<u>883</u>	<u>0</u>	<u>139</u>	<u>0</u>	<u>0</u>	<u>1,022</u>
14	MTH. AVE	74	0	12	0	0	85

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

This plant has bimonthly billing. On other schedules, the No. Bills have been converted to monthly equivalent.

Please refer to Schedule E2-1.1 for detail.

1/ Includes Irrigation, Public Authority and Raw Water.

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Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/HILLSBOROUGH /HERSHEL HEIGHTS

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/96

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

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

173

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	305	0	16	0	0	321
2	FEB96	303	0	16	0	0	319
3	MAR96	304	0	16	0	0	320
4	APR96	302	0	16	0	0	318
5	MAY96	301	0	16	0	0	317
6	JUN96	304	0	16	0	0	320
7	JUL96	305	0	16	0	0	321
8	AUG96	308	0	16	0	0	324
9	SEP96	303	0	16	0	0	319
10	OCT96	303	0	16	0	0	319
11	NOV96	304	0	16	0	0	320
12	DEC96	<u>304</u>	<u>0</u>	<u>16</u>	<u>0</u>	<u>0</u>	<u>320</u>
13	TOTAL	<u>3,646</u>	<u>0</u>	<u>192</u>	<u>0</u>	<u>0</u>	<u>3,838</u>
14	MTH. AVE	304	0	16	0	0	320

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

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/POLK /LAKE GIBSON ESTATES

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

SCHEDULE: E-3

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Preparer: Bencini

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	17	0	0	0	0	17
2	FEB96	744	0	13	0	0	757
3	MAR96	20	0	0	0	0	20
4	APR96	754	0	13	0	0	767
5	MAY96	12	0	0	0	0	12
6	JUN96	754	0	11	0	0	765
7	JUL96	22	0	0	0	0	22
8	AUG96	760	0	11	0	0	771
9	SEP96	12	0	0	0	0	12
10	OCT96	762	0	11	0	0	773
11	NOV96	11	0	0	0	0	11
12	DEC96	<u>764</u>	<u>0</u>	<u>11</u>	<u>0</u>	<u>0</u>	<u>775</u>
13	TOTAL	<u>4,632</u>	<u>0</u>	<u>70</u>	<u>0</u>	<u>0</u>	<u>4,702</u>
14	MTH. AVE	386	0	6	0	0	392

174

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

This plant has bimonthly billing. On other schedules, the No. Bills have been converted to monthly equivalent.

Please refer to Schedule E2-1.1 for detail.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/POLK /ORANGE HILL/SUGAR CREEK

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/96

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	5	0	0	0	0	5
2	FEB96	231	0	0	0	0	231
3	MAR96	3	0	0	0	0	3
4	APR96	233	0	0	0	0	233
5	MAY96	1	0	0	0	0	1
6	JUN96	233	0	0	0	0	233
7	JUL96	2	0	0	0	0	2
8	AUG96	233	0	0	0	0	233
9	SEP96	5	0	0	0	0	5
10	OCT96	231	0	0	0	0	231
11	NOV96	1	0	0	0	0	1
12	DEC96	<u>231</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>231</u>
13	TOTAL	<u>1,409</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,409</u>
14	MTH. AVE	117	0	0	0	0	117

175

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

This plant has bimonthly billing. On other schedules, the No. Bills have been converted to monthly equivalent.

Please refer to Schedule E2-1.1 for detail.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/HILLSBOROUGH /SEABOARD

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

SCHEDULE: E-3

Page 18 of 20

Preparer: Bencini

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	2,547	2	62	0	0	2,611
2	FEB96	2,536	2	61	0	0	2,599
3	MAR96	2,558	2	62	0	0	2,622
4	APR96	2,555	2	61	0	0	2,618
5	MAY96	2,560	2	62	0	0	2,624
6	JUN96	2,555	2	62	0	0	2,619
7	JUL96	2,536	2	63	0	0	2,601
8	AUG96	2,546	2	60	0	0	2,608
9	SEP96	2,542	2	60	0	0	2,604
10	OCT96	2,543	2	53	0	0	2,598
11	NOV96	2,531	2	54	0	0	2,587
12	DEC96	<u>2,523</u>	<u>2</u>	<u>54</u>	<u>0</u>	<u>0</u>	<u>2,579</u>
13	TOTAL	<u>30,532</u>	<u>24</u>	<u>714</u>	<u>0</u>	<u>0</u>	<u>31,270</u>
14	MTH. AVE	2,544	2	60	0	0	2,606

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

1/ Includes Irrigation, Public Authority and Raw Water.

176

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/HERNANDO /SPRING HILL

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/96

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	25,034	0	576	0	0	25,610
2	FEB96	25,077	0	571	0	0	25,648
3	MAR96	25,307	0	581	0	0	25,888
4	APR96	25,233	0	593	0	0	25,826
5	MAY96	25,267	0	602	0	0	25,869
6	JUN96	25,328	0	593	0	0	25,921
7	JUL96	25,334	0	597	0	0	25,931
8	AUG96	25,415	0	568	0	0	25,983
9	SEP96	25,367	0	555	0	0	25,922
10	OCT96	25,402	0	556	0	0	25,958
11	NOV96	25,432	0	556	0	0	25,988
12	DEC96	25,405	0	563	0	0	25,968
13	TOTAL	303,601	0	6,911	0	0	310,512
14	MTH. AVE	25,300	0	576	0	0	25,876

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

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/HILLSBOROUGH /VALRICO HILLS

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water [x] Wastewater []

Interim[] Final[x]

Historical[] Projected[x]

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

Proposed: Conventional[x] Reverse Osmosis[]

SCHEDULE: E-3

Page 20 of 20

Preparer: Bencini

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	357	0	0	0	0	357
2	FEB96	353	0	0	0	0	353
3	MAR96	354	0	0	0	0	354
4	APR96	354	0	0	0	0	354
5	MAY96	357	0	0	0	0	357
6	JUN96	353	0	0	0	0	353
7	JUL96	357	0	0	0	0	357
8	AUG96	360	0	0	0	0	360
9	SEP96	352	0	0	0	0	352
10	OCT96	352	0	0	0	0	352
11	NOV96	356	0	0	0	0	356
12	DEC96	<u>353</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>353</u>
13	TOTAL	<u>4,258</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,258</u>
14	MTH. AVE	355	0	0	0	0	355

178

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

1/ Includes Irrigation, Public Authority and Raw Water.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

Schedule E-4

Page 1 of 20

Preparer: Bencini

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

179

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

1/ Rates vary by plant. Please see following pages for detail.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Total Company / Present Uniform (Excluding Burnt Store)

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

Schedule E-4

Page 2 of 20

Preparer: Bencini

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

180

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

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

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

Schedule E-4

Docket No.: 950495-WS

Page 3 of 20

Schedule Year Ended: 12/31/96

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

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

181

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

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Charlotte / Deep Creek

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

Schedule E-4

Page 4 of 20

Preparer: Bencini

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

182

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

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Volusia / Enterprise

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

Schedule E-4

Page 5 of 20

Preparer: Benci

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.

183

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

or 5% of the amount of the check, whichever is greater.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Bradford / Geneva Lake Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

Schedule E-4

Page 6 of 20

Preparer: Bencini

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

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

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Bradford / Keystone Club Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

Schedule E-4

Page 7 of 20

Preparer: Bencini

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

185

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

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Citrus / Lakeside

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

Schedule E-4

Page 8 of 20

Preparer: Bencini

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

186

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

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Lee / Lehigh

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

Schedule E-4

Page 9 of 20

Preparer: Bencini

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

187

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

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / St. Johns / Palm Valley

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

Schedule E-4

Page 10 of 20

Preparer: Bencini

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

188

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

or 5% of the amount of the check, whichever is greater.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / St. Johns / Remington Forest

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

Schedule E-4

Page 11 of 20

Preparer: Bencini

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

189

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

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Citrus / Spring Gardens

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

Schedule E-4

Page 12 of 20

Preparer: Bencini

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

190

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

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Lake / Valencia Terrace

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

Schedule E-4

Page 13 of 20

Preparer: Bencini

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

191

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

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Polk / Gibsonia Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

Schedule E-4

Page 14 of 20

Preparer: Bencini

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

192

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$10.00	N/A	\$15.00	No Change
2	Normal Reconnection	\$10.00	N/A	\$15.00	No Change
3	Violation Reconnection	\$10.00	N/A	\$15.00	No Change
4	Premise Visit	\$5.00	N/A	\$10.00	No Change
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.	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Hillsborough / Hershel Heights

Schedule E-4

Docket No.: 950495-WS

Page 15 of 20

Schedule Year Ended: 12/31/96

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

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

193

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	\$15.00	No Change
2	Normal Reconnection	\$15.00	N/A	\$15.00	No Change
3	Violation Reconnection	\$15.00	N/A	\$15.00	No Change
4	Premise Visit	\$7.50	N/A	\$10.00	No Change
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.	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Polk / Lake Gibson Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

Schedule E-4

Page 16 of 20

Preparer: Bencini

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

194

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$10.00	N/A	\$15.00	No Change
2	Normal Reconnection	\$10.00	N/A	\$15.00	No Change
3	Violation Reconnection	\$10.00	N/A	\$15.00	No Change
4	Premise Visit	\$5.00	N/A	\$10.00	No Change
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.	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Polk / Orange Hill/Sugar Creek

Schedule E-4

Docket No.: 950495-WS

Page 17 of 20

Schedule Year Ended: 12/31/96

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

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

195

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$10.00	N/A	\$15.00	No Change
2	Normal Reconnection	\$10.00	N/A	\$15.00	No Change
3	Violation Reconnection	\$10.00	N/A	\$15.00	No Change
4	Premise Visit	\$5.00	N/A	\$10.00	No Change
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.	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

Schedule E-4

Page 18 of 20

Preparer: Bencini

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

196

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	\$15.00	No Change
2	Normal Reconnection	\$15.00	N/A	\$15.00	No Change
3	Violation Reconnection	\$15.00	N/A	\$15.00	No Change
4	Premise Visit	\$7.50	N/A	\$10.00	No Change
5	Return Check Charge	\$15.00	N/A	\$15.00 or 5% of the amount of the check, whichever is greater.	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Hernando / Spring Hill

Schedule E-4

Docket No.: 950495-WS

Page 19 of 20

Schedule Year Ended: 12/31/96

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

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

197

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	\$15.00	No Change
2	Normal Reconnection	\$15.00	N/A	\$15.00	No Change
3	Violation Reconnection	\$15.00	N/A	\$15.00	No Change
4	Premise Visit	\$10.00	N/A	\$10.00	No Change
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.	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Hillsborough / Valrico Hills

Schedule E-4

Docket No.: 950495-WS

Page 20 of 20

Schedule Year Ended: 12/31/96

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

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

198

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	\$15.00	No Change
2	Normal Reconnection	\$15.00	N/A	\$15.00	No Change
3	Violation Reconnection	\$15.00	N/A	\$15.00	No Change
4	Premise Visit	\$7.50	N/A	\$10.00	No Change
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.	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996

FPSC
 Schedule: E-5
 Page 1 of 20
 Preparer: Bencini

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

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

Line No.	(1) Type of Charge	(2) Rates	(4) Present				(8) Proposed		
			(3) 1995 Units 1/	Projected 1996 Units		(6) Revenues	(7) Rates	(9) 1996 Units 1/	(9) (1996 Final) Revenues
				Projection Factor	1996 Units 1/				
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	2/	18,392	1/	21,537	\$322,495	\$15	21,537	\$323,055
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	2/	4,935	1/	5,098	\$75,570	\$15	5,098	\$76,470
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	2/	8,401	1/	8,672	\$129,245	\$15	8,672	\$130,080
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	2/	4,199	1/	4,334	\$42,765	\$10	4,334	\$43,340
5.	Return Check Charge	2/	2,281	1/	2,352	\$35,280	\$15	2,352	\$35,280
6.	Other Charges	2/	0	1/	0	\$0	\$15	0	\$0
			<u>36,208</u>		<u>41,993</u>	<u>\$605,355</u>		<u>41,993</u>	<u>\$608,225</u>

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35% for FPSC Jurisdiction Plants and 2.73% for FPSC Non-Jurisdiction Plants.
 2/ Rates vary by Plant. Refer to detail on the following schedules.
 Note: Numbers may not cross foot due to rounding.
 Note: Proposed 1996 units includes Buenaventura Lakes, a pending acquisition.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996

FPSC
 Schedule: E-5
 Page 2 of 20
 Preparer: Bencini

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

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

Line No.	(1) Type of Charge	(2) Present				(7) Proposed			
		(3) Projected 1996 Units				(8) Proposed			
		(4) Rates	(5) 1995 Units 1/	(6) Projection Factor	(9) 1996 Units 1/	(10) Revenues	(11) Rates	(12) 1996 Units 1/	(13) (1996 Final) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	9,682	3.35%	10,008	\$150,120	\$15	10,008	\$150,120
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	2,925	3.35%	3,027	\$45,405	\$15	3,027	\$45,405
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	4,690	3.35%	4,853	\$72,795	\$15	4,853	\$72,795
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	2,876	3.35%	2,970	\$29,700	\$10	2,970	\$29,700
5.	Return Check Charge	\$15	1,275	3.35%	1,316	\$19,740	\$15	1,316	\$19,740
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0
			<u>21,448</u>		<u>22,174</u>	<u>\$317,760</u>		<u>22,174</u>	<u>\$317,760</u>

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

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996

FPSC
 Schedule: E-5
 Page 3 of 20
 Preparer: Bencini

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

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

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

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

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996

FPSC
 Schedule: E-5
 Page 4 of 20
 Preparer: Bencini

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

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

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

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

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996

FPSC
 Schedule: E-5
 Page 5 of 20
 Preparer: Bencini

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

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

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

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

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996

FPSC
 Schedule: E-5
 Page 6 of 20
 Preparer: Bencini

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

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

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

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

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996

FPSC
 Schedule: E-5
 Page 7 of 20
 Preparer: Bencini

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

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

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

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

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996

FPSC
 Schedule: E-5
 Page 8 of 20
 Preparer: Bencini

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

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

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

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

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996

FPSC
 Schedule: E-5
 Page 9 of 20
 Preparer: Bencini

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

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

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

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

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996

FPSC
 Schedule: E-5
 Page 10 of 20
 Preparer: Bencini

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

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

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

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

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996

FPSC
 Schedule: E-5
 Page 11 of 20
 Preparer: Bencini

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

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

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

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

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996

FPSC
 Schedule: E-5
 Page 12 of 20
 Preparer: Bencini

Company: SSU / Citrus / Spring Gardens

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Proposed: Conventional Reverse Osmosis

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

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

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

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996

FPSC
 Schedule: E-5
 Page 13 of 20
 Preparer: Bencini

Company: SSU / Lake / Valencia Terrace

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Proposed: Conventional Reverse Osmosis

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

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			(3) 1995 Units 1/	(5) 1996 Units 1/	(7) Rates		(9) 1996 Units 1/	(10) (1996 Final) Revenues	
			Projected 1996 Units						
				Projection Factor					
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	N/A	11	3.35%	11	\$165	\$15	11	\$165
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$15	0	\$0
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$15	0	\$0
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$10	0	\$0
5.	Return Check Charge	N/A	0	3.35%	0	\$0	\$15	0	\$0
6.	Other Charges	N/A	0	3.35%	0	\$0	\$15	0	\$0
			<u>11</u>		<u>11</u>	<u>\$185</u>		<u>11</u>	<u>\$165</u>

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

Note: Numbers may not cross foot due to rounding.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996

FPSC
 Schedule: E-5
 Page 14 of 20
 Preparer: Bencini

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

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

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed			(9) (1996 Final) Revenues
			(3) 1995 Units 1/	Projected 1996 Units			(7) Rates	(8) 1996 Units 1/	(9) Revenues	
				Projection Factor	1996 Units 1/					
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$10	21	2.73%	21	\$210	\$15	21	\$315	
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$10	32	2.73%	33	\$330	\$15	33	\$495	
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$10	12	2.73%	13	\$130	\$15	13	\$195	
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$5	2	2.73%	2	\$10	\$10	2	\$20	
5.	Return Check Charge	\$15	6	2.73%	6	\$90	\$15	6	\$90	
6.	Other Charges	\$0	0	2.73%	0	\$0	\$15	0	\$0	
			<u>73</u>		<u>75</u>	<u>\$770</u>		<u>75</u>	<u>\$1,115</u>	

1/ The number of units for miscellaneous service charges was projected using an overall of 2.73%. Please refer to the Projection Factor for a detail breakdown of the growth projections.
 Note: Numbers may not cross foot due to rounding.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996

FPSC
 Schedule: E-5
 Page 15 of 20
 Preparer: Bencini

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

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

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			(3) 1995 Units 1/	Projected 1996 Units			(7) Rates	(9) 1996 Units 1/	(10) (1996 Final) Revenues
				(4) Projection Factor	(5) 1996 Units 1/				
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	29	2.73%	30	\$450	\$15	30	\$450
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	10	2.73%	11	\$165	\$15	11	\$165
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	24	2.73%	24	\$360	\$15	24	\$360
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$7.50	0	2.73%	0	\$0	\$10	0	\$0
5.	Return Check Charge	\$15	6	2.73%	6	\$90	\$15	6	\$90
6.	Other Charges	\$0	0	2.73%	0	\$0	\$15	0	\$0
			<u>69</u>		<u>71</u>	<u>\$1,065</u>		<u>71</u>	<u>\$1,065</u>

1/ The number of units for miscellaneous service charges was projected using an overall of 2.73%. Please refer to the Projection Factor for a detail breakdown of the growth projections.
 Note: Numbers may not cross foot due to rounding.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996

FPSC
 Schedule: E-5
 Page 16 of 20
 Preparer: Bencini

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

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

Line No.	(1) Type of Charge	(2) Rates	Present			(6) Revenues	Proposed		
			(3) 1995 Units 1/	Projected 1996 Units			(7) Rates	(8) 1996 Units 1/	(9) (1996 Final) Revenues
				(4) Projection Factor	(5) 1996 Units 1/				
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$10	81	2.73%	83	\$830	\$15	83	\$1,245
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$10	123	2.73%	127	\$1,270	\$15	127	\$1,905
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$10	111	2.73%	114	\$1,140	\$15	114	\$1,710
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$5	90	2.73%	93	\$465	\$10	93	\$930
5.	Return Check Charge	\$15	48	2.73%	50	\$750	\$15	50	\$750
8.	Other Charges	\$0	0	2.73%	0	\$0	\$15	0	\$0
			<u>453</u>		<u>467</u>	<u>\$4,455</u>		<u>467</u>	<u>\$6,540</u>

1/ The number of units for miscellaneous service charges was projected using an overall of 2.73%. Please refer to the Projection Factor for a detail breakdown of the growth projections.
 Note: Numbers may not cross foot due to rounding.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996

FPSC
 Schedule: E-5
 Page 17 of 20
 Preparer: Bencini

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

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

Line No.	(1) Type of Charge	(2) Present				(7) Proposed			
		Rates	Projected 1996 Units		Revenues	Rates	1996 Units 1/	(1996 Final) Revenues	
			1995 Units 1/	Projection Factor					1996 Units 1/
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$10	8	2.73%	8	\$80	\$15	8	\$120
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$10	20	2.73%	20	\$200	\$15	20	\$300
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$10	39	2.73%	40	\$400	\$15	40	\$600
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$5	8	2.73%	8	\$40	\$10	8	\$80
5.	Return Check Charge	\$15	7	2.73%	7	\$105	\$15	7	\$105
6.	Other Charges	\$0	0	2.73%	0	\$0	\$15	0	\$0
			<u>82</u>		<u>83</u>	<u>\$825</u>		<u>83</u>	<u>\$1,205</u>

1/ The number of units for miscellaneous service charges was projected using an overall of 2.73%. Please refer to the Projection Factor for a detail breakdown of the growth projections.
 Note: Numbers may not cross foot due to rounding.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996

FPSC
 Schedule: E-5
 Page 18 of 20
 Preparer: Bencini

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

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

Line No.	(1) Type of Charge	(2) Present				(7) Proposed			
		Rates	Projected 1996 Units		Revenues	Rates	1996 Units 1/	(1996 Final) Revenues	
			1995 Units 1/	Projection Factor					1996 Units 1/
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	381	2.73%	392	\$5,880	\$15	392	\$5,880
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	74	2.73%	76	\$1,140	\$15	76	\$1,140
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	993	2.73%	1,021	\$15,315	\$15	1,021	\$15,315
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$7.50	21	2.73%	21	\$158	\$10	21	\$210
5.	Return Check Charge	\$15	186	2.73%	191	\$2,865	\$15	191	\$2,865
6.	Other Charges	\$0	0	2.73%	0	\$0	\$15	0	\$0
			<u>1,855</u>		<u>1,701</u>	<u>\$25,358</u>		<u>1,701</u>	<u>\$25,410</u>

1/ The number of units for miscellaneous service charges was projected using an overall of 2.73%. Please refer to the Projection Factor for a detail breakdown of the growth projections.
 Note: Numbers may not cross foot due to rounding.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996

FPSC
 Schedule: E-5
 Page 19 of 20
 Preparer: Bencini

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

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

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			Projected 1996 Units				(9) (1996 Final) Revenues		
			(3) 1995 Units 1/	(4) Projection Factor	(5) 1996 Units 1/			(7) Rates	(8) 1996 Units 1/
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	3,790	2.73%	3,893	\$58,395	\$15	3,893	\$58,395
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	834	2.73%	857	\$12,855	\$15	857	\$12,855
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	1,470	2.73%	1,510	\$22,650	\$15	1,510	\$22,650
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	407	2.73%	418	\$4,180	\$10	418	\$4,180
5.	Return Check Charge	\$15	408	2.73%	419	\$6,285	\$15	419	\$6,285
6.	Other Charges	\$0	0	2.73%	0	\$0	\$15	0	\$0
			<u>6,909</u>		<u>7,097</u>	<u>\$104,365</u>		<u>7,097</u>	<u>\$104,365</u>

1/ The number of units for miscellaneous service charges was projected using an overall of 2.73%. Please refer to the Projection Factor for a detail breakdown of the growth projections.
 Note: Numbers may not cross foot due to rounding.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996

FPSC
 Schedule: E-5
 Page 20 of 20
 Preparer: Bencini

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

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

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			(3) 1995 Units 1/	(5) Projected 1996 Units			(7) Rates	(9) 1996 Units 1/	(10) (1996 Final) Revenues
				Projection Factor	1996 Units 1/				
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	20	2.73%	20	\$300	\$15	20	\$300
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	8	2.73%	8	\$120	\$15	8	\$120
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	72	2.73%	74	\$1,110	\$15	74	\$1,110
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$7.50	3	2.73%	3	\$23	\$10	3	\$30
5.	Return Check Charge	\$15	7	2.73%	7	\$105	\$15	7	\$105
6.	Other Charges	\$0	0	2.73%	0	\$0	\$15	0	\$0
			<u>110</u>		<u>112</u>	<u>\$1,658</u>		<u>112</u>	<u>\$1,665</u>

1/ The number of units for miscellaneous service charges was projected using an overall of 2.73%. Please refer to the Projection Factor for a detail breakdown of the growth projections.
 Note: Numbers may not cross foot due to rounding.

SCHEDULE OF PUBLIC FIRE HYDRANTS - 1996

Company: SSU/ Total Company / Proposed Conventional Treatment

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-Uniform FPSC Non-Jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule E-6

Page 1 of 4

Preparer: Bencini

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

Line No.	Plant Name	County	Status	Fire Flow Requirement (GPM)	Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant							Notes
					4"	6"	8"	10"	12"	14"	Total	
Present FPSC Uniform Plants												
1	Amelia Island	Nassau	Fire Protection Provided	1,000	-	58	46	-	8	-	112	
2	Apache Shores	Citrus	No Fire Protection	-	-	-	-	-	-	-	-	
3	Apple Valley	Seminole	Fire Protection Provided	600	-	16	11	-	-	1	28	
4	Bay Lake Estates	Osceola	No Fire Protection	-	-	-	-	-	-	-	-	
5	Beacon Hills	Duval	Fire Protection Provided	1,500	-	77	112	9	2	-	200	
6	Beecher's Point	Putnam	Fire Protection Provided	1,000	-	1	-	-	-	-	1	
7	Carlton Village	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
8	Chuluota	Seminole	Fire Protection Provided	600	2	10	-	-	-	-	12	
9	Citrus Park	Marion	No Fire Protection	-	-	-	-	-	-	-	-	
10	Citrus Springs	Citrus	Fire Protection Provided	1,500	-	2	1	-	2	-	5	
11	Crystal River Highlands	Citrus	No Fire Protection	-	-	-	-	-	-	-	-	
12	Daetwyler Shores	Orange	Fire Protection Provided	500	-	1	-	-	-	-	1	
13	Deltona Lakes	Volusia	Fire Protection Provided	2,500	-	-	-	-	-	-	-	[1]
14	Doi Ray Manor	Seminole	No Fire Protection	-	-	-	-	-	-	-	-	
15	Druid Hills	Seminole	Fire Protection Provided	600	-	1	-	-	-	-	1	
16	East Lake Harris Estates	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
17	Fern Park	Seminole	No Fire Protection	-	-	-	-	-	-	-	-	
18	Fern Terrace	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
19	Fisherman's Haven	Martin	No Fire Protection	-	-	-	-	-	-	-	-	
20	Fountains	Osceola	Fire Protection Provided	500	-	6	-	-	-	-	6	
21	Fox Run	Martin	Fire Protection Provided	500	1	3	-	-	-	-	4	
22	Friendly Center	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
23	Golden Terrace	Citrus	No Fire Protection	-	-	-	-	-	-	-	-	
24	Gospel Island	Citrus	No Fire Protection	-	-	-	-	-	-	-	-	
25	Grand Terrace	Lake	Fire Protection Provided	500	-	12	-	-	-	-	12	
26	Harmony Homes	Seminole	No Fire Protection	-	-	-	-	-	-	-	-	
27	Hermita Cove	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	
28	Hobby Hills	Lake	No Fire Protection	-	-	-	-	-	-	-	-	

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

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

SCHEDULE OF PUBLIC FIRE HYDRANTS - 1996

Company: SSU/ Total Company / Proposed Conventional Treatment
 Docket No.: 950425-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-Uniform FPSC Non-Jurisdiction
 Proposed: Conventional Reverse Osmosis

FPSC
 Schedule E-6
 Page 2 of 4
 Preparer: Bencini

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

(1) Line No.	(2) Plant Name	(3) County	(4) Status	(5) Fire Flow Requirement (GPM)	(6) Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						(11) Total	(12) Notes
					(7) 4"	(8) 6"	(9) 8"	(10) 10"	(11) 12"	(12) 14"		
29	Holiday Haven	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
30	Holiday Heights	Orange	Fire Protection Provided	500	-	1	-	-	-	-	1	
31	Imperial Terrace	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
32	Intercession City	Osceola	No Fire Protection	-	-	-	-	-	-	-	-	
33	Intertachen Lake Est/Park Manor	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	
34	Jungle Den	Volusia	No Fire Protection	-	-	-	-	-	-	-	-	
35	Keystone Heights	Clay	Fire Protection Provided	1,000	-	53	6	-	-	-	58	
36	Kingwood	Brevard	No Fire Protection	-	-	-	-	-	-	-	-	
37	Lake Ajay Estates	Osceola	Fire Protection Provided	500	-	1	2	-	-	-	3	
38	Lake Brantley	Seminole	No Fire Protection	-	-	-	-	-	-	-	-	
39	Lake Conway Park	Orange	No Fire Protection	-	-	-	-	-	-	-	-	
40	Lake Harriet	Seminole	Fire Protection Provided	600	-	4	-	-	-	-	4	
41	Lakewood Villas	Clay	No Fire Protection	-	-	-	-	-	-	-	-	
42	Leilani Heights	Martin	Fire Protection Provided	500	-	15	-	-	-	-	15	
43	Leisure Lakes	Highlands	Fire Protection Provided	500	2	8	-	-	-	-	10	
44	Marco Shores	Collier	Fire Protection Provided	750	-	15	-	-	-	-	15	
45	Marion Oaks	Marion	Fire Protection Provided	2,500	1	293	12	1	1	-	308	
46	Meredith Manor	Seminole	Fire Protection Provided	500	-	11	4	-	-	-	15	
47	Morningview	Lake	Fire Protection Provided	500	-	2	-	-	-	-	2	
48	Oak Forest	Citrus	Fire Protection Provided	500	-	6	-	-	-	-	6	
49	Oakwood	Brevard	No Fire Protection	-	-	-	-	-	-	-	-	
50	Palisades	Lake	Fire Protection Provided	500	1	7	3	-	-	-	11	
51	Palm Port	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	
52	Palm Terrace	Pasco	Fire Protection Provided	500	-	6	-	-	-	-	6	
53	Palms Mobile Home Park	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
54	Piccola Island	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
55	Pine Ridge	Citrus	Fire Protection Provided	1,500	-	201	20	3	-	-	224	
56	Pine Ridge Estates	Osceola	Fire Protection Provided	500	-	8	-	-	-	-	8	
57	Piney Woods	Lake	No Fire Protection	-	-	-	-	-	-	-	-	

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

SCHEDULE OF PUBLIC FIRE HYDRANTS - 1996

Company: SSU Total Company / Proposed Conventional Treatment

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-Uniform FPSC Non-Jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule E-6

Page 3 of 4

Preparer: Bencini

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

Line No.	(1) Plant Name	(2) County	(3) Status	(4) Fire Flow Requirement (GPM)	(5)-(11) Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant							(12) Notes	
					4"	6"	8"	10"	12"	14"	Total		
58	Point O' Woods	Citrus	Fire Protection Provided	750	-	6	3	-	-	-	-	9	
59	Pomona Park	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-	
60	Postmaster Village	Clay	No Fire Protection	-	-	-	-	-	-	-	-	-	
61	Quail Ridge	Lake	Fire Protection Provided	500	-	12	-	-	-	-	-	12	
62	River Grove	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-	
63	River Park	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-	
64	Rosemont/Roling Green	Citrus	Fire Protection Provided	500	3	-	-	-	-	-	-	3	
65	Salt Springs	Marion	Fire Protection Provided	750	-	2	-	-	-	2	-	4	
66	Samira Villas	Marion	No Fire Protection	-	-	-	-	-	-	-	-	-	
67	Silver Lake East/Western Shores	Lake	Fire Protection Provided	750	-	21	18	-	2	-	-	41	
68	Silver Lake Oaks	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-	
69	Skycrest	Lake	Fire Protection Provided	500	-	4	-	-	-	-	-	4	
70	St. John's Highlands	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-	
71	Stone Mountain	Lake	No Fire Protection	-	-	-	-	-	-	-	-	-	
72	Sugar Mill	Volusia	Fire Protection Provided	2,500	-	24	20	2	-	-	-	46	
73	Sugarmill Woods	Citrus	Fire Protection Provided	1,500	-	358	120	16	58	-	-	550	
74	Sunny Hills	Washington	Fire Protection Provided	500	-	10	-	-	-	-	-	10	
75	Sunshine Parkway	Lake	Fire Protection Provided	2,000	-	-	-	-	2	-	-	2	
76	Tropical Park	Osceola	No Fire Protection	-	-	-	-	-	-	-	-	-	
77	University Shores	Orange	Fire Protection Provided	2,000	-	71	66	2	11	-	-	152	
78	Venetian Village	Lake	No Fire Protection	-	-	-	-	-	-	-	-	-	
79	Welaka/Saratoga Harbor	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-	
80	Westmont	Orange	No Fire Protection	-	-	-	-	-	-	-	-	-	
81	Windsong	Osceola	No Fire Protection	-	-	-	-	-	-	-	-	-	
82	Woodmere	Duval	Fire Protection Provided	1,500	-	41	29	-	2	-	-	72	
83	Wootens	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-	
64	Zephyr Shores	Pasco	Fire Protection Provided	500	-	6	-	-	-	-	-	6	
Sub-Total Present Uniform Plants					10	1373	474	33	86	3	1979		

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

SCHEDULE OF PUBLIC FIRE HYDRANTS - 1996

Company: SSU/ Total Company / Proposed Conventional Treatment

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-Uniform FPSC Non-Jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule E-6

Page 4 of 4

Preparer: Bencini

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

Line No.	(1) Plant Name	(2) County	(3) Status	(4) Fire Flow Requirement (GPM)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
					Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						
					4"	6"	8"	10"	12"	14"	
<u>Present FPSC Non-Uniform Plants</u>											
85	Buenaventura Lakes	Osceola	Fire Protection Provided	2,500	20	218	100	11	7	-	356
86	Deep Creek	Charlotte	Fire Protection Provided	750	-	326	-	-	-	-	326
87	Enterprise	Volusia	No Fire Protection	-	-	-	-	-	-	-	-
88	Geneva Lake Estates	Bradford	No Fire Protection	-	-	-	-	-	-	-	-
89	Keystone Club Estates	Bradford	No Fire Protection	-	-	-	-	-	-	-	-
90	Lakeside	Citrus	Fire Protection Provided	500	-	7	-	-	-	-	7
91	Lehigh	Lee	Fire Protection Provided	2,000	-	490	-	-	-	-	490
92	Palm Valley	St. Johns	No Fire Protection	-	-	-	-	-	-	-	-
93	Remington Forest	St. Johns	No Fire Protection	-	-	-	-	-	-	-	-
94	Spring Gardens	Citrus	No Fire Protection	-	-	-	-	-	-	-	-
95	Valencia Terrace	Lake	Fire Protection Provided	500	-	6	-	-	-	-	6
Sub-Total Present Non-Uniform Plants					20	1047	100	11	7	0	1185
<u>FPSC Non-Regulated Plants</u>											
96	Gibsonia Estates	Polk	Fire Protection Provided	500	-	4	-	-	-	-	4
97	Herahel Heights	Hillsborough	Fire Protection Provided	500	-	11	-	-	-	-	11
98	Lake Gibson Estates	Polk	Fire Protection Provided	500	-	16	-	-	-	-	18
99	Orange Hill / Sugar Creek	Polk	No Fire Protection	-	-	-	-	-	-	-	-
100	Seabord	Hillsborough	Fire Protection Provided	2,500	-	26	-	-	-	-	26
101	Spring Hill	Hernando	Fire Protection Provided	1,000	-	914	-	-	-	-	914
102	Valrico Hills	Hillsborough	Fire Protection Provided	500	-	14	-	-	-	-	14
Sub-Total FPSC Non-Regulated Plants					0	985	0	0	0	0	985
Total Conventional Plants					30	3405	574	44	93	3	4149

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

SCHEDULE OF PRIVATE FIRE PROTECTION SERVICE - 1996

FPSC

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

Schedule E-7

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-Uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

Explanation: Provide a schedule of private fire protection service by size of connection.

This schedule is not required for a wastewater only rate application.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Size and Type:																				
Line No.	Plant	Risers:						Double Check Valves:						Sprinkler Lines:						Combined Total
		2"	4"	6"	8"	10"	Total	2"	4"	6"	8"	10"	Total	2"	4"	6"	8"	10"	Total	
1																				
2	Arnelia Island	2	20	11	5	-	38	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Keystone Heights	-	-	-	-	-	-	-	-	2	-	-	2	-	-	-	-	-	-	-
4	Lehigh	-	-	-	-	-	-	-	-	-	-	-	-	-	7	3	2	-	12	12
5	Meridith Manor	-	-	-	-	-	-	-	3	-	-	-	3	-	-	-	-	-	-	-
6	University Shores	-	-	-	-	-	-	-	-	-	-	1	1	-	-	-	-	-	-	-
7	Total	2	20	11	5	-	38	-	3	2	-	1	6	-	7	3	2	-	12	58

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SCHEDULE OF CONTRACTS AND AGREEMENTS - 1996

Company: SSU / Total Company / Proposed Conventional Treatment

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E-8

Page 1 of 2

Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
	<u>FPSC UNIFORM:</u>	
1	<u>MEREDITH MANOR:</u>	
2		
3	Kennedy, Newton	Utility easement granted in exchange for water service at no charge.
4	Customer # 003182	
5		
6	<u>PINEY WOODS:</u>	
7		
8	Caldwell, Charles	Utility easement granted in exchange for water service at no charge.
9	Customer # 001385	
10		
11	<u>UNIVERSITY SHORES:</u>	
12		
13	City of Winter Park, Fontana Apartments	Pursuant to Agreement between City of Winter Park, Tompkins Land and Housing Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
14	Customer # 006151	
15		
18	City of Winter Park, Laurel Springs	Pursuant to Agreement between City of Winter Park, Tompkins Land and Housing Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
17	Customer # 006150	
18		
19	City of Winter Park, Uni Gold	Pursuant to Agreement between City of Winter Park, DCB Investment Co. Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
20	Customer # 96793	
21		
22	Hunter's Ridge Association, LTD	Pursuant to Agreement between City of Winter Park, DCB Investment Co. Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
23	(9 accounts)	
23	Customer # 94522, 94523	
24	94524, 94525, 94526,	
25	94527, 94528, 94529,	
26	'94530	
27		
28	<u>WOODMERE:</u>	
29		
30	Park Recreation & Entertainment	Pursuant to Agreement between Woodmere Utility Co. Inc. and University Country Club: \$100 monthly credit for water and sewer service, booked as easement rental.
31	Customer # 007906	

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SCHEDULE OF CONTRACTS AND AGREEMENTS - 1996

Company: SSU / Total Company / Proposed Conventional Treatment

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E-8

Page 2 of 2

Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
	<u>FPSC NON-UNIFORM:</u>	
32	<u>GENEVA LAKE ESTATES:</u>	
33		
34	Emery, W.C.	Utility easement acquired in exchange for water service at no charge.
35	Customer # 031389	
36		
37	<u>TROPICAL ISLES:</u>	
38		
39	Drake, John	Pursuant to Purchase Agreement: SSU agrees to provide sewer service for no more than six (6) rental units at Mobile Park at no charge.
40	Customer # 98236	
41	Kennedy, Barbara	
42	Customer # 98244	
43	Michael, Malcolm	
44	Customer # 98259	
45	Sellards, Harold	
46	Customer # 98265	
47	Steeves, Hubert	
48	Customer # 98268	
49	Flora, Dick	
50	Customer # 98271	

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SCHEDULE OF TAX OR FRANCHISE FEES - 1996

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

FPSC
 Schedule: E-9
 Page 1 of 1
 Preparer: Bencini

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).
 State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Plant	(3) County	(4) Type of Tax or Fee	(5) To Whom Paid	(6) Amount	(7) How Collected From Customers	(8) Type of Agreement
1	Total Company	All Counties	Rev. Assess. Fee	FPSC	4.5%	1/	None
2							
3	Apple Valley	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
4	Beacon Hills	Duval	Pub. Svc. Tax	City of Jack- sonville	10.0%	2/	Tax
5							
6	Chuluota	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
7	Dol Ray Manor	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
8	Druid Hills	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
9	Fern Park	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
10	Gibsonia Estates	Polk	Franchise Admin. Fee	County	2.5%	3/	Ordinance
11	Harmony Homes	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
12	Holiday Heights	Orange	Pub. Svc. Tax	County	10.0%	2/	Tax
13	Keystone Heights	Clay	City Utility Tax	City of Key- stone Heights	5.0%	2/	Tax
14							
15	Lake Brantley	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
16	Lake Gibson Estates	Polk	Franchise Admin. Fee	County	2.5%	3/	Ordinance
17	Lake Harriet Estates	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
18	Meredith Manor	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
19	Orange Hill / Sugar Creek	Polk	Franchise Admin. Fee	County	2.5%	3/	Ordinance
20	Pomona Park	Putnam	City Utility Tax	City of Pomona Pk.	10.0% on 1st \$20	2/	Tax
21							
22	University Shores	Orange	Pub. Svc. Tax	County	10.0%	2/	Tax
23	Westmont	Orange	Pub. Svc. Tax	County	10.0%	2/	Tax
24	Woodmere	Duval	Pub. Svc. Tax	City of Jack- sonville	10.0%	2/	Tax

1/ Included in overall cost of service.
 2/ Billed as a separate line item on customer bills.

SERVICE AVAILABILITY CHARGES SCHEDULE - 1996

FPSC

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

Schedule E-10

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)

If no change is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)
Line No.	Type of Charge	Present Charges	Proposed Charges

Please see separate Service Availability Schedules, Volume VIII.

GUARANTEED REVENUES RECEIVED - 1996

FPSC

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

Schedule E-11

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	For the Year Ended	Residential	General Service	Other	Total

This schedule is not applicable.

**CLASS A UTILITY COST OF SERVICE STUDY - 1996
Industrial Customers**

FPSC

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

Schedule E-12

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

Explanation: All Class A Utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater services.

This schedule is not applicable.

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PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

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

Schedule E-13
 Page 1 of 28
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(1) (2) (3) (4)			(5) (6) (7)				(8) (9) (10) (11)				
		Number of Bills			Consumption (MG)				Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Before Price Elasticity	Price Elastic Adjustment 2/	Projected 1996 Final	Present Rates Rates 3/	Revenue 4/	Proposed 1996 Rates	Final Rates Revenue 5/
1	Residential												
2	5/8" x 3/4"	1,096,667	10.73%	1,214,305						\$7,060,655		\$8.46	\$10,273,020
3	3/4"	6,424	2.66%	6,595						\$50,721		\$12.69	\$83,691
4	1"	63,284	6.39%	67,326						\$874,796		\$21.15	\$1,423,945
5	1 1/2"	432	2.55%	443						\$11,570		\$42.30	\$18,739
6	2"	281	3.20%	290						\$10,607		\$87.68	\$19,627
7	3"	66	3.03%	88						\$8,206		\$135.36	\$9,204
8	4"	33	3.03%	34						\$4,362		\$211.50	\$7,191
9	Gallonge Charge/MG:												
10	All Gallonge				9,888,961	7.12%	10,593,318	-7.3%	9,820,008	\$13,941,849		\$1.76	\$17,283,214
11	Total	1,167,187	10.44%	1,289,061	9,888,961	7.12%	10,593,318	-7.3%	9,820,008	\$21,960,766			\$29,118,631
12	Multi-Family												
13	5/8" x 3/4"	256	2.73%	263						\$1,435		\$8.46	\$2,225
14	1"	272	3.68%	282						\$9,498		\$21.15	\$5,964
15	1 1/2"	871	1.38%	883						\$37,309		\$42.30	\$37,351
16	2"	310	3.23%	320						\$25,856		\$87.68	\$21,656
17	3"	7	0.00%	7						\$575		\$135.36	\$948
18	4"	13	0.00%	13						\$1,668		\$211.50	\$2,750
19	8"	24	4.17%	25						\$11,976		\$423.00	\$10,575
20	Gallonge Charge/MG:												
21	All Gallonge				103,612	1.71%	105,383	0.0%	105,382	\$247,314		\$1.76	\$185,472
22	Total	1,753	2.28%	1,793	103,612	1.71%	105,383	0.0%	105,382	\$335,631			\$266,943

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Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).
 May not tie to other schedules due to rounding.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

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

Docket No: 950495-WS

Schedule Year Ended: 12/31/96

Water[x] Wastewater[]

Interim [] Final [x]

Historical[] Projected[x]

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

Proposed: Conventional [x] Reverse Osmosis []

Schedule E-13

Page 2 of 28

Preparer: Bencini

Supporting Schedules: E1-1,

Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption (MG)				(8) (9) (10) (11) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Before Price Elasticity	Price Elastic. Adjustment 2/	Projected 1996 Final	Present Rates Rates 3/	Revenue 4/	Proposed 1996 Final Rates	Revenue 5/
23	Commercial												
24	5/8" x 3/4"	18,555	7.13%	19,878							\$116,677	\$8.46	\$168,168
25	3/4"	484	7.02%	518							\$3,990	\$12.69	\$6,573
26	1"	4,458	4.73%	4,669							\$68,363	\$21.15	\$98,749
27	1 1/2"	1,622	6.17%	1,722							\$54,491	\$42.30	\$72,841
28	2"	3,324	9.12%	3,627							\$161,800	\$67.68	\$245,475
29	3"	410	4.88%	430							\$41,238	\$135.38	\$58,205
30	4"	163	28.22%	209							\$27,519	\$211.50	\$44,204
31	6"	81	20.99%	98							\$32,722	\$423.00	\$41,454
32	8"	54	7.41%	58							\$27,370	\$676.80	\$39,254
33	10"	11	9.09%	12							\$7,081	\$972.90	\$11,675
34	Gallonge Charge/MG:												
35	All Gallonge				910,909	7.50%	979,221	-3.9%	941,033		\$1,319,737	\$1.76	\$1,656,218
36	Total	28,162	7.06%	31,221	910,909	7.50%	979,221	-3.9%	941,033		\$1,660,988		\$2,442,818
37	Irrigation												
38	5/8" x 3/4"	N/A	N/A	21,335							\$97,074	\$8.46	\$180,494
39	1"	N/A	N/A	30							\$341	\$21.15	\$635
40	1 1/2"	N/A	N/A	55							\$1,249	\$42.30	\$2,327
41	2"	N/A	N/A	288							\$10,460	\$67.68	\$19,492
42	Gallonge Charge/MG:												
43	All Gallonge				0	6/	82,956	-3.9%	79,720		\$102,865	\$1.76	\$140,307
44	Total	N/A		21,708	0		82,956	-3.9%	79,720		\$211,989		\$343,255

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills end gallons also contain decimal places that are not shown).

May not tie to other schedules due to rounding.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

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

Schedule E-13
 Page 3 of 28
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption (MG)				(8) (9) (10) (11) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Before Price Elasticity	Price Elastic. Adjustment 2/	Projected 1996 Final	Present Rates Rates 3/	Revenue 4/	Proposed 1996 Final Rates	Revenue 5/
45	Public Authority												
46	1 1/2"	12	0.00%	12						\$308	\$42.30	\$508	
47	2"	12	0.00%	12						\$493	\$67.68	\$812	
48	3"	12	0.00%	12						\$985	\$135.36	\$1,624	
49	Gallonge Charge/MG:												
50	All Gallonge				1,207	6.96%	1,291	-3.9%	1,241	\$1,588	\$1.76	\$2,184	
51	Total	36	0.00%	36	1,207	6.96%	1,291	-3.9%	1,241	\$3,374		\$5,128	
52	Fire Protection												
53	2"	26	7.69%	28						\$383	\$5.84	\$158	
54	4"	335	6.27%	358						\$17,787	\$17.63	\$6,276	
55	6"	180	6.11%	191						\$18,869	\$35.25	\$6,733	
58	8"	77	6.49%	82						\$13,818	\$58.40	\$4,625	
57	10"	18	5.58%	19						\$4,185	\$81.08	\$1,541	
58	Gallonge Charge/MG:												
59	All Gallonge				0	N/A	0	N/A	0	\$0	\$0.00	\$0	
60	Total	636	6.29%	876	0	N/A	0	N/A	0	\$55,042		\$19,333	

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Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).
 May not tie to other schedules due to rounding.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

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

Docket No: 950495-WS

Schedule Year Ended: 12/31/96

Water[x] Wastewater []

Interim [] Final [x]

Historical [] Projected[x]

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

Proposed: Conventional [x] Reverse Osmosis []

Schedule E-13

Page 4 of 28

Preparer: Bencini

Supporting Schedules: E1-1,

Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption (MG)				(8) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Before Price Elasticity	Price Elastic. Adjustment 2/	Projected 1996 Final	Present Rates Rates 3/	Revenue 4/	Proposed 1996 Final Rates Rates	Revenue 5/
61	<u>Emergency Standby Service -</u>												
62	<u>Spring Hill</u>												
63	5/8" x 3/4"	0	N/A	0							\$0	\$0.00	\$0
64	Gallonge Charge/MG:												
65	All Gallonge				0	N/A	0	N/A	0		\$0	\$1.76	\$0
66	Total	0	N/A	0	0	N/A	0	N/A	0		\$0		\$0
67	GRAND TOTAL 7/	1,196,774	12.16%	1,344,495	10,904,689	7.86%	11,762,169	-6.9%	10,947,384		\$24,427,790		\$32,196,106

1/ Projection factors vary from detail since projections were made at the detail level. The projections may appear high since Buenaventura Lakes (a planned acquisition for 1996) is included in the 1996 projections and not the 1995 projections.

2/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment. Percentages may vary from detail schedules due to rounding.

3/ Present rates vary by plant. Refer to following pages for details.

4/ Revenue is computed using the projection of consumption before the price elasticity adjustment.

5/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

6/ The increase in consumption for irrigation reflects the pending acquisition of Buenaventura Lakes in 1996.

7/ The roll-up totals may not tie to the sum of the plant schedule totals due to rounding at the plant vs. the summary level.

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).

May not tie to other schedules due to rounding.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

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

Schedule E-13
 Page 5 of 28
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(1) (2) (3) (4)			(5) (6) (7)					(8) (9) (10) (11)			
		Number of Bills			Consumption (MG)					Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Before Price Elasticity 2/	Price Elastic Adjustment	Projected 1996 Final	Present Rates Rates	Revenue 3/	Proposed 1996 Rates	Final Rates
1	Residential												
2	5/8" x 3/4"	815,794	2.70%	832,422						\$5.13	\$3,244,325	\$8.46	\$5,350,290
3	3/4"	8,323	2.66%	6,491						\$7.70	\$49,981	\$12.69	\$82,371
4	1"	45,258	7.68%	48,734						\$12.83	\$625,257	\$21.15	\$1,030,724
5	1 1/2"	365	2.74%	375						\$25.66	\$9,623	\$42.30	\$15,863
6	2"	211	3.32%	218						\$41.05	\$8,949	\$67.68	\$14,754
7	3"	57	1.75%	58						\$82.10	\$4,782	\$135.36	\$7,851
8	4"	33	3.03%	34						\$128.29	\$4,362	\$211.50	\$7,191
9	Gallonge Charge/MG:												
10	All Gallonge				5,852,037	2.21%	5,981,396	-7.3%	5,544,756	\$1.23	\$7,357,117	\$1.76	\$9,758,771
11	Total	668,041	3.04%	888,332	5,852,037	2.21%	5,981,396	-7.3%	5,544,756	\$11,304,378			\$18,267,815
12	Multi-Family												
13	5/8" x 3/4"	247	2.43%	253						\$5.13	\$1,298	\$8.46	\$2,140
14	1"	7	0.00%	7						\$12.83	\$90	\$21.15	\$148
15	1 1/2"	534	0.00%	534						\$25.66	\$13,702	\$42.30	\$22,588
16	2"	87	2.30%	89						\$41.05	\$3,653	\$67.68	\$6,024
17	3"	7	0.00%	7						\$82.10	\$575	\$135.36	\$948
18	4"	13	0.00%	13						\$128.29	\$1,668	\$211.50	\$2,750
19	6"	12	0.00%	12						\$256.57	\$3,079	\$423.00	\$5,076
20	Gallonge Charge/MG:												
21	All Gallonge				45,289	0.68%	45,597	0.0%	45,597	\$1.23	\$56,084	\$1.76	\$80,251
22	Total	907	0.68%	915	45,289	0.68%	45,597	0.0%	45,597	\$80,149			\$119,925

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Notes:
 Numbers may not multiply due to the number of decimal places displayed (projected bills end gallons also contain decimal places that are not shown).
 May not tie to other schedules due to rounding.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL)

FPSC

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

Schedule E-13
 Page 6 of 28
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills			Consumption (MG)				Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Before Price Elasticity 2/	Price Elastic. Adjustment	Projected 1996 Final	Present Rates Rates	Revenue 3/	Proposed 1996 Final Rates Rates	Revenue 4/
23	Commercial												
24	5/8" x 3/4"	9,641	3.05%	9,935						\$5.13	\$50,967	\$8.46	\$84,050
25	3/4"	484	7.02%	518						\$7.70	\$3,989	\$12.69	\$8,573
26	1"	2,284	4.03%	2,376						\$12.83	\$30,484	\$21.15	\$50,252
27	1 1/2"	968	4.96%	1,016						\$25.66	\$26,071	\$42.30	\$42,977
28	2"	2,230	5.52%	2,353						\$41.05	\$96,591	\$67.68	\$159,251
29	3"	283	8.01%	300						\$82.10	\$24,630	\$135.36	\$40,608
30	4"	151	4.64%	158						\$128.29	\$20,270	\$211.50	\$33,417
31	6"	25	4.00%	26						\$256.57	\$8,871	\$423.00	\$10,998
32	6"	42	7.14%	45						\$410.51	\$18,473	\$676.80	\$30,458
33	10"	11	9.09%	12						\$590.11	\$7,081	\$972.90	\$11,675
34	Gallonge Charge/MG:												
35	All Gallonge				656,793	5.39%	692,207	-3.9%	665,212	\$1.23	\$851,415	\$1.76	\$1,170,773
36	Total	16,119	3.85%	16,739	656,793	5.39%	692,207	-3.9%	665,212		\$1,136,642		\$1,841,030
37	Public Authority												
38	1 1/2"	12	0.00%	12						\$25.66	\$308	\$42.30	\$508
39	2"	12	0.00%	12						\$41.05	\$493	\$67.88	\$812
40	3"	12	0.00%	12						\$82.10	\$985	\$135.36	\$1,624
41	Gallonge Charge/MG:												
42	All Gallonge				1,207	8.96%	1,291	-3.9%	1,241	\$1.23	\$1,588	\$1.76	\$2,184
43	Total	36	0.00%	38	1,207	8.96%	1,291	-3.9%	1,241		\$3,374		\$5,128

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Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).
 May not tie to other schedules due to rounding.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL)

FPSC

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

Schedule E-13
 Page 7 of 28
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(1) (2) (3) (4)			(5) (6) (7)				(8) (9) (10) (11)				
		Number of Bills			Consumption (MG)				Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Before Price Elasticity 2/	Price Elastic. Adjustment	Projected 1996 Final	Present Rates Rates	Revenue 3/	Proposed 1996 Rates	Final Rates Revenue 4/
44	Fire Protection												
45	2"	26	7.69%	28						\$13.89	\$383	\$5.64	\$158
46	4"	258	7.36%	277						\$42.76	\$11,645	\$17.83	\$4,884
47	6"	142	7.04%	152						\$85.53	\$13,001	\$35.25	\$5,358
48	8"	52	9.62%	57						\$136.84	\$7,800	\$56.40	\$3,215
49	10"	15	6.67%	18						\$196.70	\$3,147	\$81.08	\$1,297
50	Gallage Charge/MG:												
51	All Gallage				0	0.00%	0	0.0%	0	\$0.00	\$0	\$0.00	\$0
52	Total	493	7.51%	530	0	0.00%	0	0.0%	0		\$36,176		\$14,912
53	GRAND TOTAL 5/	685,596	3.06%	706,552	6,555,326	2.52%	6,720,491	-6.9%	6,256,806		\$12,560,717		\$18,048,810

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- 1/ Projection factors vary from detail since projections were made at the detail level. The projections may appear high since Buenaventura Lakes (a planned acquisition for 1996) is included in the 1996 projections and not the 1995 projections.
- 2/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment. Percentages may vary from detail schedules due to rounding.
- 3/ Revenue is computed using the projection of consumption before the price elasticity adjustment.
- 4/ Revenue is computed using the projection of consumption after the price elasticity adjustment.
- 5/ The roll-up totals may not tie to the sum of the plant schedule totals due to rounding at the plant vs. the summary level.

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).
 May not tie to other schedules due to rounding.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Osceola / Buenaventura Lakes (Pending Acquisition) 1/
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/96
 Water[x] Wastewater[]
 Interim [] Final [x]
 Historical[] Projected[x]
 Present: FPSC Uniform [] FPSC Non-Uniform [x] FPSC Non-jurisdiction []
 Proposed: Conventional [x] Reverse Osmosis []

Schedule E-13
 Page 8 of 28
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills			Consumption (MG)				Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor 2/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 2/	Before Price Elasticity	Price Elastic. Adjustment 3/	Projected 1996 Final	Present Rates Rates 4/	Revenue 5/	Proposed 1996 Final Rates Rates	Revenue 6/
1	Residential												
2	5/8 x 3/4"	84,645	3.17%	67,328						\$4.55	\$397,342	\$8.46	\$738,795
3	Gallonge Charge/MG:												
4	All Gallonge				449,096	3.3014%	463,923	-7.3%	430,057	\$1.24	\$575,265	\$1.76	\$756,900
5	Total	64,645		87,328	449,096		463,923		430,057		\$972,607		\$1,495,695
6	Commercial												
7	5/6" x 3/4"	756	3.17%	780						\$4.55	\$3,549	\$8.46	\$6,599
8	1"	54	3.17%	55						\$11.37	\$625	\$21.15	\$1,163
9	1 1/2"	33	3.17%	34						\$22.71	\$772	\$42.30	\$1,438
10	2"	144	3.17%	149						\$36.32	\$5,412	\$67.88	\$10,084
11	4"	37	3.17%	38						\$113.56	\$4,315	\$211.50	\$8,037
12	6"	12	3.17%	13						\$227.12	\$2,953	\$423.00	\$5,499
13	Gallonge Charge/MG:												
14	All Gallonge				25,010	3.3014%	25,836	-3.9%	24,828	\$1.24	\$32,037	\$1.76	\$43,697
15	Total	1,037		1,069	25,010		25,836		24,828		\$49,883		\$76,517

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Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).
 May not tie to other schedules due to rounding.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Osceola / Buenaventura Lakes (Pending Acquisition) 1/
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/96
 Water[x] Wastewater []
 Interim [] Final [x]
 Historical [] Projected[x]
 Present: FPSC Uniform [] FPSC Non-Uniform [x] FPSC Non-jurisdiction []
 Proposed: Conventional [x] Reverse Osmosis []

Schedule E-13
 Page 9 of 28
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) (6) (7) Consumption (MG)					(8) (9) (10) (11) Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor 2/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 2/	Before Price Elasticity	Price Elastic. Adjustment 3/	Projected 1996 Final	Present Rates Rates 4/	Revenue 5/	Proposed 1996 Final Rates Rates	Revenue 6/
16	Irrigation												
17	5/8" x 3/4"	20,679	3.17%	21,335						\$4.55	\$97,074	\$8.46	\$180,494
18	1"	29	3.17%	30						\$11.37	\$341	\$21.15	\$635
19	1 1/2"	54	3.17%	55						\$22.71	\$1,249	\$42.30	\$2,327
20	2"	280	3.17%	288						\$36.32	\$10,460	\$67.68	\$19,492
21	Gallage Charge/MG:												
22	All Gallage				80,305	3.3014%	82,956	-3.9%	79,720	\$1.24	\$102,865	\$1.76	\$140,307
23	Total	<u>21,042</u>		<u>21,708</u>	<u>80,305</u>		<u>82,956</u>		<u>79,720</u>		<u>\$211,989</u>		<u>\$343,255</u>
24	GRAND TOTAL	<u>106,723</u>		<u>110,105</u>	<u>554,411</u>		<u>572,715</u>		<u>534,605</u>		<u>\$1,234,259</u>		<u>\$1,915,467</u>

- 1/ This plant is pending acquisition in 1996. Historical billing determinants have been supplied by Orange-Osceola Utilities, Inc.
- 2/ The projection factors used are the overall projection factors for all plants.
- 3/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.
- 4/ Present rates are the rates that are currently being charged by Orange-Osceola Utilities, Inc.
- 5/ Revenue is computed using the projection of consumption before the price elasticity adjustment.
- 6/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).
 May not tie to other schedules due to rounding.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

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

Schedule E-13
 Page 10 of 28
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) (8) (7) Consumption (MG)				(8) (9) (10) (11) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Before Price Elasticity	Price Elastic. Adjustment 1/	Projected 1996 Final	Present Rates Rates	Revenue 2/	Proposed 1996 Final Rates Rates	Revenue 3/
1	Residential												
2	5/8 x 3/4"	34,995	3.81%	36,329						\$13.69	\$497,344	\$8.46	\$307,343
3	1"	582	3.81%	605						\$34.21	\$20,697	\$21.15	\$12,796
4	Gallage Charge/MG:												
5	All Gallage				185,269	3.81%	192,328	-7.3%	178,288	\$4.12	\$792,391	\$1.76	\$313,787
6	Total	35,577		36,934	185,269		192,328		178,288		\$1,310,432		\$633,926
7	Multi-Family												
8	5/8" x 3/4"	9	3.81%	10						\$13.89	\$137	\$8.46	\$85
9	1"	265	3.81%	275						\$34.21	\$9,408	\$21.15	\$5,816
10	1 1/2"	325	3.81%	337						\$68.43	\$23,061	\$42.30	\$14,255
11	2"	174	3.81%	181						\$109.50	\$19,820	\$67.88	\$12,250
12	8"	12	3.81%	13						\$684.36	\$8,897	\$423.00	\$5,499
13	Gallage Charge/MG:												
14	All Gallage				32,531	3.81%	33,770	0.0%	33,770	\$4.12	\$139,132	\$1.76	\$59,435
15	Total	785		816	32,531		33,770		33,770		\$200,455		\$97,340

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Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).
 May not tie to other schedules due to rounding.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Charlotte / Deep Creek

Docket No: 950495-WS

Schedule Year Ended: 12/31/96

Water[x] Wastewater[]

Interim [] Final [x]

Historical[] Projected[x]

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

Proposed: Conventional [x] Reverse Osmosis []

Schedule E-13

Page 11 of 28

Preparer: Bencini

Supporting Schedules: E1-1,

Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills			Consumption (MG)					Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Before Price Elasticity	Price Elastic. Adjustment 1/	Projected 1996 Final	Present Rates Rates	Revenue 2/	Proposed 1996 Final Rates	Revenue 3/
16	Commercial												
17	5/8" x 3/4"	245	3.81%	254						\$13.69	\$3,477	\$8.46	\$2,149
16	1"	92	3.81%	96						\$34.21	\$3,284	\$21.15	\$2,030
19	1 1/2"	39	3.81%	41						\$68.43	\$2,808	\$42.30	\$1,734
20	2"	12	3.81%	13						\$109.50	\$1,424	\$67.68	\$880
21	6"	12	3.81%	13						\$684.36	\$8,897	\$423.00	\$5,499
22	8"	12	3.81%	13						\$684.36	\$8,897	\$876.80	\$8,798
23	Gallage Charge/MG:												
24	All Gallage				8,177	3.81%	8,488	-3.9%	8,157	\$4.12	\$34,971	\$1.76	\$14,356
25	Total	412		430	8,177		8,488		8,157		\$83,756		\$35,446
26	GRAND TOTAL	38,774		38,180	225,977		234,586		220,215		\$1,574,843		\$766,712

1/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.

2/ Revenue is computed using the projection of consumption before the price elasticity adjustment.

3/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown). May not tie to other schedules due to rounding.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Volusia / Enterprise

Docket No: 950495-WS

Schedule Year Ended: 12/31/96

Water[x] Wastewater[]

Interim [] Final [x]

Historical[] Projected[x]

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

Proposed: Conventional [x] Reverse Osmosis []

Schedule E-13

Page 12 of 28

Preparer: Bencini

Supporting Schedules: E1-1,

Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) (6) (7) Consumption (MG)					(8) (9) (10) (11) Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Before Price Elasticity	Price Elastic. Adjustment 1/	Projected 1996 Final	Present Rates Rates	Revenue 2/	Proposed 1996 Final Rates Rates	Revenue 3/
1	Residential												
2	5/8 x 3/4"	2,455	5.62%	2,593						\$8.58	\$22,248	\$8.46	\$21,937
3	1"	250	5.62%	264						\$21.43	\$5,658	\$21.15	\$5,584
4	1 1/2"	13	5.62%	13						\$42.87	\$557	\$42.30	\$550
5	Gallage Charge/MG:										\$0		
6	All Gallage				18,082	5.62%		-7.3%	17,704	\$2.21	\$42,207	\$1.76	\$31,159
7	Total	2,718		2,870	18,082		19,098		17,704		\$70,670		\$59,230
8	Commercial												
9	5/8" x 3/4"	13	5.62%	13						\$8.58	\$112	\$8.46	\$110
10	1"	25	5.62%	27						\$21.43	\$579	\$21.15	\$571
11	2"	13	5.62%	13						\$68.58	\$892	\$67.68	\$880
12	Gallage Charge/MG:												
13	All Gallage				114	5.62%	120	-3.9%	115	\$2.21	\$265	\$1.76	\$202
14	Total	51		53	114		120		115		\$1,848		\$1,763
15	GRAND TOTAL	2,769		2,923	18,196		19,218		17,819		\$72,518		\$60,993

1/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.

2/ Revenue is computed using the projection of consumption before the price elasticity adjustment.

3/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).

May not tie to other schedules due to rounding.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

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

Schedule E-13
 Page 13 of 28
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(6) Consumption (MG)				(8) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Before Price Elasticity	Price Elastic. Adjustment 1/	Projected 1996 Final	Present Rates	Revenue 2/	Proposed 1996 Final Rates	Revenue 3/
1	Residential												
2	5/8 x 3/4"	1,032	3.20%	1,065						\$4.97	\$5,293	\$8.46	\$9,010
3	Gallonge Charge/MG:												
4	All Gallonge				7,936	3.20%	8,189	-7.3%	7,592	\$2.07	\$16,951	\$1.78	\$13,362
5	Total	1,032		1,065	7,936		8,189		7,592		\$22,244		\$22,372
6	Multi-Family												
7	2"	37	3.20%	38						\$39.73	\$1,510	\$67.68	\$2,572
8	Gallonge Charge/MG:												
9	All Gallonge				2,302	3.20%	2,375	0.0%	2,375	\$2.07	\$4,916	\$1.76	\$4,180
10	Total	37		38	2,302		2,375		2,375		\$6,426		\$6,752
11	Commercial												
12	1 1/2"	12	3.20%	13						\$24.83	\$323	\$42.30	\$550
13	Gallonge Charge/MG:												
14	All Gallonge				509	3.20%	525	-3.9%	505	\$2.07	\$1,087	\$1.76	\$889
15	Total	12		13	509		525		505		\$1,410		\$1,439
16	GRAND TOTAL	1,081		1,116	10,747		11,089		10,472		\$30,080		\$30,563

- 1/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.
- 2/ Revenue is computed using the projection of consumption before the price elasticity adjustment.
- 3/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).
 May not tie to other schedules due to rounding.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Bradford / Keystone Club Estates

Docket No: 950495-WS

Schedule Year Ended: 12/31/96

Water[x] Wastewater[]

Interim [] Final [x]

Historical[] Projected[x]

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

Proposed: Conventional [x] Reverse Osmosis []

Schedule E-13

Page 14 of 28

Preparer: Bencini

Supporting Schedules: E1-1,

Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) (8) (7) Consumption (MG)				(8) (9) (10) (11) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Before Price Elasticity	Price Elastic. Adjustment 1/	Projected 1996 Final	Present Rates Rates	Revenue 2/	Proposed 1996 Final Rates Rates	Revenue 3/
1	Residential												
2	5/8 x 3/4"	1,810	3.12%	1,866						\$4.97	\$9,274	\$8.46	\$15,786
3	1"	74	3.12%	77						\$12.42	\$956	\$21.15	\$1,629
4	1 1/2"	1	3.12%	1						\$24.83	\$25	\$42.30	\$42
5	Gallonge Charge/MG:												
6	All Gallonge				9,176	3.12%	9,462	-7.3%	8,771	\$2.07	\$19,586	\$1.78	\$15,437
7	Total	1,885		1,944	9,178		9,462		8,771		\$29,841		\$32,894
8	GRAND TOTAL	1,885		1,944	9,176		9,462		8,771		\$29,841		\$32,894

1/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.

2/ Revenue is computed using the projection of consumption before the price elasticity adjustment.

3/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).

May not tie to other schedules due to rounding.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Citrus / Lakeside 1/
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/96
 Water[x] Wastewater[]
 Interim [] Final [x]
 Historical [] Projected[x]
 Present: FPSC Uniform [] FPSC Non-Uniform [x] FPSC Non-jurisdiction []
 Proposed: Conventional [x] Reverse Osmosis []

Schedule E-13
 Page 15 of 28
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills			Consumption (MG)				Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor 2/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 2/	Before Price Elasticity	Price Elastic. Adjustment 3/	Projected 1996 Final	Present Rates Rates	Revenue 4/	Proposed 1996 Rates	Final Rates Revenue 5/
1	Residential												
2	5/8 x 3/4"	1,003	3.17%	1,035						\$5.13	\$5,310	\$8.46	\$8,756
3	Gallage Charge/MG:												
4	All Gallage				7,162	3.30%	7,398	-7.3%	6,858	\$1.23	\$9,100	\$1.76	\$12,070
5	Total	1,003		1,035	7,162		7,398		6,858		\$14,410		\$20,826
6	GRAND TOTAL	1,003		1,035	7,162		7,398		6,858		\$14,410		\$20,826

- 1/ This plant was acquired in 1995. Prior to acquisition, customers did not have meters and were not charged for water. See the 1995 Interim E-13 Schedule for explanation of the billing determinant calculations for the 1995 Interim.
- 2/ The projection factors used are the overall average projection factors for 1995 to 1996 growth for eli plants.
- 3/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.
- 4/ Revenue is computed using the projection of consumption before the price elasticity adjustment.
- 5/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:
 Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).
 May not tie to other schedules due to rounding.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

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

Schedule E-13
 Page 16 of 26
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(3) Consumption (MG)				(4) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Before Price Elasticity	Price Elastic. Adjustment 1/	Projected 1996 Final	Present Rates Rates	Revenue 2/	Proposed 1996 Final Rates Rates	Revenue 3/
1	Residential												
2	5/8 x 3/4"	101,457	2.84%	104,338						\$9.03	\$942,172	\$8.46	\$882,699
3	1"	37	2.84%	38						\$22.57	\$858	\$21.15	\$804
4	3"	9	2.84%	10						\$144.43	\$1,444	\$135.36	\$1,354
5	Gallonge Charge/MG:												
6	All Gallonge				324,067	2.84%	333,271	-7.3%	308,942	\$2.40	\$799,850	\$1.76	\$543,738
7	Total	101,503		104,388	324,067		333,271		308,942		\$1,744,324		\$1,428,595
8	Commercial												
9	5/8" x 3/4"	2,809	2.84%	2,888						\$9.03	\$26,079	\$8.48	\$24,432
10	1"	689	2.84%	709						\$22.57	\$16,002	\$21.15	\$14,995
11	1 1/2"	338	2.84%	348						\$45.13	\$15,705	\$42.30	\$14,720
12	2"	362	2.84%	372						\$72.22	\$26,866	\$67.68	\$25,177
13	3"	73	2.84%	75						\$144.43	\$10,832	\$135.36	\$10,152
14	4"	12	2.84%	13						\$225.68	\$2,934	\$211.50	\$2,750
15	6"	12	2.84%	13						\$451.35	\$5,868	\$423.00	\$5,499
16	Gallonge Charge/MG:												
17	All Gallonge				87,272	2.84%	69,183	-3.9%	66,485	\$2.40	\$166,039	\$1.76	\$117,014
18	Total	4,295		4,418	67,272		69,183		66,485		\$270,325		\$214,739

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Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).
 May not tie to other schedules due to rounding.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

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

Schedule E-13
 Page 17 of 28
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) (6) (7) Consumption (MG)				(8) (9) (10) (11) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Before Price Elasticity	Price Elastic Adjustment 1/	Projected 1996 Final	Present Rates Rates	Revenue 2/	Proposed 1996 Final Rates Rates	Revenue 3/
19	Fire Protection												
20	4"	77	2.84%	79						\$75.23	\$5,943	\$17.83	\$1,393
21	6"	38	2.84%	39						\$150.45	\$5,868	\$35.25	\$1,375
22	6"	25	2.84%	25						\$240.72	\$6,018	\$56.40	\$1,410
23	10"	3	2.84%	3						\$346.04	\$1,038	\$61.08	\$243
24	Gallonge Charge/MG:												
25	All Gallonge				N/A	N/A	N/A	N/A		\$0.00	\$0	\$0.00	\$0
26	Total	143		146	N/A		N/A	N/A			\$18,867		\$4,421
27	GRAND TOTAL	105,941		108,950	391,339		402,454	375,427		\$2,033,516		\$1,647,755	

- 1/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.
- 2/ Revenue is computed using the projection of consumption before the price elasticity adjustment.
- 3/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).
 May not tie to other schedules due to rounding.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / St. John / Palm Valley

Docket No: 950495-WS

Schedule Year Ended: 12/31/96

Water[x] Wastewater[]

Interim [] Final [x]

Historical[] Projected[x]

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

Proposed: Conventional [x] Reverse Osmosis []

Schedule E-13

Page 18 of 28

Preparer: Bencini

Supporting Schedules: E1-1,

Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(6) Consumption (MG)					(8) Schedule Year Revenues					
		Projected 1995	Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995	Interim	Factor 1/	Elasticity	Price Elastic. Adjustment 2/	Projected 1996 Final	Present Rates Rates	Revenue 3/	Proposed 1996 Final Rates Rates	Revenue 4/
1	Residential														
2	5/8 x 3/4"	2,312		0.7194%	2,329							\$9.35	\$21,778	\$8.48	\$19,703
3	3/4"	12		0.7194%	12							\$9.35	\$112	\$12.69	\$152
4	1"	81		0.7194%	81							\$9.35	\$757	\$21.15	\$1,713
5	2"	12		0.7194%	12							\$9.35	\$112	\$67.88	\$812
6	Gallonge Charge/MG:														
7	0 - 3000					5,747		0.7021%	5,787		-7.3%	\$0.00	\$0	\$1.78	\$9,442
8	All excess					13,929		0.7021%	14,027		-7.3%	\$0.94	\$13,185	\$1.76	\$22,885
9	Total	2,417			2,434	19,876			19,814				\$35,942		\$54,707
10	Commercial														
11	5/8" x 3/4"	73		0.7194%	73							\$9.35	\$683	\$8.46	\$618
12	2"	12		0.7194%	12							\$9.35	\$112	\$67.68	\$812
13	Gallonge Charge/MG:														
14	0 - 3000					213		0.7021%	215		-3.9%	\$0.00	\$0	\$1.76	\$364
15	All excess					1,265		0.7021%	1,273		-3.9%	\$0.94	\$1,197	\$1.76	\$2,152
16	Total	85			85	1,478			1,488				\$1,992		\$3,946
17	GRAND TOTAL	2,502			2,519	21,154			21,302				\$37,934		\$58,653

1/ The projected bills and gallons for 1996 have been capped according to the maximum possible bills. Please refer to the Growth Projections packet for details.

2/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.

3/ Revenue is computed using the projection of consumption before the price elasticity adjustment.

4/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).
May not tie to other schedules due to rounding.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

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

Schedule E-13
 Page 19 of 28
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) (8) Consumption (MG)				(9) (10) (11) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Before Price Elasticity	Price Elastic Adjustment 2/	Projected 1996 Final	Present Rates	Revenue 3/	Proposed 1996 Final Rates	Revenue 4/
1	Residential												
2	5/8 x 3/4"	940	10.2429%	1,036						\$20.30	\$21,031	\$8.46	\$8,785
3	1"	7	10.2429%	8						\$20.30	\$162	\$21.15	\$189
4	Gallage Charge/MG:												
5	All Gallage				7,140	10.197%	7,868	-7.3%	7,293	\$0.00	\$0	\$1.76	\$12,836
6	Total	947		1,044	7,140		7,868		7,293		\$21,193		\$21,770
7	GRAND TOTAL	947		1,044	7,140		7,868		7,293		\$21,193		\$21,770

- 1/ The projected bills and gallons for 1996 have been capped according to the maximum possible bills. Please refer to the Growth Projections packet for details.
- 2/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.
- 3/ Revenue is computed using the projection of consumption before the price elasticity adjustment.
- 4/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).
 May not tie to other schedules due to rounding.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Citrus / Spring Gardens 1/
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/96
 Water[x] Wastewater[]
 Interim [] Final [x]
 Historical[] Projected[x]
 Present: FPSC Uniform [] FPSC Non-Uniform [x] FPSC Non-jurisdiction []
 Proposed: Conventional [x] Reverse Osmosis []

Schedule E-13
 Page 20 of 28
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills			Consumption (MG)				Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor 2/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 2/	Before Price Elasticity	Price Elastic. Adjustment 3/	Projected 1996 Final	Present Rates Rates	Revenue 4/	Proposed 1996 Final Rates Rates	Revenue 5/
1	Residential												
2	5/8 x 3/4"	1,517	3.17%	1,565						\$6.88	\$10,767	\$8.46	\$13,240
3	Gallonge Charge/MG:												
4	All Gallonge				6,313	3.3014%	8,522	-7.3%	6,046	\$1.03	\$6,718	\$1.76	\$10,641
5	Total	1,517		1,565	6,313		8,522		6,046		\$17,485		\$23,881
6	Commercial												
7	5/8 x 3/4"	12	3.17%	13						\$6.88	\$89	\$8.46	\$110
8	2"	25	3.17%	28						\$55.04	\$1,431	\$67.68	\$1,760
9	Gallonge Charge/MG:												
10	All Gallonge				882	3.3014%	911	-3.9%	876	\$1.03	\$938	\$1.76	\$1,542
11	Total	37		39	682		911		876		\$2,458		\$3,412
11	GRAND TOTAL	1,554		1,604	7,195		7,433		6,922		\$19,943		\$27,293

- 1/ This plant was acquired in 1995.
- 2/ The projection factors used are the overall average projection factors for 1995 to 1996 growth for all plants.
- 3/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.
- 4/ Revenue is computed using the projection of consumption before the price elasticity adjustment.
- 5/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).
 May not tie to other schedules due to rounding.

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PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Lake / Valencia Terrace 1/
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/96
 Water[x] Wastewater[]
 Interim [] Final [x]
 Historical[] Projected[x]
 Present: FPSC Uniform [] FPSC Non-Uniform [x] FPSC Non-jurisdiction []
 Proposed: Conventional [x] Reverse Osmosis []

Schedule E-13
 Page 21 of 28
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) (6) (7) Consumption (MG)				(8) (9) (10) (11) Schedule Year Revenues				
		Projected 1995	Projection Interim	Projected 1996	Projected 1995	Projection Factor 2/	Before Price Elasticity	Price Elastic. Adjustment 3/	Projected 1996	Present Rates Rates	Revenue 4/	Proposed 1996 Rates Rates	Final Rates Revenue 5/
1	Residential												
2	5/8 x 3/4"	4,107	3.17%	4,237						\$6.39	\$27,074	\$8.46	\$35,845
3	Gallonge Charge/MG:												
4	All Gallonge				23,968	3.30%	24,760	-7.3%	22,952	\$0.67	\$16,589	\$1.76	\$40,396
5	Total	4,107		4,237	23,968		24,760		22,952		\$43,663		\$76,241
6	Commercial												
7	5/8 x 3/4"	43	3.17%	45						\$6.39	\$288	\$8.46	\$381
8	1"	70	3.17%	72						\$15.99	\$1,151	\$21.15	\$1,523
9	1 1/2"	12	3.17%	13						\$31.96	\$415	\$42.30	\$550
10	2"	12	3.17%	13						\$51.14	\$665	\$87.68	\$880
11	Gallonge Charge/MG:												
12	All Gallonge				1,619	3.30%	1,673	-3.9%	1,607	\$0.67	\$1,121	\$1.76	\$2,828
13	Total	137		143	1,619		1,673		1,607		\$3,640		\$8,162
14	GRAND TOTAL	4,244		4,380	25,587		26,433		24,559		\$47,303		\$82,403

- 1/ This plant was acquired in 1995.
- 2/ The projection factors used are the overall average projection factors for 1995 to 1996 growth for all plants.
- 3/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.
- 4/ Revenue is computed using the projection of consumption before the price elasticity adjustment.
- 5/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).
 May not tie to other schedules due to rounding.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Polk / Gibsonia Estates

Docket No: 950495-WS

Schedule Year Ended: 12/31/96

Water[x] Wastewater[]

Interim[] Final[x]

Historical[] Projected[x]

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

Proposed: Conventional [x] Reverse Osmosis []

Schedule E-13

Page 22 of 28

Preparer: Bencini

Supporting Schedules: E1-1,
Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(1) (2) (3) (4)			(5) (6) (7) (8) (7)				(8) (9) (10) (11)				
		Number of Bills			Consumption (MG)				Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Before Price Elasticity	Price Elastic. Adjustment 1/	Projected 1996 Final	Present Rates Rates	Revenue 2/	Proposed 1996 Rates	Final Rates Revenue 3/
1	Residential												
2	5/8 x 3/4"	1,681	2.23%	1,718						\$4.48	\$7,697	\$6.46	\$14,534
3	1"	39	2.23%	40						\$4.48	\$179	\$21.15	\$846
4	2"	12	2.23%	13						\$4.48	\$58	\$67.68	\$880
5	Gallage Charge/MG:												
6	All Gallage				12,237	2.23%	12,510	-7.3%	11,597	\$0.54	\$6,755	\$1.76	\$20,411
7	Total	1,732		1,771	12,237		12,510		11,597		\$14,689		\$36,671
8	Commercial												
9	5/8 x 3/4"	223	2.23%	228						\$4.46	\$1,021	\$8.46	\$1,929
10	1"	49	2.23%	50						\$4.48	\$224	\$21.15	\$1,056
11	Gallage Charge/MG:												
12	All Gallage				1,755	2.23%	1,794	-3.9%	1,724	\$0.54	\$969	\$1.76	\$3,034
13	Total	272		276	1,755		1,794		1,724		\$2,214		\$6,021
14	GRAND TOTAL	2,004		2,049	13,992		14,304		13,321		\$18,903		\$42,692

1/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.

2/ Revenue is computed using the projection of consumption before the price elasticity adjustment.

3/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

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

Schedule E-13
 Page 23 of 28
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) (8) (7) Consumption (MG)					(8) (9) (10) (11) Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Before Price Elasticity	Price Elastic. Adjustment 1/	Projected 1996 Final	Present Rates Rates	Revenue 2/	Proposed 1996 Final Rates Rates	Revenue 3/
1	Residential												
2	5/8 x 3/4"	3,586	0.13%	3,590						\$2.60	\$9,334	\$8.46	\$30,371
3	1"	53	0.13%	53						\$8.50	\$345	\$21.15	\$1,121
4	Gallons Charge/MG:												
5	0 - 9,000				21,982	0.13%	22,011	-7.3%	20,404	\$1.11	\$24,432	\$1.76	\$35,911
6	All Excess Gallons				5,744	0.13%	5,751	-7.3%	5,331	\$1.56	\$8,972	\$1.76	\$9,383
7	Total	<u>3,639</u>		<u>3,643</u>	<u>27,726</u>		<u>27,762</u>		<u>25,735</u>		<u>\$43,083</u>		<u>\$76,786</u>
8	Commercial												
9	5/8 x 3/4"	84	0.13%	84						\$2.60	\$218	\$8.46	\$711
10	1"	60	0.13%	80						\$8.50	\$390	\$21.15	\$1,269
11	2"	48	0.13%	48						\$20.80	\$998	\$67.68	\$3,249
12	Gallons Charge/MG:												
13	0 - 9,000				1,133	0.13%	1,135	-3.9%	1,091	\$1.11	\$1,260	\$1.76	\$1,920
14	All Excess Gallons				2,558	0.13%	2,561	-3.9%	2,461	\$1.56	\$3,995	\$1.76	\$4,331
15	Total	<u>192</u>		<u>192</u>	<u>3,691</u>		<u>3,696</u>		<u>3,552</u>		<u>\$6,861</u>		<u>\$11,480</u>
16	GRAND TOTAL	<u>3,831</u>		<u>3,835</u>	<u>31,417</u>		<u>31,458</u>		<u>29,287</u>		<u>\$49,944</u>		<u>\$88,266</u>

- 1/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.
- 2/ Revenue is computed using the projection of consumption before the price elasticity adjustment.
- 3/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:

May not tie to other schedules due to rounding.
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Polk / Lake Gibson Estates

Docket No: 950495-WS

Schedule Year Ended: 12/31/96

Water[x] Wastewater []

Interim [] Final[x]

Historical [] Projected[x]

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

Proposed: Conventional [x] Reverse Osmosis []

Schedule E-13

Page 24 of 28

Preparer: Bencini

Supporting Schedules: E1-1,

Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills			Consumption (MG)					Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Before Price Elasticity	Price Elastic. Adjustment 1/	Projected 1996 Final	Present Rates Rates	Revenue 2/	Proposed 1996 Rates	Final Rates Revenue 3/
1	Residential												
2	5/8 x 3/4"	9,122	0.71%	9,187						\$5.89	\$54,111	\$8.46	\$77,722
3	3/4"	40	0.71%	41						\$5.89	\$241	\$12.69	\$520
4	1"	24	0.71%	24						\$5.89	\$141	\$21.15	\$508
5	2"	12	0.71%	12						\$5.89	\$71	\$67.68	\$812
6	Gallonge Charge/MG:												
7	All Gallonge				69,555	0.71%	70,049	-7.3%	64,936	\$0.85	\$59,542	\$1.78	\$114,287
8	Total	9,198		9,264	69,555		70,049		64,936		\$114,106		\$193,849
9	Commercial												
10	5/8 x 3/4"	117	0.71%	118						\$5.89	\$695	\$8.46	\$998
11	1"	12	0.71%	12						\$5.89	\$71	\$21.15	\$254
12	1 - 1/2"	12	0.71%	12						\$5.89	\$71	\$42.30	\$508
13	Gallonge Charge/MG:												
14	All Gallonge				1,065	0.71%	1,073	-3.9%	1,031	\$0.85	\$912	\$1.76	\$1,815
15	Total	141		142	1,065		1,073		1,031		\$1,749		\$3,575
16	GRAND TOTAL	9,339		9,406	70,620		71,122		65,967		\$115,855		\$197,424

1/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.

2/ Revenue is computed using the projection of consumption before the price elasticity adjustment.

3/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Polk / Orange Hill/Sugar Creek

Docket No: 950495-WS

Schedule Year Ended: 12/31/96

Water[x] Wastewater[]

Interim[] Final[x]

Historical[] Projected[x]

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

Proposed: Conventional [x] Reverse Osmosis []

Schedule E-13

Page 25 of 28

Preparer: Bencini

Supporting Schedules: E1-1,

Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills			Consumption (MG)				Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Before Price Elasticity	Price Elastic. Adjustment 1/	Projected 1996 Final	Present Rates	Revenue 2/	Proposed 1996 Rates	Final Rates Revenue 3/
1	Residential												
2	5/8 x 3/4"	2,798	0.58%	2,814						\$8.15	\$22,934	\$8.46	\$23,806
3	Gallonge Charge/MG:												
4	All Gallonge				18,036	0.58%	18,141	-7.3%	16,817	\$1.20	\$21,769	\$1.76	\$29,598
5	Total	<u>2,798</u>		<u>2,814</u>	<u>18,036</u>		<u>18,141</u>		<u>16,817</u>	<u>\$44,703</u>			<u>\$53,404</u>
6	GRAND TOTAL	<u>2,798</u>		<u>2,814</u>	<u>18,036</u>		<u>18,141</u>		<u>16,817</u>	<u>\$44,703</u>			<u>\$53,404</u>

1/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.

2/ Revenue is computed using the projection of consumption before the price elasticity adjustment.

3/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

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

Schedule E-13
 Page 26 of 28
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(1) (2) (3) (4)			(5) (6) (7) (7)				(8) (9) (10) (11)				
		Number of Bills			Consumption (MG)				Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Before Price Elasticity	Price Elastic. Adjustment 1/	Projected 1996 Final	Present Rates Rates	Revenue 2/	Proposed 1996 Rates Rates	Final Rates Revenue 3/
1	Residential												
2	5/8 x 3/4"	30,341	0.64%	30,535						\$9.09	\$277,563	\$8.46	\$258,326
3	Gallonge Charge/MG:												
4	0 - 9,000				177,300	0.64%	178,435	-7.3%	165,409	\$1.54	\$274,790	\$1.76	\$291,120
5	All Excess Gallons				37,583	0.64%	37,823	-7.3%	35,062	\$2.00	\$75,846	\$1.76	\$61,709
6	Total	30,341		30,535	214,883		216,258		200,471		\$627,999		\$611,155
7	Multi-Family												
8	1 - 1/2"	12	0.64%	12						\$45.45	\$545	\$42.30	\$508
9	2"	12	0.64%	12						\$72.72	\$673	\$67.68	\$812
10	Gallonge Charge/MG:												
11	0 - 9,000				217	0.92%	219	0.0%	219	\$1.54	\$337	\$1.76	\$385
12	All Excess Gallons				23,273	0.64%	23,422	0.0%	23,422	\$2.00	\$46,844	\$1.76	\$41,223
13	Total	24		24	23,490	0.64%	23,641		23,641		\$48,599		\$42,928
14	Commercial												
15	5/8 x 3/4"	490	0.64%	493						\$9.09	\$4,481	\$8.46	\$4,171
16	1"	24	0.64%	24						\$22.73	\$546	\$21.15	\$508
17	1 - 1/2"	106	0.64%	106						\$45.45	\$4,818	\$42.30	\$4,484
18	2"	62	0.64%	63						\$72.72	\$4,581	\$67.68	\$4,264
19	3"	24	0.64%	24						\$136.35	\$3,272	\$135.36	\$3,249
20	Gallonge Charge/MG:												
21	0 - 9,000				3,637	0.63%	3,660	-3.9%	3,517	\$1.54	\$5,636	\$1.76	\$8,190
22	All Excess Gallons				17,524	0.64%	17,636	-3.9%	16,948	\$2.00	\$35,272	\$1.76	\$29,828
23	Total	706		710	21,161	0.64%	21,298		20,465		\$58,606		\$52,694
24	GRAND TOTAL	31,071		31,269	259,534		261,195		244,577		\$735,204		\$706,777

1/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.

2/ Revenue is computed using the projection of consumption before the price elasticity adjustment.

3/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

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

Schedule E-13
 Page 27 of 28
 Preparer: Bendini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) (8) (7) Consumption(MG)				(8) (9) (10) (11) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Before Price Elasticity	Price Elastic. Adjustment 1/	Projected 1996 Final	Present Rates Rates	Revenue 2/	Proposed 1996 Rates Rates	Final Rates Revenue 3/
1	Residential												
2	5/8 x 3/4"	277,457	3.10%	286,058						\$5.05	\$1,444,563	\$9.46	\$2,420,051
3	3/4"	46	3.10%	51						\$7.56	\$387	\$12.69	\$647
4	1"	16,879	3.10%	17,402						\$12.63	\$219,787	\$21.15	\$366,052
5	1 - 1/2"	53	3.10%	54						\$25.25	\$1,364	\$42.30	\$2,284
6	2"	34	3.10%	35						\$40.40	\$1,414	\$87.86	\$2,388
7	Gallage Charge/MG:												
8	All Gallage				3,046,824	3.10%	3,141,379	-7.3%	2,912,058	\$1.21	\$3,801,069	\$1.76	\$5,125,222
9	Total	<u>294,472</u>		<u>303,600</u>	<u>3,046,824</u>		<u>3,141,379</u>		<u>2,912,058</u>		<u>\$5,468,814</u>		<u>\$7,916,625</u>
9	Commercial												
10	5/8 x 3/4"	4,805	3.10%	4,854						\$5.05	\$25,018	\$9.46	\$41,911
11	1"	1,153	3.10%	1,186						\$12.63	\$15,004	\$21.15	\$25,126
12	1 - 1/2"	135	3.10%	139						\$25.25	\$3,510	\$42.30	\$5,880
13	2"	548	3.10%	565						\$40.40	\$22,826	\$67.86	\$38,239
14	3"	30	3.10%	31						\$80.80	\$2,505	\$135.36	\$4,196
15	6"	32	3.10%	33						\$252.50	\$8,333	\$423.00	\$13,959
16	Gallage Charge/MG:												
17	All Gallage				146,393	3.10%	150,931	-3.9%	145,045	\$1.21	\$182,627	\$1.76	\$255,279
16	Total	<u>8,703</u>		<u>8,910</u>	<u>146,393</u>		<u>150,931</u>		<u>145,045</u>		<u>\$256,823</u>		<u>\$384,590</u>
19	Emergency Standby Service												
20	5/8 x 3/4"	0	N/A	0						\$0.00	\$0	\$0.00	\$0
21	Gallage Charge/MG:												
22	All Gallage				0	N/A	0	N/A	0	\$1.21	\$0	\$1.76	\$0
23	Total	<u>0</u>		<u>0</u>	<u>0</u>		<u>0</u>		<u>0</u>		<u>\$0</u>		<u>\$0</u>
24	GRAND TOTAL	<u>301,175</u>		<u>310,510</u>	<u>3,193,317</u>		<u>3,292,310</u>		<u>3,057,103</u>		<u>\$5,728,437</u>		<u>\$8,303,215</u>

1/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.
 2/ Revenue is computed using the projection of consumption before the price elasticity adjustment.
 3/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

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

Schedule E-13
 Page 28 of 28
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption (MG)				(8) Schedule Year Revenues				
		(2) Projected 1995 Interim	(3) Projection Factor	(4) Projected 1996 Final	(5) Projected 1995 Interim	(6) Projection Factor	(7) Before Price Elasticity	(8) Price Elastic. Adjustment 1/	(7) Projected 1996 Final	(8) Present Rates	(9) Revenue 2/	(10) Proposed 1996 Rates	(11) Final Revenue 3/
1	Residential												
2	5/8 x 3/4"	4,260	0.00%	4,260						\$9.50	\$40,470	\$8.46	\$36,040
3	Gallage Charge/MG:												
4	All Gallage				38,775	-14.40%	33,190 4/	-7.3%	30,767	\$0.60	\$19,914	\$1.76	\$54,150
5	Total	4,260		4,260	38,775		33,190		30,767		\$60,384		\$90,190
6	GRAND TOTAL	4,260		4,260	38,775		33,190		30,767		\$60,384		\$90,190

- 1/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.
- 2/ Revenue is computed using the projection of consumption before the price elasticity adjustment.
- 3/ Revenue is computed using the projection of consumption after the price elasticity adjustment.
- 4/ This plant is one of seven chosen to be included in a conservation program for 1996. Therefore, even though the growth projection is 0%, there is a negative growth in consumption due to the impact of the conservation program.

Notes:

May not tie to other schedules due to rounding.
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

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

Company: SSU / Total Company / Proposed Reverse Osmosis Treatment - Summary

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

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

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates 2/
1	<u>RESIDENTIAL GENERAL MULTI-FAMILY SERVICES 2/</u>			
2	5/8"x3/4"			\$23.62
3	3/4"			\$35.43
4	1"			\$59.05
5	1 1/2"			\$118.10
6	2"			\$188.96
7	3"			\$377.92
8	4"			\$590.50
9	6"			\$1,181.00
10	8"			\$1,689.60
11	10"			\$2,718.30
12	GALLONAGE CHARGE / MG:			
13	All Gallonage			\$3.27
14	<u>BULK RAW WATER - Marco Island</u>			
15	5/8"x3/4"			\$0.00
16	3/4"			\$0.00
17	1"			\$0.00
18	1 1/2"			\$0.00
19	2"			\$0.00
20	3"			\$0.00
21	4"			\$0.00
22	6"			\$0.00
23	8"			\$0.00
24	10"			\$0.00
25	GALLONAGE CHARGE / MG:			
26	All Gallonage			\$1.82

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

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

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

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

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

Company: SSU / Total Company / Proposed Reverse Osmosis Treatment - Summary

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

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

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates 2/
27	FIRE PROTECTION			
28	5/8"x3/4"			N/A
29	3/4"			N/A
30	1"			N/A
31	1 1/2"			N/A
32	2"			\$15.75
33	3"			\$31.49
34	4"			\$49.21
35	6"			\$98.42
36	8"			\$157.47
37	10"			\$226.36
38	GALLONAGE CHARGE / MG:			
39	All Gallonage			\$0.00

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

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

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

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

Company: SSU / Charlotte/Lee / Burnt Store

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 3 of 5

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2)		(3)	(4)
		Present Rates		Proposed 1995 Interim Rates	Proposed 1996 Final Rates
1	<u>RESIDENTIAL GENERAL SERVICE 1/</u>				
2	5/8"x3/4"	\$5.13		\$6.26	\$23.62
3	3/4"	\$7.70		\$9.40	\$35.43
4	1"	\$12.83		\$15.66	\$59.05
5	1 1/2"	\$25.66		\$31.32	\$116.10
6	2"	\$41.05		\$50.11	\$166.96
7	3"	\$82.10		\$100.22	\$377.92
8	4"	\$128.29		\$156.80	\$590.50
9	6"	\$256.57		\$313.19	\$1,161.00
10	8"	\$410.51		\$501.11	\$1,889.60
11	10"	\$590.11		\$720.35	\$2,716.30
12	GALLONAGE CHARGE / MG:				
13	All Gallonage	\$1.23		\$1.50	\$3.27
14	<u>FIRE PROTECTION 2/</u>				
15	5/8"x3/4"	N/A		N/A	N/A
16	3/4"	N/A		N/A	N/A
17	1"	N/A		N/A	N/A
18	1 1/2"	N/A		N/A	N/A
19	2"	\$13.69		\$16.71	\$15.75
20	3"	N/A		N/A	\$31.49
21	4"	\$42.76		\$52.20	\$49.21
22	6"	\$85.53		\$104.41	\$96.42
23	8"	\$136.84		\$167.04	\$157.47
24	10"	\$196.70		\$240.11	\$226.36
25	GALLONAGE CHARGE / MG:				
26	All Gallonage	\$0.00		\$0.00	\$0.00

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

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

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

Company: SSU / Collier / Marco Island

Docket No.: 950495-W5

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 4 of 5

Preparer: Bancini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
1	<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 1/</u>			
2	5/8"x3/4"	\$7.88	\$9.62	\$23.62
3	3/4"	\$11.83	\$14.44	\$35.43
4	1"	\$19.71	\$24.06	\$59.05
5	1 1/2"	\$39.42	\$48.12	\$118.10
6	2"	\$83.07	\$78.99	\$188.96
7	3"	\$126.14	\$153.98	\$377.92
8	4"	\$197.09	\$240.59	\$590.50
9	6"	\$394.19	\$481.19	\$1,181.00
10	8"	\$630.70	\$769.90	\$1,889.60
11	10"	\$908.63	\$1,106.72	\$2,716.30
12	GALLONAGE CHARGE / MG:			
13	All Gallonage	\$2.96	\$3.61	\$3.27
14	<u>BULK RAW WATER</u>			
15	5/8"x3/4"	\$120.89	\$147.57	\$0.00
16	3/4"	\$120.89	\$147.57	\$0.00
17	1"	\$120.89	\$147.57	\$0.00
18	1 1/2"	\$120.89	\$147.57	\$0.00
19	2"	\$120.89	\$147.57	\$0.00
20	3"	\$120.89	\$147.57	\$0.00
21	4"	\$120.89	\$147.57	\$0.00
22	6"	\$120.89	\$147.57	\$0.00
23	8"	\$120.89	\$147.57	\$0.00
24	10"	\$120.89	\$147.57	\$0.00
25	GALLONAGE CHARGE / MG:			
28	All Gallonage	\$0.64	\$0.78	\$1.82

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

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

Company: SSU / Collier / Marco Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 5 of 5

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1)	(2)	(3)	(4)
	Class/Meter Size	Present Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates
27	<u>FIRE PROTECTION 2/</u>			
28	5/8"x3/4"	N/A	N/A	N/A
29	3/4"	N/A	N/A	N/A
30	1"	N/A	N/A	N/A
31	1 1/2"	N/A	N/A	N/A
32	2"	\$21.02	\$25.66	\$15.75
33	3"	\$42.05	\$51.33	\$31.49
34	4"	\$65.70	\$80.20	\$49.21
35	6"	\$131.40	\$160.40	\$98.42
36	8"	\$210.23	\$256.83	\$157.47
37	10"	\$302.21	\$368.91	\$226.36
38	GALLONAGE CHARGE / MG:			
39	All Gallonage	\$0.00	\$0.00	\$0.00

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

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

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SCHEDULE OF WATER RATES - 1996
Billing Determinants for Reverse Osmosis

Company: SSU / Total Company / Proposed Reverse Osmosis Treatment - Summary

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

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

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

Line No.	Plant Name	Class	Meter Size	CONSUMPTION							REVENUES				
				ERC's			Billed Usage	Price Elasticity Adjust. 2/	Price Elasticity Adj. Gallonage C7*(1+C8)	Gallonage Factor 3/	Factored Gallonage C9*C10	BFC		Gallonage	
				1986 Bills	Meter Factor 1/	Factored ERC's C4*C5						Rates (C7, L58) * C5	Revenue C4*C12	Rates / MG (C9/ L69)*C10	Revenue (C9/ 1000)*C14
FPSC Juris. Reverse Osmosis Plants															
1	Burnt Store	Res.	5/8" X 3/4"	6,824	1.0	6,824	26,104,715	-2.40%	25,478,202	1.0	25,478,202	\$23.62	\$161,163	\$3.27	\$83,314
2			1"	88	2.5	220	500,367	-2.40%	488,378	1.0	488,378	\$59.05	\$5,198	\$3.27	\$1,597
3		Multi-Fam.	1"	177	2.5	443	4,838,983	0.00%	4,838,983	1.0	4,838,983	\$59.05	\$10,452	\$3.27	\$15,824
4			1 1/2"	334	5.0	1,670	5,658,753	0.00%	5,658,753	1.0	5,658,753	\$118.10	\$39,445	\$3.27	\$18,504
5			2"	177	8.0	1,416	8,434,819	0.00%	8,434,819	1.0	8,434,819	\$188.98	\$33,446	\$3.27	\$27,582
6			4"	9	25.0	225	741,227	0.00%	741,227	1.0	741,227	\$590.50	\$5,315	\$3.27	\$2,424
7			6"	13	80.0	1,040	470,365	0.00%	470,365	1.0	470,365	\$1,889.80	\$24,565	\$3.27	\$1,538
8		Com.	5/8" X 3/4"	273	1.0	273	2,619,756	-4.00%	2,514,968	1.0	2,514,968	\$23.62	\$9,448	\$3.27	\$8,224
9			1"	217	2.5	543	8,726,401	-4.00%	8,457,345	1.0	8,457,345	\$59.05	\$12,814	\$3.27	\$21,116
10			1 1/2"	118	5.0	590	4,054,132	-4.00%	3,891,867	1.0	3,891,867	\$118.10	\$13,700	\$3.27	\$12,727
11			2"	197	8.0	1,578	11,124,798	-4.00%	10,879,806	1.0	10,879,806	\$188.98	\$37,225	\$3.27	\$34,923
12			4"	22	25.0	550	1,248,042	-4.00%	1,198,200	1.0	1,198,200	\$590.50	\$12,891	\$3.27	\$3,912
13		Pub. Auth.	6"	12	50.0	600	12,978,425	-4.00%	12,458,288	1.0	12,458,288	\$1,181.00	\$14,172	\$3.27	\$40,742
14		Priv. Fire Prot.	6"	9	8.7	80	0	0.00%	0	0.0	0	\$158.25	\$1,424	\$0.00	\$0
15	Sub. FPSC Juris. R.O. Plants			8,468		18,019	85,488,813		83,310,308		83,310,308		\$378,378		\$272,427
FPSC Juris. Non-Util. R.O. Plants															
16	Mercer Island	Res.	5/8" X 3/4"	27,298	1.0	27,298	254,218,841	-2.40%	248,115,637	1.0	248,115,637	\$23.62	\$644,779	\$3.27	\$811,338
17		Res.	3/4"	2	1.5	3	47,019	-2.40%	45,891	1.0	45,891	\$36.43	\$71	\$3.27	\$150
18		Res.	1"	38,132	2.5	90,330	812,939,119	-2.40%	793,428,580	1.0	793,428,580	\$59.05	\$2,133,595	\$3.27	\$2,594,511
19		Res.	1 1/2"	133	5.0	665	6,979,438	-2.40%	6,811,831	1.0	6,811,831	\$118.10	\$15,707	\$3.27	\$22,275
20		Res.	2"	15	8.0	120	1,058,387	-2.40%	1,032,968	1.0	1,032,968	\$188.98	\$2,834	\$3.27	\$3,378
21		Multi-Fam.	5/8" X 3/4"	57	1.0	57	767,018	0.00%	767,018	1.0	767,018	\$23.62	\$1,346	\$3.27	\$2,508
22		Multi-Fam.	1"	57	2.5	143	1,540,164	0.00%	1,540,164	1.0	1,540,164	\$59.05	\$3,368	\$3.27	\$5,038
23		Multi-Fam.	1 1/2"	269	5.0	1,345	13,054,827	0.00%	13,054,827	1.0	13,054,827	\$118.10	\$31,769	\$3.27	\$42,889
24		Multi-Fam.	2"	752	8.0	6,016	55,331,095	0.00%	55,331,095	1.0	55,331,095	\$188.98	\$142,098	\$3.27	\$180,933
25		Multi-Fam.	3"	343	18.0	5,488	55,734,234	0.00%	55,734,234	1.0	55,734,234	\$377.92	\$129,627	\$3.27	\$162,251
26		Multi-Fam.	4"	404	25.0	10,100	123,955,543	0.00%	123,955,543	1.0	123,955,543	\$590.50	\$298,582	\$3.27	\$405,335
27		Multi-Fam.	6"	34	50.0	1,700	11,578,914	0.00%	11,578,914	1.0	11,578,914	\$1,181.00	\$40,154	\$3.27	\$37,883
28		Com.	5/8" X 3/4"	2,001	1.0	2,001	14,485,968	-4.00%	13,906,546	1.0	13,906,546	\$23.62	\$47,294	\$3.27	\$45,474
29		Com.	1"	1,280	2.5	3,200	29,691,340	-4.00%	28,503,888	1.0	28,503,888	\$59.05	\$75,584	\$3.27	\$83,207
30		Com.	1 1/2"	488	5.0	2,440	36,588,434	-4.00%	35,122,977	1.0	35,122,977	\$118.10	\$57,833	\$3.27	\$114,952
31		Com.	2"	417	8.0	3,336	74,039,110	-4.00%	71,077,546	1.0	71,077,546	\$188.98	\$78,788	\$3.27	\$232,424
32		Com.	3"	13	16.0	208	3,718,049	-4.00%	3,569,327	1.0	3,569,327	\$377.92	\$4,913	\$3.27	\$11,872
33		Com.	4"	28	25.0	680	34,262,082	-4.00%	32,891,808	1.0	32,891,808	\$590.50	\$15,353	\$3.27	\$107,568
34		Com.	6"	25	50.0	1,250	88,222,340	-4.00%	85,483,446	1.0	85,483,446	\$1,181.00	\$29,525	\$3.27	\$214,164
35		Com.	10"	13	115.0	1,485	30,117,882	-4.00%	29,912,975	1.0	29,912,975	\$2,716.30	\$35,312	\$3.27	\$94,545
36		Ir.	5/8" X 3/4"	128	1.0	128	1,163,233	-4.00%	1,118,704	1.0	1,118,704	\$23.62	\$3,023	\$3.27	\$3,652
37		Ir.	1"	682	2.5	1,730	27,226,737	-4.00%	26,137,888	1.0	26,137,888	\$59.05	\$40,883	\$3.27	\$85,470

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SCHEDULE OF WATER RATES - 1996
Billing Determinants for Reverse Osmosis

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

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

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

Line No.	Plant Name	Class	Meter Size	(4) 1986 Bills	(5) Meter Factor 1/	(6) Factored ERC's C*P*CS	(7) Billed Usage	(8) Price Elasticity Adjust. 2/	(9) Price Elasticity Adj. Gallonage C7*(1+C8)	(10) Gallonage Factor 3/	(11) Factored Gallonage C9*C10	(12) REVENUES		(14) REVENUES	
												(13) BFC Rates (C7,L56) * C5	(13) Revenue C4*C12	(14) Rates / MG (C7,L56)*C10	(14) Revenue (C9*1000)*C14
38	Marco Island (cont.)	Int.	1 1/2"	744	5.0	3,720	83,226,455	-4.00%	79,897,397	1.0	79,897,397	\$118.10	\$87,868	\$3.27	\$261,264
39		Int.	2"	1,170	8.0	9,360	271,850,352	-4.00%	261,072,338	1.0	261,072,338	\$188.86	\$221,083	\$3.27	\$853,707
40		Int.	3"	51	18.0	618	88,400,546	-4.00%	82,944,524	1.0	82,944,524	\$377.82	\$19,274	\$3.27	\$271,229
41		Int.	4"	13	25.0	325	2,556	-4.00%	2,454	1.0	2,454	\$580.50	\$7,677	\$3.27	\$8
42		Raw Water	6"	12	0.0	0	38,072,000	0.00%	38,072,000	0.0	0	\$0.00	\$0	\$0.00	\$0
43		Priv. Fire Prot.	3"	3	1.3	4	0	0.00%	0	0.0	0	\$30.71	\$82	\$0.00	\$0
44		Priv. Fire Prot.	4"	150	2.1	315	0	0.00%	0	0.0	0	\$48.86	\$7,440	\$0.00	\$0
45		Priv. Fire Prot.	6"	487	4.2	1,981	0	0.00%	0	0.0	0	\$89.20	\$46,328	\$0.00	\$0
46		Priv. Fire Prot.	6"	471	6.7	3,158	0	0.00%	0	0.0	0	\$158.25	\$74,538	\$0.00	\$0
47		Priv. Fire Prot.	10"	61	9.6	586	0	0.00%	0	0.0	0	\$228.75	\$13,832	\$0.00	\$0
48	Sub. FPSC Juris. Non-Unl. R.O. Plants			73,721		179,945	2,136,387,288		2,080,117,793		2,042,045,793		\$4,250,300		\$6,677,481
49	Total FPSC Juris. R.O. Plants			82,189		195,964	2,221,886,101		2,163,428,101		2,125,356,101		\$4,628,678		\$8,948,916
50	1986 Proposed Final R.O. Revenue Req. from Schedule B-1(W)						\$11,848,874.00						Total Revenue Requirement		\$11,579,583
51	Non-Standard Rate Design Revenue Decrease 4/						\$68,291.04						Total Calculated Revenues		\$11,578,994
52	Revenue Requirement Target						\$11,579,582.96						Amount Under Target		\$589
53	Base Facility Charge Revenue Req. (40% of Target)						\$4,631,833.18								
54	Gallonage Charge Revenue Req. (60% of Target)						\$6,947,749.78								
55	Total Revenue Requirement						\$11,579,582.96								
56	Base Facility Charge (C7,L53) / (C8,L48)						\$23.64								
57	Gallonage Charge (C7,L54) / ((C11,L48)/1000)						\$3.27								
58	Adj. BFC ((C7,L56) - \$3.02) needed to achieve Revenue Target						\$23.62								
59	Adj. Gallonage Charge ((C7,L57) no change)						\$3.27								

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

1/ Meter factors are standard FPSC accepted rate design meter factors. The Private Fire Protection factor is 1/12th of the normal meter factor per FAC Rule 25-30.465.

2/ Please refer to the Water Rate Model Summary in Volume V, summary section for details.

3/ The gallonage factor is used to set Private Fire Protection consumption to 0 since it is not billed and should not be part of the gallonage rate setting process.

4/ For classes of service where a special contract exists, or do not fit standard rate design methods, this is the approximate revenue that will be collected. This revenue then, should not be included in the standard rate setting process.

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

Company: SSU / FPSC Jurisdiction / Proposed Reverse Osmosis Treatment

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-3

Page 1 of 1

Preparer: Bencini

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

Line No.	Plant Name	(2) Class 2/	(1)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
			1996 Projected Consumption	Class	Pct. of Consumption 3/ C3/(C3,R5)	All Classes Cons. Prog. Savings 4/	Class Specific Cons. Prog. Savings (C5,L1)*C4	Reuse Project Savings 5/	Total Cons. Prog. Savings C6+C7	Adj. 1996 Consumption 6/ C3-C8
FPSC Juris. R. O. Plants										
1	Marco Island	Residential	1,114,571,792		49.77%	79,022,500	39,330,847		39,330,847	1,075,240,945
2		Multi-Family	328,286,535		14.66%		11,584,880	54,750,000	66,334,880	261,861,655
3		Commercial	309,338,083		13.81%		10,915,913	7,300,000	18,215,913	291,123,170
4		Irrigation	487,160,811		21.75%		17,190,860		17,190,860	469,969,951
5	Total FPSC Juris. R. O. Plants		2,239,368,221		100.00%	79,022,500	79,022,500	62,050,000	141,072,500	2,098,295,721

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

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

3/ The conservation program in Marco Island encompasses multiple classes. To spread the savings among the classes, a ratio of class to the total consumption has been used.

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

5/ There are two reuse projects planned for Marco Island in 1996. One is the Hideaway Beach Club. The projected usage is 150,000 gallons a day. The other is the Tommie Barfield School. The projected usage is 20,000 gallons a day. These numbers have been multiplied by 365 to get the amount to subtract from the potable water requirement.

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

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

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

FPSC
 Schedule: E1-4
 Page 1 of 3
 Preparer: Bencini

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

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		<u>Conventional Treatment</u>	<u>Reverse Osmosis</u>
<u>Revenues 2/</u>			
1	Original Rev. Req. Less Direct Short Run Exp.	\$29,445,134	\$10,458,202
2	Direct Short Run Expenses 3/	<u>\$3,894,816</u>	<u>\$1,218,241</u>
3	Total Original Revenue Requirement	\$32,339,950	\$11,676,443
4	Direct Short-Run RR Price Elastic Change 4/	<u>-\$167,368</u>	<u>-\$32,872</u>
5	Adjusted Revenue Requirement L3+L4	<u>\$32,172,582</u>	<u>\$11,643,571</u>
6			
7	BFC Revenues 40% * L5 5/	\$12,869,033	\$4,857,428
8	Gallonsage Revenues 60% * L5 5/	<u>\$19,303,549</u>	<u>\$6,988,143</u>
9	Total Revenues to be Collected from Rates L7+L8	<u>\$32,172,582</u>	<u>\$11,843,571</u>
10			
<u>11 Billing Determinants 6/</u>			
12	Projected Monthly ERICs	127,319	16,324
13	Projected Consumption TG	<u>11,762,169</u>	<u>2,183,794</u>
14			
15	Projected Residential Consumption TG	10,593,319	1,101,846
16	Projected Multi-Family Consumption TG	105,382	262,106
17	Projected Other Consumption TG 7/	<u>1,063,468</u>	<u>799,843</u>
18	Total Projected Consumption TG L15+L16+L17	<u>11,762,169</u>	<u>2,183,795</u>
19			
<u>20 Price Elasticity Adjustments 8/</u>			
21	Residential Price Elasticity Change TG	-776,066	-25,914
22	Multi-Family Price Elasticity Change TG	0	0
23	Other Price Elasticity Change TG	<u>-41,179</u>	<u>-31,841</u>

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

Company: SSU / Total Company / Proposed Conventional and Reverse Osmosis Treatment

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

FPSC
 Schedule: E1-4
 Page 2 of 3
 Preparer: Bencini

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

		Conventional Treatment	Reverse Osmosis
<u>Price Elasticity Adjustments cont. 2/</u>			
24 Total Price Elasticity Change TG	L21+L22+L23	-817,265	-57,755
25			
26 Adjusted Projected Consumption TG	L18+L24	10,944,904	2,126,040
27			
28 Residential Price Elasticity Change Percentage	L21/L15	-7.3%	-2.4%
29 Multi-Family Price Elasticity Change Percentage	L22/L16	0.0%	0.0%
30 Other Price Elasticity Change Percentage	L23/L17	-3.9%	-4.0%
31 Overall Price Elasticity Change Percentage	L24/L16	-6.9%	-2.6%
32			
<u>33 Preliminary Rate Calculations 2/</u>			
34 BFC Rate	(L7/L12)/12	\$8.42	\$23.78
35 Gallonage Charge	L6/L26	\$1.78	\$3.29

- 1/ The information on this schedule is a brief summary of some of the inputs and outputs from the Waterate software tool. Refer to the testimony of John Whitcomb, Ph.D. for the complete set of input and output tables and discussion of the model.
- 2/ Revenues are required income from Schedule B-1. The numbers are slightly different due to an increase in the payroll tax which was not run back through the Waterate model because the impact would have been minimal. The difference in revenues for Conventional Treatment is \$38,796 (B1 revenue is higher), and for Reverse Osmosis the difference is \$5,303 (B1 revenue is higher).
- 3/ Direct short-run revenue requirements is composed of purchased power, purchased water and chemicals. These are expenses that are directly related to water volume.

SCHEDULE OF WATER RATES - 1996

Summary of Waterrate Software Inputs and Outputs 1/

Company: SSU / Total Company / Proposed Conventional and Reverse Osmosis Treatment

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-4

Page 3 of 3

Preparer: Bencini

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

Conventional
Treatment

Reverse
Osmosis

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

Notes about the Waterrate simulation:

Assumed 75% of long-run price elastic response.

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

Fire protection BFC is 1/12 of BFC.

Bill frequency information based on 1994 water use consumption.

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

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

FPSC

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

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

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/		
		Consumption(MG)	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>						
2	5/8"x3/4"	34,122	\$250,115	34,122	\$23.62	\$805,962	
3	Full 3/4"	2	\$24	2	\$35.43	\$71	
4	1"	36,220	\$713,291	36,220	\$59.05	\$2,138,791	
5	1 1/2"	133	\$5,243	133	\$118.10	\$15,707	
6	2"	15	\$946	15	\$188.96	\$2,834	
7	Gallonage Charge/MG						
8	All Gallonage	1,101,846	\$3,215,437		1,075,402	\$3.27	\$3,516,565
9	Total RESIDENTIAL	<u>70,492</u>	<u>\$4,185,056</u>	<u>70,492</u>	<u>1,075,402</u>		<u>\$6,479,930</u>
10	Ave cust/cons/bill/mth	5,874	15,631	5,874	15,256		\$91.92
11	<u>MULTI-FAMILY</u>						
12	5/8"x3/4"	57	\$449	57	\$23.62	\$1,346	
13	1"	234	\$3,394	234	\$59.05	\$13,818	
14	1 1/2"	603	\$19,174	603	\$118.10	\$71,214	
15	2"	929	\$54,695	929	\$188.96	\$175,544	
16	3"	343	\$43,266	343	\$377.92	\$129,627	
17	4"	413	\$80,779	413	\$590.50	\$243,877	
18	6"	34	\$13,402	34	\$1,181.00	\$40,154	
19	8"	13	\$5,337	13	\$1,889.60	\$24,565	
20	Gallonage Charge/MG						
21	All Gallonage	282,106	\$800,185		282,106	\$3.27	\$922,487
22	Total MULTI-FAMILY	<u>2,626</u>	<u>\$1,020,681</u>	<u>2,626</u>	<u>282,106</u>		<u>\$1,622,632</u>
23	Ave cust/cons/bill/mth	219	107,428	219	107,428		\$617.91

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

FPSC

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

SCHEDULE: E2-1
 Page 2 of 11
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues	Bills	Consumption(MG)	Rate	Revenues	
24	COMMERCIAL							
25	5/8"x3/4"	2,274	\$17,168	2,274		\$23.62	\$53,712	
26	1"	1,497	\$28,013	1,497		\$59.05	\$88,398	
27	1 1/2"	604	\$22,214	604		\$118.10	\$71,332	
28	2"	614	\$34,387	614		\$188.96	\$116,021	
29	3"	13	\$1,640	13		\$377.92	\$4,913	
30	4"	48	\$7,946	48		\$590.50	\$28,344	
31	6"	25	\$9,855	25		\$1,181.00	\$29,525	
32	10"	13	\$11,786	13		\$2,716.30	\$35,312	
33	Gallonage Charge/MG							
34	All Gallonage	316.894	\$893,422		304,218	\$3.27	\$994,793	
35	Total COMMERCIAL	5,088	\$1,026,431	5,088	304,218		\$1,422,350	
36	Ave cust/cons/bill/mth	424	\$201.74	424	59.791		\$279.55	
37	IRRIGATION							
38	5/8"x3/4"	128	\$1,009	128		\$23.62	\$3,023	
39	1"	692	\$13,639	692		\$59.05	\$40,863	
40	1 1/2"	744	\$29,328	744		\$118.10	\$87,866	
41	2"	1,170	\$73,792	1,170		\$188.96	\$221,083	
42	3"	51	\$6,433	51		\$377.92	\$19,274	
43	4"	13	\$2,562	13		\$590.50	\$7,677	
44	Gallonage Charge/MG							
45	All Gallonage	469.970	\$1,391,111		451,171	\$3.27	\$1,475,329	
46	Total IRRIGATION	2,798	\$1,517,874	2,798	451,171		\$1,855,115	
47	Ave cust/cons/bill/mth	233	\$542.49	233	161.248		\$663.01	

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

FPSC

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

SCHEDULE: E2-1
 Page 3 of 11
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

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Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/		1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues	Bills	Consumption(MG)	Rate	Revenues
48	<u>PUBLIC AUTHORITY</u>						
49	6"	12	\$3,079	12		\$1,181.00	\$14,172
50	Gallonge Charge/MG						
51	All Gallonge	12,978	\$15,963		12,459	\$3.27	\$40,741
52	Total PUBLIC AUTHORITY	12	\$19,042	12	12,459		\$54,913
53	Ave cust/cons/bill/mth	1	\$1,586.83	1	1038.25		\$4,576.08
54	<u>RAW WATER</u>						
55	6"	12	\$1,451	12		\$0.00	\$0
56	Gallonge Charge/MG						
57	All Gallonge	38,072	\$24,366		38,072	\$1.82	\$69,291
58	Total RAW WATER	12	\$25,817	12	38,072		\$69,291
59	Ave cust/cons/bill/mth	1	\$2,151.42	1	3172.67		\$5,774.25

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

FPSC

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

SCHEDULE: E2-1
 Page 4 of 11
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
60	FIRE PROTECTION							
61	3"	3	\$126		3		\$31.49	\$94
62	4"	150	\$9,855		150		\$49.21	\$7,382
63	6"	467	\$61,364		467		\$98.42	\$45,962
64	8"	480	\$100,250		480		\$157.47	\$75,586
65	10"	61	\$18,435		61		\$226.36	\$13,808
66	Gallonge Charge/MG							
67	All Gallonge	0	\$0		0		\$0.00	\$0
68	Total FIRE PROTECTION	1.161	\$190,030		1.161	0		\$142,832
69	Ave cust/cons/bill/mth	97	\$163.68		97	0.000		\$123.02
70	TOTAL ANNUALIZED SALES REVENUES 3/		\$7,984,931					\$11,647,063
71	UNBILLED REVENUE		\$0					\$0
72	OTHER REVENUE 4/		\$30,770					\$30,770
73	TOTAL REVENUES		\$8,015,701					\$11,677,833

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

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

FPSC

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

SCHEDULE: E2-1
Page 5 of 11
Preparer: Bencini
Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1996 PROJECTED FINAL (PRESENT RATES) 1/					1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/				
		Consumption(MG)			Revenues		Bills	Consumption(MG)	Rate		Revenues
1	RESIDENTIAL										
2	5/8"x3/4"	6.824			\$5.13	\$35,007	6.824		\$23.62		\$161,183
3	1"	88			\$12.83	\$1,129	88		\$59.05		\$5,196
4	Gallonage Charge/MG										
5	All Gallonage			26,605	\$1.23	\$32,724		25,967	\$3.27		\$84,912
6	Total RESIDENTIAL	6,912		26,605		\$68,860	6,912	25,967			\$251,291
7	Ave cust/cons/bill/mth	576		3.849		\$9.96	576	3.757			\$36.36
8	MULTI-FAMILY										
9	1"	177			\$12.83	\$2,271	177		\$59.05		\$10,452
10	1 1/2"	334			\$25.66	\$8,570	334		\$118.10		\$39,445
11	2"	177			\$41.05	\$7,266	177		\$188.96		\$33,446
12	4"	9			\$128.29	\$1,155	9		\$590.50		\$5,315
13	8"	13			\$410.51	\$5,337	13		\$1,889.60		\$24,565
14	Gallonage Charge/MG										
15	All Gallonage			20,144	\$1.23	\$24,777		20,144	\$3.27		\$65,871
16	Total MULTI-FAMILY	710		20,144		\$49,376	710	20,144			\$179,094
17	Ave cust/cons/bill/mth	59		28.372		\$69.54	59	28.372			\$252.25

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

FPSC

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

SCHEDULE: E2-1
 Page 6 of 11
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
18	COMMERCIAL							
19	5/8"x3/4"	273	\$5.13	\$1,400	273		\$23.62	\$6,448
20	1"	217	\$12.83	\$2,784	217		\$59.05	\$12,814
21	1 1/2"	116	\$25.66	\$2,977	116		\$118.10	\$13,700
22	2"	197	\$41.05	\$8,087	197		\$188.96	\$37,225
23	4"	22	\$128.29	\$2,822	22		\$590.50	\$12,991
24	Gallonage Charge/MG							
25	All Gallonage			\$31,698		24,740	\$3.27	\$80,900
26	Total COMMERCIAL	825		\$49,768	825	24,740		\$164,078
27	Ave cust/cons/bill/mth	69	31.238	\$60.32	69	29.988		\$198.88
28	PUBLIC AUTHORITY							
29	6"	12	\$256.57	\$3,079	12		\$1,181.00	\$14,172
30	Gallonage Charge/MG							
31	All Gallonage			\$15,963		12,459	\$3.27	\$40,741
32	Total PUBLIC AUTHORITY	12	12,978	\$19,042	12	12,459		\$54,913
33	Ave cust/cons/bill/mth	1	1081.50	\$1,586.83	1	1038.25		\$4,576.08

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

FPSC

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

SCHEDULE: E2-1
 Page 7 of 11
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues
34	FIRE PROTECTION							
35	8"	9	\$136.84	\$1,232	9		\$157.47	\$1,417
36	Gallonge Charge/MG							
37	All Gallonge		0	\$0.00		0	\$0.00	\$0
38	Total FIRE PROTECTION	9	0	\$1,232	9	0		\$1,417
39	Ave cust/cons/bill/mth	1	0.000	\$136.89	1	0.000		\$157.44
40	TOTAL ANNUALIZED SALES REVENUES 3/			\$188,278				\$650,793
41	UNBILLED REVENUE			\$0				\$0
42	OTHER REVENUE 4/			\$4,955				\$4,955
43	TOTAL REVENUES			\$193,233				\$655,748

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

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

FPSC

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

SCHEDULE: E2-1
 Page 8 of 11
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

280

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>							
2	5/8"x3/4"	27,298	\$7.88	\$215,108	27,298		\$23.62	\$644,779
3	Full 3/4"	2	\$11.83	\$24	2		\$35.43	\$71
4	1"	36,132	\$19.71	\$712,162	36,132		\$59.05	\$2,133,595
5	1 1/2"	133	\$39.42	\$5,243	133		\$118.10	\$15,707
6	2"	15	\$63.07	\$946	15		\$188.96	\$2,834
7	Gallonge Charge/MG							
8	All Gallonge		1,075.241	\$2.96		1,049.435	\$3.27	\$3,431,652
9	Total RESIDENTIAL	63,580	1,075.241	\$4,116,196	63,580	1,049.435		\$6,228,638
10	Ave cust/cons/bill/mth	5,298	16.912	\$64.74	5,298	16.506		\$97.97
11	<u>MULTI-FAMILY</u>							
12	5/8"x3/4"	57	\$7.88	\$449	57		\$23.62	\$1,346
13	1"	57	\$19.71	\$1,123	57		\$59.05	\$3,366
14	1 1/2"	269	\$39.42	\$10,604	269		\$118.10	\$31,769
15	2"	752	\$63.07	\$47,429	752		\$188.96	\$142,098
16	3"	343	\$126.14	\$43,266	343		\$377.92	\$129,627
17	4"	404	\$197.09	\$79,624	404		\$590.50	\$238,562
18	6"	34	\$394.19	\$13,402	34		\$1,181.00	\$40,154
19	Gallonge Charge/MG							
20	All Gallonge		261,962	\$2.96		261,962	\$3.27	\$856,616
21	Total MULTI-FAMILY	1,916	261,962	\$971,305	1,916	261,962		\$1,443,538
22	Ave cust/cons/bill/mth	160	136.723	\$506.94	160	136.723		\$753.41

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

FPSC

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

SCHEDULE: E2-1
Page 9 of 11
Preparer: Bencini
Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
23	COMMERCIAL							
24	5/8"x3/4"	2,001	\$7.88	\$15,768	2,001		\$23.62	\$47,264
25	1"	1,280	\$19.71	\$25,229	1,280		\$59.05	\$75,584
26	1 1/2"	488	\$39.42	\$19,237	488		\$118.10	\$57,633
27	2"	417	\$63.07	\$26,300	417		\$188.96	\$78,796
28	3"	13	\$126.14	\$1,640	13		\$377.92	\$4,913
29	4"	26	\$197.09	\$5,124	26		\$590.50	\$15,353
30	6"	25	\$394.19	\$9,855	25		\$1,181.00	\$29,525
31	10"	13	\$906.63	\$11,786	13		\$2,716.30	\$35,312
32	Gallonge Charge/MG							
33	All Gallonge		\$2.96	\$861,724		279,478	\$3.27	\$913,893
34	Total COMMERCIAL	4,263		\$976,663	4,263	279,478		\$1,258,273
35	Ave cust/cons/bill/mth	355	68.291	\$229.10	355	65.559		\$295.16
36	IRRIGATION							
37	5/8"x3/4"	128	\$7.88	\$1,009	128		\$23.62	\$3,023
38	1"	692	\$19.71	\$13,639	692		\$59.05	\$40,863
39	1 1/2"	744	\$39.42	\$29,328	744		\$118.10	\$87,866
40	2"	1,170	\$63.07	\$73,792	1,170		\$188.96	\$221,083
41	3"	51	\$126.14	\$6,433	51		\$377.92	\$19,274
42	4"	13	\$197.09	\$2,562	13		\$590.50	\$7,677
43	Gallonge Charge/MG							
44	All Gallonge		\$2.96	\$1,391,111		451,171	\$3.27	\$1,475,329
45	Total IRRIGATION	2,798	469.970	\$1,517,874	2,798	451,171		\$1,855,115
46	Ave cust/cons/bill/mth	233	167.966	\$542.49	233	161.248		\$663.01

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

FPSC

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

SCHEDULE: E2-1
 Page 10 of 11
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/						
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues			
47	<u>RAW WATER</u>										
48	6"	12	\$120.89	\$1,451	12		\$0.00	\$0			
49	Gallonage Charge/MG										
50	All Gallonage		38,072	\$0.64		38,072	\$1.82	\$69,291			
51	Total RAW WATER	12	38,072	\$25,817	12	38,072		\$69,291			
52	Ave cust/cons/bill/mth	1	3172.67	\$2,151.42	1	3172.67		\$5,774.25			
53	<u>FIRE PROTECTION</u>										
54	3"	3	\$42.05	\$126	3		\$31.49	\$94			
55	4"	150	\$65.70	\$9,855	150		\$49.21	\$7,382			
56	6"	467	\$131.40	\$61,364	467		\$98.42	\$45,962			
57	8"	471	\$210.23	\$99,018	471		\$157.47	\$74,168			
58	10"	61	\$302.21	\$18,435	61		\$226.36	\$13,808			
59	Gallonage Charge/MG										
60	All Gallonage		0	\$0.00		0	\$0.00	\$0			
61	Total FIRE PROTECTION	1,152	0	\$188,798	1,152	0		\$141,414			
62	Ave cust/cons/bill/mth	96	0.000	\$163.89	96	0.000		\$122.76			

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

FPSC

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

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

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

	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
	1996 PROJECTED FINAL (PRESENT RATES) 1/				1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/				
Line No.	Class/Meter Size	Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues	
63	TOTAL ANNUALIZED SALES REVENUES 3/			\$7,796,653				\$10,996,269	
64	UNBILLED REVENUE			\$0				\$0	
65	OTHER REVENUE 4/			\$25,815				\$25,815	
66	TOTAL REVENUES			\$7,822,468				\$11,022,084	

283

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

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Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/ Total Company/ Proposed Reverse Osmosis Treatment - Summary

SCHEDULE: E-3

Docket No.: 950495-WS

Page 1 of 3

Schedule Year Ended 12/31/96

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

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

285

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	5,727	218	429	100	234	6,708
2	FEB96	5,696	218	426	100	235	6,675
3	MAR96	5,734	219	428	100	238	6,719
4	APR96	5,766	218	432	99	236	6,751
5	MAY96	5,862	218	425	99	237	6,841
6	JUN96	5,842	219	428	95	236	6,820
7	JUL96	5,889	221	422	94	235	6,861
8	AUG96	5,945	219	421	94	235	6,914
9	SEP96	5,963	221	426	95	238	6,943
10	OCT96	6,014	219	418	94	233	6,978
11	NOV96	6,016	219	418	95	233	6,981
12	DEC96	<u>6,037</u>	<u>219</u>	<u>417</u>	<u>94</u>	<u>233</u>	<u>7,000</u>
13	TOTAL	<u>70,491</u>	<u>2,628</u>	<u>5,090</u>	<u>1,159</u>	<u>2,823</u>	<u>82,191</u>
14	MTH. AVE	5,874	219	424	97	235	6,849

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

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/CHARLOTTE /BURNT STORE

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water [x] Wastewater []

Interim[] Final[x]

Historical[] Projected[x]

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

Proposed: Conventional[] Reverse Dsmosis[x]

SCHEDULE: E-3

Page 2 of 3

Preparer: Bencini

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	503	59	74	2	1	639
2	FEB96	472	59	70	2	1	604
3	MAR96	479	59	70	2	1	611
4	APR96	507	59	74	2	1	643
5	MAY96	560	59	70	2	1	692
6	JUN96	551	59	70	0	1	681
7	JUL96	582	61	68	0	1	712
8	AUG96	632	59	68	0	1	760
9	SEP96	643	59	68	0	1	771
10	OCT96	662	59	68	0	1	790
11	NOV96	652	59	63	0	1	775
12	DEC96	<u>669</u>	<u>59</u>	<u>63</u>	<u>0</u>	<u>1</u>	<u>792</u>
13	TOTAL	<u>6,912</u>	<u>710</u>	<u>826</u>	<u>10</u>	<u>12</u>	<u>8,470</u>
14	MTH. AVE	576	59	69	1	1	706

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

Schedule of Water Customer Monthly Billing - 1996

FPSC

Company: SSU/COLLIER /MARCO ISLAND

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

SCHEDULE: E-3

Page 3 of 3

Preparer: Bencini

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	5,224	159	356	98	233	6,070
2	FEB96	5,224	159	356	98	234	6,071
3	MAR96	5,255	160	358	98	237	6,108
4	APR96	5,259	159	358	97	235	6,108
5	MAY96	5,302	159	355	97	236	6,149
6	JUN96	5,291	160	358	95	235	6,139
7	JUL96	5,307	160	354	94	234	6,149
8	AUG96	5,313	160	353	94	234	6,154
9	SEP96	5,320	162	358	95	237	6,172
10	OCT96	5,352	160	349	94	232	6,187
11	NOV96	5,364	160	356	95	232	6,207
12	DEC96	<u>5,368</u>	<u>160</u>	<u>355</u>	<u>94</u>	<u>232</u>	<u>6,209</u>
13	TOTAL	<u>63,579</u>	<u>1,918</u>	<u>4,266</u>	<u>1,149</u>	<u>2,811</u>	<u>73,723</u>
14	MTH. AVE	5,298	160	356	96	234	6,144

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

1/ Includes Irrigation, Public Authority and Raw Water.

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SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Total Company / Proposed Reverse Osmosis - Summary

Schedule E-4

Docket No.: 950495-WS

Page 1 of 3

Schedule Year Ended: 12/31/96

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

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

289

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

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Charlotte/Lee / Burnt Store

Schedule E-4

Docket No.: 950495-WS

Page 2 of 3

Schedule Year Ended: 12/31/96

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

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

290

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

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Collier / Marco Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

Schedule E-4

Page 3 of 3

Preparer: Bencini

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

291

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

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SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996

FPSC
 Schedule: E-5
 Page 1 of 3
 Preparer: Bencini

Company: SSU / Total Company / Proposed Reverse Osmosis Treatment - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Proposed: Conventional Reverse Osmosis

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

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			(3) 1995 Units 1/	(4) Projection Factor	(5) 1996 Units 1/		(7) Rates	(8) 1996 Units 1/	(9) (1996 Final) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	1,112	3.35%	1,149	\$17,235	\$15	1,149	\$17,235
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	470	3.35%	486	\$7,290	\$15	486	\$7,290
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	215	3.35%	222	\$3,330	\$15	222	\$3,330
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	97	3.35%	101	\$1,010	\$10	101	\$1,010
5.	Return Check Charge	\$15	123	3.35%	127	\$1,905	\$15	127	\$1,905
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0
			<u>2,017</u>		<u>2,085</u>	<u>\$30,770</u>		<u>2,085</u>	<u>\$30,770</u>

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

Note: Numbers may not cross foot due to rounding.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996

FPSC
 Schedule: E-5
 Page 2 of 3
 Preparer: Bencini

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

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

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(8) Revenues	(7) Rates	(8) Proposed		(9) (1996 Final) Revenues
			(3) 1995 Units 1/	Projection Factor	(5) 1996 Units 1/			(8) 1996 Units 1/	(9) Revenues	
			Projected 1996 Units							
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	195	3.35%	202	\$3,030	\$15	202	\$3,030	
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	92	3.35%	95	\$1,425	\$15	95	\$1,425	
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	12	3.35%	13	\$195	\$15	13	\$195	
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	25	3.35%	26	\$260	\$10	26	\$260	
5.	Return Check Charge	\$15	3	3.35%	3	\$45	\$15	3	\$45	
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0	
			327		339	\$4,955		339	\$4,955	

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

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996

FPSC
 Schedule: E-5
 Page 3 of 3
 Preparer: Bencini

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

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

Line No.	Type of Charge	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
		Present					Proposed				
		Rates	Projected 1996 Units		Projection Factor	1996 Units 1/	Revenues	Rates	1996 Units 1/	(1996 Final) Revenues	
			1995 Units 1/								
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	917	3.35%	947	\$14,205	\$15	947	\$14,205		
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	378	3.35%	391	\$5,865	\$15	391	\$5,865		
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	203	3.35%	209	\$3,135	\$15	209	\$3,135		
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	72	3.35%	75	\$750	\$10	75	\$750		
5.	Return Check Charge	\$15	120	3.35%	124	\$1,860	\$15	124	\$1,860		
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0		
			<u>1,690</u>		<u>1,746</u>	<u>\$25,815</u>		<u>1,746</u>	<u>\$25,815</u>		

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

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SCHEDULE OF PUBLIC FIRE HYDRANTS - 1996

Company: SSU/ Total Company / Proposed Reverse Osmosis Treatment

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-Uniform FPSC Non-Jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule E-6

Page 1 of 1

Preparer: Bencini

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

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

Line No.	Plant Name	County	Status	Fire Flow Requirement (GPM)	Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant							Notes
					4"	6"	8"	10"	12"	14"	Total	
1	Burnt Store	Charlotte/Lee	Fire Protection Provided	1,250	-	171	17	10	11	-	209	
2	Marco Island	Collier	Fire Protection Provided	4,500	-	339	-	-	-	-	339	
Total Reverse Osmosis Plants					0	510	17	10	11	0	548	

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

SCHEDULE OF PRIVATE FIRE PROTECTION SERVICE - 1996

FPSC

Company: SSU / Total Company / Proposed Reverse Osmosis Treatment - Summary

Schedule E-7

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-Uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

Explanation: Provide a schedule of private fire protection service by size of connection.

This schedule is not required for a wastewater only rate application.

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Line No.	Plant	(1)	(2)	(3)	(4)	(5)	(6)	(7)
		Size and Type:						
		Double Check Valves:						
		2"	4"	6"	8"	10"	Total	
1								
2	Burnt Store	-	-	-	1	-	1	
3	Marco Island	-	13	39	39	5	96	
4	Total	-	13	39	40	5	97	

SCHEDULE OF CONTRACTS AND AGREEMENTS - 1996

Company: SSU / Total Company / Proposed Reverse Osmosis Treatment

Docket No.: 950485-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E-8

Page 1 of 1

Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs.
Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1		There are no Contracts and Agreements for any Reverse Osmosis Plants

SCHEDULE OF TAX OR FRANCHISE FEES - 1996

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

FPSC
 Schedule: E-9
 Page 1 of 1
 Preparer: Bencini

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).
 State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Plant	(3) County	(4) Type of Tax or Fee	(5) To Whom Paid	(6) Amount	(7) How Collected From Customers	(8) Type of Agreement
1	Total Company	All Counties	Rev. Assess. Fee	FPSC	4.5%	1/	None

1/ Included in overall cost of service.

SERVICE AVAILABILITY CHARGES SCHEDULE - 1996

FPSC

Company: SSU / Total Company / Proposed Reverse Osmosis Treatment - Summary

Schedule E-10
Page 1 of 1
Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)

If no change is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)
Line No.	Type of Charge	Present Charges	Proposed Charges

Please see separate Service Availability Schedules, Volume VIII.

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GUARANTEED REVENUES RECEIVED - 1996

FPSC

Company: SSU / Total Company / Proposed Reverse Osmosis Treatment - Summary

Schedule E-11

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	For the Year Ended	Residential	General Service	Other	Total
_____	_____	_____	_____	_____	_____

This schedule is not applicable.

CLASS A UTILITY COST OF SERVICE STUDY - 1996
Industrial Customers

FPSC

Company: SSU / Total Company / Proposed Reverse Osmosis Treatment - Summary

Schedule E-12

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

Explanation: All Class A Utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater services.

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This schedule is not applicable.

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PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Total Company - Proposed Reverse Osmosis Treatment - Summary

Schedule E-13

Docket No: 950495-WS

Page 1 of 8

Schedule Year Ended: 12/31/96

Preparer: Bencini

Water[x] Wastewater[]

Supporting Schedules: E1-1,

Interim[] Final[x]

Projection Factor Tab

Historical[] Projected[x]

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

Proposed: Conventional [] Reverse Osmosis [x]

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(3) Consumption (MG)				(4) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Before Price Elasticity	Price Elastic. Adjustment 2/	Projected 1996 Final	Present Rates Rates 3/	Revenue 4/	Proposed 1996 Final Rates	Revenue 5/
1	Residential												
2	5/8 x 3/4"	31,558	8.12%	34,122						\$250,115	\$23.82	\$805,962	
3	3/4"	2	2.89%	2						\$24	\$35.43	\$71	
4	1"	35,182	2.95%	36,220						\$713,291	\$59.05	\$2,138,791	
5	1 1/2"	130	2.89%	133						\$5,243	\$118.10	\$15,707	
6	2"	14	2.89%	15						\$948	\$188.96	\$2,834	
7	Gallage Charge/MG:												
8	All Gallage				1,102,864	-0.09%	1,101,846	-2.40%	1,075,402	\$3,215,437	\$3.27	\$3,516,565	
9	Total	<u>66,886</u>	5.39%	<u>70,492</u>	<u>1,102,864</u>	-0.09%	<u>1,101,846</u>	-2.40%	<u>1,075,402</u>	<u>\$4,185,056</u>		<u>\$6,479,930</u>	
10	Multi-Family												
11	5/8" x 3/4"	56	2.89%	57						\$449	\$23.82	\$1,346	
12	1"	186	25.81%	234						\$3,394	\$59.05	\$13,818	
13	1 1/2"	507	18.93%	603						\$19,174	\$118.10	\$71,214	
14	2"	881	7.90%	929						\$54,895	\$188.96	\$175,544	
15	3"	333	2.89%	343						\$43,286	\$377.92	\$129,627	
16	4"	400	3.25%	413						\$80,779	\$590.50	\$243,877	
17	6"	33	2.89%	34						\$13,402	\$1,181.00	\$40,154	
18	8"	10	35.75%	13						\$5,337	\$1,889.60	\$24,565	
18	Gallage Charge/MG:												
19	All Gallage				333,914	-15.52%	282,106	0.00%	282,106	\$800,185	\$3.27	\$922,487	
20	Total	<u>2,386</u>	10.06%	<u>2,626</u>	<u>333,914</u>	-15.52%	<u>282,106</u>	0.00%	<u>282,106</u>	<u>\$1,020,681</u>		<u>\$1,622,632</u>	

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).
 May not tie to other schedules due to rounding.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

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

Schedule E-13
 Page 2 of 8
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills			Consumption (MG)				Schedule Year Revenues				
		Projected 1995	Projection Interim	Projected 1996 Final	Projected 1995	Projection Interim	Before Price Elasticity	Price Elastic. Adjustment 2/	Projected 1996 Final	Present Rates Rates 3/	Revenue 4/	Proposed 1996 Final Rates Rates	Revenue 5/
21	Commercial												
22	5/8" x 3/4"	2,146	5.96%	2,274							\$17,168	\$23.62	\$53,712
23	1"	1,404	6.62%	1,497							\$26,013	\$59.05	\$88,398
24	1 1/2"	560	7.86%	604							\$22,214	\$118.10	\$71,332
25	2"	550	11.64%	614							\$34,387	\$188.96	\$118,021
26	3"	12	2.89%	13							\$1,640	\$377.92	\$4,913
27	4"	42	14.29%	48							\$7,946	\$590.50	\$28,344
28	8"	25	2.89%	25							\$9,855	\$1,181.00	\$29,525
29	10"	12	2.89%	13							\$11,786	\$2,716.30	\$35,312
30	Gallage Charge/MG:												
31	All Gallage				319,634	-0.86%	316,894	-4.00%	304,218		\$893,422	\$3.27	\$994,793
32	Total	4,751	7.09%	5,088	319,634	-0.86%	316,894	-4.00%	304,218		\$1,026,431		\$1,422,350
33	Irrigation												
34	5/8" x 3/4"	124	2.89%	128							\$1,009	\$23.62	\$3,023
35	1"	673	2.89%	692							\$13,639	\$59.05	\$40,863
36	1 1/2"	723	2.89%	744							\$29,328	\$118.10	\$87,866
37	2"	1,137	2.89%	1,170							\$73,792	\$188.96	\$221,083
38	3"	49	2.89%	51							\$6,433	\$377.92	\$19,274
39	4"	12	2.89%	13							\$2,582	\$590.50	\$7,877
40	Gallage Charge/MG:												
41	All Gallage				473,477	-0.74%	469,970	-4.00%	451,171		\$1,391,111	\$3.27	\$1,475,329
42	Total	2,718	2.94%	2,798	473,477	-0.74%	469,970	-4.00%	451,171		\$1,517,874		\$1,855,115
43	Public Authority												
44	6"	12	0.00%	12							\$3,079	\$1,181.00	\$14,172
45	Gallage Charge/MG:												
46	All Gallage				9,561	35.74%	12,978	-4.00%	12,459		\$15,963	\$3.27	\$40,741
47	Total	12	0.00%	12	9,561	35.74%	12,978	-4.00%	12,459		\$19,042		\$54,913

Notes:
 Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).
 May not tie to other schedules due to rounding.

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PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

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

Schedule E-13
 Page 3 of 8
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(3) Consumption (MG)					(4) Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Before Price Elasticity	Price Elastic. Adjustment 2/	Projected 1996 Final	Present Rates Rates 3/	Revenue 4/	Proposed 1996 Rates	Final Rates Revenue 5/
48	Raw Water												
49	6"	12	0.00%	12							\$1,451	\$0.00	\$0
50	Gallonge Charge/MG:												
51	All Gallonge				36,938	3.07%	38,072	0.00%	38,072		\$24,366	\$1.82	\$69,291
52	Total	12	0.00%	12	36,938		38,072		38,072		25,817		69,291
53	Fire Protection												
54	3"	3	2.89%	3							\$126	\$31.49	\$94
55	4"	148	2.89%	150							\$9,855	\$49.21	\$7,382
56	6"	454	2.89%	487							\$61,364	\$98.42	\$45,962
57	8"	465	3.23%	480							\$100,250	\$157.47	\$75,586
58	10"	60	2.89%	61							\$18,435	\$226.36	\$13,808
59	Gallonge Charge/MG:												
60	All Gallonge				N/A	N/A	N/A	N/A	N/A		\$0	\$0.00	\$0
81	Total	1,128	2.93%	1,161	N/A		N/A		N/A		190,030		142,832
82	GRAND TOTAL 6/	77,893	5.52%	82,189	2,276,388		2,221,866		2,163,428		7,984,931		11,647,063

- 1/ Projection factors vary from detail since projections were made at the detail level.
- 2/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment. Percentages may vary from detail schedules due to rounding.
- 3/ Present rates vary by plant. Refer to following pages for details.
- 4/ Revenue is computed using the projection of consumption before the price elasticity adjustment.
- 5/ Revenue is computed using the projection of consumption after the price elasticity adjustment.
- 6/ The roll-up totals may not tie to the sum of the plant schedule totals due to rounding at the plant vs. the summary level.

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).
 May not tie to other schedules due to rounding.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

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

Schedule E-13
 Page 4 of 8
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption (MG)				(8) (9) (10) (11) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Before Price Elasticity	Price Elastic. Adjustment 1/	Projected 1996 Final	Present Rates Rates	Revenue 2/	Proposed 1996 Final Rates Rates	Revenue 3/
1	Residential												
2	5/8 x 3/4"	5,027	35.75%	6,824						\$5.13	\$35,007	\$23.62	\$161,183
3	1"	85	35.75%	88						\$12.83	\$1,129	\$59.05	\$5,196
4	Gallage Charge/MG:												
5	All Gallage				19,599	35.75%	26,605	-2.4%	25,967	\$1.23	\$32,724	\$3.27	\$84,912
6	Total	5,092		8,912	19,599		26,605		25,967		\$68,860		\$251,291
7	Multi-Family												
8	1"	130	35.75%	177						\$12.83	\$2,271	\$59.05	\$10,452
9	1 1/2"	248	35.75%	334						\$25.66	\$6,570	\$118.10	\$39,445
10	2"	130	35.75%	177						\$41.05	\$7,268	\$188.96	\$33,448
11	4"	7	35.75%	9						\$128.29	\$1,155	\$590.50	\$5,315
12	8"	10	35.75%	13						\$410.51	\$5,337	\$1,889.60	\$24,565
13	Gallage Charge/MG:												
14	All Gallage				14,839	35.75%	20,144	0.0%	20,144	\$1.23	\$24,777	\$3.27	\$65,871
15	Total	523		710	14,839		20,144		20,144		\$49,376		\$179,094
16	Commercial												
17	5/8" x 3/4"	201	35.75%	273						\$5.13	\$1,400	\$23.62	\$6,448
18	1"	160	35.75%	217						\$12.83	\$2,784	\$59.05	\$12,814
19	1 1/2"	86	35.75%	116						\$25.66	\$2,977	\$118.10	\$13,700
20	2"	145	35.75%	197						\$41.05	\$8,087	\$188.96	\$37,225
21	4"	18	35.75%	22						\$128.29	\$2,822	\$590.50	\$12,991
22	Gallage Charge/MG:												
23	All Gallage				18,984	35.75%	25,771	-4.0%	24,740	\$1.23	\$31,698	\$3.27	\$80,900
24	Total	608		825	18,984		25,771		24,740		\$49,768		\$164,078

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).
 May not tie to other schedules due to rounding.

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PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Charlotte/Lee / Burnt Store

Docket No: 950495-WS

Schedule Year Ended: 12/31/96

Water[x] Wastewater[]

Interim [] Final [x]

Historical[] Projected[x]

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

Proposed: Conventional [] Reverse Osmosis [x]

Schedule E-13

Page 5 of 8

Preparer: Bencini

Supporting Schedules: E1-1,

Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption (MG)					(8) (9) (10) (11) Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Before Price Elasticity	Price Elastic. Adjustment 1/	Projected 1996 Final	Present Rates	Revenue 2/	Proposed 1996 Rates	Final Rates Revenue 3/
25	Public Authority												
26	6"	12	0.00%	12						\$256.57	\$3,079	\$1,181.00	\$14,172
27	Gallage Charge/MG:												
28	All Gallage				9,561	35.75%	12,978	-4.0%	12,459	\$1.23	\$15,963	\$3.27	\$40,741
29	Total	12		12	9,561		12,978		12,459		\$19,042		\$54,913
30	Fire Protection												
31	8"	7	35.75%	9						\$136.84	\$1,232	\$157.47	\$1,417
32	Gallage Charge/MG:												
33	All Gallage				N/A	N/A	N/A	N/A	N/A	\$0.00	\$0	\$0.00	\$0
34	Total	7		9	N/A		N/A		N/A		\$1,232		\$1,417
35	GRAND TOTAL	6,242		8,468	62,983		85,498		83,310		\$188,278		\$650,793

1/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.

2/ Revenue is computed using the projection of consumption before the price elasticity adjustment.

3/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).

May not tie to other schedules due to rounding.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

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

Schedule E-13
 Page 6 of 8
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(3) Consumption (MG)					(4) Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Before Price Elasticity	Price Elastic. Adjustment 2/	Projected 1996 Final	Present Rates Rates	Revenue 3/	Proposed 1996 Final Rates Rates	Revenue 4/
1	Residential												
2	5/8 x 3/4"	26,531	2.89%	27,298						\$7.88	\$215,108	\$23.62	\$644,779
3	3/4"	2	2.89%	2						\$11.83	\$24	\$35.43	\$71
4	1"	35,117	2.89%	36,132						\$19.71	\$712,162	\$59.05	\$2,133,595
5	1 1/2"	130	2.89%	133						\$39.42	\$5,243	\$118.10	\$15,707
6	2"	14	2.89%	15						\$63.07	\$946	\$188.96	\$2,834
7	Gallonge Charge/MG:												
8	All Gallonge				1,083,265	-0.7408%	1,075,241	-2.4%	1,049,435	\$2.96	\$3,182,713	\$3.27	\$3,431,652
9	Total	61,794		63,580	1,083,265		1,075,241		1,049,435		\$4,116,196		\$6,228,638
10	Multi-Family												
11	5/8" x 3/4"	56	2.89%	57						\$7.88	\$449	\$23.62	\$1,346
12	1"	56	2.89%	57						\$19.71	\$1,123	\$59.05	\$3,366
13	1 1/2"	281	2.89%	269						\$39.42	\$10,604	\$118.10	\$31,769
14	2"	731	2.89%	752						\$63.07	\$47,429	\$188.96	\$142,098
15	3"	333	2.89%	343						\$128.14	\$43,266	\$377.92	\$129,627
16	4"	393	2.89%	404						\$197.09	\$79,624	\$590.50	\$238,562
17	6"	33	2.89%	34						\$394.19	\$13,402	\$1,181.00	\$40,154
18	Gallonge Charge/MG:												
19	All Gallonge				319,075	-17.8997%	261,962	0.0%	261,962	\$2.96	\$775,408	\$3.27	\$856,618
20	Total	1,863		1,916	319,075		261,962		261,962		\$971,305		\$1,443,538

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Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).
 May not tie to other schedules due to rounding.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

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

Schedule E-13
 Page 7 of 8
 Preparer: Bencini
 Supporting Schedules: E1-1,

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) (6) (7) Consumption (MG)				(8) (9) (10) (11) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Before Price Elasticity	Price Elastic Adjustment 2/	Projected 1996 Final	Present Rates Rates	Revenue 3/	Proposed 1996 Final Rates Rates	Revenue 4/
21	Commercial												
22	5/8" x 3/4"	1,945	2.89%	2,001						\$7.88	\$15,768	\$23.62	\$47,264
23	1"	1,244	2.89%	1,280						\$19.71	\$25,229	\$59.05	\$75,584
24	1 1/2"	474	2.89%	488						\$39.42	\$19,237	\$118.10	\$57,633
25	2"	405	2.89%	417						\$83.07	\$26,300	\$188.96	\$78,796
26	3"	12	2.89%	13						\$126.14	\$1,640	\$377.92	\$4,913
27	4"	26	2.89%	26						\$197.09	\$5,124	\$590.50	\$15,353
28	6"	25	2.89%	25						\$394.19	\$9,855	\$1,181.00	\$29,525
29	10"	12	2.89%	13						\$906.63	\$11,786	\$2,716.30	\$35,312
30	Gallonge Charge/MG:												
31	All Gallonge				300,650	-3.1689%	291,123	-4.0%	279,478	\$2.96	\$661,724	\$3.27	\$913,893
32	Total	4,143		4,263	300,650		291,123		279,478		\$978,663		\$1,258,273
33	Irrigation												
34	5/8" x 3/4"	124	2.89%	128						\$7.88	\$1,009	\$23.62	\$3,023
35	1"	673	2.89%	692						\$19.71	\$13,639	\$59.05	\$40,863
36	1 1/2"	723	2.89%	744						\$39.42	\$29,326	\$118.10	\$87,866
37	2"	1,137	2.89%	1,170						\$83.07	\$73,792	\$188.96	\$221,066
38	3"	49	2.89%	51						\$126.14	\$6,433	\$377.92	\$19,274
39	4"	12	2.89%	13						\$197.09	\$2,582	\$590.50	\$7,677
40	Gallonge Charge/MG:												
41	All Gallonge				473,477	-0.7408%	469,970	-4.0%	451,171	\$2.96	\$1,391,111	\$3.27	\$1,475,329
42	Total	2,718		2,798	473,477		469,970		451,171		\$1,517,674		\$1,855,115

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Notes:

Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).
 May not tie to other schedules due to rounding.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

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

Schedule E-13
 Page 8 of 8
 Preparer: Bencini
 Supporting Schedules: E1-1,

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) (8) (7) Consumption (MG)					(8) (9) (10) (11) Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Before Price Elasticity	Price Elastic Adjustment 2/	Projected 1996 Final	Present Rates Rates	Revenue 3/	Proposed 1996 Final Rates Rates	Revenue 4/
43	Raw Water												
44	6"	12	2.89%	12						\$120.89	\$1,451	\$0.00	\$0
45	Gallage Charge/MG:												
46	All Gallage				36,938	3.0700%	38,072	0.0%	38,072	\$0.64	\$24,366	\$1.82	\$69,291
47	Total	<u>12</u>		<u>12</u>	<u>36,938</u>		<u>38,072</u>		<u>38,072</u>	<u>\$25,817</u>			<u>\$69,291</u>
48	Fire Protection												
49	3"	3	2.89%	3						\$42.05	\$126	\$31.49	\$94
50	4"	146	2.89%	150						\$65.70	\$9,855	\$49.21	\$7,382
51	6"	454	2.89%	467						\$131.40	\$61,364	\$98.42	\$45,962
52	8"	458	2.89%	471						\$210.23	\$99,018	\$157.47	\$74,168
53	10"	60	2.89%	61						\$302.21	\$18,435	\$226.36	\$13,808
54	Gallage Charge/MG:												
55	All Gallage				N/A	N/A	N/A	N/A	N/A	\$0.00	\$0	\$0.00	\$0
56	Total	<u>1,121</u>		<u>1,152</u>	<u>N/A</u>		<u>N/A</u>		<u>N/A</u>	<u>\$188,798</u>			<u>\$141,414</u>
57	GRAND TOTAL	<u>71,651</u>		<u>73,721</u>	<u>2,213,405</u>		<u>2,136,368</u>		<u>2,080,118</u>	<u>\$7,796,653</u>			<u>\$10,996,269</u>

- 1/ The projection factor has been recalculated after the effects of a conservation program. Please refer to the testimony of Carlyn Kowalsky for information about the program. Refer to the Conservation Program Summary worksheet in Volume V summary section for details.
- 2/ Please refer to the testimony of John B. Whitcomb, Ph.D., regarding the appropriateness of a price elasticity adjustment.
- 3/ Revenue is computed using the projection of consumption before the price elasticity adjustment.
- 4/ Revenue is computed using the projection of consumption after the price elasticity adjustment.

Notes:
 Numbers may not multiply due to the number of decimal places displayed (projected bills and gallons also contain decimal places that are not shown).
 May not tie to other schedules due to rounding.

312

SCHEDULE OF WATER RATES - 1995

Company: SSU / Total Company / Present Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 1 of 1

Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 2/</u>				
1	5/8"x3/4"	\$5.13	22.070%	\$6.26
2	3/4"	\$7.70	22.070%	\$9.40
3	1"	\$12.83	22.070%	\$15.66
4	1 - 1/2"	\$25.66	22.070%	\$31.32
5	2"	\$41.05	22.070%	\$50.11
6	3"	\$82.10	22.070%	\$100.22
7	4"	\$128.29	22.070%	\$156.60
8	6"	\$256.57	22.070%	\$313.19
9	8"	\$410.51	22.070%	\$501.11
10	10"	\$590.11	22.070%	\$720.35
GALLONAGE CHARGE / MG:				
11	All Gallonage	\$1.23	22.070%	\$1.50
<u>FIRE PROTECTION</u>				
12	2"	\$13.69	22.070%	\$16.71
13	4"	\$42.76	22.070%	\$52.20
14	6"	\$85.53	22.070%	\$104.41
15	8"	\$136.84	22.070%	\$167.04
16	10"	\$196.70	22.070%	\$240.11
GALLONAGE CHARGE / MG:				
17	All Gallonage	\$0.00	22.070%	\$0.00

1/ The proposed interim rates were computed by using the requested revenue increase percentage (22.07%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

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

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

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

FPSC

Company: SSU/ Total Company/ Present Uniform
Docket No.: 950495-WS
Schedule Year Ended 12/31/95
Water [x] Wastewater []
Interim[x] Final []
Historical[] Projected[x]
FPSC Uniform[x] FPSC Non-uniform[] FPSC Non-jurisdiction[]

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

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

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Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	620,821	\$5.13	\$3,184,812	620,821	\$6.26	\$3,886,339	
3	Full 3/4"	6,323	\$7.70	\$48,687	6,323	\$9.40	\$59,436	
4	1"	45,323	\$12.83	\$581,494	45,323	\$15.66	\$709,758	
5	1 1/2"	365	\$25.66	\$9,366	365	\$31.32	\$11,432	
6	2"	211	\$41.05	\$8,662	211	\$50.11	\$10,573	
7	3"	57	\$82.10	\$4,680	57	\$100.22	\$5,713	
8	4"	33	\$128.29	\$4,234	33	\$156.60	\$5,168	
9	Gallonge Charge/MG							
10	All Gallonge		\$1.23	\$7,222,112		\$1.50	\$8,807,454	
11	Total RESIDENTIAL	673,133	5,871,636	\$11,064,047	673,133	5,871,636	\$13,495,873	
12	Ave cust/cons/bill/mth	56,094	8.723	\$16.44	56,094	8.723	\$20.05	
13	MULTI-FAMILY							
14	5/8"x3/4"	247	\$5.13	\$1,267	247	\$6.26	\$1,546	
15	1"	137	\$12.83	\$1,758	137	\$15.66	\$2,145	
16	1 1/2"	780	\$25.66	\$20,015	780	\$31.32	\$24,430	
17	2"	217	\$41.05	\$8,908	217	\$50.11	\$10,874	
18	3"	7	\$82.10	\$575	7	\$100.22	\$702	
19	4"	20	\$128.29	\$2,566	20	\$156.60	\$3,132	
20	6"	12	\$256.57	\$3,079	12	\$313.19	\$3,758	
21	8"	10	\$410.51	\$4,105	10	\$501.11	\$5,011	
22	Gallonge Charge/MG							
23	All Gallonge		\$1.23	\$73,957		\$1.50	\$90,192	
24	Total MULTI-FAMILY	1,430	60,128	\$116,230	1,430	60,128	\$141,790	
25	Ave cust/cons/bill/mth	119	42.048	\$81.28	119	42.048	\$99.15	

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

FPSC

Company: SSU/ Total Company/ Present Uniform
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [x] Wastewater []
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform[x] FPSC Non-uniform [] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 2 of 3
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues
26	<u>COMMERCIAL</u>							
27	5/8"x3/4"	9,842	\$5.13	\$50,489	9,842	\$6.26	\$61,611	
28	Full 3/4"	484	\$7.70	\$3,727	484	\$9.40	\$4,550	
29	1"	2,444	\$12.83	\$31,357	2,444	\$15.66	\$38,273	
30	1 1/2"	1,054	\$25.66	\$27,046	1,054	\$31.32	\$33,011	
31	2"	2,375	\$41.05	\$97,494	2,375	\$50.11	\$119,011	
32	3"	283	\$82.10	\$23,234	283	\$100.22	\$28,362	
33	4"	167	\$128.29	\$21,424	167	\$156.60	\$26,152	
34	6"	25	\$256.57	\$6,414	25	\$313.19	\$7,830	
35	8"	42	\$410.51	\$17,241	42	\$501.11	\$21,047	
36	10"	11	\$590.11	\$6,491	11	\$720.35	\$7,924	
37	Gallonage Charge/MG							
38	All Gallonage		675,777	\$1.23		675,777	\$1.50	\$1,013,666
39	Total COMMERCIAL	<u>16,727</u>	<u>675,777</u>	<u>\$1,116,123</u>	<u>16,727</u>	<u>675,777</u>	<u>\$1,361,437</u>	
40	Ave cust/cons/bill/mth	1,394	40.400	\$66.73	1,394	40.400	\$81.39	
41	<u>PUBLIC AUTHORITY</u>							
42	1 1/2"	12	\$25.66	\$308	12	\$31.32	\$376	
43	2"	12	\$41.05	\$493	12	\$50.11	\$601	
44	3"	12	\$82.10	\$985	12	\$100.22	\$1,203	
45	6"	12	\$256.57	\$3,079	12	\$313.19	\$3,758	
46	Gallonage Charge/MG							
47	All Gallonage		10,768	\$1.23		10,768	\$1.50	\$16,152
48	Total PUBLIC AUTHORITY	<u>48</u>	<u>10,768</u>	<u>\$18,110</u>	<u>48</u>	<u>10,768</u>	<u>\$22,090</u>	
49	Ave cust/cons/bill/mth	4	224.333	\$377.29	4	224.333	\$460.21	

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

FPSC

Company: SSU/ Total Company/ Present Uniform
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [x] Wastewater []
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform[x] FPSC Non-uniform [] FPSC Non-jurisdiction []

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

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

	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)				
Line No.	Class/Meter Size	Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues	
50	<u>FIRE PROTECTION</u>								
51	2"	26		\$13.69	\$356	26	\$16.71	\$434	
52	4"	258		\$42.76	\$11,032	258	\$52.20	\$13,468	
53	6"	142		\$85.53	\$12,145	142	\$104.41	\$14,826	
54	8"	59		\$136.84	\$8,074	59	\$167.04	\$9,855	
55	10"	15		\$196.70	\$2,951	15	\$240.11	\$3,602	
56	Gallonge Charge/MG								
57	All Gallonge	0	\$0.00	\$0		0	\$0.00	\$0	
58	Total FIRE PROTECTION	500	0	\$34,558	500	0		\$42,185	
59	Ave cust/cons/bill/mth	42	0.000	\$69.12	42	0.000		\$84.37	
60	TOTAL ANNUALIZED SALES REVENUES 1/			\$12,349,068				\$15,063,375	
61	UNBILLED REVENUE			\$0				\$0	
62	OTHER REVENUE 2/			\$312,120				\$312,120	
63	TOTAL REVENUES			\$12,661,188				\$15,375,495	

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.

Total annualized revenues may not tie to other schedules due to rounding at the plant level vs. summary level.

2/ Refer to the 1995 B-4 schedule for detail of other revenue.

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Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/ Total Company/ Present Uniform

SCHEDULE: E-3

Docket No.: 950495-WS

Page 1 of 1

Schedule Year Ended 12/31/95

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

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

319

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	55,138	119	1,385	43	4	56,689
2	FEB95	55,054	119	1,377	43	4	56,597
3	MAR95	55,587	117	1,375	42	4	57,125
4	APR95	55,774	118	1,391	42	4	57,329
5	MAY95	55,912	118	1,393	42	4	57,469
6	JUN95	56,047	120	1,397	41	4	57,609
7	JUL95	56,262	121	1,404	41	4	57,832
8	AUG95	56,571	120	1,383	41	4	58,119
9	SEP95	56,499	120	1,372	41	4	58,036
10	OCT95	56,777	120	1,370	41	4	58,312
11	NOV95	56,761	120	1,418	41	4	58,344
12	DEC95	<u>56,751</u>	<u>120</u>	<u>1,468</u>	<u>41</u>	<u>4</u>	<u>58,384</u>
13	TOTAL	<u>673,133</u>	<u>1,432</u>	<u>16,733</u>	<u>499</u>	<u>48</u>	<u>691,845</u>
14	MTH. AVE	56,094	119	1,394	42	4	57,654

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

1/ Includes Irrigation, Public Authority, and Special Contracts.

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SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Total Company / Present Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 1 of 1

Preparer: Bencini

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

321

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

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995

FPSC
 Schedule: E-5
 Page 1 of 1
 Preparer: Bencini

Company: SSU / Total Company / Present Uniform
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

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

Line No.	Type of Charge	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Present						Proposed		
		Rates	Projected 1995 Units		Revenues	Rates	1995 Units 1/	(1995 Interim) Revenues		
1994 Units 1/	Projection Factor		1995 Units 1/							
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	9,560	3.35%	9,877	\$148,155	\$15	9,877	\$148,155	
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	2,926	3.35%	3,017	\$45,255	\$15	3,017	\$45,255	
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	4,558	3.35%	4,702	\$70,530	\$15	4,702	\$70,530	
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	2,808	3.35%	2,901	\$29,010	\$10	2,901	\$29,010	
5.	Return Check Charge	\$15	1,242	3.35%	1,278	\$19,170	\$15	1,278	\$19,170	
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0	
			<u>21,094</u>		<u>21,775</u>	<u>\$312,120</u>		<u>21,775</u>	<u>\$312,120</u>	

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

Note: Numbers may not cross foot due to rounding.

SCHEDULE OF PUBLIC FIRE HYDRANTS - 1995

Company: **SSU/ Total Company / Present Uniform**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water [x] Wastewater []

Interim [x] Final []

Historical [] Projected [x]

FPSC Uniform [x] FPSC Non-Uniform [] FPSC Non-Jurisdiction []

FPSC

Schedule E-6

Page 1 of 3

Preparer: Bencini

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

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

Line No.	Plant Name	(1) County	(2) Status	(3) Fire Flow Requirement (GPM)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11) Total	(12) Notes						
														Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant					
														4"	6"	8"	10"	12"	14"
1	Amelia Island	Nassau	Fire Protection Provided	1,000	-	58	46	-	-	8	-	112							
2	Apache Shores	Citrus	No Fire Protection	-	-	-	-	-	-	-	-	-							
3	Apple Valley	Seminole	Fire Protection Provided	600	-	16	11	-	-	-	1	28							
4	Bay Lake Estates	Osceola	No Fire Protection	-	-	-	-	-	-	-	-	-							
5	Beacon Hills	Duval	Fire Protection Provided	1,500	-	77	112	9	2	-	-	200							
6	Beecher's Point	Putnam	Fire Protection Provided	1,000	-	1	-	-	-	-	-	1							
7	Burnt Store	Charlotte/Lee	Fire Protection Provided	1,250	-	171	17	10	11	-	-	209							
8	Carlton Village	Lake	No Fire Protection	-	-	-	-	-	-	-	-	-							
9	Chuluota	Seminole	Fire Protection Provided	600	2	10	-	-	-	-	-	12							
10	Citrus Park	Marion	No Fire Protection	-	-	-	-	-	-	-	-	-							
11	Citrus Springs	Citrus	Fire Protection Provided	1,500	-	2	1	-	2	-	-	5							
12	Crystal River Highlands	Citrus	No Fire Protection	-	-	-	-	-	-	-	-	-							
13	Deetwyler Shores	Orange	Fire Protection Provided	500	-	1	-	-	-	-	-	1							
14	Deltona Lakes	Volusia	Fire Protection Provided	2,500	-	-	-	-	-	-	-	-	[1]						
15	Doi Ray Manor	Seminole	No Fire Protection	-	-	-	-	-	-	-	-	-							
16	Druid Hills	Seminole	Fire Protection Provided	600	-	1	-	-	-	-	-	1							
17	East Lake Harris Estates	Lake	No Fire Protection	-	-	-	-	-	-	-	-	-							
18	Fern Park	Seminole	No Fire Protection	-	-	-	-	-	-	-	-	-							
19	Fern Terrace	Lake	No Fire Protection	-	-	-	-	-	-	-	-	-							
20	Fisherman's Haven	Martin	No Fire Protection	-	-	-	-	-	-	-	-	-							
21	Fountains	Osceola	Fire Protection Provided	500	-	6	-	-	-	-	-	6							
22	Fox Run	Martin	Fire Protection Provided	500	1	3	-	-	-	-	-	4							
23	Friendly Center	Lake	No Fire Protection	-	-	-	-	-	-	-	-	-							
24	Golden Terrace	Citrus	No Fire Protection	-	-	-	-	-	-	-	-	-							
25	Gospel Island	Citrus	No Fire Protection	-	-	-	-	-	-	-	-	-							
26	Grand Terrace	Lake	Fire Protection Provided	500	-	12	-	-	-	-	-	12							
27	Harmony Homes	Seminole	No Fire Protection	-	-	-	-	-	-	-	-	-							
28	Hermits Cove	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-							
29	Hobby Hills	Lake	No Fire Protection	-	-	-	-	-	-	-	-	-							
30	Holiday Haven	Lake	No Fire Protection	-	-	-	-	-	-	-	-	-							

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

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

SCHEDULE OF PUBLIC FIRE HYDRANTS - 1995

Company: SSU/ Total Company / Present Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water [x] Wastewater []

Interim [x] Final []

Historical [] Projected [x]

FPSC Uniform [x] FPSC Non-Uniform [] FPSC Non-Jurisdiction []

FPSC

Schedule E-6

Page 2 of 3

Preparer: Bencini

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

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

Line No.	Plant Name	County	Status	Fire Flow Requirement (GPM)	Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant							Notes
					4"	6"	8"	10"	12"	14"	Total	
31	Holiday Heights	Orange	Fire Protection Provided	500	-	1	-	-	-	-	1	
32	Imperial Terrace	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
33	Intercession City	Osceola	No Fire Protection	-	-	-	-	-	-	-	-	
34	Interlachen Lake Est/Park Manor	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	
35	Jungle Den	Volusia	No Fire Protection	-	-	-	-	-	-	-	-	
36	Keystone Heights	Clay	Fire Protection Provided	1,000	-	53	5	-	-	-	58	
37	Kingswood	Brevard	No Fire Protection	-	-	-	-	-	-	-	-	
38	Lake Ajay Estates	Osceola	Fire Protection Provided	500	-	1	2	-	-	-	3	
39	Lake Brantley	Seminole	No Fire Protection	-	-	-	-	-	-	-	-	
40	Lake Conway Park	Orange	No Fire Protection	-	-	-	-	-	-	-	-	
41	Lake Harriet	Seminole	Fire Protection Provided	600	-	4	-	-	-	-	4	
42	Lakeview Villas	Clay	No Fire Protection	-	-	-	-	-	-	-	-	
43	Leidani Heights	Martin	Fire Protection Provided	500	-	15	-	-	-	-	15	
44	Leisure Lakes	Highlands	Fire Protection Provided	500	2	8	-	-	-	-	10	
45	Marco Shores	Collier	Fire Protection Provided	750	-	15	-	-	-	-	15	
46	Marion Oaks	Marion	Fire Protection Provided	2,500	1	293	12	1	1	-	308	
47	Meredith Manor	Seminole	Fire Protection Provided	500	-	11	4	-	-	-	15	
48	Morningview	Lake	Fire Protection Provided	500	-	2	-	-	-	-	2	
49	Oak Forest	Citrus	Fire Protection Provided	500	-	6	-	-	-	-	6	
50	Oakwood	Brevard	No Fire Protection	-	-	-	-	-	-	-	-	
51	Palisades	Lake	Fire Protection Provided	500	1	7	3	-	-	-	11	
52	Palm Port	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	
53	Palm Terrace	Pasco	Fire Protection Provided	500	-	6	-	-	-	-	6	
54	Palms Mobile Home Park	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
55	Picciola Island	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
56	Pine Ridge	Citrus	Fire Protection Provided	1,500	-	201	20	3	-	-	224	
57	Pine Ridge Estates	Osceola	Fire Protection Provided	500	-	8	-	-	-	-	8	
58	Piney Woods	Lake	No Fire Protection	-	-	-	-	-	-	-	-	
59	Point O' Woods	Citrus	Fire Protection Provided	750	-	6	3	-	-	-	9	
60	Pomona Park	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	

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

SCHEDULE OF PUBLIC FIRE HYDRANTS - 1995

Company: SSU Total Company / Present Uniform

Docket No.: 950495-W5

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-Uniform FPSC Non-Jurisdiction

FPSC

Schedule E-6

Page 3 of 3

Preparer: Bencini

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

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

Line No.	(1) Plant Name	(2) County	(3) Status	(4) Fire Flow Requirement (GPM)	(5)-(11) Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant							(12) Notes	
					4"	6"	8"	10"	12"	14"	Total		
61	Postmaster Village	Clay	No Fire Protection	-	-	-	-	-	-	-	-	-	
62	Quail Ridge	Lake	Fire Protection Provided	500	-	12	-	-	-	-	-	12	
63	River Grove	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-	
64	River Park	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-	
65	Rosemont/Rolling Green	Citrus	Fire Protection Provided	500	3	-	-	-	-	-	-	3	
66	Salt Springs	Marion	Fire Protection Provided	750	-	2	-	-	-	2	-	4	
67	Samira Villas	Marion	No Fire Protection	-	-	-	-	-	-	-	-	-	
68	Silver Lake Est/Western Shores	Lake	Fire Protection Provided	750	-	21	18	-	2	-	-	41	
69	Silver Lake Oaks	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-	
70	Skycrest	Lake	Fire Protection Provided	500	-	4	-	-	-	-	-	4	
71	St. John's Highlands	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-	
72	Stone Mountain	Lake	No Fire Protection	-	-	-	-	-	-	-	-	-	
73	Sugar Mill	Volusia	Fire Protection Provided	2,500	-	24	20	2	-	-	-	46	
74	Sugarmill Woods	Citrus	Fire Protection Provided	1,500	-	358	120	16	56	-	-	550	
75	Sunny Hills	Washington	Fire Protection Provided	500	-	10	-	-	-	-	-	10	
76	Sunshine Parkway	Lake	Fire Protection Provided	2,000	-	-	-	-	2	-	-	2	
77	Tropical Park	Osceola	No Fire Protection	-	-	-	-	-	-	-	-	-	
78	University Shores	Orange	Fire Protection Provided	2,000	-	71	68	2	11	-	-	152	
79	Venetian Village	Lake	No Fire Protection	-	-	-	-	-	-	-	-	-	
80	Welaka/Saratoga Harbor	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-	
81	Westmont	Orange	No Fire Protection	-	-	-	-	-	-	-	-	-	
82	Windsong	Osceola	No Fire Protection	-	-	-	-	-	-	-	-	-	
83	Woodmere	Oruval	Fire Protection Provided	1,500	-	41	29	-	2	-	-	72	
84	Woolens	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-	
85	Zephyr Shores	Pasco	Fire Protection Provided	500	-	6	-	-	-	-	-	6	
Total FPSC Uniform Plants					10	1544	491	43	97	3	2188		

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

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SCHEDULE OF PRIVATE FIRE PROTECTION SERVICE - 1995

FPSC

Company: SSU / Total Company / Present Uniform

Schedule E-7

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of private fire protection service by size of connection.

This schedule is not required for a wastewater only rate application.

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	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Size and Type:														
Line No.	Plant	Risers:						Double Check Valves:						Combined Total
		2"	4"	6"	8"	10"	Total	2"	4"	6"	8"	10"	Total	
1														
2	Amelia Island	2	19	10	4	-	35	-	-	-	-	-	-	35
3	Bumt Store	-	-	-	-	-	-	-	-	-	1	-	1	1
4	Keystone Heights	-	-	-	-	-	-	-	-	2	-	-	2	2
5	Meridith Manor	-	-	-	-	-	-	-	3	-	-	-	3	3
6	University Shores	-	-	-	-	-	-	-	-	-	-	1	1	1
7	Total	<u>2</u>	<u>19</u>	<u>10</u>	<u>4</u>	<u>-</u>	<u>35</u>	<u>-</u>	<u>3</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>7</u>	<u>42</u>

SCHEDULE OF CONTRACTS AND AGREEMENTS - 1995

Company: SSU / Total Company / Present Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPCS Non-jurisdiction

FPSC

Schedule: E-8

Page 1 of 1

Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1	<u>MEREDITH MANOR:</u>	
2		
3	Kennedy, Newton	Utility easement granted in exchange for water service at no charge.
4	Customer # 003182	
5		
6	<u>PINEY WOODS:</u>	
7		
8	Caldwell, Charles	Utility easement granted in exchange for water service at no charge.
9	Customer # 001385	
10		
11	<u>UNIVERSITY SHORES:</u>	
12		
13	City of Winter Park, Fontana Apartments	Pursuant to Agreement between City of Winter Park, Tompkins Land and Housing Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
14	Customer # 006151	
15		
16	City of Winter Park, Laurel Springs	Pursuant to Agreement between City of Winter Park, Tompkins Land and Housing Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
17	Customer # 006150	
18		
19	City of Winter Park, Uni Gold	Pursuant to Agreement between City of Winter Park, DCB Investment Co. Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
20	Customer # 96793	
21		
22	Hunter's Ridge Association, LTD	Pursuant to Agreement between City of Winter Park, DCB Investment Co. Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
23	(9 accounts)	
24	Customer # 94522, 94523	
25	94524, 94525, 94526,	
26	94527, 94528, 94529,	
27	94530	
28	<u>WOODMERE:</u>	
29		
30	Park Recreation & Entertainment	Pursuant to Agreement between Woodmere Utility Co. Inc. and University Country Club: \$100 monthly credit for water and sewer service, booked as easement rental.
31	Customer # 007906	

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SCHEDULE OF TAX OR FRANCHISE FEES - 1995

Company: SSU / Total Company / Present Uniform
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water [x] or Wastewater []
 Interim [x] Final []
 Historical [] Projected [x]
 FPSC Uniform [x] FPSC Non-uniform [] FPSC Non-jurisdiction []

FPSC
 Schedule: E-9
 Page 1 of 1
 Preparer: Bencini

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).
 State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Plant	(3) County	(4) Type of Tax or Fee	(5) To Whom Paid	(6) Amount	(7) How Collected From Customers	(8) Type of Agreement
1	Total Company	FPSC Juris.	Rev. Assess. Fee	FPSC	4.5%	1/	None
2							
3	Apple Valley	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
4	Beacon Hills	Duval	Pub. Svc. Tax	City of Jack- sonville	10.0%	2/	Tax
5							
6	Chuluota	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
7	Dol Ray Manor	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
8	Druid Hills	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
9	Fern Park	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
10	Harmony Homes	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
11	Holiday Heights	Orange	Pub. Svc. Tax	County	10.0%	2/	Tax
12	Keystone Heights	Clay	City Utility Tax	City of Key- stone Heights	5.0%	2/	Tax
13							
14	Lake Brantley	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
15	Lake Harriet Estates	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
16	Meredith Manor	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
17	Pomona Park	Putnam	City Utility Tax	City of	10.0% on	2/	Tax
18				Pomona Pk.	1st \$20	2/	
19	University Shores	Orange	Pub. Svc. Tax	County	10.0%	2/	Tax
20	Westmont	Orange	Pub. Svc. Tax	County	10.0%	2/	Tax
21	Woodmere	Duval	Pub. Svc. Tax	City of Jack- sonville	10.0%	2/	Tax

1/ Included in overall cost of service.
 2/ Billed as a separate line item on customer bills.

SERVICE AVAILABILITY CHARGES SCHEDULE - 1995

FPSC

Company: SSU / Total Company / Present Uniform

Schedule E-10

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)

If no change is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)
Line No.	Type of Charge	Present Charges	Proposed Charges

Please see separate Service Availability Schedules, Volume VIII.

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GUARANTEED REVENUES RECEIVED - 1995

FPSC

Company: SSU / Total Company / Present Uniform

Schedule E-11

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	For the Year Ended	Residential	General Service	Other	Total

This schedule is not applicable.

**CLASS A UTILITY COST OF SERVICE STUDY - 1995
Industrial Customers**

FPSC

Company: SSU / Total Company / Present Uniform

Schedule E-12

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: All Class A Utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater services.

This schedule is not applicable.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Total Company / Present Uniform
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[x] Wastewater[]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform [x] FPSC Non-Uniform [] FPSC Non-jurisdiction []

Schedule E-13
 Page 1 of 3
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills			Consumption (MG)			Schedule Year Revenues					
		Historical 1994	Projection Factor 1/	Projected 1995 Interim	Historical 1994	Projection Factor 1/	Projected 1995 Interim	At Present Rates		Proposed 1995 Interim Rates			
							Rates	Revenue	Rates	Revenue			
1	Residential												
2	5/8" x 3/4"	601,676	3.15%	620,821			\$5.13	\$3,184,812	\$6.26	\$3,886,339			
3	3/4"	5,997	5.44%	8,323			\$7.70	\$48,687	\$9.40	\$59,436			
4	1"	42,155	7.52%	45,323			\$12.83	\$581,494	\$15.66	\$709,758			
5	1 1/2"	356	2.53%	365			\$25.66	\$9,366	\$31.32	\$11,432			
6	2"	208	2.43%	211			\$41.05	\$8,662	\$50.11	\$10,573			
7	3"	57	0.00%	57			\$82.10	\$4,680	\$100.22	\$5,713			
8	4"	33	0.00%	33			\$128.29	\$4,234	\$158.80	\$5,168			
9	Gallonge Charge/MG:												
10	All Gallonge				5,521,782	6.34%	5,871,836	\$1.23	\$7,222,112	\$1.50	\$8,807,454		
11	Total	650,680	3.45%	673,133	5,521,782	8.34%	5,871,636		\$11,064,047		\$13,495,873		
12	Multi-Family												
13	5/8" x 3/4"	241	2.49%	247			\$5.13	\$1,267	\$6.26	\$1,546			
14	1"	103	33.01%	137			\$12.83	\$1,758	\$15.66	\$2,145			
15	1 1/2"	897	11.91%	780			\$25.66	\$20,015	\$31.32	\$24,430			
16	2"	180	20.56%	217			\$41.05	\$8,908	\$50.11	\$10,874			
17	3"	7	0.00%	7			\$82.10	\$575	\$100.22	\$702			
18	4"	17	17.65%	20			\$128.29	\$2,588	\$158.80	\$3,132			
19	6"	12	0.00%	12			\$258.57	\$3,079	\$313.19	\$3,758			
20	8"	7	42.86%	10			\$410.51	\$4,105	\$501.11	\$5,011			
21	Gallonge Charge/MG:												
22	All Gallonge				53,863	11.63%	60,128	\$1.23	\$73,957	\$1.50	\$90,192		
23	Total	1,264	13.13%	1,430	53,863	11.63%	60,128		\$116,230		\$141,790		

1/ Projection factors vary from detail since projections were made at the detail level.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

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PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Total Company / Present Uniform
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[x] Wastewater[]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform [x] FPSC Non-Uniform [] FPSC Non-jurisdiction []

Schedule E-13
 Page 2 of 3
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption (MG)			(8) Schedule Year Revenues			
		(2) Historical 1994	(3) Projection Factor 1/	(4) Projected 1995 Interim	(5) Historical 1994	(6) Projection Factor 1/	(7) Projected 1995 Interim	(8) At Present Rates		(10) Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
24	Commercial										
25	5/8" x 3/4"	9,483	3.79%	9,842			\$5.13	\$50,489	\$6.26	\$61,811	
28	3/4"	451	7.32%	484			\$7.70	\$3,727	\$9.40	\$4,550	
27	1"	2,310	5.80%	2,444			\$12.83	\$31,357	\$15.66	\$38,273	
28	1 1/2"	884	7.11%	1,054			\$25.66	\$27,046	\$31.32	\$33,011	
29	2"	2,226	6.69%	2,375			\$41.05	\$97,494	\$50.11	\$119,011	
30	3"	287	5.99%	283			\$82.10	\$23,234	\$100.22	\$28,362	
31	4"	156	7.05%	167			\$128.29	\$21,424	\$156.60	\$26,152	
32	6"	24	4.17%	25			\$256.57	\$6,414	\$313.19	\$7,830	
33	8"	39	7.69%	42			\$410.51	\$17,241	\$501.11	\$21,047	
34	10"	10	10.00%	11			\$590.11	\$6,491	\$720.35	\$7,924	
35	Gallonge Charge/MG:										
36	All Gallonge				859,796	2.42%	675,777	\$1.23	\$831,206	\$1.50	\$1,013,666
37	Total	15,950	4.87%	16,727	658,796	2.42%	675,777		\$1,118,123		\$1,361,437
38	Public Authority										
39	1 1/2"	12	0.00%	12			\$25.66	\$308	\$31.32	\$378	
40	2"	12	0.00%	12			\$41.05	\$493	\$50.11	\$601	
41	3"	12	0.00%	12			\$82.10	\$985	\$100.22	\$1,203	
42	6"	12	0.00%	12			\$256.57	\$3,079	\$313.19	\$3,758	
43	Gallonge Charge/MG:										
44	All Gallonge				8,381	28.48%	10,768	\$1.23	\$13,245	\$1.50	\$16,152
45	Total	48	0.00%	48	8,381	28.48%	10,768		\$18,110		\$22,090

1/ Projection factors vary from detail since projections were made at the detail level.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Total Company / Present Uniform
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[x] Wastewater[]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform [x] FPSC Non-Uniform [] FPSC Non-jurisdiction []

Schedule E-13
 Page 3 of 3
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption (MG)			(8) Schedule Year Revenues			
		Historical 1994	Projection Factor 1/	Projected 1995 Interim	Historical 1994	Projection Factor 1/	Projected 1995 Interim	At Present Rates		Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
46	Fire Protection										
47	2"	24	8.33%	26			\$13.69	\$356	\$16.71	\$434	
48	4"	240	7.50%	258			\$42.76	\$11,032	\$52.20	\$13,468	
49	6"	132	7.58%	142			\$85.53	\$12,145	\$104.41	\$14,826	
50	8"	53	11.32%	59			\$136.84	\$8,074	\$167.04	\$9,855	
51	10"	14	7.14%	15			\$196.70	\$2,951	\$240.11	\$3,602	
52	Gallonge Charge/MG:										
53	All Gallonge				N/A		\$0.00	\$0	\$0.00	\$0	
54	Total	463	7.99%	500	N/A			\$34,558		\$42,185	
55	GRAND TOTAL	668,405	3.51%	691,838	6,243,822	6.00%	6,618,309	\$12,349,068		\$15,063,375	

1/ Projection factors vary from detail since projections were made at the detail level.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

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SCHEDULE OF WATER RATES - 1995

Company: SSU / Charlotte / Deep Creek

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 1 of 11

Preparer: Bencini

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

	(1)	(2)	(3)	(4)
Line No.	Class/Meter Size	Present Rates	Revenue Requirement Percent Increase 1/	Proposed 1995 Interim Rates
<u>RESIDENTIAL GENERAL SERVICE</u>				
<u>MULTI-FAMILY</u>				
1	5/8"x3/4"	\$13.69	22.070%	\$16.71
2	3/4"	\$13.69	22.070%	\$16.71
3	1"	\$34.21	22.070%	\$41.76
4	1 - 1/2"	\$68.43	22.070%	\$83.53
5	2"	\$109.50	22.070%	\$133.67
6	3"	\$219.00	22.070%	\$267.33
7	4"	\$342.19	22.070%	\$417.71
8	6"	\$684.36	22.070%	\$835.40
9	8"	\$684.36	22.070%	\$835.40
<u>GALLONAGE CHARGE / MG:</u>				
10	All Gallonage	\$4.12	22.070%	\$5.03

1/ The proposed interim rates were computed by using the requested revenue increase percentage (22.07%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

SCHEDULE OF WATER RATES - 1995

Company: SSU / Volusia / Enterprise

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 2 of 11

Preparer: Bencini

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

	(1)	(2)	(3)	(4)
Line No.	Class/Meter Size	Present Rates	Revenue Requirement Percent Increase 1/	Proposed 1995 Interim Rates
RESIDENTIAL, GENERAL SERVICE				
1	5/8"x3/4"	\$8.58	22.070%	\$10.47
2	3/4"	\$8.58	22.070%	\$10.47
3	1"	\$21.43	22.070%	\$26.16
4	1 - 1/2"	\$42.87	22.070%	\$52.33
5	2"	\$68.58	22.070%	\$83.72
GALLONAGE CHARGE / MG:				
6	All Gallonage	\$2.21	22.070%	\$2.70

1/ The proposed interim rates were computed by using the requested revenue increase percentage (22.07%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

SCHEDULE OF WATER RATES - 1995

Company: SSU / Bradford / Geneva Lake Estates

Docket No.: 950495-W5

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 3 of 11

Preparer: Bencini

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

	(1)	(2)	(3)	(4)
Line No.	Class/Meter Size	Present Rates	Revenue Requirement Percent Increase 1/	Proposed 1995 Interim Rates
	<u>RESIDENTIAL, GENERAL SERVICE</u>			
	<u>MULTI-FAMILY</u>			
1	5/8"x3/4"	\$4.97	22.070%	\$6.07
2	3/4"	\$7.45	22.070%	\$9.09
3	1"	\$12.42	22.070%	\$15.16
4	1 - 1/2"	\$24.83	22.070%	\$30.31
5	2"	\$39.73	22.070%	\$48.50
6	3"	\$79.45	22.070%	\$96.98
7	4"	\$124.14	22.070%	\$151.54
8	6"	\$248.29	22.070%	\$303.09
	<u>GALLONAGE CHARGE / MG:</u>			
9	All Gallonage	\$2.07	22.070%	\$2.53

1/ The proposed interim rates were computed by using the requested revenue increase percentage (22.07%) for all FPSC-regulated plants.

Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

SCHEDULE OF WATER RATES - 1995

Company: SSU / Bradford / Keystone Club Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 4 of 11

Preparer: Bencini

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

	(1)	(2)	(3)	(4)
Line No.	Class/Meter Size	Present Rates	Revenue Requirement Percent Increase 1/	Proposed 1995 Interim Rates
	<u>RESIDENTIAL, GENERAL SERVICE</u>			
1	5/8"x3/4"	\$4.97	22.070%	\$6.07
2	3/4"	\$7.45	22.070%	\$9.09
3	1"	\$12.42	22.070%	\$15.16
4	1 - 1/2"	\$24.83	22.070%	\$30.31
5	2"	\$39.73	22.070%	\$48.50
6	3"	\$79.45	22.070%	\$96.98
7	4"	\$124.14	22.070%	\$151.54
8	6"	\$248.29	22.070%	\$303.09
	<u>GALLONAGE CHARGE / MG:</u>			
9	All Gallonage	\$2.07	22.070%	\$2.53

1/ The proposed interim rates were computed by using the requested revenue increase percentage (22.07%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

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SCHEDULE OF WATER RATES - 1995

Company: SSU / Citrus / Lakeside

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 5 of 11

Preparer: Bencini

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

	(1)	(2)	(3)	(4)
Line No.	Class/Meter Size	Present Rates	Revenue Requirement Percent Increase 1/	Proposed 1995 Interim Rates
	<u>RESIDENTIAL, GENERAL SERVICE</u>			
1	5/8"x3/4"	\$5.13	22.070%	\$6.26
2	3/4"	\$7.70	22.070%	\$9.40
3	1"	\$12.83	22.070%	\$15.66
4	1 - 1/2"	\$25.66	22.070%	\$31.32
5	2"	\$41.05	22.070%	\$50.11
6	3"	\$62.10	22.070%	\$100.22
7	4"	\$128.29	22.070%	\$156.60
8	6"	\$256.57	22.070%	\$313.19
9	8"	\$410.51	22.070%	\$501.11
10	10"	\$590.11	22.070%	\$720.35
	<u>GALLONAGE CHARGE / MG:</u>			
11	All Gallonage	\$1.23	22.070%	\$1.50

1/ The proposed interim rates were computed by using the requested revenue increase percentage (22.07%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

SCHEDULE OF WATER RATES - 1995

Company: **SSU / Lee / Lehigh**
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC
 Schedule: E1-1
 Page 6 of 11
 Preparer: Bencini

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

	(1)	(2)	(3)	(4)
Line No.	Class/Meter Size	Present Rates	Revenue Requirement Percent Increase 1/	Proposed 1995 Interim Rates
RESIDENTIAL, GENERAL SERVICE				
1	5/8"x3/4"	\$9.03	22.070%	\$11.02
2	3/4"	\$13.55	22.070%	\$16.54
3	1"	\$22.57	22.070%	\$27.55
4	1 - 1/2"	\$45.13	22.070%	\$55.09
5	2"	\$72.22	22.070%	\$88.18
6	3"	\$144.43	22.070%	\$178.31
7	4"	\$225.68	22.070%	\$275.49
8	6"	\$451.35	22.070%	\$550.96
9	8"	\$722.16	22.070%	\$881.54
10	10"	\$1,038.10	22.070%	\$1,267.21
GALLONAGE CHARGE / MG:				
11	All Gallonage	\$2.40	22.070%	\$2.93
FIRE PROTECTION				
12	4"	\$75.23	22.070%	\$91.83
13	6"	\$150.45	22.070%	\$183.65
14	8"	\$240.72	22.070%	\$293.85
15	10"	\$346.04	22.070%	\$422.41
GALLONAGE CHARGE / MG:				
16	All Gallonage	\$0.00	22.070%	\$0.00

1/ The proposed interim rates were computed by using the requested revenue increase percentage (22.07%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

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SCHEDULE OF WATER RATES - 1995

Company: SSU / Collier / Marco Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 7 of 11

Preparer: Bencini

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 2/</u>				
1	5/8"x3/4"	\$7.88	22.070%	\$9.82
2	3/4"	\$11.83	22.070%	\$14.44
3	1"	\$19.71	22.070%	\$24.06
4	1 - 1/2"	\$39.42	22.070%	\$48.12
5	2"	\$63.07	22.070%	\$78.99
8	3"	\$126.14	22.070%	\$153.98
7	4"	\$197.09	22.070%	\$240.59
8	6"	\$394.19	22.070%	\$481.19
9	8"	\$630.70	22.070%	\$769.90
10	10"	\$906.63	22.070%	\$1,106.72
<u>GALLONAGE CHARGE / MG:</u>				
11	All Gallonage	\$2.98	22.070%	\$3.61
<u>BULK RAW WATER</u>				
12	All Meter Sizes	\$120.89	22.070%	\$147.57
<u>GALLONAGE CHARGE / MG:</u>				
13	All Gallonage	\$0.64	22.070%	\$0.78
<u>FIRE PROTECTION</u>				
14	2"	\$21.02	22.070%	\$25.66
15	3"	\$42.05	22.070%	\$51.33
16	4"	\$65.70	22.070%	\$80.20
17	6"	\$131.40	22.070%	\$160.40
18	8"	\$210.23	22.070%	\$256.63
19	10"	\$302.21	22.070%	\$368.91
<u>GALLONAGE CHARGE / MG:</u>				
20	All Gallonage	\$0.00	22.070%	\$0.00

1/ The proposed interim rates were computed by using the requested revenue increase percentage (22.07%) for all FPSC-regulated plants.

Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

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

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

SCHEDULE OF WATER RATES - 1995

Company: SSU / St Johns / Palm Valley

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 8 of 11

Preparer: Bencini

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

	(1)	(2)	(3)	(4)
Line No.	Class/Meter Size	Present Rates	Revenue Requirement Percent Increase 1/	Proposed 1995 Interim Rates
<u>RESIDENTIAL, GENERAL SERVICE</u>				
1	5/8"x3/4"	\$9.35	22.070%	\$11.41
2	3/4"	\$9.35	22.070%	\$11.41
3	1"	\$9.35	22.070%	\$11.41
4	1 - 1/2"	\$9.35	22.070%	\$11.41
5	2"	\$9.35	22.070%	\$11.41
6	3"	\$9.35	22.070%	\$11.41
7	4"	\$9.35	22.070%	\$11.41
8	6"	\$9.35	22.070%	\$11.41
9	8"	\$9.35	22.070%	\$11.41
10	10"	\$9.35	22.070%	\$11.41
GALLONAGE CHARGE / MG:				
11	0 - 3,000	\$0.00	22.070%	\$0.00
12	All Excess Gallons	\$0.94	22.070%	\$1.15

1/ The proposed interim rates were computed by using the requested revenue increase percentage (22.07%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

SCHEDULE OF WATER RATES - 1995

Company: SSU / St. Johns / Remington Forest

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 9 of 11

Preparer: Bencini

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

	(1)	(2)	(3)	(4)
Line No.	Class/Meter Size	Present Rates	Revenue Requirement Percent Increase 1/	Proposed 1995 Interim Rates
	RESIDENTIAL GENERAL SERVICE			
1	Flat Rate	\$20.30	22.070%	\$24.78

1/ The proposed interim rates were computed by using the requested revenue increase percentage (22.07%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

SCHEDULE OF WATER RATES - 1995

Company: SSU / Citrus / Spring Gardens

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 10 of 11

Preparer: Bencini

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

	(1)	(2)	(3)	(4)
Line No.	Class/Meter Size	Present Rates	Revenue Requirement Percent Increase 1/	Proposed 1995 Interim Rates
	RESIDENTIAL, GENERAL SERVICE			
1	5/8"x3/4"	\$6.88	22.070%	\$8.40
2	3/4"	\$10.32	22.070%	\$12.60
3	1"	\$17.20	22.070%	\$21.00
4	1 - 1/2"	\$34.40	22.070%	\$41.99
5	2"	\$55.04	22.070%	\$67.19
6	3"	\$110.08	22.070%	\$134.37
7	4"	\$172.00	22.070%	\$209.96
8	6"	\$344.00	22.070%	\$419.92
	GALLONAGE CHARGE / MG:			
9	All Gallonage	\$1.03	22.070%	\$1.26

1/ The proposed interim rates were computed by using the requested revenue increase percentage (22.07%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

SCHEDULE OF WATER RATES - 1995

Company: SSU / Lake / Valencia Terrace

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 11 of 11

Preparer: Bencini

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

	(1)	(2)	(3)	(4)
Line No.	Class/Meter Size	Present Rates	Revenue Requirement Percent Increase 1/	Proposed 1995 Interim Rates
	<u>RESIDENTIAL, GENERAL SERVICE</u>			
1	5/8"x3/4"	\$6.39	22.070%	\$7.80
2	1"	\$15.99	22.070%	\$19.52
3	1 - 1/2"	\$31.96	22.070%	\$39.01
4	2"	\$51.14	22.070%	\$62.43
5	3"	\$102.28	22.070%	\$124.85
6	4"	\$159.81	22.070%	\$195.08
	<u>GALLONAGE CHARGE / MG:</u>			
7	All Gallonage	\$0.67	22.070%	\$0.82
8	(per 100 cubic feet)	\$0.50		\$0.61

1/ The proposed interim rates were computed by using the requested revenue increase percentage (22.07%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

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

FPSC

Company: SSU/CHARLOTTE / DEEP CREEK
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [x] Wastewater []
 Interim[x] Final []
 Historical[] Projected[x]
 FPSC Uniform[] FPSC Non-uniform[x] FPSC Non-jurisdiction[]

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

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

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Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)						
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues			
1	RESIDENTIAL										
2	5/8"x3/4"	34,995		\$13.69	\$479,082	34,995	\$16.71	\$584,766			
3	1"	582		\$34.21	\$19,910	582	\$41.76	\$24,304			
4	Gallonage Charge/MG										
5	All Gallonage		185,269	\$4.12	\$763,308		\$5.03	\$931,903			
6	Total RESIDENTIAL	35,577	185,269		\$1,262,300	35,577		\$1,540,973			
7	Ave cust/cons/bill/mth	2,965	5.208		\$35.48	2,965	5.208	\$43.31			
8	MULTI-FAMILY										
9	5/8"x3/4"	9		\$13.69	\$123	9	\$16.71	\$150			
10	1"	265		\$34.21	\$9,066	265	\$41.76	\$11,066			
11	1 1/2"	325		\$68.43	\$22,240	325	\$83.53	\$27,147			
12	2"	174		\$109.50	\$19,053	174	\$133.67	\$23,259			
13	6"	12		\$684.36	\$8,212	12	\$835.40	\$10,025			
14	Gallonage Charge/MG										
15	All Gallonage		32,531	\$4.12	\$134,028		\$5.03	\$163,631			
16	Total MULTI-FAMILY	785	32,531		\$192,722	785		\$235,278			
17	Ave cust/cons/bill/mth	65	41.441		\$245.51	65	41.441	\$299.72			
18	COMMERCIAL										
19	5/8"x3/4"	245		\$13.69	\$3,354	245	\$16.71	\$4,094			
20	1"	92		\$34.21	\$3,147	92	\$41.76	\$3,842			
21	1 1/2"	39		\$68.43	\$2,669	39	\$83.53	\$3,258			
22	2"	12		\$109.50	\$1,314	12	\$133.67	\$1,604			
23	6"	12		\$684.36	\$8,212	12	\$835.40	\$10,025			
24	8"	12		\$684.36	\$8,212	12	\$835.40	\$10,025			
25	Gallonage Charge/MG										
26	All Gallonage		8,177	\$4.12	\$33,689		\$5.03	\$41,130			
27	Total COMMERCIAL	412	8,177		\$60,597	412		\$73,978			
28	Ave cust/cons/bill/mth	34	19.847		\$147.08	34	19.847	\$179.56			

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

FPSC

Company: SSU/CHARLOTTE / DEEP CREEK
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E2-1
 Page 2 of 16
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
29	TOTAL ANNUALIZED SALES REVENUES 1/		\$1,515,619					\$1,850,229
30	UNBILLED REVENUE		\$0					\$0
31	OTHER REVENUE 2/		\$16,715					\$16,715
32	TOTAL REVENUES		<u>\$1,532,334</u>					<u>\$1,866,944</u>

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
 2/ Refer to the 1995 B-4 schedule for detail of other revenue.

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

FPSC

Company: SSU/VOLUSIA / ENTERPRISE
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [x] Wastewater []
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform[] FPSC Non-uniform[x] FPSC Non-jurisdiction[]

SCHEDULE: E2-1
 Page 3 of 16
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)				
Line No.	Class/Meter Size	Consumption(MG)		Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2,455		\$8.58	\$21,064	2,455		\$10.47	\$25,704
3	1"	250		\$21.43	\$5,358	250		\$26.16	\$6,540
4	1 1/2"	13		\$42.87	\$557	13		\$52.33	\$680
5	Gallonage Charge/MG								
6	All Gallonage		18,082	\$2.21	\$39,961		18,082	\$2.70	\$48,821
7	Total RESIDENTIAL	2,718	18,082		\$66,940	2,718	18,082		\$81,745
8	Ave cust/cons/bill/mth	227	6.653		\$24.63	227	6.653		\$30.08
9	COMMERCIAL								
10	5/8"x3/4"	13		\$8.58	\$112	13		\$10.47	\$136
11	1"	25		\$21.43	\$536	25		\$26.16	\$654
12	2"	13		\$68.58	\$892	13		\$83.72	\$1,088
13	Gallonage Charge/MG								
14	All Gallonage		114	\$2.21	\$252		114	\$2.70	\$308
15	Total COMMERCIAL	51	114		\$1,792	51	114		\$2,186
16	Ave cust/cons/bill/mth	4	2.235		\$35.14	4	2.235		\$42.86
17	TOTAL ANNUALIZED SALES REVENUES 1/				\$68,732				\$83,931
18	UNBILLED REVENUE				\$0				\$0
19	OTHER REVENUE 2/				\$1,100				\$1,100
20	TOTAL REVENUES				\$69,832				\$85,031

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
 2/ Refer to the 1995 B-4 schedule for detail of other revenue.

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

FPSC

Company: SSU/BRADFORD / GENEVA LAKE ESTATES
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [x] Wastewater []
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 4 of 16
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

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Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)						
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues			
1	RESIDENTIAL										
2	5/8"x3/4"	1,032		\$4.97	\$5,129	1,032	\$6.07	\$6,264			
3	Gallonage Charge/MG										
4	All Gallonage		7,936	\$2.07	\$16,428				7,936	\$2.53	\$20,078
5	Total RESIDENTIAL	1,032	7,936		\$21,557	1,032	7,936		7,936		\$26,342
6	Ave cust/cons/bill/mth	86	7,690		\$20.89	86	7,690		7,690		\$25.53
7	MULTI-FAMILY										
8	2"	37		\$39.73	\$1,470	37	\$48.50	\$1,795			
9	Gallonage Charge/MG										
10	All Gallonage		2,302	\$2.07	\$4,765				2,302	\$2.53	\$5,824
11	Total MULTI-FAMILY	37	2,302		\$6,235	37	2,302		2,302		\$7,619
12	Ave cust/cons/bill/mth	3	62,216		\$168.51	3	62,216		62,216		\$205.92
13	COMMERCIAL										
14	1 1/2"	12		\$24.83	\$298	12	\$30.31	\$364			
15	Gallonage Charge/MG										
16	All Gallonage		509	\$2.07	\$1,054				509	\$2.53	\$1,288
17	Total COMMERCIAL	12	509		\$1,352	12	509		509		\$1,652
18	Ave cust/cons/bill/mth	1	42,417		\$112.67	1	42,417		42,417		\$137.67

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/BRADFORD / GENEVA LAKE ESTATES
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E2-1
 Page 5 of 16
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)				
Line No.	Class/Meter Size	Consumption(MG)	Revenues	Bills	Consumption(MG)	Rate	Revenues		
19	TOTAL ANNUALIZED SALES REVENUES 1/		\$29,144						\$35,613
20	UNBILLED REVENUE		\$0						\$0
21	OTHER REVENUE 2/		\$510						\$510
22	TOTAL REVENUES		\$29,654						\$36,123

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
 2/ Refer to the 1995 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/BRADFORD / KEYSTONE CLUB ESTATES
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [x] Wastewater []
 Interim[x] Final []
 Historical[] Projected[x]
 FPSC Uniform[] FPSC Non-uniform[x] FPSC Non-jurisdiction[]

SCHEDULE: E2-1
 Page 6 of 16
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	1,810	\$4.97	\$8,996	1,810	\$6.07	\$10,987	
3	1"	74	\$12.42	\$919	74	\$15.16	\$1,122	
4	1 1/2"	1	\$24.83	\$25	1	\$30.31	\$30	
5	Gallonage Charge/MG							
6	All Gallonage	9,176	\$2.07	\$18,994	9,176	\$2.53	\$23,215	
7	Total RESIDENTIAL	1,885		\$28,934	1,885		\$35,354	
8	Ave cust/cons/bill/mth	157	4.868	\$15.35	157	4.868	\$18.76	
9	TOTAL ANNUALIZED SALES REVENUES 1/			\$28,934			\$35,354	
10	UNBILLED REVENUE			\$0			\$0	
11	OTHER REVENUE 2/			\$1,100			\$1,100	
12	TOTAL REVENUES			\$30,034			\$36,454	

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
 2/ Refer to the 1995 8-4 schedule for detail of other revenue.

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CITRUS / LAKESIDE (NEW ACQUISITION)
Docket No.: 950495-WS
Schedule Year Ended 12/31/95
Water Wastewater
Interim Final
Historical Projected
FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E2-1
Page 7 of 16
Preparer: Bencini
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	1,003	\$5.13	\$5,145	1,003	\$6.26	\$6,279	
3	Gallonge Charge/MG							
4	All Gallonge	7,162	\$1.23	\$8,809		7,162	\$1.50	\$10,743
5	Total RESIDENTIAL	1,003		\$13,954	1,003	7,162		\$17,022
6	Ave cust/cons/bill/mth	84		\$13.91	84	7,141		\$16.97
7	TOTAL ANNUALIZED SALES REVENUES 1/			\$13,954				\$17,022
8	UNBILLED REVENUE			\$0				\$0
9	OTHER REVENUE 2/			\$45				\$45
10	TOTAL REVENUES			\$13,999				\$17,067

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1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
2/ Refer to the 1995 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LEE / LEHIGH
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [x] Wastewater []
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform[] FPSC Non-uniform[x] FPSC Non-jurisdiction[]

SCHEDULE: E2-1
 Page 8 of 16
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

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Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	101.457	\$9.03	\$916.157	101.457	\$11.02	\$1,118.056	
3	1"	37	\$22.57	\$835	37	\$27.55	\$1,019	
4	3"	9	\$144.43	\$1,300	9	\$176.31	\$1,587	
5	Gallonage Charge/MG							
6	All Gallonage	324.067	\$2.40	\$777.761	324.067	\$2.93	\$949.516	
7	Total RESIDENTIAL	101.503	324.067	\$1,696.053	101.503	324.067	\$2,070.178	
8	Ave cust/cons/bill/mth	8.459	3.193	\$16.71	8.459	3.193	\$20.40	
9	COMMERCIAL							
10	5/8"x3/4"	2,809	\$9.03	\$25,365	2,809	\$11.02	\$30,955	
11	1"	689	\$22.57	\$15,551	689	\$27.55	\$18,982	
12	1 1/2"	338	\$45.13	\$15,254	338	\$55.09	\$18,620	
13	2"	362	\$72.22	\$26,144	362	\$88.16	\$31,914	
14	3"	73	\$144.43	\$10,543	73	\$176.31	\$12,871	
15	4"	12	\$225.68	\$2,708	12	\$275.49	\$3,306	
16	6"	12	\$451.35	\$5,416	12	\$550.96	\$6,612	
17	Gallonage Charge/MG							
18	All Gallonage	67.272	\$2.40	\$161.453	67.272	\$2.93	\$197,107	
19	Total COMMERCIAL	4,295	67.272	\$262,434	4,295	67.272	\$320,367	
20	Ave cust/cons/bill/mth	358	15.663	\$61.10	358	15.663	\$74.59	

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LEE / LEHIGH
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [x] Wastewater []
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 9 of 16
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues
21	<u>FIRE PROTECTION</u>							
22	4"	77	\$75.23	\$5,793	77		\$91.83	\$7,071
23	6"	38	\$150.45	\$5,717	38		\$183.65	\$6,979
24	8"	25	\$240.72	\$6,018	25		\$293.85	\$7,346
25	10"	3	\$346.04	\$1,038	3		\$422.41	\$1,267
26	Gallonge Charge/MG							
27	All Gallonge	0	\$0.00	\$0		0	\$0.00	\$0
28	Total FIRE PROTECTION	143	0	\$18,566	143	0		\$22,663
29	Ave cust/cons/bill/mth	12	0.000	\$129.83	12	0.000		\$158.48
30	TOTAL ANNUALIZED SALES REVENUES 1/			\$1,977,053				\$2,413,208
31	UNBILLED REVENUE			\$0				\$0
32	OTHER REVENUE 2/			\$54,335				\$54,335
33	TOTAL REVENUES			\$2,031,388				\$2,467,543

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
 2/ Refer to the 1995 8-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [x] Wastewater []
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 10 of 16
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

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Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	26,531	\$7.88	\$209,064	26,531	\$9.62	\$255,228	
3	Full 3/4"	2	\$11.83	\$24	2	\$14.44	\$29	
4	1"	35,117	\$19.71	\$692,156	35,117	\$24.06	\$844,915	
5	1 1/2"	130	\$39.42	\$5,125	130	\$48.12	\$6,256	
6	2"	14	\$63.07	\$883	14	\$76.99	\$1,078	
7	Gallonge Charge/MG							
8	All Gallonge	1,083,265	\$2.96	\$3,206,464	1,083,265	\$3.61	\$3,910,587	
9	Total RESIDENTIAL	61,794	1,083,265	\$4,113,716	61,794	1,083,265	\$5,018,093	
10	Ave cust/cons/bill/mth	5,150	17,530	\$66.57	5,150	17,530	\$81.21	
11	MULTI-FAMILY							
12	5/8"x3/4"	56	\$7.88	\$441	56	\$9.62	\$539	
13	1"	56	\$19.71	\$1,104	56	\$24.06	\$1,347	
14	1 1/2"	261	\$39.42	\$10,289	261	\$48.12	\$12,559	
15	2"	731	\$63.07	\$46,104	731	\$76.99	\$56,280	
16	3"	333	\$126.14	\$42,005	333	\$153.98	\$51,275	
17	4"	393	\$197.09	\$77,456	393	\$240.59	\$94,552	
18	6"	33	\$394.19	\$13,008	33	\$481.19	\$15,879	
19	Gallonge Charge/MG							
20	All Gallonge	319,075	\$2.96	\$944,462	319,075	\$3.61	\$1,151,861	
21	Total MULTI-FAMILY	1,863	319,075	\$1,134,869	1,863	319,075	\$1,384,292	
22	Ave cust/cons/bill/mth	155	171,269	\$609.16	155	171,269	\$743.04	

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND
Docket No.: 950495-WS
Schedule Year Ended 12/31/95
Water Wastewater
Interim Final
Historical Projected
FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E2-1
Page 11 of 16
Preparer: Bencini
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

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Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
23	<u>COMMERCIAL</u>							
24	5/8"x3/4"	1,945	\$7.88	\$15,327	1,945		\$9.62	\$18,711
25	1"	1,244	\$19.71	\$24,519	1,244		\$24.06	\$29,931
26	1 1/2"	474	\$39.42	\$18,685	474		\$48.12	\$22,809
27	2"	405	\$63.07	\$25,543	405		\$76.99	\$31,181
28	3"	12	\$126.14	\$1,514	12		\$153.98	\$1,848
29	4"	26	\$197.09	\$5,124	26		\$240.59	\$6,255
30	6"	25	\$394.19	\$9,855	25		\$481.19	\$12,030
31	10"	12	\$906.63	\$10,880	12		\$1,106.72	\$13,281
32	Gallonage Charge/MG							
33	All Gallonage		\$2.96	\$889,924		300,650	\$3.61	\$1,085,347
34	Total COMMERCIAL	<u>4,143</u>		<u>\$1,001,371</u>	<u>4,143</u>	<u>300,650</u>		<u>\$1,221,393</u>
35	Ave cust/cons/bill/mth	345		\$241.70	345	72.568		\$294.81
36	<u>IRRIGATION</u>							
37	5/8"x3/4"	124	\$7.88	\$977	124		\$9.62	\$1,193
38	1"	673	\$19.71	\$13,265	673		\$24.06	\$16,192
39	1 1/2"	723	\$39.42	\$28,501	723		\$48.12	\$34,791
40	2"	1,137	\$63.07	\$71,711	1,137		\$76.99	\$87,538
41	3"	49	\$126.14	\$6,181	49		\$153.98	\$7,545
42	4"	12	\$197.09	\$2,365	12		\$240.59	\$2,887
43	Gallonage Charge/MG							
44	All Gallonage		\$2.96	\$1,401,492		473,477	\$3.61	\$1,709,252
45	Total IRRIGATION	<u>2,718</u>		<u>\$1,524,492</u>	<u>2,718</u>	<u>473,477</u>		<u>\$1,859,398</u>
46	Ave cust/cons/bill/mth	227		\$560.89	227	174.201		\$684.11

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [x] Wastewater []
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 12 of 16
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues
47	RAW WATER							
48	6"	12	\$120.89	\$1,451	12		\$147.57	\$1,771
49	Gallonage Charge/MG							
50	All Gallonage	36,938	\$0.64	\$23,640		36,938	\$0.78	\$28,812
51	Total RAW WATER	12	36,938	\$25,091	12	36,938		\$30,583
52	Ave cust/cons/bill/mth	1	3078.17	\$2,090.92	1	3078.17		\$2,548.58
53	FIRE PROTECTION							
54	3"	3	\$42.05	\$126	3		\$51.33	\$154
55	4"	146	\$65.70	\$9,592	146		\$80.20	\$11,709
56	6"	454	\$131.40	\$59,656	454		\$160.40	\$72,822
57	8"	458	\$210.23	\$96,285	458		\$256.63	\$117,537
58	10"	60	\$302.21	\$18,133	60		\$368.91	\$22,135
59	Gallonage Charge/MG							
60	All Gallonage	0	\$0.00	\$0		0	\$0.00	\$0
61	Total FIRE PROTECTION	1,121	0	\$183,792	1,121	0		\$224,357
62	Ave cust/cons/bill/mth	93	0.000	\$163.95	93	0.000		\$200.14
63	TOTAL ANNUALIZED SALES REVENUES 1/			\$7,983,331				\$9,738,116
64	UNBILLED REVENUE			\$0				\$0
65	OTHER REVENUE 2/			\$24,990				\$24,990
66	TOTAL REVENUES			\$8,008,321				\$9,763,106

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
 2/ Refer to the 1995 8-4 schedule for detail of other revenue.

360

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ST. JOHN / PALM VALLEY

Docket No.: 950495-WS

Schedule Year Ended 12/31/95

Water [x] Wastewater []

Interim[x] Final[]

Historical[] Projected[x]

FPSC Uniform[] FPSC Non-uniform[x] FPSC Non-jurisdiction[]

SCHEDULE: E2-1

Page 13 of 16

Preparer: Bencini

Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

361

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)		
		Consumption(MG)	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>						
2	5/8"x3/4"	2,312	\$9.35	\$21,617	2,312	\$11.41	\$26,380
3	Full 3/4"	12	\$9.35	\$112	12	\$11.41	\$137
4	1"	81	\$9.35	\$757	81	\$11.41	\$924
5	2"	12	\$9.35	\$112	12	\$11.41	\$137
6	Gallonage Charge/MG						
7	0- 3000	5,746	\$0.00	\$0	0- 3000	5,746	\$0.00
8	3001-All excess	13,929	\$0.94	\$13,093	3001-All excess	13,929	\$1.15
9	Total RESIDENTIAL	2,417		\$35,691	2,417		\$43,596
10	Ave cust/cons/bill/mth	201		\$14.77	201		\$18.04
11	<u>COMMERCIAL</u>						
12	5/8"x3/4"	73	\$9.35	\$683	73	\$11.41	\$833
13	2"	12	\$9.35	\$112	12	\$11.41	\$137
14	Gallonage Charge/MG						
15	0- 3000	213	\$0.00	\$0	0- 3000	213	\$0.00
16	3001-All excess	1,265	\$0.94	\$1,189	3001-All excess	1,265	\$1.15
17	Total COMMERCIAL	85		\$1,984	85		\$2,425
18	Ave cust/cons/bill/mth	7		\$23.34	7		\$28.53
19	TOTAL ANNUALIZED SALES REVENUES 1/			\$37,675			\$46,021
20	UNBILLED REVENUE			\$0			\$0
21	OTHER REVENUE 2/			\$1,110			\$1,110
22	TOTAL REVENUES			\$38,785			\$47,131

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
2/ Refer to the 1995 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ST. JOHN / REMINGTON FOREST
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E2-1
 Page 14 of 16
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	940		\$20.30	940		\$24.78	\$23,293
3	1"	7		\$20.30	7		\$24.78	\$173
4	Gallonage Charge/MG							
5	All Gallonage		7,140	\$0.00		7,140	\$0.00	\$0
6	Total RESIDENTIAL	947	7,140	\$19,224	947	7,140		\$23,466
7	Ave cust/cons/bill/mth	79	7,540	\$20.30	79	7,540		\$24.78
8	TOTAL ANNUALIZED SALES REVENUES 1/			\$19,224				\$23,466
9	UNBILLED REVENUE			\$0				\$0
10	OTHER REVENUE 2/			\$370				\$370
11	TOTAL REVENUES			\$19,594				\$23,836

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
 2/ Refer to the 1995 8-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CITRUS / SPRING GARDENS (NEW ACQUISITION)
Docket No.: 950495-WS
Schedule Year Ended 12/31/95
Water Wastewater
Interim Final
Historical Projected
FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E2-1
Page 15 of 16
Preparer: Bencini
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	1,517	\$6.88	\$10,437	1,517	\$8.40	\$12,743	
3	Gallonge Charge/MG							
4	All Gallonge	6,313	\$1.03	\$6,502			\$7,954	
5	Total RESIDENTIAL	1,517	6,313	\$16,939	1,517	6,313	\$20,697	
6	Ave cust/cons/bill/mth	126	4.162	\$11.17	126	4.162	\$13.64	
7	COMMERCIAL							
8	5/8"x3/4"	12	\$6.88	\$83	12	\$8.40	\$101	
9	2"	25	\$55.04	\$1,376	25	\$67.19	\$1,680	
10	Gallonge Charge/MG							
11	All Gallonge	882	\$1.03	\$908			\$1,111	
12	Total COMMERCIAL	37	882	\$2,367	37	882	\$2,892	
13	Ave cust/cons/bill/mth	3	23.838	\$63.97	3	23.838	\$78.16	
14	TOTAL ANNUALIZED SALES REVENUES 1/			\$19,306			\$23,589	
15	UNBILLED REVENUE			\$0			\$0	
16	OTHER REVENUE 2/			\$1,725			\$1,725	
17	TOTAL REVENUES			\$21,031			\$25,314	

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
2/ Refer to the 1995 8-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LAKE / VALENCIA TERRACE (NEW ACQUISITION)
Docket No.: 950495-WS
Schedule Year Ended 12/31/95
Water [x] Wastewater []
Interim[x] Final []
Historical[] Projected[x]
FPSC Uniform[] FPSC Non-uniform[x] FPSC Non-jurisdiction[]

SCHEDULE: E2-1
Page 16 of 16
Preparer: Bencini
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

364

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		(2)	(3)	(5)	(7)	(8)	(9)	(10)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	4,107	\$6.39	\$26,244	4,107		\$7.80	\$32,035
3	Gallonge Charge/MG							
4	All Gallonge	23,968	\$0.67	\$16,059		23,968	\$0.82	\$19,654
5	Total RESIDENTIAL	4,107	23,968	\$42,303	4,107	23,968		\$51,689
6	Ave cust/cons/bill/mth	342	5.836	\$10.30	342	5.836		\$12.59
7	COMMERCIAL							
8	5/8"x3/4"	43	\$6.39	\$275	43		\$7.80	\$335
9	1"	70	\$15.99	\$1,119	70		\$19.52	\$1,366
10	1 1/2"	12	\$31.96	\$384	12		\$39.01	\$468
11	2"	12	\$51.14	\$614	12		\$62.43	\$749
12	Gallonge Charge/MG							
13	All Gallonge	1,619	\$0.67	\$1,085		1,619	\$0.82	\$1,328
14	Total COMMERCIAL	137	1,619	\$3,477	137	1,619		\$4,246
15	Ave cust/cons/bill/mth	11	11.818	\$25.38	11	11.818		\$30.99
16	TOTAL ANNUALIZED SALES REVENUES 1/			\$45,780				\$55,935
17	UNBILLED REVENUE			\$0				\$0
18	OTHER REVENUE 2/			\$165				\$165
19	TOTAL REVENUES			\$45,945				\$56,100

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
2/ Refer to the 1995 B-4 schedule for detail of other revenue.

Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/CHARLOTTE /DEEP CREEK

SCHEDULE: E-3

Docket No.: 950495-WS

Page 1 of 11

Schedule Year Ended 12/31/95

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of monthly customers billed or served by class.

365

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	2,925	65	35	0	0	3,025
2	FEB95	2,890	65	34	0	0	2,989
3	MAR95	2,927	65	34	0	0	3,026
4	APR95	2,946	65	34	0	0	3,045
5	MAY95	2,953	65	34	0	0	3,052
6	JUN95	2,972	65	34	0	0	3,071
7	JUL95	2,989	66	35	0	0	3,090
8	AUG95	2,998	65	35	0	0	3,098
9	SEP95	2,968	65	34	0	0	3,067
10	OCT95	3,002	65	34	0	0	3,101
11	NOV95	2,995	65	34	0	0	3,094
12	DEC95	<u>3,012</u>	<u>65</u>	<u>34</u>	<u>0</u>	<u>0</u>	<u>3,111</u>
13	<u>TOTAL</u>	<u>35,577</u>	<u>781</u>	<u>411</u>	<u>0</u>	<u>0</u>	<u>36,769</u>
14	MTH. AVE	2,965	65	34	0	0	3,064

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/VOLUSIA /ENTERPRISE

Docket No.: 950495-WS

Schedule Year Ended 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E-3

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Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	220	0	4	0	0	224
2	FEB95	221	0	4	0	0	225
3	MAR95	222	0	4	0	0	226
4	APR95	223	0	4	0	0	227
5	MAY95	228	0	4	0	0	232
6	JUN95	228	0	4	0	0	232
7	JUL95	230	0	4	0	0	234
8	AUG95	227	0	4	0	0	231
9	SEP95	228	0	4	0	0	232
10	OCT95	230	0	4	0	0	234
11	NOV95	231	0	4	0	0	235
12	DEC95	<u>229</u>	<u>0</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>233</u>
13	TOTAL	<u>2,717</u>	<u>0</u>	<u>48</u>	<u>0</u>	<u>0</u>	<u>2,765</u>
14	MTH. AVE	226	0	4	0	0	230

366

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/BRADFORD /GENEVA LAKE ESTATES

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/95

Preparer: Bencini

Water [x] Wastewater []

Interim[x] Final[]

Historical[] Projected[x]

FPSC Uniform[] FPSC Non-uniform[x] FPSC Non-jurisdiction[]

Explanation: Provide a schedule of monthly customers billed or served by class.

367

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	86	3	1	0	0	90
2	FE895	86	3	1	0	0	90
3	MAR95	89	3	1	0	0	93
4	APR95	89	3	1	0	0	93
5	MAY95	90	3	1	0	0	94
6	JUN95	86	3	1	0	0	90
7	JUL95	84	3	1	0	0	88
8	AUG95	88	3	1	0	0	92
9	SEP95	84	3	1	0	0	88
10	OCT95	85	3	1	0	0	89
11	NOV95	84	3	1	0	0	88
12	DEC95	85	3	1	0	0	89
13	TOTAL	1,036	36	12	0	0	1,084
14	MTH. AVE	86	3	1	0	0	90

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/BRADFORD /KEYSTONE CLUB ESTATES

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/95

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of monthly customers billed or served by class.

898

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	157	0	0	0	0	157
2	FEB95	158	0	0	0	0	158
3	MAR95	157	0	0	0	0	157
4	APR95	157	0	0	0	0	157
5	MAY95	156	0	0	0	0	156
6	JUN95	157	0	0	0	0	157
7	JUL95	162	0	0	0	0	162
8	AUG95	157	0	0	0	0	157
9	SEP95	154	0	0	0	0	154
10	OCT95	157	0	0	0	0	157
11	NOV95	157	0	0	0	0	157
12	DEC95	<u>159</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>159</u>
13	<u>TOTAL</u>	<u>1,888</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,888</u>
14	MTH. AVE	157	0	0	0	0	157

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/CITRUS /LAKESIDE(NEW ACQUISITION)

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/95

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of monthly customers billed or served by class.

369

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	84	0	0	0	0	84
2	FEB95	84	0	0	0	0	84
3	MAR95	84	0	0	0	0	84
4	APR95	84	0	0	0	0	84
5	MAY95	84	0	0	0	0	84
6	JUN95	84	0	0	0	0	84
7	JUL95	84	0	0	0	0	84
8	AUG95	84	0	0	0	0	84
9	SEP95	84	0	0	0	0	84
10	OCT95	84	0	0	0	0	84
11	NOV95	84	0	0	0	0	84
12	DEC95	84	0	0	0	0	84
13	TOTAL	1,008	0	0	0	0	1,008
14	MTH. AVE	84	0	0	0	0	84

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/LEE /LEHIGH

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/95

Preparer: Bencini

Water [x] Wastewater []

Interim[x] Final[]

Historical[] Projected[x]

FPSC Uniform[] FPSC Non-uniform[x] FPSC Non-jurisdiction[]

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total	
370	1	JAN95	8,256	0	349	11	0	8,616
	2	FEB95	8,501	0	362	11	0	8,874
	3	MAR95	9,026	0	381	12	0	9,419
	4	APR95	8,441	0	353	11	0	8,805
	5	MAY95	8,388	0	349	11	0	8,748
	6	JUN95	8,403	0	350	11	0	8,764
	7	JUL95	8,360	0	354	11	0	8,725
	8	AUG95	8,408	0	360	11	0	8,779
	9	SEP95	8,417	0	362	12	0	8,791
	10	OCT95	8,437	0	360	13	0	8,810
	11	NOV95	8,449	0	360	13	0	8,822
	12	DEC95	<u>8,416</u>	<u>0</u>	<u>358</u>	<u>12</u>	<u>0</u>	<u>8,786</u>
13	<u>TOTAL</u>	<u>101,502</u>	<u>0</u>	<u>4,298</u>	<u>139</u>	<u>0</u>	<u>105,939</u>	
14	MTH. AVE	8,459	0	358	12	0	8,828	

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/COLLIER /MARCO ISLAND

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/95

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
371 1	JAN95	5,078	154	346	96	226	5,900
2	FEB95	5,078	154	346	96	227	5,901
3	MAR95	5,107	155	348	96	230	5,936
4	APR95	5,112	154	348	95	228	5,937
5	MAY95	5,153	154	345	95	229	5,976
6	JUN95	5,142	155	348	93	228	5,966
7	JUL95	5,158	155	344	92	227	5,976
8	AUG95	5,164	155	343	92	227	5,981
9	SEP95	5,170	157	348	93	230	5,998
10	OCT95	5,202	155	340	92	225	6,014
11	NOV95	5,213	155	346	93	225	6,032
12	DEC95	5,218	155	345	92	225	6,035
13	TOTAL	61,795	1,858	4,147	1,125	2,727	71,652
14	MTH. AVE	5,150	155	346	94	227	5,971

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/ST. JOHN /PALM VALLEY

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/95

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total	
372	1	JAN95	200	0	7	0	0	207
	2	FEB95	197	0	7	0	0	204
	3	MAR95	198	0	7	0	0	205
	4	APR95	199	0	7	0	0	206
	5	MAY95	205	0	7	0	0	212
	6	JUN95	199	0	7	0	0	206
	7	JUL95	202	0	7	0	0	209
	8	AUG95	203	0	7	0	0	210
	9	SEP95	202	0	7	0	0	209
	10	OCT95	204	0	7	0	0	211
	11	NOV95	206	0	7	0	0	213
	12	DEC95	<u>201</u>	<u>0</u>	<u>7</u>	<u>0</u>	<u>0</u>	<u>208</u>
	13	TOTAL	<u>2,416</u>	<u>0</u>	<u>84</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
	14	MTH. AVE	201	0	7	0	0	208

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/ST. JOHN /REMINGTON FOREST

SCHEDULE: E-3

Docket No.: 950495-WS

Page 9 of 11

Schedule Year Ended 12/31/95

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of monthly customers billed or served by class.

373

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	76	0	0	0	0	76
2	FEB95	75	0	0	0	0	75
3	MAR95	75	0	0	0	0	75
4	APR95	71	0	0	0	0	71
5	MAY95	75	0	0	0	0	75
6	JUN95	79	0	0	0	0	79
7	JUL95	80	0	0	0	0	80
8	AUG95	81	0	0	0	0	81
9	SEP95	81	0	0	0	0	81
10	OCT95	82	0	0	0	0	82
11	NOV95	85	0	0	0	0	85
12	DEC95	86	0	0	0	0	86
13	TOTAL	946	0	0	0	0	946
14	MTH. AVE	79	0	0	0	0	79

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/CITRUS /SPRING GARDENS(NEW ACQUISITION)

SCHEDULE: E-3

Docket No.: 950495-WS

Page 10 of 11

Schedule Year Ended 12/31/95

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of monthly customers billed or served by class.

374

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ <u>Year</u>	<u>Residential</u>	<u>Multi-Family Dwelling</u>	<u>General Service</u>	<u>Private Fire Protection</u>	<u>Other (List) 1/</u>	<u>Total</u>
1	JAN95	127	0	3	0	0	130
2	FEB95	127	0	3	0	0	130
3	MAR95	127	0	3	0	0	130
4	APR95	128	0	3	0	0	131
5	MAY95	127	0	3	0	0	130
6	JUN95	126	0	3	0	0	129
7	JUL95	125	0	3	0	0	128
8	AUG95	126	0	3	0	0	129
9	SEP95	126	0	3	0	0	129
10	OCT95	125	0	3	0	0	128
11	NOV95	126	0	3	0	0	129
12	DEC95	<u>128</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>131</u>
13	<u>TOTAL</u>	<u>1,518</u>	<u>0</u>	<u>36</u>	<u>0</u>	<u>0</u>	<u>1,554</u>
14	MTH. AVE	127	0	3	0	0	130

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/LAKE /VALENCIA TERRACE(NEW ACQUISITION)

SCHEDULE: E-3

Docket No.: 950495-WS

Page 11 of 11

Schedule Year Ended 12/31/95

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of monthly customers billed or served by class.

375

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	343	0	10	0	0	353
2	FEB95	341	0	9	0	0	350
3	MAR95	343	0	10	0	0	353
4	APR95	343	0	11	0	0	354
5	MAY95	343	0	11	0	0	354
6	JUN95	341	0	11	0	0	352
7	JUL95	341	0	12	0	0	353
8	AUG95	343	0	12	0	0	355
9	SEP95	343	0	12	0	0	355
10	OCT95	343	0	12	0	0	355
11	NOV95	343	0	12	0	0	355
12	DEC95	343	0	12	0	0	355
13	TOTAL	4,110	0	134	0	0	4,244
14	MTH. AVE	343	0	11	0	0	354

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

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SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Charlotte / Deep Creek

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 1 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

377

(1) Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Volusia / Enterprise

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 2 of 11

Preparer: Benci

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Bradford / Geneva Lake Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 3 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

379

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00	N/A	No Change	No Change

or 5% of the amount of the check, whichever is greater.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Bradford / Keystone Club Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 4 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

380

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Citrus / Lakeside

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 5 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

381

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Lee / Lehigh

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 6 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

582

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Collier / Marco Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 7 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

383

(1) Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / St. Johns / Palm Valley

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 8 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

384

(1)	(2)		(3)		
	Present Rates		Proposed Rates		
Line No.	Type of Charge	During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / St. Johns / Remington Forest

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 9 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

385

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Citrus / Spring Gardens

Schedule E-4

Docket No.: 950495-WS

Page 10 of 11

Schedule Year Ended: 12/31/95

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

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.

386

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Lake / Valencia Terrace

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 11 of 11

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

387

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

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SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995

FPSC
 Schedule: E-5
 Page 1 of 11
 Preparer: Bencini

Company: **SSU / Charlotte / Deep Creek**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	Type of Charge	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
		Present					Proposed				
		Rates	Projected 1995 Units		Projection Factor	1995 Units 1/	Revenues	Rates	1995 Units 1/	(1995 Interim) Revenues	
			1994 Units 1/								
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	420	3.35%	434	\$6,510	\$15	434	\$6,510		
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	222	3.35%	229	\$3,435	\$15	229	\$3,435		
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	211	3.35%	218	\$3,270	\$15	218	\$3,270		
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	194	3.35%	200	\$2,000	\$10	200	\$2,000		
5.	Return Check Charge	\$15	97	3.35%	100	\$1,500	\$15	100	\$1,500		
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0		
			<u>1,144</u>		<u>1,181</u>	<u>\$16,715</u>		<u>1,181</u>	<u>\$16,715</u>		

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.

Note: Numbers may not cross foot due to rounding.

389

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995

FPSC
 Schedule: E-5
 Page 2 of 11
 Preparer: Bencini

Company: SSU / Volusia / Enterprise

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			(3) 1994 Units 1/	(4) Projection Factor	(5) 1995 Units 1/		(7) Rates	(8) 1995 Units 1/	(9) (1995 Interim) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	28	3.35%	29	\$435	\$15	29	\$435
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	16	3.35%	17	\$255	\$15	17	\$255
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	16	3.35%	17	\$255	\$15	17	\$255
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	5	3.35%	5	\$50	\$10	5	\$50
5.	Return Check Charge	\$15	7	3.35%	7	\$105	\$15	7	\$105
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0
			<u>72</u>		<u>75</u>	<u>\$1,100</u>		<u>75</u>	<u>\$1,100</u>

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.

Note: Numbers may not cross foot due to rounding.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995

FPSC
 Schedule: E-5
 Page 3 of 11
 Preparer: Bencini

Company: SSU / Bradford / Geneva Lake Estates

Docket No.: 850495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(7) Rates	(8) Proposed		(9) (1995 Interim) Revenues
			(3) 1994 Units 1/	Projected 1995 Units				(8) 1995 Units 1/		
				Projection Factor	1995 Units 1/					
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	16	3.35%	17	\$255	\$15	17	\$255	
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	7	3.35%	7	\$105	\$15	7	\$105	
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	6	3.35%	6	\$90	\$15	6	\$90	
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	6	3.35%	6	\$60	\$10	6	\$60	
5.	Return Check Charge	\$15	0	3.35%	0	\$0	\$15	0	\$0	
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0	
			<u>35</u>		<u>36</u>	<u>\$510</u>		<u>36</u>	<u>\$510</u>	

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.

Note: Numbers may not cross foot due to rounding.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995

FPSC
 Schedule: E-5
 Page 4 of 11
 Preparer: Bencini

Company: SSU / Bradford / Keystone Club Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			(3) 1994 Units 1/	(4) Projection Factor	(5) 1995 Units 1/		(7) Rates	(8) 1995 Units 1/	(9) (1995 Interim) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	34	3.35%	35	\$525	\$15	35	\$525
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	18	3.35%	19	\$285	\$15	19	\$285
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	9	3.35%	9	\$135	\$15	9	\$135
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	11	3.35%	11	\$110	\$10	11	\$110
5.	Return Check Charge	\$15	3	3.35%	3	\$45	\$15	3	\$45
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0
			<u>75</u>		<u>77</u>	<u>\$1,100</u>		<u>77</u>	<u>\$1,100</u>

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.

Note: Numbers may not cross foot due to rounding.

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SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995

FPSC
 Schedule: E-5
 Page 5 of 11
 Preparer: Bencini

Company: SSU / Citrus / Lakeside (New Acquisition)
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Present				(7) Proposed			
		Rates	Projected 1995 Units		Revenues	Rates	1995 Units 1/	(1995 interim) Revenues	
			1994 Units 1/	Projection Factor					1995 Units 1/
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	3	\$45	\$15	3	\$45
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$15	0	\$0
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$15	0	\$0
4.	Premise Viell Charge (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$10	0	\$0
5.	Return Check Charge	N/A	0	3.35%	0	\$0	\$15	0	\$0
6.	Other Charges	N/A	0	3.35%	0	\$0	\$15	0	\$0
			<u>0</u>		<u>3</u>	<u>\$45</u>		<u>3</u>	<u>\$45</u>

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.

Note: Numbers may not cross foot due to rounding.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995

FPSC
 Schedule: E-5
 Page 6 of 11
 Preparer: Bencini

Company: SSU / Lee / Lehigh
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(7) Rates	(8) Proposed		(9) (1995 Interim) Revenues
			(3) 1994 Units 1/	Projected 1995 Units				(8) 1995 Units 1/		
				Projection Factor	1995 Units 1/					
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	1,638	3.35%	1,693	\$25,395	\$15	1,693	\$25,395	
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	602	3.35%	622	\$9,330	\$15	622	\$9,330	
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	703	3.35%	727	\$10,905	\$15	727	\$10,905	
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	527	3.35%	545	\$5,450	\$10	545	\$5,450	
5.	Return Check Charge	\$15	210	3.35%	217	\$3,255	\$15	217	\$3,255	
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0	
			<u>3,680</u>		<u>3,804</u>	<u>\$54,335</u>		<u>3,804</u>	<u>\$54,335</u>	

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.

Note: Numbers may not cross foot due to rounding.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995

FPSC
 Schedule: E-5
 Page 7 of 11
 Preparer: Bencini

Company: SSU / Collier / Marco Island
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			(3) 1994 Units 1/	(4) Projection Factor	(5) 1995 Units 1/		(7) Rates	(8) 1995 Units 1/	(9) (1995 Interim) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	887	3.35%	917	\$13,755	\$15	917	\$13,755
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	366	3.35%	378	\$5,670	\$15	378	\$5,670
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	196	3.35%	203	\$3,045	\$15	203	\$3,045
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	70	3.35%	72	\$720	\$10	72	\$720
5.	Return Check Charge	\$15	116	3.35%	120	\$1,800	\$15	120	\$1,800
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0
			<u>1,635</u>		<u>1,690</u>	<u>\$24,990</u>		<u>1,690</u>	<u>\$24,990</u>

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bits of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.

Note: Numbers may not cross foot due to rounding.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995

FPSC
 Schedule: E-5
 Page 8 of 11
 Preparer: Bencini

Company: **SSU / St. Johns / Palm Valley**

Docket No.: 950495-W5

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			(3) 1994 Units 1/	Projected 1995 Units			(9) 1995 Units 1/	(1995 Interim) Revenues	
				Projection Factor	1995 Units 1/				
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	29	3.35%	30	\$450	\$15	30	\$450
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	5	3.35%	5	\$75	\$15	5	\$75
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	12	3.35%	12	\$180	\$15	12	\$180
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	23	3.35%	24	\$240	\$10	24	\$240
5.	Return Check Charge	\$15	11	3.35%	11	\$165	\$15	11	\$165
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0
			<u>80</u>		<u>82</u>	<u>\$1,110</u>		<u>82</u>	<u>\$1,110</u>

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.

Note: Numbers may not cross foot due to rounding.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995

FPSC
 Schedule: E-5
 Page 9 of 11
 Preparer: Bencini

Company: SSU / St. Johns / Remington Forest
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(7) Rates	(8) Proposed		(9) (1995 Interim) Revenues
			(3) Projected 1995 Units		(5) 1995 Units 1/			(8) 1995 Units 1/	(9) (1995 Interim) Revenues	
			1994 Units 1/	Projection Factor						
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	13	3.35%	13	\$195	\$15	13	\$195	
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	10	3.35%	10	\$150	\$15	10	\$150	
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	1	3.35%	1	\$15	\$15	1	\$15	
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	1	3.35%	1	\$10	\$10	1	\$10	
5.	Return Check Charge	\$15	0	3.35%	0	\$0	\$15	0	\$0	
6.	Other Charges	\$15	0	3.35%	0	\$0	\$15	0	\$0	
			<u>25</u>		<u>25</u>	<u>\$370</u>		<u>25</u>	<u>\$370</u>	

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.

Note: Numbers may not cross foot due to rounding.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995

FPSC
 Schedule: E-5
 Page 10 of 11
 Preparer: Bencini

Company: SSU / Citrus / Spring Gardens (New Acquisition)
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			(3) 1994 Units 1/	(4) Projection Factor	(5) 1995 Units 1/		(7) Rates	(8) 1995 Units 1/	(9) (1995 Interim) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	115	\$1,725	\$15	115	\$1,725
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$15	0	\$0
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$15	0	\$0
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$10	0	\$0
5.	Return Check Charge	N/A	0	3.35%	0	\$0	\$15	0	\$0
6.	Other Charges	N/A	0	3.35%	0	\$0	\$15	0	\$0
			<u>0</u>		<u>115</u>	<u>\$1,725</u>		<u>115</u>	<u>\$1,725</u>

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.
 Note: Numbers may not cross foot due to rounding.

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SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995

FPSC
 Schedule: E-5
 Page 11 of 11
 Preparer: Bencini

Company: **SSU / Lake / Valencia Terrace (New Acquisition)**
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			(3) 1994 Units 1/	(4) Projection Factor	(5) 1995 Units 1/		(7) Rates	(8) 1995 Units 1/	(9) (1995 Interim) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	11	\$165	\$15	11	\$165
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$15	0	\$0
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$15	0	\$0
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	N/A	0	3.35%	0	\$0	\$10	0	\$0
5.	Return Check Charge	N/A	0	3.35%	0	\$0	\$15	0	\$0
6.	Other Charges	N/A	0	3.35%	0	\$0	\$15	0	\$0
			<u>0</u>		<u>11</u>	<u>\$165</u>		<u>11</u>	<u>\$165</u>

1/ The number of units for miscellaneous service charges was projected using the overall FPSC projected growth in bills of 3.35%. Please refer to the Projection Factor for a detail breakdown of the growth projections.

Note: Numbers may not cross foot due to rounding.

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SCHEDULE OF PUBLIC FIRE HYDRANTS - 1995

Company: SSU Total Company / Present Non-Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-Uniform FPSC Non-Jurisdiction

FPSC

Schedule E-6

Page 1 of 1

Preparer: Bencini

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.

This summary is not required for a sewer only rate application.

Line No.	(1) Plant Name	(2) County	(3) Status	(4) Fire Flow Requirement (GPM)	(5)-(10) Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						(11) Total	(12) Notes
					4"	6"	8"	10"	12"	14"		
1	Deep Creek	Charlotte	Fire Protection Provided	750	-	326	-	-	-	-	326	
2	Enterprise	Volusia	No Fire Protection	-	-	-	-	-	-	-	-	
3	Geneva Lake Estates	Bradford	No Fire Protection	-	-	-	-	-	-	-	-	
4	Keystone Club Estates	Bradford	No Fire Protection	-	-	-	-	-	-	-	-	
5	Lakeside	Citrus	Fire Protection Provided	500	-	7	-	-	-	-	7	
6	Lehigh	Lee	Fire Protection Provided	2,000	-	490	-	-	-	-	490	
7	Marco Island	Collier	Fire Protection Provided	4,500	-	339	-	-	-	-	339	
6	Palm Valley	St. Johns	No Fire Protection	-	-	-	-	-	-	-	-	
9	Remington Forest	St. Johns	No Fire Protection	-	-	-	-	-	-	-	-	
10	Spring Gardens	Citrus	No Fire Protection	-	-	-	-	-	-	-	-	
11	Valencia Terrace	Lake	Fire Protection Provided	500	-	6	-	-	-	-	6	
Total FPSC Non-Uniform Plants					0	1168	0	0	0	0	1168	

401

Note: Public Fire Protection is not forecasted. These values are historical as of 12/31/94
Lakeside, Spring Garden, and Valencia Terrace are acquisitions for 1995 reflecting 1994 hydrants.

SCHEDULE OF PRIVATE FIRE PROTECTION SERVICE - 1995

FPSC

Company: SSU / Total Company / Present Non-Uniform

Schedule E-7

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of private fire protection service by size of connection.

This schedule is not required for a wastewater only rate application.

402

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<u>Size and Type:</u>														
Line No.	Plant	Sprinkler Lines:					Double Check Valves:					Combined Total		
		2"	4"	6"	8"	10"	Total	2"	4"	6"	8"		10"	Total
1														
2	Lehigh	-	6	3	2	-	11	-	-	-	-	-	-	11
3	Marco Island	-	-	-	-	-	-	-	12	38	38	5	93	93
4	Total	-	6	3	2	-	11	-	12	38	38	5	93	104

SCHEDULE OF CONTRACTS AND AGREEMENTS - 1995

Company: **SSU / Total Company / Present Non-Uniform**
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC
 Schedule: E-8
 Page 1 of 1
 Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1	<u>GENEVA LAKE ESTATES:</u>	
2		
3	Emery, W.C.	Utility easement acquired in exchange for water service at no charge.
4	Customer # 031389	
5		
6		
7	<u>TROPICAL ISLES:</u>	
8		
9	Drake, John	Pursuant to Purchase Agreement: SSU agrees to provide sewer service for no
10	Customer # 96236	more than six (6) rental units at Mobile Park at no charge.
11	Kennedy, Barbara	
12	Customer # 96244	
13	Michael, Malcolm	
14	Customer # 96259	
15	Sellards, Harold	
16	Customer # 96265	
17	Steeves, Hubert	
18	Customer # 96268	
19	Flora, Dick	
20	Customer # 96271	

403

SCHEDULE OF TAX OR FRANCHISE FEES - 1995

Company: SSU / Total Company / Present Non-uniform
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water or Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC
 Schedule: E-9
 Page 1 of 1
 Preparer: Bencini

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).
 State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Plant	(3) County	(4) Type of Tax or Fee	(5) To Whom Paid	(6) Amount	(7) How Collected From Customers	(8) Type of Agreement
1	Total Company	FPSC Juris.	Rev. Assess. Fee	FPSC	4.5%	1/	None

1/ Included in overall cost of service.

SERVICE AVAILABILITY CHARGES SCHEDULE - 1995

FPSC

Company: SSU / Total Company / Present Non-Uniform

Schedule E-10

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)

If no change is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)
Line No.	Type of Charge	Present Charges	Proposed Chrges

Please see separate Service Availability Schedules, Volume VIII.

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GUARANTEED REVENUES RECEIVED - 1995

FPSC

Company: SSU / Total Company / Present Non-Uniform

Schedule E-11

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	For the Year Ended	Residential	General Service	Other	Total

This schedule is not applicable.

**CLASS A UTILITY COST OF SERVICE STUDY - 1995
Industrial Customers**

FPSC

Company: SSU / Total Company / Present Non-Uniform

Schedule E-12

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: All Class A Utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater services.

407

This schedule is not applicable.

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PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Charlotte / Deep Creek
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[x] Wastewater[]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform [] FPSC Non-Uniform [x] FPSC Non-jurisdiction []

Schedule E-13
 Page 1 of 14
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption (MG)			(8) Schedule Year Revenues			
		Historical 1994	(3) Projection Factor	(4) Projected 1995 Interim	Historical 1994	(6) Projection Factor	(7) Projected 1995 Interim	(8) At Present Rates		(10) Proposed 1995 Interim Rates	
								Rates	(9) Revenue	Rates	(11) Revenue
1	Residential										
2	5/8 x 3/4"	33,711	3.81%	34,995				\$13.69	\$479,082	\$16.71	\$584,768
3	1"	561	3.81%	582				\$34.21	\$19,910	\$41.76	\$24,304
4	Gallonge Charge/MG:										
5	All Gallonge				179,956	2.9525%	185,269	\$4.12	\$763,308	\$5.03	\$931,903
6	Total	34,272		35,577	179,958		185,269		\$1,282,300		\$1,540,973
7	Multi-Family										
8	5/8" x 3/4"	9	3.81%	9				\$13.69	\$123	\$16.71	\$150
9	1"	255	3.81%	265				\$34.21	\$9,068	\$41.76	\$11,068
10	1 1/2"	313	3.81%	325				\$68.43	\$22,240	\$83.53	\$27,147
11	2"	168	3.81%	174				\$109.50	\$19,053	\$133.67	\$23,259
12	6"	12	3.81%	12				\$684.36	\$6,212	\$835.40	\$10,025
13	Gallonge Charge/MG:										
14	All Gallonge				31,598	2.9525%	32,531	\$4.12	\$134,028	\$5.03	\$183,831
15	Total	757		785	31,598		32,531		\$192,722		\$235,278
16	Commercial										
17	5/8" x 3/4"	236	3.81%	245				\$13.69	\$3,354	\$16.71	\$4,094
18	1"	69	3.81%	92				\$34.21	\$3,147	\$41.76	\$3,842
19	1 1/2"	38	3.81%	39				\$68.43	\$2,669	\$83.53	\$3,258
20	2"	12	3.81%	12				\$109.50	\$1,314	\$133.67	\$1,604
21	6"	12	3.81%	12				\$684.36	\$6,212	\$835.40	\$10,025
22	8"	12	3.81%	12				\$684.36	\$8,212	\$835.40	\$10,025
23	Gallonge Charge/MG:										
24	All Gallonge				7,942	2.9525%	8,177	\$4.12	\$33,689	\$5.03	\$41,130
25	Total	399		412	7,942		8,177		\$60,597		\$73,978
26	GRAND TOTAL	35,428		36,774	219,496		225,977		\$1,515,619		\$1,850,229

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Volusia / Enterprise
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[x] Wastewater[]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform [] FPSC Non-Uniform [x] FPSC Non-jurisdiction []

Schedule E-13
 Page 2 of 14
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(2) Number of Bills			(5) Consumption (MG)			(8) Schedule Year Revenues			
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	(9) At Present Rates		(10) Proposed 1995 Interim Rates	
								Rates	Revenue	Rates	Revenue
1	Residential										
2	5/8 x 3/4"	2,324	5.62%	2,455			\$8.58	\$21,064	\$10.47	\$25,704	
3	1"	237	5.62%	250			\$21.43	\$5,358	\$26.16	\$6,540	
4	1 1/2"	12	5.62%	13			\$42.87	\$557	\$52.33	\$680	
5	Gallonge Charge/MG:										
6	All Gallonge				18,765	-3.6402%	18,082	\$2.21	\$39,961	\$2.70	\$48,821
7	Total	2,573		2,718	18,765		18,082		\$66,940		\$81,745
8	Commercial										
9	5/8" x 3/4"	12	5.62%	13			\$8.58	\$112	\$10.47	\$136	
10	1"	24	5.62%	25			\$21.43	\$536	\$26.16	\$654	
11	2"	12	5.62%	13			\$68.58	\$692	\$83.72	\$1,088	
12	Gallonge Charge/MG:										
13	All Gallonge				118	-3.6402%	114	\$2.21	\$252	\$2.70	\$308
14	Total	48		51	118		114		\$1,792		\$2,186
15	GRAND TOTAL	2,621		2,769	18,883		18,196		\$68,732		\$83,931

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Bradford / Geneva Lake Estates
 Docket No: 950495-VWS
 Schedule Year Ended: 12/31/95
 Water[x] Wastewater[]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform [] FPSC Non-Uniform [x] FPSC Non-jurisdiction []

Schedule E-13
 Page 3 of 14
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(1) (2) (3) (4)			(5) (6) (7)			(8) (9) (10) (11)			
		Number of Bills			Consumption (MG)			Schedule Year Revenues			
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates Rates	At Present Rates Revenue	Proposed 1995 Interim Rates	Proposed 1995 Interim Revenue
1	Residential										
2	5/8 x 3/4"	1,000	3.20%	1,032				\$4.97	\$5,129	\$8.07	\$8,264
3	Gallonge Charge/MG:										
4	All Gallonge				8,110	-2.1498%	7,936	\$2.07	\$16,428	\$2.53	\$20,078
5	Total	<u>1,000</u>		<u>1,032</u>	<u>8,110</u>		<u>7,936</u>		<u>\$21,557</u>		<u>\$28,342</u>
8	Multi-Family										
7	2"	36	3.20%	37				\$39.73	\$1,470	\$48.50	\$1,795
8	Gallonge Charge/MG:										
9	All Gallonge				2,352	-2.1498%	2,302	\$2.07	\$4,785	\$2.53	\$5,824
10	Total	<u>36</u>		<u>37</u>	<u>2,352</u>		<u>2,302</u>		<u>\$6,235</u>		<u>\$7,619</u>
11	Commercial										
12	1 1/2"	12	3.20%	12				\$24.83	\$298	\$30.31	\$364
13	Gallonge Charge/MG:										
14	All Gallonge				520	-2.1498%	509	\$2.07	\$1,054	\$2.53	\$1,288
15	Total	<u>12</u>		<u>12</u>	<u>520</u>		<u>509</u>		<u>\$1,352</u>		<u>\$1,652</u>
16	TOTAL ANNUALIZED	<u>1,048</u>		<u>1,081</u>	<u>10,982</u>		<u>10,747</u>		<u>\$28,144</u>		<u>\$35,613</u>

411

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Bradford / Keystone Club Estates
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[x] Wastewater []
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform [] FPSC Non-Uniform [x] FPSC Non-jurisdiction []

Schedule E-13
 Page 4 of 14
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(2) Number of Bills			(5) Consumption (MG)			(8) Schedule Year Revenues			
		(1) Historical 1994	(3) Projection Factor	(4) Projected 1995 Interim	(5) Historical 1994	(6) Projection Factor	(7) Projected 1995 Interim	(8) At Present Rates Rates	(9) Revenue	(10) Proposed 1995 Rates	(11) Interim Rates Revenue
1	Residential										
2	5/8 x 3/4"	1,755	3.12%	1,810				\$4.97	\$8,996	\$6.07	\$10,987
3	1"	72	3.12%	74				\$12.42	\$919	\$15.16	\$1,122
4	1 1/2"	1	3.12%	1				\$24.83	\$25	\$30.31	\$30
5	Gallonge Charge/MG:										
6	All Gallonge				11,493	-20.1588%	9,176	\$2.07	\$18,994	\$2.53	\$23,215
7	Total	<u>1,828</u>		<u>1,885</u>	<u>11,493</u>		<u>9,176</u>		<u>\$28,934</u>		<u>\$35,354</u>
8	GRAND TOTAL	<u>1,828</u>		<u>1,885</u>	<u>11,493</u>		<u>9,176</u>		<u>\$28,934</u>		<u>\$35,354</u>

Notes:
 May not tie to other schedules due to rounding.
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Citrus / Lakeside 1/
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[x] Wastewater[]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform [] FPSC Non-Uniform [x] FPSC Non-jurisdiction []

Schedule E-13
 Page 5 of 14
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption (MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Historical 1994 2/	Projection Factor 3/	Projected 1995 Interim	Historical 1994 4/	Projection Factor 3/	Projected 1995 Interim	At Present Rates		Proposed 1995 Interim Rates	
							Rates 5/	Revenue	Rates	Revenue	
1	Residential										
2	5/8 x 3/4"	972	3.17%	1,003			\$5.13	\$5,145	\$6.28	\$6,279	
3	Gallage Charge/MG:										
4	All Gallage				6,717	6.8225%	\$1.23	\$8,809	\$1.50	\$10,743	
5	Total	<u>972</u>		<u>1,003</u>	<u>6,717</u>			<u>\$13,954</u>		<u>\$17,022</u>	
6	GRAND TOTAL	<u>972</u>		<u>1,003</u>	<u>6,717</u>			<u>\$13,954</u>		<u>\$17,022</u>	

413

- 1/ This plant was acquired in 1995. Prior to acquisition, customers did not have meters and were not charged for water.
- 2/ The number of customers in 1994 multiplied by 12 was used as a proxy for the number of bills in 1994.
- 3/ The projection factors used are the overall average projection factors for all plants.
- 4/ The number of bills multiplied by the average usage per bill in Citrus County (6.911 MG/bill) was used as a proxy for 1994 consumption.
- 5/ This plant was given the current uniform rates upon acquisition.

Notes:

May not tie to other schedules due to rounding.
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Lee / Lehigh
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[x] Wastewater[]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform [] FPSC Non-Uniform [x] FPSC Non-jurisdiction []

Schedule E-13
 Page 6 of 14
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(2) Number of Bills			(5) Consumption (MG)			(8) Schedule Year Revenues			
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates Rates	(9) Revenue	(10) Proposed 1995 Interim Rates Rates	(11) Revenue
1	Residential										
2	5/8 x 3/4"	98,855	2.84%	101,457				\$9.03	\$916,157	\$11.02	\$1,116,056
3	1"	36	2.84%	37				\$22.57	\$635	\$27.55	\$1,019
4	3"	9	2.84%	9				\$144.43	\$1,300	\$176.31	\$1,587
5	Gallonge Charge/MG:										
6	All Gallonge				330,481	-1.9407%	324,067	\$2.40	\$777,761	\$2.93	\$949,516
7	Total	98,700		101,503	330,481		324,067		\$1,896,053		\$2,070,178
8	Commercial										
9	5/8" x 3/4"	2,731	2.84%	2,809				\$9.03	\$25,365	\$11.02	\$30,955
10	1"	670	2.84%	689				\$22.57	\$15,551	\$27.55	\$18,982
11	1 1/2"	329	2.84%	338				\$45.13	\$15,254	\$55.09	\$16,620
12	2"	352	2.84%	362				\$72.22	\$26,144	\$88.16	\$31,914
13	3"	71	2.84%	73				\$144.43	\$10,543	\$176.31	\$12,871
14	4"	12	2.84%	12				\$225.68	\$2,708	\$275.49	\$3,306
15	6"	12	2.84%	12				\$451.35	\$5,416	\$550.96	\$6,612
16	Gallonge Charge/MG:										
17	All Gallonge				68,604	-1.9407%	67,272	\$2.40	\$161,453	\$2.93	\$197,107
18	Total	4,177		4,295	68,604		67,272		\$262,434		\$320,367

414

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Lee / Lehigh
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[x] Wastewater[]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform [] FPSC Non-Uniform [x] FPSC Non-jurisdiction []

Schedule E-13
 Page 7 of 14
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption (MG)			(8) Schedule Year Revenues			
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates		Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
19	<u>Fire Protection</u>										
20	4"	75	2.84%	77			\$75.23	\$5,793	\$91.83	\$7,071	
21	6"	37	2.84%	38			\$150.45	\$5,717	\$183.65	\$6,979	
22	8"	24	2.84%	25			\$240.72	\$6,018	\$293.85	\$7,346	
23	10"	3	2.84%	3			\$346.04	\$1,038	\$422.41	\$1,267	
24	Gallonge Charge/MG:										
25	All Gallonge				N/A	N/A	\$0.00	\$0	\$0.00	\$0	
26	Total	139		143	N/A	N/A		\$18,566		\$22,663	
27	GRAND TOTAL	103,016		105,941	399,065	391,339		\$1,977,053		\$2,413,208	

415

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Collier / Marco Island
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[x] Wastewater[]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform [] FPSC Non-Uniform [x] FPSC Non-jurisdiction []

Schedule E-13
 Page 8 of 14
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption (MG)			(8) (9) (10) (11) Schedule Year Revenues				
		Historical	Projection	Projected	Historical	Projection	Projected	At Present Rates		Proposed 1995 Interim Rates		
		1994	Factor	1995 Interim	1994	Factor	1995 Interim	Rates	Revenue	Rates	Revenue	
1	Residential											
2	5/8 x 3/4"	25,786	2.89%	26,531				\$7.88	\$209,064	\$9.82	\$255,228	
3	3/4"	2	2.89%	2				\$11.83	\$24	\$14.44	\$29	
4	1"	34,131	2.89%	35,117				\$19.71	\$692,156	\$24.06	\$844,915	
5	1 1/2"	126	2.89%	130				\$39.42	\$5,125	\$48.12	\$6,256	
6	2"	14	2.89%	14				\$63.07	\$883	\$78.99	\$1,078	
7	Gallonge Charge/MG:											
8	All Gallonge				1,051,492	3.0218%	1,083,285	\$2.96	\$3,206,464	\$3.61	\$3,910,587	
9	Total	60,059		61,794	1,051,492	3.0218%	1,083,265		\$4,113,716		\$5,018,093	
10	Multi-Family											
11	5/8" x 3/4"	54	2.89%	56				\$7.88	\$441	\$9.82	\$539	
12	1"	54	2.89%	56				\$19.71	\$1,104	\$24.06	\$1,347	
13	1 1/2"	254	2.89%	261				\$39.42	\$10,289	\$48.12	\$12,559	
14	2"	710	2.89%	731				\$63.07	\$46,104	\$76.99	\$56,280	
15	3"	324	2.89%	333				\$126.14	\$42,005	\$153.98	\$51,275	
16	4"	382	2.89%	393				\$197.09	\$77,456	\$240.59	\$94,552	
17	6"	32	2.89%	33				\$394.19	\$13,008	\$481.19	\$15,879	
18	Gallonge Charge/MG:											
19	All Gallonge				309,716	3.0218%	319,075	\$2.96	\$944,462	\$3.61	\$1,151,861	
20	Total	1,810		1,883	309,716	3.0218%	319,075		\$1,134,889		\$1,384,292	

416

Notes:
 May not tie to other schedules due to rounding.
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Collier / Marco Island
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[x] Wastewater[]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform [] FPSC Non-Uniform [x] FPSC Non-jurisdiction []

Schedule E-13
 Page 9 of 14
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(2) Number of Bills			(6) Consumption (MG)			(8) Schedule Year Revenues			
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates		Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
21	Commercial										
22	5/8" x 3/4"	1,890	2.89%	1,945			\$7.88	\$15,327	\$9.62	\$18,711	
23	1"	1,209	2.89%	1,244			\$19.71	\$24,519	\$24.06	\$29,931	
24	1 1/2"	461	2.89%	474			\$39.42	\$18,685	\$48.12	\$22,809	
25	2"	394	2.89%	405			\$63.07	\$25,543	\$78.99	\$31,181	
26	3"	12	2.89%	12			\$126.14	\$1,514	\$153.98	\$1,848	
27	4"	25	2.89%	26			\$197.09	\$5,124	\$240.59	\$6,255	
28	6"	24	2.89%	25			\$394.19	\$9,855	\$481.19	\$12,030	
29	10"	12	2.89%	12			\$906.63	\$10,880	\$1,106.72	\$13,281	
30	Gallage Charge/MG:										
31	All Gallage				291,832	3.0218%	300,650	\$2.96	\$889,924	\$3.61	\$1,085,347
32	Total	4,027		4,143	291,832	3.0218%	300,650		\$1,001,371		\$1,221,393
33	Irrigation										
34	5/8" x 3/4"	121	2.89%	124			\$7.88	\$977	\$9.62	\$1,193	
35	1"	654	2.89%	673			\$19.71	\$13,265	\$24.06	\$16,192	
36	1 1/2"	703	2.89%	723			\$39.42	\$28,501	\$48.12	\$34,791	
37	2"	1,105	2.89%	1,137			\$63.07	\$71,711	\$76.99	\$87,538	
38	3"	46	2.89%	49			\$126.14	\$6,181	\$153.98	\$7,545	
39	4"	12	2.89%	12			\$197.09	\$2,365	\$240.59	\$2,887	
40	Gallage Charge/MG:										
41	All Gallage				459,589	3.0218%	473,477	\$2.96	\$1,401,492	\$3.61	\$1,709,252
42	Total	2,843		2,718	459,589	3.0218%	473,477		\$1,524,492		\$1,859,398

417

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Collier / Marco Island
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[x] Wastewater []
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform [] FPSC Non-Uniform [x] FPSC Non-jurisdiction []

Schedule E-13
 Page 10 of 14
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption (MG)			(8) Schedule Year Revenues			
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates		Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
43	Raw Water										
44	6"	12	2.89%	12			\$120.89	\$1,451	\$147.57	\$1,771	
45	Gallonge Charge/MG:										
46	All Gallonge				35,838	3.0700%	36,938	\$0.64	\$23,640	\$0.78	\$28,812
47	Total	12		12	35,838		36,938		\$25,091		\$30,583
48	Fire Protection										
49	3"	3	2.89%	3			\$42.05	\$126	\$51.33	\$154	
50	4"	142	2.89%	146			\$65.70	\$9,592	\$80.20	\$11,709	
51	8"	441	2.89%	454			\$131.40	\$59,656	\$160.40	\$72,822	
52	8"	445	2.89%	458			\$210.23	\$96,285	\$256.83	\$117,537	
53	10"	58	2.89%	60			\$302.21	\$18,133	\$368.91	\$22,135	
54	Gallonge Charge/MG:										
55	All Gallonge				N/A		N/A	\$0.00	\$0	\$0.00	\$0
56	Total	1,089		1,121	N/A		N/A		\$183,792		\$224,357
57	GRAND TOTAL	89,640		71,651	2,148,467		2,213,405		\$7,983,331		\$9,736,116

418

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / St. John / Palm Valley
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[x] Wastewater[]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform [] FPSC Non-Uniform [x] FPSC Non-jurisdiction []

Schedule E-13
 Page 11 of 14
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(1) (2) (3) (4)			(5) (6) (7)			(8) (9) (10) (11)			
		Number of Bills			Consumption (MG)			Schedule Year Revenues			
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates Rates	Revenue	Proposed 1995 Interim Rates	Revenue
1	Residential										
2	5/8 x 3/4"	2,288	1.07%	2,312				\$9.35	\$21,617	\$11.41	\$26,380
3	3/4"	12	1.07%	12				\$9.35	\$112	\$11.41	\$137
4	1"	80	1.07%	81				\$9.35	\$757	\$11.41	\$924
5	2"	12	1.07%	12				\$9.35	\$112	\$11.41	\$137
6	Gallage Charge/MG:										
7	0 - 3000				6,418	-10.4611%	5,747	\$0.00	\$0	\$0.00	\$0
8	All excess				15,556	-10.4611%	13,929	\$0.94	\$13,093	\$1.15	\$16,018
9	Total	<u>2,392</u>		<u>2,417</u>	<u>21,974</u>		<u>19,676</u>		<u>\$35,691</u>		<u>\$43,596</u>
10	Commercial										
11	5/8" x 3/4"	72	1.07%	73				\$9.35	\$683	\$11.41	\$833
12	2"	12	1.07%	12				\$9.35	\$112	\$11.41	\$137
13	Gallage Charge/MG:										
14	0 - 3000				238	-10.4611%	213	\$0.00	\$0	\$0.00	\$0
15	All excess				1,412	-10.4611%	1,265	\$0.94	\$1,189	\$1.15	\$1,455
16	Total	<u>84</u>		<u>85</u>	<u>1,650</u>		<u>1,476</u>		<u>\$1,984</u>		<u>\$2,425</u>
17	GRAND TOTAL	<u>2,476</u>		<u>2,502</u>	<u>23,624</u>		<u>21,154</u>		<u>\$37,675</u>		<u>\$46,021</u>

419

Notes:

May not tie to other schedules due to rounding.
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / St. John / Remington Forest
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[x] Wastewater[]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform [] FPSC Non-Uniform [x] FPSC Non-jurisdiction []

Schedule E-13
 Page 12 of 14
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption (MG)			(8) Schedule Year Revenues			
		Historical 1994	(3) Projection Factor	(4) Projected 1995 Interim	Historical 1994	(6) Projection Factor	(7) Projected 1995 Interim	(8) At Present Rates		(10) Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
1	<u>Residential</u>										
2	5/8 x 3/4"	764	23.04%	940			\$20.30	\$19,082	\$24.78	\$23,293	
3	1"	8	23.04%	7			\$20.30	\$142	\$24.78	\$173	
4	Gallonge Charge/MG:										
5	All Gallonge				9,310	-23.3125%	7,140	\$0.00	\$0	\$0.00	\$0
6	Total	<u>770</u>		<u>947</u>	<u>9,310</u>	<u>-23.3125%</u>	<u>7,140</u>		<u>\$19,224</u>		<u>\$23,466</u>
7	GRAND TOTAL	<u>770</u>		<u>947</u>	<u>9,310</u>	<u>-23.3125%</u>	<u>7,140</u>		<u>\$19,224</u>		<u>\$23,466</u>

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Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Citrus / Spring Gardens 1/
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[x] Wastewater[]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform [] FPSC Non-Uniform [x] FPSC Non-jurisdiction []

Schedule E-13
 Page 13 of 14
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption (MG)			(8) (9) (10) (11) Schedule Year Revenues				
		Historical 1994 2/	Projection Factor 3/	Projected 1995 Interim	Historical 1994 2/	Projection Factor 3/	Projected 1995 Interim	At Present Rates Rates 4/	Revenue	Proposed 1995 Interim Rates	Revenue	
1	Residential											
2	5/8 x 3/4"	1,470	3.17%	1,517				\$6.88	\$10,437	\$6.40	\$12,743	
3	Gallonge Charge/MG:											
4	All Gallonge				5,921	6.6225%	6,313	\$1.03	\$6,502	\$1.26	\$7,954	
5	Total	<u>1,470</u>		<u>1,517</u>	<u>5,921</u>		<u>6,313</u>		<u>\$16,939</u>		<u>\$20,697</u>	
6	Commercial											
7	5/8 x 3/4"	12	3.17%	12				\$6.88	\$83	\$8.40	\$101	
8	2"	24	3.17%	25				\$55.04	\$1,376	\$67.19	\$1,680	
8	Gallonge Charge/MG:											
9	All Gallonge				827	6.6225%	882	\$1.03	\$908	\$1.26	\$1,111	
10	Total	<u>36</u>		<u>37</u>	<u>827</u>		<u>882</u>		<u>\$2,367</u>		<u>\$2,692</u>	
11	GRAND TOTAL	<u>1,506</u>		<u>1,554</u>	<u>6,748</u>		<u>7,195</u>		<u>\$19,306</u>		<u>\$23,589</u>	

421

- 1/ This plant was acquired in 1995.
- 2/ Historical billing determinants were supplied during acquisition.
- 3/ The projection factors used are the overall average projection factors for all plants.
- 4/ Present rates are the rates that were being charged upon acquisition.

Notes:
 May not tie to other schedules due to rounding.
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Lake / Valencie Terrace 1/
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[x] Wastewater[]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform [] FPSC Non-Uniform [x] FPSC Non-jurisdiction []

Schedule E-13
 Page 14 of 14
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption (MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Historical 1994 2/	Projection Factor 3/	Projected 1995 Interim	Historical 1994 2/	Projection Factor 3/	Projected 1995 Interim	At Present Rates		Proposed 1995 Interim Rates	
							Rates 4/	Revenue	Rates	Revenue	
1	Residential										
2	5/8 x 3/4"	3,981	3.17%	4,107			\$8.39	\$26,244	\$7.80	\$32,035	
3	Gallage Charge/MG:										
4	All Gallage				22,480	6.6225%		\$0.67	\$16,059	\$0.82	\$19,654
5	Total	<u>3,981</u>		<u>4,107</u>	<u>22,480</u>				<u>\$42,303</u>		<u>\$51,689</u>
6	Commercial										
7	5/8 x 3/4"	42	3.17%	43			\$8.39	\$275	\$7.80	\$335	
8	1"	68	3.17%	70			\$15.99	\$1,119	\$19.52	\$1,366	
9	1 1/2"	12	3.17%	12			\$31.96	\$384	\$39.01	\$468	
10	2"	12	3.17%	12			\$51.14	\$614	\$62.43	\$749	
11	Gallage Charge/MG:										
12	All Gallage				1,519	6.6225%		\$0.67	\$1,085	\$0.82	\$1,326
13	Total	<u>134</u>		<u>137</u>	<u>1,519</u>				<u>\$3,477</u>		<u>\$4,246</u>
14	GRAND TOTAL	<u>4,115</u>		<u>4,244</u>	<u>23,999</u>				<u>\$45,780</u>		<u>\$55,935</u>

- 1/ This plant was acquired in 1995.
- 2/ Historical billing determinants were supplied during acquisition.
- 3/ The projection factors used are the overall average projection factors for all plants.
- 4/ Present rates are the rates that were being charged upon acquisition.

Notes:

May not tie to other schedules due to rounding.
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

SCHEDULE OF WATER RATES - 1995

Company: SSU / Polk / Gibsonia Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 1 of 7

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
RESIDENTIAL GENERAL SERVICES				
1	5/8"x3/4"	\$4.48	22.070%	\$5.47
2	3/4"	N/A	22.070%	N/A
3	1"	\$4.48	22.070%	\$5.47
4	1 - 1/2"	N/A	22.070%	N/A
5	2"	\$4.48	22.070%	\$5.47
6	3"	N/A	22.070%	N/A
7	4"	N/A	22.070%	N/A
8	6"	N/A	22.070%	N/A
9	8"	N/A	22.070%	N/A
10	10"	N/A	22.070%	N/A
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$0.54	22.070%	\$0.66

1/ The proposed interim rates were computed by using the requested revenue increase percentage (22.07%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

SCHEDULE OF WATER RATES - 1995

Company: SSU / Hillsborough / Hershel Heights

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 2 of 7

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
<u>RESIDENTIAL GENERAL SERVICES</u>				
1	5/8"x3/4"	\$2.60	22.070%	\$3.17
2	3/4"	\$2.60	22.070%	\$3.17
3	1"	\$6.50	22.070%	\$7.93
4	1 - 1/2"	\$13.00	22.070%	\$15.87
5	2"	\$20.80	22.070%	\$25.39
6	3"	\$39.00	22.070%	\$47.61
7	4"	\$65.00	22.070%	\$79.35
8	6"	\$130.00	22.070%	\$158.69
9	8"	N/A	22.070%	N/A
10	10"	N/A	22.070%	N/A
11	GALLONAGE CHARGE / MG:			
12	0 - 9,000	\$1.11	22.070%	\$1.35
13	All Excess Gallons	\$1.56	22.070%	\$1.90

1/ The proposed interim rates were computed by using the requested revenue increase percentage (22.07%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

SCHEDULE OF WATER RATES - 1995

Company: SSU / Polk / Lake Gibson Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 3 of 7

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
<u>RESIDENTIAL, GENERAL SERVICES</u>				
1	5/8"x3/4"	\$5.89	22.070%	\$7.19
2	3/4"	\$5.89	22.070%	\$7.19
3	1"	\$5.89	22.070%	\$7.19
4	1 - 1/2"	\$5.89	22.070%	\$7.19
5	2"	\$5.89	22.070%	\$7.19
6	3"	N/A	22.070%	N/A
7	4"	N/A	22.070%	N/A
8	6"	N/A	22.070%	N/A
9	8"	N/A	22.070%	N/A
10	10"	N/A	22.070%	N/A
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$0.85	22.070%	\$1.04

1/ The proposed interim rates were computed by using the requested revenue increase percentage (22.07%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

SCHEDULE OF WATER RATES - 1995

Company: SSU / Polk / Orange Hill/Sugar Creek
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC
 Schedule: E1-1
 Page 4 of 7
 Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
RESIDENTIAL SERVICE				
1	5/8"x3/4"	\$8.15	22.070%	\$9.95
2	3/4"	\$8.15	22.070%	\$9.95
3	1"	\$20.64	22.070%	\$25.20
4	1 - 1/2"	\$41.28	22.070%	\$50.39
5	2"	\$66.04	22.070%	\$80.62
6	3"	N/A	22.070%	N/A
7	4"	N/A	22.070%	N/A
6	6"	N/A	22.070%	N/A
9	8"	N/A	22.070%	N/A
10	10"	N/A	22.070%	N/A
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.20	22.070%	\$1.46

1/ The proposed interim rates were computed by using the requested revenue increase percentage (22.07%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

SCHEDULE OF WATER RATES - 1995

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 5 of 7

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES				
1	5/8"x3/4"	\$9.09	22.070%	\$11.10
2	3/4"	N/A	22.070%	N/A
3	1"	\$22.73	22.070%	\$27.75
4	1 - 1/2"	\$45.45	22.070%	\$55.48
5	2"	\$72.72	22.070%	\$88.77
6	3"	\$136.35	22.070%	\$166.44
7	4"	N/A	22.070%	N/A
8	6"	N/A	22.070%	N/A
9	8"	N/A	22.070%	N/A
10	10"	N/A	22.070%	N/A
11	GALLONAGE CHARGE / MG:			
12	0 - 9,000	\$1.54	22.070%	\$1.88
13	All Excess Gallonage	\$2.00	22.070%	\$2.44

1/ The proposed interim rates were computed by using the requested revenue increase percentage (22.07%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

SCHEDULE OF WATER RATES - 1995

Company: SSU / Hernando / Spring Hill

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 6 of 7

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES</u>				
1	5/6"x3/4"	\$5.05	22.070%	\$6.16
2	3/4"	\$7.58	22.070%	\$9.25
3	1"	\$12.63	22.070%	\$15.42
4	1 - 1/2"	\$25.25	22.070%	\$30.82
5	2"	\$40.40	22.070%	\$49.32
6	3"	\$80.80	22.070%	\$98.63
7	4"	\$126.25	22.070%	\$154.11
8	6"	\$252.50	22.070%	\$308.23
9	8"	\$404.00	22.070%	\$493.16
10	10"	\$580.75	22.070%	\$708.92
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.21	22.070%	\$1.48
<u>EMERGENCY STANDBY SERVICE</u>				
13	All Meter Sizes	\$0.00	22.070%	\$0.00
14	GALLONAGE CHARGE / MG:			
15	All Gallonage	\$1.21	22.070%	\$1.48

1/ The proposed interim rates were computed by using the requested revenue increase percentage (22.07%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

SCHEDULE OF WATER RATES - 1995

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 7 of 7

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
	<u>RESIDENTIAL SERVICE</u>			
1	5/8"x3/4"	\$9.50	22.070%	\$11.60
2	3/4"	N/A	22.070%	N/A
3	1"	N/A	22.070%	N/A
4	1 - 1/2"	N/A	22.070%	N/A
5	2"	N/A	22.070%	N/A
6	3"	N/A	22.070%	N/A
7	4"	N/A	22.070%	N/A
8	6"	N/A	22.070%	N/A
9	8"	N/A	22.070%	N/A
10	10"	N/A	22.070%	N/A
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$0.60	22.070%	\$0.73

1/ The proposed interim rates were computed by using the requested revenue increase percentage (22.07%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/POLK / GIBSONIA ESTATES
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [x] Wastewater []
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

SCHEDULE: E2-1
 Page 1 of 9
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

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	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
	<u>1995 PROJECTED INTERIM (PRESENT RATES)</u>								
	<u>1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)</u>								
Line No.	Class/Meter Size	Consumption(MG)	Revenues	Bills	Consumption(MG)	Rate	Revenues		
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	1,681	\$4.48	\$7,531	1,681	\$5.47	\$9,195		
3	1"	39	\$4.48	\$175	39	\$5.47	\$213		
4	2"	12	\$4.48	\$54	12	\$5.47	\$66		
5	Gallonage Charge/MG								
6	All Gallonage	12,237	\$0.54	\$6,608	12,237	\$0.66	\$8,076		
7	Total RESIDENTIAL	<u>1,732</u>	<u>12,237</u>	<u>\$14,368</u>	<u>1,732</u>	<u>12,237</u>	<u>\$17,550</u>		
8	Ave cust/cons/bill/mth	144	7.065	\$8.30	144	7.065	\$10.13		
9	<u>COMMERCIAL</u>								
10	5/8"x3/4"	223	\$4.48	\$999	223	\$5.47	\$1,220		
11	1"	49	\$4.48	\$220	49	\$5.47	\$268		
12	Gallonage Charge/MG								
13	All Gallonage	1,755	\$0.54	\$948	1,755	\$0.66	\$1,158		
14	Total COMMERCIAL	<u>272</u>	<u>1,755</u>	<u>\$2,167</u>	<u>272</u>	<u>1,755</u>	<u>\$2,646</u>		
15	Ave cust/cons/bill/mth	23	6.452	\$7.97	23	6.452	\$9.73		
16	TOTAL ANNUALIZED SALES REVENUES 1/			\$16,535			\$20,196		
17	UNBILLED REVENUE			\$0			\$0		
18	OTHER REVENUE 2/			\$730			\$730		
19	TOTAL REVENUES			<u>\$17,265</u>			<u>\$20,926</u>		

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
 2/ Refer to the 1995 B-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HILLSBOROUGH / HERSHEL HEIGHTS
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [x] Wastewater []
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

SCHEDULE: E2-1
 Page 2 of 9
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>							
2	5/8"x3/4"	3,586	\$2.60	\$9,324	3,586	\$3.17	\$11,368	
3	1"	53	\$6.50	\$345	53	\$7.93	\$420	
4	Gallonage Charge/MG							
5	0- 9000		21,982	\$1.11	0- 9000	21,982	\$1.35	\$29,676
6	9001-All excess		5,744	\$1.56	9001-All excess	5,744	\$1.90	\$10,914
7	Total RESIDENTIAL	<u>3,639</u>	<u>27,726</u>	<u>\$43,030</u>	<u>3,639</u>	<u>27,726</u>	<u>\$52,378</u>	
8	Ave cust/cons/bill/mth	303	7.619	\$11.82	303	7.619	\$14.39	
9	<u>COMMERCIAL</u>							
10	5/8"x3/4"	84	\$2.60	\$218	84	\$3.17	\$266	
11	1"	60	\$6.50	\$390	60	\$7.93	\$476	
12	2"	48	\$20.80	\$998	48	\$25.39	\$1,219	
13	Gallonage Charge/MG							
14	0- 9000		1,133	\$1.11	0- 9000	1,133	\$1.35	\$1,530
15	9001-All excess		2,558	\$1.56	9001-All excess	2,558	\$1.90	\$4,860
16	Total COMMERCIAL	<u>192</u>	<u>3,691</u>	<u>\$6,854</u>	<u>192</u>	<u>3,691</u>	<u>\$8,351</u>	
17	Ave cust/cons/bill/mth	16	19.224	\$35.70	16	19.224	\$43.49	
18	TOTAL ANNUALIZED SALES REVENUES 1/			\$49,884			\$60,729	
19	UNBILLED REVENUE			\$0			\$0	
20	OTHER REVENUE 2/			\$1,035			\$1,035	
21	TOTAL REVENUES			<u>\$50,919</u>			<u>\$61,764</u>	

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
 2/ Refer to the 1995 8-4 schedule for detail of other revenue.

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/POLK / LAKE GIBSON ESTATES
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E2-1
 Page 3 of 9
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)				
Line No.	Class/Meter Size	Consumption(MG)		Revenues		Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	9,122		\$5.89	\$53,729	9,122		\$7.19	\$65,587
3	Full 3/4"	40		\$5.89	\$236	40		\$7.19	\$288
4	1"	24		\$5.89	\$141	24		\$7.19	\$173
5	2"	12		\$5.89	\$71	12		\$7.19	\$86
6	Gallonage Charge/MG								
7	All Gallonage		69,555	\$0.85	\$59,122		69,555	\$1.04	\$72,337
8	Total RESIDENTIAL	9,198	69,555		\$113,299	9,198	69,555		\$138,471
9	Ave cust/cons/bill/mth	767	7.562		\$12.32	767	7.562		\$15.05
10	<u>COMMERCIAL</u>								
11	5/8"x3/4"	117		\$5.89	\$689	117		\$7.19	\$841
12	1"	12		\$5.89	\$71	12		\$7.19	\$86
13	1 1/2"	12		\$5.89	\$71	12		\$7.19	\$86
14	Gallonage Charge/MG								
15	All Gallonage		1,065	\$0.85	\$905		1,065	\$1.04	\$1,108
16	Total COMMERCIAL	141	1,065		\$1,736	141	1,065		\$2,121
17	Ave cust/cons/bill/mth	12	7.553		\$12.31	12	7.553		\$15.04
18	TOTAL ANNUALIZED SALES REVENUES 1/				\$115,035				\$140,592
19	UNBILLED REVENUE				\$0				\$0
20	OTHER REVENUE 2/				\$4,305				\$4,305
21	TOTAL REVENUES				\$119,340				\$144,897

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1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
 2/ Refer to the 1995 8-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/POLK / ORANGE HILL/SUGAR CREEK
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E2-1
 Page 4 of 9
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)					
Line No.	Class/Meter Size		Consumption(MG)		Revenues		Bills	Consumption(MG)	Rate		Revenues
1	RESIDENTIAL										
2	5/8"x3/4"	2,798			\$8.15	\$22,804	2,798		\$9.95		\$27,840
3	Gallonage Charge/MG										
4	All Gallonage		18,036		\$1.20	\$21,643		18,036	\$1.46		\$26,333
5	Total RESIDENTIAL	2,798	18,036			\$44,447	2,798	18,036			\$54,173
6	Ave cust/cons/bill/mth	233	6.446			\$15.89	233	6.446			\$19.36
7	TOTAL ANNUALIZED SALES REVENUES 1/					\$44,447					\$54,173
8	UNBILLED REVENUE					\$0					\$0
9	OTHER REVENUE 2/					\$805					\$805
10	TOTAL REVENUES					\$45,252					\$54,978

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
 2/ Refer to the 1995 8-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HILLSBOROUGH / SEABOARD

Docket No.: 950495-WS

Schedule Year Ended 12/31/95

Water [x] Wastewater []

Interim[x] Final[]

Historical[] Projected[x]

FPSC Uniform[] FPSC Non-uniform[] FPSC Non-jurisdiction[x]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

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Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>							
2	5/8"x3/4"	30,341	\$9.09	\$275,800	30,341	\$11.10	\$336,785	
3	Gallonage Charge/MG							
4	0- 9000	177,300	\$1.54	\$273,042	0- 9000	177,300	\$1.88	\$333,324
5	9001-All excess	37,583	\$2.00	\$75,166	9001-All excess	37,583	\$2.44	\$91,703
6	Total RESIDENTIAL	<u>30,341</u>		<u>\$624,008</u>	<u>30,341</u>		<u>\$761,812</u>	
7	Ave cust/cons/bill/mth	2,528	7.082	\$20.57	2,528	7.082	\$25.11	
8	<u>MULTI-FAMILY</u>							
9	1 1/2"	12	\$45.45	\$545	12	\$55.48	\$666	
10	2"	12	\$72.72	\$873	12	\$88.77	\$1,065	
11	Gallonage Charge/MG							
12	0- 9000	217	\$1.54	\$334	0- 9000	217	\$1.88	\$408
13	9001-All excess	23,273	\$2.00	\$46,546	9001-All excess	23,273	\$2.44	\$56,786
14	Total MULTI-FAMILY	<u>24</u>		<u>\$48,298</u>	<u>24</u>		<u>\$58,925</u>	
15	Ave cust/cons/bill/mth	2	978.750	\$2,012.42	2	978.750	\$2,455.21	
16	<u>COMMERCIAL</u>							
17	5/8"x3/4"	490	\$9.09	\$4,454	490	\$11.10	\$5,439	
18	1"	24	\$22.73	\$546	24	\$27.75	\$666	
19	1 1/2"	106	\$45.45	\$4,818	106	\$55.48	\$5,881	
20	2"	62	\$72.72	\$4,509	62	\$88.77	\$5,504	
21	3"	24	\$136.35	\$3,272	24	\$166.44	\$3,995	
22	Gallonage Charge/MG							
23	0- 9000	3,637	\$1.54	\$5,601	0- 9000	3,637	\$1.88	\$6,838
24	9001-All excess	17,524	\$2.00	\$35,048	9001-All excess	17,524	\$2.44	\$42,759
25	Total COMMERCIAL	<u>706</u>		<u>\$58,248</u>	<u>706</u>		<u>\$71,082</u>	
26	Ave cust/cons/bill/mth	59	29.973	\$82.50	59	29.973	\$100.68	

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HILLSBOROUGH / SEABOARD
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E2-1
 Page 6 of 9
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
27	TOTAL ANNUALIZED SALES REVENUES 1/		\$730,554					\$891,819
28	UNBILLED REVENUE		\$0					\$0
29	OTHER REVENUE 2/		\$24,660					\$24,660
30	TOTAL REVENUES		\$755,214					\$916,479

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
 2/ Refer to the 1995 8-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HERNANDO / SPRING HILL

Docket No.: 950495-WS

Schedule Year Ended 12/31/95

Water [x] Wastewater []

Interim[x] Final[]

Historical[] Projected[x]

FPSC Uniform[] FPSC Non-uniform[] FPSC Non-jurisdiction[x]

SCHEDULE: E2-1

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Preparer: Bencini

Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

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Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)						
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues			
1	RESIDENTIAL										
2	5/8"x3/4"	277.457	\$5.05	\$1,401,158	277,457		\$6.16	\$1,709,135			
3	Full 3/4"	49	\$7.58	\$371	49		\$9.25	\$453			
4	1"	16.879	\$12.63	\$213,182	16,879		\$15.42	\$260,274			
5	1 1/2"	53	\$25.25	\$1,338	53		\$30.82	\$1,633			
6	2"	34	\$40.40	\$1,374	34		\$49.32	\$1,677			
7	Gallonage Charge/MG										
8	All Gallonage	3,046.924	\$1.21	\$3,686,778		3,046.924	\$1.48	\$4,509,448			
9	Total RESIDENTIAL	294,472	3,046.924	\$5,304,201	294,472	3,046.924		\$6,482,620			
10	Ave cust/cons/bill/mth	24,539	10.347	\$18.01	24,539	10.347		\$22.01			
11	COMMERCIAL										
12	5/8"x3/4"	4,805	\$5.05	\$24,265	4,805		\$6.16	\$29,599			
13	1"	1,153	\$12.63	\$14,562	1,153		\$15.42	\$17,779			
14	1 1/2"	135	\$25.25	\$3,409	135		\$30.82	\$4,161			
15	2"	548	\$40.40	\$22,139	548		\$49.32	\$27,027			
16	3"	30	\$80.80	\$2,424	30		\$98.63	\$2,959			
17	6"	32	\$252.50	\$8,080	32		\$308.23	\$9,863			
18	Gallonage Charge/MG										
19	All Gallonage	146.393	\$1.21	\$177,136		146.393	\$1.48	\$216,662			
20	Total COMMERCIAL	6,703	146.393	\$252,015	6,703	146.393		\$308,050			
21	Ave cust/cons/bill/mth	559	21.840	\$37.60	559	21.840		\$45.96			

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HERNANDO / SPRING HILL
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [x] Wastewater []
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

SCHEDULE: E2-1
 Page 8 of 9
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

		(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
		1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)				
Line No.	Class/Meter Size		Consumption(MG)		Revenues		Bills	Consumption(MG)	Rate	Revenues
22	EMERG. STAND-BY									
23	5/8"x3/4"	0		\$0.00	\$0	0			\$0.00	\$0
24	Gallonge Charge/MG									
25	All Gallonge		0	\$1.21	\$0			0	\$1.48	\$0
26	Total EMERG. STAND-BY	0	0		\$0	0		0		\$0
27	Ave cust/cons/bill/mth	0				0				
28	TOTAL ANNUALIZED SALES REVENUES 1/				\$5,556,216					\$6,790,670
29	UNBILLED REVENUE				\$0					\$0
30	OTHER REVENUE 2/				\$101,600					\$101,600
31	TOTAL REVENUES				\$5,657,816					\$6,892,270

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
 2/ Refer to the 1995 8-4 schedule for detail of other revenue.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HILLSBOROUGH / VALRICO HILLS
Docket No.: 950495-WS
Schedule Year Ended 12/31/95
Water Wastewater
Interim Final
Historical Projected
FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E2-1
Page 9 of 9
Preparer: Bencini
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)						
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues			
1	RESIDENTIAL										
2	5/8"x3/4"	4.260		\$9.50	\$40.470	4.260	\$11.60	\$49.416			
3	Gallonge Charge/MG										
4	All Gallonge		38.775	\$0.60	\$23.265		\$0.73	\$28.306			
5	Total RESIDENTIAL	4.260	38.775		\$63.735	4.260		\$77.722			
6	Ave cust/cons/bill/mth	355	9.102		\$14.96	355		\$18.24			
7	TOTAL ANNUALIZED SALES REVENUES 1/				\$63,735			\$77,722			
8	UNBILLED REVENUE				\$0			\$0			
9	OTHER REVENUE 2/				\$1,635			\$1,635			
10	TOTAL REVENUES				\$65,370			\$79,357			

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
2/ Refer to the 1995 B-4 schedule for detail of other revenue.

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Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/POLK /GIBSONIA ESTATES

SCHEDULE: E-3

Docket No.: 950495-WS

Page 1 of 7

Schedule Year Ended 12/31/95

Preparer: Bencini

Water [x] Wastewater []

Interim[x] Final[]

Historical[] Projected[x]

FPSC Uniform[] FPSC Non-uniform[] FPSC Non-jurisdiction[x]

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential]	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	5	0	0	0	0	5
2	FEB95	137	0	22	0	0	159
3	MAR95	1	0	0	0	0	1
4	APR95	140	0	22	0	0	162
5	MAY95	7	0	0	0	0	7
6	JUN95	144	0	22	0	0	166
7	JUL95	4	0	0	0	0	4
8	AUG95	143	0	22	0	0	165
9	SEP95	1	0	1	0	0	2
10	OCT95	143	0	22	0	0	165
11	NOV95	2	0	0	0	0	2
12	DEC95	138	0	22	0	0	160
13	TOTAL	865	0	133	0	0	998
14	MTH. AVE	72	0	11	0	0	83

NOTE: This plant has bimonthly billing. On other schedules, the No. Bills have been converted to monthly equivalent. Please refer to Schedule E2-1.1 for detail.

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

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Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/HILLSBOROUGH /HERSHEL HEIGHTS

SCHEDULE: E-3

Docket No.: 950495-WS

Page 2 of 7

Schedule Year Ended 12/31/95

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of monthly customers billed or served by class.

442

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	304	0	16	0	0	320
2	FEB95	302	0	16	0	0	318
3	MAR95	303	0	16	0	0	319
4	APR95	301	0	16	0	0	317
5	MAY95	300	0	16	0	0	316
6	JUN95	303	0	16	0	0	319
7	JUL95	304	0	16	0	0	320
8	AUG95	307	0	16	0	0	323
9	SEP95	302	0	16	0	0	318
10	OCT95	302	0	16	0	0	318
11	NOV95	303	0	16	0	0	319
12	DEC95	<u>303</u>	<u>0</u>	<u>16</u>	<u>0</u>	<u>0</u>	<u>319</u>
13	TOTAL	<u>3,634</u>	<u>0</u>	<u>192</u>	<u>0</u>	<u>0</u>	<u>3,826</u>
14	MTH. AVE	303	0	16	0	0	319

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/POLK /LAKE GIBSON ESTATES

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/95

Preparer: Bencini

Water [x] Wastewater []

Interim[x] Final[]

Historical[] Projected[x]

FPSC Uniform[] FPSC Non-uniform[] FPSC Non-jurisdiction[x]

Explanation: Provide a schedule of monthly customers billed or served by class.

443

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	17	0	0	0	0	17
2	FEB95	739	0	13	0	0	752
3	MAR95	20	0	0	0	0	20
4	APR95	748	0	13	0	0	761
5	MAY95	12	0	0	0	0	12
6	JUN95	748	0	11	0	0	759
7	JUL95	22	0	0	0	0	22
8	AUG95	754	0	11	0	0	765
9	SEP95	12	0	0	0	0	12
10	OCT95	756	0	11	0	0	767
11	NOV95	11	0	0	0	0	11
12	DEC95	<u>758</u>	<u>0</u>	<u>11</u>	<u>0</u>	<u>0</u>	<u>769</u>
13	TOTAL	<u>4,597</u>	<u>0</u>	<u>70</u>	<u>0</u>	<u>0</u>	<u>4,667</u>
14	MTH. AVE	383	0	6	0	0	389

NOTE: This plant has bimonthly billing. On other schedules, the No. Bills have been converted to monthly equivalent. Please refer to Schedule E2-1.1 for detail.

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/POLK /ORANGE HILL/SUGAR CREEK

SCHEDULE: E-3

Docket No.: 950495-WS

Page 4 of 7

Schedule Year Ended 12/31/95

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of monthly customers billed or served by class.

444

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ <u>Year</u>	<u>Residential</u>	<u>Multi-Family Dwelling</u>	<u>General Service</u>	<u>Private Fire Protection</u>	<u>Other (List) 1/</u>	<u>Total</u>
1	JAN95	5	0	0	0	0	5
2	FEB95	229	0	0	0	0	229
3	MAR95	3	0	0	0	0	3
4	APR95	231	0	0	0	0	231
5	MAY95	1	0	0	0	0	1
6	JUN95	231	0	0	0	0	231
7	JUL95	2	0	0	0	0	2
8	AUG95	231	0	0	0	0	231
9	SEP95	5	0	0	0	0	5
10	OCT95	229	0	0	0	0	229
11	NOV95	1	0	0	0	0	1
12	DEC95	<u>229</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>229</u>
13	<u>TOTAL</u>	<u>1,397</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,397</u>
14	MTH. AVE	116	0	0	0	0	116

NOTE: This plant has bimonthly billing. On other schedules, the No. Bills have been converted to monthly equivalent. Please refer to Schedule E2-1.1 for detail.

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/HILLSBOROUGH /SEABOARD

SCHEDULE: E-3

Docket No.: 950495-WS

Page 5 of 7

Schedule Year Ended 12/31/95

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of monthly customers billed or served by class.

445

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	2,531	2	61	0	0	2,594
2	FEB95	2,520	2	60	0	0	2,582
3	MAR95	2,542	2	61	0	0	2,605
4	APR95	2,539	2	60	0	0	2,601
5	MAY95	2,544	2	61	0	0	2,607
6	JUN95	2,539	2	61	0	0	2,602
7	JUL95	2,520	2	62	0	0	2,584
8	AUG95	2,530	2	59	0	0	2,591
9	SEP95	2,526	2	59	0	0	2,587
10	OCT95	2,527	2	52	0	0	2,581
11	NOV95	2,515	2	53	0	0	2,570
12	DEC95	<u>2,507</u>	<u>2</u>	<u>53</u>	<u>0</u>	<u>0</u>	<u>2,562</u>
13	TOTAL	<u>30,340</u>	<u>24</u>	<u>702</u>	<u>0</u>	<u>0</u>	<u>31,066</u>
14	MTH. AVE	2,528	2	59	0	0	2,589

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/HERNANDO /SPRING HILL

Docket No.: 950495-WS

Schedule Year Ended 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E-3

Page 6 of 7

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

446

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	<u>Residential</u>	<u>Multi-Family Dwelling</u>	<u>General Service</u>	<u>Private Fire Protection</u>	<u>Other (List) 1/</u>	<u>Total</u>
1	JAN95	24,281	0	559	0	0	24,840
2	FEB95	24,323	0	554	0	0	24,877
3	MAR95	24,546	0	564	0	0	25,110
4	APR95	24,474	0	575	0	0	25,049
5	MAY95	24,507	0	584	0	0	25,091
6	JUN95	24,567	0	575	0	0	25,142
7	JUL95	24,572	0	579	0	0	25,151
8	AUG95	24,651	0	551	0	0	25,202
9	SEP95	24,604	0	538	0	0	25,142
10	OCT95	24,638	0	539	0	0	25,177
11	NOV95	24,668	0	539	0	0	25,207
12	OEC95	<u>24,641</u>	<u>0</u>	<u>546</u>	<u>0</u>	<u>0</u>	<u>25,187</u>
13	TOTAL	<u>294,472</u>	<u>0</u>	<u>6,703</u>	<u>0</u>	<u>0</u>	<u>301,175</u>
14	MTH. AVE	24,539	0	559	0	0	25,098

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1995

FPSC

Company: SSU/HILLSBOROUGH /VALRICO HILLS

SCHEDULE: E-3

Docket No.: 950495-WS

Page 7 of 7

Schedule Year Ended 12/31/95

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of monthly customers billed or served by class.

447

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	357	0	0	0	0	357
2	FEB95	353	0	0	0	0	353
3	MAR95	354	0	0	0	0	354
4	APR95	354	0	0	0	0	354
5	MAY95	357	0	0	0	0	357
6	JUN95	353	0	0	0	0	353
7	JUL95	357	0	0	0	0	357
8	AUG95	360	0	0	0	0	360
9	SEP95	352	0	0	0	0	352
10	OCT95	352	0	0	0	0	352
11	NOV95	356	0	0	0	0	356
12	DEC95	<u>353</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>353</u>
13	TOTAL	<u>4,258</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,258</u>
14	MTH. AVE	355	0	0	0	0	355

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

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SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Polk / Gibsonia Estates

Schedule E-4

Docket No.: 950495-WS

Page 1 of 7

Schedule Year Ended: 12/31/95

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

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.

449

(1) Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$10.00	N/A	No Change	No Change
2	Normal Reconnection	\$10.00	N/A	No Change	No Change
3	Violation Reconnection	\$10.00	N/A	No Change	No Change
4	Premise Visit	\$5.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00	or 5% of the amount of the check, whichever is greater.	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Hillsborough / Hershel Heights

Schedule E-4

Docket No.: 950495-WS

Page 2 of 7

Schedule Year Ended: 12/31/95

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

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.

450

(1) Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$7.50	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Polk / Lake Gibson Estates

Schedule E-4

Docket No.: 950495-WS

Page 3 of 7

Schedule Year Ended: 12/31/95

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

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.

451

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$10.00	N/A	No Change	No Change
2	Normal Reconnection	\$10.00	N/A	No Change	No Change
3	Violation Reconnection	\$10.00	N/A	No Change	No Change
4	Premise Visit	\$5.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Polk / Orange Hill/Sugar Creek

Schedule E-4

Docket No.: 950495-WS

Page 4 of 7

Schedule Year Ended: 12/31/95

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

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.

452

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$10.00	N/A	No Change	No Change
2	Normal Reconnection	\$10.00	N/A	No Change	No Change
3	Violation Reconnection	\$10.00	N/A	No Change	No Change
4	Premise Visit	\$5.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Hillsborough / Seaboard

Schedule E-4

Docket No.: 950495-WS

Page 5 of 7

Schedule Year Ended: 12/31/95

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

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.

453

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$7.50	N/A	No Change	No Change
5	Return Check Charge	\$15.00	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Hernando / Spring Hill

Schedule E-4

Docket No.: 950495-WS

Page 6 of 7

Schedule Year Ended: 12/31/95

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

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.

454

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Hillsborough / Valrico Hills

Schedule E-4

Docket No.: 950495-WS

Page 7 of 7

Schedule Year Ended: 12/31/95

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

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.

455

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$7.50	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

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SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995

FPSC
 Schedule: E-5
 Page 1 of 7
 Preparer: Bencini

Company: SSU / Polk / Gibsonia Estates
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			(3) 1994 Units 1/	(4) Projection Factor	(5) 1995 Units 1/		(7) Rates	(8) 1995 Units 1/	(9) (1995 Interim) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$10	20	2.73%	21	\$210	\$10	21	\$210
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$10	31	2.73%	32	\$320	\$10	32	\$320
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$10	12	2.73%	12	\$120	\$10	12	\$120
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$5	2	2.73%	2	\$10	\$5	2	\$10
5.	Return Check Charge	\$15	6	2.73%	6	\$90	\$15	6	\$90
6.	Other Charges	\$0	0	2.73%	0	\$0	\$0	0	\$0
			<u>71</u>		<u>73</u>	<u>\$750</u>		<u>73</u>	<u>\$750</u>

1/ The number of units for miscellaneous service charges was projected using an overall factor of 2.73%. Please refer to the Projection Factor for a detail breakdown of the growth projections.
 Note: Numbers may not cross foot due to rounding.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995

FPSC
 Schedule: E-5
 Page 2 of 7
 Preparer: Bencini

Company: SSU / Hillsborough / Marshal Heights
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(6) Proposed		
			Projected 1995 Units				(7) Rates	(8) 1995 Units 1/	(9) (1995 Interim) Revenues
			(3) 1994 Units 1/	(4) Projection Factor	(5) 1995 Units 1/				
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	26	2.73%	29	\$435	\$15	29	\$435
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	10	2.73%	10	\$150	\$15	10	\$150
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	23	2.73%	24	\$360	\$15	24	\$360
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$7.50	0	2.73%	0	\$0	\$7.50	0	\$0
5.	Return Check Charge	\$15	6	2.73%	6	\$90	\$15	6	\$90
6.	Other Charges	\$0	0	2.73%	0	\$0	\$0	0	\$0
			<u>67</u>		<u>69</u>	<u>\$1,035</u>		<u>69</u>	<u>\$1,035</u>

1/ The number of units for miscellaneous service charges was projected using an overall factor of 2.73%. Please refer to the Projection Factor for a detail breakdown of the growth projections.
 Note: Numbers may not cross foot due to rounding.

458

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995

FPSC
 Schedule: E-5
 Page 3 of 7
 Preparer: Bencini

Company: SSU / Polk / Lakes Gibson Estates
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(6) Proposed		
			Projected 1995 Units				(7) Rates	(8) 1995 Units 1/	(9) (1995 Interim) Revenues
			(3) 1994 Units 1/	(4) Projection Factor	(5) 1995 Units 1/				
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$10	79	2.73%	61	\$810	\$10	61	\$810
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$10	120	2.73%	123	\$1,230	\$10	123	\$1,230
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$10	108	2.73%	111	\$1,110	\$10	111	\$1,110
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$5	88	2.73%	90	\$450	\$5	90	\$450
5.	Return Check Charge	\$15	47	2.73%	48	\$720	\$15	48	\$720
6.	Other Charges	\$0	0	2.73%	0	\$0	\$0	0	\$0
			<u>442</u>		<u>453</u>	<u>\$4,320</u>		<u>453</u>	<u>\$4,320</u>

1/ The number of units for miscellaneous service charges was projected using an overall factor of 2.73%. Please refer to the Projection Factor for a detail breakdown of the growth projections.
 Note: Numbers may not cross foot due to rounding.

459

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995

FPSC
 Schedule: E-5
 Page 4 of 7
 Preparer: Bencini

Company: SSU / Polk / Orange Hill - Sugar Creek

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			(3) 1994 Units 1/	(4) Projection Factor	(5) 1995 Units 1/		(7) Rates	(8) 1995 Units 1/	(9) (1995 Interim) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$10	8	2.73%	8	\$80	\$10	8	\$80
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$10	19	2.73%	20	\$200	\$10	20	\$200
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$10	38	2.73%	39	\$390	\$10	39	\$390
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$5	8	2.73%	8	\$40	\$5	8	\$40
5.	Return Check Charge	\$15	7	2.73%	7	\$105	\$15	7	\$105
6.	Other Charges	\$0	0	2.73%	0	\$0	\$0	0	\$0
			<u>80</u>		<u>82</u>	<u>\$815</u>		<u>82</u>	<u>\$815</u>

1/ The number of units for miscellaneous service charges was projected using an overall factor of 2.73%. Please refer to the Projection Factor for a detail breakdown of the growth projections.

Note: Numbers may not cross foot due to rounding.

460

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995

FPSC
 Schedule: E-5
 Page 5 of 7
 Preparer: Bencini

Company: SSU / Hillsborough / Seaboard
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			(3) 1994 Units 1/	Projected 1995 Units			(7) Rates	(8) 1995 Units 1/	(9) (1995 Interim) Revenues
				Projection Factor	1995 Units 1/				
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	371	2.73%	381	\$5,715	\$15	381	\$5,715
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	72	2.73%	74	\$1,110	\$15	74	\$1,110
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	967	2.73%	993	\$14,895	\$15	993	\$14,895
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$7.50	20	2.73%	21	\$158	\$7.50	21	\$158
5.	Return Check Charge	\$15	181	2.73%	186	\$2,790	\$15	186	\$2,790
6.	Other Charges	\$0	0	2.73%	0	\$0	\$0	0	\$0
			<u>1,611</u>		<u>1,655</u>	<u>\$24,668</u>		<u>1,655</u>	<u>\$24,668</u>

1/ The number of units for miscellaneous service charges was projected using an overall factor of 2.73%. Please refer to the Projection Factor for a detail breakdown of the growth projections.
 Note: Numbers may not cross foot due to rounding.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995

FPSC
 Schedule: E-5
 Page 6 of 7
 Preparer: Bencini

Company: SSU / Hernando / Spring Hill
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			(3) 1994 Units 1/	(4) Projection Factor	(5) 1995 Units 1/		(7) Rates	(8) 1995 Units 1/	(9) (1995 Interim) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	3,689	2.73%	3,790	\$56,850	\$15	3,790	\$56,850
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	812	2.73%	834	\$12,510	\$15	834	\$12,510
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	1,431	2.73%	1,470	\$22,050	\$15	1,470	\$22,050
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	396	2.73%	407	\$4,070	\$10	407	\$4,070
5.	Return Check Charge	\$15	397	2.73%	408	\$6,120	\$15	408	\$6,120
6.	Other Charges	\$0	0	2.73%	0	\$0	\$0	0	\$0
			<u>6,725</u>		<u>6,909</u>	<u>\$101,600</u>		<u>6,909</u>	<u>\$101,600</u>

1/ The number of units for miscellaneous service charges was projected using an overall factor of 2.73%. Please refer to the Projection Factor for a detail breakdown of the growth projections.
 Note: Numbers may not cross foot due to rounding.

462

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995

FPSC
 Schedule: E-5
 Page 7 of 7
 Preparer: Bencini

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		
			(3) 1994 Units 1/	(4) Projection Factor	(5) 1995 Units 1/		(7) Rates	(8) 1995 Units 1/	(9) (1995 Interim) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	19	2.73%	20	\$300	\$15	20	\$300
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	8	2.73%	8	\$120	\$15	8	\$120
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	70	2.73%	72	\$1,080	\$15	72	\$1,080
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$7.50	3	2.73%	3	\$23	\$7.50	3	\$23
5.	Return Check Charge	\$15	7	2.73%	7	\$105	\$15	7	\$105
6.	Other Charges	\$0	0	2.73%	0	\$0	\$0	0	\$0
			<u>107</u>		<u>110</u>	<u>\$1,628</u>		<u>110</u>	<u>\$1,628</u>

1/ The number of units for miscellaneous service charges was projected using an overall factor of 2.73%. Please refer to the Projection Factor for a detail breakdown of the growth projections.
 Note: Numbers may not cross foot due to rounding.

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SCHEDULE OF PUBLIC FIRE HYDRANTS - 1995

Company: SSU Total Company / FPSC Non-Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-Uniform FPSC Non-Jurisdiction

FPSC

Schedule E-6

Page 1 of 1

Preparer: Bencini

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.

This summary is not required for a sewer only rate application.

Line No.	Plant Name	County	Status	Fire Flow Requirement (GPM)	Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant							Notes
					4"	6"	8"	10"	12"	14"	Total	
1	Gibsonia Estates	Polk	Fire Protection Provided	500	-	4	-	-	-	-	4	
2	Hershel Heights	Hillsborough	Fire Protection Provided	500	-	11	-	-	-	-	11	
3	Lake Gibson Estates	Polk	Fire Protection Provided	500	-	16	-	-	-	-	16	
4	Orange Hill / Sugar Creek	Polk	No Fire Protection	-	-	-	-	-	-	-	-	
5	Seabord	Hillsborough	Fire Protection Provided	2,500	-	26	-	-	-	-	26	
6	Spring Hill	Hernando	Fire Protection Provided	1,000	-	914	-	-	-	-	914	
7	Valrico Hills	Hillsborough	Fire Protection Provided	500	-	14	-	-	-	-	14	
Total FPSC Non-Regulated Plants					0	985	0	0	0	0	985	

Note: Public Fire Protection is not forecasted. These values are historical as of 12/31/94.

SCHEDULE OF PRIVATE FIRE PROTECTION SERVICE - 1995

FPSC

Company: SSU / FPSC Non-Jurisdiction - Summary

Schedule E-7
Page 1 of 1
Preparer: Bencini

Docket No.: 950495-WS
Schedule Year Ended: 12/31/95
Water Wastewater
Interim Final
Historical Projected
FPSC Uniform FPSC Non-Uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of private fire protection service by size of connection.
This schedule is not required for a wastewater only rate application.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Size and Type:													
Line No.	Plant	Sprinkler Lines:						Double Check Valves:						Combined
		2"	4"	6"	8"	10"	Total	2"	4"	6"	8"	10"	Total	Total
1														

There are no FPSC non-jurisdiction plants with private fire protection.

SCHEDULE OF CONTRACTS AND AGREEMENTS - 1995

Company: SSU / Total Company / FPSC Non-Jurisdiction

Docket No.: 950495-W5

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E-8

Page 1 of 1

Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1	<u>HERSHEL HEIGHTS</u>	
2		
3	Nasrallah, Herbert	Pursuant to Agreement: SSU agrees not to require Herbert Nasrallah to connect the property located at 7818 N. 53rd St., Tampa, FL 33617, to its water distribution system until ownership changes. 1/
4	Customer # 091594	
5		
6	<u>SPRING HILL</u>	
7		
8	Timber Pines Community Ass., Inc.	Pursuant to Agreement: SSU agrees to provide Timber Pines Community Association, Inc., reclaimed water for irrigation at the following rates: \$ 0.00 per month until 12/31/2004, \$ 12,775.00 per month from 1/1/2005 through 12/31/2011, and \$ 14,904.00 per month from 1/1/2012 through 12/31/2026. 2/
9		
10		

1/ Agreement was terminated on 4/19/95.

2/ Service is to begin as soon as upgrades to Spring Hill's plant and distribution lines are complete (budgeted to be in service in December of 1996).

SCHEDULE OF TAX OR FRANCHISE FEES - 1995

Company: **SSU / Total Company / FPSC Non-Jurisdiction**
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water or Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC
 Schedule: E-9
 Page 1 of 1
 Preparer: Bencini

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).
 State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Plant	(3) County	(4) Type of Tax or Fee	(5) To Whom Paid	(6) Amount	(7) How Collected From Customers	(8) Type of Agreement
1	Spring Hill 1/	Hernando	Rev. Assess. Fee	FPSC	4.5%	2/	None
2							
3	Gibsonia Estates	Polk	Franchise Admin. Fee	County	2.5%	3/	Ordinance
4	Lake Gibson Estates	Polk	Franchise Admin. Fee	County	2.5%	3/	Ordinance
5	Orange Hill / Sugar Creek	Polk	Franchise Admin. Fee	County	2.5%	3/	Ordinance

1/ Spring Hill rescinded FPSC jurisdiction on 4/5/94. Since that time, SSU has been accruing the 4.5% R.A.F., pending final jurisdictional outcome.
 2/ Included in overall cost of service.
 3/ Billed as a separate line item on customer bills.

SERVICE AVAILABILITY CHARGES SCHEDULE - 1995

FPSC

Company: SSU / Total Company / FPSC Non-Jurisdiction

Schedule E-10

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)

If no change is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)
Line No.	Type of Charge	Present Charges	Proposed Charges

Please see separate Service Availability Schedules, Volume VIII.

GUARANTEED REVENUES RECEIVED - 1995

FPSC

Company: SSU / Total Company / FPSC Non-Jurisdiction

Schedule E-11
Page 1 of 1
Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

470

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	For the Year Ended	Residential	General Service	Other	Total

This schedule is not applicable.

**CLASS A UTILITY COST OF SERVICE STUDY - 1995
Industrial Customers**

FPSC

Company: SSU / Total Company / FPSC Non-Jurisdiction

Schedule E-12

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: All Class A Utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater services.

This schedule is not applicable.

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PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: **SSU / Polk / Gibsonia Estates**
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[x] Wastewater []
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform [] FPSC Non-Uniform [] FPSC Non-jurisdiction [x]

Schedule E-13
 Page 1 of 7
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

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Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption (MG)			(8) Schedule Year Revenues			
		Historical 1994 1/	(3) Projection Factor	(4) Projected 1995 Interim	Historical 1994 1/	(6) Projection Factor	(7) Projected 1995 Interim	(8) At Present Rates Rates	(9) Revenue	(10) Proposed 1995 Interim Rates Rates	(11) Revenue
1	Residential										
2	5/8 x 3/4"	1,644	2.23%	1,681				\$4.48	\$7,531	\$5.47	\$9,195
3	1"	38	2.23%	39				\$4.48	\$175	\$5.47	\$213
4	2"	12	2.23%	12				\$4.48	\$54	\$5.47	\$66
5	Gallonge Charge/MG:										
6	All Gallonge				11,880	3.00%	12,237	\$0.54	\$6,608	\$0.66	\$8,076
7	Total	<u>1,694</u>		<u>1,732</u>	<u>11,880</u>		<u>12,237</u>		<u>\$14,368</u>		<u>\$17,550</u>
8	Commercial										
9	5/8 x 3/4"	218	2.23%	223				\$4.48	\$999	\$5.47	\$1,220
10	1"	48	2.23%	49				\$4.48	\$220	\$5.47	\$268
11	Gallonge Charge/MG:										
12	All Gallonge				1,704	3.00%	1,755	\$0.54	\$948	\$0.66	\$1,158
13	Total	<u>266</u>		<u>272</u>	<u>1,704</u>		<u>1,755</u>		<u>\$2,167</u>		<u>\$2,648</u>
14	GRAND TOTAL	<u>1,960</u>		<u>2,004</u>	<u>13,584</u>		<u>13,992</u>		<u>\$16,535</u>		<u>\$20,196</u>

1/ Historical billing was done on a bi-monthly basis. The billing determinants shown have been converted to monthly equivalents. Please refer to Schedule E2-1.1 for support.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Hillsborough / Hershel Heights

Schedule E-13

Docket No: 950495-WS

Page 2 of 7

Schedule Year Ended: 12/31/95

Preparer: Bencini

Water[x] Wastewater[]

Supporting Schedules: E1-1,

Interim[x] Final[]

Projection Factor Tab

Historical[] Projected[x]

FPSC Uniform [] FPSC Non-Uniform [] FPSC Non-jurisdiction [x]

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption (MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates Rates	At Present Rates Revenue	Proposed 1995 Interim Rates Rates	Proposed 1995 Interim Rates Revenue
1	Residential										
2	5/8 x 3/4"	3,581	0.13%	3,586				\$2.60	\$9,324	\$3.17	\$11,368
3	1"	53	0.13%	53				\$6.50	\$345	\$7.93	\$420
4	Gallage Charge/MG:										
5	0 - 9,000				20,504	7.21%	21,982	\$1.11	\$24,400	\$1.35	\$29,676
6	All Excess Gallons				5,357	7.21%	5,744	\$1.56	\$8,961	\$1.90	\$10,914
7	Total	<u>3,634</u>		<u>3,639</u>	<u>25,861</u>		<u>27,726</u>		<u>\$43,030</u>		<u>\$52,378</u>
8	Commercial										
9	5/8 x 3/4"	84	0.13%	84				\$2.60	\$218	\$3.17	\$266
10	1"	60	0.13%	60				\$6.50	\$390	\$7.93	\$476
11	2"	48	0.13%	48				\$20.80	\$998	\$25.39	\$1,219
12	Gallage Charge/MG:										
13	0 - 9,000				1,057	7.21%	1,133	\$1.11	\$1,258	\$1.35	\$1,530
14	All Excess Gallons				2,386	7.21%	2,558	\$1.56	\$3,990	\$1.90	\$4,860
15	Total	<u>192</u>		<u>192</u>	<u>3,443</u>		<u>3,691</u>		<u>\$6,854</u>		<u>\$8,351</u>
16	GRAND TOTAL	<u>3,826</u>		<u>3,831</u>	<u>29,304</u>		<u>31,417</u>		<u>\$49,884</u>		<u>\$60,729</u>

474

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Polk / Lake Gibson Estates
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[x] Wastewater[]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform [] FPSC Non-Uniform [] FPSC Non-jurisdiction [x]

Schedule E-13
 Page 3 of 7
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

475

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption (MG)			(8) Schedule Year Revenues			
		(3) Historical 1994 1/	(4) Projection Factor	(4) Projected 1995 Interim	(5) Historical 1994 1/	(6) Projection Factor	(7) Projected 1995 Interim	(8) At Present Rates Rates	(9) Revenue	(10) Proposed 1995 Interim Rates Rates	(11) Revenue
1	Residential										
2	5/8 x 3/4"	9,058	0.71%	9,122				\$5.89	\$53,729	\$7.19	\$65,587
3	3/4"	40	0.71%	40				\$5.89	\$236	\$7.19	\$288
4	1"	24	0.71%	24				\$5.89	\$141	\$7.19	\$173
5	2"	12	0.71%	12				\$5.89	\$71	\$7.19	\$86
6	Gallonge Charge/MG:										
7	All Gallonge				71,674	-2.956%	69,555	\$0.85	\$59,122	\$1.04	\$72,337
8	Total	<u>9,134</u>		<u>9,198</u>	<u>71,674</u>		<u>69,555</u>		<u>\$113,299</u>		<u>\$138,471</u>
9	Commercial										
10	5/8 x 3/4"	116	0.71%	117				\$5.89	\$689	\$7.19	\$841
11	1"	12	0.71%	12				\$5.89	\$71	\$7.19	\$86
12	1 - 1/2"	12	0.71%	12				\$5.89	\$71	\$7.19	\$86
13	Gallonge Charge/MG:										
14	All Gallonge				1,097	-2.956%	1,065	\$0.85	\$905	\$1.04	\$1,108
15	Total	<u>140</u>		<u>141</u>	<u>1,097</u>		<u>1,065</u>		<u>\$1,736</u>		<u>\$2,121</u>
16	GRAND TOTAL	<u>9,274</u>		<u>9,339</u>	<u>72,771</u>		<u>70,620</u>		<u>\$115,035</u>		<u>\$140,592</u>

1/ Historical billing was done on a bi-monthly basis. The billing determinants shown have been converted to monthly equivalents. Please refer to Schedule E2-1.1 for support.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: **SSU / Polk / Orange Hill/Sugar Creek**
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[x] Wastewater[]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform [] FPSC Non-Uniform [] FPSC Non-jurisdiction [x]

Schedule E-13
 Page 4 of 7
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption (MG)			(8) Schedule Year Revenues			
		Historical 1994 1/	Projection Factor	Projected 1995 Interim	Historical 1994 1/	Projection Factor	Projected 1995 Interim	(8) At Present Rates		(10) Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
1	Residential										
2	5/8 x 3/4"	2,782	0.58%	2,798			\$8.15	\$22,804	\$9.95	\$27,840	
3	Gallonge Charge/MG:										
4	All Gallonge				18,134	-0.54%	\$1.20	\$21,643	\$1.46	\$26,333	
5	Total	<u>2,782</u>		<u>2,798</u>	<u>18,134</u>			<u>\$44,447</u>		<u>\$54,173</u>	
6	GRAND TOTAL	<u>2,782</u>		<u>2,798</u>	<u>18,134</u>			<u>\$44,447</u>		<u>\$54,173</u>	

1/ Historical billing was done on a bi-monthly basis. The billing determinants shown have been converted to monthly equivalents. Please refer to Schedule E2-1.1 for support.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Hillsborough / Seaboard
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[x] Wastewater[]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform [] FPSC Non-Uniform [] FPSC Non-jurisdiction [x]

Schedule E-13
 Page 5 of 7
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption (MG)			(8) Schedule Year Revenues			
		Historical 1994	(3) Projection Factor	(4) Projected 1995 Interim	Historical 1994	(6) Projection Factor	(7) Projected 1995 Interim	(9) At Present Rates		(10) Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
1	Residential										
2	5/8 x 3/4"	30,148	0.64%	30,341			\$9.09	\$275,800	\$11.10	\$336,785	
3	Gallonage Charge/MG:										
4	0 - 9,000				168,295	5.35%	\$1.54	\$273,042	\$1.88	\$333,324	
5	All Excess Gallons				35,674	5.35%	\$2.00	\$75,166	\$2.44	\$91,703	
6	Total	<u>30,148</u>		<u>30,341</u>	<u>203,969</u>			<u>\$624,008</u>		<u>\$761,812</u>	
7	Multi-Family										
8	1 - 1/2"	12	0.64%	12			\$45.45	\$545	\$55.48	\$666	
9	2"	12	0.64%	12			\$72.72	\$873	\$88.77	\$1,065	
10	Gallonage Charge/MG:										
11	0 - 9,000				216	0.46%	\$1.54	\$334	\$1.88	\$408	
12	All Excess Gallons				22,081	5.40%	\$2.00	\$46,548	\$2.44	\$56,788	
13	Total	<u>24</u>		<u>24</u>	<u>22,297</u>	5.35%		<u>\$48,298</u>		<u>\$58,925</u>	
14	Commercial										
15	5/8 x 3/4"	487	0.64%	490			\$9.09	\$4,454	\$11.10	\$5,439	
16	1"	24	0.64%	24			\$22.73	\$546	\$27.75	\$666	
17	1 - 1/2"	105	0.64%	106			\$45.45	\$4,818	\$55.48	\$5,881	
18	2"	62	0.64%	62			\$72.72	\$4,509	\$88.77	\$5,504	
19	3"	24	0.64%	24			\$136.35	\$3,272	\$166.44	\$3,995	
20	Gallonage Charge/MG:										
21	0 - 9,000				3,469	4.84%	\$1.54	\$5,601	\$1.88	\$6,838	
22	All Excess Gallons				16,617	5.46%	\$2.00	\$35,048	\$2.44	\$42,759	
23	Total	<u>702</u>		<u>706</u>	<u>20,086</u>	5.35%		<u>\$58,248</u>		<u>\$71,082</u>	
24	GRAND TOTAL	<u>30,874</u>		<u>31,071</u>	<u>246,352</u>			<u>\$730,554</u>		<u>\$891,819</u>	

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Hernando / Spring Hill
 Docket No: 950495-W5
 Schedule Year Ended: 12/31/95
 Water[x] Wastewater[]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform [] FPSC Non-Uniform [] FPSC Non-jurisdiction [x]

Schedule E-13
 Page 6 of 7
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption (MG)			(8) Schedule Year Revenues			
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates		Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
1	Residential										
2	5/8 x 3/4"	269,114	3.10%	277,457			\$5.05	\$1,401,158	\$6.16	\$1,709,135	
3	3/4"	48	3.10%	49			\$7.58	\$371	\$9.25	\$453	
4	1"	16,371	3.10%	16,879			\$12.63	\$213,182	\$15.42	\$260,274	
5	1 - 1/2"	51	3.10%	53			\$25.25	\$1,338	\$30.62	\$1,633	
6	2"	33	3.10%	34			\$40.40	\$1,374	\$49.32	\$1,677	
7	Gallonge Charge/MG:										
8	All Gallonge				2,692,955	13.1443%	3,046,924	\$1.21	\$3,886,778	\$1.48	\$4,509,448
9	Total	<u>285,617</u>		<u>294,472</u>	<u>2,692,955</u>		<u>3,046,924</u>		<u>\$5,304,201</u>		<u>\$6,482,620</u>
9	Commercial										
10	5/8 x 3/4"	4,661	3.10%	4,805			\$5.05	\$24,265	\$6.16	\$29,599	
11	1"	1,118	3.10%	1,153			\$12.63	\$14,562	\$15.42	\$17,779	
12	1 - 1/2"	131	3.10%	135			\$25.25	\$3,409	\$30.82	\$4,181	
13	2"	532	3.10%	548			\$40.40	\$22,139	\$49.32	\$27,027	
14	3"	29	3.10%	30			\$80.80	\$2,424	\$98.63	\$2,959	
15	8"	31	3.10%	32			\$252.50	\$8,080	\$308.23	\$9,863	
16	Gallonge Charge/MG:										
17	All Gallonge				129,386	13.1443%	146,393	\$1.21	\$177,136	\$1.48	\$216,662
18	Total	<u>6,502</u>		<u>6,703</u>	<u>129,386</u>		<u>146,393</u>		<u>\$252,015</u>		<u>\$308,050</u>
19	Emergency Standby Service										
20	5/8 x 3/4"	0	N/A	0			\$0.00	\$0	\$0.00	\$0	
21	Gallonge Charge/MG:										
22	All Gallonge				0	N/A	0	\$1.21	\$0	\$1.48	\$0
23	Total	<u>0</u>		<u>0</u>	<u>0</u>		<u>0</u>		<u>\$0</u>		<u>\$0</u>
24	GRAND TOTAL	<u>292,119</u>		<u>301,175</u>	<u>2,822,341</u>		<u>3,193,317</u>		<u>\$5,556,216</u>		<u>\$6,780,670</u>

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Hillsborough / Valrico Hills
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[x] Wastewater[]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform [] FPSC Non-Uniform [] FPSC Non-jurisdiction [x]

Schedule E-13
 Page 7 of 7
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(1) (2) (3) (4)			(5) (6) (7)			(8) (9) (10) (11)			
		Number of Bills			Consumption (MG)			Schedule Year Revenues			
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates Rates	Revenue	Proposed 1995 Interim Rates Rates	Revenue
1	Residential										
2	5/8 x 3/4"	4,246	0.33%	4,260				\$9.50	\$40,470	\$11.60	\$49,416
3	Gallage Charge/MG:										
4	All Gallage				38,464	0.81%	38,775	\$0.60	\$23,265	\$0.73	\$28,306
5	Total	<u>4,246</u>		<u>4,260</u>	<u>38,464</u>		<u>38,775</u>		<u>\$63,735</u>		<u>\$77,722</u>
6	GRAND TOTAL	<u>4,246</u>		<u>4,260</u>	<u>38,464</u>		<u>38,775</u>		<u>\$63,735</u>		<u>\$77,722</u>

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Notes:

May not tie to other schedules due to rounding.
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

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SCHEDULE OF WATER RATES - 1994

Company: SSU / Total Company / Present Uniform

Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC
 Schedule: E1-1
 Page 1 of 1
 Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates 1/
<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 2/</u>			
1	5/8"x3/4"	\$5.13	N/A
2	3/4"	\$7.70	N/A
3	1"	\$12.83	N/A
4	1 - 1/2"	\$25.66	N/A
5	2"	\$41.05	N/A
6	3"	\$82.10	N/A
7	4"	\$128.29	N/A
8	6"	\$256.57	N/A
9	8"	\$410.51	N/A
10	10"	\$590.11	N/A
<u>GALLONAGE CHARGE / MG:</u>			
11	All Gallonage	\$1.23	N/A
<u>FIRE PROTECTION</u>			
12	2"	\$13.69	N/A
13	4"	\$42.76	N/A
14	6"	\$85.53	N/A
15	8"	\$136.84	N/A
16	10"	\$196.70	N/A
<u>GALLONAGE CHARGE / MG:</u>			
17	All Gallonage	\$0.00	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

2/ Public Authority is not a tariffed class but is shown separately on the E-2 and E-13 Schedules.

The rates are the same as General and Multi-Family.

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ Total Company/ Present Uniform
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E2-1
 Page 1 of 3
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/				
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	601,876		\$5.13	\$3,087,624				
3	Full 3/4"	5,997		\$7.70	\$46,177				
4	1"	42,155		\$12.83	\$540,849				
5	1 1/2"	356		\$25.66	\$9,135				
6	2"	206		\$41.05	\$8,456				
7	3"	57		\$82.10	\$4,680				
8	4"	33		\$128.29	\$4,234				
9	Gallonage Charge/MG								
10	All Gallonage		5,521,782	\$1.23	\$6,791,792				
11	Total RESIDENTIAL	650,680	5,521,782		\$10,492,947	N/A	N/A		N/A
12	Ave cust/cons/bill/mth	54,223	8.486		\$16.13				
13	MULTI-FAMILY								
14	5/8"x3/4"	241		\$5.13	\$1,236				
15	1"	103		\$12.83	\$1,321				
16	1 1/2"	697		\$25.66	\$17,885				
17	2"	180		\$41.05	\$7,389				
18	3"	7		\$82.10	\$575				
19	4"	17		\$128.29	\$2,181				
20	6"	12		\$256.57	\$3,079				
21	8"	7		\$410.51	\$2,874				
22	Gallonage Charge/MG								
23	All Gallonage		53,863	\$1.23	\$66,251				
24	Total MULTI-FAMILY	1,264	53,863		\$102,791	N/A	N/A		N/A
25	Ave cust/cons/bill/mth	105	42.613		\$81.32				

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ Total Company/ Present Uniform
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water [x] Wastewater []
 Interim[] Final[]
 Historical[x] Projected[]
 FPSC Uniform[x] FPSC Non-uniform[] FPSC Non-jurisdiction[]

SCHEDULE: E2-1
 Page 2 of 3
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
26	COMMERCIAL								
27	5/8"x3/4"	9,483		\$5.13	\$48,648				
28	Full 3/4"	451		\$7.70	\$3,473				
29	1"	2,310		\$12.83	\$29,637				
30	1 1/2"	984		\$25.66	\$25,249				
31	2"	2,226		\$41.05	\$91,377				
32	3"	267		\$82.10	\$21,921				
33	4"	156		\$128.29	\$20,013				
34	6"	24		\$256.57	\$6,158				
35	8"	39		\$410.51	\$16,010				
36	10"	10		\$590.11	\$5,901				
37	Gallonage Charge/MG								
38	All Gallonage		659,796	\$1.23	\$811,549				
39	Total COMMERCIAL	15,950	659,796		\$1,079,936	N/A	N/A		N/A
40	Ave cust/cons/bill/mth	1,329	41.367		\$67.71				
41	PUBLIC AUTHORITY								
42	1 1/2"	12		\$25.66	\$308				
43	2"	12		\$41.05	\$493				
44	3"	12		\$82.10	\$985				
45	6"	12		\$256.57	\$3,079				
46	Gallonage Charge/MG								
47	All Gallonage		8,381	\$1.23	\$10,309				
48	Total PUBLIC AUTHORITY	48	8,381		\$15,174	N/A	N/A		N/A
49	Ave cust/cons/bill/mth	4	174.604		\$316.13				

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ Total Company/ Present Uniform
Docket No.: 950495-WS
Schedule Year Ended 12/31/94
Water [x] Wastewater []
Interim[] Final[]
Historical[x] Projected[]
FPSC Uniform[x] FPSC Non-uniform[] FPSC Non-jurisdiction[]

SCHEDULE: E2-1
Page 3 of 3
Preparer: Bencini
Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
	1994 HISTORICAL (PRESENT RATES)					PROPOSED 1/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
50	FIRE PROTECTION 2/								
51	2"	24		\$13.69	\$329				
52	4"	240		\$42.76	\$10,262				
53	6"	132		\$85.53	\$11,290				
54	8"	53		\$136.84	\$7,253				
55	10"	14		\$196.70	\$2,754				
56	Gallonge Charge/MG								
57	All Gallonge		0	\$0.00	\$0				
58	Total FIRE PROTECTION	463	0		\$31,888	N/A	N/A		N/A
59	Ave cust/cons/bill/mth	39	0.000		\$68.87				
60	TOTAL ANNUALIZED SALES REVENUES 3/				\$11,722,736				
61	UNBILLED REVENUE				\$-312,331				
62	OTHER REVENUE 4/				\$302,642				
63	TOTAL REVENUES				\$11,713,047				N/A
64	TOTAL BOOKED REVENUES				\$11,664,466				
65	DIFFERENCE 5/				\$48,581				

- 1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.
- 2/ Fire Protection in the billing analysis (schedule E-14) shows consumption. It has been zeroed out (since it is not charged) for presentation purposes.
- 3/ Total annualized sales revenues may not tie to other schedules due to rounding at the plant level vs. the summary level.
- 4/ Refer to the 1994 B-4 schedule for detail of other revenue.
- 5/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

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SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /TOTAL COMPANY/ PRESENT UNIFORM
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [x] Wastewater []
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform[x] FPSC Non-uniform [] FPSC Non-jurisdiction []

SCHEDULE: E2-2
 Page 2 of 3
 Preparer: Bencini
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

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Line No.	(1) Class/Meter Size	(2) Historical Rates			(3) JAN - JUL 1994			(4) Historical Rates			(5) AUG - DEC 1994			(6) Tot 1994 Hist Rev
		Bills	Consumption(MG)	Rates	Revenues	Bills	Consumption(MG)	Rates	Revenues	Bills	Consumption(MG)	Rates	Revenues	
26	<u>COMMERCIAL</u>													
27	5/8"x3/4"	5,495		\$5.05	\$27,750	3,988		\$5.13	\$20,458				\$48,208	
28	Full 3/4"	261		\$7.58	\$1,978	190		\$7.70	\$1,463				\$3,441	
29	1"	1,324		\$12.63	\$16,722	986		\$12.83	\$12,650				\$29,372	
30	1 1/2"	577		\$25.25	\$14,569	407		\$25.66	\$10,444				\$25,013	
31	2"	1,318		\$40.40	\$53,247	908		\$41.05	\$37,273				\$90,520	
32	3"	155		\$80.80	\$12,524	112		\$82.10	\$9,195				\$21,719	
33	4"	91		\$126.25	\$11,489	65		\$128.29	\$8,339				\$19,828	
34	6"	14		\$252.50	\$3,535	10		\$256.57	\$2,566				\$6,101	
35	8"	22		\$404.00	\$8,888	17		\$410.51	\$6,979				\$15,867	
36	10"	5		\$580.75	\$2,904	5		\$590.11	\$2,951				\$5,855	
37	Gallorage Charge/MG													
38	All Gallorage		395.945	\$1.21	\$479,093		263.854	\$1.23	\$324,540				\$803,633	
39	Total	9,262			\$632,699	6,688			\$436,858				\$1,069,557	
40	Average Bill												\$67.06	
41	<u>PUBLIC AUTHORITY</u>													
42	1 1/2"	7		\$25.25	\$177	5		\$25.66	\$128				\$305	
43	2"	7		\$40.40	\$283	5		\$41.05	\$205				\$488	
44	3"	7		\$80.80	\$566	5		\$82.10	\$411				\$977	
45	6"	7		\$252.50	\$1,768	5		\$256.57	\$1,283				\$3,051	
46	Gallorage Charge/MG													
47	All Gallorage		5,052	\$1.21	\$6,113		3,330	\$1.23	\$4,096				\$10,209	
48	Total	28			\$8,907	20			\$6,123				\$15,030	
49	Average Bill												\$313.12	
50	<u>FIRE PROTECTION</u>													
51	2"	14		\$13.47	\$189	10		\$13.69	\$137				\$326	
52	4"	140		\$42.08	\$5,891	100		\$42.76	\$4,276				\$10,167	
53	6"	77		\$84.17	\$6,481	55		\$85.53	\$4,704				\$11,185	
54	8"	33		\$134.67	\$4,444	20		\$136.84	\$2,737				\$7,181	

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /TOTAL COMPANY/ PRESENT UNIFORM

Docket No: 950495-WS

Schedule Year Ended 12/31/94

Water [x] Wastewater []

Interim [] Final []

Historical[x] Projected []

FPSC Uniform[x] FPSC Non-uniform [] FPSC Non-jurisdiction []

SCHEDULE: E2-2

Page 3 of 3

Preparer: Bencini

Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(2) Historical Rates		(3) Consumption(MG)	(4) JAN - JUL 1994 Rates	(5) Revenues	(6) Historical Rates		(7) Consumption(MG)	(8) AUG - DEC 1994 Rates	(9) Revenues	(10) Tot 1994 Hist Rev
		Bills	Consumption(MG)				Bills	Consumption(MG)				
55	FIRE PROTECTION	(Continued)										
56	10"	9			\$193.58	\$1,742	5			\$196.70	\$984	\$2,726
57	Gallonage Charge/MG											
58	All Gallonage		0		\$0.00	\$0		0		\$0.00	\$0	\$0
59	Total	273				\$18,747	190				\$12,838	\$31,585
60	Average Bill											\$68.22
61	TOTAL HIST. 1/	387,202	3,934,515			\$7,070,288	281,203	2,309,315			\$4,537,136	\$11,607,424
62	INDEXING-RATE CHANGE											\$115,312
63	TOTAL 1994 ANNUALIZED SALES REVENUE 2/											\$11,722,736

1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES

FPSC

Summary of Revenue Reconciliation

Company: SSU/ FPSC Jurisdiction/ Present Uniform
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water(x) Wastewater()
 Interim() Final()
 Historical(s) Projected()
 FPSC Uniform(x) Non-uniform() FPSC Non-jurisdiction()

SCHEDULE: E2-3
 Page 1 of 3
 Preparer: Benini
 Recap Schedule: E2-1, E2-2

Explanation: Provide a schedule to reconcile the difference between calculated and booked revenues.

Line No.	PLANT	(1) INDEXING- RATE CHANGE 1/	(2) CATCH UP BILLING 2/	(3) EXCESS REFUND ACCRUAL 3/	(4) ZERO USAGE 4/	(5) OUT OF PERIOD ADJUSTMENTS 5/	(6) BILLING CYCLE CONVERSIONS 6/	(7) RATE MISCODES 7/	(8) TOTAL ADJUSTMENTS 8/	(9) E2-1 DIFFERENCE 9/	(10) UNEXPLAINED VARIANCE AMOUNT
1	AMELIA ISLAND	\$ (5,218.00)		\$ 517.29	\$ (9,385.71)			\$ (14,086.42)	\$ 14,222.41	\$ 135.99	
2	APACHE SHORES	\$ (127.00)		\$ 14.70	\$ (361.62)			\$ (473.92)	\$ 392.97	\$ (80.95)	
3	APPLE VALLEY	\$ (2,069.00)		\$ 200.64				\$ (1,868.36)	\$ 2,052.53	\$ 184.17	
4	BAY LAKE ESTATES	\$ (121.00)		\$ 7.64				\$ (113.36)	\$ 141.64	\$ 28.18	
5	BEACON HILLS	\$ (7,833.00)		\$ 764.48				\$ (7,068.52)	\$ 5,961.79	\$ (1,106.73)	
6	BEECHER'S POINT	\$ (122.00)	\$ 798.88	\$ 12.65				\$ 689.52	\$ (645.14)	\$ 44.39	
7	BURNT STORE	\$ (1,028.00)		\$ 97.95				\$ (928.05)	\$ 1,124.49	\$ 198.44	
8	CARLTON VILLAGE	\$ (212.00)		\$ 20.41				\$ (191.59)	\$ 313.79	\$ 122.20	
9	CHILUOTA	\$ (1,143.00)	\$ 9,167.37	\$ 111.75		\$ (106.48)		\$ 8,027.64	\$ (7,937.24)	\$ 90.40	
10	CITRUS PARK	\$ (515.00)		\$ 51.88				\$ (463.12)	\$ 519.77	\$ 56.65	
11	CITRUS SPRINGS	\$ (2,940.00)		\$ 296.74				\$ (2,643.26)	\$ 3,152.71	\$ 509.45	
12	CRYSTAL RIVER HIGHLANDS	\$ (128.00)		\$ 11.39				\$ (116.61)	\$ 64.23	\$ (32.38)	
13	DAETWYLER SHORES	\$ (269.00)	\$ 2,121.15	\$ 26.81				\$ 1,878.96	\$ (1,815.98)	\$ 62.98	
14	DELTONA	\$ (47,759.00)		\$ 4,730.12		\$ (439.66)		\$ (43,468.54)	\$ 71,180.07	\$ 27,691.53	
15	DOL RAY MANOR	\$ (213.00)	\$ 1,782.07	\$ 18.53				\$ 1,587.60	\$ (1,584.26)	\$ 23.34	
16	ORUID HILLS	\$ (672.00)	\$ 5,902.99	\$ 65.13				\$ 5,296.11	\$ (5,248.63)	\$ 47.49	
17	EAST LAKE HARRIS ESTATES	\$ (170.00)		\$ 17.98				\$ (152.04)	\$ 162.20	\$ 10.16	
18	FERN PARK	\$ (310.00)		\$ 31.17				\$ (278.83)	\$ 338.49	\$ 60.66	
19	FERN TERRACE	\$ (233.00)		\$ 21.21				\$ (211.79)	\$ 228.34	\$ 16.55	
20	FISHERMAN'S HAVEN	\$ (188.00)		\$ 19.39				\$ (168.61)	\$ 300.53	\$ 131.92	
21	FOUNTAINS	\$ (49.00)		\$ 2.35				\$ (46.65)	\$ 5.08	\$ (41.57)	
22	FOX RUN	\$ (185.00)		\$ 17.14				\$ (167.86)	\$ 371.47	\$ 203.61	
23	FRIENDLY CENTER	\$ (28.00)		\$ 3.10				\$ (24.90)	\$ 32.07	\$ 7.17	
24	GOLDEN TERRACE	\$ (121.00)		\$ 10.89				\$ (110.31)	\$ 118.96	\$ 8.65	
25	GOSPEL ISLAND ESTATES	\$ (12.00)		\$ 1.54				\$ (10.46)	\$ 10.88	\$ 0.22	
26	GRAND TERRACE	\$ (226.00)		\$ 19.41				\$ (206.59)	\$ 217.79	\$ 11.19	
27	HARMONY HOMES	\$ (115.00)		\$ 12.72				\$ (102.28)	\$ 135.20	\$ 32.92	
28	HERMITS COVE	\$ (177.00)		\$ 18.45				\$ (158.55)	\$ 118.18	\$ (42.37)	
29	HOBBY HILLS	\$ (131.00)		\$ 12.82				\$ (118.18)	\$ 138.49	\$ 21.31	
30	HOLIDAY HAVEN	\$ (114.00)		\$ 12.28				\$ (101.74)	\$ 81.00	\$ (20.74)	
31	HOLIDAY HEIGHTS	\$ (94.00)		\$ 9.22				\$ (84.78)	\$ 67.42	\$ 2.64	
32	IMPERIAL MOBILE TERRACE	\$ (318.00)		\$ 33.77				\$ (284.23)	\$ 361.14	\$ 75.91	
33	INTERCESSION CITY	\$ (338.00)		\$ 33.45				\$ (304.55)	\$ 437.30	\$ 132.75	
34	INTERLACHEN LAKES/PARK MANOR	\$ (291.00)	\$ 1,815.55	\$ 31.22				\$ 1,555.77	\$ (1,482.42)	\$ 73.35	
35	JUNGLE DEN	\$ (97.00)		\$ 9.99				\$ (87.01)	\$ 115.81	\$ 28.80	
36	KEYSTONE HEIGHTS	\$ (1,689.00)		\$ 205.33				\$ (1,483.67)	\$ 1,710.79	\$ 17.11	
37	KINGSWOOD	\$ (78.00)	\$ 537.42	\$ 8.02				\$ 467.44	\$ (413.00)	\$ 54.44	
38	LAKE AJAY ESTATES	\$ (228.00)	\$ 1,892.45	\$ 15.24				\$ 1,679.70	\$ (1,683.79)	\$ (14.10)	
39	LAKE BRANTLEY	\$ (109.00)		\$ 11.80				\$ (97.20)	\$ 104.34	\$ 7.14	
40	LAKE CONWAY PARK	\$ (140.00)	\$ 1,323.20	\$ 15.19				\$ 1,198.39	\$ (1,186.44)	\$ 11.96	

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
Summary of Revenue Reconciliation

FPSC

Company: SSU/FPSC Jurisdiction/ Present Uniform
Docket No: 950485-WS
Schedule Year Ended 12/31/94
Water[x] Wastewater[]
Interim[] Final[]
Historical[x] Projected[]
FPSC Uniform[x] FPSC Non-uniform[] FPSC Non-jurisdiction[]

SCHEDULE: E2-3
Page 2 of 3
Preparer: Bencini
Recap Schedules: E2-1, E2-2

Explanation: Provide a schedule to reconcile the difference between calculated and booked revenues.

Line No.	PLANT	(1) INDEXING- RATE CHANGE 1/	(2) CATCH UP BILLING 2/	(3) EXCESS REFUND ACCRUAL 3/	(4) ZERO USAGE 4/	(5) OUT OF PERIOD ADJUSTMENTS 5/	(6) BILLING CYCLE CONVERSIONS 6/	(7) RATE MISCODS 7/	(8) TOTAL ADJUSTMENTS 8/	(9) E2-1 DIFFERENCE 9/	(10) UNEXPLAINED VARIANCE AMOUNT
41	LAKE HARRIET ESTATES	\$ (454.00)		\$ 46.00				\$ (408.00)	\$ 482.97	\$ 74.97	
42	LAKEVIEW VILLAS	\$ (18.00)		\$ 1.56				\$ (18.44)	\$ 25.07	\$ 8.63	
43	LEILANI HEIGHTS	\$ (723.00)		\$ 73.99				\$ (649.01)	\$ 629.10	\$ (19.91)	
44	LEISURE LAKES(COVERED BRIDGE)	\$ (238.00)	\$ 1,907.12	\$ 25.91				\$ 1,695.02	\$ (1,682.94)	\$ 12.19	
45	MARCO SHORES 10/	\$ (541.00)		\$ 55.97	\$ (69.01)			\$ 1,196.62	\$ 3,009.45	\$ 4,206.07	
46	MARION OAKS	\$ (3,569.00)		\$ 347.77				\$ (3,221.23)	\$ 4,972.74	\$ 1,751.51	
47	MEREDITH MANOR	\$ (1,314.00)		\$ 133.31				\$ (1,180.69)	\$ 1,398.87	\$ 218.18	
48	MORNINGVIEW	\$ (72.00)		\$ 8.76				\$ (65.24)	\$ 87.80	\$ 22.36	
49	OAK FOREST	\$ (241.00)		\$ 24.02				\$ (218.98)	\$ 190.59	\$ (26.39)	
50	OAKWOOD	\$ (224.00)	\$ 1,822.01	\$ 24.02		\$ (14.12)		\$ 1,807.90	\$ (1,525.99)	\$ 1.92	
51	PALISADES COUNTRY CLUB	\$ (156.00)		\$ 10.57				\$ (145.33)	\$ 62.25	\$ (83.08)	
52	PALM PORT	\$ (117.00)		\$ 12.63				\$ (104.37)	\$ 43.58	\$ (60.79)	
53	PALM TERRACE	\$ (1,468.00)		\$ 146.82				\$ (1,317.18)	\$ 1,139.02	\$ (178.16)	
54	PALMS MOBILE HOME PARK	\$ (57.00)		\$ 5.90				\$ (51.10)	\$ 59.81	\$ 8.71	
55	PICCIOLA ISLAND	\$ (218.00)		\$ 21.32				\$ (194.68)	\$ 203.81	\$ 8.93	
56	PINE RIDGE	\$ (2,130.00)		\$ 106.73				\$ (2,023.27)	\$ 3,036.56	\$ 1,013.29	
57	PINE RIDGE ESTATES	\$ (358.00)		\$ 29.05				\$ (328.95)	\$ 369.85	\$ 40.90	
58	PINEY WOODS	\$ (304.00)		\$ 30.24				\$ (273.75)	\$ 289.93	\$ 18.17	
59	POINT O' WOODS	\$ (428.00)		\$ 45.56				\$ (382.34)	\$ 363.13	\$ (19.21)	
60	POMONA PARK	\$ (233.00)	\$ 1,742.43	\$ 20.61				\$ 1,530.04	\$ (1,476.80)	\$ 53.24	
61	POSTMASTER VILLAGE	\$ (264.00)		\$ 21.12				\$ (242.69)	\$ 339.97	\$ 87.09	
62	QUAIL RIDGE	\$ (34.00)		\$ 2.97				\$ (31.03)	\$ 35.32	\$ 4.29	
63	RIVER GROVE	\$ (154.00)		\$ 15.39				\$ (138.61)	\$ 182.58	\$ 43.97	
64	RIVER PARK	\$ (340.00)		\$ 35.81				\$ (304.19)	\$ 389.92	\$ 85.73	
65	ROSEMONT/ROLLING GREEN	\$ (302.00)		\$ 27.11				\$ (274.89)	\$ 317.38	\$ 42.49	
66	SALT SPRINGS	\$ (496.00)		\$ 39.25				\$ (459.75)	\$ 252.85	\$ (207.10)	
67	SAMIRA VILLAS	\$ (22.00)		\$ 2.05				\$ (18.95)	\$ 22.04	\$ 2.09	
68	SILVER LAKE ESTAW. SHORES	\$ (3,797.00)		\$ 395.67				\$ (3,401.13)	\$ 3,588.38	\$ 187.25	
69	SILVER LAKE OAKS	\$ (34.00)		\$ 3.26				\$ (30.74)	\$ 70.71	\$ 39.97	
70	SKYCREST	\$ (151.00)		\$ 15.33				\$ (135.67)	\$ 185.55	\$ 50.88	
71	ST. JOHNS HIGHLANDS	\$ (83.00)	\$ 663.97	\$ 8.63				\$ 589.60	\$ (625.19)	\$ (35.40)	
72	STONE MOUNTAIN	\$ (20.00)		\$ 1.67				\$ (18.33)	\$ 20.46	\$ 2.13	
73	SUGAR MILL	\$ (687.00)		\$ 74.40				\$ (612.60)	\$ 615.13	\$ 2.53	
74	SUGARMILL WOODS	\$ (7,172.00)		\$ 763.77				\$ (6,408.23)	\$ 8,538.32	\$ 2,130.09	
75	SUNNY HILLS	\$ (706.00)		\$ 53.50				\$ (652.50)	\$ 831.92	\$ 179.42	
76	SUNSHINE PARKWAY	\$ (306.00)	\$ 3,491.56	\$ 18.28				\$ 3,203.84	\$ (3,217.57)	\$ (13.73)	
77	TROPICAL PARK	\$ (689.00)	\$ 6,153.05	\$ 71.47				\$ 5,535.52	\$ (5,342.92)	\$ 192.60	
78	UNIVERSITY SHORES	\$ (7,098.00)	\$ 57,657.05	\$ 658.11				\$ 51,219.16	\$ (52,738.70)	\$ (1,519.54)	
79	VENETIAN VILLAGE	\$ (178.00)		\$ 18.75				\$ (159.25)	\$ 155.49	\$ (3.76)	
80	WELAKA/SARATOGA HARBOUR	\$ (147.00)		\$ 14.56				\$ (132.44)	\$ 53.15	\$ (79.29)	
81	WESTMONT	\$ (220.00)	\$ 1,944.91	\$ 21.35				\$ 1,646.26	\$ (1,706.32)	\$ (60.06)	
82	WINDSONG	\$ (159.00)		\$ 15.99				\$ (143.01)	\$ 153.59	\$ 10.58	

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Summary of Revenue Reconciliation

FPSC

Company: SSIU/FPSC Jurisdiction/ Present Uniform
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water(x) Wastewater()
 Interim() Final()
 Historical(x) Projected()
 FPSC Uniform(x) FPSC Non-uniform() FPSC Non-jurisdiction()

SCHEDULE: E2-3
 Page 3 of 3
 Preparer: Bencini
 Recap Schedules: E2-1, E2-2

Explanation: Provide a schedule to reconcile the difference between calculated and booked revenues.

Line No.	PLANT	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		INDEXING- RATE CHANGE 1/	CATCH UP BILLING 2/	EXCESS REFUND ACCRUAL 3/	ZERO USAGE 4/	OUT OF PERIOD ADJUSTMENTS 5/	BILLING CYCLE CONVERSIONS 6/	RATE MISCODES 7/	TOTAL ADJUSTMENTS 8/	E2-1 DIFFERENCE 9/	UNEXPLAINED VARIANCE AMOUNT
83	WOODMERE	\$ (2,914.00)		\$ 318.97					\$ (2,595.03)	\$ 2,177.42	\$ (417.61)
84	WOOTENS	\$ (20.00)		\$ 2.22					\$ (17.78)	\$ 24.36	\$ 6.58
85	ZEPHYR SHORES	\$ (436.00)		\$ 39.25					\$ (396.75)	\$ 391.36	\$ (5.39)
Total FPSC Present Uniform 11/		\$ (115,305.00)	\$ 100,623.17	\$ 11,228.78	\$ (9,816.34)	\$ (562.26)	\$ -	\$ 1,750.66	\$ (11,981.01)	\$ 48,588.97	\$ 36,607.96

- 1/ "Indexing - Rate Change" is the amount of revenue attributed to annualizing rates which resulted in the 1994 Index and Pass through billing. This column accounts for the difference between the annualized indexed revenues and the revenues billed in effect prior to the indexing.
- 2/ "Catch-Up Billing" is the amount of revenue attributed to the difference between booked and annualized revenues as the result of having an extra billing cycle (consumption only) in 1993 in order to have our read date and bill date fall within ten days of one another. Some of these bills were booked in January of 1994 which is not reflected in our annualized revenues.
- 3/ "Excess Refund Accrual" is the amount of revenue attributed to an over accrual of refund amount made for Docket No. 920189-WS.
- 4/ "Zero Usage" amounts are billing adjustments such as credits, debits for back bills, etc. These adjustments have no associated usage on the billing analysis, but have revenues shown on our books.
- 5/ "Out of Period Adjustments" are zero usage type of adjustments that posted in 1994 to correct for a prior calendar year.
- 6/ "Billing Cycle Conversions" relates to revenues associated with converting the billing cycle from bi-monthly to monthly for Tropical Isles sewer customers in 1994.
- 7/ "Rate Miscodes" relates to an erroneous irrigation charge to a Marco Shores customer that was not corrected in the billing system or general ledger. However, this was corrected in the billing analysis.
- 8/ "Total Adjustments" is the sum of columns 1 - 7.
- 9/ "E2-1 Difference" is the difference between total revenues and total booked revenues for the E2-1 Schedule.
- 10/ Marco Island overbooked \$4732.42, Marco Shores 'underbooked' for the same amount. The irrigation account for Marco Island and Marco Shores had entries reversed.
- 11/ Total may not tie to other schedules due to rounding at the plant level vs. the summary level.

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Schedule of Water Customer Monthly Billing - 1994

FPSC

Company: SSU/ Total Company/ Present Uniform

SCHEDULE: E-3

Docket No.: 950495-WS

Page 1 of 1

Schedule Year Ended 12/31/94

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of monthly customers billed or served by class.

495

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	53,332	105	1,318	40	4	54,799
2	FEB94	53,254	105	1,312	40	4	54,715
3	MAR94	53,763	103	1,310	39	4	55,219
4	APR94	53,935	104	1,325	39	4	55,407
5	MAY94	54,053	104	1,328	39	4	55,528
6	JUN94	54,185	106	1,331	38	4	55,664
7	JUL94	54,383	107	1,338	38	4	55,870
8	AUG94	54,667	106	1,318	38	4	56,133
9	SEP94	54,594	106	1,307	38	4	56,049
10	OCT94	54,854	106	1,305	38	4	56,307
11	NOV94	54,838	106	1,354	38	4	56,340
12	DEC94	<u>54,822</u>	<u>106</u>	<u>1,404</u>	<u>38</u>	<u>4</u>	<u>56,374</u>
13	TOTAL	<u>650,680</u>	<u>1,264</u>	<u>15,950</u>	<u>463</u>	<u>48</u>	<u>668,405</u>
14	MTH. AVE	54,223	105	1,329	39	4	55,700

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Public Authority.

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SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994

FPSC

Company: SSU / Total Company / Present Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 1 of 1

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

497

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	\$15.00	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994

FPSC
 Schedule: E-5
 Page 1 of 1
 Preparer: Bencini

Company: SSU / Total Company / Present Uniform
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	Type of Charge	(1)	(2)	(3)	(4)	(5)	(6)	(7)
				Present			Proposed	
		Rates	Units	Revenues		Rates	Units	Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	9,560	\$143,390				Not Applicable
2.	Normal Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	2,926	\$43,885				
3.	Violation Reconnection (Includes Bus. Hours and After Bus. Hours)	\$15	4,558	\$68,373				
4.	Premise Visit Charge (Includes Bus. Hours and After Bus. Hours)	\$10	2,808	\$28,065				
5.	Return Check Charge	\$15	1,242	\$18,634				
6.	Other Charges	\$15	0	\$0				
				<u>21,094</u>	<u>\$302,347</u>			

SCHEDULE OF PUBLIC FIRE HYDRANTS - 1994

Company: SSU/ Total Company / Present Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-Uniform FPSC Non-Jurisdiction

FPSC

Schedule E-6

Page 1 of 3

Preparer: Bencini

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.

This summary is not required for a sewer only rate application.

Line No.	(1) Plant Name	(2) County	(3) Status	(4) Fire Flow Requirement (GPM)	(5)-(10) Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant							(11) Total	(12) Notes
					4"	6"	8"	10"	12"	14"			
1	Amelia Island	Nassau	Fire Protection Provided	1,000	-	58	46	-	8	-	112		
2	Apache Shores	Citrus	No Fire Protection	-	-	-	-	-	-	-	-		
3	Apple Valley	Seminole	Fire Protection Provided	600	-	16	11	-	-	1	28		
4	Bay Lake Estates	Osceola	No Fire Protection	-	-	-	-	-	-	-	-		
5	Beacon Hills	Duval	Fire Protection Provided	1,500	-	77	112	9	2	-	200		
6	Beecher's Point	Putnam	Fire Protection Provided	1,000	-	1	-	-	-	-	1		
7	Burnt Store	Charlotte/Lee	Fire Protection Provided	1,250	-	171	17	10	11	-	209		
8	Carlton Village	Lake	No Fire Protection	-	-	-	-	-	-	-	-		
9	Chuluota	Seminole	Fire Protection Provided	600	2	10	-	-	-	-	12		
10	Citrus Park	Marion	No Fire Protection	-	-	-	-	-	-	-	-		
11	Citrus Springs	Citrus	Fire Protection Provided	1,500	-	2	1	-	2	-	5		
12	Crystal River Highlands	Citrus	No Fire Protection	-	-	-	-	-	-	-	-		
13	Daetwyler Shores	Orange	Fire Protection Provided	500	-	1	-	-	-	-	1		
14	Deltona Lakes	Volusia	Fire Protection Provided	2,500	-	-	-	-	-	-	-	[1]	
15	Dol Ray Manor	Seminole	No Fire Protection	-	-	-	-	-	-	-	-		
16	Druid Hills	Seminole	Fire Protection Provided	600	-	1	-	-	-	-	1		
17	East Lake Harris Estates	Lake	No Fire Protection	-	-	-	-	-	-	-	-		
18	Fern Park	Seminole	No Fire Protection	-	-	-	-	-	-	-	-		
19	Fern Terrace	Lake	No Fire Protection	-	-	-	-	-	-	-	-		
20	Fisherman's Haven	Martin	No Fire Protection	-	-	-	-	-	-	-	-		
21	Fountains	Osceola	Fire Protection Provided	500	-	6	-	-	-	-	6		
22	Fox Run	Martin	Fire Protection Provided	500	1	3	-	-	-	-	4		
23	Friendly Center	Lake	No Fire Protection	-	-	-	-	-	-	-	-		
24	Golden Terrace	Citrus	No Fire Protection	-	-	-	-	-	-	-	-		
25	Gospel Island	Citrus	No Fire Protection	-	-	-	-	-	-	-	-		
26	Grand Terrace	Lake	Fire Protection Provided	500	-	12	-	-	-	-	12		
27	Harmony Homes	Seminole	No Fire Protection	-	-	-	-	-	-	-	-		
28	Hermits Cove	Putnam	No Fire Protection	-	-	-	-	-	-	-	-		
29	Hobby Hills	Lake	No Fire Protection	-	-	-	-	-	-	-	-		
30	Holiday Haven	Lake	No Fire Protection	-	-	-	-	-	-	-	-		
31	Holiday Heights	Orange	Fire Protection Provided	500	-	1	-	-	-	-	1		
32	Imperial Terrace	Lake	No Fire Protection	-	-	-	-	-	-	-	-		

Note: [1] The County owns the fire hydrants at this plant.

SCHEDULE OF PUBLIC FIRE HYDRANTS - 1994

Company: SSU Total Company / Present Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-Uniform FPSC Non-Jurisdiction

FPSC

Schedule E-6

Page 2 of 3

Preparer: Bencini

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.

This summary is not required for a sewer only rate application.

Line No.	(1) Plant Name	(2) County	(3) Status	(4) Fire Flow Requirement (GPM)	(5)-(11) Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant							(12) Notes	
					4"	6"	8"	10"	12"	14"	Total		
33	Intercession City	Osceola	No Fire Protection	-	-	-	-	-	-	-	-	-	
34	Interlechen Lake Est/Park Manor	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-	
35	Jungle Den	Volusia	No Fire Protection	-	-	-	-	-	-	-	-	-	
36	Keystone Heights	Clay	Fire Protection Provided	1,000	-	53	5	-	-	-	-	58	
37	Kingswood	Brevard	No Fire Protection	-	-	-	-	-	-	-	-	-	
38	Lake Ajay Estates	Osceola	Fire Protection Provided	500	-	1	2	-	-	-	-	3	
39	Lake Brantley	Seminole	No Fire Protection	-	-	-	-	-	-	-	-	-	
40	Lake Conway Park	Orange	No Fire Protection	-	-	-	-	-	-	-	-	-	
41	Lake Harriet	Seminole	Fire Protection Provided	600	-	4	-	-	-	-	-	4	
42	Lakeview Villas	Clay	No Fire Protection	-	-	-	-	-	-	-	-	-	
43	Leilani Heights	Martin	Fire Protection Provided	500	-	15	-	-	-	-	-	15	
44	Leisure Lakes	Highlands	Fire Protection Provided	500	2	8	-	-	-	-	-	10	
45	Marco Shores	Collier	Fire Protection Provided	750	-	15	-	-	-	-	-	15	
46	Marion Oaks	Marion	Fire Protection Provided	2,500	1	293	12	1	1	-	-	308	
47	Meredith Manor	Seminole	Fire Protection Provided	500	-	11	4	-	-	-	-	15	
48	Morningview	Lake	Fire Protection Provided	500	-	2	-	-	-	-	-	2	
49	Oak Forest	Citrus	Fire Protection Provided	500	-	6	-	-	-	-	-	6	
50	Oakwood	Brevard	No Fire Protection	-	-	-	-	-	-	-	-	-	
51	Palisades	Lake	Fire Protection Provided	500	1	7	3	-	-	-	-	11	
52	Palm Port	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-	
53	Palm Terrace	Pasco	Fire Protection Provided	500	-	6	-	-	-	-	-	6	
54	Palms Mobile Home Park	Lake	No Fire Protection	-	-	-	-	-	-	-	-	-	
55	Picciola Island	Lake	No Fire Protection	-	-	-	-	-	-	-	-	-	
56	Pine Ridge	Citrus	Fire Protection Provided	1,500	-	201	20	3	-	-	-	224	
57	Pine Ridge Estates	Osceola	Fire Protection Provided	500	-	8	-	-	-	-	-	8	
58	Piney Woods	Lake	No Fire Protection	-	-	-	-	-	-	-	-	-	
59	Point O' Woods	Citrus	Fire Protection Provided	750	-	6	3	-	-	-	-	9	
60	Pomona Park	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-	
61	Postmaster Village	Clay	No Fire Protection	-	-	-	-	-	-	-	-	-	
62	Quail Ridge	Lake	Fire Protection Provided	500	-	12	-	-	-	-	-	12	
63	River Grove	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-	
64	River Park	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-	
65	Rosemont/Rolling Green	Citrus	Fire Protection Provided	500	3	-	-	-	-	-	-	3	
66	Salt Springs	Marion	Fire Protection Provided	750	-	2	-	-	-	-	2	4	
67	Samira Villas	Marion	No Fire Protection	-	-	-	-	-	-	-	-	-	

500

SCHEDULE OF PUBLIC FIRE HYDRANTS - 1994

Company: SSU/ Total Company / Present Uniform
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water [x] Wastewater []
 Interim [] Final []
 Historical [x] Projected []
 FPSC Uniform [x] FPSC Non-Uniform [] FPSC Non-Jurisdiction []

FPSC
 Schedule E-6
 Page 3 of 3
 Preparer: Bencini

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.
 This summary is not required for a sewer only rate application.

Line No.	Plant Name	County	Status	Fire Flow Requirement (GPM)	Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant							Notes					
					(1)	(2)	(3)	(4)	(5)	(6)	(7)		(8)	(9)	(10)	(11)	(12)
					4"	6"	8"	10"	12"	14"	Total						
68	Silver Lake Est/Western Shores	Lake	Fire Protection Provided	750	-	21	18	-	2	-	-	41					
69	Silver Lake Oaks	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-					
70	Skycrest	Lake	Fire Protection Provided	500	-	4	-	-	-	-	-	4					
71	St. John's Highlands	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-					
72	Stone Mountain	Lake	No Fire Protection	-	-	-	-	-	-	-	-	-					
73	Sugar Mill	Volusia	Fire Protection Provided	2,500	-	24	20	2	-	-	-	46					
74	Sugarmill Woods	Citrus	Fire Protection Provided	1,500	-	358	120	16	56	-	-	550					
75	Sunny Hills	Washington	Fire Protection Provided	500	-	10	-	-	-	-	-	10					
76	Sunshine Parkway	Lake	Fire Protection Provided	2,000	-	-	-	-	2	-	-	2					
77	Tropical Park	Osceola	No Fire Protection	-	-	-	-	-	-	-	-	-					
78	University Shores	Orange	Fire Protection Provided	2,000	-	71	68	2	11	-	-	152					
79	Venetian Village	Lake	No Fire Protection	-	-	-	-	-	-	-	-	-					
80	Welaka/Saratoga Harbor	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-					
81	Westmont	Orange	No Fire Protection	-	-	-	-	-	-	-	-	-					
82	Windsong	Osceola	No Fire Protection	-	-	-	-	-	-	-	-	-					
83	Woodmere	Duval	Fire Protection Provided	1,500	-	41	29	-	2	-	-	72					
84	Wootens	Putnam	No Fire Protection	-	-	-	-	-	-	-	-	-					
85	Zephyr Shores	Pasco	Fire Protection Provided	500	-	6	-	-	-	-	-	6					
Total FPSC Uniform Plants						10	1544	491	43	97	3	2188					

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SCHEDULE OF PRIVATE FIRE PROTECTION SERVICE - 1994

FPSC

Company: SSU / Total Company / Present Uniform

Schedule E-7

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of private fire protection service by size of connection.

This schedule is not required for a wastewater only rate application.

503

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
Size and Type:														
Line No.	Plant	Risers:					Double Check Valves:						Combined Total	
		2"	4"	6"	8"	10"	Total	2"	4"	6"	8"	10"		Total
1														
2	Amelia Island	2	17	9	4	-	32	-	-	-	-	-	-	32
3	Burnt Store	-	-	-	-	-	-	-	-	1	-	1	1	
4	Keystone Heights	-	-	-	-	-	-	-	2	-	-	2	2	
5	Meridith Manor	-	-	-	-	-	-	-	3	-	-	3	3	
6	University Shores	-	-	-	-	-	-	-	-	-	1	1	1	
7	Total	<u>2</u>	<u>17</u>	<u>9</u>	<u>4</u>	<u>-</u>	<u>32</u>	<u>-</u>	<u>3</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>7</u>	<u>39</u>

SCHEDULE OF CONTRACTS AND AGREEMENTS - 1994

Company: SSU / Total Company / Present Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPCS Non-jurisdiction

FPSC

Schedule: E-8

Page 1 of 1

Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1	<u>MEREDITH MANOR:</u>	
2		
3	Kennedy, Newton	Utility easement granted in exchange for water service at no charge.
4	Customer # 003182	
5		
6	<u>PINEY WOODS:</u>	
7		
8	Caldwell, Charles	Utility easement granted in exchange for water service at no charge.
9	Customer # 001385	
10		
11	<u>UNIVERSITY SHORES:</u>	
12		
13	City of Winter Park, Fontana Apartments	Pursuant to Agreement between City of Winter Park, Tompkins Land and Housing Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
14	Customer # 006151	
15		
16	City of Winter Park, Laurel Springs	Pursuant to Agreement between City of Winter Park, Tompkins Land and Housing Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
17	Customer # 006150	
18		
19	City of Winter Park, Uni Gold	Pursuant to Agreement between City of Winter Park, DCB Investment Co. Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
20	Customer # 96793	
21		
22	Hunter's Ridge Association, LTD	Pursuant to Agreement between City of Winter Park, DCB Investment Co. Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
23	(9 accounts)	
24	Customer # 94522, 94523	
25	94524, 94525, 94526,	
26	94527, 94528, 94529,	
27	94530	
28		
29	<u>WOODMERE:</u>	
30	Park Recreation & Entertainment	Pursuant to Agreement between Woodmere Utility Co. Inc. and University Country Club: \$100 monthly credit for water and sewer service, booked as easement rental.
31	Customer # 007906	

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SCHEDULE OF TAX OR FRANCHISE FEES - 1994

Company: SSU / Total Company / Present Uniform
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water [x] or Wastewater []
 Interim [] Final []
 Historical [x] Projected []
 FPSC Uniform [x] FPSC Non-uniform [] FPSC Non-jurisdiction []

FPSC
 Schedule: E-9
 Page 1 of 1
 Preparer: Bencini

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).
 State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Plant	(3) County	(4) Type of Tax or Fee	(5) To Whom Paid	(6) Amount	(7) How Collected From Customers	(8) Type of Agreement
1	Total Company	FPSC Juris.	Rev. Assess. Fee	FPSC	4.5%	1/	None
2							
3	Apple Valley	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
4	Beacon Hills	Duval	Pub. Svc. Tax	City of Jack- sonville	10.0%	2/	Tax
5							
6	Chuluota	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
7	Dol Ray Manor	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
8	Druid Hills	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
9	Fern Park	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
10	Harmony Homes	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
11	Holiday Heights	Orange	Pub. Svc. Tax	County	10.0%	2/	Tax
12	Keystone Heights	Clay	City Utility Tax	City of Key- stone Heights	5.0%	2/	Tax
13							
14	Lake Brantley	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
15	Lake Harriet Estates	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
16	Meredith Manor	Seminole	Pub. Svc. Tax	County	4.0%	2/	Tax
17	Pomona Park	Putnam	City Utility Tax	City of	10.0% on	2/	Tax
18				Pomona Pk.	1st \$20	2/	
19	University Shores	Orange	Pub. Svc. Tax	County	10.0%	2/	Tax
20	Westmont	Orange	Pub. Svc. Tax	County	10.0%	2/	Tax
21	Woodmere	Duval	Pub. Svc. Tax	City of Jack- sonville	10.0%	2/	Tax

1/ Included in overall cost of service.

2/ Billed as a separate line item on customer bills.

SERVICE AVAILABILITY CHARGES SCHEDULE - 1994

FPSC

Company: SSU / Total Company / Present Uniform

Schedule E-10

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)

If no change is proposed, then this schedule is not required.

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(1)	(2)	(3)	(4)
Line No.	Type of Charge	Present Charges	Proposed Charges

Please see separate Service Availability Schedules, Volume VIII.

GUARANTEED REVENUES RECEIVED - 1994

FPSC

Company: SSU / Total Company / Present Uniform

Schedule E-11
Page 1 of 1
Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	For the Year Ended	Residential	General Service	Other	Total

This schedule is not applicable.

**CLASS A UTILITY COST OF SERVICE STUDY - 1994
Industrial Customers**

FPSC

Company: SSU / Total Company / Present Uniform

Schedule E-12

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: All Class A Utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater services.

This schedule is not applicable.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION - 1994

FPSC

Company: SSU / Total Company / Present Uniform

Schedule E-13

Docket No: 950495-WS

Page 1 of 1

Schedule Year Ended: 12/31/94

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		Number of Bills			Consumption (MG)			Schedule Year Revenues				
		Historical	Projection Factor	Projected Schedule Year	Historical	Projection Factor	Projected Schedule Year	Present Rates	Revenue	Proposed Rates	Revenue	

This schedule is not applicable for the historical year. Please refer to the proposed 1995 Interim E-13 schedule and the proposed 1996 Final E-13 schedule for the applicable projections.

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SCHEDULE OF WATER RATES - 1994

Company: SSU / Charlotte / Deep Creek

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 1 of 8

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

	(1)	(2)	(3)
Line No.	Class/Meter Size	Present Rates	Proposed Rates 1/
	<u>RESIDENTIAL GENERAL SERVICE</u>		
	<u>MULTI-FAMILY</u>		
1	5/8"x3/4"	\$13.69	N/A
2	3/4"	\$13.69	N/A
3	1"	\$34.21	N/A
4	1 - 1/2"	\$68.43	N/A
5	2"	\$109.50	N/A
6	3"	\$219.00	N/A
7	4"	\$342.19	N/A
8	6"	\$684.36	N/A
9	6"	\$684.36	N/A
	GALLONAGE CHARGE / MG:		
10	All Gallonage	\$4.12	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

SCHEDULE OF WATER RATES - 1994

Company: SSU / Volusia / Enterprise

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 2 of 8

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

	(1)	(2)	(3)
Line No.	Class/Meter Size	Present Rates	Proposed Rates ^{1/}
	RESIDENTIAL GENERAL SERVICE		
1	5/8"x3/4"	\$8.58	N/A
2	3/4"	\$8.58	N/A
3	1"	\$21.43	N/A
4	1 - 1/2"	\$42.87	N/A
5	2"	\$68.58	N/A
	GALLONAGE CHARGE / MG:		
6	All Gallonage	\$2.21	N/A

^{1/} Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

SCHEDULE OF WATER RATES - 1994

Company: SSU / Bradford / Geneva Lake Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 3 of 8

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

	(1)	(2)	(3)
Line No.	Class/Meter Size	Present Rates	Proposed Rates 1/
	<u>RESIDENTIAL GENERAL SERVICE</u>		
	<u>MULTI-FAMILY</u>		
1	5/8"x3/4"	\$4.97	N/A
2	3/4"	\$7.45	N/A
3	1"	\$12.42	N/A
4	1 - 1/2"	\$24.83	N/A
5	2"	\$39.73	N/A
6	3"	\$79.45	N/A
7	4"	\$124.14	N/A
8	6"	\$248.29	N/A
	<u>GALLONAGE CHARGE / MG:</u>		
9	All Gallonage	\$2.07	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

SCHEDULE OF WATER RATES - 1994

Company: SSU / Bradford / Keystone Club Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 4 of 8

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

	(1)	(2)	(3)
Line No.	Class/Meter Size	Present Rates	Proposed Rates 1/
	RESIDENTIAL GENERAL SERVICE		
1	5/8"x3/4"	\$4.97	N/A
2	3/4"	\$7.45	N/A
3	1"	\$12.42	N/A
4	1 - 1/2"	\$24.83	N/A
5	2"	\$39.73	N/A
8	3"	\$79.45	N/A
7	4"	\$124.14	N/A
8	8"	\$248.29	N/A
	GALLONAGE CHARGE / MG:		
9	All Gallonage	\$2.07	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

SCHEDULE OF WATER RATES - 1994

Company: SSU / Lee / Lehigh

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 5 of 8

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

	(1)	(2)	(3)
Line No.	Class/Meter Size	Present Rates	Proposed Rates 1/
RESIDENTIAL GENERAL SERVICE			
1	5/8"x3/4"	\$9.03	N/A
2	3/4"	\$13.55	N/A
3	1"	\$22.57	N/A
4	1 - 1/2"	\$45.13	N/A
5	2"	\$72.22	N/A
6	3"	\$144.43	N/A
7	4"	\$225.68	N/A
8	6"	\$451.35	N/A
9	8"	\$722.16	N/A
10	10"	\$1,038.10	N/A
GALLONAGE CHARGE / MG:			
11	All Gallonage	\$2.40	N/A
FIRE PROTECTION			
12	4"	\$75.23	N/A
13	6"	\$150.45	N/A
14	8"	\$240.72	N/A
15	10"	\$346.04	N/A
GALLONAGE CHARGE / MG:			
16	All Gallonage	\$0.00	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

SCHEDULE OF WATER RATES - 1994

Company: SSU / Collier / Marco Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 6 of 8

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates 1/
<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 2/</u>			
1	5/8"x3/4"	\$7.88	N/A
2	3/4"	\$11.83	N/A
3	1"	\$19.71	N/A
4	1 - 1/2"	\$39.42	N/A
5	2"	\$63.07	N/A
6	3"	\$126.14	N/A
7	4"	\$197.09	N/A
8	6"	\$394.19	N/A
9	8"	\$630.70	N/A
10	10"	\$906.63	N/A
<u>GALLONAGE CHARGE / MG:</u>			
11	All Gallonage	\$2.96	N/A
<u>BULK RAW WATER</u>			
12	All Meter Sizes	\$120.89	N/A
<u>GALLONAGE CHARGE / MG:</u>			
13	All Gallonage	\$0.64	N/A
<u>FIRE PROTECTION</u>			
14	2"	\$21.02	N/A
15	3"	\$42.05	N/A
16	4"	\$65.70	N/A
17	6"	\$131.40	N/A
18	8"	\$210.23	N/A
19	10"	\$302.21	N/A
<u>GALLONAGE CHARGE / MG:</u>			
20	All Gallonage	\$0.00	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

2/ Irrigation is not a tariffed class but is shown separately on the E-2 and E-13 Schedules.

The rates are the same as General and Multi-Family.

SCHEDULE OF WATER RATES - 1994

Company: SSU / St. Johns / Palm Valley

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 7 of 8

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

	(1)	(2)	(3)
Line No.	Class/Meter Size	Present Rates	Proposed Rates 1/
	RESIDENTIAL GENERAL SERVICE		
1	5/8"x3/4"	\$9.35	N/A
2	3/4"	\$9.35	N/A
3	1"	\$9.35	N/A
4	1 - 1/2"	\$9.35	N/A
5	2"	\$9.35	N/A
6	3"	\$9.35	N/A
7	4"	\$9.35	N/A
8	8"	\$9.35	N/A
9	8"	\$9.35	N/A
10	10"	\$9.35	N/A
	GALLONAGE CHARGE / MG:		
11	0 - 3,000	\$0.00	N/A
12	All Excess Gallons	\$0.94	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

SCHEDULE OF WATER RATES - 1994

Company: SSU / St. Johns / Remington Forest

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 8 of 8

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

	(1)	(2)	(3)
Line No.	Class/Meter Size	Present Rates	Proposed Rates 1/
1	<u>RESIDENTIAL GENERAL SERVICE</u> Flat Rate	\$20.30	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CHARLOTTE / DEEP CREEK
Docket No.: 950495-WS
Schedule Year Ended 12/31/94
Water [x] Wastewater []
Interim [] Final []
Historical[x] Projected []
FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
Page 1 of 13
Preparer: Bencini
Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	33,711		\$13.69	\$461,504				
3	1"	561		\$34.21	\$19,192				
4	Gallonage Charge/MG								
5	All Gallonage		179.956	\$4.12	\$741,419				
6	Total RESIDENTIAL	34,272	179.956		\$1,222,115	N/A	N/A		N/A
7	Ave cust/cons/bill/mth	2.856	5.251		\$35.66				
8	MULTI-FAMILY								
9	5/8"x3/4"	9		\$13.69	\$123				
10	1"	255		\$34.21	\$8,724				
11	1 1/2"	313		\$68.43	\$21,419				
12	2"	168		\$109.50	\$18,396				
13	6"	12		\$684.36	\$8,212				
14	Gallonage Charge/MG								
15	All Gallonage		31.598	\$4.12	\$130,184				
16	Total MULTI-FAMILY	757	31.598		\$187,058	N/A	N/A		N/A
17	Ave cust/cons/bill/mth	63	41.741		\$247.10				
18	COMMERCIAL								
19	5/8"x3/4"	236		\$13.69	\$3,231				
20	1"	89		\$34.21	\$3,045				
21	1 1/2"	38		\$68.43	\$2,600				
22	2"	12		\$109.50	\$1,314				
23	6"	12		\$684.36	\$8,212				
24	8"	12		\$684.36	\$8,212				
25	Gallonage Charge/MG								
26	All Gallonage		7.942	\$4.12	\$32,721				
27	Total COMMERCIAL	399	7.942		\$59,335	N/A	N/A		N/A
28	Ave cust/cons/bill/mth	33	19.905		\$148.71				

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CHARLOTTE / DEEP CREEK
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E2-1
 Page 2 of 13
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	(1) 1994 HISTORICAL (PRESENT RATES)				(7) PROPOSED 1/			
		(2) Bills	(3) Consumption(MG)	(4) Rate	(5) Revenues	(8) Bills	(8) Consumption(MG)	(9) Rate	(10) Revenues
29	TOTAL ANNUALIZED SALES REVENUES				\$1,468,508				
30	UNBILLED REVENUE				\$15,936				
31	OTHER REVENUE 2/				\$16,474				
32	TOTAL REVENUES				\$1,500,918				N/A
33	TOTAL BOOKED REVENUES				\$1,191,779				
34	DIFFERENCE 3/				\$309,139				

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.
 2/ Refer to the 1994 B-4 schedule for detail of other revenue.
 3/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/VOLUSIA / ENTERPRISE
Docket No.: 950495-WS
Schedule Year Ended 12/31/94
Water [x] Wastewater []
Interim [] Final []
Historical[x] Projected []
FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
Page 3 of 13
Preparer: Bencini
Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	2,324		\$8.58	\$19,940				
3	1"	237		\$21.43	\$5,079				
4	1 1/2"	12		\$42.87	\$514				
5	Gallonage Charge/MG								
6	All Gallonage		18,765	\$2.21	\$41,471				
7	Total RESIDENTIAL	<u>2,573</u>	<u>18,765</u>		<u>\$67,004</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
8	Ave cust/cons/bill/mth	214	7.293		\$26.04				
9	<u>COMMERCIAL</u>								
10	5/8"x3/4"	12		\$8.58	\$103				
11	1"	24		\$21.43	\$514				
12	2"	12		\$68.58	\$823				
13	Gallonage Charge/MG								
14	All Gallonage		118	\$2.21	\$261				
15	Total COMMERCIAL	<u>48</u>	<u>118</u>		<u>\$1,701</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
16	Ave cust/cons/bill/mth	4	2.458		\$35.44				
17	TOTAL ANNUALIZED SALES REVENUES				\$68,705				
18	UNBILLED REVENUE				\$3,075				
19	OTHER REVENUE 2/				\$1,055				
20	TOTAL REVENUES				<u>\$72,835</u>				<u>N/A</u>
21	TOTAL BOOKED REVENUES				<u>\$72,626</u>				
22	DIFFERENCE 3/				\$209				

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.
2/ Refer to the 1994 8-4 schedule for detail of other revenue.
3/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/BRADFORD / GENEVA LAKE ESTATES
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water [x] Wastewater []
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 4 of 13
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

522

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	1,000		\$4.97	\$4,970				
3	Gallonage Charge/MG								
4	All Gallonage		8,110	\$2.07	\$16,788				
5	Total RESIDENTIAL	1,000	8,110		\$21,758	N/A	N/A		N/A
6	Ave cust/cons/bill/mth	83	8,110		\$21.76				
7	<u>MULTI-FAMILY</u>								
8	2"	36		\$39.73	\$1,430				
9	Gallonage Charge/MG								
10	All Gallonage		2,352	\$2.07	\$4,869				
11	Total MULTI-FAMILY	36	2,352		\$6,299	N/A	N/A		N/A
12	Ave cust/cons/bill/mth	3	65,333		\$174.97				
13	<u>COMMERCIAL</u>								
14	1 1/2"	12		\$24.83	\$298				
15	Gallonage Charge/MG								
16	All Gallonage		520	\$2.07	\$1,076				
17	Total COMMERCIAL	12	520		\$1,374	N/A	N/A		N/A
18	Ave cust/cons/bill/mth	1	43,333		\$114.50				

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/BRADFORD / GENEVA LAKE ESTATES
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E2-1
 Page 5 of 13
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
19	TOTAL ANNUALIZED SALES REVENUES								\$29,431
20	UNBILLED REVENUE								\$-789
21	OTHER REVENUE 2/								\$495
22	TOTAL REVENUES								\$29,137
23	TOTAL BOOKED REVENUES								\$22,857
24	DIFFERENCE 3/								\$6,280

N/A

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.
 2/ Refer to the 1994 B-4 schedule for detail of other revenue.
 3/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/BRADFORD / KEYSTONE CLUB ESTATES
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E2-1
 Page 6 of 13
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,755		\$4.97	\$8,722				
3	1"	72		\$12.42	\$894				
4	1 1/2"	1		\$24.83	\$25				
5	Gallonage Charge/MG								
6	All Gallonage		11,493	\$2.07	\$23,791				
7	Total RESIDENTIAL	1,828	11,493		\$33,432	N/A	N/A		N/A
8	Ave cust/cons/bill/mth	152	6.287		\$18.29				
9	TOTAL ANNUALIZED SALES REVENUES				\$33,432				
10	UNBILLED REVENUE				\$10				
11	OTHER REVENUE 2/				\$1,070				
12	TOTAL REVENUES				\$34,512				N/A
13	TOTAL BOOKED REVENUES				\$33,953				
14	DIFFERENCE 3/				\$559				

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.
 2/ Refer to the 1994 8-4 schedule for detail of other revenue.
 3/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

524

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LEE / LEHIGH
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water [x] Wastewater []
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 7 of 13
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSEO 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	98,655		\$9.03	\$890,855				
3	1"	36		\$22.57	\$813				
4	3"	9		\$144.43	\$1,300				
5	Gallonage Charge/MG								
6	All Gallonage		330,481	\$2.40	\$793,154				
7	Total RESIDENTIAL	98,700	330,481		\$1,686,122	N/A	N/A		N/A
8	Ave cust/cons/bill/mth	8,225	3,348		\$17.08				
9	COMMERCIAL								
10	5/8"x3/4"	2,731		\$9.03	\$24,661				
11	1"	670		\$22.57	\$15,122				
12	1 1/2"	329		\$45.13	\$14,848				
13	2"	352		\$72.22	\$25,421				
14	3"	71		\$144.43	\$10,255				
15	4"	12		\$225.68	\$2,708				
16	6"	12		\$451.35	\$5,416				
17	Gallonage Charge/MG								
18	All Gallonage		68,604	\$2.40	\$164,650				
19	Total COMMERCIAL	4,177	68,604		\$263,081	N/A	N/A		N/A
20	Ave cust/cons/bill/mth	348	16,424		\$62.98				

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LEE / LEHIGH
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water [x] Wastewater []
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 8 of 13
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
21	<u>FIRE PROTECTION</u>								
22	4"	75		\$75.23				\$5,642	
23	6"	37		\$150.45				\$5,567	
24	8"	24		\$240.72				\$5,777	
25	10"	3		\$346.04				\$1,038	
26	Gallonge Charge/MG								
27	All Gallonge		0	\$0.00				\$0	
28	Total FIRE PROTECTION	139	0			N/A	N/A	\$18,024	N/A
29	Ave cust/cons/bill/mth	12	0.000					\$129.67	
30	TOTAL ANNUALIZED SALES REVENUES							\$1,967,227	
31	UNBILLED REVENUE							\$64,375	
32	OTHER REVENUE 2/							\$54,783	
33	TOTAL REVENUES							\$2,086,385	N/A
34	TOTAL BOOKED REVENUES							\$2,068,303	
35	DIFFERENCE 3/							\$18,082	

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.
 2/ Refer to the 1994 B-4 schedule for detail of other revenue.
 3/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water [x] Wastewater []
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 9 of 13
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

527

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	25,786		\$7.88	\$203,194				
3	Full 3/4"	2		\$11.83	\$24				
4	1"	34,131		\$19.71	\$672,722				
5	1 1/2"	126		\$39.42	\$4,967				
6	2"	14		\$63.07	\$883				
7	Gallonage Charge/MG								
8	All Gallonage		1,051,492	\$2.96	\$3,112,416				
9	Total RESIDENTIAL	60,059	1,051,492		\$3,994,206	N/A	N/A		N/A
10	Ave cust/cons/bill/mth	5,005	17,508		\$66.50				
11	<u>MULTI-FAMILY</u>								
12	5/8"x3/4"	54		\$7.88	\$426				
13	1"	54		\$19.71	\$1,064				
14	1 1/2"	254		\$39.42	\$10,013				
15	2"	710		\$63.07	\$44,780				
16	3"	324		\$126.14	\$40,869				
17	4"	382		\$197.09	\$75,288				
18	6"	32		\$394.19	\$12,614				
19	Gallonage Charge/MG								
20	All Gallonage		309,716	\$2.96	\$916,759				
21	Total MULTI-FAMILY	1,810	309,716		\$1,101,813	N/A	N/A		N/A
22	Ave cust/cons/bill/mth	151	171,114		\$608.74				

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water [x] Wastewater []
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 10 of 13
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

528

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
23	COMMERCIAL								
24	5/8"x3/4"	1,890		\$7.88	\$14,893				
25	1"	1,209		\$19.71	\$23,829				
26	1 1/2"	461		\$39.42	\$18,173				
27	2"	394		\$63.07	\$24,850				
28	3"	12		\$126.14	\$1,514				
29	4"	25		\$197.09	\$4,927				
30	6"	24		\$394.19	\$9,461				
31	10"	12		\$906.63	\$10,880				
32	Gallonage Charge/MG								
33	All Gallonage		291.832	\$2.96	\$863,823				
34	Total COMMERCIAL	4,027	291.832		\$972,350	N/A	N/A		N/A
35	Ave cust/cons/bill/mth	336	72.469		\$241.46				
36	IRRIGATION								
37	5/8"x3/4"	121		\$7.88	\$953				
38	1"	654		\$19.71	\$12,890				
39	1 1/2"	703		\$39.42	\$27,712				
40	2"	1,105		\$63.07	\$69,692				
41	3"	48		\$126.14	\$6,055				
42	4"	12		\$197.09	\$2,365				
43	Gallonage Charge/MG								
44	All Gallonage		459.589	\$2.96	\$1,360,383				
45	Total IRRIGATION	2,643	459.589		\$1,480,050	N/A	N/A		N/A
46	Ave cust/cons/bill/mth	220	173.889		\$559.99				

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water [x] Wastewater []
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 11 of 13
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
47	RAW WATER								
48	6"	12		\$120.89	\$1,451				
49	Gallonage Charge/MG								
50	All Gallonage		35,838	\$0.64	\$22,936				
51	Total RAW WATER	12	35,838		\$24,387	N/A	N/A		N/A
52	Ave cust/cons/bill/mth	1	2986.50		\$2,032.25				
53	FIRE PROTECTION 2/								
54	3"	3		\$42.05	\$126				
55	4"	142		\$65.70	\$9,329				
56	6"	441		\$131.40	\$57,947				
57	8"	445		\$210.23	\$93,552				
58	10"	58		\$302.21	\$17,528				
59	Gallonage Charge/MG								
60	All Gallonage		0	\$0.00	\$0				
61	Total FIRE PROTECTION	1,089	0		\$178,482	N/A	N/A		N/A
62	Ave cust/cons/bill/mth	91	0.000		\$163.90				
63	TOTAL ANNUALIZED SALES REVENUES				\$7,751,288				
64	UNBILLED REVENUE				\$216,657				
65	OTHER REVENUE 3/				\$24,250				
66	TOTAL REVENUES				\$7,992,195				N/A
67	TOTAL BOOKED REVENUES				\$8,143,890				
68	DIFFERENCE 4/				\$-151,695				

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.

2/ Fire Protection in the billing analysis (schedule E-14) shows consumption. It has been zeroed out since it is not charged) for presentation purposes.

3/ Refer to the 1994 8-4 schedule for detail of other revenue.

4/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ST. JOHN / PALM VALLEY
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water [x] Wastewater []
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 12 of 13
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2,288		\$9.35	\$21,393				
3	Full 3/4"	12		\$9.35	\$112				
4	1"	80		\$9.35	\$748				
5	2"	12		\$9.35	\$112				
6	Gallonage Charge/MG								
7	0- 3000		6,418	\$0.00	\$0				
8	3001-All excess		15,556	\$0.94	\$14,623				
9	Total RESIDENTIAL	2,392	21,974		\$36,988	N/A	N/A		N/A
10	Ave cust/cons/bill/mth	199	9.186		\$15.46				
11	COMMERCIAL								
12	5/8"x3/4"	72		\$9.35	\$673				
13	2"	12		\$9.35	\$112				
14	Gallonage Charge/MG								
15	0- 3000		238	\$0.00	\$0				
16	3001-All excess		1,412	\$0.94	\$1,327				
17	Total COMMERCIAL	84	1,650		\$2,112	N/A	N/A		N/A
18	Ave cust/cons/bill/mth	7	19.643		\$25.14				
19	TOTAL ANNUALIZED SALES REVENUES				\$39,100				
20	UNBILLED REVENUE				\$-35				
21	OTHER REVENUE 2/				\$1,077				
22	TOTAL REVENUES				\$40,142				
23	TOTAL BOOKED REVENUES				\$38,409				N/A
24	DIFFERENCE 3/				\$1,733				

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.

2/ Refer to the 1994 B-4 schedule for detail of other revenue.

3/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ST. JOHN / REMINGTON FOREST
Docket No.: 950495-WS
Schedule Year Ended 12/31/94
Water [x] Wastewater []
Interim [] Final []
Historical[x] Projected []
FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
Page 13 of 13
Preparer: Bencini
Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	764		\$20.30	\$15,509				
3	1"	6		\$20.30	\$122				
4	Gallonge Charge/MG								
5	All Gallonge		9,310	\$0.00	\$0				
6	Total RESIDENTIAL	770	9,310		\$15,631	N/A	N/A		N/A
7	Ave cust/cons/bill/mth	64	12.091		\$20.30				
8	TOTAL ANNUALIZED SALES REVENUES				\$15,631				
9	UNBILLED REVENUE				\$308				
10	OTHER REVENUE 2/				\$376				
11	TOTAL REVENUES				\$16,315				N/A
12	TOTAL BOOKED REVENUES				\$15,644				
13	DIFFERENCE 3/				\$671				

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.

2/ Refer to the 1994 B-4 schedule for detail of other revenue.

3/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

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SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

SCHEDULE: E2-2
 Page 1 of 12
 Preparer: Bencini
 Supporting Schedule: E2-3

Company: SSU /CHARLOTTE /DEEP CREEK
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [x] Wastewater []
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(2) Historical Rates			(7) Historical Rates			(9) Revenues	(10) Tot 1994 H1st Rev
		(3) Bills	(4) Consumption(MG)	(5) JAN - JAN 1994 Rates	(6) Bills	(8) FEB - DEC 1994 Rates			
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	2,771		\$3.44	30,940		\$6.29	\$194,613	\$204,145
3	1"	47		\$8.60	514		\$15.72	\$8,080	\$8,484
4	Gallonge Charge/MG								
5	All Gallonge		15,777	\$3.60		164,179	\$4.21	\$691,194	\$747,991
6	Total	2,818		\$66,733	31,454		\$893,887	\$960,620	
7	Average Bill								\$28.03
8	<u>MULTI-FAMILY</u>								
9	5/8"x3/4"				9		\$6.29	\$57	\$57
10	1"	22		\$8.60	233		\$15.72	\$3,663	\$3,852
11	1 1/2"	26		\$17.20	287		\$31.44	\$9,023	\$9,470
12	2"	14		\$27.52	154		\$50.31	\$7,748	\$8,133
13	6"	1		\$172.00	11		\$314.43	\$3,459	\$3,631
14	Gallonge Charge/MG								
15	All Gallonge		2,112	\$3.60		29,486	\$4.21	\$124,136	\$131,739
16	Total	63		\$8,796	694		\$148,086	\$156,882	
17	Average Bill								\$207.24

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SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /CHARLOTTE /DEEP CREEK
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [x] Wastewater []
 Interim[] Final[]
 Historical[x] Projected[]
 FPSC Uniform[] FPSC Non-uniform[x] FPSC Non-jurisdiction[]

SCHEDULE: E2-2
 Page 2 of 12
 Preparer: Bencini
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	(1) Historical Rates JAN - JAN 1994			(2) Historical Rates FEB - DEC 1994			(10) Tot 1994 Hist Rev	
		(2) Bills	(3) Consumption(MG)	(4) Rates	(5) Revenues	(6) Bills	(7) Consumption(MG)		(8) Rates
18	COMMERCIAL								
19	5/8"x3/4"	20		\$3.44	\$69	216	\$6.29	\$1,359	\$1,428
20	1"	8		\$8.60	\$69	81	\$15.72	\$1,273	\$1,342
21	1 1/2"	3		\$17.20	\$52	35	\$31.44	\$1,100	\$1,152
22	2"	1		\$27.52	\$28	11	\$50.31	\$553	\$581
23	6"	1		\$172.00	\$172	11	\$314.43	\$3,459	\$3,631
24	8"	1		\$172.00	\$172	11	\$314.43	\$3,459	\$3,631
25	Gallonge Charge/MG								
26	All Gallonge		674	\$3.60	\$2,426	7,269	\$4.21	\$30,602	\$33,028
27	Total	34			\$2,988	365		\$41,805	\$44,793
28	Average Bill								\$112.26
29	TOTAL HIST. 1/	2,915	18,563		\$78,517	32,513	200,934	\$1,083,778	\$1,162,295
30	INDEXING-RATE CHANGE								\$306,213
31	TOTAL 1994 ANNUALIZED SALES REVENUE 2/								\$1,468,508

1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

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SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

SCHEDULE: E2-2
 Page 3 of 12
 Preparer: Bencini
 Supporting Schedule: E2-3

Company: SSU /VOLUSIA /ENTERPRISE
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [x] Wastewater []
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(2) Historical Rates Bills	(3) Consumption(MG) Rates	(4) JAN - DEC 1994 Rates	(5) Revenues	(6) Tot 1994 Hist Rev
1	<u>RESIDENTIAL</u>					
2	5/8"x3/4"	2,324		\$8.58	\$19,940	\$19,940
3	1"	237		\$21.43	\$5,079	\$5,079
4	1 1/2"	12		\$42.87	\$514	\$514
5	Gallonage Charge/MG					
6	All Gallonage		18,765	\$2.21	\$41,471	\$41,471
7	Total	2,573			\$67,004	\$67,004
8	Average Bill					\$26.04
9	<u>COMMERCIAL</u>					
10	5/8"x3/4"	12		\$8.58	\$103	\$103
11	1"	24		\$21.43	\$514	\$514
12	2"	12		\$68.58	\$823	\$823
13	Gallonage Charge/MG					
14	All Gallonage		118	\$2.21	\$261	\$261
15	Total	48			\$1,701	\$1,701
16	Average Bill					\$35.44
17	TOTAL HIST. 1/	2,621	18,883		\$68,705	\$68,705
18	INDEXING-RATE CHANGE					\$0
19	TOTAL 1994 ANNUALIZED SALES REVENUE 2/					\$68,705

1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

535

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /BRADFORD /GENEVA LAKE ESTATES
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [x] Wastewater []
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-2
 Page 4 of 12
 Preparer: Bencini
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

536

Line No.	(1) Class/Meter Size	(2) Historical Rates JAN - JUL 1994			(7) Historical Rates AUG - DEC 1994			(10) Tot 1994 Hist Rev
		(3) Bills	(4) Consumption(MG) Rates	(5) Revenues	(6) Bills	(8) Consumption(MG) Rates	(9) Revenues	
1	<u>RESIDENTIAL</u>							
2	5/8"x3/4"	589	\$4.87	\$2,868	411	\$4.97	\$2,043	\$4,911
3	Gallonge Charge/MG							
4	All Gallonge		5,011	\$2.03		3,099	\$2.07	\$6,415
5	Total	589		\$13,040	411		\$8,458	\$21,498
6	Average Bill							\$21.50
7	<u>MULTI-FAMILY</u>							
8	2"	21	\$38.96	\$818	15	\$39.73	\$596	\$1,414
9	Gallonge Charge/MG							
10	All Gallonge		1,641	\$2.03		811	\$2.07	\$1,679
11	Total	21		\$3,946	15		\$2,275	\$6,221
12	Average Bill							\$172.81
13	<u>COMMERCIAL</u>							
14	1 1/2"	7	\$24.35	\$170	5	\$24.83	\$124	\$294
15	Gallonge Charge/MG							
16	All Gallonge		283	\$2.03		237	\$2.07	\$491
17	Total	7		\$744	5		\$615	\$1,359
18	Average Bill							\$113.25
19	TOTAL HIST. 1/	617	6,835	\$17,730	431	4,147	\$11,348	\$29,078
20	INDEXING-RATE CHANGE							\$353
21	TOTAL 1994 ANNUALIZED SALES REVENUE 2/							\$29,431

1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /BRADFORD /KEYSTONE CLUB ESTATES
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [x] Wastewater []
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-2
 Page 5 of 12
 Preparer: Bencini
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(2) Historical Rates JAN - JUL 1994			(6) Historical Rates AUG - DEC 1994			(10) Tot 1994 Hist Rev
		(3) Bills	(4) Consumption(MG) Rates	(5) Revenues	(7) Bills	(8) Consumption(MG) Rates	(9) Revenues	
1	RESIDENTIAL							
2	5/8"x3/4"	1,026	\$4.87	\$4,997	729	\$4.97	\$3,623	\$8,620
3	1"	42	\$12.18	\$512	30	\$12.42	\$373	\$885
4	1 1/2"	1	\$24.35	\$24				\$24
5	Gallonge Charge/MG							
6	All Gallonge		7,178	\$2.03		4,315	\$2.07	\$8,932
7	Total	1,069		\$20,104	759		\$12,928	\$33,032
8	Average Bill							\$18.07
9	TOTAL HIST. 1/	1,069	7,178	\$20,104	759	4,315	\$12,928	\$33,032
10	INDEXING-RATE CHANGE							\$400
11	TOTAL 1994 ANNUALIZED SALES REVENUE 2/							\$33,432

1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /LEE /LEHIGH
 Docket No: 950495-W5
 Schedule Year Ended 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E2-2
 Page 6 of 12
 Preparer: Bencini
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(2) Historical Rates Bills	(3) Consumption(MG)	(4) RATES	(5) JAN - DEC 1994 Revenues	(6) Tot 1994 Hist Rev
1	<u>RESIDENTIAL</u>					
2	5/8"x3/4"	98.655		\$9.03	\$890.855	\$890.855
3	1"	36		\$22.57	\$813	\$813
4	3"	9		\$144.43	\$1,300	\$1,300
5	Gallonage Charge/MG					
6	All Gallonage		330,481	\$2.40	\$793,154	\$793,154
7	Total	98.700			\$1,686,122	\$1,686,122
8	Average Bill					\$17.08
9	<u>COMMERCIAL</u>					
10	5/8"x3/4"	2,731		\$9.03	\$24,661	\$24,661
11	1"	670		\$22.57	\$15,122	\$15,122
12	1 1/2"	329		\$45.13	\$14,848	\$14,848
13	2"	352		\$72.22	\$25,421	\$25,421
14	3"	71		\$144.43	\$10,255	\$10,255
15	4"	12		\$225.68	\$2,708	\$2,708
16	6"	12		\$451.35	\$5,416	\$5,416
17	Gallonage Charge/MG					
18	All Gallonage		68,604	\$2.40	\$164,650	\$164,650
19	Total	4,177			\$263,081	\$263,081
20	Average Bill					\$62.98

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SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /LEE /LEHIGH
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [x] Wastewater []
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-2
 Page 7 of 12
 Preparer: Bencini
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	Historical Rates		JAN - DEC 1994		Tot 1994 Hist Rev
		(1) Bills	(2) Consumption(MG)	(3) Rates	(4) Revenues	
21	<u>FIRE PROTECTION</u>					
22	4"	75		\$75.23	\$5,642	\$5,642
23	6"	37		\$150.45	\$5,567	\$5,567
24	8"	24		\$240.72	\$5,777	\$5,777
25	10"	3		\$346.04	\$1,038	\$1,038
26	Gallonge Charge/MG					
27	All Gallonge		0	\$0.00	\$0	\$0
28	Total	139			\$18,024	\$18,024
29	Average Bill					\$129.67
30	TOTAL HIST. 1/	103,016	399,085		\$1,967,227	\$1,967,227
31	INDEXING-RATE CHANGE				\$0	\$0
32	TOTAL 1994 ANNUALIZED SALES REVENUE 2/					\$1,967,227

1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

539

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

SCHEDULE: E2-2
 Page 10 of 12
 Preparer: Bencini
 Supporting Schedule: E2-3

Company: SSU /COLLIER /MARCO ISLAND
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [x] Wastewater []
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(2) Historical Rates JAN - JUL 1994			(7) Historical Rates AUG - DEC 1994			(10) Tot 1994 Hist Rev
		(3) Bills	(4) Consumption(MG)	(5) Rates	(6) Bills	(8) Consumption(MG)	(9) Rates	
53	<u>FIRE PROTECTION</u>							
54	3"	3		\$43.09				\$129
55	4"	87		\$67.33	55	\$67.53	\$3,714	\$9,572
56	6"	258		\$134.67	183	\$135.08	\$24,720	\$59,465
57	8"	259		\$215.47	186	\$216.12	\$40,198	\$96,005
58	10"	35		\$309.73	23	\$310.67	\$7,145	\$17,986
59	Gallonge Charge/MG							
60	All Gallonge		0	\$0.00		0	\$0.00	\$0
61	Total	642		\$107,380	447		\$75,777	\$183,157
62	Average Bill							\$168.19
63	TOTAL HIST. 1/	40,424	1,421,668	\$5,138,798	29,216	726,800	\$2,806,101	\$7,944,899
64	INDEXING-RATE CHANGE							\$-193,611
65	TOTAL 1994 ANNUALIZED SALES REVENUE 2/							\$7,751,288

1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

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SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /ST. JOHN /PALM VALLEY
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [x] Wastewater []
 Interim[] Final[]
 Historical[x] Projected[]
 FPSC Uniform[] FPSC Non-uniform[x] FPSC Non-jurisdiction[]

SCHEDULE: E2-2
 Page 11 of 12
 Preparer: Bencini
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(2) Historical Rates JAN - MAY 1994			(6) Historical Rates JUN - JUL 1994			(10) Historical Rates AUG - DEC 1994			(14) Tot 1994 Hist Rev
		(3) Bills	(4) Consumption(MG) Rates	(5) Revenues	(7) Bills	(8) Consumption(MG) Rates	(9) Revenues	(11) Bills	(12) Consumption(MG) Rates	(13) Revenues	
1	<u>RESIDENTIAL</u>										
2	5/8"x3/4"	948	\$8.71	\$8,257	379	\$9.10	\$3,449	961	\$9.35	\$8,985	\$20,691
3	Full 3/4"	5	\$8.71	\$44	2	\$9.10	\$18	5	\$9.35	\$47	\$109
4	1"	31	\$8.71	\$270	14	\$9.10	\$127	35	\$9.35	\$327	\$724
5	2"	5	\$8.71	\$44	2	\$9.10	\$18	5	\$9.35	\$47	\$109
6	Gallonge Charge/MG										
7	0 - 3000		2,656 \$0.00	\$0		1,101 \$0.00	\$0		2,661 \$0.00	\$0	\$0
8	3001 - All Excess		6,704 \$0.87	\$5,832		3,386 \$0.91	\$3,081		5,467 \$0.94	\$5,139	\$14,052
9	Total	989		\$14,447	397		\$6,693	1,006		\$14,545	\$35,685
10	Average Bill										\$14.92
11	<u>COMMERCIAL</u>										
12	5/8"x3/4"	30	\$8.71	\$261	12	\$9.10	\$109	30	\$9.35	\$281	\$651
13	2"	5	\$8.71	\$44	2	\$9.10	\$18	5	\$9.35	\$47	\$109
14	Gallonge Charge/MG										
15	0 - 3000		99 \$0.00	\$0		37 \$0.00	\$0		103 \$0.00	\$0	\$0
16	3001 - All Excess		476 \$0.87	\$414		282 \$0.91	\$257		654 \$0.94	\$615	\$1,286
17	Total	35		\$719	14		\$384	35		\$943	\$2,046
18	Average Bill										\$24.36
19	TOTAL HIST. 1/	1,024	9,935	\$15,166	411	4,806	\$7,077	1,041	8,885	\$15,488	\$37,731
20	INDEXING-RATE CHANGE										\$1,369
21	TOTAL 1994 ANNUALIZED SALES REVENUE 2/										\$39,100

1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

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SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /ST. JOHN /REMINGTON FOREST
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E2-2
 Page 12 of 12
 Preparer: Bencini
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(2) Historical Rates			(3)	(4) JAN - MAY 1994			(5) Historical Rates			(6)	(7) JUN - JUL 1994			(8) Historical Rates			(9)	(10) Historical Rates			(11)	(12) AUG - DEC 1994			(13)	(14)
		Bills	Consumption(MG)	Rates	Revenues	Bills	Consumption(MG)	Rates	Revenues	Bills	Consumption(MG)	Rates	Revenues	Bills	Consumption(MG)	Rates	Revenues	Bills	Consumption(MG)	Rates	Revenues	Bills	Consumption(MG)	Rates	Revenues	Tot 1994 Hist Rev		
1	RESIDENTIAL																											
2	5/8"x3/4"	303		\$18.90	\$5,727	128		\$19.75	\$2,528	333		\$20.30	\$6,760													\$15,015		
3	1"					1		\$19.75	\$20	5		\$20.30	\$102													\$122		
4	Gallonage Charge/MG																											
5	All Gallonage		3.346	\$0.00	\$0		2.128	\$0.00	\$0		3.836	\$0.00	\$0													\$0		
6	Total	303			\$5,727	129			\$2,548	338			\$6,862													\$15,137		
7	Average Bill																									\$19.66		
8	TOTAL HIST. 1/	303	3.346		\$5,727	129	2.128		\$2,548	338	3.836		\$6,862													\$15,137		
9	INDEXING-RATE CHANGE																									\$494		
10	TOTAL 1994 ANNUALIZED SALES REVENUE 2/																									\$15,631		

1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

544

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Summary of Revenue Reconciliation

FPSC

Company: SSM FPSC Jurisdiction/ Present Non-Uniform
 Docket No: 950485-W5
 Schedule Year Ended 12/31/94
 Water(x) | Wastewater |
 Interim | Final |
 Historical(x) | Projected |
 FPSC Uniform | FPSC Non-uniform(x) | FPSC Non-jurisdiction |

SCHEDULE: E2-3
 Page 1 of 1
 Preparer: Banzini
 Recap Schedules: E2-1, E2-2

Explanation: Provide a schedule to reconcile the difference between calculated and booked revenues.

Line No.	PLANT	(1) INDEXING- RATE CHANGE 1/	(2) CATCH UP BILLING 2/	(3) EXCESS REFUND ACCRUAL 3/	(4) ZERO USAGE 4/	(5) OUT OF PERIOD ADJUSTMENTS 5/	(6) BILLING CYCLE CONVERSIONS 6/	(7) RATE MISCODES 7/	(8) TOTAL ADJUSTMENTS 8/	(9) E2-1 DIFFERENCE 9/	(10) UNEXPLAINED VARIANCE AMOUNT
1	DEEP CREEK	\$ (306,213.00)							\$ (306,213.00)	\$ 309,139.47	\$ 2,926.47
2	ENTERPRISE	\$ -							\$ -	\$ 209.29	\$ 209.29
3	GENEVA LAKE ESTATES	\$ (353.00)				\$ (5,807.34)			\$ (6,160.34)	\$ 6,290.55	\$ 120.21
4	KEYSTONE CLUB ESTATES	\$ (400.00)							\$ (400.00)	\$ 558.53	\$ 158.53
5	LEHIGH	\$ -				\$ (197.52)			\$ (197.52)	\$ 18,081.83	\$ 17,884.41
6	MARCO ISLAND 10/	\$ 193,611.00							\$ 193,611.00	\$ (151,894.20)	\$ 41,916.80
7	PALM VALLEY	\$ (1,369.00)			\$ (1.83)				\$ (1,370.83)	\$ 1,732.77	\$ 361.94
8	REMINGTON FOREST	\$ (494.00)							\$ (494.00)	\$ 871.54	\$ 377.54
	Total FPSC Present Non-Uniform	\$ (115,218.00)	\$ -	\$ -	\$ (1.83)	\$ (6,004.86)	\$ -	\$ -	\$ (121,224.69)	\$ 184,979.88	\$ 63,755.19

1/ "Indexing - Rate Change" is the amount of revenue attributed to annualizing rates which resulted the the 1994 Index and Pass through filing. This column accounts for the difference between the annualized indexed revenues and the revenues billed in effect prior to the indexing.

2/ "Catch-Up Billing" is the amount of revenue attributed to the difference between booked and annualized revenues as the result of having an extra billing cycle (consumption only) in 1993 in order to have our read date and bill date fall within ten days of one another. Some of these bills were booked in January of 1994 which is not reflected in our annualized revenues.

3/ "Excess Refund Accrual" is the amount of revenue attributed to an over accrual of refund amount made for Docket No. 920199-W5.

4/ "Zero Usage" amounts are billing adjustments such as credits, debits for back bills, etc. These adjustments have no associated usage on the billing analysis, but have revenues shown on our books.

5/ "Out of Period Adjustments" are zero usage type of adjustments that posted in 1994 to correct for a prior calendar year.

6/ "Billing Cycle Conversions" relates to revenues associated with converting the billing cycle from bi-monthly to monthly for Tropical Isles sewer customers in 1994.

7/ "Rate Miscode" relates to an erroneous irrigation charge to a Marco Shores customer that was not corrected in the billing system or general ledger. However, this was corrected in the billing analysis.

8/ "Total Adjustments" is the sum of columns 1 - 7.

9/ "E2-1 Difference" is the difference between total revenue and total booked revenue for the E2-1 Schedule.

10/ Marco Island overbooked \$4732.42, Marco Shores 'underbooked' for the same amount. The irrigation account for Marco Island and Marco Shores had entries reversed.

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Schedule of Water Customer Monthly Billing - 1994

FPSC

Company: SSU/CHARLOTTE /DEEP CREEK

SCHEDULE: E-3

Docket No.: 950495-WS

Page 1 of 8

Schedule Year Ended 12/31/94

Preparer: Bencini

Water [x] Wastewater []

Interim [] Final []

Historical[x] Projected []

FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

Explanation: Provide a schedule of monthly customers billed or served by class.

547

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	2,818	63	34	0	0	2,915
2	FE894	2,784	63	33	0	0	2,880
3	MAR94	2,820	63	33	0	0	2,916
4	APR94	2,838	63	33	0	0	2,934
5	MAY94	2,845	63	33	0	0	2,941
6	JUN94	2,863	63	33	0	0	2,959
7	JUL94	2,879	64	34	0	0	2,977
8	AUG94	2,888	63	34	0	0	2,985
9	SEP94	2,859	63	33	0	0	2,955
10	OCT94	2,892	63	33	0	0	2,988
11	NOV94	2,885	63	33	0	0	2,981
12	DEC94	2,901	63	33	0	0	2,997
13	TOTAL	34,272	757	399	0	0	35,428
14	MTH. AVE	2,856	63	33	0	0	2,952

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1994

FPSC

Company: SSU/VOLUSIA /ENTERPRISE

SCHEDULE: E-3

Docket No.: 950495-WS

Page 2 of 8

Schedule Year Ended 12/31/94

Preparer: Bencini

Water [x] Wastewater []

Interim[] Final[]

Historical[x] Projected[]

FPSC Uniform[] FPSC Non-uniform[x] FPSC Non-jurisdiction[]

Explanation: Provide a schedule of monthly customers billed or served by class.

548

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	208	0	4	0	0	212
2	FEB94	209	0	4	0	0	213
3	MAR94	210	0	4	0	0	214
4	APR94	211	0	4	0	0	215
5	MAY94	216	0	4	0	0	220
6	JUN94	216	0	4	0	0	220
7	JUL94	218	0	4	0	0	222
8	AUG94	215	0	4	0	0	219
9	SEP94	216	0	4	0	0	220
10	OCT94	218	0	4	0	0	222
11	NOV94	219	0	4	0	0	223
12	DEC94	217	0	4	0	0	221
13	TOTAL	2,573	0	48	0	0	2,621
14	MTH. AVE	214	0	4	0	0	218

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1994

FPSC

Company: SSU/BRADFORD /GENEVA LAKE ESTATES

SCHEDULE: E-3

Docket No.: 950495-WS

Page 3 of 8

Schedule Year Ended 12/31/94

Preparer: Bencini

Water [x] Wastewater []

Interim[] Final[]

Historical[x] Projected[]

FPSC Uniform[] FPSC Non-uniform[x] FPSC Non-jurisdiction[]

Explanation: Provide a schedule of monthly customers billed or served by class.

549

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	83	3	1	0	0	87
2	FE894	83	3	1	0	0	87
3	MAR94	86	3	1	0	0	90
4	APR94	86	3	1	0	0	90
5	MAY94	87	3	1	0	0	91
6	JUN94	83	3	1	0	0	87
7	JUL94	81	3	1	0	0	85
8	AUG94	85	3	1	0	0	89
9	SEP94	81	3	1	0	0	85
10	OCT94	82	3	1	0	0	86
11	NOV94	81	3	1	0	0	85
12	DEC94	82	3	1	0	0	86
13	TOTAL	1,000	36	12	0	0	1,048
14	MTH. AVE	83	3	1	0	0	87

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1994

FPSC

Company: SSU/BRADFORD /KEYSTONE CLUB ESTATES

Docket No.: 950495-WS

Schedule Year Ended 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E-3

Page 4 of 8

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

550

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	152	0	0	0	0	152
2	FEB94	153	0	0	0	0	153
3	MAR94	152	0	0	0	0	152
4	APR94	152	0	0	0	0	152
5	MAY94	151	0	0	0	0	151
6	JUN94	152	0	0	0	0	152
7	JUL94	157	0	0	0	0	157
8	AUG94	152	0	0	0	0	152
9	SEP94	149	0	0	0	0	149
10	OCT94	152	0	0	0	0	152
11	NOV94	152	0	0	0	0	152
12	DEC94	<u>154</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>154</u>
13	TOTAL	<u>1,828</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,828</u>
14	MTH. AVE	152	0	0	0	0	152

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1994

FPSC

Company: SSU/LEE /LEHIGH

SCHEDULE: E-3

Docket No.: 950495-WS

Page 5 of 8

Schedule Year Ended 12/31/94

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of monthly customers billed or served by class.

551

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	8,028	0	339	11	0	8,378
2	FEB94	8,266	0	352	11	0	8,629
3	MAR94	8,777	0	370	12	0	9,159
4	APR94	8,208	0	343	11	0	8,562
5	MAY94	8,156	0	339	11	0	8,506
6	JUN94	8,171	0	340	11	0	8,522
7	JUL94	8,129	0	344	11	0	8,484
8	AUG94	8,176	0	350	11	0	8,537
9	SEP94	8,185	0	352	12	0	8,549
10	OCT94	8,204	0	350	13	0	8,567
11	NOV94	8,216	0	350	13	0	8,579
12	OEC94	<u>8,184</u>	<u>0</u>	<u>348</u>	<u>12</u>	<u>0</u>	<u>8,544</u>
13	TOTAL	<u>98,700</u>	<u>0</u>	<u>4,177</u>	<u>139</u>	<u>0</u>	<u>103,016</u>
14	MTH. AVE	8,225	0	348	12	0	8,585

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1994

FPSC

Company: SSU/COLLIER /MARCO ISLAND

Docket No.: 950495-WS

Schedule Year Ended 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E-3

Page 6 of 8

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	4,935	150	336	93	220	5,734
2	FEB94	4,935	150	336	93	221	5,735
3	MAR94	4,964	151	338	93	224	5,770
4	APR94	4,968	150	338	92	222	5,770
5	MAY94	5,008	150	335	92	223	5,808
6	JUN94	4,998	151	338	90	222	5,799
7	JUL94	5,013	151	334	89	221	5,808
8	AUG94	5,019	151	333	89	221	5,813
9	SEP94	5,025	153	338	90	224	5,830
10	OCT94	5,056	151	330	89	219	5,845
11	NOV94	5,067	151	336	90	219	5,863
12	DEC94	<u>5,071</u>	<u>151</u>	<u>335</u>	<u>89</u>	<u>219</u>	<u>5,865</u>
13	TOTAL	<u>60,059</u>	<u>1,810</u>	<u>4,027</u>	<u>1,089</u>	<u>2,655</u>	<u>69,640</u>
14	MTH. AVE	5,005	151	336	91	221	5,803

552

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1994

FPSC

Company: SSU/ST. JOHN /PALM VALLEY

SCHEDULE: E-3

Docket No.: 950495-WS

Page 7 of 8

Schedule Year Ended 12/31/94

Preparer: Bencini

Water [x] Wastewater []

Interim[] Final[]

Historical[x] Projected[]

FPSC Uniform[] FPSC Non-uniform[x] FPSC Non-jurisdiction[]

Explanation: Provide a schedule of monthly customers billed or served by class.

553

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	198	0	7	0	0	205
2	FEB94	195	0	7	0	0	202
3	MAR94	196	0	7	0	0	203
4	APR94	197	0	7	0	0	204
5	MAY94	203	0	7	0	0	210
6	JUN94	197	0	7	0	0	204
7	JUL94	200	0	7	0	0	207
8	AUG94	201	0	7	0	0	208
9	SEP94	200	0	7	0	0	207
10	OCT94	202	0	7	0	0	209
11	NOV94	204	0	7	0	0	211
12	DEC94	<u>199</u>	<u>0</u>	<u>7</u>	<u>0</u>	<u>0</u>	<u>206</u>
13	TOTAL	<u>2,392</u>	<u>0</u>	<u>84</u>	<u>0</u>	<u>0</u>	<u>2,476</u>
14	MTH. AVE	199	0	7	0	0	206

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1994

FPSC

Company: SSU/ST. JOHN /REMINGTON FOREST

Docket No.: 950495-WS

Schedule Year Ended 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E-3

Page 8 of 8

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
554	1	JAN94	62	0	0	0	62
	2	FEB94	61	0	0	0	61
	3	MAR94	61	0	0	0	61
	4	APR94	58	0	0	0	58
	5	MAY94	61	0	0	0	61
	6	JUN94	64	0	0	0	64
	7	JUL94	65	0	0	0	65
	8	AUG94	66	0	0	0	66
	9	SEP94	66	0	0	0	66
	10	OCT94	67	0	0	0	67
	11	NOV94	69	0	0	0	69
	12	DEC94	<u>70</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70</u>
13	<u>TOTAL</u>	<u>770</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>770</u>	
14	MTH. AVE	64	0	0	0	64	

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994

FPSC

Company: SSU / Charlotte / Deep Creek

Schedule E-4

Docket No.: 950495-WS

Page 1 of 8

Schedule Year Ended: 12/31/94

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

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.

555

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	\$15.00	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00	N/A	N/A	N/A

or 5% of the amount of the check, whichever is greater.

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994

FPSC

Company: SSU / Volusia / Enterprise

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 2 of 8

Preparer: Bendin

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	\$15.00	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994

FPSC

Company: SSU / Bradford / Geneva Lake Estates

Schedule E-4

Docket No.: 950495-WS

Page 3 of 8

Schedule Year Ended: 12/31/94

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

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.

557

(1) Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	\$15.00	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994

FPSC

Company: SSU / Bradford / Keystone Club Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 4 of 8

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

558

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	\$15.00	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994

FPSC

Company: SSU / Lee / Lehigh

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 5 of 8

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

559

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	\$15.00	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00	or 5% of the amount of the check, whichever is greater.	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994

FPSC

Company: SSU / Collier / Marco Island

Schedule E-4

Docket No.: 950495-WS

Page 6 of 8

Schedule Year Ended: 12/31/94

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

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.

560

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	\$15.00	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00	or 5% of the amount of the check, whichever is greater.	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994

FPSC

Company: SSU / St. Johns / Palm Valley

Schedule E-4

Docket No.: 950495-WS

Page 7 of 8

Schedule Year Ended: 12/31/94

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

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.

561

(1) Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	\$15.00	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994

FPSC

Company: SSU / St. Johns / Remington Forest

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 8 of 8

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

562

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	\$15.00	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994

Company: SSU / Charlotte / Deep Creek
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

FPSC
 Schedule: E-5
 Page 1 of 8
 Preparer: Bencini

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Present			(5) Proposed		
		(3) Rates	(4) Units	(6) Revenues	(7) Rates	(8) Units	(9) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	420	\$6,295	Not Applicable		
2.	Normal Reconnection Includes Bus. Hours and After Bus. Hours	\$15	222	\$3,330			
3.	Violation Reconnection Includes Bus. Hours and After Bus. Hours	\$15	211	\$3,165			
4.	Premise Visit Charge Includes Bus. Hours and After Bus. Hours	\$10	194	\$1,940			
5.	Return Check Charge	\$15	97	\$1,455			
6.	Other Charges	\$15	0	\$0			
		<u>1,144</u>		<u>\$16,185</u>			

563

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994

FPSC
 Schedule: E-5
 Page 2 of 8
 Preparer: Bencini

Company: SSU / Volusia / Enterprise
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

564

Line No.	(1) Type of Charge	(2) Present			(5) Proposed		
		(3) Rates	(4) Units	(6) Revenues	(7) Rates	(8) Units	(9) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	28	\$420	Not Applicable		
2.	Normal Reconnection Includes Bus. Hours and After Bus. Hours	\$15	16	\$240			
3.	Violation Reconnection Includes Bus. Hours and After Bus. Hours	\$15	16	\$240			
4.	Premise Visit Charge Includes Bus. Hours and After Bus. Hours	\$10	5	\$50			
5.	Return Check Charge	\$15	7	\$105			
6.	Other Charges	\$15	0	\$0			
		<u>72</u>		<u>\$1,055</u>			

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994

FPSC
 Schedule: E-5
 Page 3 of 8
 Preparer: Bencini

Company: SSU / Bradford / Geneva Lake Estates
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

565

Line No.	(1) Type of Charge	(2) (3) (4) Present			(5) (6) (7) Proposed		
		Rates	Units	Revenues	Rates	Units	Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	16	\$240	Not Applicable		
2.	Normal Reconnection Includes Bus. Hours and After Bus. Hours	\$15	7	\$105			
3.	Violation Reconnection Includes Bus. Hours and After Bus. Hours	\$15	6	\$90			
4.	Premise Visit Charge Includes Bus. Hours and After Bus. Hours	\$10	6	\$60			
5.	Return Check Charge	\$15	0	\$0			
6.	Other Charges	\$15	0	\$0			
		<u>35</u>		<u>\$495</u>			

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994

FPSC
 Schedule: E-5
 Page 4 of 8
 Preparer: Bencini

Company: SSU / Bradford / Keystone Club Estates
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Present			(5) Proposed		
		(3) Rates	(4) Units	(6) Revenues	(7) Rates	(8) Units	(9) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	34	\$510	Not Applicable		
2.	Normal Reconnection Includes Bus. Hours and After Bus. Hours	\$15	18	\$270			
3.	Violation Reconnection Includes Bus. Hours and After Bus. Hours	\$15	9	\$135			
4.	Premise Visit Charge Includes Bus. Hours and After Bus. Hours	\$10	11	\$110			
5.	Return Check Charge	\$15	3	\$45			
6.	Other Charges	\$15	0	\$0			
		<u>75</u>		<u>\$1,070</u>			

093

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994

FPSC
 Schedule: E-5
 Page 5 of 8
 Preparer: Bencini

Company: SSU / Lee / Lehigh
 Docket No.: B50495-WS
 Schedule Year Ended: 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

(1) Line No.	(2) Type of Charge	(3) Present			(5) Proposed		
		(4) Rates	(6) Units	(7) Revenues	(8) Rates	(9) Units	(10) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	1,638	\$24,570	Not Applicable		
2.	Normal Reconnection Includes Bus. Hours and After Bus. Hours	\$15	602	\$9,035			
3.	Violation Reconnection Includes Bus. Hours and After Bus. Hours	\$15	703	\$10,544			
4.	Premise Visit Charge Includes Bus. Hours and After Bus. Hours	\$10	527	\$5,270			
5.	Return Check Charge	\$15	210	\$3,150			
6.	Other Charges	\$15	0	\$0			
			<u>3,680</u>	<u>\$52,569</u>			

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SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994

FPSC
 Schedule: E-5
 Page 6 of 8
 Preparer: Bencini

Company: SSU / Collier / Marco Island
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) (3) (4)			(5) (6) (7)		
		Present			Proposed		
		Rates	Units	Revenues	Rates	Units	Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	887	\$13,300			Not Applicable
2.	Normal Reconnection Includes Bus. Hours and After Bus. Hours	\$15	366	\$5,490			
3.	Violation Reconnection Includes Bus. Hours and After Bus. Hours	\$15	196	\$2,935			
4.	Premise Visit Charge Includes Bus. Hours and After Bus. Hours	\$10	70	\$700			
5.	Return Check Charge	\$15	116	\$1,741			
6.	Other Charges	\$15	0	\$0			
			<u>1,635</u>	<u>\$24,166</u>			

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SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994

FPSC
 Schedule: E-5
 Page 7 of 8
 Preparer: Bancini

Company: SSU / St. Johns / Palm Valley
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

(1) Line No.	(2) Type of Charge	(3) Present			(6) Proposed		
		(4) Rates	(5) Units	(7) Revenues	(5) Rates	(6) Units	(7) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	29	\$429	Not Applicable		
2.	Normal Reconnection Includes Bus. Hours and After Bus. Hours	\$15	5	\$76			
3.	Violation Reconnection Includes Bus. Hours and After Bus. Hours	\$15	12	\$182			
4.	Premise Visit Charge Includes Bus. Hours and After Bus. Hours	\$10	23	\$225			
5.	Return Check Charge	\$15	11	\$165			
6.	Other Charges	\$15	0	\$0			
			<u>80</u>	<u>\$1,077</u>			

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SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994

FPSC
 Schedule: E-5
 Page 8 of 8
 Preparer: Bencini

Company: SSU / St. Johns / Remington Forest
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

570

(1) Line No.	(2) Type of Charge	(3) Present		(4) Revenues	(6) Proposed		(7) Revenues
		(5) Rates	Units		(5) Rates	Units	
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	13	\$202			Not Applicable
2.	Normal Reconnection Includes Bus. Hours and After Bus. Hours	\$15	10	\$149			
3.	Violation Reconnection Includes Bus. Hours and After Bus. Hours	\$15	1	\$15			
4.	Premise Visit Charge Includes Bus. Hours and After Bus. Hours	\$10	1	\$10			
5.	Return Check Charge	\$15	0	\$0			
6.	Other Charges	\$15	0	\$0			
			<u>25</u>	<u>\$376</u>			

SCHEDULE OF PUBLIC FIRE HYDRANTS - 1994

Company: SSU/ Total Company / Present Non-Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-Uniform FPSC Non-Jurisdiction

FPSC

Schedule E-6

Page 1 of 1

Preparer: Bencini

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.

This summary is not required for a sewer only rate application.

Line No.	Plant Name	County	Status	Fire Flow Requirement (GPM)	Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						Notes	
					4"	6"	8"	10"	12"	14"		Total
1	Deep Creek	Charlotte	Fire Protection Provided	750	-	326	-	-	-	-	326	
2	Enterprise	Volusia	No Fire Protection	-	-	-	-	-	-	-	-	
3	Geneva Lake Estates	Bradford	No Fire Protection	-	-	-	-	-	-	-	-	
4	Keystone Club Estates	Bradford	No Fire Protection	-	-	-	-	-	-	-	-	
5	Lehigh	Lee	Fire Protection Provided	2,000	-	490	-	-	-	-	490	
6	Marco Island	Collier	Fire Protection Provided	4,500	-	339	-	-	-	-	339	
7	Palm Valley	St. Johns	No Fire Protection	-	-	-	-	-	-	-	-	
8	Remington Forest	St. Johns	No Fire Protection	-	-	-	-	-	-	-	-	
Total FPSC Non-Uniform Plants					0	1155	0	0	0	0	1155	

SCHEDULE OF PRIVATE FIRE PROTECTION SERVICE - 1994

FPSC

Company: SSU / Total Company / Present Non-Uniform

Schedule E-7

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of private fire protection service by size of connection.

This schedule is not required for a wastewater only rate application.

572

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Size and Type:													
Line No.	Plant	Sprinkler Lines:						Double Check Valves:						Combined Total
		2"	4"	6"	8"	10"	Total	2"	4"	6"	8"	10"	Total	
1														
2	Lehigh	-	6	3	2	-	11	-	-	-	-	-	-	11
3	Marco Island	-	-	-	-	-	-	-	12	37	37	5	91	91
4	Total	-	6	3	2	-	11	-	12	37	37	5	91	102

SCHEDULE OF CONTRACTS AND AGREEMENTS - 1994

Company: SSU / Total Company / Present Non-Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E-8

Page 1 of 1

Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs.
Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1	<u>GENEVA LAKE ESTATES:</u>	
2		
3	Emery, W.C.	Utility easement acquired in exchange for water service at no charge.
4	Customer # 031389	
5		
6		
7	<u>TROPICAL ISLES:</u>	
8		
9	Dreke, John	Pursuant to Purchase Agreement: SSU agrees to provide sewer service for no more than six (6) rental units at Mobile Park at no charge.
10	Customer # 96238	
11	Kennedy, Barbara	
12	Customer # 96244	
13	Michael, Malcolm	
14	Customer # 96259	
15	Seliards, Harold	
16	Customer # 96265	
17	Steeves, Hubert	
18	Customer # 96268	
19	Flora, Dick	
20	Customer # 96271	

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SCHEDULE OF TAX OR FRANCHISE FEES - 1994

Company: SSU / Total Company / Present Non-uniform
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water or Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC
 Schedule: E-9
 Page 1 of 1
 Preparer: Bencini

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).
 State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Plant	(3) County	(4) Type of Tax or Fee	(5) To Whom Paid	(6) Amount	(7) How Collected From Customers	(8) Type of Agreement
1	Total Company	FPSC Juris.	Rev. Assess. Fee	FPSC	4.5%	1/	None

1/ Included in overall cost of service.

SERVICE AVAILABILITY CHARGES SCHEDULE - 1994

FPSC

Company: SSU / Total Company / Present Non-Uniform

Schedule E-10

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)

If no change is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)
Line No.	Type of Charge	Present Charges	Proposed Charges

Please see separate Service Availability Schedules, Volume VIII.

GUARANTEED REVENUES RECEIVED - 1994

FPSC

Company: SSU / Total Company / Present Non-Uniform

Schedule E-11

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	For the Year Ended	Residential	General Service	Other	Total

This schedule is not applicable.

576

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**CLASS A UTILITY COST OF SERVICE STUDY - 1994
Industrial Customers**

FPSC

Company: SSU / Total Company / Present Non-Uniform

Schedule E-12

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: All Class A Utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater services.

This schedule is not applicable.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION - 1994

FPSC

Company: SSU / Total Company / Present Non-Uniform

Schedule E-13

Docket No: 950495-WS

Page 1 of 1

Schedule Year Ended: 12/31/94

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

(1) Line No.	(2) Class/Meter Size	(3) Number of Bills		(5) Consumption (MG)			(6) Schedule Year Revenues			
		Historical	Projection Factor	Projected Schedule Year	Historical	Projection Factor	Projected Schedule Year	Present Rates	Present Revenue	Proposed Rates

This schedule is not applicable for the historical year. Please refer to the proposed 1995 Interim E-13 schedule and the proposed 1996 Final E-13 schedule for the applicable projections.

SCHEDULE OF WATER RATES - 1994

Company: SSU / Polk / Gibsonia Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 1 of 7

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Monthly Equivalent Rates 2/	(4) Proposed Rates 3/
	<u>RESIDENTIAL, GENERAL SERVICES</u>			
1	5/8"x3/4"	\$8.95	\$4.48	N/A
2	3/4"	N/A	N/A	N/A
3	1"	\$8.95 4/	\$4.48	N/A
4	1 - 1/2"	N/A	N/A	N/A
5	2"	\$8.95 4/	\$4.48	N/A
6	3"	N/A	N/A	N/A
7	4"	N/A	N/A	N/A
8	6"	N/A	N/A	N/A
9	8"	N/A	N/A	N/A
10	10"	N/A	N/A	N/A
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$0.54	\$0.54	N/A

1/ These rates are bi-monthly.

2/ These rates have been converted to the monthly equivalent rates by dividing the bi-monthly rates by 2.

3/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

4/ The actual tariff includes a rate for the 5/8"x3/4" meter size only. As new customers with larger meters were added, they were given this rate.

SCHEDULE OF WATER RATES - 1994

Company: SSU / Hillsborough / Hershel Heights

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 2 of 7

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates 1/
<u>RESIDENTIAL, GENERAL SERVICES</u>			
1	5/8"x3/4"	\$2.60	N/A
2	3/4"	\$2.60	N/A
3	1"	\$6.50	N/A
4	1 - 1/2"	\$13.00	N/A
5	2"	\$20.80	N/A
6	3"	\$39.00	N/A
7	4"	\$65.00	N/A
8	6"	\$130.00	N/A
9	8"	N/A	N/A
10	10"	N/A	N/A
11	GALLONAGE CHARGE / MG:		
12	0 - 9,000	\$1.11	N/A
13	All Excess Gallons	\$1.56	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

SCHEDULE OF WATER RATES - 1994

Company: SSU / Polk / Lake Gibson Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 3 of 7

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Monthly Equivalent Rates 2/	(4) Proposed Rates 3/
<u>RESIDENTIAL GENERAL SERVICES</u>				
1	5/8"x3/4"	\$11.78	\$5.89	N/A
2	3/4"	\$11.78 4/	\$5.89	N/A
3	1"	\$11.78 4/	\$5.89	N/A
4	1 - 1/2"	\$11.78 4/	\$5.89	N/A
5	2"	\$11.78 4/	\$5.89	N/A
6	3"	N/A	N/A	N/A
7	4"	N/A	N/A	N/A
8	6"	N/A	N/A	N/A
9	8"	N/A	N/A	N/A
10	10"	N/A	N/A	N/A
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$0.85	\$0.85	N/A

1/ These rates are bi-monthly.

2/ These rates have been converted to the monthly equivalent rates by dividing the bi-monthly rates by 2.

3/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

4/ The actual tariff includes a rate for the 5/8"x3/4" meter size only. As new customers with larger meters were added, they were given this rate.

SCHEDULE OF WATER RATES - 1994

Company: SSU / Polk / Orange Hill/Sugar Creek

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 4 of 7

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Monthly Equivalent Rates 2/	(4) Proposed Rates 3/
RESIDENTIAL SERVICE				
1	5/8"x3/4"	\$16.30	\$8.15	N/A
2	3/4"	\$16.30	\$8.15	N/A
3	1"	\$41.28	\$20.64	N/A
4	1 - 1/2"	\$82.55	\$41.28	N/A
5	2"	\$132.08	\$66.04	N/A
6	3"	N/A	N/A	N/A
7	4"	N/A	N/A	N/A
8	6"	N/A	N/A	N/A
9	8"	N/A	N/A	N/A
10	10"	N/A	N/A	N/A
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.20	\$1.20	N/A

1/ These rates are bi-monthly.

2/ These rates have been converted to the monthly equivalent rates by dividing the bi-monthly rates by 2.

3/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

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SCHEDULE OF WATER RATES - 1994

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 5 of 7

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates 1/
<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES</u>			
1	5/8"x3/4"	\$9.09	N/A
2	3/4"	N/A	N/A
3	1"	\$22.73	N/A
4	1 - 1/2"	\$45.45	N/A
5	2"	\$72.72	N/A
6	3"	\$136.35	N/A
7	4"	N/A	N/A
8	6"	N/A	N/A
9	8"	N/A	N/A
10	10"	N/A	N/A
11	GALLONAGE CHARGE / MG:		
12	0 - 9,000	\$1.54	N/A
13	All Excess Gallonage	\$2.00	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

SCHEDULE OF WATER RATES - 1994

Company: SSU / Hernando / Spring Hill

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 6 of 7

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates 1/
<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES</u>			
1	5/8"x3/4"	\$5.05	N/A
2	3/4"	\$7.58	N/A
3	1"	\$12.63	N/A
4	1 - 1/2"	\$25.25	N/A
5	2"	\$40.40	N/A
6	3"	\$80.80	N/A
7	4"	\$126.25	N/A
8	6"	\$252.50	N/A
9	8"	\$404.00	N/A
10	10"	\$580.75	N/A
11	<u>GALLONAGE CHARGE / MG:</u>		
12	All Gallonage	\$1.21	N/A
<u>EMERGENCY STANDBY SERVICE</u>			
13	All Meter Sizes	\$0.00	N/A
14	<u>GALLONAGE CHARGE / MG:</u>		
15	All Gallonage	\$1.21	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

SCHEDULE OF WATER RATES - 1994

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 7 of 7

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates 1/
	<u>RESIDENTIAL SERVICE</u>		
1	5/8"x3/4"	\$9.50	N/A
2	3/4"	N/A	N/A
3	1"	N/A	N/A
4	1 - 1/2"	N/A	N/A
5	2"	N/A	N/A
6	3"	N/A	N/A
7	4"	N/A	N/A
8	6"	N/A	N/A
9	8"	N/A	N/A
10	10"	N/A	N/A
11	GALLONAGE CHARGE / MG:		
12	All Gallonage	\$0.60	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/POLK / GIBSONIA ESTATES
Docket No.: 950495-WS
Schedule Year Ended 12/31/94
Water Wastewater
Interim Final
Historical Projected
FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E2-1
Page 1 of 9
Preparer: Bencini
Supporting Schedules: E2-1.1, E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills #	Consumption(MG)	Rate *	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	1,644		\$4.48	\$7,365				
3	1"	38		\$4.48	\$170				
4	2"	12		\$4.48	\$54				
5	Gallonage Charge/MG								
6	All Gallonage		11,880	\$0.54	\$6,415				
7	Total RESIDENTIAL	<u>1,694</u>	<u>11,880</u>		<u>\$14,004</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
8	Ave cust/cons/bill/mth	141	7.013		\$8.27				
9	<u>COMMERCIAL</u>								
10	5/8"x3/4"	218		\$4.48	\$977				
11	1"	48		\$4.48	\$215				
12	Gallonage Charge/MG								
13	All Gallonage		1,704	\$0.54	\$920				
14	Total COMMERCIAL	<u>266</u>	<u>1,704</u>		<u>\$2,112</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
15	Ave cust/cons/bill/mth	22	6.406		\$7.94				
16	TOTAL ANNUALIZED SALES REVENUES				\$16,116				
17	UNBILLED REVENUE				\$-38				
18	OTHER REVENUE 2/				\$725				
19	TOTAL REVENUES				<u>\$16,803</u>				<u>N/A</u>
20	TOTAL BOOKED REVENUES				\$16,462				
21	DIFFERENCE 3/				\$341				

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.

2/ Refer to the 1994 B-4 schedule for detail of other revenue.

3/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

Note: This plant currently has a bi-monthly billing cycle. Bills and rates have been converted to monthly equivalents. Refer to schedule E2-1.1 for details.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HILLSBOROUGH / HERSHEL HEIGHTS
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water [x] Wastewater []
 Interim [] Final []
 Historical [x] Projected []
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction [x]

SCHEDULE: E2-1
 Page 2 of 9
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

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Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	3,581		\$2.60	\$9,311				
3	1"	53		\$6.50	\$345				
4	Gallonage Charge/MG								
5	0- 9000		20,504	\$1.11	\$22,759				
6	9001-All excess		5,357	\$1.56	\$8,357				
7	Total RESIDENTIAL	<u>3,634</u>	<u>25,861</u>		<u>\$40,772</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
8	Ave cust/cons/bill/mth	303	7.116		\$11.22				
9	<u>COMMERCIAL</u>								
10	5/8"x3/4"	84		\$2.60	\$218				
11	1"	60		\$6.50	\$390				
12	2"	48		\$20.80	\$998				
13	Gallonage Charge/MG								
14	0- 9000		1,057	\$1.11	\$1,173				
15	9001-All excess		2,386	\$1.56	\$3,722				
16	Total COMMERCIAL	<u>192</u>	<u>3,443</u>		<u>\$6,501</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
17	Ave cust/cons/bill/mth	16	17.932		\$33.86				
18	TOTAL ANNUALIZED SALES REVENUES				\$47,273				
19	UNBILLED REVENUE				\$-428				
20	OTHER REVENUE 2/				\$1,399				
21	TOTAL REVENUES				\$48,244				
22	TOTAL BOOKED REVENUES				\$48,188				N/A
23	DIFFERENCE 3/				\$56				

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.
 2/ Refer to the 1994 B-4 schedule for detail of other revenue.
 3/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/POLK / LAKE GIBSON ESTATES
Docket No.: 950495-WS
Schedule Year Ended 12/31/94
Water [x] Wastewater []
Interim [] Final []
Historical [x] Projected []
FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction [x]

SCHEDULE: E2-1
Page 3 of 9
Preparer: Bencini
Supporting Schedules: E2-1.1, E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills *	Consumption(MG)	Rate *	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	9,058		\$5.89	\$53,352				
3	Full 3/4"	40		\$5.89	\$236				
4	1"	24		\$5.89	\$141				
5	2"	12		\$5.89	\$71				
6	Gallonage Charge/MG								
7	All Gallonage		71,674	\$0.85	\$60,923				
8	Total RESIDENTIAL	9,134	71,674		\$114,723	N/A	N/A		N/A
9	Ave cust/cons/bill/mth	761	7.847		\$12.56				
10	COMMERCIAL								
11	5/8"x3/4"	116		\$5.89	\$683				
12	1"	12		\$5.89	\$71				
13	1 1/2"	12		\$5.89	\$71				
14	Gallonage Charge/MG								
15	All Gallonage		1,097	\$0.85	\$932				
16	Total COMMERCIAL	140	1,097		\$1,757	N/A	N/A		N/A
17	Ave cust/cons/bill/mth	12	7.836		\$12.55				
18	TOTAL ANNUALIZED SALES REVENUES				\$116,480				
19	UNBILLED REVENUE				\$-518				
20	OTHER REVENUE 2/				\$4,205				
21	TOTAL REVENUES				\$120,167				N/A
22	TOTAL BOOKED REVENUES				\$118,624				
23	DIFFERENCE 3/				\$1,543				

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.

2/ Refer to the 1994 8-4 schedule for detail of other revenue.

3/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

* Note: This plant currently has a bi-monthly billing cycle. Bills and rates have been converted to monthly equivalents. Refer to schedule E2-1.1 for details.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/POLK / ORANGE HILL/SUGAR CREEK
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E2-1
 Page 4 of 9
 Preparer: Bencini
 Supporting Schedules: E2-1.1, E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
	1994 HISTORICAL (PRESENT RATES)					PROPOSED 1/			
Line No.	Class/Meter Size	Bills *	Consumption(MG)	Rate *	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	2.782		\$8.15	\$22.673				
3	Gallonage Charge/MG								
4	All Gallonage		18.134	\$1.20	\$21.761				
5	Total RESIDENTIAL	2.782	18.134		\$44.434	N/A	N/A		N/A
6	Ave cust/cons/bill/mth	232	6.518		\$15.97				
7	TOTAL ANNUALIZED SALES REVENUES				\$44.434				
8	UNBILLED REVENUE				\$86				
9	OTHER REVENUE 2/				\$795				
10	TOTAL REVENUES				\$45,315				N/A
11	TOTAL BOOKED REVENUES				\$45,024				
12	DIFFERENCE 3/				\$291				

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.

2/ Refer to the 1994 B-4 schedule for detail of other revenue.

3/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

* Note: This plant currently has a bi-monthly billing cycle. Bills and rates have been converted to monthly equivalents. Refer to schedule E2-1.1 for details.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HILLSBOROUGH / SEABOARD
Docket No.: 950495-WS
Schedule Year Ended 12/31/94
Water [x] Wastewater []
Interim [] Final []
Historical[x] Projected []
FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

SCHEDULE: E2-1
Page 5 of 9
Preparer: Bencini
Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

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Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	30,148		\$9.09	\$274,045				
3	Gallonage Charge/MG								
4	0- 9000		168,295	\$1.54	\$259,174				
5	9001-All excess		35,674	\$2.00	\$71,348				
6	Total RESIDENTIAL	<u>30,148</u>	<u>203,969</u>		<u>\$604,567</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
7	Ave cust/cons/bill/mth	2,512	6.766		\$20.05				
8	<u>MULTI-FAMILY</u>								
9	1 1/2"	12		\$45.45	\$545				
10	2"	12		\$72.72	\$873				
11	Gallonage Charge/MG								
12	0- 9000		216	\$1.54	\$333				
13	9001-All excess		22,081	\$2.00	\$44,162				
14	Total MULTI-FAMILY	<u>24</u>	<u>22,297</u>		<u>\$45,913</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
15	Ave cust/cons/bill/mth	2	929.042		\$1,913.04				
16	<u>COMMERCIAL</u>								
17	5/8"x3/4"	487		\$9.09	\$4,427				
18	1"	24		\$22.73	\$546				
19	1 1/2"	105		\$45.45	\$4,772				
20	2"	62		\$72.72	\$4,509				
21	3"	24		\$136.35	\$3,272				
22	Gallonage Charge/MG								
23	0- 9000		3,469	\$1.54	\$5,342				
24	9001-All excess		16,617	\$2.00	\$33,234				
25	Total COMMERCIAL	<u>702</u>	<u>20,086</u>		<u>\$56,102</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
26	Ave cust/cons/bill/mth	59	28.613		\$79.92				

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HILLSBOROUGH / SEABOARD
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E2-1
 Page 6 of 9
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
	1994 HISTORICAL (PRESENT RATES)				PROPOSED				1/
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
27	TOTAL ANNUALIZED SALES REVENUES				\$706,582				
28	UNBILLED REVENUE				\$-2,066				
29	OTHER REVENUE 2/				\$66,574				
30	TOTAL REVENUES				\$771,090				
31	TOTAL BOOKED REVENUES				\$765,914				
32	DIFFERENCE 3/				\$5,176				N/A

- 1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.
- 2/ Refer to the 1994 B-4 schedule for detail of other revenue.
- 3/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HERNANDO / SPRING HILL
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water [x] Wastewater []
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

SCHEDULE: E2-1
 Page 7 of 9
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	269,114		\$5.05	\$1,359,026				
3	Full 3/4"	48		\$7.58	\$364				
4	1"	16,371		\$12.63	\$206,766				
5	1 1/2"	51		\$25.25	\$1,288				
6	2"	33		\$40.40	\$1,333				
7	Gallonge Charge/MG								
8	All Gallonge		2,692,955	\$1.21	\$3,258,476				
9	Total RESIDENTIAL	285,617	2,692,955		\$4,827,253	N/A	N/A		N/A
10	Ave cust/cons/bill/mth	23.801	9.429		\$16.90				
11	COMMERCIAL								
12	5/8"x3/4"	4,661		\$5.05	\$23,538				
13	1"	1,118		\$12.63	\$14,120				
14	1 1/2"	131		\$25.25	\$3,308				
15	2"	532		\$40.40	\$21,493				
16	3"	29		\$80.80	\$2,343				
17	6"	31		\$252.50	\$7,828				
18	Gallonge Charge/MG								
19	All Gallonge		129,386	\$1.21	\$156,557				
20	Total COMMERCIAL	6,502	129,386		\$229,187	N/A	N/A		N/A
21	Ave cust/cons/bill/mth	542	19.899		\$35.25				

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HERNANDO / SPRING HILL
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E2-1
 Page 8 of 9
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
	1994 HISTORICAL (PRESENT RATES)					PROPOSED 1/			
Line No.	Class/Meter Size	Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
22	TOTAL ANNUALIZED SALES REVENUES				\$5,056,440				
23	UNBILLED REVENUE				\$58,831				
24	OTHER REVENUE 2/				\$99,720				
25	TOTAL REVENUES				\$5,214,991				N/A
26	TOTAL BOOKED REVENUES				\$5,225,219				
27	DIFFERENCE 3/				\$-10,228				

- 1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.
- 2/ Refer to the 1994 B-4 schedule for detail of other revenue.
- 3/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HILLSBOROUGH / VALRICO HILLS
Docket No.: 950495-WS
Schedule Year Ended 12/31/94
Water [x] Wastewater []
Interim [] Final []
Historical[x] Projected []
FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

SCHEDULE: E2-1
Page 9 of 9
Preparer: Bencini
Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills (2)	Consumption(MG) (3)	Rate (4)	Revenues (5)	Bills (7)	Consumption(MG) (8)	Rate (9)	Revenues (10)
1	RESIDENTIAL								
2	5/8"x3/4"	4,246		\$9.50	\$40,337				
3	Gallonge Charge/MG								
4	All Gallonge		38,464	\$0.60	\$23,078				
5	Total RESIDENTIAL	4,246	38,464		\$63,415	N/A	N/A		N/A
6	Ave cust/cons/bill/mth	354	9.059		\$14.94				
7	TOTAL ANNUALIZED SALES REVENUES				\$63,415				
8	UNBILLED REVENUE				\$884				
9	OTHER REVENUE 2/				\$3,671				
10	TOTAL REVENUES				\$67,970				N/A
11	TOTAL BOOKED REVENUES				\$67,550				
12	DIFFERENCE 3/				\$420				

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.
2/ Refer to the 1994 B-4 schedule for detail of other revenue.
3/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

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SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
Monthly Conversion of Bi-monthly Plants

Company: SSU / POLK / GIBSONIA ESTATES

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E2-1.1

Page 1 of 3

Preparer: Bencini

Explanation: Provide a schedule of conversion of bi-monthly plants to monthly equivalents.

Line No.	Class/Meter Size	1994 Historical (Bi-monthly)		1994 Historical (Monthly Equivalent)	
		Bills	BFC Rate	Bills	BFC Rate
1	<u>RESIDENTIAL</u>				
2	5/8"x3/4"	822	\$8.95	1,644	\$4.48
3	1"	19	\$8.95	38	\$4.48
4	2"	6	\$8.95	12	\$4.48
5	<u>COMMERCIAL</u>				
6	5/8"x3/4"	109	\$8.95	218	\$4.48
7	1"	24	\$8.95	48	\$4.48

NOTE: Monthly equivalent is used on all E Schedules except the E3, which ties to the billing analysis.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
Monthly Conversion of Bi-monthly Plants

Company: SSU / POLK / LAKE GIBSON ESTATES

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E2-1.1

Page 2 of 3

Preparer: Bencini

Explanation: Provide a schedule of conversion of bi-monthly plants to monthly equivalents.

Line No.	Class/Meter Size	1994 Historical (Bi-monthly)		1994 Historical (Monthly Equivalent)	
		Bills	BFC Rate	Bills	BFC Rate
1	<u>RESIDENTIAL</u>				
2	5/8"x3/4"	4,529	\$11.78	9,058	\$5.89
3	Full 3/4"	20	\$11.78	40	\$5.89
4	1"	12	\$11.78	24	\$5.89
5	2"	6	\$11.78	12	\$5.89
6	<u>COMMERCIAL</u>				
7	5/8"x3/4"	58	\$11.78	116	\$5.89
8	1"	6	\$11.78	12	\$5.89
9	1 1/2"	6	\$11.78	12	\$5.89

NOTE: Monthly equivalent is used on all E Schedules except the E3, which ties to the billing analysis.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
Monthly Conversion of Bi-monthly Plants

Company: SSU / POLK / ORANGE HILL/SUGAR CREEK

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E2-1.1

Page 3 of 3

Preparer: Bencini

Explanation: Provide a schedule of conversion of bi-monthly plants to monthly equivalents.

Line No.	Class/Meter Size	1994 Historical (BI-monthly)		1994 Historical (Monthly Equivalent)	
		Bills	BFC Rate	Bills	BFC Rate
1	RESIDENTIAL				
2	5/8"x3/4"	1,391	\$16.30	2,782	\$8.15

NOTE: Monthly equivalent is used on all E Schedules except the E3, which ties to the billing analysis.

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SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

SCHEDULE: E2-2
 Page 1 of 8
 Preparer: Bencini
 Supporting Schedule: E2-3

Company: SSU /POLK /GIBSONIA ESTATES
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [x] Wastewater []
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(2)		(3)	(4)	(5)	(6)
		Historical Rates Bills	Consumption(MG)	Rates	JAN - DEC 1994 Revenues	Tot 1994 Hist Rev	
1	<u>RESIDENTIAL</u>						
2	5/8"x3/4"	1,644		\$4.48	\$7,365	\$7,365	
3	1"	38		\$4.48	\$170	\$170	
4	2"	12		\$4.48	\$54	\$54	
5	Gallonge Charge/MG						
6	All Gallonge		11,880	\$0.54	\$6,415	\$6,415	
7	Total	1,694			\$14,004	\$14,004	
8	Average Bill					\$8.27	
9	<u>COMMERCIAL</u>						
10	5/8"x3/4"	218		\$4.48	\$977	\$977	
11	1"	48		\$4.48	\$215	\$215	
12	Gallonge Charge/MG						
13	All Gallonge		1,704	\$0.54	\$920	\$920	
14	Total	266			\$2,112	\$2,112	
15	Average Bill					\$7.94	
16	TOTAL HIST. 1/	1,960	13,584		\$16,116	\$16,116	
17	INDEXING-RATE CHANGE					\$0	
18	TOTAL 1994 ANNUALIZED SALES REVENUE 2/					\$16,116	

1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: This plant has bimonthly billing. The No. Bills have been converted to monthly equivalent. Please refer to Schedule E2-1.1 for detail. The BFC Rates also have been converted to monthly equivalent.

NOTE: Numbers may not tie to other schedules due to rounding.

601

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /HILLSBOROUGH /HERSHEL HEIGHTS
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [x] Wastewater []
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

SCHEDULE: E2-2
 Page 2 of 8
 Preparer: Bencini
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(3) Historical Rates		(4)	(5)	(6)
		Bills	Consumption(MG)	Rates	JAN - DEC 1994 Revenues	Tot 1994 Hist Rev
1	<u>RESIDENTIAL</u>					
2	5/8"x3/4"	3,581		\$2.60	\$9,311	\$9,311
3	1"	53		\$6.50	\$345	\$345
4	Gallonge Charge/MG					
5	0 - 9000		20,504	\$1.11	\$22,759	\$22,759
6	9001 - All Excess		5,357	\$1.56	\$8,357	\$8,357
7	Total	3,634			\$40,772	\$40,772
8	Average Bill					\$11.22
9	<u>COMMERCIAL</u>					
10	5/8"x3/4"	84		\$2.60	\$218	\$218
11	1"	60		\$6.50	\$390	\$390
12	2"	48		\$20.80	\$998	\$998
13	Gallonge Charge/MG					
14	0 - 9000		1,057	\$1.11	\$1,173	\$1,173
15	9001 - All Excess		2,386	\$1.56	\$3,722	\$3,722
16	Total	192			\$6,501	\$6,501
17	Average Bill					\$33.86
18	TOTAL HIST. 1/	3,826	29,304		\$47,273	\$47,273
19	INDEXING-RATE CHANGE					\$0
20	TOTAL 1994 ANNUALIZED SALES REVENUE 2/					\$47,273

1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

602

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /POLK /LAKE GIBSON ESTATES
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [x] Wastewater []
 Interim[] Final[]
 Historical[x] Projected[]
 FPSC Uniform[] FPSC Non-uniform[] FPSC Non-jurisdiction[x]

SCHEDULE: E2-2
 Page 3 of 8
 Preparer: Bencini
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	(1)	(2)	(3)	(4)	(5)	(6)
		Historical Rates		JAN - DEC 1994		Tot 1994 Hist Rev	
		Bills	Consumption(MG)	Rates	Revenues		
1	<u>RESIDENTIAL</u>						
2	5/8"x3/4"	9,058		\$5.89	\$53,352		\$53,352
3	Full 3/4"	40		\$5.89	\$236		\$236
4	1"	24		\$5.89	\$141		\$141
5	2"	12		\$5.89	\$71		\$71
6	Gallorage Charge/MG						
7	All Gallorage		71,674	\$0.85	\$60,923		\$60,923
8	Total	9,134			\$114,723		\$114,723
9	Average Bill						\$12.56
10	<u>COMMERCIAL</u>						
11	5/8"x3/4"	116		\$5.89	\$683		\$683
12	1"	12		\$5.89	\$71		\$71
13	1 1/2"	12		\$5.89	\$71		\$71
14	Gallorage Charge/MG						
15	All Gallorage		1,097	\$0.85	\$932		\$932
16	Total	140			\$1,757		\$1,757
17	Average Bill						\$12.55
18	TOTAL HIST. 1/	9,274	72,771		\$116,480		\$116,480
19	INDEXING-RATE CHANGE						\$0
20	TOTAL 1994 ANNUALIZED SALES REVENUE 2/						\$116,480

1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: This plant has bimonthly billing. The No. Bills have been converted to monthly equivalent. Please refer to Schedule E2-1.1 for detail. The BFC Rates also have been converted to monthly equivalent.

NOTE: Numbers may not tie to other schedules due to rounding.

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /POLK /ORANGE HILL/SUGAR CREEK
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [x] Wastewater []
 Interim[] Final[]
 Historical[x] Projected[]
 FPSC Uniform[] FPSC Non-uniform[] FPSC Non-jurisdiction[x]

SCHEDULE: E2-2
 Page 4 of 8
 Preparer: Bencini
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(3) Historical Rates		(4) JAN - DEC 1994	(5) Revenues	(6) Tot 1994 Hist Rev
		(2) Bills	(3) Consumption(MG)	(4) Rates	(5) Revenues	(6) Tot 1994 Hist Rev
1	RESIDENTIAL					
2	5/8"x3/4"	2.782		\$8.15	\$22,673	\$22,673
3	Gallonage Charge/MG					
4	All Gallonage		18,134	\$1.20	\$21,761	\$21,761
5	Total	2.782			\$44,434	\$44,434
6	Average Bill					\$15.97
7	TOTAL HIST. 1/	2.782	18,134		\$44,434	\$44,434
8	INDEXING-RATE CHANGE					\$0
9	TOTAL 1994 ANNUALIZED SALES REVENUE 2/					\$44,434

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1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: This plant has bimonthly billing. The No. Bills have been converted to monthly equivalent. Please refer to Schedule E2-1.1 for detail. The 8FC Rates also have been converted to monthly equivalent.

NOTE: Numbers may not tie to other schedules due to rounding.

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /HILLSBOROUGH /SEABOARD
 Docket No: 950495-W5
 Schedule Year Ended 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E2-2
 Page 5 of 8
 Preparer: Bencini
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(2) Historical Rates Bills	(3) Consumption(MG)	(4) Rates JAN - DEC 1994	(5) Revenues	(6) Tot 1994 Hist Rev
1	RESIDENTIAL					
2	S/B"x3/4"	30,148		\$9.09	\$274,045	\$274,045
3	Gallonge Charge/MG					
4	0 - 9000		168,295	\$1.54	\$259,174	\$259,174
5	9001 - All Excess		35,674	\$2.00	\$71,348	\$71,348
6	Total	30,148			\$604,567	\$604,567
7	Average Bill					\$20.05
8	MULTI-FAMILY					
9	1 1/2"	12		\$45.45	\$545	\$545
10	2"	12		\$72.72	\$873	\$873
11	Gallonge Charge/MG					
12	0 - 9000		216	\$1.54	\$333	\$333
13	9001 - All Excess		22,081	\$2.00	\$44,162	\$44,162
14	Total	24			\$45,913	\$45,913
15	Average Bill					\$1,913.04

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SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /HILLSBOROUGH /SEABOARD
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [x] Wastewater []
 Interim[] Final[]
 Historical[x] Projected[]
 FPSC Uniform[] FPSC Non-uniform[] FPSC Non-jurisdiction[x]

SCHEDULE: E2-2
 Page 6 of 8
 Preparer: Bencini
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(2) Historical Rates Bills	(3) Consumption(MG)	(4) RATES	(5) JAN - DEC 1994 Revenues	(6) Tot 1994 Hist Rev
16	<u>COMMERCIAL</u>					
17	5/8"x3/4"	487		\$9.09	\$4,427	\$4,427
18	1"	24		\$22.73	\$546	\$546
19	1 1/2"	105		\$45.45	\$4,772	\$4,772
20	2"	62		\$72.72	\$4,509	\$4,509
21	3"	24		\$136.35	\$3,272	\$3,272
22	Gallonge Charge/MG					
23	0 - 9000		3,469	\$1.54	\$5,342	\$5,342
24	9001 - All Excess		16,617	\$2.00	\$33,234	\$33,234
25	Total	702			\$56,102	\$56,102
26	Average Bill					\$79.92
27	TOTAL HIST. 1/	30,874	246,352		\$706,582	\$706,582
28	INDEXING-RATE CHANGE					\$0
29	TOTAL 1994 ANNUALIZED SALES REVENUE 2/					\$706,582

1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

609

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

SCHEDULE: E2-2
 Page 7 of 8
 Preparer: Bencini
 Supporting Schedule: E2-3

Company: SSU /HERNANDO /SPRING HILL
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [x] Wastewater []
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line	(1)	(2)	(3)	(4)	(5)	(6)
No.	Class/Meter Size	Historical Rates Bills	Consumption(MG) Rates	JAN - DEC 1994 Revenues	Tot 1994 Hist Rev	
1	<u>RESIDENTIAL</u>					
2	5/8"x3/4"	269,114	\$5.05	\$1,359,026	\$1,359,026	
3	Full 3/4"	48	\$7.58	\$364	\$364	
4	1"	16,371	\$12.63	\$206,766	\$206,766	
5	1 1/2"	51	\$25.25	\$1,288	\$1,288	
6	2"	33	\$40.40	\$1,333	\$1,333	
7	Gallonage Charge/MG					
8	All Gallonage		2,692,955	\$1.21	\$3,258,476	\$3,258,476
9	Total	285,617		\$4,827,253	\$4,827,253	
10	Average Bill				\$16.90	
11	<u>COMMERCIAL</u>					
12	5/8"x3/4"	4,661	\$5.05	\$23,538	\$23,538	
13	1"	1,118	\$12.63	\$14,120	\$14,120	
14	1 1/2"	131	\$25.25	\$3,308	\$3,308	
15	2"	532	\$40.40	\$21,493	\$21,493	
16	3"	29	\$80.80	\$2,343	\$2,343	
17	6"	31	\$252.50	\$7,828	\$7,828	
18	Gallonage Charge/MG					
19	All Gallonage		129,386	\$1.21	\$156,557	\$156,557
20	Total	6,502		\$229,187	\$229,187	
21	Average Bill				\$35.25	
22	TOTAL HIST. 1/	292,119	2,822,341	\$5,056,440	\$5,056,440	
23	INDEXING-RATE CHANGE				\$0	
24	TOTAL 1994 ANNUALIZED SALES REVENUE 2/				\$5,056,440	

1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

607

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /HILLSBOROUGH /VALRICO HILLS
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [x] Wastewater []
 Interim[] Final[]
 Historical[x] Projected[]
 FPSC Uniform[] FPSC Non-uniform[] FPSC Non-jurisdiction[x]

SCHEDULE: E2-2
 Page 8 of 8
 Preparer: Bencini
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(2) Historical Rates Bills	(3) Consumption(MG)	(4) JAN - DEC 1994 Rates	(5) Revenues	(6) Tot 1994 Hist Rev
1	RESIDENTIAL					
2	5/8"x3/4"	4,246		\$9.50	\$40,337	\$40,337
3	Gallonge Charge/MG					
4	All Gallonge		38,464	\$0.60	\$23,078	\$23,078
5	Total	4,246			\$63,415	\$63,415
6	Average Bill					\$14.94
7	TOTAL HIST. 1/	4,246	38,464		\$63,415	\$63,415
8	INDEXING-RATE CHANGE					\$0
9	TOTAL 1994 ANNUALIZED SALES REVENUE 2/					\$63,415

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1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES

FPSC

Summary of Revenue Reconciliation

Company: SSU/ Total Company/ FPSC Non-Jurisdiction
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water[x] Wastewater []
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

SCHEDULE: E2-3
 Page 1 of 1
 Preparer: Bancini
 Recap Schedules: E2-1, E2-2

Explanation: Provide a schedule to reconcile the difference between calculated and booked revenues.

Line No.	PLANT	(1) INDEXING-RATE CHANGE 1/	(2) CATCH UP BILLING 2/	(3) EXCESS REFUND ACCRUAL 3/	(4) ZERO USAGE 4/	(5) OUT OF PERIOD ADJUSTMENTS 5/	(6) BILLING CYCLE CONVERSIONS 6/	(7) RATE MISCODES 7/	(8) TOTAL ADJUSTMENTS 8/	(9) E2-1 DIFFERENCE 9/	(10) UNEXPLAINED VARIANCE AMOUNT
1	GIBSONIA ESTATES	\$ -			\$ (8.95)				\$ (8.95)	\$ 341.00	\$ 332.05
2	HERSHEL HEIGHTS	\$ -			\$ (0.70)				\$ (0.70)	\$ 56.00	\$ 55.30
3	LAKE GIBSON ESTATES	\$ -							\$ -	\$ 1,543.00	\$ 1,543.00
4	ORANGE HILL / SUGAR CREEK	\$ -							\$ -	\$ 291.00	\$ 291.00
5	SEABORD	\$ -			\$ (98.50)	\$ (143.45)			\$ (242.95)	\$ 5,178.00	\$ 4,935.05
6	SPRING HILL	\$ -		\$ 5,424.52		\$ (62.22)			\$ 5,362.30	\$ (10,228.00)	\$ (4,865.70)
7	VALRICO HILLS	\$ -							\$ -	\$ 420.00	\$ 420.00
	Total FPSC Non-Jurisdiction	\$ -	\$ -	\$ 5,424.52	\$ (108.15)	\$ (205.67)	\$ -	\$ -	\$ 5,108.70	\$ (2,401.00)	\$ 2,708.70

- 1/ "Indexing - Rate Change" is the amount of revenue attributed to annualizing rates which resulted the the 1994 Index and Pass through filing. This column accounts for the difference between the annualized indexed revenues and the revenues billed in effect prior to the indexing.
- 2/ "Catch-Up Billing" is the amount of revenue attributed to the difference between booked and annualized revenues as the result of having an extra billing cycle (consumption only) in 1993 in order to have our read date and bill date fall within ten days of one another. Some of these bills were booked in January of 1994 which is not reflected in our annualized revenues.
- 3/ "Excess Refund Accrual" is the amount of revenue attributed to an over accrual of refund amount made for Docket No. 920199-WS.
- 4/ "Zero Usage" amounts are billing adjustments such as credits, debits for back bills, etc. These adjustments have no associated usage on the billing analysis, but have revenues shown on our books.
- 5/ "Out of Period Adjustments" are zero usage type of adjustments that posted in 1994 to correct for a prior calendar year.
- 6/ "Billing Cycle Conversions" relates to revenues associated with converting the billing cycle from bi-monthly to monthly for T (typical) sales sewer customers in 1994.
- 7/ "Rate Miscode" relates to an erroneous irrigation charge to a Marco Shores customer that was not corrected in the billing system or general ledger. However, this was corrected in the billing analysis.
- 8/ "Total Adjustments" is the sum of columns 1 - 7.
- 9/ "E2-1 Difference" is the difference between total revenues and total booked revenues for the E2-1 Schedule.

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Schedule of Water Customer Monthly Billing - 1994

FPSC

Company: SSU/POLK /GIBSONIA ESTATES

SCHEDULE: E-3

Docket No.: 950495-WS

Page 1 of 7

Schedule Year Ended 12/31/94

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ <u>Year</u>	<u>Residential</u>	<u>Multi-Family Dwelling</u>	<u>General Service</u>	<u>Private Fire Protection</u>	<u>Other (List) 1/</u>	<u>Total</u>
1	JAN94	5	0	0	0	0	5
2	FEB94	134	0	22	0	0	156
3	MAR94	1	0	0	0	0	1
4	APR94	137	0	22	0	0	159
5	MAY94	7	0	0	0	0	7
6	JUN94	141	0	22	0	0	163
7	JUL94	4	0	0	0	0	4
8	AUG94	140	0	22	0	0	162
9	SEP94	1	0	1	0	0	2
10	OCT94	140	0	22	0	0	162
11	NOV94	2	0	0	0	0	2
12	DEC94	<u>135</u>	<u>0</u>	<u>22</u>	<u>0</u>	<u>0</u>	<u>157</u>
13	<u>TOTAL</u>	<u>847</u>	<u>0</u>	<u>133</u>	<u>0</u>	<u>0</u>	<u>980</u>
14	MTH. AVE	71	0	11	0	0	82

NOTE: This plant has bimonthly billing. On other schedules, the No. 8 bills have been converted to monthly equivalent. Please refer to Schedule E2-1.1 for detail.

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

611

Schedule of Water Customer Monthly Billing - 1994

FPSC

Company: SSU/HILLSBOROUGH /HERSHEL HEIGHTS

SCHEDULE: E-3

Docket No.: 950495-WS

Page 2 of 7

Schedule Year Ended 12/31/94

Preparer: Bencini

Water [x] Wastewater []

Interim[] Final[]

Historical[x] Projected[]

FPSC Uniform[] FPSC Non-uniform[] FPSC Non-jurisdiction[x]

Explanation: Provide a schedule of monthly customers billed or served by class.

612

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	304	0	16	0	0	320
2	FE894	302	0	16	0	0	318
3	MAR94	303	0	16	0	0	319
4	APR94	301	0	16	0	0	317
5	MAY94	300	0	16	0	0	316
6	JUN94	303	0	16	0	0	319
7	JUL94	304	0	16	0	0	320
8	AUG94	307	0	16	0	0	323
9	SEP94	302	0	16	0	0	318
10	OCT94	302	0	16	0	0	318
11	NOV94	303	0	16	0	0	319
12	DEC94	<u>303</u>	<u>0</u>	<u>16</u>	<u>0</u>	<u>0</u>	<u>319</u>
13	TOTAL	<u>3,634</u>	<u>0</u>	<u>192</u>	<u>0</u>	<u>0</u>	<u>3,826</u>
14	MTH. AVE	303	0	16	0	0	319

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1994

FPSC

Company: SSU/POLK /LAKE GIBSON ESTATES

SCHEDULE: E-3

Docket No.: 950495-WS

Page 3 of 7

Schedule Year Ended 12/31/94

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of monthly customers billed or served by class.

613

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	17	0	0	0	0	17
2	FEB94	734	0	13	0	0	747
3	MAR94	20	0	0	0	0	20
4	APR94	743	0	13	0	0	756
5	MAY94	12	0	0	0	0	12
6	JUN94	743	0	11	0	0	754
7	JUL94	22	0	0	0	0	22
8	AUG94	749	0	11	0	0	760
9	SEP94	12	0	0	0	0	12
10	OCT94	751	0	11	0	0	762
11	NOV94	11	0	0	0	0	11
12	DEC94	<u>753</u>	<u>0</u>	<u>11</u>	<u>0</u>	<u>0</u>	<u>764</u>
13	TOTAL	<u>4,567</u>	<u>0</u>	<u>70</u>	<u>0</u>	<u>0</u>	<u>4,637</u>
14	MTH. AVE	381	0	6	0	0	386

NOTE: This plant has bimonthly billing. On other schedules, the No. Bills have been converted to monthly equivalent. Please refer to Schedule E2-1.1 for detail.

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1994

FPSC

Company: SSU/POLK /ORANGE HILL/SUGAR CREEK

SCHEDULE: E-3

Docket No.: 950495-WS

Page 4 of 7

Schedule Year Ended 12/31/94

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
614	1	JAN94	5	0	0	0	5
	2	FE894	228	0	0	0	228
	3	MAR94	3	0	0	0	3
	4	APR94	230	0	0	0	230
	5	MAY94	1	0	0	0	1
	6	JUN94	230	0	0	0	230
	7	JUL94	2	0	0	0	2
	8	AUG94	230	0	0	0	230
	9	SEP94	5	0	0	0	5
	10	OCT94	228	0	0	0	228
	11	NOV94	1	0	0	0	1
	12	DEC94	<u>228</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>228</u>
	13	TOTAL	<u>1,391</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,391</u>
	14	MTH. AVE	116	0	0	0	116

NOTE: This plant has bimonthly billing. On other schedules, the No. bills have been converted to monthly equivalent. Please refer to Schedule E2-1.1 for detail.

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1994

FPSC

Company: SSU/HILLSBOROUGH /SEABOARD

Docket No.: 950495-WS

Schedule Year Ended 12/31/94

Water [x] Wastewater []

Interim[] Final[]

Historical[x] Projected[]

FPSC Uniform[] FPSC Non-uniform[] FPSC Non-jurisdiction[x]

SCHEDULE: E-3

Page 5 of 7

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total	
615	1	JAN94	2,515	2	61	0	0	2,578
	2	FEB94	2,504	2	60	0	0	2,566
	3	MAR94	2,526	2	61	0	0	2,589
	4	APR94	2,523	2	60	0	0	2,585
	5	MAY94	2,528	2	61	0	0	2,591
	6	JUN94	2,523	2	61	0	0	2,586
	7	JUL94	2,504	2	62	0	0	2,568
	8	AUG94	2,514	2	59	0	0	2,575
	9	SEP94	2,510	2	59	0	0	2,571
	10	OCT94	2,511	2	52	0	0	2,565
	11	NOV94	2,499	2	53	0	0	2,554
	12	DEC94	<u>2,491</u>	<u>2</u>	<u>53</u>	<u>0</u>	<u>0</u>	<u>2,546</u>
13	TOTAL	<u>30,148</u>	<u>24</u>	<u>702</u>	<u>0</u>	<u>0</u>	<u>30,874</u>	
14	MTH. AVE	2,512	2	59	0	0	2,573	

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1994

FPSC

Company: SSU/HERNANDO /SPRING HILL

Docket No.: 950495-WS

Schedule Year Ended 12/31/94

Water [x] Wastewater []

Interim[] Final[]

Historical[x] Projected[]

FPSC Uniform[] FPSC Non-uniform[] FPSC Non-jurisdiction[x]

SCHEDULE: E-3

Page 6 of 7

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

616

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	23,551	0	542	0	0	24,093
2	FEB94	23,592	0	537	0	0	24,129
3	MAR94	23,808	0	547	0	0	24,355
4	APR94	23,738	0	558	0	0	24,296
5	MAY94	23,770	0	566	0	0	24,336
6	JUN94	23,828	0	558	0	0	24,386
7	JUL94	23,833	0	562	0	0	24,395
8	AUG94	23,910	0	534	0	0	24,444
9	SEP94	23,864	0	522	0	0	24,386
10	OCT94	23,897	0	523	0	0	24,420
11	NOV94	23,926	0	523	0	0	24,449
12	DEC94	<u>23,900</u>	<u>0</u>	<u>530</u>	<u>0</u>	<u>0</u>	<u>24,430</u>
13	TOTAL	<u>285,617</u>	<u>0</u>	<u>6,502</u>	<u>0</u>	<u>0</u>	<u>292,119</u>
14	MTH. AVE	23,801	0	542	0	0	24,343

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

Schedule of Water Customer Monthly Billing - 1994

FPSC

Company: SSU/HILLSBOROUGH /VALRICO HILLS

SCHEDULE: E-3

Docket No.: 950495-WS

Page 7 of 7

Schedule Year Ended 12/31/94

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of monthly customers billed or served by class.

617

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	356	0	0	0	0	356
2	FEB94	352	0	0	0	0	352
3	MAR94	353	0	0	0	0	353
4	APR94	353	0	0	0	0	353
5	MAY94	356	0	0	0	0	356
6	JUN94	352	0	0	0	0	352
7	JUL94	356	0	0	0	0	356
8	AUG94	359	0	0	0	0	359
9	SEP94	351	0	0	0	0	351
10	OCT94	351	0	0	0	0	351
11	NOV94	355	0	0	0	0	355
12	DEC94	<u>352</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>352</u>
13	TOTAL	<u>4,246</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,246</u>
14	MTH. AVE	354	0	0	0	0	354

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Irrigation, Public Authority and Raw Water.

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SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994

FPSC

Company: SSU / Polk / Gibsonia Estates

Schedule E-4

Docket No.: 950495-WS

Page 1 of 7

Schedule Year Ended: 12/31/94

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

619

Line No.	(1) Type of Charge	(2) Present Rates 1/		(3) Proposed Rates 2/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$10.00	N/A	N/A	N/A
2	Normal Reconnection	\$10.00	N/A	N/A	N/A
3	Violation Reconnection	\$10.00	N/A	N/A	N/A
4	Premise Visit	\$5.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ These charges are not tariffed but are accepted by the county as valid charges.

2/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994

FPSC

Company: SSU / Hillsborough / Hershel Heights

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 2 of 7

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

620

(1) Line No.	(1) Type of Charge	(2) Present Rates 1/		(3) Proposed Rates 2/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	\$15.00	N/A	N/A	N/A
4	Premise Visit	\$7.50	N/A	N/A	N/A
5	Return Check Charge	\$15.00	N/A	N/A	N/A

or 5% of the amount of the check, whichever is greater.

1/ These charges are not tarified but are accepted by the county as valid charges.

2/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994

FPSC

Company: SSU / Polk / Lake Gibson Estates

Schedule E-4

Docket No.: 950495-WS

Page 3 of 7

Schedule Year Ended: 12/31/94

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

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.

621

Line No.	(1) Type of Charge	(2) Present Rates 1/		(3) Proposed Rates 2/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$10.00	N/A	N/A	N/A
2	Normal Reconnection	\$10.00	N/A	N/A	N/A
3	Violation Reconnection	\$10.00	N/A	N/A	N/A
4	Premise Visit	\$5.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ These charges are not tariffed but are accepted by the county as valid charges.

2/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994

FPSC

Company: SSU / Polk / Orange Hill/Sugar Creek

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 4 of 7

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

622

(1) Line No.	(1) Type of Charge	(2) Present Rates 1/		(3) Proposed Rates 2/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$10.00	N/A	N/A	N/A
2	Normal Reconnection	\$10.00	N/A	N/A	N/A
3	Violation Reconnection	\$10.00	N/A	N/A	N/A
4	Premise Visit	\$5.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ These charges are not tariffed but are accepted by the county as valid charges.

2/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994

FPSC

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 5 of 7

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

623

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	\$15.00	N/A	N/A	N/A
4	Premise Visit	\$7.50	N/A	N/A	N/A
5	Return Check Charge	\$15.00	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994

FPSC

Company: SSU / Hernando / Spring Hill

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 6 of 7

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

624

(1) Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	\$15.00	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994

FPSC

Company: SSU / Hillsborough / Valrico Hills

Schedule E-4

Docket No.: 950495-WS

Page 7 of 7

Schedule Year Ended: 12/31/94

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

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.

625

(1) Line No.	(1) Type of Charge	(2) Present Rates 1/		(3) Proposed Rates 2/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	\$15.00	N/A	N/A	N/A
4	Premise Visit	\$7.50	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ These charges are not tariffed but are accepted by the county as valid charges.

2/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

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SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994

Company: SSU / Polk / Gibsonia Estates
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

FPSC
 Schedule: E-5
 Page 1 of 7
 Preparer: Bencini

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

(1) Line No.	(2) Type of Charge	(3) Present			(5) Proposed		
		(4) Rates	(6) Units	(7) Revenues	(5) Rates	(6) Units	(7) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$10	20	\$200	Not Applicable		
2.	Normal Reconnection Includes Bus. Hours and After Bus. Hours	\$10	31	\$305			
3.	Violation Reconnection Includes Bus. Hours and After Bus. Hours	\$10	12	\$120			
4.	Premise Visit Charge Includes Bus. Hours and After Bus. Hours	\$5	2	\$10			
5.	Return Check Charge	\$15	6	\$90			
6.	Other Charges	\$0	0	\$0			
			<u>71</u>	<u>\$725</u>			

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SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994

FPSC
 Schedule: E-5
 Page 2 of 7
 Preparer: Bencini

Company: SSU / Hillsborough / Marshal Heights
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

(1) Line No.	(1) Type of Charge	(3) Present			(6) Proposed		
		(2) Rates	(3) Units	(4) Revenues	(5) Rates	(6) Units	(7) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	28	\$420	Not Applicable		
2.	Normal Reconnection Includes Bus. Hours and After Bus. Hours	\$15	10	\$145			
3.	Violation Reconnection Includes Bus. Hours and After Bus. Hours	\$15	23	\$345			
4.	Premise Visit Charge Includes Bus. Hours and After Bus. Hours	\$7.50	0	\$0			
5.	Return Check Charge	\$15	6	\$90			
6.	Other Charges	\$0	0	\$0			
		<u>67</u>		<u>\$1,000</u>			

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SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994

FPSC
 Schedule: E-5
 Page 3 of 7
 Preparer: Bencini

Company: **SSU / Polk / Lake Gibson Estates**
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

(1) Line No.	(2) Type of Charge	(3) Present			(5) Proposed			(7)
		(4) Rates	Units	Revenues	Rates	Units	Revenues	
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$10	79	\$785	Not Applicable			
2.	Normal Reconnection Includes Bus. Hours and After Bus. Hours	\$10	120	\$1,195				
3.	Violation Reconnection Includes Bus. Hours and After Bus. Hours	\$10	108	\$1,080				
4.	Premise Visit Charge Includes Bus. Hours and After Bus. Hours	\$5	88	\$440				
5.	Return Check Charge	\$15	47	\$705				
6.	Other Charges	\$0	0	\$0				
			<u>442</u>	<u>\$4,205</u>				

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994

FPSC
 Schedule: E-5
 Page 4 of 7
 Preparer: Bencini

Company: SSU / Polk / Orange Hill - Sugar Creek
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

(1) Line No.	(2) Type of Charge	(3) Present		(4) Revenues	(5)-(7) Proposed		
		(2) Rates	(3) Units		(5) Rates	(6) Units	(7) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$10	8	\$80	Not Applicable		
2.	Normal Reconnection Includes Bus. Hours and After Bus. Hours	\$10	19	\$190			
3.	Violation Reconnection Includes Bus. Hours and After Bus. Hours	\$10	38	\$380			
4.	Premise Visit Charge Includes Bus. Hours and After Bus. Hours	\$5	8	\$40			
5.	Return Check Charge	\$15	7	\$105			
6.	Other Charges	\$0	0	\$0			
			<u>80</u>	<u>\$795</u>			

630

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994

FPSC
 Schedule: E-5
 Page 5 of 7
 Preparer: Bencini

Company: SSU / Hillsborough / Seaboard
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

(1) Line No.	(2) Type of Charge	(3) Present		(4) Revenues	(5) Proposed		(7) Revenues
		(6) Rates	(6) Units		(6) Rates	(6) Units	
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	371	\$5,565			Not Applicable
2.	Normal Reconnection Includes Bus. Hours and After Bus. Hours	\$15	72	\$1,075			
3.	Violation Reconnection Includes Bus. Hours and After Bus. Hours	\$15	967	\$14,510			
4.	Premise Visit Charge Includes Bus. Hours and After Bus. Hours	\$7.50	20	\$148			
5.	Return Check Charge	\$15	181	\$2,715			
6.	Other Charges	\$0	0	\$0			
			<u>1,611</u>	<u>\$24,013</u>			

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994

FPSC
 Schedule: E-6
 Page 6 of 7
 Preparer: Bencini

Company: SSU / Hernando / Spring Hill
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Present			(5) Proposed		
		(3) Rates	(4) Units	(6) Revenues	(7) Rates	(8) Units	(9) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	3,689	\$55,335	Not Applicable		
2.	Normal Reconnection Includes Bus. Hours and After Bus. Hours	\$15	812	\$12,180			
3.	Violation Reconnection Includes Bus. Hours and After Bus. Hours	\$15	1,431	\$21,470			
4.	Premise Visit Charge Includes Bus. Hours and After Bus. Hours	\$10	396	\$3,960			
5.	Return Check Charge	\$15	397	\$5,955			
6.	Other Charges	\$0	0	\$0			
		<u>6,725</u>		<u>\$98,900</u>			

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SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994

FPSC
 Schedule: E-5
 Page 7 of 7
 Preparer: Bencini

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

(1) Line No.	(2) Type of Charge	(3) Present			(5) Proposed		
		(4) Rates	(6) Units	(7) Revenues	(5) Rates	(6) Units	(7) Revenues
1.	Initial Connection (Includes Bus. Hours and After Bus. Hours)	\$15	19	\$290	Not Applicable		
2.	Normal Reconnection Includes Bus. Hours and After Bus. Hours	\$15	8	\$125			
3.	Violation Reconnection Includes Bus. Hours and After Bus. Hours	\$15	70	\$1,050			
4.	Premise Visit Charge Includes Bus. Hours and After Bus. Hours	\$7.50	3	\$25			
5.	Return Check Charge	\$15	7	\$105			
6.	Other Charges	\$0	0	\$0			
			<u>107</u>	<u>\$1,595</u>			

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SCHEDULE OF PUBLIC FIRE HYDRANTS - 1994

Company: SSU/ Total Company / FPSC Non-Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-Uniform FPSC Non-Jurisdiction

FPSC

Schedule E-6

Page 1 of 1

Preparer: Bencini

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.

This summary is not required for a sewer only rate application.

(1) Line No.	(2) Plant Name	(3) County	(4) Status	(5) Fire Flow Requirement (GPM)	(6)-(11) Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						(12) Notes		
					4"	6"	8"	10"	12"	14"		Total	
1	Gibsonia Estates	Polk	Fire Protection Provided	500	-	4	-	-	-	-	4		
2	Hershel Heights	Hillsborough	Fire Protection Provided	500	-	11	-	-	-	-	11		
3	Lake Gibson Estates	Polk	Fire Protection Provided	500	-	16	-	-	-	-	16		
4	Orange Hill / Sugar Creek	Polk	No Fire Protection	-	-	-	-	-	-	-	-		
5	Seabord	Hillsborough	Fire Protection Provided	2,500	-	26	-	-	-	-	26		
6	Spring Hill	Hernando	Fire Protection Provided	1,000	-	914	-	-	-	-	914		
7	Valrico Hills	Hillsborough	Fire Protection Provided	500	-	14	-	-	-	-	14		
Total FPSC Non-Regulated Plants						0	985	0	0	0	0	985	

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SCHEDULE OF PRIVATE FIRE PROTECTION SERVICE - 1994

FPSC

Company: SSU / FPSC Non-Jurisdiction - Summary

Schedule E-7

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-Uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of private fire protection service by size of connection.

This schedule is not required for a wastewater only rate application.

636

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Size and Type:													
Line No.	Plant	Sprinkler Lines:					Double Check Valves:					Combined		
		2"	4"	6"	8"	10"	Total	2"	4"	6"	8"	10"	Total	Total
1														

There are no FPSC non-jurisdiction plants with private fire protection.

SCHEDULE OF CONTRACTS AND AGREEMENTS - 1994

Company: SSU / Total Company / FPSC Non-Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E-8

Page 1 of 1

Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1	<u>HERSHEL HEIGHTS</u>	
2		
3	Nasrallah, Herbert	
4	Customer # 091594	Pursuant to Agreement: SSU agrees not to require Herbert Nasrallah to connect the property located at 7818 N. 53rd St., Tampa, FL 33817, to its water distribution system until ownership changes.
5		

SCHEDULE OF TAX OR FRANCHISE FEES - 1994

Company: SSU / Total Company / FPSC Non-Jurisdiction
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water or Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC
 Schedule: E-9
 Page 1 of 1
 Preparer: Bencini

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).
 State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Plant	(3) County	(4) Type of Tax or Fee	(5) To Whom Paid	(6) Amount	(7) How Collected From Customers	(8) Type of Agreement
1	Spring Hill 1/	Hernando	Rev. Assess. Fee	FPSC	4.5%	2/	None
2							
3	Gibsonia Estates	Polk	Franchise Admin. Fee	County	2.5%	3/	Ordinance
4	Lake Gibson Estates	Polk	Franchise Admin. Fee	County	2.5%	3/	Ordinance
5	Orange Hill / Sugar Creek	Polk	Franchise Admin. Fee	County	2.5%	3/	Ordinance

- 1/ Spring Hill rescinded FPSC jurisdiction on 4/5/94. Since that time, SSU has been accruing the 4.5% R.A.F., pending final jurisdictional outcome.
- 2/ Included in overall cost of service.
- 3/ Billed as a separate line item on customer bills.

SERVICE AVAILABILITY CHARGES SCHEDULE - 1994

FPSC

Company: SSU / Total Company / FPSC Non-Jurisdiction

Schedule E-10

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)

If no change is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)
Line No.	Type of Charge	Present Charges	Proposed Charges

Please see separate Service Availability Schedules, Volume VIII.

GUARANTEED REVENUES RECEIVED - 1994

FPSC

Company: SSU / Total Company / FPSC Non-Jurisdiction

Schedule E-11

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	For the Year Ended	Residential	General Service	Other	Total

This schedule is not applicable.

640

**CLASS A UTILITY COST OF SERVICE STUDY - 1994
Industrial Customers**

FPSC

Company: SSU / Total Company / FPSC Non-Jurisdiction

Schedule E-12

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: All Class A Utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater services.

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This schedule is not applicable.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION - 1994

FPSC

Company: SSU / FPSC Non-Jurisdiction
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-13
 Page 1 of 1
 Preparer: Bencini

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills			Consumption (MG)			Schedule Year Revenues			
		Historical	Projection Factor	Projected Schedule Year	Historical	Projection Factor	Projected Schedule Year	Present Rates	Present Revenue	Proposed Rates	Proposed Revenue

This schedule is not applicable for the historical year. Please refer to the proposed 1995 Interim E-13 schedule and the proposed 1996 Final E-13 schedule for the applicable projections.

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Total Company / Proposed Uniform - Summary

Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: FPSC Uniform

FPSC
 Schedule: E1-1
 Page 1 of 23
 Preparer: Bencini
 Supporting Schedule: E1-2

Explanation: Provide a schedule of present, interim and Rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates 2/
<u>RESIDENTIAL</u>				
1	All Meter Sizes			\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000			\$4.75
4	All Excess Gallons			No Charge
<u>RESIDENTIAL WASTEWATER ONLY</u>				
5	All Meter Sizes			\$44.09
<u>GENERAL, MULTI-FAMILY SERVICES, AND COMM. WWW ONLY 3/</u>				
6	5/8"x3/4"			\$17.21
7	3/4"			\$25.82
8	1"			\$43.03
9	1 - 1/2"			\$86.05
10	2"			\$137.68
11	3"			\$275.36
12	4"			\$430.25
13	6"			\$860.50
14	8"			\$1,378.80
15	10"			\$1,979.15
18	GALLONAGE CHARGE / MG:			
17	All Gallonage			\$5.70
18	(per 100 cubic ft)			\$4.26

1/ Rates vary by plant. Refer to following pages for details.

2/ Please refer to the supporting schedules for details of the rate design.

3/ SS and Public Authority are not tariffed classes but are shown separately on the E-2 and E-13 Schedules. The rates are the same as General and Multi-Family.

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Total Company / Proposed Uniform - Summary

Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: FPSC Uniform

FPSC
 Schedule: E1-1
 Page 2 of 23
 Preparer: Bencini
 Supporting Schedule: E1-2

Explanation: Provide a schedule of present, interim and Rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates 2/
<u>EMERGENCY TEMPORARY SERVICE - Sugar Mill Woods</u>				
19	5/8"x3/4"			\$17.21
20	3/4"			\$17.21
21	1"			\$17.21
22	1 - 1/2"			\$17.21
23	2"			\$17.21
24	3"			\$17.21
25	4"			\$17.21
26	6"			\$17.21
27	8"			\$17.21
28	10"			\$17.21
29	GALLONAGE CHARGE / MG:			
30	All Gallonage			\$5.70
<u>BULK WASTEWATER - Marco Island</u>				
31	5/8"x3/4"			\$17.21
32	3/4"			\$25.62
33	1"			\$43.03
34	1 - 1/2"			\$66.05
35	2"			\$137.68
36	3"			\$275.36
37	4"			\$430.25
38	6"			\$860.50
39	8"			\$1,378.80
40	10"			\$1,979.15
41	GALLONAGE CHARGE / MG:			
42	All Gallonage			\$5.70

1/ Rates vary by plant. Refer to following pages for details.

2/ Please refer to the supporting schedules for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Total Company / Proposed Uniform - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

Page 3 of 23

Preparer: Bencini

Supporting Schedule: E1-2

Explanation: Provide a schedule of present, interim and Rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4)
				Proposed 1996 Final Rates 2/
<u>EFFLUENT - Deltona 4/</u>				
43	5/8"x3/4"			\$0.00
44	3/4"			\$0.00
45	1"			\$0.00
46	1 - 1/2"			\$0.00
47	2"			\$0.00
48	3"			\$0.00
49	4"			\$0.00
50	6"			\$0.00
51	8"			\$0.00
52	10"			\$0.00
53	GALLONAGE CHARGE / MG:			
54	All Gallonage			\$0.06
<u>EFFLUENT - FL Central Commerce Park</u>				
55	5/8"x3/4"			\$0.00
56	3/4"			\$0.00
57	1"			\$0.00
58	1 - 1/2"			\$0.00
59	2"			\$0.00
60	3"			\$0.00
61	4"			\$0.00
62	8"			\$0.00
63	8"			\$0.00
64	10"			\$0.00
65	GALLONAGE CHARGE / MG:			
66	Per Sprinkler			\$0.10

1/ Rates vary by plant. Refer to following pages for details.

2/ Please refer to the supporting schedules for details of the rate design.

3/ SS and Public Authority are not terriffed classes but are shown separately on the E-2 and E-13 Schedules. The rates are the same as General and Multi-Family.

4/ There is no billing history for Deltona.

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Total Company / Proposed Uniform - Summary

Docket No.: 950495-W5
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: FPSC Uniform

FPSC
 Schedule: E1-1
 Page 4 of 23
 Preparer: Bencini
 Supporting Schedule: E1-2

Explanation: Provide a schedule of present, interim and Rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates 2/
	<u>EFFLUENT - Lehigh</u>			
67	5/8"x3/4"			\$0.00
68	3/4"			\$0.00
69	1"			\$0.00
70	1 - 1/2"			\$0.00
71	2"			\$0.00
72	3"			\$0.00
73	4"			\$0.00
74	6"			\$0.00
75	8"			\$0.00
76	10"			\$0.00
77	GALLONAGE CHARGE / MG:			
78	All Gallonage			\$0.18

1/ Rates vary by plant. Refer to following pages for details.
 2/ Please refer to the supporting schedules for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Total Company / Proposed Uniform - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

Page 5 of 23

Preparer: Bencini

Supporting Schedule: E1-2

Explanation: Provide a schedule of present, interim and Rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995		(4) 1996
			Interim Rates 1/	Final Rates 2/	
<u>EFFLUENT - Marco Island</u>					
79	5/8"x3/4"				\$0.00
80	3/4"				\$0.00
81	1"				\$0.00
82	1 - 1/2"				\$0.00
83	2"				\$0.00
84	3"				\$0.00
85	4"				\$0.00
86	6"				\$0.00
87	8"				\$0.00
88	10"				\$0.00
89	GALLONAGE CHARGE / MG:				
90	All Gallonage				\$0.87
<u>MULTI-FAMILY NON-METERED 5/</u>					
91	3"				\$44.09 per unit \$3,306.75 (currently 75 units)

1/ Rates vary by plant. Refer to following pages for details.

2/ Please refer to the supporting schedules for details of the rate design.

3/ SS and Public Authority are not tariffed classes but are shown separately on the E-2 and E-13 Schedules. The rates are the same as General and Multi-Family.

4/ There is no billing history for Deltona.

5/ Uses the same rate as Residential Wastewater Only because SSU doesn't supply the water.

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Total Company / Present Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

Page 6 of 23

Preparer: Bencini

Supporting Schedule: E1-2

Explanation: Provide a schedule of present, interim and Rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
RESIDENTIAL				
1	All Meter Sizes	\$12.67	\$16.07	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$3.66	\$4.64	\$4.75
4	All Excess Gallons	No Charge	No Charge	No Charge
RESIDENTIAL WASTEWATER ONLY				
5	Apache Shores	\$17.27	\$21.91	\$44.09
6	Beacon Hills	\$31.86	\$40.42	\$44.09
7	Fisherman's Haven	\$26.37	\$33.46	\$44.09
8	Leilani Heights	\$31.03	\$39.37	\$44.09
9	Morningview	\$29.84	\$37.88	\$44.09
10	Palm Port	\$25.16	\$31.92	\$44.09
11	Sugar Mill	\$23.45	\$29.75	\$44.09
12	University Shores	\$30.01	\$38.07	\$44.09
13	Venetian Village	\$28.81	\$36.55	\$44.09

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Total Company / Present Uniform
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: FPSC Uniform

FPSC
 Schedule: E1-1
 Page 7 of 23
 Preparer: Bencini
 Supporting Schedule: E1-2

Explanation: Provide a schedule of present, interim and Rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
GENERAL MULTI-FAMILY SERVICES 1/				
14	5/8"x3/4"	\$12.67	\$16.07	\$17.21
15	3/4"	\$19.01	\$24.12	\$25.82
16	1"	\$31.68	\$40.19	\$43.03
17	1 - 1/2"	\$63.37	\$80.40	\$86.05
18	2"	\$101.39	\$128.63	\$137.68
19	3"	\$202.77	\$257.25	\$275.36
20	4"	\$316.83	\$401.96	\$430.25
21	6"	\$633.66	\$803.92	\$860.50
22	8"	\$1,013.85	\$1,286.27	\$1,376.80
23	10"	\$1,457.41	\$1,849.02	\$1,979.15
24	GALLONAGE CHARGE / MG:			
25	All Gallonage	\$4.39	\$5.57	\$5.70
26	(per 100 cubic ft)	\$3.28	\$4.17	\$4.26

1/ SS and Public Authority are not terriffed classes but are shown separately on the E-2 and E-13 Schedules. The rates are the same as General and Multi-Family.

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Total Company / Present Uniform

Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: FPSC Uniform

FPSC

Schedule: E1-1
 Page 8 of 23
 Preparer: Bencini
 Supporting Schedule: E1-2

Explanation: Provide a schedule of present, interim and Rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>EMERGENCY TEMPORARY SERVICE - Sugar Mill Woods</u>				
27	5/8"x3/4"	\$12.67	\$16.07	\$17.21
28	3/4"	N/A	N/A	\$17.21
29	1"	N/A	N/A	\$17.21
30	1 - 1/2"	N/A	N/A	\$17.21
31	2"	N/A	N/A	\$17.21
32	3"	N/A	N/A	\$17.21
33	4"	N/A	N/A	\$17.21
34	6"	N/A	N/A	\$17.21
35	8"	N/A	N/A	\$17.21
36	10"	N/A	N/A	\$17.21
37	GALLONAGE CHARGE / MG:			
38	All Gallonage	\$4.39	\$5.57	\$5.70
<u>EFFLUENT - Deltona 2/</u>				
39	5/8"x3/4"	\$0.00	\$0.00	\$6.35
40	3/4"	\$0.00	\$0.00	\$0.00
41	1"	\$0.00	\$0.00	\$0.00
42	1 - 1/2"	\$0.00	\$0.00	\$0.00
43	2"	\$0.00	\$0.00	\$0.00
44	3"	\$0.00	\$0.00	\$0.00
45	4"	\$0.00	\$0.00	\$0.00
46	6"	\$0.00	\$0.00	\$0.00
47	8"	\$0.00	\$0.00	\$0.00
48	10"	\$0.00	\$0.00	\$0.00
49	GALLONAGE CHARGE / MG:			
50	All Gallonage	\$0.06	\$0.06 3/	\$0.06 3/

1/ SS and Public Authority are not tariffed classes but are shown separately on the E-2 and E-13 Schedules. The rates are the same as General and Multi-Family.
 2/ There is no billing history for Deltona.
 3/ By contract, rata cannot be changed.

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SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Total Company / Present Uniform
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: FPSC Uniform

FPSC
 Schedule: E1-1
 Page 9 of 23
 Preparer: Bencini
 Supporting Schedule: E1-2

Explanation: Provide a schedule of present, interim and Rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(3) Proposed 1995		(4) Proposed 1996
		(2) Present Rates	Interim Rates	Final Rates
EFFLUENT - FL Central Commerce Park				
51	5/8"x3/4"	\$0.00	\$0.00	\$0.00
52	3/4"	\$0.00	\$0.00	\$0.00
53	1"	\$0.00	\$0.00	\$0.00
54	1 - 1/2"	\$0.00	\$0.00	\$0.00
55	2"	\$0.00	\$0.00	\$0.00
56	3"	\$0.00	\$0.00	\$0.00
57	4"	\$0.00	\$0.00	\$0.00
58	6"	\$0.00	\$0.00	\$0.00
59	8"	\$0.00	\$0.00	\$0.00
80	10"	\$0.00	\$0.00	\$0.00
81	GALLONAGE CHARGE / MG:			
82	Per Sprinkler Head 4/	\$0.06	\$0.08	\$0.10

- 1/ SS and Public Authority are not tariffed classes but are shown separately on the E-2 and E-13 Schedules. The rates are the same as General and Multi-Family.
- 2/ There is no billing history for Deltona.
- 3/ By contract, rate cannot be changed.
- 4/ Sprinkler heads are stated as gallonage in the E2-1, E2-2 and E-13 Schedules for presentational purposes.

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Osceola / Buenaventura Lakes (Pending Acquisition)

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

Page 10 of 23

Preparer: Bencini

Supporting Schedule: E1-2

Explanation: Provide a schedule of present, interim end Rates. State residential wastewater cap if one exists.

Line No.	(1)	(2)	(3)	(4)
	Class/Meter Size	Present Rates 1/	Proposed 1995 Interim Rates 1/	Proposed 1996 Final Rates
	<u>RESIDENTIAL</u>			
1	All Meter Sizes	\$8.57	\$8.57	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$4.50	\$4.50	\$4.75
	6,001 - 10,000	\$4.50	\$4.50	\$0.00
4	All Excess Gallons	\$0.00	\$0.00	\$0.00
	<u>RESIDENTIAL WASTEWATER ONLY</u>			
5	All Meter Sizes	\$29.22	\$29.22	\$44.09
	<u>GENERAL SERVICE</u>			
6	5/8"x3/4"	\$8.57	\$8.57	\$17.21
7	3/4"	\$12.86	\$12.86	\$25.82
8	1"	\$21.42	\$21.42	\$43.03
9	1 - 1/2"	\$42.83	\$42.83	\$86.05
10	2"	\$88.52	\$88.52	\$137.68
11	3"	\$137.08	\$137.08	\$275.36
12	4"	\$214.16	\$214.16	\$430.25
13	8"	\$428.35	\$428.35	\$860.50
14	8"	N/A	N/A	\$1,378.80
15	10"	N/A	N/A	\$1,979.15
16	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$5.39	\$5.39	\$5.70

1/ The proposed interim rates are the same as the present rates. These rates are shown only for presentation purposes.

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SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Charlotte / Deep Creek

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

Page 11 of 23

Preparer: Bencini

Supporting Schedule: E1-2

Explanation: Provide a schedule of present, interim and Rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL</u>				
1	All Meter Sizes	\$19.40	\$24.61	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$3.97	\$5.04	\$4.75
4	6,001 - 10,000	\$3.97	\$5.04	No Charge
5	All Excess Gallons	No Charge	No Charge	No Charge
<u>GENERAL, MULTI-FAMILY SERVICES</u>				
6	5/8"x3/4"	\$19.40	\$24.61	\$17.21
7	3/4"	\$19.40	\$24.61	\$25.82
8	1"	\$48.52	\$61.56	\$43.03
9	1 - 1/2"	\$97.02	\$123.09	\$86.05
10	2"	\$155.25	\$196.97	\$137.68
11	3"	\$310.50	\$393.93	\$275.36
12	4"	\$485.17	\$615.54	\$430.25
13	6"	\$970.31	\$1,231.03	\$860.50
14	8"	\$970.31	\$1,231.03	\$1,376.80
15	10"	N/A	N/A	\$1,979.15
16	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$4.75	\$6.03	\$5.70

653

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Volusia / Enterprise

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedule: E1-2

Explanation: Provide a schedule of present, interim and Rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
	RESIDENTIAL			
1	All Meter Sizes	\$13.11	\$16.63	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$3.01	\$3.82	\$4.75
4	6,001 - 10,000	\$3.01	\$3.82	No Charge
5	All Excess Gallons	No Charge	No Charge	No Charge

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Lee / Lehigh

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

Page 13 of 23

Preparer: Bencini

Supporting Schedule: E1-2

Explanation: Provide a schedule of present, interim and Rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
	<u>RESIDENTIAL</u>			
1	All Meter Sizes	\$15.45	\$19.60	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$3.86	\$4.90	\$4.75
4	All Excess Gallons	No Charge	No Charge	No Charge
	<u>RESIDENTIAL WASTEWATER ONLY</u>			
5	All Meter Sizes	\$27.81	\$35.28	\$44.09
	<u>GENERAL SERVICE</u>			
6	5/8"x3/4"	\$15.45	\$19.60	\$17.21
7	3/4"	\$23.18	\$29.41	\$25.82
8	1"	\$38.64	\$49.02	\$43.03
9	1 - 1/2"	\$77.27	\$98.03	\$86.05
10	2"	\$123.63	\$156.85	\$137.68
11	3"	\$247.27	\$313.71	\$275.36
12	4"	\$386.35	\$490.16	\$430.25
13	6"	\$772.71	\$980.34	\$860.50
14	8"	\$1,236.34	\$1,568.54	\$1,378.80
15	10"	\$1,777.23	\$2,254.77	\$1,979.15
16	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$4.63	\$5.87	\$5.70

655

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Lee / Lehigh
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: FPSC Uniform

FPSC
 Schedule: E1-1
 Page 14 of 23
 Preparer: Bencini
 Supporting Schedule: E1-2

Explanation: Provide a schedule of present, interim and Rates. State residential wastewater cap if one exists.

Line No.	(1)	(2)	(2)	(3)
	Class/Meter Size	Present Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates
	<u>EFFLUENT</u>			
18	5/8"x3/4"	\$0.00	\$0.00	\$0.00
19	3/4"	\$0.00	\$0.00	\$0.00
20	1"	\$0.00	\$0.00	\$0.00
21	1 - 1/2"	\$0.00	\$0.00	\$0.00
22	2"	\$0.00	\$0.00	\$0.00
23	3"	\$0.00	\$0.00	\$0.00
24	4"	\$0.00	\$0.00	\$0.00
25	6"	\$0.00	\$0.00	\$0.00
26	8"	\$0.00	\$0.00	\$0.00
27	10"	\$0.00	\$0.00	\$0.00
28	GALLONAGE CHARGE / MG:			
29	All Gallonage	\$0.11	\$0.14	\$0.18

656

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Collier / Marco Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedule: E1-2

Explanation: Provide a schedule of present, interim and Rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL</u>				
1	All Meter Sizes	\$11.10	\$14.08	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 8,000	\$3.20	\$4.06	\$4.75
4	8,001 - 10,000	\$3.20	\$4.06	No Charge
5	All Excess Gallons	No Charge	No Charge	No Charge
<u>GENERAL MULTI-FAMILY SERVICES AND COMM. WW ONLY</u>				
6	5/8"x3/4"	\$11.10	\$14.08	\$17.21
7	3/4"	\$18.65	\$21.12	\$25.82
8	1"	\$22.20	\$28.17	\$43.03
9	1 - 1/2"	\$55.51	\$70.43	\$86.05
10	2"	\$88.81	\$112.87	\$137.68
11	3"	\$177.62	\$225.35	\$275.36
12	4"	\$277.54	\$352.11	\$430.25
13	6"	\$555.08	\$704.23	\$860.50
14	8"	\$888.12	\$1,126.76	\$1,376.80
15	10"	\$1,276.68	\$1,619.72	\$1,979.15
16	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$3.65	\$4.88	\$5.70

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Collier / Marco Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedule: E1-2

Explanation: Provide a schedule of present, interim and Rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2)		(4)
		Present Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates
<u>EFFLUENT</u>				
18	5/8"x3/4"	\$0.00	\$0.00	\$0.00
19	3/4"	\$0.00	\$0.00	\$0.00
20	1"	\$0.00	\$0.00	\$0.00
21	1 - 1/2"	\$0.00	\$0.00	\$0.00
22	2"	\$0.00	\$0.00	\$0.00
23	3"	\$0.00	\$0.00	\$0.00
24	4"	\$0.00	\$0.00	\$0.00
25	6"	\$0.00	\$0.00	\$0.00
26	8"	\$0.00	\$0.00	\$0.00
27	10"	\$0.00	\$0.00	\$0.00
28	GALLONAGE CHARGE / MG:			
29	All Gallonage	\$0.25	\$0.32	\$0.87
<u>MULTI-FAMILY NON-METERED 1/</u>				
30	3"	\$26.80	\$0.00	\$44.09 per unit
		\$2,010.00 (currently 75 units)	\$2,571.00 (currently 75 units)	\$3,306.75 (currently 75 units)

1/ Uses the same rate as the Proposed Uniform Residential Wastewater Only because SSU doesn't supply the water.

658

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Citrus / Spring Gardens (New Acquisition)

Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: FPSC Uniform

FPSC
 Schedule: E1-1
 Page 17 of 23
 Preparer: Bencini
 Supporting Schedule: E1-2

Explanation: Provide a schedule of present, interim and Rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL</u>				
1	All Meter Sizes	\$8.31	\$10.54	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$2.48	\$3.15	\$4.75
4	All Excess Gallons	No Charge	No Charge	No Charge
<u>GENERAL SERVICE</u>				
5	5/8"x3/4"	\$8.31	\$10.54	\$17.21
6	3/4"	\$12.47	\$15.82	\$25.82
7	1"	\$20.78	\$26.36	\$43.03
8	1 - 1/2"	\$41.57	\$52.74	\$86.05
9	2"	\$66.51	\$84.38	\$137.68
10	3"	\$133.01	\$168.75	\$275.36
11	4"	\$207.83	\$263.67	\$430.25
12	6"	\$415.66	\$527.35	\$860.50
13	8"	N/A	N/A	\$1,376.80
14	10"	N/A	N/A	\$1,978.15
15	GALLONAGE CHARGE / MG:			
16	All Gallonage	\$2.98	\$3.78	\$5.70

659

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / St. Lucie / Tropical Isles

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedule: E1-2

Explanation: Provide a schedule of present, interim and Rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
1	<u>RESIDENTIAL WASTEWATER ONLY</u>			
2	All Meter Sizes	\$13.33	\$16.91	\$44.09

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Lake / Valencia Terrace (New Acquisition)

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedule: E1-2

Explanation: Provide a schedule of present, interim and Rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
RESIDENTIAL				
1	All Meter Sizes	\$8.49	\$10.77	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$1.56	\$1.98	\$4.75
4	(charge / 100 cubic ft for 0 - 802 cubic ft)	\$1.17	\$1.48	\$3.55
5	8,001 - 9,725	\$1.56	\$1.98	No Charge
6	(charge / 100 cubic ft for 803 - 1,300 cubic ft)	\$1.17	\$1.48	No Charge
7	All Excess Gallons	No Charge	No Charge	No Charge
8	(All Excess Cubic ft)	No Charge	No Charge	No Charge
GENERAL SERVICE				
9	5/8"x3/4"	\$8.49	\$10.77	\$17.21
10	3/4"	N/A	N/A	\$25.82
11	1"	\$21.22	\$26.92	\$43.03
12	1 - 1/2"	\$42.49	\$53.91	\$86.05
13	2"	\$67.91	\$86.16	\$137.68
14	3"	\$135.97	\$172.51	\$275.36
15	4"	\$212.47	\$269.56	\$430.25
16	6"	N/A	N/A	\$860.50
17	8"	N/A	N/A	\$1,376.80
18	10"	N/A	N/A	\$1,979.15
19	GALLONAGE CHARGE / MG:			
20	All Gallonage	\$1.56	\$1.98	\$5.70
21	(per 100 cubic ft)	\$1.17	\$1.48	\$4.26

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Polk / Lake Gibson Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water [] Wastewater [x]

Interim [] Final [x]

Historical [] Projected [x]

Present: FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction [x]

Proposed: Uniform [x]

FPSC

Schedule: E1-1

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Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

Explanation: Provide a schedule of present, interim and Rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL SERVICE</u>				
1	All Meter Sizes	\$22.50	\$28.55	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$0.00	\$0.00	\$4.75
4	All Excess Gallons	\$0.00	\$0.00	\$0.00
<u>RESIDENTIAL WASTEWATER ONLY 4/</u>				
5	All Meter Sizes	\$22.50	\$28.55	\$44.09
<u>GENERAL SERVICE 4/</u>				
6	5/8"x3/4"	\$22.50	\$28.55	\$17.21
7	3/4"	\$22.50	\$28.55	\$25.82
8	1"	\$22.50	\$28.55	\$43.03
9	1 - 1/2"	\$22.50	\$28.55	\$86.05
10	2"	\$22.50	\$28.55	\$137.68
11	3"	\$22.50	\$28.55	\$275.36
12	4"	\$22.50	\$28.55	\$430.25
13	6"	\$22.50	\$28.55	\$860.50
14	8"	\$22.50	\$28.55	\$1,376.80
15	10"	\$22.50	\$28.55	\$1,979.15
16	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$0.00	\$0.00	\$5.70

1/ Please refer to the supporting schedules for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Polk / Seaboard

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Uniform

FPSC

Schedule: E1-1

Page 21 of 23

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

Explanation: Provide a schedule of present, interim and Rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL SERVICE</u>				
1	All Meter Sizes	\$19.16	\$24.31	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$2.98	\$3.78	\$4.75
4	6,001 - 10,000	\$2.98	\$3.78	\$0.00
4	All Excess Gallons	\$0.00	\$0.00	\$0.00
<u>GENERAL, MULTI-FAMILY SERVICES</u>				
5	5/8"x3/4"	\$19.16	\$24.31	\$17.21
6	3/4"	N/A	N/A	\$25.82
7	1"	\$47.91	\$60.78	\$43.03
8	1 - 1/2"	\$95.82	\$121.57	\$86.05
9	2"	\$153.31	\$194.50	\$137.68
10	3"	\$306.62	\$389.01	\$275.36
11	4"	N/A	N/A	\$430.25
12	6"	N/A	N/A	\$860.50
13	8"	N/A	N/A	\$1,376.80
14	10"	N/A	N/A	\$1,979.15
15	GALLONAGE CHARGE / MG:			
16	All Gallonage	\$3.58	\$4.54	\$5.70

1/ Please refer to the supporting schedules for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Hernando / Spring Hill
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water Wastewater
Interim Final
Historical Projected
Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
Proposed: Uniform

FPSC
Schedule: E1-1
Page 22 of 23
Preparer: Bencini
Supporting Schedules:
E1-2, E1-3, E1-4

Explanation: Provide a schedule of present, interim and Rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL SERVICE</u>				
1	All Meter Sizes	\$12.26	\$15.55	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$3.54	\$4.49	\$4.75
4	All Excess Gallons	\$0.00	\$0.00	\$0.00
<u>RESIDENTIAL WASTEWATER ONLY</u>				
5	All Meter Sizes	\$24.86	\$31.54	\$44.09
<u>GENERAL, MULTI-FAMILY SERVICES</u>				
6	5/8"x3/4"	\$12.26	\$15.55	\$17.21
7	3/4"	\$18.39	\$23.33	\$25.82
8	1"	\$30.65	\$38.89	\$43.03
9	1 - 1/2"	\$61.30	\$77.77	\$86.05
10	2"	\$98.08	\$124.43	\$137.68
11	3"	\$196.16	\$248.87	\$275.38
12	4"	\$306.50	\$388.86	\$430.25
13	6"	\$613.00	\$777.71	\$860.50
14	8"	\$980.80	\$1,244.34	\$1,376.80
15	10"	\$1,409.90	\$1,788.74	\$1,979.15
18	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$4.25	\$5.39	\$5.70
<u>BULK WASTEWATER</u>				
18	All Meter Sizes	\$0.00	\$0.00	\$0.00
19	GALLONAGE CHARGE / MG:			
20	All Gallonage	\$2.35	\$2.35	\$2.35

1/ Please refer to the supporting schedules for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Hillsborough / Valrico Hills
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water [] Wastewater [x]
Interim [] Final [x]
Historical [] Projected [x]
Present: FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction [x]
Proposed: Uniform [x]

FPSC
Schedule: E1-1
Page 23 of 23
Preparer: Bencini
Supporting Schedules:
E1-2, E1-3, E1-4

Explanation: Provide a schedule of present, interim and Rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
	<u>RESIDENTIAL SERVICE</u>			
1	All Meter Sizes	\$10.00	\$12.69	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$0.00	\$0.00	\$4.75
4	All Excess Gallons	\$0.00	\$0.00	\$0.00

1/ Please refer to the supporting schedules for details of the rate design.

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SCHEDULE OF WASTEWATER RATES - 1996
Billing Determinants for Proposed Uniform

Company: SSU / Total Company / Proposed Uniform - Summary

Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: FPSC Uniform

FPSC
 Schedule: E1-2
 Page 1 of 8
 Preparer: Bencini

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	(4) 1996 Bills	(5) ERC's		(7) Total Usage	(8) Proposed Cap	(9) CONSUMPTION			(10) REVENUES			
					Meter Factor 1/	Factored ERC's C4CS			Capped Usage	Gallonsage Factor 2/	Factored Gallonsage C4C10	BFC		Gallonsage	
												Rate (C7,L270) * CS	Revenue C4C12	Rate / MG (C7,L280)/C10	Revenue (C9)1000/C14
FPSC Juris. Unl. Plants															
1	Amelia Island	Res.	5/8" X 3/4"	15,613	1.0	15,613	150,315,065	6,000	65,163,296	1.0	65,163,296	\$17.21	\$268,700	\$4.75	\$309,526
2			3/4"	517	1.0	517	8,269,340	6,000	2,573,985	1.0	2,573,985	\$17.21	\$8,886	\$4.75	\$12,226
3			1"	66	1.0	66	1,529,812	6,000	308,993	1.0	308,993	\$17.21	\$1,138	\$4.75	\$1,468
4			1 1/2"	14	1.0	14	240,365	6,000	78,121	1.0	78,121	\$17.21	\$241	\$4.75	\$371
5		Com.	5/8" X 3/4"	277	1.0	277	2,697,073		2,697,073	1.2	3,236,488	\$17.21	\$4,767	\$5.70	\$15,373
6			3/4"	68	1.5	102	2,153,962		2,153,962	1.2	2,584,754	\$25.62	\$1,758	\$5.70	\$12,278
7			1"	178	2.5	445	6,754,014		6,754,014	1.2	8,104,817	\$43.03	\$7,858	\$5.70	\$38,498
8			1 1/2"	205	5.0	1,025	5,731,302		5,731,302	1.2	6,877,582	\$86.05	\$17,840	\$5.70	\$32,688
9			2"	355	8.0	2,840	57,957,541		57,957,541	1.2	69,549,048	\$137.69	\$48,876	\$5.70	\$330,358
10			3"	69	16.0	1,424	20,160,490		20,160,490	1.2	24,192,588	\$275.36	\$24,507	\$5.70	\$114,915
11			4"	68	25.0	1,700	17,617,014		17,617,014	1.2	21,360,417	\$430.25	\$29,257	\$5.70	\$101,557
12			6"	14	50.0	700	39,391,337		39,391,337	1.2	47,268,604	\$860.50	\$12,047	\$5.70	\$224,531
13			8"	2	80.0	160	405,451		405,451	1.2	486,541	\$1,378.80	\$2,754	\$5.70	\$2,311
14	Apache Shores	Res.	5/8" X 3/4"	1,170	1.0	1,170	1,921,409	8,000	1,813,216	1.0	1,813,216	\$17.21	\$20,138	\$4.75	\$8,813
15		Res. Sew. Only	5/8" X 3/4"	178	0.0	0	0	0	0	0.0	0	\$0.00	\$0	\$0.00	\$0
16	Apple Valley	Res.	5/8" X 3/4"	1,700	1.0	1,700	16,683,969	8,000	6,482,261	1.0	6,482,261	\$17.21	\$29,257	\$4.75	\$40,291
17			1"	24	1.0	24	178,000	6,000	109,280	1.0	109,280	\$17.21	\$413	\$4.75	\$519
18			2"	12	1.0	12	187,120	6,000	72,000	1.0	72,000	\$17.21	\$207	\$4.75	\$342
19		Com.	5/8" X 3/4"	234	1.0	234	962,516		962,516	1.2	1,179,019	\$17.21	\$4,027	\$5.70	\$5,600
20			1"	36	2.5	95	232,330		232,330	1.2	278,798	\$43.03	\$1,635	\$5.70	\$1,324
21	Beacon Hills	Res.	5/8" X 3/4"	33,206	1.0	33,206	410,263,489	8,000	172,227,648	1.0	172,227,648	\$17.21	\$571,475	\$4.75	\$818,081
22			3/4"	3,412	1.0	3,412	47,503,082	6,000	16,078,047	1.0	16,078,047	\$17.21	\$58,721	\$4.75	\$78,361
23			1"	279	1.0	279	6,849,246	8,000	1,535,849	1.0	1,535,849	\$17.21	\$4,802	\$4.75	\$7,295
24			1 1/2"	5	1.0	5	301,695	6,000	32,484	1.0	32,484	\$17.21	\$86	\$4.75	\$154
25		Res. Sew. Only	5/8" X 3/4"	13	0.0	0	0	0	0	0.0	0	\$0.00	\$0	\$0.00	\$0
26		Multi-Fam.	1 1/2"	364	5.0	1,820	12,170,041		12,170,041	1.2	14,604,049	\$86.05	\$31,322	\$5.70	\$69,369
27		Com.	5/8" X 3/4"	710	1.0	710	6,832,845		6,832,845	1.2	10,719,414	\$17.21	\$12,219	\$5.70	\$50,917
28			3/4"	26	1.5	39	320,095		320,095	1.2	384,114	\$25.62	\$871	\$5.70	\$1,825
29			1"	22	2.5	55	3,549,273		3,549,273	1.2	4,259,273	\$43.03	\$947	\$5.70	\$20,231
30			1 1/2"	39	6.0	195	5,338,939		5,338,939	1.2	6,408,727	\$86.05	\$3,356	\$5.70	\$30,432
31			2"	60	8.0	480	16,832,008		16,832,008	1.2	20,198,410	\$137.68	\$8,261	\$5.70	\$95,942
32	Beecher's Point	Res.	5/8" X 3/4"	182	1.0	182	555,067	8,000	486,027	1.0	486,027	\$17.21	\$3,132	\$4.75	\$2,309
33		Multi-Fam.	4"	12	25.0	300	1,446,022		1,446,022	1.2	1,735,226	\$430.25	\$5,163	\$5.70	\$8,242
34	Burnt Store	Res.	5/8" X 3/4"	6,538	1.0	6,538	15,117,954	8,000	11,574,737	1.0	11,574,737	\$17.21	\$112,518	\$4.75	\$54,980
35			1"	93	1.0	93	308,958	8,000	258,316	1.0	258,316	\$17.21	\$1,601	\$4.75	\$1,227
36		Multi-Fam.	1"	168	2.5	465	2,987,794		2,987,794	1.2	3,585,353	\$43.03	\$8,004	\$5.70	\$17,030
37			1 1/2"	350	5.0	1,750	3,493,947		3,493,947	1.2	4,182,735	\$86.05	\$30,116	\$5.70	\$19,915
38			2"	186	8.0	1,488	5,208,004		5,208,004	1.2	6,248,605	\$137.68	\$25,608	\$5.70	\$29,686
39			4"	10	25.0	250	457,664		457,664	1.2	548,197	\$430.25	\$4,303	\$5.70	\$2,609

SCHEDULE OF WASTEWATER RATES - 1996
Billing Determinants for Proposed Uniform

Company: SSU / Total Company / Proposed Uniform - Summary

Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water Wastewater
Interim Final
Historical Projected
Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
Proposed: FPSC Uniform

FPSC
Schedule: E1-2
Page 2 of 8
Preparer: Bencini

Explanation: Provide a schedule of variables used in the rate design.

899

Line No.	Plant Name	Class	Meter Size	ERC's			CONSUMPTION					REVENUES				
				1986 Bills	Meter Factor 1/	Factored ERC's C*CS	Total Usage	Proposed Cap	Capped Usage	Gallons Factor 2/	Factored Gallons C*C10	BFC		Gallons		
												Rates (C7,L278) * C5	Revenue C*C12	Rates / MG (C7,L280)*C10	Revenue (C9/1000)*C14	
																\$0
40	Burnt Store (cont.)	Multi-Fam.	8"	14	80.0	1,120	290,423		290,423	1.2	348,508	\$1,376.80	\$19,275	\$5.70	\$1,855	
41		Com.	5/8" X 3/4"	128	1.0	128	423,091		423,091	1.2	507,709	\$17.21	\$2,203	\$5.70	\$2,412	
42			1"	31	2.5	78	889,593		889,593	1.2	1,067,512	\$43.03	\$1,334	\$5.70	\$5,071	
43			1 1/2"	46	5.0	230	354,938		354,938	1.2	425,926	\$86.05	\$3,958	\$5.70	\$2,023	
44			2"	93	8.0	744	3,910,721		3,910,721	1.2	4,692,865	\$137.68	\$12,804	\$5.70	\$22,291	
45			4"	23	25.0	575	769,357		769,357	1.2	923,228	\$430.25	\$9,898	\$5.70	\$4,385	
46	Chuluota	Res.	5/8" X 3/4"	1,630	1.0	1,630	9,411,873	6,000	6,809,872	1.0	6,809,872	\$17.21	\$28,052	\$4.75	\$32,347	
47	Citrus Park	Res.	5/8" X 3/4"	3,247	1.0	3,247	19,128,061	6,000	14,217,782	1.0	14,217,782	\$17.21	\$55,861	\$4.75	\$67,534	
48		Com.	1"	12	2.5	30	238,923		238,923	1.2	286,708	\$43.03	\$516	\$5.70	\$1,362	
48	Citrus Springs	Res.	5/8" X 3/4"	6,071	1.0	6,071	35,229,588	8,000	27,111,186	1.0	27,111,186	\$17.21	\$138,902	\$4.75	\$128,778	
50			1"	97	1.0	97	800,530	8,000	441,820	1.0	441,820	\$17.21	\$1,688	\$4.75	\$2,099	
51		Com.	5/8" X 3/4"	104	1.0	104	441,747		441,747	1.2	530,098	\$17.21	\$1,790	\$5.70	\$2,518	
52			1"	12	2.5	30	190,512		190,512	1.2	228,814	\$43.03	\$516	\$5.70	\$1,086	
53			2"	15	8.0	120	157,383		157,383	1.2	188,872	\$137.68	\$2,065	\$5.70	\$897	
54	Deltona	Res.	5/8" X 3/4"	53,824	1.0	53,824	266,510,271	8,000	203,126,143	1.0	203,126,143	\$17.21	\$826,311	\$4.75	\$864,849	
55			1"	394	1.0	394	4,524,797		1,866,607	1.0	1,866,607	\$17.21	\$8,781	\$4.75	\$8,888	
56			1 1/2"	12	1.0	12	17,168		17,168	1.0	17,168	\$17.21	\$207	\$4.75	\$82	
57			4"	12	1.0	12	1,974,173	6,000	73,593	1.0	73,593	\$17.21	\$207	\$4.75	\$350	
58		Com.	5/8" X 3/4"	1,713	1.0	1,713	12,852,619		12,852,619	1.2	15,423,143	\$17.21	\$29,481	\$5.70	\$73,260	
59			1"	269	2.5	673	7,379,597		7,379,597	1.2	8,855,516	\$43.03	\$11,575	\$5.70	\$42,084	
60			1 1/2"	83	5.0	415	4,726,464		4,726,464	1.2	5,671,757	\$86.05	\$7,142	\$5.70	\$28,941	
61			2"	214	8.0	1,712	12,200,151		12,200,151	1.2	14,640,181	\$137.68	\$29,464	\$5.70	\$89,541	
62			3"	49	16.0	784	9,699,237		9,699,237	1.2	11,639,084	\$275.36	\$13,493	\$5.70	\$55,288	
63			4"	61	25.0	1,525	18,252,118		18,252,118	1.2	21,902,539	\$430.25	\$26,245	\$5.70	\$104,037	
64	Fisherman's Haven	Res.	5/8" X 3/4"	1,632	1.0	1,632	9,097,526	8,000	8,432,800	1.0	8,432,800	\$17.21	\$28,087	\$4.75	\$30,556	
65		Res. Sew. Only	5/8" X 3/4"	84	0.0	0	0		0	0.0	0	\$0.00	\$0	\$0.00	\$0	
66		Com.	5/8" X 3/4"	12	1.0	12	8,050		8,050	1.2	9,680	\$17.21	\$207	\$5.70	\$46	
67	FL. Cent. Comm. Park	Com.	5/8" X 3/4"	100	1.0	100	2,857,885		2,857,885	1.2	3,429,482	\$17.21	\$1,721	\$5.70	\$16,290	
68			3/4"	114	1.5	171	1,851,765		1,851,765	1.2	2,222,118	\$25.82	\$2,943	\$5.70	\$10,555	
69			1"	52	2.5	130	1,323,997		1,323,997	1.2	1,588,796	\$43.03	\$2,238	\$5.70	\$7,547	
70			1 1/2"	67	5.0	335	2,775,493		2,775,493	1.2	3,330,592	\$86.05	\$5,765	\$5.70	\$15,820	
71			2"	89	8.0	712	5,582,817		5,582,817	1.2	6,711,380	\$137.66	\$12,254	\$5.70	\$31,879	
72			4"	13	25.0	325	5,270,564		5,270,564	1.2	6,324,677	\$430.25	\$5,593	\$5.70	\$30,042	
73		Effluent	5/8" X 3/4"	108	0.0	0	7,776		7,776,000	0.0	0	\$0.00	\$0	\$0.00	\$0	
74	Fox Run	Res.	5/8" X 3/4"	1,245	1.0	1,245	11,216,641	8,000	6,580,137	1.0	6,580,137	\$17.21	\$21,426	\$4.75	\$31,256	
75	Holiday Haven	Res.	5/8" X 3/4"	1,078	1.0	1,078	3,415,374	8,000	2,841,771	1.0	2,841,771	\$17.21	\$16,518	\$4.75	\$13,488	
76		Com.	5/8" X 3/4"	12	1.0	12	228,219		228,219	1.2	273,863	\$17.21	\$207	\$5.70	\$1,301	
77			1"	12	2.5	30	20,619		20,619	1.2	24,743	\$43.03	\$516	\$5.70	\$118	

SCHEDULE OF WASTEWATER RATES - 1996

Billing Determinants for Proposed Uniform

Company: SSU / Total Company / Proposed Uniform - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-2

Page 3 of 8

Preparer: Boncini

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	(4) 1996 Bills	ERC's			(7) Total Usage	(8) Proposed Cap	CONSUMPTION			REVENUES			
					(5) Meter Factor 1/	(6) Factored ERC's C4C5	(9) Capped Usage			(10) Gallonsage Factor 2/	(11) Factored Gallonsage C4C18	BFC		Gallonsage		
												(12) Rates (C7,L279) * CS	(13) Revenue C4C12	(14) Rates / MG (C7,L280)/C10	(15) Revenue (C9/1000)/C14	
78	Jungle Dan	Res.	5/8" X 3/4"	1,409	1.0	1,409	3,622,739	6,000	2,697,989	1.0	2,697,989	\$17.21	\$24,249	\$4.75	\$12,615	
79	Leilani Heights	Res.	5/8" X 3/4"	4,681	1.0	4,681	42,805,768	6,000	23,346,302	1.0	23,346,302	\$17.21	\$80,560	\$4.75	\$110,895	
80		Com.	2"	12	8.0	96	1,438,500		1,438,500	1.2	1,726,200	\$137.68	\$1,652	\$5.70	\$8,199	
81	Leisure Lakes(Cov. Bridge)	Res.	5/8" X 3/4"	2,730	1.0	2,730	6,324,793	6,000	5,816,779	1.0	5,816,779	\$17.21	\$46,983	\$4.75	\$28,114	
82		Com.	5/8" X 3/4"	24	1.0	24	691,840		691,840	1.2	818,208	\$17.21	\$413	\$5.70	\$3,686	
83	Marco Shores	Res.	5/8" X 3/4"	3,038	1.0	3,038	7,122,537	6,000	6,572,444	1.0	6,572,444	\$17.21	\$52,284	\$4.75	\$31,219	
84		Multi-Fam.	2"	69	8.0	704	5,583,820		5,583,820	1.2	6,700,584	\$137.68	\$12,116	\$5.70	\$31,828	
85		Com.	5/8" X 3/4"	38	1.0	38	181,143		181,143	1.2	193,372	\$17.21	\$654	\$5.70	\$919	
86			1"	2	2.5	5	115,443		115,443	1.2	138,532	\$43.03	\$86	\$5.70	\$656	
87			1 1/2"	13	5.0	65	558,991		558,991	1.2	670,789	\$86.05	\$1,119	\$5.70	\$3,186	
88	Marion Oaks	Res.	5/8" X 3/4"	16,050	1.0	16,050	67,388,028	6,000	52,872,378	1.0	52,872,378	\$17.21	\$278,221	\$4.75	\$251,144	
89			1"	170	1.0	170	712,817	6,000	562,156	1.0	562,156	\$17.21	\$2,928	\$4.75	\$2,670	
90		Com.	5/8" X 3/4"	148	1.0	148	569,332		569,332	1.2	683,198	\$17.21	\$2,547	\$5.70	\$3,245	
91			1 1/2"	37	5.0	185	698,394		698,394	1.2	838,073	\$86.05	\$3,164	\$5.70	\$3,961	
92			2"	37	8.0	296	1,546,691		1,546,691	1.2	1,855,993	\$137.68	\$5,094	\$5.70	\$8,816	
93			3"	12	16.0	192	2,998,437		2,998,437	1.2	3,598,124	\$275.36	\$3,304	\$5.70	\$17,091	
94	Meredith Manor	Res.	5/8" X 3/4"	301	1.0	301	3,411,002	6,000	1,574,060	1.0	1,574,060	\$17.21	\$5,180	\$4.75	\$7,477	
95			1"	12	1.0	12	\$2,447	6,000	70,056	1.0	70,056	\$17.21	\$207	\$4.75	\$333	
96		Com.	1"	37	2.5	93	964,706		964,706	1.2	1,157,847	\$43.03	\$1,582	\$5.70	\$5,499	
97	Morningview	Res.	5/8" X 3/4"	338	1.0	338	2,802,946	6,000	1,542,698	1.0	1,542,698	\$17.21	\$5,617	\$4.75	\$7,328	
98			1"	85	1.0	85	867,172	6,000	484,958	1.0	484,958	\$17.21	\$1,463	\$4.75	\$2,304	
99		Res. Sew. Only	5/8" X 3/4"	14	0.0	0	0	0	0	0.0	0	\$0.00	\$0	\$0.00	\$0	
100	Palm Port	Res.	5/8" X 3/4"	1,278	1.0	1,278	5,752,878	6,000	4,956,757	1.0	4,956,757	\$17.21	\$21,994	\$4.75	\$23,545	
101	Palm Terrace	Res.	5/8" X 3/4"	12,407	1.0	12,407	50,396,091	6,000	39,383,056	1.0	39,383,056	\$17.21	\$213,524	\$4.75	\$167,070	
102		Com.	5/8" X 3/4"	6	1.0	6	40,640		40,640	1.2	48,768	\$17.21	\$136	\$5.70	\$232	
103	Park Manor	Res.	5/8" X 3/4"	305	1.0	305	1,494,279	6,000	1,151,837	1.0	1,151,837	\$17.21	\$5,249	\$4.75	\$5,471	
104		Com.	5/8" X 3/4"	37	1.0	37	535,080		535,080	1.2	642,096	\$17.21	\$637	\$5.70	\$3,050	
105			1 1/2"	12	5.0	60	1,388,269		1,388,269	1.2	1,665,823	\$86.05	\$1,033	\$5.70	\$7,913	
106	Point O' Woods	Res.	5/8" X 3/4"	1,599	1.0	1,599	5,640,913	6,000	5,143,414	1.0	5,143,414	\$17.21	\$27,519	\$4.75	\$24,431	
107		Multi-Fam.	5/8" X 3/4"	142	1.0	142	472,120		472,120	1.2	566,544	\$17.21	\$2,444	\$5.70	\$2,591	
108		Com.	5/8" X 3/4"	26	1.0	26	262,395		262,395	1.2	338,874	\$17.21	\$447	\$5.70	\$1,610	
109	Salt Springs	Res.	5/8" X 3/4"	1,216	1.0	1,216	2,401,314	6,000	2,240,160	1.0	2,240,160	\$17.21	\$20,962	\$4.75	\$10,641	
110		Com.	5/8" X 3/4"	117	1.0	117	768,674		768,674	1.2	822,409	\$17.21	\$2,014	\$5.70	\$4,381	
111			2"	24	8.0	192	4,005,605		4,005,605	1.2	4,806,727	\$137.68	\$3,304	\$5.70	\$22,832	
112			4"	12	25.0	300	6,644,932		6,644,932	1.2	7,973,918	\$430.25	\$5,163	\$5.70	\$37,676	
113	Silver Lake Oaks	Res.	5/8" X 3/4"	323	1.0	323	1,995,079	6,000	1,257,513	1.0	1,257,513	\$17.21	\$5,556	\$4.75	\$5,973	
114	South Forty	Com.	5/8" X 3/4"	398	1.0	398	2,414,470		2,414,470	1.2	2,897,364	\$17.21	\$8,650	\$5.70	\$13,762	
115			1 1/2"	28	5.0	140	1,508,999		1,508,999	1.2	1,810,799	\$86.05	\$2,409	\$5.70	\$8,601	

699

SCHEDULE OF WASTEWATER RATES - 1996
Billing Determinants for Proposed Uniform

Company: SSU / Total Company / Proposed Uniform - Summary
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/98
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: FPSC Uniform

FPSC
 Schedule: E1-2
 Page 4 of 8
 Preparer: Benigni

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	ERC's			CONSUMPTION					REVENUES			
				1996 BbIs	Meter Factor 1/	Factored ERC's C4C5	Total Usage	Proposed Cap	Capped Usage	Gallons Factor 2/	Factored Gallons C9C10	BFC		Gallons	
												Rate (C7,L278) * C5	Revenue C4C12	Rate / MG (C7,L280)*C10	Revenue (C9)*1000*C14
116	South Forty (cont.)	Com.	2"	14	8.0	112	20,139		20,139	1.2	24,167	\$137.88	\$1,928	\$5.70	\$115
117			3"	14	18.0	224	4,832,222		4,832,222	1.2	5,798,686	\$275.36	\$3,855	\$5.70	\$27,544
118	Sugar Mill	Res.	5/8" X 3/4"	7,459	1.0	7,459	24,074,674	6,000	22,010,085	1.0	22,010,085	\$17.21	\$128,369	\$4.75	\$104,548
119			3/4"	10	1.0	10	43,162	6,000	43,162	1.0	43,162	\$17.21	\$172	\$4.75	\$205
120		Res. Sew. Only	5/8" X 3/4"	12	0.0	0	0		0	0.0	0	\$0.00	\$0	\$0.00	\$0
121		Com.	5/8" X 3/4"	74	1.0	74	358,148		358,148	1.2	429,778	\$17.21	\$1,274	\$5.70	\$2,041
122			1"	25	2.5	63	201,844		201,844	1.2	242,333	\$43.03	\$1,076	\$5.70	\$1,151
123			2"	25	8.0	200	959,295		959,295	1.2	1,151,154	\$137.88	\$3,442	\$5.70	\$5,468
124	Sugarmill Woods	Res.	5/8" X 3/4"	5,917	1.0	5,917	36,903,396	6,000	21,996,778	1.0	21,996,778	\$17.21	\$101,832	\$4.75	\$104,485
125			3/4"	1,042	1.0	1,042	8,566,733	6,000	4,438,882	1.0	4,438,882	\$17.21	\$17,833	\$4.75	\$21,085
126			1"	23,178	1.0	23,178	295,011,144	6,000	107,263,840	1.0	107,263,840	\$17.21	\$398,893	\$4.75	\$509,458
127			1 1/2"	45	1.0	45	1,054,640	6,000	219,034	1.0	219,034	\$17.21	\$774	\$4.75	\$1,040
128		Com.	5/8" X 3/4"	62	1.0	62	858,819		858,819	1.2	790,583	\$17.21	\$1,067	\$5.70	\$3,755
129			3/4"	70	1.5	105	503,870		503,870	1.2	604,644	\$25.62	\$1,807	\$5.70	\$2,872
130			1"	87	2.5	243	2,545,875		2,545,875	1.2	3,055,050	\$43.03	\$4,174	\$5.70	\$14,511
131			1 1/2"	135	5.0	675	6,417,489		6,417,489	1.2	7,700,999	\$86.05	\$11,817	\$5.70	\$36,580
132			2"	19	8.0	152	1,178,877		1,178,877	1.2	1,414,652	\$137.88	\$2,618	\$5.70	\$6,720
133			3"	14	18.0	224	207,965		207,965	1.2	249,558	\$275.36	\$3,855	\$5.70	\$1,185
134		Emg. Temp. Svc.	5/8" X 3/4"	0	1.0	0	0		0	1.0	0	\$17.21	\$0	\$4.75	\$0
135	Sunny Hills	Res.	5/8" X 3/4"	2,071	1.0	2,071	9,389,081	6,000	7,510,640	1.0	7,510,640	\$17.21	\$35,642	\$4.75	\$35,678
136			1"	24	1.0	24	217,554	6,000	117,973	1.0	117,973	\$17.21	\$413	\$4.75	\$590
137		Com.	5/8" X 3/4"	56	1.0	56	77,313		77,313	1.2	82,778	\$17.21	\$864	\$5.70	\$441
138	Sunshine Parkway	Com.	5/8" X 3/4"	51	1.0	51	1,722,731		1,722,731	1.2	2,087,277	\$17.21	\$878	\$5.70	\$9,820
139			1 1/2"	14	5.0	70	60,980		60,980	1.2	73,178	\$86.05	\$1,205	\$5.70	\$348
140			2"	14	8.0	112	343,800		343,800	1.2	412,580	\$137.88	\$1,928	\$5.70	\$1,980
141			3"	45	18.0	720	19,511,320		19,511,320	1.2	23,414,304	\$275.36	\$12,391	\$5.70	\$111,216
142	University Shores	Res.	5/8" X 3/4"	42,887	1.0	42,887	327,971,852	6,000	189,896,901	1.0	189,896,901	\$17.21	\$738,085	\$4.75	\$949,510
143			3/4"	15	1.0	15	20,638	6,000	15,025	1.0	15,025	\$17.21	\$258	\$4.75	\$71
144			1"	52	1.0	52	672,124	6,000	257,419	1.0	257,419	\$17.21	\$895	\$4.75	\$1,223
145		Res. Sew. Only	5/8" X 3/4"	14	0.0	0	0		0	0.0	0	\$0.00	\$0	\$0.00	\$0
146		Com.	5/8" X 3/4"	117	1.0	117	2,282,947		2,282,947	1.2	2,751,536	\$17.21	\$2,014	\$5.70	\$13,070
147			3/4"	288	1.5	432	3,118,429		3,118,429	1.2	3,742,115	\$25.62	\$7,436	\$5.70	\$17,775
148			1"	29	2.5	73	1,243,045		1,243,045	1.2	1,491,854	\$43.03	\$1,248	\$5.70	\$7,085
149			1 1/2"	14	5.0	70	63,316		63,316	1.2	75,978	\$86.05	\$1,205	\$5.70	\$361
150			2"	30	8.0	240	24,310,451		24,310,451	1.2	29,172,541	\$137.88	\$4,130	\$5.70	\$138,570
151			8"	26	80.0	2,240	9,752,336		9,752,336	1.2	11,702,803	\$1,378.80	\$36,550	\$5.70	\$55,588
152			10"	12	115.0	1,380	24,760,169		24,760,169	1.2	29,712,203	\$1,979.15	\$23,750	\$5.70	\$141,133
153		Pub. Auth.	1 1/2"	12	5.0	60	397,354		397,354	1.2	478,825	\$86.05	\$1,033	\$5.70	\$2,285
154		Spc. Cont.	5/8" X 3/4"	41	1.0	41	26,603,626		26,603,626	1.2	31,924,351	\$17.21	\$706	\$5.70	\$151,641
155			1"	41	2.5	103	3,896,097		3,896,097	1.2	4,675,316	\$43.03	\$1,764	\$5.70	\$22,208

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SCHEDULE OF WASTEWATER RATES - 1996
Billing Determinants for Proposed Uniform

Company: SSU / Total Company / Proposed Uniform - Summary

Docket No.: 850495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC
 Schedule: E1-2
 Page 5 of 8
 Preparer: Bencini

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	ERC's			Total Usage	Proposed Cap	CONSUMPTION			REVENUES			
				1996 Bills	Meter Factor 1/	Factored ERC's C4'CS			Capped Usage	Gallons Factor 2/	Factored Gallons C9'C10	BFC		Gallons	
												Rate (C7,L279) * C5	Revenue C4'C12	Rate / MG (C7,L280)*C10	Revenue (C9'1000)*C14
156	University Shores (cont.)	Sp. Cont.	1 1/2"	26	5.0	140	2,834,887		2,834,887	1.2	3,401,840	\$88.05	\$2,409	\$5.70	\$16,159
157			2"	41	8.0	323	8,940,744		8,940,744	1.2	10,726,889	\$137.88	\$5,845	\$5.70	\$50,862
158	Venetian Village	Res.	5/8" X 3/4"	1,055	1.0	1,055	5,813,841	6,000	4,387,940	1.0	4,387,940	\$17.21	\$18,157	\$4.75	\$20,843
159		Res. Sew. Only	5/8" X 3/4"	12	0.0	0	0	0	0	0.0	0	\$0.00	\$0	\$0.00	\$0
160	Woodmere	Res.	5/8" X 3/4"	13,197	1.0	13,197	130,653,953	6,000	64,228,778	1.0	64,228,778	\$17.21	\$227,120	\$4.75	\$305,087
161			3/4"	683	1.0	683	7,895,730	6,000	3,073,210	1.0	3,073,210	\$17.21	\$11,410	\$4.75	\$14,588
162			1"	49	1.0	49	2,087,040	6,000	252,850	1.0	252,850	\$17.21	\$843	\$4.75	\$1,201
163		Multi-Fam.	1 1/2"	189	5.0	945	9,832,290		9,832,290	1.2	11,798,748	\$88.05	\$16,283	\$5.70	\$58,044
164			8"	13	50.0	650	10,570,870		10,570,870	1.2	12,685,044	\$880.50	\$11,167	\$5.70	\$80,254
165		Com.	5/8" X 3/4"	13	1.0	13	874,330		874,330	1.2	1,049,198	\$17.21	\$224	\$5.70	\$4,984
166			1"	21	2.5	53	941,340		941,340	1.2	1,128,808	\$43.03	\$904	\$5.70	\$5,366
167			6"	13	50.0	650	13,456,820		13,456,820	1.2	16,147,944	\$880.50	\$11,187	\$5.70	\$78,703
168	Zephyr Shores	Res.	5/8" X 3/4"	5,722	1.0	5,722	10,418,101	6,000	8,734,321	1.0	8,734,321	\$17.21	\$98,478	\$4.75	\$46,238
169		Com.	5/8" X 3/4"	24	1.0	24	141,420		141,420	1.2	169,704	\$17.21	\$413	\$5.70	\$806
170			1 1/2"	11	5.0	55	183,000		183,000	1.2	231,800	\$88.05	\$947	\$5.70	\$1,100
171			2"	24	8.0	192	505,900		505,900	1.2	607,080	\$137.88	\$3,304	\$5.70	\$2,884
172	Sub. FPSC Juris. Uni. Plants			293,837		325,874	2,832,333,385		1,878,733,845		1,776,044,836		\$5,810,028		\$8,438,215
FPSC Juris. Non-Uni. Plants															
173	Buen Lakes	Res.	5/8" X 3/4"	87,219	1.0	87,219	444,422,568	6,000	348,832,873	1.0	348,832,873	\$17.21	\$1,501,039	\$4.75	\$1,857,431
174		Res. Sew. Only	5/8" X 3/4"	0	0.0	0	0	0	0	0.0	0	\$0.00	\$0	\$0.00	\$0
175		Com.	5/8" X 3/4"	808	1.0	808	5,907,271		5,907,271	1.2	7,068,725	\$17.21	\$13,908	\$5.70	\$33,871
176			1"	58	2.5	140	790,301		790,301	1.2	948,361	\$43.03	\$2,410	\$5.70	\$4,505
177			1 1/2"	34	5.0	170	1,497,584		1,497,584	1.2	1,797,077	\$88.05	\$2,828	\$5.70	\$8,536
178			2"	148	6.0	1,168	9,734,591		9,734,591	1.2	11,681,509	\$137.88	\$20,101	\$5.70	\$55,487
179			4"	38	25.0	950	6,003,183		6,003,183	1.2	7,203,820	\$430.25	\$16,350	\$5.70	\$34,218
180			8"	13	50.0	650	2,289,420		2,289,420	1.2	2,747,304	\$880.50	\$11,187	\$5.70	\$13,050
181	Deep Creek	Res.	5/8" X 3/4"	37,258	1.0	37,258	187,279,408	6,000	148,135,505	1.0	148,135,505	\$17.21	\$841,178	\$4.75	\$703,644
182			1"	622	1.0	622	3,431,497	6,000	2,501,233	1.0	2,501,233	\$17.21	\$10,705	\$4.75	\$11,881
183		Multi-Fam.	5/8" X 3/4"	10	1.0	10	39,149		39,149	1.2	46,979	\$17.21	\$172	\$5.70	\$223
184			1"	277	2.5	683	3,298,440		3,298,440	1.2	3,958,128	\$43.03	\$11,919	\$5.70	\$16,801
185			1 1/2"	340	5.0	1,700	7,274,617		7,274,617	1.2	8,729,540	\$88.05	\$29,257	\$5.70	\$41,465
186			2"	182	8.0	1,456	13,148,482		13,148,482	1.2	15,778,154	\$137.88	\$25,058	\$5.70	\$74,948
187			6"	13	50.0	650	8,750,148		8,750,148	1.2	10,500,175	\$880.50	\$11,187	\$5.70	\$49,878
188		Com.	5/8" X 3/4"	230	1.0	230	552,142		552,142	1.2	662,570	\$17.21	\$3,958	\$5.70	\$3,147
189			1"	67	2.5	168	1,294,142		1,294,142	1.2	1,552,970	\$43.03	\$2,883	\$5.70	\$7,377
190			1 1/2"	41	5.0	205	1,422,312		1,422,312	1.2	1,708,774	\$88.05	\$3,528	\$5.70	\$8,107
191			2"	13	8.0	104	280,411		280,411	1.2	338,483	\$137.88	\$1,790	\$5.70	\$1,598
192			3"	13	18.0	208	2,875,958		2,875,958	1.2	3,451,150	\$275.38	\$3,580	\$5.70	\$18,393
193			8"	28	50.0	1,300	4,604,544		4,604,544	1.2	5,525,459	\$880.50	\$22,373	\$5.70	\$28,248

SCHEDULE OF WASTEWATER RATES - 1996

Billing Determinants for Proposed Uniform

Company: SSU / Total Company / Proposed Uniform - Summary

Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: FPSC Uniform

FPSC
 Schedule: E1-2
 Page 8 of 8
 Preparer: Bencini

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	ERC's			Total Usage	Proposed Cap	CONSUMPTION			REVENUES			
				1996 Bills	Meter Factor 1/	Factored ERC's C4*C5			Capped Usage	Gallonsage Factor 2/	Factored Gallonsage C9*C10	BFC		Gallonsage	
												Rate (C7,L279) * C5	Revenue C4*C12	Rate / MG (C7,L280)*C10	Revenue (C8*1000)*C14
194	Deep Creek (cont.)	Com.	6"	13	80.0	1,040	3,020,957	3,020,957	1.2	3,625,148	\$1,376.80	\$17,898	\$5.70	\$17,219	
195	Enterprise	Res.	5/8" X 3/4"	1,528	1.0	1,528	10,346,035	0,000	7,591,821	1.0	7,591,821	\$17.21	\$26,297	\$4.75	\$36,060
196			1"	101	1.0	101	720,528	0,000	519,793	1.0	519,793	\$17.21	\$1,738	\$4.75	\$2,469
197	Lahigh	Res.	5/8" X 3/4"	82,781	1.0	82,781	255,547,538	0,000	223,433,426	1.0	223,433,426	\$17.21	\$1,424,317	\$4.75	\$1,061,309
198			1"	11	1.0	11	143,693	0,000	57,153	1.0	57,153	\$17.21	\$169	\$4.75	\$271
198		Res. Sew. Only	5/8" X 3/4"	73	0.0	0	0	0	0.0	0	\$0.00	\$0	\$0.00	\$0	
200		Com.	5/8" X 3/4"	2,181	1.0	2,181	7,682,777	0	7,682,777	1.2	9,231,332	\$17.21	\$37,535	\$5.70	\$43,848
201			1"	505	2.5	1,263	8,691,246	0	8,691,246	1.2	10,669,495	\$43.03	\$21,730	\$5.70	\$50,680
202			1 1/2"	260	5.0	1,300	8,691,584	0	8,691,584	1.2	8,029,901	\$86.05	\$22,373	\$5.70	\$38,142
203			2"	301	8.0	2,408	16,140,336	0	16,140,336	1.2	21,788,403	\$137.68	\$41,442	\$5.70	\$103,400
204			3"	89	18.0	1,104	16,319,678	0	16,319,678	1.2	19,583,814	\$275.36	\$19,000	\$5.70	\$93,022
205			4"	13	25.0	325	1,241,722	0	1,241,722	1.2	1,490,066	\$430.25	\$5,593	\$5.70	\$7,076
205			6"	13	50.0	650	2,812,245	0	2,812,245	1.2	3,374,694	\$860.50	\$11,187	\$5.70	\$16,030
207		Effluent	5/8" X 3/4"	12	0.0	0	149,480,000	149,480,000	0.0	0	\$0.00	\$0	\$0.00	\$0	
208	Marco Island	Res.	5/8" X 3/4"	13,275	1.0	13,275	82,658,914	0,000	34,667,108	1.0	34,667,108	\$17.21	\$228,463	\$4.75	\$164,869
209			1"	5,795	1.0	5,795	103,522,716	0,000	29,735,954	1.0	29,735,954	\$17.21	\$98,732	\$4.75	\$141,246
210			1 1/2"	24	1.0	24	302,486	0,000	103,480	1.0	103,480	\$17.21	\$413	\$4.75	\$482
211		Multi-Fam.	5/8" X 3/4"	12	1.0	12	172,299	0	172,299	1.2	206,769	\$17.21	\$207	\$5.70	\$982
212			1"	24	2.5	60	1,405,486	0	1,405,486	1.2	1,686,586	\$43.03	\$1,033	\$5.70	\$8,011
213			1 1/2"	198	5.0	980	12,871,294	0	12,871,294	1.2	15,445,553	\$86.05	\$18,866	\$5.70	\$73,366
214			2"	607	8.0	4,856	49,469,798	0	49,469,798	1.2	59,363,758	\$137.68	\$83,572	\$5.70	\$261,978
215			3"	298	18.0	4,788	58,343,055	0	58,343,055	1.2	70,011,888	\$275.36	\$82,057	\$5.70	\$332,555
216			4"	327	25.0	6,175	140,708,453	0	140,708,453	1.2	168,850,144	\$430.25	\$140,692	\$5.70	\$802,038
217			6"	32	50.0	1,600	13,459,649	0	13,459,649	1.2	16,151,579	\$860.50	\$27,536	\$5.70	\$76,720
218		Com.	5/8" X 3/4"	1,191	1.0	1,191	6,434,430	0	6,434,430	1.2	10,121,316	\$17.21	\$20,497	\$5.70	\$48,076
219			1"	763	2.5	1,908	11,910,510	0	11,910,510	1.2	14,292,612	\$43.03	\$32,832	\$5.70	\$67,890
220			1 1/2"	323	5.0	1,615	12,323,560	0	12,323,560	1.2	14,788,272	\$86.05	\$27,784	\$5.70	\$70,244
221			2"	145	8.0	1,160	33,684,818	0	33,684,818	1.2	40,397,542	\$137.68	\$19,964	\$5.70	\$191,886
222			3"	182	16.0	182	3,809,547	0	3,809,547	1.2	4,571,456	\$275.36	\$3,304	\$5.70	\$21,714
223			4"	24	25.0	600	35,095,137	0	35,095,137	1.2	42,114,184	\$430.25	\$10,326	\$5.70	\$200,042
224			6"	24	50.0	1,200	69,901,240	0	69,901,240	1.2	83,881,488	\$860.50	\$20,652	\$5.70	\$398,437
225		Com. Sew. Only	1"	12	2.5	30	1,148,120	0	1,148,120	1.2	1,377,744	\$43.03	\$516	\$5.70	\$6,544
226		Effluent	1 1/2"	8	0.0	0	1,659,300	1,659,300	0.0	0	\$0.00	\$0	\$0.00	\$0	
227			2"	15	0.0	0	11,132,500	11,132,500	0.0	0	\$0.00	\$0	\$0.00	\$0	
228			3"	3	0.0	0	2,678,708	2,678,708	0.0	0	\$0.00	\$0	\$0.00	\$0	
229			4"	12	0.0	0	54,750,000	54,750,000	0.0	0	\$0.00	\$0	\$0.00	\$0	
230			6"	12	0.0	0	72,965,000	72,965,000	0.0	0	\$0.00	\$0	\$0.00	\$0	
231			10"	12	0.0	0	58,954,000	58,954,000	0.0	0	\$0.00	\$0	\$0.00	\$0	
232		MF - Non-Meter.	3"	12	0.0	0	0	0	0.0	0	\$0.00	\$0	\$0.00	\$0	
233		Bulk Sewer	1"	2	2.5	5	17,700	0	17,700	1.2	21,240	\$43.03	\$86	\$5.70	\$101

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SCHEDULE OF WASTEWATER RATES - 1996

Billing Determinants for Proposed Uniform

Company: SSU / Total Company / Proposed Uniform - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC
Schedule: E1-2
Page 7 of 8
Preparer: Bencini

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	(4) 1996 Bills	(5) ERC's		(7) Total Usage	(8) Proposed Cap	(9) CONSUMPTION			(10) REVENUES			
					Meter Factor 1/	Factored ERC's C4C5			Capped Usage	Gallonsage Factor 2/	Factored Gallonsage C9C10	BFC		Gallonsage	
												Rate (C7,L279) * C5	Revenue C4C12	Rate / MG (C7,L280)*C10	Revenue (C9)1000)*C14
234	Marco Island (cont.)	Bulk Sewer	4"	84	25.0	2,100	85,042,100		85,042,100	1.2	114,050,520	\$430.25	\$36,141	\$5.70	\$541,740
235	Spring Gardens	Res.	5/8" X 3/4"	1,570	1.0	1,570	6,263,533	6,000	4,534,624	1.0	4,534,624	\$17.21	\$27,020	\$4.75	\$21,539
236		Com.	5/8" X 3/4"	13	1.0	13	216,777		216,777	1.2	260,132	\$17.21	\$224	\$5.70	\$1,236
237			2"	26	8.0	208	658,487		658,487	1.2	790,184	\$137.68	\$3,580	\$5.70	\$3,753
238	Tropical Isles	Res. Sew. Only	5/8" X 3/4"	3,406	0.0	0	0		0	0.0	0	\$0.00	\$0	\$0.00	\$0
239	Valencia Terrace	Res.	5/8" X 3/4"	4,253	1.0	4,253	23,779,298	6,000	13,037,147	1.0	13,037,147	\$17.21	\$73,194	\$4.75	\$61,926
240		Com.	5/8" X 3/4"	45	1.0	45	596,529		596,529	1.2	715,835	\$17.21	\$774	\$5.70	\$3,400
241			1"	73	2.5	183	138,311		138,311	1.2	165,973	\$43.03	\$3,141	\$5.70	\$788
242			1 1/2"	13	5.0	65	725,509		725,509	1.2	870,611	\$86.05	\$1,119	\$5.70	\$4,135
243			2"	13	6.0	104	145,989		145,989	1.2	175,187	\$137.68	\$1,790	\$5.70	\$832
244	Sub. FPSC Juris. Non-Utl. Plants			247,899		286,364	2,133,059,510		1,847,901,223		1,635,048,075		\$4,828,329		\$7,768,473
FPSC Non-Juris. Plants															
245	Lake Gibson Est.	Res.	5/8" X 3/4"	3,157	1.0	3,157	26,748,850	6,000	18,130,137	1.0	18,130,137	\$17.21	\$54,332	\$4.75	\$78,618
246		Res. Sew. Only	5/8" X 3/4"	12	0.0	0	0		0	0.0	0	\$0.00	\$0	\$0.00	\$0
247		Com.	5/8" X 3/4"	28	1.0	28	99,444		99,444	1.2	118,333	\$17.21	\$482	\$5.70	\$567
248			1 1/2"	12	5.0	60	29,706		29,706	1.2	35,647	\$86.05	\$1,033	\$5.70	\$169
249	Seaboard	Res.	5/8" X 3/4"	30,125	1.0	30,125	202,088,322	6,000	138,090,044	1.0	138,090,044	\$17.21	\$516,451	\$4.75	\$655,928
250		Multi-Fam.	1 1/2"	12	5.0	60	7,395,170		7,395,170	1.2	8,874,204	\$86.05	\$1,033	\$5.70	\$42,152
251		Com.	5/8" X 3/4"	272	1.0	272	1,498,820		1,498,820	1.2	1,768,184	\$17.21	\$4,681	\$5.70	\$8,532
252			1"	12	2.5	30	1,137,680		1,137,680	1.2	1,365,192	\$43.03	\$516	\$5.70	\$8,485
253			1 1/2"	48	5.0	240	2,290,970		2,290,970	1.2	2,749,184	\$86.05	\$4,130	\$5.70	\$13,059
254			2"	37	8.0	296	3,556,420		3,556,420	1.2	4,267,704	\$137.68	\$5,094	\$5.70	\$20,272
255			3"	24	16.0	384	4,538,460		4,538,460	1.2	5,448,152	\$275.36	\$6,809	\$5.70	\$25,889
256	Spring Hill	Res.	5/8" X 3/4"	63,865	1.0	63,865	318,237,230	6,000	236,012,234	1.0	236,012,234	\$17.21	\$1,099,117	\$4.75	\$1,121,058
257			1"	180	1.0	180	2,705,283		779,658	1.0	779,658	\$17.21	\$3,088	\$4.75	\$3,703
258			1 1/2"	29	1.0	29	191,335		135,831	1.0	135,831	\$17.21	\$499	\$4.75	\$645
259			2"	22	1.0	22	444,062		121,411	1.0	121,411	\$17.21	\$379	\$4.75	\$577
260		Res. Sew. Only	5/8" X 3/4"	63	0.0	0	0		0	0.0	0	\$0.00	\$0	\$0.00	\$0
261		Com.	5/8" X 3/4"	2,591	1.0	2,591	21,800,847		21,800,847	1.2	26,161,016	\$17.21	\$44,591	\$5.70	\$124,265
262			1"	406	2.5	1,015	8,857,345		8,857,345	1.2	10,748,614	\$43.03	\$17,470	\$5.70	\$51,057
263			1 1/2"	85	5.0	425	3,442,018		3,442,018	1.2	4,130,422	\$86.05	\$7,314	\$5.70	\$19,620
264			2"	357	8.0	2,856	28,787,020		28,787,020	1.2	32,144,424	\$137.68	\$49,152	\$5.70	\$152,686
265			3"	31	16.0	496	7,218,731		7,218,731	1.2	8,662,477	\$275.36	\$8,538	\$5.70	\$41,147
266			6"	20	50.0	1,000	4,720,144		4,720,144	1.2	5,664,173	\$860.50	\$17,210	\$5.70	\$28,905
267		Bulk Sewer	4"	25	0.0	0	28,518,954		28,518,954	0.0	0	\$0.00	\$0	\$0.00	\$0
268			10"	14	0.0	0	134,414,208		134,414,208	0.0	0	\$0.00	\$0	\$0.00	\$0
269	Vainco Hills	Res.	5/8" X 3/4"	4,260	1.0	4,260	38,578,560	6,000	21,565,855	1.0	21,565,855	\$17.21	\$73,315	\$4.75	\$102,436
Sub. FPSC Non-Juris. Plants				105,687		111,381	845,398,557		669,240,085		525,000,076		\$1,917,042		\$2,463,752

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SCHEDULE OF WASTEWATER RATES - 1996

Billing Determinants for Proposed Uniform

Company: SSU / Total Company / Proposed Uniform - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water [] Wastewater [x]

Interim [] Final [x]

Historical [] Projected [x]

Present: FPSC Uniform [x] FPSC Non-uniform [] FPSC Non-jurisdiction [x]

Proposed: FPSC Uniform [x]

FPSC
Schedule: E1-2
Page 8 of 8
Preparer: Bercini

Explanation: Provide a schedule of variables used in the rate design.

Line No.	Plant Name	Class	Meter Size	ERC's		Total Usage	Proposed Cap	CONSUMPTION		Factored Gallonage C9*C10	REVENUES				
				1996 Bills	Meter Factor 1/			Factored ERC's C4*C5	Capped Usage		Gallonage Factor 2/	BFC		Gallonage	
												Rates (C7,L279) * C5	Revenue C4*C12	Rates / MG (C7,L280)*C10	Revenue (C8*1000)*C14
270	Total Company			647,223		723,729		4,195,874,953		3,836,082,786		\$12,455,369		\$18,686,440	
271	1996 Proposed Final Conv. Treat. Revenue Req. from Schedule B-1(W)												Total Revenue Requirement	\$31,163,633	
272	Non-Standard Rate Design Revenue Decrease 3/												Total Calculated Revenues	\$31,151,839	
273	Revenue Requirement Target												Amount Under Target	\$11,794	
274	Base Facility Charge Revenue Req. (40% of Target)														
275	Gallonage Charge Revenue Req. (60% of Target)														
276	Total Revenue Requirement														
277	Base Facility Charge (C7,L274) / (C8,L270)														
278	Gallonage Charge (C7,L275) / ((C11,L270)/1000)														
279	Adj. BFC ((C7,L277) - .01) needed to achieve Revenue Target														
280	Adj. Gallonage Charge ((C7,L278) no change)														
281	RWO Rate Calculation														
282	5/8" Res. Total Usage					3,296,448,296									
283	5/8" Res. Bills					582,619									
284	5/8" Res. Ave. Use (C7,L282)/(C7,L283)					5,658									
285	RWO Rate (C7,L279)*((C7,L280)/(C7,L284)/1000)					\$44.08									

Note : May not tie to other schedules due to rounding.

1/ Meter factors are standard FPSC accepted rate design meter factors. The residential meter factors are 1 for all meter sizes. Certain classes of service have been given a 0 meter factor. These are types of classes that don't fit into the standardized rate design method. The revenue associated with them has been backed out from the overall revenue target.

2/ The gallonage factor is used for two basic reasons. Classes other than residential pay 20% more for their wastewater gallonage rate, and some other classes of service are not included in the standardized rate design method. The revenue associated with them has been backed out from the overall revenue target.

4/ For classes of service where a special contract exists, or do not fit standard rate design methods, this is the approximate that will be collected. This revenue then, should not be included in the standard rate setting process.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ Total Company/ Proposed Uniform Summary
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final [x]
 Historical [] Projected [x]
 Present: FPSC Uniform [x] FPSC Non-uniform [x] FPSC Non-jurisdiction [x]
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1
 Page 1 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	582,388			582,388			
3	Full 3/4"	5,659		\$7,646,259	5,659		\$17.21	\$10,022,897
4	1"	31,232		\$71,699	31,232		\$17.21	\$97,391
5	1 1/2"	129		\$390,799	129		\$17.21	\$537,503
6	2"	34		\$1,584	34		\$17.21	\$2,220
7	4"	12		\$422	12		\$17.21	\$585
8	Gallorage Charge/MG			\$152			\$17.21	\$207
9	0-Varies	2,551,701		\$9,313,628	0- 6000	2,371,610	\$4.75	\$11,265,148
10	All excess 3/	1,242,604	\$0.00	\$0	All excess 3/	1,422,695	\$0.00	\$0
11	Total RESIDENTIAL	619,454	2,551,701	\$17,424,543	619,454	2,371,610		\$21,925,951
12	Ave cust/cons/bill/mth	51,621	4.119	\$28.13	51,621	3.829		\$35.40
13	RES WW ONLY							
14	5/8"x3/4"	3,881		\$56,436	3,881		\$44.09	\$171,113
15	Gallorage Charge/MG							
16	All Gallorage		0	\$0		0	\$0.00	\$0
17	Total RES WW ONLY	3,881	0	\$56,436	3,881	0		\$171,113
18	Ave cust/cons/bill/mth	323	0.000	\$14.54	323	0.000		\$44.09

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ Total Company/ Proposed Uniform Summary
Docket No.: 950495-WS
Schedule Year Ended 12/31/96
Water [] Wastewater [x]
Interim [] Final[x]
Historical [] Projected[x]
Present: FPSC Uniform[x] FPSC Non-uniform[x] FPSC Non-jurisdiction[x]
Proposed: FPSC Uniform[x]

SCHEDULE: E2-1
Page 2 of 34
Preparer: Bencini
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/						
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues			
19	<u>MULTI-FAMILY</u>										
20	5/8"x3/4"	164		\$2,126	164		\$17.21	\$2,822			
21	1"	487		\$19,865	487		\$43.03	\$20,956			
22	1 1/2"	1,451		\$102,241	1,451		\$86.05	\$124,859			
23	2"	1,063		\$109,945	1,063		\$137.68	\$146,354			
24	3"	298		\$52,931	298		\$275.36	\$82,057			
25	4"	349		\$97,726	349		\$430.25	\$150,157			
26	6"	58		\$38,615	58		\$860.50	\$49,909			
27	8"	14		\$14,194	14		\$1,376.80	\$19,275			
28	Gallonge Charge/MG										
29	All Gallonge		368,849	\$1,475,689		368,849	\$5.70	\$2,102,439			
30	Total MULTI-FAMILY	<u>3,884</u>	<u>368,849</u>	<u>\$1,913,332</u>	<u>3,884</u>	<u>368,849</u>		<u>\$2,698,828</u>			
31	Ave cust/cons/bill/mth	324	94.966	\$492.62	324	94.966		\$694.86			
32	<u>COMMERCIAL</u>										
33	5/8"x3/4"	11,842		\$153,202	11,842		\$17.21	\$203,801			
34	Full 3/4"	566		\$10,760	566		\$25.82	\$14,614			
35	1"	2,719		\$81,986	2,719		\$43.03	\$116,999			
36	1 1/2"	1,520		\$98,698	1,520		\$86.05	\$130,796			
37	2"	2,063		\$209,333	2,063		\$137.68	\$284,034			
38	3"	372		\$81,889	372		\$275.36	\$102,434			
39	4"	252		\$75,901	252		\$430.25	\$108,423			
40	6"	123		\$83,533	123		\$860.50	\$105,842			
41	8"	43		\$43,030	43		\$1,376.80	\$59,202			
42	10"	12		\$17,489	12		\$1,979.15	\$23,750			
43	Gallonge Charge/MG										
44	All Gallonge		796,007	\$3,418,905		796,007	\$5.70	\$4,537,240			
45	Total COMMERCIAL	<u>19,512</u>	<u>796,007</u>	<u>\$4,274,726</u>	<u>19,512</u>	<u>796,007</u>		<u>\$5,687,135</u>			
46	Ave cust/cons/bill/mth	1,626	40.796	\$219.08	1,626	40.796		\$291.47			

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ Total Company/ Proposed Uniform Summary
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final [x]
 Historical [] Projected [x]
 Present: FPSC Uniform [x] FPSC Non-uniform [x] FPSC Non-jurisdiction [x]
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1
 Page 3 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		(2)	(3)	(4)	(7)	(8)	(9)	(10)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues
47	<u>EMERGENCY TEMPORARY SERVICE</u>							
48	5/8"x3/4"	0		\$0	0		\$17.21	\$0
49	Gallonge Charge/MG							
50	All Gallonge		0	\$0		0	\$5.70	\$0
51	Total ETS	0	0	\$0	0	0		\$0
52	Ave cust/cons/bill/mth	0			0			
53	<u>COM WW ONLY</u>							
54	1"	12		\$266	12		\$43.03	\$516
55	Gallonge Charge/MG							
56	All Gallonge		1.148	\$4.420		1.148	\$5.70	\$6.544
57	Total COM WW ONLY	12	1.148	\$4.686	12	1.148		\$7.060
58	Ave cust/cons/bill/mth	1	95.667	\$390.50	1	95.667		\$588.33

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ Total Company/ Proposed Uniform Summary
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final [x]
 Historical [] Projected [x]
 Present: FPSC Uniform [x] FPSC Non-uniform [x] FPSC Non-jurisdiction [x]
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1
 Page 4 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
59	<u>PUBLIC AUTHORITY</u>							
60	1 1/2"	12	\$760		12	\$86.05	\$1,033	
61	Gallonge Charge/MG							
62	All Gallonge	397	\$1,743		397	\$5.70	\$2,263	
63	Total PUBLIC AUTHORITY	12	\$2,503		12		\$3,296	
64	Ave cust/cons/bill/mth	1	\$208.58		1	33.083	\$274.67	
65	<u>EFFLUENT</u>							
66	5/8"x3/4"	120	\$0		120	\$0.00	\$0	
67	1 1/2"	6	\$0		6	\$0.00	\$0	
68	2"	15	\$0		15	\$0.00	\$0	
69	3"	3	\$0		3	\$0.00	\$0	
70	4"	12	\$0		12	\$0.00	\$0	
71	8"	12	\$0		12	\$0.00	\$0	
72	10"	12	\$0		12	\$0.00	\$0	
73	Gallonge Charge/MG							
74	All Gallonge	357,596	\$66,995		357,596	4/	\$201,980	
75	Total EFFLUENT	180	\$66,995		180		\$201,980	
76	Ave cust/cons/bill/mth	15	\$372.19		15	1986.64	\$1,122.11	

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ Total Company/ Proposed Uniform Summary
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final[x]
 Historical [] Projected[x]
 Present: FPSC Uniform[x] FPSC Non-uniform[x] FPSC Non-jurisdiction[x]
 Proposed: FPSC Uniform[x]

SCHEDULE: E2-1
 Page 5 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

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Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
77	SS							
78	5/8"x3/4"	41	\$519		41	\$17.21		\$706
79	1"	41	\$1,299		41	\$43.03		\$1,764
80	1 1/2"	28	\$1,774		28	\$86.05		\$2,409
81	2"	41	\$4,157		41	\$137.68		\$5,645
82	Gallonage Charge/MG							
83	All Gallonage	42,275	\$185,587			42,275	\$5.70	\$240,968
84	Total SS	151	\$193,336		151	42,275		\$251,492
85	Ave cust/cons/bill/mth	13	\$1,280.37		13	279.967		\$1,665.51
86	MF NON-METERED							
87	3"	12	\$24,120		12	\$3,306.75		\$39,681
88	Gallonage Charge/MG							
89	All Gallonage	0	\$0			0	\$0.00	\$0
90	Total MF NON-METERED	12	\$24,120		12	0		\$39,681
91	Ave cust/cons/bill/mth	1	\$2,010.00		1	0.000		\$3,306.75

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ Total Company/ Proposed Uniform Summary
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final [x]
 Historical [] Projected [x]
 Present: FPSC Uniform [x] FPSC Non-uniform [x] FPSC Non-jurisdiction [x]
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1
 Page 6 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
		1996 PROJECTED FINAL (PRESENT RATES) 1/					1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)			Revenues		Bills	Consumption(MG)	Rate	Revenues
92	<u>BULK SEWER</u>									
93	1"	2			\$44		2			\$86
94	4"	109			\$23,313		109			\$36,141
95	10"	14			\$0		14			\$0
96	Gallonage Charge/MG									
97	All Gallonage		257.994		\$748,876			257.994		\$924,737
98	Total BULK SEWER	125	257.994		\$772,233		125	257.994		\$960,964
99	Ave cust/cons/bill/mth	10	2063.95		\$6,177.86		10	2063.95		\$7,687.71
100	TOTAL ANNUALIZED SALES REVENUES 5/				\$24,732,910					\$31,947,500
101	UNBILLED REVENUE				\$0					\$0
102	OTHER REVENUE 6/				\$0					\$0
103	TOTAL REVENUES				\$24,732,910					\$31,947,500

- 1/ Present rates use residential gallons at present cap.
- 2/ Proposed final rates use residential gallons at the proposed cap of 6,000.
- 3/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 4/ Rates vary by plant. See schedule E-1 for list of rates by plant.
- 5/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 6/ Refer to schedule 1996 8-4 schedule for detail of other revenue.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ Total Company/ Present Uniform
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim[] Final[x]
 Historical[] Projected[x]
 Present: FPSC Uniform[x] FPSC Non-uniform[] FPSC Non-jurisdiction[]
 Proposed: FPSC Uniform[x]

SCHEDULE: E2-1
 Page 7 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	253,119	\$12.67	\$3,207,018	253,119	\$17.21	\$4,356,178	
3	Full 3/4"	5,659	\$12.67	\$71,700	5,659	\$17.21	\$97,391	
4	1"	24,523	\$12.67	\$310,706	24,523	\$17.21	\$422,041	
5	1 1/2"	76	\$12.67	\$963	76	\$17.21	\$1,308	
6	2"	12	\$12.67	\$152	12	\$17.21	\$207	
7	4"	12	\$12.67	\$152	12	\$17.21	\$207	
8	Gallonge Charge/MG							
9	0- 6000	1,145,524	\$3.66	\$4,192,618	0- 6000	1,145,524	\$4.75	\$5,441,239
10	All excess 3/	961,368	\$0.00	\$0	All excess 3/	961,368	\$0.00	\$0
11	Total RESIDENTIAL	283,401		\$7,783,309	283,401		\$10,318,571	
12	Ave cust/cons/bill/mth	23,617	4.042	\$27.46	23,617	4.042	\$36.41	
13	RES WW ONLY							
14	5/8"x3/4"	327	4/	\$7,168	327	\$44.09	\$14,417	
15	Gallonge Charge/MG							
16	All Gallonge	0	\$0.00	\$0	0	\$0.00	\$0	
17	Total RES WW ONLY	327		\$7,168	327		\$14,417	
18	Ave cust/cons/bill/mth	27	0.000	\$21.92	27	0.000	\$44.09	

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ Total Company/ Present Uniform
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final [x]
 Historical [] Projected [x]
 Present: FPSC Uniform [x] FPSC Non-uniform [] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1
 Page 8 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

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Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
19	<u>MULTI-FAMILY</u>							
20	5/8"x3/4"	142	\$12.67	\$1,799	142		\$17.21	\$2,444
21	1"	186	\$31.68	\$5,892	186		\$43.03	\$8,004
22	1 1/2"	903	\$63.37	\$57,223	903		\$86.05	\$77,703
23	2"	274	\$101.39	\$27,781	274		\$137.68	\$37,724
24	4"	22	\$316.83	\$6,970	22		\$430.25	\$9,466
25	6"	13	\$633.66	\$8,238	13		\$860.50	\$11,187
26	8"	14	\$1,013.85	\$14,194	14		\$1,376.80	\$19,275
27	Gallonge Charge/MG							
28	All Gallonge		52.513	\$4.39		52.513	\$5.70	\$299,324
29	Total MULTI-FAMILY	<u>1,554</u>	<u>52,513</u>	<u>\$352,629</u>	<u>1,554</u>	<u>52,513</u>		<u>\$465,127</u>
30	Ave cust/cons/bill/mth	130	33.792	\$226.92	130	33.792		\$299.31
31	<u>COMMERCIAL</u>							
32	5/8"x3/4"	4,483	\$12.67	\$56,800	4,483		\$17.21	\$77,152
33	Full 3/4"	566	\$19.01	\$10,760	566		\$25.82	\$14,614
34	1"	837	\$31.68	\$26,516	837		\$43.03	\$36,016
35	1 1/2"	704	\$63.37	\$44,612	704		\$86.05	\$60,579
36	2"	1,025	\$101.39	\$103,925	1,025		\$137.68	\$141,122
37	3"	223	\$202.77	\$45,218	223		\$275.36	\$61,405
38	4"	177	\$316.83	\$56,079	177		\$430.25	\$76,154
39	6"	27	\$633.66	\$17,109	27		\$860.50	\$23,234
40	8"	30	\$1,013.85	\$30,416	30		\$1,376.80	\$41,304
41	10"	12	\$1,457.41	\$17,489	12		\$1,979.15	\$23,750
42	Gallonge Charge/MG							
43	All Gallonge		430.250	\$4.39		430.250	\$5.70	\$2,452,425
44	Total COMMERCIAL	<u>8,084</u>	<u>430,250</u>	<u>\$2,297,721</u>	<u>8,084</u>	<u>430,250</u>		<u>\$3,007,755</u>
45	Ave cust/cons/bill/mth	674	53.222	\$284.23	674	53.222		\$372.06

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ Total Company/ Present Uniform
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final [x]
 Historical [] Projected [x]
 Present: FPSC Uniform [x] FPSC Non-uniform [] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1
 Page 9 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/					
		(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues		
46	EMERGENCY TEMPORARY SERVICE									
47	5/8"x3/4"	0	\$12.67	\$0	0		\$17.21	\$0		
48	Gallonge Charge/MG									
49	All Gallonge	0	\$4.39	\$0		0	\$5.70	\$0		
50	Total ETS	0		\$0	0	0		\$0		
51	Ave cust/cons/bill/mth	0			0					
52	PUBLIC AUTHORITY									
53	1 1/2"	12	\$63.37	\$760	12		\$86.05	\$1,033		
54	Gallonge Charge/MG									
55	All Gallonge	397	\$4.39	\$1,743		397	\$5.70	\$2,263		
56	Total PUBLIC AUTHORITY	12		\$2,503	12	397		\$3,296		
57	Ave cust/cons/bill/mth	1	33.083	\$208.58	1	33.083		\$274.67		

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ Total Company/ Present Uniform
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final [x]
 Historical [] Projected [x]
 Present: FPSC Uniform [x] FPSC Non-uniform [] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1
 Page 10 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		(2)	(3)	(4)	(7)	(8)	(9)	(10)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues
58	EFFLUENT							
59	5/8"x3/4"	108	\$0.00	\$0	108		\$0.00	\$0
60	Gallonge Charge/MG							
61	All Gallonge		7.776	\$0.06		7.776	4/	\$778
62	Total EFFLUENT	108	7.776	\$467	108	7.776		\$778
63	Ave cust/cons/bill/mth	9	72.000	\$4.32	9	72.000		\$7.20
64	SS							
65	5/8"x3/4"	41	\$12.67	\$519	41		\$17.21	\$706
66	1"	41	\$31.68	\$1,299	41		\$43.03	\$1,764
67	1 1/2"	28	\$63.37	\$1,774	28		\$86.05	\$2,409
68	2"	41	\$101.39	\$4,157	41		\$137.68	\$5,645
69	Gallonge Charge/MG							
70	All Gallonge		42,275	\$4.39		42,275	\$5.70	\$240,968
71	Total SS	151	42,275	\$193,336	151	42,275		\$251,492
72	Ave cust/cons/bill/mth	13	279.967	\$1,280.37	13	279.967		\$1,665.51
73	TOTAL ANNUALIZED SALES REVENUES 5/			\$10,637,133				\$14,061,436
74	UNBILLED REVENUE			\$0				\$0
75	OTHER REVENUE 6/			\$0				\$0
76	TOTAL REVENUES			\$10,637,133				\$14,061,436

- 1/ Present rates use residential gallons at present cap.
- 2/ Proposed final rates use residential gallons at the proposed cap of 6,000.
- 3/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 4/ Rates vary by plant. See schedule E-1 for list of rates by plant.
- 5/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 6/ Refer to schedule 1996 8-4 schedule for detail of other revenue.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/OSCEOLA / BUENAVENTURA LAKES (PENDING ACQUISITION)
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final [x]
 Historical [] Projected [x]
 Present: FPSC Uniform [] FPSC Non-uniform [x] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1
 Page 11 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	87,219	\$8.57	\$747,467	87,219		\$17.21	\$1,501,039
3	Gallonge Charge/MG							
4	0-10000	412,977	\$4.50	\$1,858,397	0- 6000	348,933	\$4.75	\$1,657,432
5	All excess 3/	31,446	\$0.00	\$0	All excess 3/	95,490	\$0.00	\$0
6	Total RESIDENTIAL	87,219	412,977	\$2,605,864	87,219	348,933		\$3,158,471
7	Ave cust/cons/bill/mth	7,268	4,735	\$29.88	7,268	4,001		\$36.21
8	RES WW ONLY							
9	5/8"x3/4"	0	\$29.22	\$0	0		\$44.09	\$0
10	Gallonge Charge/MG							
11	All Gallonge	0	\$0.00	\$0		0	\$0.00	\$0
12	Total RES WW ONLY	0	0	\$0	0	0		\$0
13	Ave cust/cons/bill/mth	0			0			

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/OSCEOLA / BUENAVENTURA LAKES (PENDING ACQUISITION)
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final [x]
 Historical [] Projected [x]
 Present: FPSC Uniform [] FPSC Non-uniform [x] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1
 Page 12 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
14	COMMERCIAL							
15	5/8"x3/4"	808	\$8.57	\$6,925	808		\$17.21	\$13,906
16	1"	56	\$21.42	\$1,200	56		\$43.03	\$2,410
17	1 1/2"	34	\$42.83	\$1,456	34		\$86.05	\$2,926
18	2"	146	\$68.52	\$10,004	146		\$137.68	\$20,101
19	4"	38	\$214.16	\$8,138	38		\$430.25	\$16,350
20	6"	13	\$428.35	\$5,569	13		\$860.50	\$11,187
21	Gallonge Charge/MG							
22	All Gallonge			\$141,337		26,222	\$5.70	\$149,465
23	Total COMMERCIAL	1,095		\$174,629	1,095	26,222		\$216,345
24	Ave cust/cons/bill/mth	91		\$159.48	91	23.947		\$197.58
25	TOTAL ANNUALIZED SALES REVENUES 4/			\$2,780,493				\$3,374,816
26	UNBILLED REVENUE			\$0				\$0
27	OTHER REVENUE 5/			\$0				\$0
	TOTAL REVENUES			\$2,780,493				\$3,374,816

- 1/ Present rates use residential gallons at present cap.
- 2/ Proposed final rates use residential gallons at the proposed cap of 6,000.
- 3/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 4/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 5/ Refer to schedule 1996 8-4 schedule for detail of other revenue.

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CHARLOTTE / DEEP CREEK
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final [x]
 Historical [] Projected [x]
 Present: FPSC Uniform [] FPSC Non-uniform [x] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1
 Page 13 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

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Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	37,256	\$19.40	\$722,766	37,256	\$17.21	\$641,176	
3	1"	622	\$19.40	\$12,067	622	\$17.21	\$10,705	
4	Gallonage Charge/MG							
5	0-10000	176,149	\$3.97	\$699,312	0- 6000	150,637	\$4.75	\$715,526
6	All excess 3/	14,562	\$0.00	\$0	All excess 3/	40,074	\$0.00	\$0
7	Total RESIDENTIAL	37,878		\$1,434,145	37,878	150,637		\$1,367,407
8	Ave cust/cons/bill/mth	3.157		\$37.86	3.157	3.977		\$36.10
9	MULTI-FAMILY							
10	5/8"x3/4"	10	\$19.40	\$194	10	\$17.21	\$172	
11	1"	277	\$48.52	\$13,440	277	\$43.03	\$11,919	
12	1 1/2"	340	\$97.02	\$32,987	340	\$86.05	\$29,257	
13	2"	182	\$155.25	\$28,256	182	\$137.68	\$25,058	
14	6"	13	\$970.31	\$12,614	13	\$860.50	\$11,187	
15	Gallonage Charge/MG							
16	All Gallonage	32,511	\$4.75	\$154,427	32,511	\$5.70	\$185,313	
17	Total MULTI-FAMILY	822		\$241,918	822	32,511		\$262,906
18	Ave cust/cons/bill/mth	69		\$294.30	69	39.551		\$319.84

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CHARLOTTE / DEEP CREEK
 Docket No.: 950495-W5
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final [x]
 Historical [] Projected [x]
 Present: FPSC Uniform [] FPSC Non-uniform [x] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1
 Page 14 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
19	COMMERCIAL							
20	5/8"x3/4"	230	\$19.40	\$4,462	230		\$17.21	\$3,958
21	1"	67	\$48.52	\$3,251	67		\$43.03	\$2,883
22	1 1/2"	41	\$97.02	\$3,978	41		\$86.05	\$3,528
23	2"	13	\$155.25	\$2,018	13		\$137.68	\$1,790
24	3"	13	\$310.50	\$4,037	13		\$275.36	\$3,580
25	6"	26	\$970.31	\$25,228	26		\$860.50	\$22,373
26	8"	13	\$970.31	\$12,614	13		\$1,376.80	\$17,898
27	Gallonge Charge/MG							
28	All Gallonge		14,050	\$4.75		14,050	\$5.70	\$80,085
29	Total COMMERCIAL	403	14,050	\$122,326	403	14,050		\$136,095
30	Ave cust/cons/bill/mth	34	34.864	\$303.54	34	34.864		\$337.70
31	TOTAL ANNUALIZED SALES REVENUES 4/			\$1,798,389				\$1,766,408
32	UNBILLED REVENUE			\$0				\$0
33	OTHER REVENUE 5/			\$0				\$0
	TOTAL REVENUES			\$1,798,389				\$1,766,408

1/ Present rates use residential gallons at present cap.
 2/ Proposed final rates use residential gallons at the proposed cap of 6,000.
 3/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
 4/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
 5/ Refer to schedule 1996 8-4 schedule for detail of other revenue.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/VOLUSIA / ENTERPRISE
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final[x]
 Historical [] Projected[x]
 Present: FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform[x]

SCHEDULE: E2-1
 Page 15 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	1,528	\$13.11	\$20,032	1,528		\$17.21	\$26,297
3	1"	101	\$13.11	\$1,324	101		\$17.21	\$1,738
4	Gallonge Charge/MG							
5	0-10000	9,943	\$3.01	\$29,928	0- 6000	8,111	\$4.75	\$38,527
6	All excess 3/	1,124	\$0.00	\$0	All excess 3/	2,956	\$0.00	\$0
7	Total RESIDENTIAL	1,629	9,943	\$51,284	1,629	8,111		\$66,562
8	Ave cust/cons/bill/mth	136	6.104	\$31.48	136	4.979		\$40.86
9	TOTAL ANNUALIZED SALES REVENUES 4/			\$51,284				\$66,562
10	UNBILLED REVENUE			\$0				\$0
11	OTHER REVENUE 5/			\$0				\$0
	TOTAL REVENUES			\$51,284				\$66,562

- 1/ Present rates use residential gallons at present cap.
- 2/ Proposed final rates use residential gallons at the proposed cap of 6,000.
- 3/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 4/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 5/ Refer to schedule 1996 8-4 schedule for detail of other revenue.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LEE / LEHIGH
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final[x]
 Historical [] Projected[x]
 Present: FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform[x]

SCHEDULE: E2-1
 Page 16 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	82,761	\$15.45	\$1,278,657	82,761	\$17.21	\$1,424,317	
3	1"	11	\$15.45	\$170	11	\$17.21	\$189	
4	Gallonage Charge/MG							
5	0- 6000	223,491	\$3.86	\$862,675	223,491	\$4.75	\$1,061,582	
6	All excess 3/	32,200	\$0.00	\$0	32,200	\$0.00	\$0	
7	Total RESIDENTIAL	82,772		\$2,141,502	82,772		\$2,486,088	
8	Ave cust/cons/bill/mth	6,898		\$25.87	6,898		\$30.04	
9	RES WW ONLY							
10	5/8"x3/4"	73	\$27.81	\$2,030	73	\$44.09	\$3,219	
11	Gallonage Charge/MG							
12	All Gallonage	0	\$0.00	\$0	0	\$0.00	\$0	
13	Total RES WW ONLY	73		\$2,030	73		\$3,219	
14	Ave cust/cons/bill/mth	6		\$27.81	6		\$44.10	

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LEE / LEHIGH
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final[x]
 Historical [] Projected[x]
 Present: FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform[x]

SCHEDULE: E2-1
 Page 17 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

691

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues	Revenues	Bills	Consumption(MG)	Rate	Revenues
15	COMMERCIAL							
16	5/8"x3/4"	2,181	\$15.45	\$33,696	2,181		\$17.21	\$37,535
17	1"	505	\$38.64	\$19,513	505		\$43.03	\$21,730
18	1 1/2"	260	\$77.27	\$20,090	260		\$86.05	\$22,373
19	2"	301	\$123.63	\$37,213	301		\$137.68	\$41,442
20	3"	69	\$247.27	\$17,062	69		\$275.36	\$19,000
21	4"	13	\$386.35	\$5,023	13		\$430.25	\$5,593
22	6"	13	\$772.71	\$10,045	13		\$860.50	\$11,187
23	Gallonge Charge/MG							
24	All Gallonge	61.790	\$4.63	\$286,088		61.790	\$5.70	\$352,203
25	Total COMMERCIAL	3,342	61,790	\$428,730	3,342	61,790		\$511,063
26	Ave cust/cons/bill/mth	279	18.489	\$128.29	279	18.489		\$152.92
27	EFFLUENT							
28	5/8"x3/4"	12	\$0.00	\$0	12		\$0.00	\$0
29	Gallonge Charge/MG							
30	All Gallonge	149.480	\$0.11	\$16,443		149.480	\$0.18	\$26,906
31	Total EFFLUENT	12	149,480	\$16,443	12	149,480		\$26,906
32	Ave cust/cons/bill/mth	1	12456.7	\$1,370.25	1	12456.7		\$2,242.17

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LEE / LEHIGH
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final[x]
 Historical [] Projected[x]
 Present: FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform[x]

SCHEDULE: E2-1
 Page 18 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/						
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues			
33	TOTAL ANNUALIZED SALES REVENUES 4/			\$2,588,705				\$3,027,276			
34	UNBILLED REVENUE			\$0				\$0			
35	OTHER REVENUE 5/			\$0				\$0			
	TOTAL REVENUES			<u>\$2,588,705</u>				<u>\$3,027,276</u>			

- 1/ Present rates use residential gallons at present cap.
- 2/ Proposed final rates use residential gallons at the proposed cap of 6,000.
- 3/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 4/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 5/ Refer to schedule 1996 B-4 schedule for detail of other revenue.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final[x]
 Historical [] Projected[x]
 Present: FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform[x]

SCHEDULE: E2-1
 Page 19 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

699

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/				
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL								
2	5/8"x3/4"	13,275	\$11.10	\$147,353	13,275		\$17.21	\$228,463	
3	1"	5,795	\$11.10	\$64,325	5,795		\$17.21	\$99,732	
4	1 1/2"	24	\$11.10	\$266	24		\$17.21	\$413	
5	Gallorage Charge/MG								
6	0-10000		87.334	\$3.20	\$279,469	0- 6000	64.507	\$4.75	\$306,408
7	All excess 3/		79.150	\$0.00	\$0	All excess 3/	101.977	\$0.00	\$0
8	Total RESIDENTIAL	19,094		\$491,413	19,094		64,507	\$635,016	
9	Ave cust/cons/bill/mth	1.591	4.574	\$25.74	1.591	3.378		\$33.26	
10	MULTI-FAMILY								
11	5/8"x3/4"	12	\$11.10	\$133	12		\$17.21	\$207	
12	1"	24	\$22.20	\$533	24		\$43.03	\$1,033	
13	1 1/2"	196	\$55.51	\$10,880	196		\$86.05	\$16,866	
14	2"	607	\$88.81	\$53,908	607		\$137.68	\$83,572	
15	3"	298	\$177.62	\$52,931	298		\$275.36	\$82,057	
16	4"	327	\$277.54	\$90,756	327		\$430.25	\$140,692	
17	6"	32	\$555.08	\$17,763	32		\$860.50	\$27,536	
18	Gallorage Charge/MG								
19	All Gallorage		276.430	\$3.85	\$1,064,256		276.430	\$5.70	\$1,575,651
20	Total MULTI-FAMILY	1,496	276.430	\$1,291,160	1,496	276.430		\$1,927,614	
21	Ave cust/cons/bill/mth	125	184.779	\$863.07	125	184.779		\$1,288.51	

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final[x]
 Historical [] Projected[x]
 Present: FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform[x]

SCHEDULE: E2-1
 Page 20 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
22	COMMERCIAL							
23	5/8"x3/4"	1,191	\$11.10	\$13,220	1,191		\$17.21	\$20,497
24	1"	763	\$22.20	\$16,939	763		\$43.03	\$32,832
25	1 1/2"	323	\$55.51	\$17,930	323		\$86.05	\$27,794
26	2"	145	\$88.81	\$12,877	145		\$137.68	\$19,964
27	3"	12	\$177.62	\$2,131	12		\$275.36	\$3,304
28	4"	24	\$277.54	\$6,661	24		\$430.25	\$10,326
29	6"	24	\$555.08	\$13,322	24		\$860.50	\$20,652
30	Gallonge Charge/MG							
31	All Gallonge		175.139	\$3.85		175.139	\$5.70	\$998.292
32	Total COMMERCIAL	2,482	175.139	\$757,365	2,482	175.139		\$1,133,661
33	Ave cust/cons/bill/mth	207	70.564	\$305.14	207	70.564		\$456.75
34	COM WW ONLY							
35	1"	12	\$22.20	\$266	12		\$43.03	\$516
36	Gallonge Charge/MG							
37	All Gallonge		1,148	\$3.85		1,148	\$5.70	\$6,544
38	Total COM WW ONLY	12	1,148	\$4,686	12	1,148		\$7,060
39	Ave cust/cons/bill/mth	1	95.667	\$390.50	1	95.667		\$588.33

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final [x]
 Historical [] Projected [x]
 Present: FPSC Uniform [] FPSC Non-uniform [x] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1
 Page 21 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/		1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues	Bills	Consumption(MG)	Rate	Revenues
40	<u>EFFLUENT</u>						
41	1 1/2"	6	\$0.00	\$0	6	\$0.00	\$0
42	2"	15	\$0.00	\$0	15	\$0.00	\$0
43	3"	3	\$0.00	\$0	3	\$0.00	\$0
44	4"	12	\$0.00	\$0	12	\$0.00	\$0
45	8"	12	\$0.00	\$0	12	\$0.00	\$0
46	10"	12	\$0.00	\$0	12	\$0.00	\$0
47	Gallonage Charge/MG						
48	All Gallonage	200,340	\$0.25	\$50,085	200,340	\$0.87	\$174,296
49	Total EFFLUENT	<u>60</u>	<u>200,340</u>	<u>\$50,085</u>	<u>60</u>	<u>200,340</u>	<u>\$174,296</u>
50	Ave cust/cons/bill/mth	5	3339.00	\$834.75	5	3339.00	\$2,904.93
51	<u>MF NON-METERED</u>						
52	3"	12	\$2,010.00	\$24,120	12	\$3,306.75	\$39,681
53	Gallonage Charge/MG						
54	All Gallonage	0	\$0.00	\$0	0	\$0.00	\$0
55	Total MF NON-METERED	<u>12</u>	<u>0</u>	<u>\$24,120</u>	<u>12</u>	<u>0</u>	<u>\$39,681</u>
56	Ave cust/cons/bill/mth	1	0.000	\$2,010.00	1	0.000	\$3,306.75

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final[x]
 Historical [] Projected[x]
 Present: FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform[x]

SCHEDULE: E2-1
 Page 22 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/				
		(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues	
57	BULK SEWER								
58	1"	2	\$22.20	\$44	2		\$43.03	\$86	
59	4"	84	\$277.54	\$23,313	84		\$430.25	\$36,141	
60	Gallonage Charge/MG								
61	All Gallonage	95,060	\$3.85	\$365,981		95,060	\$5.70	\$541,842	
62	Total BULK SEWER	86	95,060	\$389,338	86	95,060		\$578,069	
63	Ave cust/cons/bill/mth	7	1105.35	\$4,527.19	7	1105.35		\$6,721.73	
64	TOTAL ANNUALIZED SALES REVENUES 4/			\$3,008,167				\$4,495,397	
65	UNBILLED REVENUE			\$0				\$0	
66	OTHER REVENUE 5/			\$0				\$0	
	TOTAL REVENUES			\$3,008,167				\$4,495,397	

- 1/ Present rates use residential gallons at present cap.
- 2/ Proposed final rates use residential gallons at the proposed cap of 6,000.
- 3/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 4/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 5/ Refer to schedule 1996 8-4 schedule for detail of other revenue.

669

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CITRUS / SPRING GARDENS
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final [x]
 Historical [] Projected [x]
 Present: FPSC Uniform [] FPSC Non-uniform [x] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1
 Page 23 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

697

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	1,570	\$8.31	\$13,047	1,570		\$17.21	\$27,020
3	Gallonge Charge/MG							
4	0- 6000	4,535	\$2.48	\$11,247	0- 6000	4,535	\$4.75	\$21,541
5	All excess 3/	1,729	\$0.00	\$0	All excess 3/	1,729	\$0.00	\$0
6	Total RESIDENTIAL	1,570	4,535	\$24,294	1,570	4,535		\$48,561
7	Ave cust/cons/bill/mth	131	2.889	\$15.47	131	2.889		\$30.93
8	COMMERCIAL							
9	5/8"x3/4"	13	\$8.31	\$108	13		\$17.21	\$224
10	2"	26	\$66.51	\$1,729	26		\$137.68	\$3,580
11	Gallonge Charge/MG							
12	All Gallonge	875	\$2.98	\$2,608		875	\$5.70	\$4,988
13	Total COMMERCIAL	39	875	\$4,445	39	875		\$8,792
14	Ave cust/cons/bill/mth	3	22.436	\$113.97	3	22.436		\$225.44
15	TOTAL ANNUALIZED SALES REVENUES 4/			\$28,739				\$57,353
16	UNBILLED REVENUE			\$0				\$0
17	OTHER REVENUE 5/			\$0				\$0
	TOTAL REVENUES			\$28,739				\$57,353

1/ Present rates use residential gallons at present cap.

2/ Proposed final rates use residential gallons at the proposed cap of 6,000.

3/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

4/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.

5/ Refer to schedule 1996 B-4 schedule for detail of other revenue.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ST. LUCIE / TROPICAL ISLES
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final [x]
 Historical [] Projected [x]
 Present: FPSC Uniform [] FPSC Non-uniform [x] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1
 Page 24 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RES WW ONLY							
2	5/8"x3/4"	3,406	\$13.33	\$45,402	3,406		\$44.09	\$150,171
3	Gallonge Charge/MG							
4	All Gallonge	0	\$0.00	\$0		0	\$0.00	\$0
5	Total RES WW ONLY	3,406		\$45,402	3,406	0		\$150,171
6	Ave cust/cons/bill/mth	284	0.000	\$13.33	284	0.000		\$44.09
7	TOTAL ANNUALIZED SALES REVENUES 3/			\$45,402				\$150,171
8	UNBILLED REVENUE			\$0				\$0
9	OTHER REVENUE 4/			\$0				\$0
10	TOTAL REVENUES			\$45,402				\$150,171

609

- 1/ Present rates use residential gallons at present cap.
- 2/ Proposed final rates use residential gallons at the proposed cap of 6,000.
- 3/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 4/ Refer to schedule 1996 B-4 schedule for detail of other revenue.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LAKE / VALENCIA TERRACE
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final[x]
 Historical [] Projected[x]
 Present: FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform[x]

SCHEDULE: E2-1
 Page 25 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL							
2	5/8"x3/4"	4,253	\$8.49	\$36.108	4,253	\$17.21	\$73,194	
3	Gallonage Charge/MG							
4	0- 9725	16,548	\$1.56	\$25,815	13,037	\$4.75	\$61,926	
5	All excess 3/	7,231	\$0.00	\$0	All excess 3/	10,742	\$0.00	\$0
6	Total RESIDENTIAL	4,253	16,548	\$61,923	4,253	13,037	\$135,120	
7	Ave cust/cons/bill/mth	354	3.891	\$14.56	354	3.065	\$31.77	
8	COMMERCIAL							
9	5/8"x3/4"	45	\$8.49	\$382	45	\$17.21	\$774	
10	1"	73	\$21.22	\$1,549	73	\$43.03	\$3,141	
11	1 1/2"	13	\$42.49	\$552	13	\$86.05	\$1,119	
12	2"	13	\$67.91	\$883	13	\$137.68	\$1,790	
13	Gallonage Charge/MG							
14	All Gallonage	1,606	\$1.56	\$2,505	1,606	\$5.70	\$9,154	
15	Total COMMERCIAL	144	1,606	\$5,871	144	1,606	\$15,978	
16	Ave cust/cons/bill/mth	12	11.153	\$40.77	12	11.153	\$110.96	

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LAKE / VALENCIA TERRACE
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final[x]
 Historical [] Projected[x]
 Present: FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform[x]

SCHEDULE: E2-1
 Page 26 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
17	TOTAL ANNUALIZED SALES REVENUES 4/		\$67,794					\$151,098
18	UNBILLED REVENUE		\$0					\$0
19	OTHER REVENUE 5/		\$0					\$0
	TOTAL REVENUES		<u>\$67,794</u>					<u>\$151,098</u>

- 1/ Present rates use residential gallons at present cap.
- 2/ Proposed final rates use residential gallons at the proposed cap of 6,000.
- 3/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 4/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 5/ Refer to schedule 1996 B-4 schedule for detail of other revenue.

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/POLK / LAKE GIBSON ESTATES
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final[x]
 Historical [] Projected[x]
 Present: FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]
 Proposed: FPSC Uniform[x]

SCHEDULE: E2-1
 Page 27 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

701

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	3,157	\$22.50	\$71,033	3,157		\$17.21	\$54,332
3	Gallorage Charge/MG							
4	0- 0		26,749	\$0.00		16,130	\$4.75	\$76,618
5	All excess 3/			\$0.00		10,619	\$0.00	\$0
6	Total RESIDENTIAL	3,157	26,749	\$71,033	3,157	16,130		\$130,950
7	Ave cust/cons/bill/mth	263	8.473	\$22.50	263	5.109		\$41.48
8	RES WW ONLY							
9	5/8"x3/4"	12	\$22.50	\$270	12		\$44.09	\$529
10	Gallorage Charge/MG							
11	All Gallorage		0	\$0.00		0	\$0.00	\$0
12	Total RES WW ONLY	12	0	\$270	12	0		\$529
13	Ave cust/cons/bill/mth	1	0.000	\$22.50	1	0.000		\$44.08

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/POLK / LAKE GIBSON ESTATES
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final [x]
 Historical [] Projected [x]
 Present: FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction [x]
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1
 Page 28 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues
14	COMMERCIAL							
15	5/8"x3/4"	28	\$22.50	\$630	28		\$17.21	\$482
16	1 1/2"	12	\$22.50	\$270	12		\$86.05	\$1,033
17	Gallonge Charge/MG							
18	All Gallonge		129	\$0.00		129	\$5.70	\$735
19	Total COMMERCIAL	40	129	\$900	40	129		\$2,250
20	Ave cust/cons/bill/mth	3	3.225	\$22.50	3	3.225		\$56.25
21	TOTAL ANNUALIZED SALES REVENUES 4/			\$72,203				\$133,729
22	UNBILLED REVENUE			\$0				\$0
23	OTHER REVENUE 5/			\$0				\$0
	TOTAL REVENUES			\$72,203				\$133,729

- 1/ Present rates use residential gallons at present cap.
- 2/ Proposed final rates use residential gallons at the proposed cap of 6,000.
- 3/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 4/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 5/ Refer to schedule 1996 8-4 schedule for detail of other revenue.

702

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HILLSBOROUGH / SEABOARD
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final[x]
 Historical [] Projected[x]
 Present: FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]
 Proposed: FPSC Uniform[x]

SCHEDULE: E2-1
 Page 29 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	30,125	\$19.16	\$577,195	30,125		\$17.21	\$518,451
3	Gallonage Charge/MG							
4	0-10000	172,823	\$2.98	\$515,013	0- 6000	138,090	\$4.75	\$655,928
5	All excess 3/	29,265	\$0.00	\$0	All excess 3/	63,998	\$0.00	\$0
6	Total RESIDENTIAL	30,125		\$1,092,208	30,125	138,090		\$1,174,379
7	Ave cust/cons/bill/mth	2,510		\$36.26	2,510	4,584		\$38.98
8	MULTI-FAMILY							
9	1 1/2"	12	\$95.82	\$1,150	12		\$86.05	\$1,033
10	Gallonage Charge/MG							
11	All Gallonage	7,395	\$3.58	\$26,474		7,395	\$5.70	\$42,152
12	Total MULTI-FAMILY	12		\$27,624	12	7,395		\$43,185
13	Ave cust/cons/bill/mth	1		\$2,302.00	1	616.250		\$3,598.75

703

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HILLSBOROUGH / SEABOARD
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final [x]
 Historical [] Projected [x]
 Present: FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction [x]
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1
 Page 30 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/						
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues			
14	COMMERCIAL										
15	5/8"x3/4"	272	\$19.16	\$5,212	272		\$17.21	\$4,681			
16	1"	12	\$47.91	\$575	12		\$43.03	\$516			
17	1 1/2"	48	\$95.82	\$4,599	48		\$86.05	\$4,130			
18	2"	37	\$153.31	\$5,672	37		\$137.68	\$5,094			
19	3"	24	\$306.62	\$7,359	24		\$275.36	\$6,609			
20	Gallonge Charge/MG										
21	All Gallonge		13,020	\$3.58		13,020	\$5.70	\$74,214			
22	Total COMMERCIAL	393	13,020	\$70,029	393	13,020		\$95,244			
23	Ave cust/cons/bill/mth	33	33.130	\$178.19	33	33.130		\$242.35			
24	TOTAL ANNUALIZED SALES REVENUES 4/			\$1,189,861				\$1,312,808			
25	UNBILLED REVENUE			\$0				\$0			
26	OTHER REVENUE 5/			\$0				\$0			
	TOTAL REVENUES			\$1,189,861				\$1,312,808			

1/ Present rates use residential gallons at present cap.
 2/ Proposed final rates use residential gallons at the proposed cap of 6,000.
 3/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
 4/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
 5/ Refer to schedule 1996 B-4 schedule for detail of other revenue.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HERNANDO / SPRING HILL
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final[x]
 Historical [] Projected[x]
 Present: FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]
 Proposed: FPSC Uniform[x]

SCHEDULE: E2-1
 Page 31 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

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Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	63,865	\$12.26	\$782,985	63,865	\$17.21	\$1,099,117	
3	1"	180	\$12.26	\$2,207	180	\$17.21	\$3,098	
4	1 1/2"	29	\$12.26	\$356	29	\$17.21	\$499	
5	2"	22	\$12.26	\$270	22	\$17.21	\$379	
6	Gallonge Charge/MG							
7	0- 6000	237,049	\$3.54	\$839,153	0- 6000	237,049	\$4.75	\$1,125,983
8	All excess 3/	84,529	\$0.00	\$0	All excess 3/	84,529	\$0.00	\$0
9	Total RESIDENTIAL	64,096		\$1,624,971	64,096		\$2,229,076	
10	Ave cust/cons/bill/mth	5,341	3.698	\$25.35	5,341	3.698	\$34.78	
11	RES WW ONLY							
12	5/8"x3/4"	63	\$24.86	\$1,566	63	\$44.09	\$2,778	
13	Gallonge Charge/MG							
14	All Gallonge	0	\$0.00	\$0	0	\$0.00	\$0	
15	Total RES WW ONLY	63		\$1,566	63		\$2,778	
16	Ave cust/cons/bill/mth	5	0.000	\$24.86	5	0.000	\$44.10	

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HERNANDO / SPRING HILL
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final[x]
 Historical [] Projected[x]
 Present: FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]
 Proposed: FPSC Uniform[x]

SCHEDULE: E2-1
 Page 32 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
17	<u>COMMERCIAL</u>							
18	5/8"x3/4"	2,591	\$12.26	\$31,766	2,591		\$17.21	\$44,591
19	1"	406	\$30.65	\$12,444	406		\$43.03	\$17,470
20	1 1/2"	85	\$61.30	\$5,211	85		\$86.05	\$7,314
21	2"	357	\$98.08	\$35,015	357		\$137.68	\$49,152
22	3"	31	\$196.16	\$6,081	31		\$275.36	\$8,536
23	6"	20	\$613.00	\$12,260	20		\$860.50	\$17,210
24	Gallonge Charge/MG							
25	All Gallonge		72.926	\$4.25		72.926	\$5.70	\$415,678
26	Total COMMERCIAL	3,490	72.926	\$412,713	3,490	72.926		\$559,951
27	Ave cust/cons/bill/mth	291	20.896	\$118.26	291	20.896		\$160.44
28	<u>BULK SEWER</u>							
29	4"	25	\$0.00	\$0	25		\$0.00	\$0
30	10"	14	\$0.00	\$0	14		\$0.00	\$0
31	Gallonge Charge/MG							
32	All Gallonge		162.934	\$2.35		162.934	\$2.35	\$382,895
33	Total BULK SEWER	39	162.934	\$382,895	39	162.934		\$382,895
34	Ave cust/cons/bill/mth	3	4177.80	\$9,817.82	3	4177.80		\$9,817.82

706

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HERNANDO / SPRING HILL
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final[x]
 Historical [] Projected[x]
 Present: FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]
 Proposed: FPSC Uniform[x]

SCHEDULE: E2-1
 Page 33 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/		1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Revenues	Bills	Consumption(MG)	Rate	Revenues
35	TOTAL ANNUALIZED SALES REVENUES 4/		\$2,422,145				\$3,174,700
36	UNBILLED REVENUE		\$0				\$0
37	OTHER REVENUE 5/		\$0				\$0
	TOTAL REVENUES		<u>\$2,422,145</u>				<u>\$3,174,700</u>

- 1/ Present rates use residential gallons at present cap.
- 2/ Proposed final rates use residential gallons at the proposed cap of 6,000.
- 3/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 4/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 5/ Refer to schedule 1996 B-4 schedule for detail of other revenue.

707

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HILLSBOROUGH / VALRICO HILLS
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/96
 Water [] Wastewater [x]
 Interim [] Final [x]
 Historical [] Projected [x]
 Present: FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction [x]
 Proposed: FPSC Uniform [x]

SCHEDULE: E2-1
 Page 34 of 34
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1996 PROJECTED FINAL (PRESENT RATES) 1/			1996 PROJECTED FINAL (PROPOSED FINAL RATES) 2/			
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	4,260	\$10.00	\$42,600	4,260		\$17.21	\$73,315
3	Gallonage Charge/MG							
4	0- 0	38,579	\$0.00	\$0	0- 6000	21,566	\$4.75	\$102,439
5	All excess 3/		\$0.00	\$0	All excess 3/	17,013	\$0.00	\$0
6	Total RESIDENTIAL	4,260		\$42,600	4,260	21,566		\$175,754
7	Ave cust/cons/bill/mth	355	9.056	\$10.00	355	5.062		\$41.26
8	TOTAL ANNUALIZED SALES REVENUES 4/			\$42,600				\$175,754
9	UNBILLED REVENUE			\$0				\$0
10	OTHER REVENUE 5/			\$0				\$0
	TOTAL REVENUES			\$42,600				\$175,754

708

- 1/ Present rates use residential gallons at present cap.
- 2/ Proposed final rates use residential gallons at the proposed cap of 6,000.
- 3/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 4/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 5/ Refer to schedule 1996 B-4 schedule for detail of other revenue.

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/ Total Company / Proposed Uniform Summary

SCHEDULE: E-3

Docket No.: 950495-WS

Page 1 of 14

Schedule Year Ended 12/31/96

Preparer: Bencini

Water [] Wastewater [x]

Interim[] Final[x]

Historical[] Projected[x]

Present: FPSC Uniform[x] FPSC Non-uniform[x] FPSC Non-jurisdiction[x]

Proposed: FPSC Uniform\ [x]

Explanation: Provide a schedule of monthly customers billed or served by class.

709

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	50,467	325	1,600	0	362	52,754
2	FEB96	50,983	325	1,603	0	369	53,280
3	MAR96	51,463	322	1,629	0	364	53,778
4	APR96	51,357	323	1,634	0	366	53,680
5	MAY96	51,143	323	1,616	0	360	53,442
6	JUN96	51,476	324	1,617	0	366	53,783
7	JUL96	51,308	327	1,623	0	363	53,621
8	AUG96	51,898	324	1,634	0	363	54,219
9	SEP96	51,556	325	1,632	0	362	53,875
10	OCT96	52,069	323	1,628	0	365	54,385
11	NOV96	51,933	323	1,630	0	364	54,250
12	DEC96	<u>52,226</u>	<u>323</u>	<u>1,638</u>	<u>0</u>	<u>365</u>	<u>54,552</u>
13	TOTAL	<u>617,879</u>	<u>3,887</u>	<u>19,484</u>	<u>0</u>	<u>4,369</u>	<u>645,619</u>
14	MTH. AVE	51,490	324	1,624	0	364	53,802

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/ FPSC Jurisdiction/ Present Uniform

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water [] Wastewater [x]

Interim[] Final[x]

Historical[] Projected[x]

Present: FPSC Uniform[x] FPSC Non-uniform[]

Proposed: FPSC Uniform[x]

SCHEDULE: E-3

Page 2 of 14

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

710

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	23,065	130	671	0	51	23,917
2	FEB96	23,126	130	665	0	51	23,972
3	MAR96	23,425	128	663	0	50	24,266
4	APR96	23,463	129	673	0	49	24,314
5	MAY96	23,522	129	669	0	49	24,369
6	JUN96	23,555	129	671	0	50	24,405
7	JUL96	23,654	131	674	0	50	24,509
8	AUG96	23,832	129	683	0	50	24,694
9	SEP96	23,755	129	676	0	50	24,610
10	OCT96	23,946	129	679	0	50	24,804
11	NOV96	24,005	129	675	0	50	24,859
12	DEC96	<u>24,054</u>	<u>129</u>	<u>680</u>	<u>0</u>	<u>50</u>	<u>24,913</u>
13	TOTAL	<u>283,402</u>	<u>1,551</u>	<u>8,079</u>	<u>0</u>	<u>600</u>	<u>293,632</u>
14	MTH. AVE	23,617	129	673	0	50	24,469

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Effluent, Public Authority, Emergency Temporary Service, Residential Wastewater Only Commercial Wastewater Only and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/OSCEOLA /BUENAVENTURA LAKES(PENDING ACQUISITION)

SCHEDULE: E-3

Docket No.: 950495-WS

Page 3 of 14

Schedule Year Ended 12/31/96

Preparer: Bencini

Water [] Wastewater [x]

Interim[] Final[x]

Historical[] Projected[x]

Present: FPSC Uniform[] FPSC Non-uniform[x]

Proposed: FPSC Uniform[x]

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	7,186	0	89	0	0	7,275
2	FE896	7,222	0	88	0	0	7,310
3	MAR96	7,258	0	91	0	0	7,349
4	APR96	7,229	0	91	0	0	7,320
5	MAY96	7,222	0	90	0	0	7,312
6	JUN96	7,221	0	90	0	0	7,311
7	JUL96	7,239	0	90	0	0	7,329
8	AUG96	7,274	0	93	0	0	7,367
9	SEP96	7,295	0	94	0	0	7,389
10	OCT96	7,317	0	93	0	0	7,410
11	NOV96	7,363	0	95	0	0	7,458
12	DEC96	7,394	0	93	0	0	7,487
13	TOTAL	87,220	0	1,097	0	0	88,317
14	MTH. AVE	7,268	0	91	0	0	7,360

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/CHARLOTTE /DEEP CREEK

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water [] Wastewater [x]

Interim [] Final[x]

Historical [] Projected[x]

Present: FPSC Uniform [] FPSC Non-uniform[x]

Proposed: FPSC Uniform [x]

SCHEDULE: E-3

Page 4 of 14

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	3,114	68	34	0	0	3,216
2	FEB96	3,075	68	33	0	0	3,176
3	MAR96	3,120	68	33	0	0	3,221
4	APR96	3,135	68	34	0	0	3,237
5	MAY96	3,136	68	34	0	0	3,238
6	JUN96	3,166	68	34	0	0	3,268
7	JUL96	3,181	69	35	0	0	3,285
8	AUG96	3,192	68	35	0	0	3,295
9	SEP96	3,164	68	34	0	0	3,266
10	OCT96	3,191	68	34	0	0	3,293
11	NOV96	3,192	68	34	0	0	3,294
12	DEC96	<u>3,210</u>	<u>68</u>	<u>34</u>	<u>0</u>	<u>0</u>	<u>3,312</u>
13	TOTAL	<u>37,876</u>	<u>817</u>	<u>408</u>	<u>0</u>	<u>0</u>	<u>39,101</u>
14	MTH. AVE	3,156	68	34	0	0	3,258

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

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Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/VOLUSIA /ENTERPRISE

SCHEDULE: E-3

Docket No.: 950495-WS

Page 5 of 14

Schedule Year Ended 12/31/96

Preparer: Bencini

Water [] Wastewater [x]

Interim[] Final[x]

Historical[] Projected[x]

Present: FPSC Uniform[] FPSC Non-uniform[x]

Proposed: FPSC Uniform[x]

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	134	0	0	0	0	134
2	FEB96	136	0	0	0	0	136
3	MAR96	135	0	0	0	0	135
4	APR96	135	0	0	0	0	135
5	MAY96	136	0	0	0	0	136
6	JUN96	135	0	0	0	0	135
7	JUL96	137	0	0	0	0	137
8	AUG96	135	0	0	0	0	135
9	SEP96	136	0	0	0	0	136
10	OCT96	137	0	0	0	0	137
11	NOV96	137	0	0	0	0	137
12	DEC96	<u>136</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>136</u>
13	TOTAL	<u>1.629</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1.629</u>
14	MTH. AVE	136	0	0	0	0	136

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/LEE /LEHIGH

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water [] Wastewater [x]

Interim [] Final[x]

Historical [] Projected[x]

Present: FPSC Uniform [] FPSC Non-uniform[x]

Proposed: FPSC Uniform [x]

SCHEDULE: E-3

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Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	6,748	0	272	0	6	7,026
2	FEB96	6,945	0	280	0	9	7,234
3	MAR96	7,207	0	297	0	7	7,511
4	APR96	6,854	0	274	0	8	7,136
5	MAY96	6,837	0	271	0	7	7,115
6	JUN96	6,864	0	272	0	7	7,143
7	JUL96	6,829	0	274	0	7	7,110
8	AUG96	6,870	0	280	0	6	7,156
9	SEP96	6,891	0	282	0	6	7,179
10	OCT96	6,914	0	279	0	6	7,199
11	NOV96	6,924	0	281	0	6	7,211
12	DEC96	<u>6,890</u>	<u>0</u>	<u>278</u>	<u>0</u>	<u>6</u>	<u>7,174</u>
13	TOTAL	<u>82,773</u>	<u>0</u>	<u>3,340</u>	<u>0</u>	<u>81</u>	<u>86,194</u>
14	MTH. AVE	6,898	0	278	0	7	7,183

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

714

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/COLLIER /MARCO ISLAND

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/96

Preparer: Bencini

Water [] Wastewater [x]

Interim[] Final[x]

Historical[] Projected[x]

Present: FPSC Uniform[] FPSC Non-uniform[x]

Proposed: FPSC Uniform[x]

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	1,581	125	207	0	14	1,927
2	FEB96	1,576	125	207	0	15	1,923
3	MAR96	1,583	125	211	0	14	1,933
4	APR96	1,580	124	211	0	14	1,929
5	MAY96	1,589	124	208	0	14	1,935
6	JUN96	1,593	125	209	0	14	1,941
7	JUL96	1,594	125	205	0	15	1,939
8	AUG96	1,598	125	206	0	14	1,943
9	SEP96	1,592	126	208	0	14	1,940
10	OCT96	1,601	124	202	0	14	1,941
11	NOV96	1,599	124	206	0	14	1,943
12	DEC96	<u>1,605</u>	<u>124</u>	<u>206</u>	<u>0</u>	<u>14</u>	<u>1,949</u>
13	TOTAL	<u>19,091</u>	<u>1,496</u>	<u>2,486</u>	<u>0</u>	<u>170</u>	<u>23,243</u>
14	MTH. AVE	1,591	125	207	0	14	1,937

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/CITRUS /SPRING GARDENS

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water [] Wastewater [x]

Interim [] Final[x]

Historical [] Projected[x]

Present: FPSC Uniform [] FPSC Non-uniform[x]

Proposed: FPSC Uniform [x]

SCHEDULE: E-3

Page 8 of 14

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	131	0	3	0	0	134
2	FEB96	131	0	3	0	0	134
3	MAR96	131	0	3	0	0	134
4	APR96	132	0	3	0	0	135
5	MAY96	131	0	3	0	0	134
6	JUN96	130	0	3	0	0	133
7	JUL96	129	0	3	0	0	132
8	AUG96	130	0	3	0	0	133
9	SEP96	130	0	3	0	0	133
10	OCT96	129	0	3	0	0	132
11	NOV96	130	0	3	0	0	133
12	DEC96	<u>132</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>135</u>
13	TOTAL	<u>1,566</u>	<u>0</u>	<u>36</u>	<u>0</u>	<u>0</u>	<u>1,602</u>
14	MTH. AVE	131	0	3	0	0	134

716

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/ST. LUCIE /TROPICAL ISLES

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/96

Preparer: Bencini

Water [] Wastewater [x]

Interim [] Final [x]

Historical [] Projected [x]

Present: FPSC Uniform [] FPSC Non-uniform [x]

Proposed: FPSC Uniform [x]

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	0	0	0	0	282	282
2	FEB96	0	0	0	0	284	284
3	MAR96	0	0	0	0	284	284
4	APR96	0	0	0	0	285	285
5	MAY96	0	0	0	0	281	281
6	JUN96	0	0	0	0	285	285
7	JUL96	0	0	0	0	282	282
8	AUG96	0	0	0	0	284	284
9	SEP96	0	0	0	0	284	284
10	OCT96	0	0	0	0	285	285
11	NOV96	0	0	0	0	285	285
12	DEC96	0	0	0	0	285	285
13	TOTAL	0	0	0	0	3,406	3,406
14	MTH. AVE	0	0	0	0	284	284

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/LAKE /VALENCIA TERRACE

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water [] Wastewater [x]

Interim [] Final [x]

Historical [] Projected [x]

Present: FPSC Uniform [] FPSC Non-uniform [x]

Proposed: FPSC Uniform [x]

SCHEDULE: E-3

Page 10 of 14

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	355	0	11	0	0	366
2	FEB96	354	0	10	0	0	364
3	MAR96	355	0	11	0	0	366
4	APR96	355	0	12	0	0	367
5	MAY96	355	0	12	0	0	367
6	JUN96	354	0	12	0	0	366
7	JUL96	354	0	13	0	0	367
8	AUG96	355	0	13	0	0	368
9	SEP96	355	0	13	0	0	368
10	OCT96	355	0	13	0	0	368
11	NOV96	355	0	13	0	0	368
12	DEC96	355	0	13	0	0	368
13	TOTAL	4,257	0	146	0	0	4,403
14	MTH. AVE	355	0	12	0	0	367

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

718

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/POLK /LAKE GIBSON ESTATES

SCHEDULE: E-3

Docket No.: 950495-WS

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Schedule Year Ended 12/31/96

Preparer: Bencini

Water [] Wastewater [x]

Interim [] Final[x]

Historical [] Projected[x]

Present: FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

Proposed: FPSC Uniform [x]

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	6	0	0	0	0	6
2	FEB96	256	0	4	0	1	261
3	MAR96	1	0	0	0	0	1
4	APR96	261	0	4	0	1	266
5	MAY96	1	0	0	0	0	1
6	JUN96	260	0	3	0	1	264
7	JUL96	3	0	0	0	0	3
8	AUG96	263	0	3	0	1	267
9	SEP96	2	0	0	0	0	2
10	OCT96	262	0	3	0	1	266
11	NOV96	2	0	0	0	0	2
12	DEC96	<u>260</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>1</u>	<u>264</u>
13	TOTAL	<u>1,577</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>6</u>	<u>1,603</u>
14	MTH. AVE	131	0	2	0	1	134

719

NOTE: May not tie to other schedules due to monthly rounding.

This plant has bimonthly billing. On other schedules, the No. Bills have been converted to monthly equivalent.

Please refer to Schedule E2-1.1 for detail.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/HILLSBOROUGH /SEABOARD

SCHEDULE: E-3

Docket No.: 950495-WS

Page 12 of 14

Schedule Year Ended 12/31/96

Preparer: Bencini

Water [] Wastewater [x]

Interim [] Final [x]

Historical [] Projected [x]

Present: FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction [x]

Proposed: FPSC Uniform [x]

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	2.516	1	34	0	0	2.551
2	FEB96	2.504	1	34	0	0	2.539
3	MAR96	2.526	1	34	0	0	2.561
4	APR96	2.519	1	34	0	0	2.554
5	MAY96	2.523	1	34	0	0	2.558
6	JUN96	2.517	1	34	0	0	2.552
7	JUL96	2.502	1	34	0	0	2.537
8	AUG96	2.512	1	31	0	0	2.544
9	SEP96	2.509	1	31	0	0	2.541
10	OCT96	2.511	1	30	0	0	2.542
11	NOV96	2.497	1	30	0	0	2.528
12	DEC96	<u>2.490</u>	<u>1</u>	<u>31</u>	<u>0</u>	<u>0</u>	<u>2.522</u>
13	<u>TOTAL</u>	<u>30.126</u>	<u>12</u>	<u>391</u>	<u>0</u>	<u>0</u>	<u>30.529</u>
14	MTH. AVE	2.511	1	33	0	0	2.544

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

720

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/HERNANDO /SPRING HILL

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water [] Wastewater [x]

Interim[] Final[x]

Historical[] Projected[x]

Present: FPSC Uniform[] FPSC Non-uniform[] FPSC Non-jurisdiction[x]

Proposed: FPSC Uniform[x]

SCHEDULE: E-3

Page 13 of 14

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	5,274	0	280	0	8	5,562
2	FEB96	5,304	0	280	0	8	5,592
3	MAR96	5,368	0	287	0	8	5,663
4	APR96	5,339	0	298	0	8	5,645
5	MAY96	5,334	0	296	0	8	5,638
6	JUN96	5,327	0	290	0	8	5,625
7	JUL96	5,329	0	295	0	8	5,632
8	AUG96	5,374	0	288	0	8	5,670
9	SEP96	5,375	0	291	0	8	5,674
10	OCT96	5,353	0	293	0	8	5,654
11	NOV96	5,371	0	292	0	8	5,671
12	DEC96	5,347	0	297	0	8	5,652
13	TOTAL	64,095	0	3,487	0	96	67,678
14	MTH. AVE	5,341	0	291	0	8	5,640

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1996

FPSC

Company: SSU/HILLSBOROUGH /VALRICO HILLS

Docket No.: 950495-WS

Schedule Year Ended 12/31/96

Water [] Wastewater [x]

Interim[] Final[x]

Historical[] Projected[x]

Present: FPSC Uniform[] FPSC Non-uniform[] FPSC Non-jurisdiction[x]

Proposed: FPSC Uniform[x]

SCHEDULE: E-3

Page 14 of 14

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN96	357	0	0	0	0	357
2	FEB96	353	0	0	0	0	353
3	MAR96	354	0	0	0	0	354
4	APR96	354	0	0	0	0	354
5	MAY96	357	0	0	0	0	357
6	JUN96	353	0	0	0	0	353
7	JUL96	357	0	0	0	0	357
8	AUG96	360	0	0	0	0	360
9	SEP96	352	0	0	0	0	352
10	OCT96	352	0	0	0	0	352
11	NOV96	356	0	0	0	0	356
12	DEC96	<u>353</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>353</u>
13	TOTAL	<u>4,258</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,258</u>
14	MTH. AVE	355	0	0	0	0	355

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

722

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Total Company / Proposed Uniform - Summary

Schedule E-4

Docket No.: 950495-WS

Page 1 of 14

Schedule Year Ended: 12/31/96

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Uniform

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

723

Line No.	(1) Type of Charge	(2) Present Rates 1/		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection			\$15.00	N/A
2	Normal Reconnection			\$15.00	N/A
3	Violation Reconnection			Actual Cost	N/A
4	Premise Visit			\$10.00	N/A
5	Return Check Charge			\$15.00 or 5% of the amount of the check, whichever is greater.	N/A

1/ Rates vary by plant. Please refer to following pages for detail.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Total Company / Present Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Uniform

Schedule E-4

Page 2 of 14

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

724

(1) Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Osceola / Buena Ventura Lakes (Pending Acquisition)

Schedule E-4

Docket No.: 950495-WS

Page 3 of 14

Schedule Year Ended: 12/31/96

Preparer: Bencini

Water [] Wastewater [x]

Interim [] Final [x]

Historical [] Projected [x]

Present: FPSC Uniform [] FPSC Non-uniform [x] FPSC Non-jurisdiction []

Proposed: Uniform [x]

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.

725

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	N/A	N/A	\$15.00	No Change
2	Normal Reconnection	N/A	N/A	\$15.00	No Change
3	Violation Reconnection	Actual Cost	N/A	\$15.00	No Change
4	Premise Visit	N/A	N/A	\$10.00	No Change
5	Return Check Charge	N/A	N/A	\$15.00 or 5% of the amount of the check, whichever is greater.	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Charlotte / Deep Creek

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Uniform

Schedule E-4

Page 4 of 14

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

726

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Volusia / Enterprise

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Uniform

Schedule E-4

Page 5 of 14

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

727

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Lee / Lehigh

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Uniform

Schedule E-4

Page 6 of 14

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

728

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Collier / Marco Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Uniform

Schedule E-4

Page 7 of 14

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

729

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Citrus / Spring Gardens

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Uniform

Schedule E-4

Page 8 of 14

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

730

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / St. Lucie / Tropical Isles

Schedule E-4

Docket No.: 950495-WS

Page 9 of 14

Schedule Year Ended: 12/31/96

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Uniform

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

731

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Raconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Lake / Valencia Terrace

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Uniform

Schedule E-4

Page 10 of 14

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

732

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Polk / Lake Gibson Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Uniform

Schedule E-4

Page 11 of 14

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

733

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$10.00	N/A	\$15.00	No Change
2	Normal Reconnection	\$10.00	N/A	\$15.00	No Change
3	Violation Reconnection	\$10.00	N/A	Actual Cost	No Change
4	Premise Visit	\$5.00	N/A	\$10.00	No Change
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.	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Uniform

Schedule E-4

Page 12 of 14

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

734

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	\$15.00	No Change
2	Normal Reconnection	\$15.00	N/A	\$15.00	No Change
3	Violation Reconnection	\$15.00	N/A	Actual Cost	No Change
4	Premise Visit	\$7.50	N/A	\$10.00	No Change
5	Return Check Charge	\$15.00	N/A	\$15.00 or 5% of the amount of the check, whichever is greater.	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Hernando / Spring Hill

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Uniform

Schedule E-4

Page 13 of 14

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

735

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	\$15.00	No Change
2	Normal Reconnection	\$15.00	N/A	\$15.00	No Change
3	Violation Reconnection	\$15.00	N/A	Actual Cost	No Change
4	Premise Visit	\$10.00	N/A	\$10.00	No Change
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.	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1996

FPSC

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 850495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Uniform

Schedule E-4

Page 14 of 14

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

736

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	\$15.00	No Change
2	Normal Reconnection	\$15.00	N/A	\$15.00	No Change
3	Violation Reconnection	\$15.00	N/A	Actual Cost	No Change
4	Premise Visit	\$7.50	N/A	\$10.00	No Change
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.	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1996

FPSC
 Schedule: E-5
 Page 1 of 1
 Preparer: Bencini

Company: SSU / Total Company / Proposed Uniform - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Proposed: FPSC Uniform

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

(1) Line No.	(2) Type of Charge	(4) Present				(8) Proposed			(9) (1996 Final) Revenues
		(3) Rates	(3) 1995 Units 1/	(4) Projection Factor	(5) 1996 Units 1/	(6) Revenues	(7) Rates	(8) 1996 Units 1/	
		Projected 1996 Units							

Please refer to water schedule E-5 for applicable miscellaneous service charges. Wastewater is not broken out separately.

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SCHEDULE OF PUBLIC FIRE HYDRANTS - 1998

Company: SSA/ Total Company / Proposed Uniform Summary

Docket No.: 850485-W5

Schedule Year End: 12/31/98

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-Uniform FPSC Non-Jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule E-6

Page 1 of 1

Preparer: Bench

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.

This summary is not required for a sewer only rate application.

Line No.	Plant Name	County	State	(4) Fire Flow Requirement (GPM)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
					Number of Standard Type Public Fire Hydrants by Pipe Size Connecting the Hydrant						Total	Notes
					4"	6"	8"	10"	12"	14"		

This Schedule is not applicable for Wastewater.

SCHEDULE OF PRIVATE FIRE PROTECTION SERVICE - 1996

FPSC

Company: SSU / Total Company / Proposed Uniform - Summary

Schedule E-7

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-Uniform FPSC Non-Jurisdiction

Proposed: FPSC Uniform

Explanation: Provide a schedule of private fire protection service by size of connection.

This schedule is not required for a wastewater only rate application.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
Size and Type:																				
Line No.	Plant	Risers:						Double Check Valves:						Sprinkler Lines:						Combined Total
		2"	4"	6"	8"	10"	Total	2"	4"	6"	8"	10"	Total	2"	4"	6"	8"	10"	Total	
Private fire protection service is not applicable to wastewater plants.																				

740

SCHEDULE OF CONTRACTS AND AGREEMENTS - 1996

Company: SSU / Total Company / Proposed Uniform
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: FPSC Uniform

FPSC
 Schedule: E-8
 Page 1 of 2
 Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs.
 Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
	<u>FPSC UNIFORM:</u>	
1	<u>MEREDITH MANOR:</u>	
2		
3	Kennedy, Newton	Utility easement granted in exchange for water service at no charge.
4	Customer # 003182	
5		
6	<u>PINEY WOODS:</u>	
7		
8	Caldwell, Charles	Utility easement granted in exchange for water service at no charge.
9	Customer # 001385	
10		
11	<u>UNIVERSITY SHORES:</u>	
12		
13	City of Winter Park, Fontana Apartments	Pursuant to Agreement between City of Winter Park, Tompkins Land and Housing Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
14	Customer # 006151	
15		
16	City of Winter Park, Laurel Springs	Pursuant to Agreement between City of Winter Park, Tompkins Land and Housing Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
17	Customer # 006150	
18		
19	City of Winter Park, Uni Gold	Pursuant to Agreement between City of Winter Park, DCB Investment Co. Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
20	Customer # 96793	
21		
22	Hunter's Ridge Association, LTD	Pursuant to Agreement between City of Winter Park, DCB Investment Co. Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
23	(9 accounts)	
23	Customer # 94522, 94523	
24	94524, 94525, 94526,	
25	94527, 94528, 94529,	
26	94530	
27	<u>WOODMERE:</u>	
28		
29	Park Recreation & Entertainment	Pursuant to Agreement between Woodmere Utility Co. Inc. and University Country Club: \$100 monthly credit for water and sewer service, booked as easement rental.
30	Customer # 007906	

SCHEDULE OF CONTRACTS AND AGREEMENTS - 1996

Company: SSU / Total Company / Proposed Uniform
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: FPSC Uniform

FPSC
 Schedule: E-8
 Page 2 of 2
 Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
	<u>FPSC NON-UNIFORM:</u>	
31	<u>GENEVA LAKE ESTATES:</u>	
32		
33	Emery, W.C.	Utility easement acquired in exchange for water service at no charge.
34	Customer # 031389	
35		
36	<u>MARCO ISLAND:</u>	
37		
38	Collier County Schools	Effluent Reuse agreement in exchange for utility site easements.
39	Customer # 968723	
40		
41	<u>TROPICAL ISLES:</u>	
42		
43	Drake, John	Pursuant to Purchase Agreement: SSU agrees to provide sewer service for no more than six (6) rental units at Mobile Park at no charge.
44	Customer # 96236	
45	Kennedy, Barbara	
46	Customer # 96244	
47	Michael, Malcolm	
48	Customer # 96259	
49	Sellards, Harold	
50	Customer # 96265	
51	Steeves, Hubert	
52	Customer # 96268	
53	Flora, Dick	
54	Customer # 96271	
	<u>FPSC NON-JURISDICTION:</u>	
55	<u>SPRING HILL</u>	
56		
57	Timber Pines Community Ass., Inc.	Pursuant to Agreement: SSU agrees to provide Timber Pines Community Association, Inc., reclaimed water for irrigation at the following rates:
58		\$ 0.00 per month until 12/31/2004,
59		\$ 12,775.00 per month from 1/1/2005 through 12/31/2011, and
		\$ 14,904.00 per month from 1/1/2012 through 12/31/2026. 1/

1/ Service is to begin as soon as upgrades to Spring Hill's plant and distribution lines are complete (budgeted to be in service in December of 1996).

742

SCHEDULE OF TAX OR FRANCHISE FEES - 1996

Company: SSU / Total Company / Proposed Uniform
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water [] or Wastewater [x]
 Interim [] Final [x]
 Historical [] Projected [x]
 Present: FPSC Uniform [X] FPSC Non-uniform [x] FPSC Non-jurisdiction [x]
 Proposed: FPSC Uniform [x]

FPSC
 Schedule: E-9
 Page 1 of 1
 Preparer: Bencini

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).
 State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Plant	(3) County	(4) Type of Tax or Fee	(5) To Whom Paid	(6) Amount	(7) How Collected From Customers	(8) Type of Agreement
1	Total Company	All Counties	Rev. Assess. Fee	FPSC	4.5%	1/	None
2							
3	Gibsonia Estates	Polk	Franchise Admin. Fee	County	2.5%	3/	Ordinance
4	Lake Gibson Estates	Polk	Franchise Admin. Fee	County	2.5%	3/	Ordinance
5	Orange Hill / Sugar Creek	Polk	Franchise Admin. Fee	County	2.5%	3/	Ordinance

1/ Included in overall cost of service.

SERVICE AVAILABILITY CHARGES SCHEDULE - 1996

FPSC

Company: SSU / Total Company / Proposed Uniform - Summary

Schedule E-10

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)

If no change is proposed, then this schedule is not required.

744

(1)	(2)	(3)	(4)
Line No.	Type of Charge	Present Charges	Proposed Charges
Please see separate Service Availability Schedules, Volume VIII.			

GUARANTEED REVENUES RECEIVED - 1996

FPSC

Company: SSU / Total Company / Proposed Uniform - Summary

Schedule E-11

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	For the Year Ended	Residential	General Service	Other	Total

This schedule is not applicable.

**CLASS A UTILITY COST OF SERVICE STUDY - 1996
Industrial Customers**

FPSC

Company: SSU / Total Company / Proposed Uniform - Summary

Schedule E-12

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

Explanation: All Class A Utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater services.

This schedule is not applicable.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Total Company / Proposed Uniform - Summary

Schedule E-13

Docket No: 950495-WS

Page 1 of 25

Schedule Year Ended: 12/31/96

Preparer: Bencini

Water [] Wastewater[x]

Supporting Schedules: E1-1,

Interim [] Final [x]

Projection Factor Tab

Historical [] Projected[x]

Present: FPSC Uniform[x] FPSC Non-Uniform [x] FPSC Non-jurisdiction [x]

Proposed: FPSC Uniform [x]

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Present Rates Rates 2/	Revenue	Proposed 1996 Rates	Final Rates Revenue
1	Residential										
2	5/8 x 3/4"	480,561	21.19%	582,388					\$7,648,259	\$17.21	\$10,022,897
3	3/4"	5,458	3.68%	5,659					\$71,699	\$17.21	\$97,391
4	1"	29,430	8.12%	31,232					\$390,799	\$17.21	\$537,503
5	1 1/2"	124	4.03%	129					\$1,584	\$17.21	\$2,220
6	2"	34	0.00%	34					\$422	\$17.21	\$585
7	4"	12	0.00%	12					\$152	\$17.21	\$207
8	Gallonge Charge/MG:										
9	0 - varies 3/				2,081,789	13.92%	2,371,610		\$9,313,828	\$4.75	\$11,265,148
10	All excess 4/				1,171,775	21.41%	1,422,695		\$0	\$0.00	\$0
11	Total	515,819	20.14%	619,454	2,081,789	13.92%	2,371,610		\$17,424,543		\$21,925,951
12	Residential WW Only										
13	5/8 x 3/4"	3,482	12.10%	3,881	0	0.00%	0		\$56,436	\$44.09	\$171,113
14	Gallonge Charge/MG:										
15	All Gallonge								\$0	\$0.00	\$0
16	Total	3,482	12.10%	3,881	0	0.00%	0		\$56,436		\$171,113
17	Multi-Family										
18	5/8 x 3/4"	156	3.80%	184					\$2,126	\$17.21	\$2,822
19	1"	424	14.88%	487					\$19,865	\$43.03	\$20,956
20	1 1/2"	1,326	9.43%	1,451					\$102,241	\$86.05	\$124,859
21	2"	1,000	6.30%	1,063					\$109,945	\$137.88	\$148,354
22	3"	297	0.34%	288					\$52,931	\$275.36	\$82,057
23	4"	344	1.45%	349					\$97,726	\$430.25	\$150,157
24	6"	57	1.75%	58					\$38,615	\$860.50	\$49,909
25	8"	10	40.00%	14					\$14,194	\$1,378.80	\$19,275
26	Gallonge Charge/MG:										
27	All Gallonge				363,971	1.34%	368,849		\$1,475,689	\$5.70	\$2,102,439
28	Total	3,818	7.41%	3,864	363,971	1.34%	368,849		\$1,913,332		\$2,698,828

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Total Company / Proposed Uniform - Summary
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/96
 Water [] Wastewater[x]
 Interim [] Final [x]
 Historical [] Projected[x]
 Present: FPSC Uniform[x] FPSC Non-Uniform [x] FPSC Non-jurisdiction [x]
 Proposed: FPSC Uniform [x]

Schedule E-13
 Page 2 of 25
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Present Rates Rates 2/	Revenue	Proposed 1996 Final Rates	Revenue
29	Commercial										
30	5/8 x 3/4"	10,735	10.31%	11,842				\$153,202		\$17.21	\$203,801
31	3/4"	533	8.19%	566				\$10,760		\$25.82	\$14,814
32	1"	2,591	4.94%	2,719				\$81,986		\$43.03	\$118,999
33	1 1/2"	1,428	8.44%	1,520				\$98,698		\$86.05	\$130,796
34	2"	1,833	12.55%	2,063				\$209,333		\$137.88	\$284,034
35	3"	357	4.20%	372				\$81,689		\$275.38	\$102,434
36	4"	202	24.75%	252				\$75,901		\$430.25	\$108,423
37	8"	108	18.04%	123				\$83,533		\$860.50	\$105,842
38	8"	41	4.88%	43				\$43,030		\$1,378.80	\$59,202
39	10"	11	9.09%	12				\$17,489		\$1,979.15	\$23,750
40	Gallonge Charge/MG:										
41	All Gallonge				744,142	8.97%	796,007	\$3,418,905		\$5.70	\$4,537,240
42	Total	17,837	9.39%	19,512	744,142	8.97%	796,007	\$4,274,726			\$5,687,135
43	Emergency Temp. Service										
44	5/8 x 3/4"	0	N/A	0				\$0		\$17.21	\$0
45	Gallonge Charge/MG:										
46	All Gallonge				0	N/A	0	\$0		\$5.70	\$0
47	Total	0	N/A	0	0	N/A	0	\$0			\$0
48	Commercial WW Only										
49	1"	12	0.00%	12				\$266		\$43.03	\$518
50	Gallonge Charge/MG:										
51	All Gallonge				1,148	0.00%	1,148	\$4,420		\$5.70	\$6,544
52	Total	12	0.00%	12	1,148	0.00%	1,148	\$4,686			\$7,060

Notes:

May not tie to other schedules due to rounding.
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

748

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Total Company / Proposed Uniform - Summary

Schedule E-13

Docket No: 950495-WS

Page 3 of 25

Schedule Year Ended: 12/31/96

Preparer: Bencini

Water[] Wastewater[x]

Supporting Schedules: E1-1,

Interim [] Final [x]

Projection Factor Tab

Historical[] Projected[x]

Present: FPSC Uniform[x] FPSC Non-Uniform [x] FPSC Non-jurisdiction [x]

Proposed: FPSC Uniform [x]

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption(MG)			(8) Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Present Rates Rates 2/	(9) Revenue	(10) Proposed 1996 Rates	(11) Final Revenue
53	Public Authority										
54	1 1/2"	12	0.00%	12					\$760	\$88.05	\$1,033
55	Gallonge Charge/MG:										
56	All Gallonge				372	6.72%	397		\$1,743	\$5.70	\$2,283
57	Total	12	0.00%	12	372	6.72%	397		\$2,503		\$3,286
58	Effluent - Ft. Central										
59	Commerce Park										
60	5/8 x 3/4"	108	0.00%	108					\$0	\$0.00	\$0
61	Gallonge Charge/MG:										
62	All Gallonge				7,778	0.00%	7,778		\$467	\$0.10	\$778
63	Total	108	0.00%	108	7,778	0.00%	7,778		\$467		\$778
64	Effluent - Lehigh										
65	5/8 x 3/4"	12	0.00%	12					\$0	\$0.00	\$0
66	Gallonge Charge/MG:										
67	All Gallonge				149,480	0.00%	149,480		\$16,443	\$0.18	\$26,906
68	Total	12	0.00%	12	149,480	0.00%	149,480		\$16,443	\$0.00	\$26,906
69	Effluent - Marco Island										
70	1 1/2"	8	0.00%	8					\$0	\$0.00	\$0
71	2"	15	0.00%	15					\$0	\$0.00	\$0
72	3"	3	0.00%	3					\$0	\$0.00	\$0
72	4"	0	5/	12					\$0	\$0.00	\$0
73	8"	12	0.00%	12					\$0	\$0.00	\$0
74	10"	12	0.00%	12					\$0	\$0.00	\$0
75	Gallonge Charge/MG:										
76	All Gallonge				145,590	5/	200,340		\$50,085	\$0.87	\$174,296
77	Total	48	25.00%	60	145,590	37.61%	200,340		\$50,085	\$0.00	\$174,296

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Total Company / Proposed Uniform - Summary
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-Uniform FPSC Non-jurisdiction
 Proposed: FPSC Uniform

Schedule E-13
 Page 4 of 25
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Present Rates Rates 2/	Revenue	Proposed 1996 Rates	Final Rates Revenue
78	SS										
79	5/8 x 3/4"	39	5.13%	41					\$519	\$17.21	\$706
80	1"	39	5.13%	41					\$1,299	\$43.03	\$1,784
81	1 1/2"	26	7.69%	28					\$1,774	\$86.05	\$2,409
82	2"	39	5.13%	41					\$4,157	\$137.88	\$5,645
83	Gallonge Charge/MG:										
84	All Gallonge				39,580	6.81%	42,275		\$185,587	\$5.70	\$240,968
85	Total	143	5.59%	151	39,580	6.81%	42,275		\$193,336		\$251,492
88	Multi-Family Non-Metered										
87	3"	12	0.00%	12					\$24,120	\$3,308.75	\$39,881
88	Gallonge Charge/MG:										
89	All Gallonge				N/A	N/A	N/A		\$0	\$0.00	\$0
90	Total	12	0.00%	12	N/A	N/A	N/A		\$24,120		\$39,881
91	Bulk Wastewater -										
92	Marco Island										
93	1"	2	0.00%	2					\$44	\$43.03	\$86
94	4"	84	0.00%	84					\$23,313	\$430.25	\$36,141
95	Gallonge Charge/MG:										
96	All Gallonge				95,060	0.00%	95,060		\$365,981	\$5.70	\$541,842
97	Total	88	0.00%	86	95,060	0.00%	95,060		\$368,338		\$578,089

750

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: **SSU / Total Company / Proposed Uniform - Summary**
 Docket No: **950495-WS**
 Schedule Year Ended: **12/31/96**
 Water Wastewater
 Interim Final
 Historical Projected
 Present: **FPSC Uniform FPSC Non-Uniform FPSC Non-jurisdiction**
 Proposed: **FPSC Uniform**

Schedule **E-13**
 Page 5 of 25
 Preparer: **Bencini**
 Supporting Schedules: **E1-1,**
Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(1) (2) (3) (4)			(5) (6) (7)			(8) (9) (10) (11)			
		Number of Bills			Consumption(MG)			Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Present Rates Rates 2/	Revenue	Proposed 1996 Final Rates	Revenue
91	Bulk Wastewater -										
92	Spring HHH										
93	4"	25	0.00%	25					\$0.00	\$0.00	\$0.00
94	10"	13	0.00%	14					\$0.00	\$0.00	\$0.00
95	Gallonge Charge/MG:										
96	All Gallonge				158,096	3.06%	162,934		\$382,895	\$2.35	\$382,895
97	Total	38	2.83%	39	158,096	3.06%	162,934		\$382,695		\$382,695
98	GRAND TOTAL B/	541,005	19.83%	647,223	3,787,004	10.80%	4,195,876		\$24,732,910		\$31,947,500

- 1/ Projection factors vary from detail since projections were made at the detail level.
- 2/ Rates vary by plant. Refer to following pages for details.
- 3/ Present Residential Wastewater caps vary by plant.
- 4/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 5/ Effluent was increased by 54,750 MG for the Hideaway Beach Club reuse project scheduled for implementation in 1996. Please refer to the testimony of Caryn Kowalaky for information about the project. A reuse project for Tommie Barfield School is also planned, but we have a contractual agreement not to charge them for it. Please refer to Schedule E-8 for information.
- 6/ The roll-up totals may not tie to the sum of the plant schedule totals due to rounding at the plant vs. the summary level.

Notes:
 May not tie to other schedules due to rounding.
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Total Company / Present Uniform
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/96
 Water [] Wastewater[x]
 Interim [] Final [x]
 Historical [] Projected[x]
 Present: FPSC Uniform[x] FPSC Non-Uniform [] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform [x]

Schedule E-13
 Page 6 of 25
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills			Consumption(MG)			Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 1/	Projected 1996 Final	Present Rates Rates	Present Rates Revenue	Proposed 1996 Final Rates Rates	Proposed 1996 Final Rates Revenue
1	Residential										
2	5/8 x 3/4"	244,610	3.48%	253,119				\$12.67	\$3,207,016	\$17.21	\$4,356,178
3	3/4"	5,458	3.68%	5,659				\$12.67	\$71,700	\$17.21	\$97,391
4	1"	22,780	7.65%	24,523				\$12.67	\$310,706	\$17.21	\$422,041
5	1 1/2"	72	5.58%	78				\$12.67	\$963	\$17.21	\$1,308
6	2"	12	0.00%	12				\$12.67	\$152	\$17.21	\$207
7	4"	12	0.00%	12				\$12.67	\$152	\$17.21	\$207
8	Gallonge Charge/MG:										
9	0- 6,000 gallons				1,108,901	3.30%	1,145,524	\$3.68	\$4,182,818	\$4.75	\$5,441,239
10	All excess 2/				927,556	3.68%	961,368	\$0.00	\$0	\$0.00	\$0
11	Total	272,944	3.83%	283,401	1,108,901	3.30%	1,145,524		\$7,783,309		\$10,318,571
12	Residential WW Only										
13	5/8 x 3/4"	326	0.31%	327	0	0.00%	0	3/	\$7,168	\$44.09	\$14,417
14	Gallonge Charge/MG:										
15	All Gallonge							\$0.00	\$0	\$0.00	\$0
16	Total	326	0.31%	327	0	0.00%	0		\$7,168		\$14,417
17	Multi-Family										
18	5/8 x 3/4"	137	3.65%	142				\$12.67	\$1,799	\$17.21	\$2,444
19	1"	134	38.81%	188				\$31.68	\$5,892	\$43.03	\$8,004
20	1 1/2"	793	13.87%	903				\$63.37	\$57,223	\$86.05	\$77,703
21	2"	220	24.55%	274				\$101.39	\$27,781	\$137.68	\$37,724
22	4"	19	15.79%	22				\$318.83	\$8,970	\$430.25	\$8,466
23	8"	12	8.33%	13				\$633.68	\$8,238	\$880.50	\$11,187
24	8"	10	40.00%	14				\$1,013.85	\$14,194	\$1,378.80	\$19,275
25	Gallonge Charge/MG:										
26	All Gallonge				51,306	2.35%	52,513	\$4.39	\$230,532	\$5.70	\$299,324
27	Total	1,325	17.28%	1,554	51,306	2.35%	52,513		\$352,629		\$465,127

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Notes:

May not tie to other schedules due to rounding.

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PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Total Company / Present Uniform

Docket No: 950495-VS

Schedule Year Ended: 12/31/96

Water [] Wastewater[x]

Interim [] Final [x]

Historical [] Projected[x]

Present: FPSC Uniform[x] FPSC Non-Uniform [] FPSC Non-jurisdiction []

Proposed: FPSC Uniform [x]

Schedule E-13

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Preparer: Bencini

Supporting Schedules: E1-1,

Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenue				
		Projected	Projection	Projected	Projected	Projection	Projected	Present Rates		Proposed 1996 Final Rates		
		1995 Interim	Factor	1996 Final	1995 Interim	Factor	1996 Final	Rates	Revenue	Rates	Revenue	
28	Commercial											
29	5/8 x 3/4"	4,339	3.32%	4,483				\$12.67	\$56,800	\$17.21	\$77,152	
30	3/4"	533	6.19%	566				\$19.01	\$10,760	\$25.82	\$14,614	
31	1"	798	4.76%	837				\$31.68	\$26,516	\$43.03	\$36,018	
32	1 1/2"	660	6.67%	704				\$63.37	\$44,612	\$86.05	\$60,579	
33	2"	962	6.55%	1,025				\$101.39	\$103,925	\$137.68	\$141,122	
34	3"	211	5.69%	223				\$202.77	\$45,218	\$275.36	\$61,405	
35	4"	166	6.63%	177				\$316.63	\$56,079	\$430.25	\$76,154	
36	6"	25	8.00%	27				\$633.66	\$17,109	\$860.50	\$23,234	
37	8"	26	7.14%	30				\$1,013.85	\$30,416	\$1,376.80	\$41,304	
38	10"	11	9.09%	12				\$1,457.41	\$17,489	\$1,979.15	\$23,750	
39	Gallonge Charge/MG:											
40	All Gallonge				411,150	4.65%	430,250	\$4.39	\$1,888,797	\$5.70	\$2,452,425	
41	Total	7,734	4.53%	8,084	411,150	4.65%	430,250		\$2,297,721		\$3,007,755	
42	Emergency Temp. Service											
43	5/8 x 3/4"	0	N/A	0				\$12.67	\$0	\$17.21	\$0	
44	Gallonge Charge/MG:											
45	All Gallonge				0	N/A	0	\$4.39	\$0	\$5.70	\$0	
46	Total	0	N/A	0	0	N/A	0		\$0		\$0	

753

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: **SSU / Total Company / Present Uniform**
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/96
 Water [] Wastewater[x]
 Interim [] Final [x]
 Historical [] Projected[x]
 Present: FPSC Uniform[x] FPSC Non-Uniform [] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform [x]

Schedule E-13
 Page 8 of 25
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption(MG)			(9) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Projected 1996 Final	Present Rates Rates	Present Rates Revenue	Proposed 1996 Final Rates Rates	Proposed 1996 Final Rates Revenue	
47	Public Authority											
48	1 1/2"	12	0.00%	12				\$63.37	\$760	\$88.05	\$1,033	
49	Gallage Charge/MG:											
50	All Gallage				372	6.72%	397	\$4.39	\$1,743	\$5.70	\$2,283	
51	Total	12	0.00%	12	372	6.72%	397		\$2,503		\$3,296	
52	Effluent - FL Central											
53	Commerce Park											
54	5/8 x 3/4"	108	0.00%	108				\$0.00	\$0	\$0.00	\$0	
55	Gallage Charge/MG:											
56	All Gallage				7,776	0.00%	7,778	\$0.08	\$467	\$0.10	\$778	
57	Total	108	0.00%	108	7,776	0.00%	7,778		\$467		\$778	
58	SS											
59	5/8 x 3/4"	39	5.13%	41				\$12.67	\$519	\$17.21	\$708	
60	1"	39	5.13%	41				\$31.68	\$1,299	\$43.03	\$1,764	
61	1 1/2"	26	7.69%	26				\$63.37	\$1,774	\$88.05	\$2,409	
62	2"	39	5.13%	41				\$101.39	\$4,157	\$137.88	\$5,645	
63	Gallage Charge/MG:											
64	All Gallage				39,580	8.81%	42,275	\$4.39	\$185,587	\$5.70	\$240,968	
65	Total	143	5.59%	151	39,580	8.81%	42,275		\$193,336		\$251,482	
68	GRAND TOTAL 4/	282,592	3.91%	293,837	1,619,085	3.68%	1,678,735		\$10,637,133		\$14,061,436	

- 1/ Projection factors vary from detail since projections were made at the detail level.
- 2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 3/ The Present rates for Residential Wastewater Only vary by plant.
- 4/ The roll-up totals may not tie to the sum of the plant schedule totals due to rounding at the plant vs. the summary level.

Notes:
 May not tie to other schedules due to rounding.
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

754

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Osceola / Buenaventura Lakes (Pending Acquisition) 1/
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/96
 Water [] Wastewater[x]
 Interim [] Final [x]
 Historical [] Projected[x]
 Present: FPSC Uniform [] FPSC Non-Uniform [x] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform [x]

Schedule E-13
 Page 9 of 25
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(1) (2) (3) (4)			(5) (6) (7)			(8) (9) (10) (11)				
		Number of Bills			Consumption (MG)			Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor 2/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 2/	Projected 1996 Final	Present Rates Rates 3/	Proposed 1996 Revenue	Final Rates	Revenue	
1	Residential											
2	5/8 x 3/4"	84,384	3.36%	87,219				\$8.57	\$747,467	\$17.21	\$1,501,039	
3	Gallage Charge/MG:											
4	0 - 8,000 gallons				339,827	2.74%	348,933	\$4.50	\$1,570,199	\$4.75	\$1,657,432	
5	8,001 - 10,000 gallons				82,336	2.74%	64,044	\$4.50	\$288,198	\$0.00	\$0	
5	All excess 4/				30,607	2.74%	31,446	\$0.00	\$0	\$0.00	\$0	
8	Total	84,384		87,219	401,963		348,933		\$2,605,864		\$3,158,471	
7	Residential WW Only											
8	5/8 x 3/4"	0	3.36%	0				\$29.22	\$0	\$44.09	\$0	
9	Gallage Charge/MG:											
10	All Gallage				0	2.74%	0	\$0.00	\$0	\$0.00	\$0	
11	Total	0		0	0		0		\$0		\$0	
12	Commercial											
13	5/8 x 3/4"	781	3.36%	808				\$8.57	\$8,925	\$17.21	\$13,908	
14	1"	54	3.36%	56				\$21.42	\$1,200	\$43.03	\$2,410	
15	1 1/2"	33	3.36%	34				\$42.83	\$1,456	\$86.05	\$2,928	
16	2"	142	3.36%	146				\$68.52	\$10,004	\$137.88	\$20,101	
17	4"	37	3.36%	38				\$214.16	\$8,138	\$430.25	\$16,350	
18	6"	12	3.36%	13				\$428.35	\$5,569	\$860.50	\$11,187	
19	Gallage Charge/MG:											
20	All Gallage				25,523	2.74%	28,222	\$5.39	\$141,337	\$5.70	\$149,465	
21	Total	1,059		1,095	25,523		28,222		\$174,629		\$216,345	
22	GRAND TOTAL	85,443		88,314	427,486		375,155		\$2,780,493		\$3,374,816	

- 1/ This plant is pending acquisition in 1996. Historical billing determinants have been supplied by Orange-Osceola Utilities, Inc.
- 2/ The projection factors used are the overall projection factors for all plants.
- 3/ Present rates are the rates that are currently being charged by Orange-Osceola Utilities, Inc.
- 4/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Charlotte / Deep Creek
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/96
 Water [] Wastewater[x]
 Interim [] Final [x]
 Historical [] Projected[x]
 Present: FPSC Uniform [] FPSC Non-Uniform [x] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform [x]

Schedule E-13
 Page 10 of 25
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Projected 1996 Final	Present Rates		Proposed 1996 Final Rates	
							Rates	Revenue	Rates	Revenue	
1	Residential										
2	5/8 x 3/4"	35,765	4.17%	37,256			\$19.40	\$722,766	\$17.21	\$641,176	
3	1"	597	4.17%	822			\$19.40	\$12,067	\$17.21	\$10,705	
4	Gallonge Charge/MG:										
5	0 - 6,000 gallons				147,568	2.06%	150,637	\$3.97	\$596,029	\$4.75	\$715,526
6	6,001 - 10,000 gallons				24,992	2.06%	25,512	\$3.97	\$101,283	\$0.00	\$0
7	All excess 1/				14,265	2.06%	14,562	\$0.00	\$0	\$0.00	\$0
8	Total	36,362		37,678	172,560		150,637		\$1,434,145		\$1,367,407
9	Multi-Family										
10	5/8 x 3/4"	9	4.17%	10			\$19.40	\$194	\$17.21	\$172	
11	1"	266	4.17%	277			\$48.52	\$13,440	\$43.03	\$11,919	
12	1 1/2"	326	4.17%	340			\$97.02	\$32,967	\$86.05	\$29,257	
13	2"	175	4.17%	182			\$155.25	\$26,256	\$137.68	\$25,058	
14	6"	13	4.17%	13			\$970.31	\$12,614	\$860.50	\$11,187	
15	Gallonge Charge/MG:										
16	All Gallonge				31,846	2.08%	32,511	\$4.75	\$154,427	\$5.70	\$165,313
17	Total	789		822	31,846		32,511		\$241,916		\$262,906

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Charlotte / Deep Creek
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/96
 Water[] Wastewater[x]
 Interim [] Final [x]
 Historical[] Projected[x]
 Present: FPSC Uniform[] FPSC Non-Uniform [x] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform [x]

Schedule E-13
 Page 11 of 25
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills			Consumption(MG)						
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Projected 1996 Final	Present Rates Rates Revenue	Proposed 1996 Final Rates Revenue		
18	Commercial										
19	5/8 x 3/4"	221	4.17%	230			\$19.40	\$4,462	\$17.21	\$3,958	
20	1"	65	4.17%	67			\$48.52	\$3,251	\$43.03	\$2,683	
21	1 1/2"	40	4.17%	41			\$97.02	\$3,878	\$86.05	\$3,528	
22	2"	13	4.17%	13			\$155.25	\$2,018	\$137.68	\$1,790	
23	3"	13	4.17%	13			\$310.50	\$4,037	\$275.36	\$3,580	
24	6"	25	4.17%	28			\$970.31	\$25,228	\$860.50	\$22,373	
25	8"	13	4.17%	13			\$970.31	\$12,614	\$1,376.80	\$17,898	
26	Gallonage Charge/MG:										
27	All Gallonage				13,764	2.08%	14,050	\$4.75	\$66,738	\$5.70	\$80,085
28	Total	390		403	13,764		14,050		\$122,326		\$136,085
29	GRAND TOTAL	37,541		39,103	216,172		197,198		\$1,798,389		\$1,766,408

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Volusia / Enterprise
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/96
 Water [] Wastewater[x]
 Interim [] Final [x]
 Historical [] Projected[x]
 Present: FPSC Uniform [] FPSC Non-Uniform [x] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform [x]

Schedule E-13
 Page 12 of 25
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills			Consumption(MG)			Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Projected 1996 Final	Present Rates Rates	Present Rates Revenue	Proposed 1996 Final Rates Rates	Proposed 1996 Final Rates Revenue
1	<u>Residential</u>										
2	5/8 x 3/4"	1,482	3.07%	1,528				\$13.11	\$20,032	\$17.21	\$26,297
3	1"	98	3.07%	101				\$13.11	\$1,324	\$17.21	\$1,738
4	Gallage Charge/MG:										
5	0 - 6,000 gallons				7,720	5.07%	8,111	\$3.01	\$24,414	\$4.75	\$38,527
6	6,001 - 10,000 gallons				1,743	5.07%	1,832	\$3.01	\$5,514	\$0.00	\$0
7	All excess 1/				1,069	5.07%	1,124	\$0.00	\$0	\$0.00	\$0
8	Total	1,580		1,629	9,483		6,111		\$51,284		\$66,562
9	GRAND TOTAL	1,580		1,629	9,483		6,111		\$51,284		\$66,562

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Notes:

May not tie to other schedules due to rounding.
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSSU / Lee / Lehigh
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/96
 Water [] Wastewater[x]
 Interim [] Final [x]
 Historical [] Projected[x]
 Present: FPSC Uniform [] FPSC Non-Uniform [x] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform [x]

Schedule E-13
 Page 13 of 25
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Projected 1996 Final	Present Rates Rates	Revenue	Proposed 1996 Final Rates	Revenue
1	Residential										
2	5/8 x 3/4"	80,468	2.85%	82,761				\$15.45	\$1,278,657	\$17.21	\$1,424,317
3	1"	10	2.85%	11				\$15.45	\$170	\$17.21	\$189
4	Gallage Charge/MG:										
5	0 - 6,000 gallons				216,701	2.19%	223,491	\$3.86	\$862,675	\$4.75	\$1,061,582
6	All excess 1/				31,511	2.19%	32,200	\$0.00	\$0	\$0.00	\$0
7	Total	80,478		82,772	218,701		223,491		\$2,141,502		\$2,486,088
8	Residential WW Only										
9	5/8 x 3/4"	71	2.85%	73	0	2.19%	0	\$27.81	\$2,030	\$44.09	\$3,219
10	Gallage Charge/MG:										
11	All Gallage							\$0.00	\$0	\$0.00	\$0
12	Total	71		73	0		0		\$2,030		\$3,219
13	Commercial										
14	5/8 x 3/4"	2,121	2.85%	2,181				\$15.45	\$33,696	\$17.21	\$37,535
15	1"	491	2.85%	505				\$36.64	\$19,513	\$43.03	\$21,730
16	1 1/2"	253	2.85%	260				\$77.27	\$20,090	\$86.05	\$22,373
17	2"	293	2.85%	301				\$123.83	\$37,213	\$137.88	\$41,442
18	3"	87	2.85%	89				\$247.27	\$17,082	\$275.36	\$19,000
19	4"	12	2.85%	13				\$386.36	\$5,023	\$430.25	\$5,593
20	6"	12	2.85%	13				\$772.71	\$10,045	\$860.50	\$11,187
21	Gallage Charge/MG:										
22	All Gallage				60,465	2.19%	61,790	\$4.83	\$286,088	\$5.70	\$352,203
23	Total	3,249		3,342	80,465		61,790		\$428,730		\$511,063

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Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Lee / Lehigh
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-Uniform FPSC Non-jurisdiction
 Proposed: FPSC Uniform

Page 14 of 25
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) Projected 1995 Interim	(6) Projection Factor	(7) Projected 1996 Final	(9) (10) (11) Consumption(MG)			
		Projected 1995 Interim	Projection Factor	Projected 1996 Final				Present Rates		Proposed 1996 Final Rates	
							Rates	Revenue	Rates	Revenue	
24	Effluent										
25	5/8 x 3/4"	12	0.00%	12			\$0.00	\$0	\$0.00	\$0	
26	Gallage Charge/MG:										
27	All Gallage				149,480	0.00%	149,480	\$0.11	\$16,443	\$0.16	\$26,906
28	Total	12		12	149,480		149,480		\$16,443		\$26,906
29	GRAND TOTAL	63,610		86,199	428,646		434,761		\$2,588,705		\$3,027,276

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Collier / Marco Island
 Docket No: 850495-WS
 Schedule Year Ended: 12/31/96
 Water [] Wastewater[x]
 Interim [] Final [x]
 Historical [] Projected[x]
 Present: FPSC Uniform [] FPSC Non-Uniform [x] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform [x]

Schedule E-13
 Page 15 of 25
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues				
		Projected 1995	Projection Interim	Projected 1996 Final	Projected 1995	Projection Factor	Projected 1996 Final	Present Rates Rate	Revenue	Proposed 1996 Rate	Final Rates Revenue	
1	Residential											
2	5/8 x 3/4"	13,219	0.42%	13,275				\$11.10	\$147,353	\$17.21	\$226,463	
3	1"	5,771	0.42%	5,795				\$11.10	\$64,325	\$17.21	\$99,732	
4	1 1/2"	24	0.42%	24				\$11.10	\$266	\$17.21	\$413	
5	Gallonge Charge/MG:											
6	0 - 6,000 gallons				63,804	1.10%	64,507	\$3.20	\$206,422	\$4.75	\$306,408	
7	6,001 - 10,000 gallons				22,579	1.10%	22,827	\$3.20	\$73,046	\$0.00	\$0	
8	All excess 1/				76,290	1.10%	79,150	\$0.00	\$0	\$0.00	\$0	
9	Total	19,014		19,084	86,363		64,507		\$491,412		\$635,016	
10	Multi-Family											
11	5/8 x 3/4"	12	0.42%	12				\$11.10	\$133	\$17.21	\$207	
12	1"	24	0.42%	24				\$22.20	\$533	\$43.03	\$1,033	
13	1 1/2"	195	0.42%	196				\$55.51	\$10,860	\$86.05	\$16,866	
14	2"	605	0.42%	607				\$88.61	\$53,908	\$137.68	\$83,572	
15	3"	297	0.42%	298				\$177.62	\$52,931	\$275.36	\$82,057	
16	4"	325	0.42%	327				\$277.54	\$90,756	\$430.25	\$140,692	
17	6"	32	0.42%	32				\$555.08	\$17,763	\$860.60	\$27,536	
18	Gallonge Charge/MG:											
19	All Gallonge				273,422	1.10%	276,430	\$3.65	\$1,064,256	\$5.70	\$1,575,651	
20	Total	1,490		1,496	273,422		276,430		\$1,291,160		\$1,827,614	

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Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Collier / Marco Island

Docket No: 950495-WS

Schedule Year Ended: 12/31/96

Water [] Wastewater[x]

Interim [] Final [x]

Historical [] Projected[x]

Present: FPSC Uniform [] FPSC Non-Uniform [x] FPSC Non-jurisdiction []

Proposed: FPSC Uniform [x]

Schedule E-13

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Preparer: Bencini

Supporting Schedules: E1-1,

Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Projected 1996 Final	Present Rates Rates	Present Rates Revenue	Proposed 1996 Final Rates Rates	Proposed 1996 Final Rates Revenue	
21	Commercial											
22	5/8 x 3/4"	1,186	0.42%	1,191				\$11.10	\$13,220	\$17.21	\$20,497	
23	1"	760	0.42%	763				\$22.20	\$16,939	\$43.03	\$32,832	
24	1 1/2"	321	0.42%	323				\$55.51	\$17,930	\$86.05	\$27,794	
25	2"	145	0.42%	145				\$88.81	\$12,877	\$137.68	\$19,964	
26	3"	12	0.42%	12				\$177.62	\$2,131	\$275.36	\$3,304	
27	4"	24	0.42%	24				\$277.54	\$6,681	\$430.25	\$10,326	
28	6"	24	0.42%	24				\$555.08	\$13,322	\$860.50	\$20,652	
29	Gallonge Charge/MG:											
30	All Gallonge				173,233	1.10%	175,139	\$3.85	\$674,285	\$5.70	\$996,292	
31	Total	2,472		2,482	173,233		175,139		\$757,365		\$1,133,681	
32	Commercial WW Only											
33	1"	12	0.00%	12				\$22.20	\$266	\$43.03	\$518	
34	Gallonge Charge/MG:											
35	All Gallonge				1,148	0.00%	1,148	\$3.85	\$4,420	\$5.70	\$6,544	
36	Total	12		12	1,148		1,148		\$4,686		\$7,060	
37	Effluent											
38	1 1/2"	8	0.00%	6				\$0.00	\$0	\$0.00	\$0	
39	2"	15	0.00%	15				\$0.00	\$0	\$0.00	\$0	
40	3"	3	0.00%	3				\$0.00	\$0	\$0.00	\$0	
40	4"	0	2/	12				\$0.00	\$0	\$0.00	\$0	
41	6"	12	0.00%	12				\$0.00	\$0	\$0.00	\$0	
42	10"	12	0.00%	12				\$0.00	\$0	\$0.00	\$0	
43	Gallonge Charge/MG:											
44	All Gallonge				145,590	2/	200,340	\$0.25	\$50,085	\$0.87	\$174,296	
45	Total	48		80	145,590	37.81%	200,340		\$50,085		\$174,296	

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: **BSU / Collier / Marco Island**
 Docket No: **950495-WS**
 Schedule Year Ended: **12/31/96**
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-Uniform FPSC Non-jurisdiction
 Proposed: FPSC Uniform

Schedule E-13
 Page 17 of 25
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills			Consumption(MG)			Present Rates		Proposed 1996 Final Rates	
		(2) Projected 1995 Interim	(3) Projection Factor	(4) Projected 1996 Final	(5) Projected 1995 Interim	(6) Projection Factor	(7) Projected 1996 Final	(9) Rates	(9) Revenue	(10) Rates	(11) Revenue
46	<u>Multi-Family Non-Metered</u>										
47	3"	12	0.00%	12				\$2,010.00	\$24,120	\$3,306.75	\$39,681
48	Gallonge Charge/MG:										
49	All Gallonge				N/A	N/A	N/A	\$0.00	\$0	\$0.00	\$0
50	Total	12		12	N/A		N/A		\$24,120		\$39,681
51	<u>Bulk Wastewater</u>										
52	1"	2	0.00%	2				\$22.20	\$44	\$43.03	\$86
53	4"	84	0.00%	84				\$277.54	\$23,313	\$430.25	\$36,141
54	Gallonge Charge/MG:										
55	All Gallonge				95,060	0.00%	95,060	\$3.85	\$365,981	\$5.70	\$541,842
56	Total	86		86	95,060		95,060		\$369,338		\$578,069
57	GRAND TOTAL	23,134		23,242	774,836		612,824		\$3,008,166		\$4,495,397

- 1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
 2/ Effluent was increased by 54,750 MG for the Hideaway Beach Club reuse project scheduled for implementation in 1996. Please refer to Volume I, Book 2 for Testimony of Carlyn Kowalsky for additional information. The Tommie Barfield School also has a reuse project, but we have a contractual agreement not to charge them. Please refer to schedule E-8 for more information.

Notes:

May not tie to other schedules due to rounding.
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: **SSU / Citrus / Spring Gardens 1/**
 Docket No: **950495-WS**
 Schedule Year Ended: **12/31/96**
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-Uniform FPSC Non-jurisdiction
 Proposed: FPSC Uniform

Schedule E-13
 Page 18 of 25
 Preparer: **Bencini**
 Supporting Schedules: **E1-1,**
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills			Consumption(MG)			Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor 3/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 3/	Projected 1996 Final	Present Rates Rates	Present Rates Revenue	Proposed 1996 Final Rates Rates	Proposed 1996 Final Rates Revenue
1	Residential										
2	5/8 x 3/4"	1,519	3.36%	1,570				\$8.31	\$13,047	\$17.21	\$27,020
3	Gallage Charge/MG:										
4	0- 8,000 gallons				4,414	2.74%	4,535	\$2.48	\$11,247	\$4.75	\$21,541
5	All excess 2/				1,682	2.74%	1,729	\$0.00	\$0	\$0.00	\$0
6	Total	1,519		1,570	4,414		4,535		\$24,294		\$48,561
7	Commercial										
8	5/8 x 3/4"	12	3.36%	13				\$8.31	\$108	\$17.21	\$224
9	2"	25	3.36%	28				\$68.51	\$1,729	\$137.68	\$3,580
10	Gallage Charge/MG:										
11	All Gallage				852	2.74%	875	\$2.98	\$2,808	\$5.70	\$4,988
12	Total	37		39	852		875		\$4,445		\$8,792
13	GRAND TOTAL	1,556		1,609	5,266		5,410		\$28,739		\$57,353

1/ This plant was acquired in 1995.

2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

3/ The projection factors used are the overall average projection factors for all FPSC-regulated plants.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / St. Lucie / Tropical Isles
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/96
 Water [] Wastewater[x]
 Interim [] Final [x]
 Historical [] Projected[x]
 Present: FPSC Uniform [] FPSC Non-Uniform [x] FPSC Non-jurisdiction []
 Proposed: FPSC Uniform [x]

Schedule E-13
 Page 19 of 25
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Projected 1996 Final	Present Rates Rates	Revenue	Proposed 1996 Final Rates Rates	Revenue
1	Residential WW Only										
2	5/8 x 3/4"	2,992	13.82%	3,406				\$13.33	\$45,402	\$44.09	\$150,171
3	Gallage Charge/MG:										
4	0- 6,000 gallons				N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00
5	All excess 1/				N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00
6	Total	2,992		3,406	N/A		N/A		\$45,402		\$150,171
7	GRAND TOTAL	2,992		3,406	N/A		N/A		\$45,402		\$150,171

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: **SSU / Lake / Valencia Terrace 1/**

Docket No: 950495-W5

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-Uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

Schedule E-13

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Preparer: Bencini

Supporting Schedules: E1-1,

Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor 3/	Projected 1996 Final	Projected 1995 Interim	Projection Factor 3/	Projected 1996 Final	Present Rates Rates	Revenue	Proposed 1996 Rates Rates	Final Rates Revenue	
1	Residential											
2	5/8 x 3/4"	4,115	3.36%	4,253				\$6.49	\$36,108	\$17.21	\$73,194	
3	Gallonge Charge/MG:											
4	0 - 8,000 gallons				12,689	2.74%	13,037	\$1.56	\$20,338	\$4.75	\$81,926	
5	8,001 - 9,725 gallons				3,417	2.74%	3,511	\$1.56	\$5,477	\$0.00	\$0	
6	All excess 2/				7,039	2.74%	7,232	\$0.00	\$0	\$0.00	\$0	
7	Total	4,115		4,253	18,106		13,037		\$81,923		\$135,120	
8	Commercial											
9	5/8 x 3/4"	43	3.36%	45				\$6.49	\$382	\$17.21	\$774	
10	1"	70	3.36%	73				\$21.22	\$1,549	\$43.03	\$3,141	
11	1 1/2"	12	3.36%	13				\$42.49	\$552	\$88.05	\$1,119	
12	2"	12	3.36%	13				\$67.91	\$683	\$137.68	\$1,790	
11	Gallonge Charge/MG:											
12	All Gallonge				1,563	2.74%	1,606	\$1.56	\$2,505	\$5.70	\$9,154	
13	Total	137		144	1,563		1,606		\$5,871		\$15,978	
14	GRAND TOTAL	4,252		4,397	17,669		14,643		\$87,794		\$151,098	

1/ This plant was acquired in 1995.

2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

3/ The projection factors used are the overall average projection factors for all FPSC-regulated plants.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Polk / Lake Gibson
 Docket No: 950495-W5
 Schedule Year Ended: 12/31/96
 Water [] Wastewater [x]
 Interim [] Final [x]
 Historical [] Projected [x]
 Present: FPSC Uniform [] FPSC Non-Uniform [] FPSC Non-jurisdiction [x]
 Proposed: FPSC Uniform [x]

Schedule E-13
 Page 21 of 25
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Projected 1996 Final	Present Rates Rates	Revenue	Proposed 1996 Final Rates Rates	Revenue
1	Residential										
2	5/8 x 3/4"	3,155	0.04%	3,157				\$22.50	\$71,033	\$17.21	\$54,332
3	Gallage Charge/MG:										
4	0 - 6,000				15,937	1.21%	16,130	\$0.00	\$0	\$4.75	\$76,618
5	All Excess 1/				10,492	1.21%	10,619	\$0.00	\$0	\$0.00	\$0
5	Total	3,155		3,157	26,429		16,130		\$71,033		\$130,950
6	Residential WW Only										
7	5/8 x 3/4"	12	0.04%	12				\$22.50	\$270	\$44.09	\$529
8	Gallage Charge/MG:										
9	All Gallage				N/A	N/A	N/A	\$0.00	\$0	\$0.00	\$0
10	Total	12		12	N/A		N/A		\$270		\$529
11	Commercial										
12	5/8 x 3/4"	28	0.04%	28				\$22.50	\$630	\$17.21	\$482
13	1- 1/2"	12	0.04%	12				\$22.50	\$270	\$86.05	\$1,033
14	Gallage Charge/MG:										
15	All Gallage				126	1.21%	129	\$0.00	\$0	\$5.70	\$735
16	Total	40		40	126		129		\$900		\$2,250
17	GRAND TOTAL	3,207		3,209	26,555		16,259		\$72,203		\$133,729

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Note:
 May not tie to other schedules due to rounding.
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Hillsborough / Seaboard
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-Uniform FPSC Non-jurisdiction
 Proposed: FPSC Uniform

Schedule E-13
 Page 22 of 25
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Projected 1996 Final	Present Rates	Revenue	Proposed 1996 Final Rates	Revenue	
1	Residential											
2	5/8 x 3/4"	29,999	0.42%	30,126				\$19.16	\$577,195	\$17.21	\$518,451	
3	Gallonge Charge/MG:											
4	0 - 6,000				138,090	0.00%	138,090	\$2.98	\$411,508	\$4.75	\$655,928	
5	6,001 - 10,000				34,733	0.00%	34,733	\$2.98	\$103,504	\$0.00	\$0	
5	All Excess 1/				29,285	0.00%	29,285	\$0.00	\$0	\$0.00	\$0	
8	Total	29,999		30,126	172,823		138,090		\$1,092,207		\$1,174,379	
7	Multi-Family											
8	1- 1/2"	12	0.42%	12				\$95.82	\$1,150	\$86.05	\$1,033	
9	Gallonge Charge/MG:											
10	All Gallonge				7,395	0.00%	7,395	\$3.58	\$26,474	\$5.70	\$42,152	
11	Total	12		12	7,395		7,395		\$27,624		\$43,185	
12	Commercial											
13	5/8 x 3/4"	271	0.42%	272				\$19.16	\$5,212	\$17.21	\$4,681	
13	1"	12	0.42%	12				\$47.91	\$575	\$43.03	\$516	
14	1- 1/2"	48	0.42%	48				\$95.82	\$4,599	\$86.05	\$4,130	
14	2"	37	0.42%	37				\$153.31	\$5,672	\$137.68	\$5,094	
15	3"	24	0.42%	24				\$306.62	\$7,359	\$275.36	\$6,609	
15	Gallonge Charge/MG:											
16	All Gallonge				13,020	0.00%	13,020	\$3.58	\$46,612	\$5.70	\$74,214	
17	Total	392		393	13,020		13,020		\$70,029		\$95,244	
16	GRAND TOTAL	30,403		30,530	193,238		158,505		\$1,169,860		\$1,312,806	

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Note:
 May not tie to other schedules due to rounding.
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Hernando / Spring Hill
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/96
 Water [] Wastewater[x]
 Interim [] Final [x]
 Historical [] Projected[x]
 Present: FPSC Uniform [] FPSC Non-Uniform [] FPSC Non-jurisdiction [x]
 Proposed: FPSC Uniform [x]

Schedule E-13
 Page 23 of 25
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Projected 1996 Final	Present Rates		Proposed 1996 Final Rates	
							Rates	Revenue	Rates	Revenue	
1	Residential										
2	5/8 x 3/4"	61,969	3.06%	63,865			\$12.26	\$782,985	\$17.21	\$1,099,117	
3	1"	174	3.06%	180			\$12.26	\$2,207	\$17.21	\$3,098	
4	1- 1/2"	28	3.06%	29			\$12.26	\$356	\$17.21	\$499	
5	2"	22	3.06%	22			\$12.26	\$270	\$17.21	\$379	
6	Gallage Charge/MG:										
7	0 - 6,000				227,430	4.23%	237,049	\$3.54	\$839,153	\$4.75	\$1,125,963
8	All Excess 1/				81,097	4.23%	84,529	\$0.00	\$0	\$0.00	\$0
9	Total	62,193		64,096	227,430		237,049		\$1,824,971		\$2,229,076
10	Residential WW Only										
11	5/8 x 3/4"	61	3.06%	83			\$24.86	\$1,566	\$44.09	\$2,778	
12	Gallage Charge/MG:										
13	All Gallage				N/A	N/A	\$0.00	\$0	\$0.00	\$0	
14	Total	61		83	N/A			\$1,566		\$2,778	
15	Commercial										
16	5/8 x 3/4"	2,514	3.06%	2,591			\$12.26	\$31,766	\$17.21	\$44,591	
17	1"	394	3.06%	408			\$30.65	\$12,444	\$43.03	\$17,470	
18	1- 1/2"	82	3.06%	85			\$61.30	\$5,211	\$86.05	\$7,314	
19	2"	346	3.06%	357			\$98.08	\$35,015	\$137.68	\$49,152	
20	3"	30	3.06%	31			\$196.18	\$6,081	\$275.36	\$8,536	
21	6"	20	3.06%	20			\$613.00	\$12,260	\$860.50	\$17,210	
22	Gallage Charge/MG:										
23	All Gallage				69,967	4.23%	72,926	\$4.25	\$309,936	\$5.70	\$415,678
24	Total	3,386		3,490	69,967		72,926		\$412,713		\$559,951

Note:
 May not tie to other schedules due to rounding.
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Hernando / Spring Hill
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/96
 Water [] Wastewater[x]
 Interim [] Final [x]
 Historical [] Projected[x]
 Present: FPSC Uniform [] FPSC Non-Uniform [] FPSC Non-jurisdiction [x]
 Proposed: FPSC Uniform [x]

Schedule E-13
 Page 24 of 25
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Projected 1996 Final	Present Rates Rates	Present Rates Revenue	Proposed 1996 Final Rates Rates	Proposed 1996 Final Rates Revenue	
25	Bulk Wastewater											
26	4"	25	3.06%	25				\$0.00	\$0	\$0.00	\$0	
27	10"	13	3.06%	14				\$0.00	\$0	\$0.00	\$0	
28	Gallonage Charge/MG:											
29	All Gallonage				158,096	3.06%	162,934	\$2.35	\$382,895	\$2.35	\$382,895	
30	Total	38		39	158,096		162,934		\$382,895		\$382,895	
31	GRAND TOTAL	65,678		67,688	455,483		472,908		\$2,422,145		\$3,174,700	

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Note:
 May not tie to other schedules due to rounding.
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED FINAL) - 1996

FPSC

Company: SSU / Hillsborough / Valrico Hills
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/96
 Water [] Wastewater[x]
 Interim [] Final [x]
 Historical [] Projected[x]
 Present: FPSC Uniform [] FPSC Non-Uniform [] FPSC Non-jurisdiction [x]
 Proposed: FPSC Uniform [x]

Schedule E-13
 Page 25 of 25
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues				
		Projected 1995 Interim	Projection Factor	Projected 1996 Final	Projected 1995 Interim	Projection Factor	Projected 1996 Final	Present Rates Rates	Present Rates Revenue	Proposed 1996 Final Rates Rates	Proposed 1996 Final Rates Revenue	
1	Residential											
2	5/8 x 3/4"	4,260	0.00%	4,260				\$10.00	\$42,600	\$17.21	\$73,315	
3	Gallonge Charge/MG:											
4	0 - 6,000				21,566	0.00%	21,566	\$0.00	\$0	\$4.75	\$102,439	
5	All Excess 1/				17,013	0.00%	17,013	\$0.00	\$0	\$0.00	\$0	
5	Total	<u>4,260</u>		<u>4,260</u>	<u>38,579</u>		<u>21,566</u>		<u>\$42,600</u>		<u>\$175,754</u>	
6	GRAND TOTAL	<u>4,260</u>		<u>4,260</u>	<u>38,579</u>		<u>21,566</u>		<u>\$42,600</u>		<u>\$175,754</u>	

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Note:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

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SCHEDULE OF WASTEWATER RATES - 1995

Company: SSU / Total Company / Present Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 1 of 2

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
<u>RESIDENTIAL</u>				
1	All Meter Sizes	\$12.67	26.870%	\$16.07
GALLONAGE CHARGE / MG:				
2	0 - 6,000	\$3.66	26.870%	\$4.84
3	All Excess Gallons	No Charge		No Charge
<u>RESIDENTIAL WASTEWATER ONLY</u>				
4	Apache Shores	\$17.27	26.870%	\$21.91
5	Beacon Hills	\$31.86	26.870%	\$40.42
6	Fisherman's Haven	\$26.37	26.870%	\$33.46
7	Leilani Heights	\$31.03	26.870%	\$39.37
8	Morningview	\$29.84	26.870%	\$37.86
9	Palm Port	\$25.16	26.870%	\$31.92
10	Sugar Mill	\$23.45	26.870%	\$29.75
11	University Shores	\$30.01	26.870%	\$38.07
12	Venetian Village	\$28.81	26.870%	\$36.55
<u>GENERAL MULTI-FAMILY SERVICES 2/</u>				
13	5/8"x3/4"	\$12.67	26.870%	\$16.07
14	3/4"	\$19.01	26.870%	\$24.12
15	1"	\$31.88	26.870%	\$40.19
16	1 - 1/2"	\$63.37	26.870%	\$80.40
17	2"	\$101.39	26.870%	\$128.63
18	3"	\$202.77	26.870%	\$257.25
19	4"	\$316.83	26.870%	\$401.96

1/ The proposed interim rates were computed by using the requested revenue increase percentage (26.87%) for all FPSC-regulated plants.

Refer to Schedule B-2(S) for support. The percent increase is slightly different from that shown on Schedule B-2(S) due to rounding.

2/ SS and Public Authority are not tariffed classes but are shown separately on the E-2 and E-13 Schedules. The rates are the same as General and Multi-Family.

SCHEDULE OF WASTEWATER RATES - 1995

Company: SSU / Total Company / Present Uniform

Docket No.: 950495-W5

Schedule Year Ended: 12/31/95

Water [] Wastewater [X]

Interim [x] Final []

Historical [] Projected [x]

FPSC Uniform [x] FPSC Non-uniform [] FPSC Non-jurisdiction [] FPSC Non-jurisdiction []

FPSC

Schedule: E1-1

Page 2 of 2

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
<u>GENERAL, MULTI-FAMILY SERVICES (cont.) 2/</u>				
20	6"	\$633.66	26.870%	\$803.92
21	8"	\$1,013.65	26.870%	\$1,286.27
22	10"	\$1,457.41	26.870%	\$1,849.02
GALLONAGE CHARGE / MG:				
23	All Gallonage	\$4.39	26.870%	\$5.57
24	(Per 100 cubic ft)	\$3.28		\$4.17
<u>EMERGENCY TEMPORARY SERVICE - Sugar Mill Woods</u>				
25	5/8"x3/4"	\$12.67	26.870%	\$16.07
GALLONAGE CHARGE / MG:				
26	All Gallonage	\$4.39	26.870%	\$5.57
<u>EFFLUENT - Deltona 3/</u>				
GALLONAGE CHARGE / MG:				
27	All Gallonage	\$0.06	4/	\$0.06
<u>EFFLUENT - FL Central Commerce Park</u>				
GALLONAGE CHARGE / MG:				
28	Per Sprinkler Head 5/	\$0.06	26.870%	\$0.06

1/ The proposed interim rates were computed by using the requested revenue increase percentage (26.87%) for all FPSC-regulated plants.

Refer to Schedule B-2(S) for support. The percent increase is slightly different from that shown on Schedule B-2(S) due to rounding.

2/ SS and Public Authority are not tariffed classes but are shown separately on the E-2 and E-13 Schedules. The rates are the same as General and Multi-Family.

3/ There is no billing history for Deltona.

4/ By contract, rate cannot be changed.

5/ Sprinkler heads are stated as gallonage in the E2-1, E2-2 and E-13 Schedules for presentational purposes.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ Total Company/ Present Uniform
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [] Wastewater [x]
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform[x] FPSC Non-uniform [] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 1 of 4
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

775

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	244,610	\$12.67	\$3,099,209	244,610	\$16.07	\$3,930,883	
3	Full 3/4"	5,458	\$12.67	\$69,153	5,458	\$16.07	\$87,710	
4	1"	22,780	\$12.67	\$288,623	22,780	\$16.07	\$366,075	
5	1 1/2"	72	\$12.67	\$912	72	\$16.07	\$1,157	
6	2"	12	\$12.67	\$152	12	\$16.07	\$193	
7	4"	12	\$12.67	\$152	12	\$16.07	\$193	
8	Gallonge Charge/MG							
9	0- 6000	1,108,901	\$3.66	\$4,058,578	0- 6000	1,108,901	\$4.64	\$5,145,301
10	All excess 1/	927,556	\$0.00	\$0	All excess 1/	927,556	\$0.00	\$0
11	Total RESIDENTIAL	272,944		\$7,516,779	272,944	1,108,901		\$9,531,512
12	Ave cust/cons/bill/mth	22,745	4.063	\$27.54	22,745	4.063		\$34.92
13	RES WW ONLY							
14	5/8"x3/4"	326	2/	\$7,138	326	2/	\$9,057	
15	Gallonge Charge/MG							
16	All Gallonge	0	\$0.00	\$0	0	\$0.00	\$0	
17	Total RES WW ONLY	326		\$7,138	326		\$9,057	
18	Ave cust/cons/bill/mth	27	0.000	\$21.90	27	0.000	\$27.78	

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ Total Company/ Present Uniform
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [] Wastewater [x]
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform[x] FPSC Non-uniform [] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 2 of 4
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
19	MULTI-FAMILY							
20	5/8"x3/4"	137	\$12.67	\$1,736	137		\$16.07	\$2,202
21	1"	134	\$31.68	\$4,245	134		\$40.19	\$5,385
22	1 1/2"	793	\$63.37	\$50,252	793		\$80.40	\$63,757
23	2"	220	\$101.39	\$22,306	220		\$128.63	\$28,299
24	4"	19	\$316.83	\$6,020	19		\$401.96	\$7,637
25	6"	12	\$633.66	\$7,604	12		\$803.92	\$9,647
26	8"	10	\$1,013.85	\$10,139	10		\$1,286.27	\$12,863
27	Gallonge Charge/MG							
28	All Gallonge		\$4.39	\$225,233		51,306	\$5.57	\$285,774
29	Total MULTI-FAMILY	1,325	51,306	\$327,535	1,325	51,306		\$415,564
30	Ave cust/cons/bill/mth	110	38.722	\$247.20	110	38.722		\$313.63
31	COMMERCIAL							
32	5/8"x3/4"	4,339	\$12.67	\$54,975	4,339		\$16.07	\$69,728
33	Full 3/4"	533	\$19.01	\$10,132	533		\$24.12	\$12,856
34	1"	799	\$31.68	\$25,312	799		\$40.19	\$32,112
35	1 1/2"	660	\$63.37	\$41,824	660		\$80.40	\$53,064
36	2"	962	\$101.39	\$97,537	962		\$128.63	\$123,742
37	3"	211	\$202.77	\$42,784	211		\$257.25	\$54,280
38	4"	166	\$316.83	\$52,594	166		\$401.96	\$66,725
39	6"	25	\$633.66	\$15,842	25		\$803.92	\$20,098
40	8"	28	\$1,013.85	\$28,388	28		\$1,286.27	\$36,016
41	10"	11	\$1,457.41	\$16,032	11		\$1,849.02	\$20,339
42	Gallonge Charge/MG							
43	All Gallonge		\$4.39	\$1,804,948		411,150	\$5.57	\$2,290,106
44	Total COMMERCIAL	7,734	411,150	\$2,190,368	7,734	411,150		\$2,779,066
45	Ave cust/cons/bill/mth	645	53.161	\$283.21	645	53.161		\$359.33

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSW/ Total Company/ Present Uniform
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [] Wastewater [x]
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform[x] FPSC Non-uniform [] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 3 of 4
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)					
		(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues		
46	<u>EMERGENCY TEMPORARY SERVICE</u>									
47	5/8"x3/4"	0		\$12.67	0		\$16.07	\$0		
48	Gallonge Charge/MG									
49	All Gallonge	0		\$4.39		0	\$5.57	\$0		
50	Total ETS	0	0	\$0	0	0		\$0		
51	Ave cust/cons/bill/mth	0			0					
52	<u>PUBLIC AUTHORITY</u>									
53	1 1/2"	12		\$63.37	12		\$80.40	\$965		
54	Gallonge Charge/MG									
55	All Gallonge	372		\$4.39		372	\$5.57	\$2,072		
56	Total PUBLIC AUTHORITY	12	372	\$2,393	12	372		\$3,037		
57	Ave cust/cons/bill/mth	1	31.000	\$199.42	1	31.000		\$253.08		
58	<u>EFFLUENT</u>									
59	5/8"x3/4"	108		\$0.00	108		\$0.00	\$0		
60	Gallonge Charge/MG									
61	All Gallonge	7,776		\$0.06		7,776	\$0.08	\$622		
62	Total EFFLUENT	108	7,776	\$467	108	7,776		\$622		
63	Ave cust/cons/bill/mth	9	72.000	\$4.32	9	72.000		\$5.76		

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ Total Company/ Present Uniform
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [] Wastewater [x]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform[x] FPSC Non-uniform[] FPSC Non-jurisdiction[]

SCHEDULE: E2-1
 Page 4 of 4
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		(2)	(3)	(4)	(7)	(8)	(9)	(10)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues
64	SS							
65	5/8"x3/4"	39		\$12.67	39		\$16.07	\$627
66	1"	39		\$31.68	39		\$40.19	\$1,567
67	1 1/2"	26		\$63.37	26		\$80.40	\$2,090
68	2"	39		\$101.39	39		\$128.63	\$5,017
69	Gallonage Charge/MG							
70	All Gallonage		39,580	\$4.39		39,580	\$5.57	\$220,461
71	Total SS	143	39,580		143	39,580		\$229,762
72	Ave cust/cons/bill/mth	12	276,783		12	276,783		\$1,606.73
73	TOTAL ANNUALIZED SALES REVENUES 3/			\$10,225,768				\$12,968,620
74	UNBILLED REVENUE			\$0				\$0
75	OTHER REVENUE 4/			\$0				\$0
76	TOTAL REVENUES			\$10,225,768				\$12,968,620

- 1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 2/ Rates vary by plant. See schedule E-1 for list of rates by plant.
- 3/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 4/ Refer to schedule 1995 8-4 schedule for detail of other revenue.

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Schedule of Wastewater Customer Monthly Billing - 1995

FPSC

Company: SSU/ Total Company/ Present Uniform

Docket No.: 950495-WS

Schedule Year Ended 12/31/95

Water [] Wastewater [x]

Interim[x] Final []

Historical [] Projected [x]

FPSC Uniform[x] FPSC Non-uniform [] FPSC Non-jurisdiction []

SCHEDULE: E-3

Page 1 of 1

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

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	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	22,247	111	642	0	50	23,050
2	FEB95	22,296	111	636	0	50	23,093
3	MAR95	22,579	109	634	0	49	23,371
4	APR95	22,610	110	644	0	48	23,412
5	MAY95	22,665	110	640	0	48	23,463
6	JUN95	22,695	110	642	0	49	23,496
7	JUL95	22,783	111	645	0	49	23,588
8	AUG95	22,942	110	654	0	49	23,755
9	SEP95	22,865	110	648	0	49	23,672
10	OCT95	23,041	110	650	0	49	23,850
11	NOV95	23,090	110	647	0	49	23,896
12	DEC95	<u>23,133</u>	<u>110</u>	<u>652</u>	<u>0</u>	<u>49</u>	<u>23,944</u>
13	TOTAL	<u>272,946</u>	<u>1,322</u>	<u>7,734</u>	<u>0</u>	<u>588</u>	<u>282,590</u>
14	MTH. AVE	22,746	110	645	0	49	23,549

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Effluent, Public Authority, Emergency Temporary Service, Residential Wastewater Only and Special Contracts.

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SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Total Company / Present Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 1 of 1

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

781

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995

FPSC
 Schedule: E-5
 Page 1 of 1
 Preparer: Bencini

Company: SSU / Total Company / Present Uniform
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		(9) (1995 Interim) Revenues
			(3) 1994 Units	(5) 1995 Units	(4) Projection Factor		(7) Rates	(8) 1995 Units	
			Projected 1995 Units						

Please refer to water schedule E-5 for applicable miscellaneous service charges. Wastewater is not broken out separately.

SCHEDULE OF PUBLIC FIRE HYDRANTS - 1995

Company: **SSU Total Company / Present Uniform**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-Uniform FPSC Non-Jurisdiction

FPSC

Schedule E-6

Page 1 of 1

Preparer: Bencini

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.

This summary is not required for a sewer only rate application.

Line No.	Plant Name	County	Status	Fire Flow Requirement (GPM)	Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						Notes
					4"	6"	8"	10"	12"	14"	

This Schedule is not applicable for Wastewater.

SCHEDULE OF PRIVATE FIRE PROTECTION SERVICE - 1995

FPSC

Company: SSU / Total Company / Present Uniform

Schedule E-7

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of private fire protection service by size of connection.

This schedule is not required for a wastewater only rate application.

784

Line No.	Plant	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		Size and Type:													
		Risers:						Double Check Valves:						Combined	
		2"	4"	6"	8"	10"	Total	2"	4"	6"	8"	10"	Total	Total	

Private fire protection service is not applicable to wastewater plants.

SCHEDULE OF CONTRACTS AND AGREEMENTS - 1995

Company: **SSU / Total Company / Present Uniform**
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPCS Non-jurisdiction

FPSC
 Schedule: E-8
 Page 1 of 1
 Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1	<u>MEREDITH MANOR:</u>	
2		
3	Kennedy, Newton	Utility easement granted in exchange for water service at no charge.
4	Customer # 003182	
5		
6	<u>PINEY WOODS:</u>	
7		
8	Caldwell, Charles	Utility easement granted in exchange for water service at no charge.
9	Customer # 001385	
10		
11	<u>UNIVERSITY SHORES:</u>	
12		
13	City of Winter Park, Fontana Apartments	Pursuant to Agreement between City of Winter Park, Tompkins Land and Housing Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
14	Customer # 006151	
15		
16	City of Winter Park, Laurel Springs	Pursuant to Agreement between City of Winter Park, Tompkins Land and Housing Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
17	Customer # 006150	
18		
19	City of Winter Park, Uni Gold	Pursuant to Agreement between City of Winter Park, DCB Investment Co. Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
20	Customer # 98793	
21		
22	Hunter's Ridge Association, LTD	Pursuant to Agreement between City of Winter Park, DCB Investment Co. Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
23	(9 accounts)	
23	Customer # 94522, 94523	
24	94524, 94525, 94526,	
25	94527, 94528, 94529,	
26	'94530	
27		
28	<u>WOODMERE:</u>	
29		
30	Park Recreation & Entertainment	Pursuant to Agreement between Woodmere Utility Co. Inc. and University Country Club: \$100 monthly credit for water and sewer service, booked as easement rental.
31	Customer # 007906	

SCHEDULE OF TAX OR FRANCHISE FEES - 1995

Company: SSU / Total Company / Present Uniform
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water or Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC
 Schedule: E-9
 Page 1 of 1
 Preparer: Bencini

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).
 State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Plant	(3) County	(4) Type of Tax or Fee	(5) To Whom Paid	(6) Amount	(7) How Collected From Customers	(8) Type of Agreement
1	Total Company	FPSC Juris.	Rev. Assess. Fee	FPSC	4.5%	1/	None

1/ Included in overall cost of service.

SERVICE AVAILABILITY CHARGES SCHEDULE - 1995

FPSC

Company: SSU / Total Company / Present Uniform

Schedule E-10

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)

If no change is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)
Line No.	Type of Charge	Present Charges	Proposed Charges

Please see separate Service Availability Schedules, Volume VIII.

GUARANTEED REVENUES RECEIVED - 1995

FPSC

Company: SSU / Total Company / Present Uniform

Schedule E-11

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	For the Year Ended	Residential	General Service	Other	Total

This schedule is not applicable.

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**CLASS A UTILITY COST OF SERVICE STUDY - 1995
Industrial Customers**

FPSC

Company: SSU / Total Company / Present Uniform

Schedule E-12

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: All Class A Utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater services.

This schedule is not applicable.

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PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Total Company / Present Uniform
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water [] Wastewater[x]
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform [x] FPSC Non-uniform [] FPSC Non-jurisdiction []

Schedule E-13
 Page 1 of 3
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(1) (2) (3) (4)			(5) (6) (7)			(8) (9) (10) (11)			
		Number of Bills			Consumption(MG)			Schedule Year Revenues			
		Historical 1994	Projection Factor 1/	Projected 1995 Interim	Historical 1994	Projection Factor 1/	Projected 1995 Interim	At Present Rates Rates	Revenue	Proposed 1995 Interim Rates	Revenue
1	Residential										
2	5/8 x 3/4"	235,832	3.72%	244,610			\$12.67	\$3,099,209	\$16.07	\$3,930,883	
3	3/4"	5,153	5.62%	5,456			\$12.67	\$69,153	\$16.07	\$67,710	
4	1"	21,182	7.65%	22,780			\$12.67	\$288,623	\$16.07	\$366,075	
5	1 1/2"	68	5.88%	72			\$12.67	\$912	\$16.07	\$1,157	
6	2"	12	0.00%	12			\$12.67	\$152	\$16.07	\$193	
7	4"	12	0.00%	12			\$12.67	\$152	\$16.07	\$193	
8	Gallonge Charge/MG:										
9	0- 6,000 gallons				1,067,761	3.85%	1,108,901	\$3.66	\$4,058,576	\$4.64	\$5,145,301
10	All excess 2/				886,281	4.86%	927,556	\$0.00	\$0	\$0.00	\$0
11	Total	262,239	4.08%	272,944	1,067,761	3.85%	1,108,901		\$7,516,779		\$9,531,512
12	Residential WW Only										
13	5/8 x 3/4"	324	0.62%	326	0	0.00%	0	3/	\$7,138	3/	\$9,057
14	Gallonge Charge/MG:										
15	All Gallonge							\$0.00	\$0	\$0.00	\$0
16	Total	324	0.62%	326	0	0.00%	0		\$7,138		\$9,057
17	Multi-Family										
18	5/8 x 3/4"	133	3.01%	137			\$12.67	\$1,736	\$16.07	\$2,202	
19	1"	96	39.58%	134			\$31.68	\$4,245	\$40.19	\$5,385	
20	1 1/2"	697	13.77%	793			\$63.37	\$50,252	\$80.40	\$63,757	
21	2"	180	22.22%	220			\$101.39	\$22,306	\$128.63	\$28,299	
22	4"	17	11.76%	19			\$316.83	\$6,020	\$401.96	\$7,637	
23	6"	12	0.00%	12			\$633.66	\$7,604	\$803.92	\$9,647	
24	8"	7	42.66%	10			\$1,013.85	\$10,139	\$1,286.27	\$12,863	
25	Gallonge Charge/MG:										
26	All Gallonge				49,746	3.14%	51,306	\$4.39	\$225,233	\$5.57	\$265,774
27	Total	1,142	16.02%	1,325	49,746	3.14%	51,306		\$327,535		\$415,564

- 1/ Projection factors vary from detail since projections were made at the detail level.
- 2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 3/ Rates for Residential Wastewater Only vary by plant.

Note:

May not tie to other schedules due to rounding.
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Total Company / Present Uniform
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water [] Wastewater[x]
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform [x] FPSC Non-uniform [] FPSC Non-jurisdiction []

Schedule E-13
 Page 2 of 3
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected last year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills			Consumption(MG)			Schedule Year Revenues				
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		(9)	
		Historical 1994	Projection Factor 1/	Projected 1995 Interim	Historical 1994	Projection Factor 1/	Projected 1995 Interim	At Present Rates		Proposed 1995 Interim Rates		
							Rates	Revenue	Rates	Revenue		
28	Commercial											
29	5/8 x 3/4"	4,191	3.53%	4,339				\$12.87	\$54,975	\$18.07	\$69,728	
30	3/4"	502	8.18%	533				\$19.01	\$10,132	\$24.12	\$12,856	
31	1"	788	4.04%	799				\$31.68	\$25,312	\$40.19	\$32,112	
32	1 1/2"	620	6.45%	660				\$63.37	\$41,824	\$80.40	\$53,064	
33	2"	909	5.83%	962				\$101.39	\$97,537	\$128.63	\$123,742	
34	3"	200	5.50%	211				\$202.77	\$42,784	\$257.25	\$54,280	
35	4"	156	6.41%	166				\$318.83	\$52,594	\$401.96	\$66,725	
36	6"	24	4.17%	25				\$633.66	\$15,842	\$803.92	\$20,098	
37	8"	26	7.89%	28				\$1,013.85	\$28,388	\$1,296.27	\$36,018	
38	10"	10	10.00%	11				\$1,457.41	\$16,032	\$1,849.02	\$20,339	
39	Gallonge Charge/MG:											
40	All Gallonge				392,014	4.88%	411,150	\$4.39	\$1,804,948	\$5.57	\$2,290,106	
41	Total	7,406	4.43%	7,734	392,014	4.88%	411,150		\$2,190,368		\$2,779,066	
42	Emergency Temp. Service											
43	5/8 x 3/4"	0	N/A	0				12.87	\$0	\$18.07	\$0	
44	Gallonge Charge/MG:											
45	All Gallonge				0	N/A	0	4.39	\$0	\$5.57	\$0	
46	Total	0	N/A	0	0	N/A	0		\$0		\$0	

- 1/ Projection factors vary from detail since projections were made at the detail level.
- 2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 3/ Rates for Residential Wastewater Only vary by plant.

Note:
 May not tie to other schedules due to rounding.
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

792

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Total Company / Present Uniform
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water [] Wastewater [x]
 Interim [x] Final []
 Historical [] Projected [x]
 FPSC Uniform [x] FPSC Non-uniform [] FPSC Non-jurisdiction []

Schedule E-13
 Page 3 of 3
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(1) (2) (3) (4)			(5) (6) (7)			(8) (9) (10) (11)			
		Number of Bills			Consumption(MG)			Schedule Year Revenues			
		Historical 1994	Projection Factor 1/	Projected 1995 Interim	Historical 1994	Projection Factor 1/	Projected 1995 Interim	At Present Rates		Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
47	Public Authority										
48	1 1/2"	12	0.00%	12				\$63.37	\$760	\$80.40	\$965
49	Gallonge Charge/MG:										
50	All Gallonge				346	6.90%	372	\$4.39	\$1,633	\$5.57	\$2,072
51	Total	12	0.00%	12	348	6.90%	372		\$2,393		\$3,037
52	Effluent - FL Central										
53	Commerce Park										
54	5/8 x 3/4"	108	0.00%	108				\$0.00	\$0	\$0.00	\$0
55	Gallonge Charge/MG:										
56	All Gallonge				7,776	0.00%	7,776	\$0.08	\$467	\$0.08	\$622
57	Total	108	0.00%	108	7,776	0.00%	7,776		\$467		\$622
58	SS										
59	5/8 x 3/4"	36	8.33%	39				\$12.67	\$494	\$16.07	\$627
60	1"	36	8.33%	39				\$31.68	\$1,236	\$40.19	\$1,567
61	1 1/2"	24	8.33%	26				\$63.37	\$1,648	\$80.40	\$2,090
62	2"	36	8.33%	39				\$101.39	\$3,954	\$128.63	\$5,017
63	Gallonge Charge/MG:										
64	All Gallonge				37,056	6.81%	39,580	\$4.39	\$173,756	\$5.57	\$220,461
65	Total	132	8.33%	143	37,056	6.81%	39,580		\$181,066		\$229,762
66	GRAND TOTAL	271,363	4.14%	282,592	1,554,701	4.14%	1,619,065		\$10,225,766		\$12,966,620

- 1/ Projection factors vary from detail since projections were made at the detail level.
- 2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 3/ Rates for Residential Wastewater Only vary by plant.

Note:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

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SCHEDULE OF WASTEWATER RATES - 1995

Company: SSU / Charlotte / Deep Creek

Docket No.: 950495-WS

Test Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 1 of 7

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
<u>RESIDENTIAL</u>				
1	All Meter Sizes	\$19.40	26.870%	\$24.61
GALLONAGE CHARGE / MG:				
2	0 - 10,000	\$3.97	26.870%	\$5.04
3	All Excess Gallons	No Charge		No Charge
<u>GENERAL, MULTI-FAMILY SERVICES</u>				
4	5/8"x3/4"	\$19.40	26.870%	\$24.61
5	3/4"	\$19.40	26.870%	\$24.61
6	1"	\$48.52	26.870%	\$61.56
7	1 - 1/2"	\$97.02	26.870%	\$123.09
8	2"	\$155.25	26.870%	\$196.97
9	3"	\$310.50	26.870%	\$393.93
10	4"	\$485.17	26.870%	\$615.54
11	6"	\$970.31	26.870%	\$1,231.03
12	8"	\$970.31	26.870%	\$1,231.03
GALLONAGE CHARGE / MG:				
13	All Gallonage	\$4.75	26.870%	\$6.03

1/ The proposed interim rates were computed by using the requested revenue increase percentage (26.87%) for all FPSC-regulated plants.

Refer to Schedule B-2(S) for support. The percent increase is slightly different from that shown on Schedule B-2(S) due to rounding.

SCHEDULE OF WASTEWATER RATES - 1995

Company: SSU / Volusia / Enterprise

Docket No.: 950495-WS

Test Year Ended: 12/31/95

Water Sewer

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 2 of 7

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
	<u>RESIDENTIAL</u>			
1	All Meter Sizes	\$13.11	26.870%	\$16.63
	<u>GALLONAGE CHARGE / MG:</u>			
2	0 - 10,000	\$3.01	26.870%	\$3.82
3	All Excess Gallons	No Charge		No Charge

1/ The proposed interim rates were computed by using the requested revenue increase percentage (26.87%) for all FPSC-regulated plants. Refer to Schedule B-2(S) for support. The percent increase is slightly different from that shown on Schedule B-2(S) due to rounding.

SCHEDULE OF WASTEWATER RATES - 1995

Company: SSU / Lee / Lehigh

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 3 of 7

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
	<u>RESIDENTIAL</u>			
1	All Meter Sizes	\$15.45	28.870%	\$19.60
	GALLONAGE CHARGE / MG:			
2	0 - 8,000	\$3.86	28.870%	\$4.90
3	All Excess Gallons	No Charge		No Charge
	<u>RESIDENTIAL WASTEWATER ONLY</u>			
4	All Meter Sizes	\$27.81	26.870%	\$35.28
	<u>GENERAL SERVICE</u>			
5	5/8"x3/4"	\$15.45	28.870%	\$19.60
8	3/4"	\$23.18	26.870%	\$29.41
7	1"	\$38.64	28.870%	\$49.02
8	1 - 1/2"	\$77.27	26.870%	\$98.03
9	2"	\$123.63	28.870%	\$156.85
10	3"	\$247.27	26.870%	\$313.71
11	4"	\$386.35	26.870%	\$490.16
12	6"	\$772.71	26.870%	\$980.34
13	8"	\$1,236.34	26.870%	\$1,568.54
14	10"	\$1,777.23	26.870%	\$2,254.77
	GALLONAGE CHARGE / MG:			
15	All Gallonage	\$4.63	26.870%	\$5.87
	<u>EFFLUENT</u>			
	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$0.11	26.870%	\$0.14

1/ The proposed interim rates were computed by using the requested revenue increase percentage (26.87%) for all FPSC-regulated plants. Refer to Schedule B-2(S) for support. The percent increase is slightly different from that shown on Schedule B-2(S) due to rounding.

SCHEDULE OF WASTEWATER RATES - 1995

Company: SSU / Collier / Marco Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 4 of 7

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
	<u>RESIDENTIAL</u>			
1	All Meter Sizes	\$11.10	26.870%	\$14.08
	GALLONAGE CHARGE / MG:			
2	0 - 10,000	\$3.20	26.870%	\$4.08
3	All Excess Gallons	No Charge		No Charge
	<u>GENERAL, MULTI-FAMILY SERVICES</u>			
	<u>BULK WASTEWATER</u>			
4	5/8"x3/4"	\$11.10	26.870%	\$14.08
5	3/4"	\$16.65	26.870%	\$21.12
6	1"	\$22.20	26.870%	\$28.17
7	1 - 1/2"	\$55.51	26.870%	\$70.43
8	2"	\$88.81	26.870%	\$112.67
9	3"	\$177.62	26.870%	\$225.35
10	4"	\$277.54	26.870%	\$352.11
11	6"	\$555.08	26.870%	\$704.23
12	8"	\$888.12	26.870%	\$1,126.76
13	10"	\$1,276.68	26.870%	\$1,619.72
	GALLONAGE CHARGE / MG:			
14	All Gallonage	\$3.85	26.870%	\$4.88
	<u>EFFLUENT</u>			
	GALLONAGE CHARGE / MG:			
15	All Gallonage	\$0.25	26.870%	\$0.32
	<u>MULTI-FAMILY NON-METERED</u>			
16	3"	\$26.80 per unit \$2,010.00 (75 units)	26.870%	\$34.28 per unit \$2,571.00 (currently 75 units)

1/ The proposed interim rates were computed by using the requested revenue increase percentage (26.87%) for all FPSC-regulated plants.

Refer to Schedule B-2(S) for support. The percent increase is slightly different from that shown on Schedule B-2(S) due to rounding.

SCHEDULE OF WASTEWATER RATES - 1995

Company: SSU / Citrus / Spring Gardens

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 5 of 7

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
	<u>RESIDENTIAL</u>			
1	All Meter Sizes	\$8.31	26.870%	\$10.54
	GALLONAGE CHARGE / MG:			
2	0 - 6,000	\$2.48	26.870%	\$3.15
3	All Excess Gallons	No Charge		No Charge
	<u>GENERAL SERVICE</u>			
4	5/8"x3/4"	\$8.31	26.870%	\$10.54
5	3/4"	\$12.47	26.870%	\$15.82
6	1"	\$20.78	26.870%	\$26.38
7	1 - 1/2"	\$41.57	26.870%	\$52.74
8	2"	\$66.51	26.870%	\$84.38
9	3"	\$133.01	26.870%	\$168.75
10	4"	\$207.83	26.870%	\$263.67
11	8"	\$415.66	26.870%	\$527.35
	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$2.98	26.870%	\$3.78

1/ The proposed interim rates were computed by using the requested revenue increase percentage (26.87%) for all FPSC-regulated plants.

Refer to Schedule B-2(S) for support. The percent increase is slightly different from that shown on Schedule B-2(S) due to rounding.

SCHEDULE OF WASTEWATER RATES - 1995

Company: SSU / St. Lucie / Tropical Isles

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 6 of 7

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
<u>RESIDENTIAL WASTEWATER ONLY</u>				
1	Flat Rate	\$13.33	26.870%	\$16.91

1/ The proposed interim rates were computed by using the requested revenue increase percentage (26.87%) for all FPSC-regulated plants. Refer to Schedule B-2(S) for support. The percent increase is slightly different from that shown on Schedule B-2(S) due to rounding.

SCHEDULE OF WASTEWATER RATES - 1995

Company: SSU / Lake / Valencia Terrace

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 7 of 7

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
<u>RESIDENTIAL</u>				
1	All Meter Sizes	\$8.49	26.870%	\$10.77
GALLONAGE CHARGE / MG:				
2	0 - 9725	\$1.56	26.870%	\$1.98
	(charge / 100 cubic ft for 0 - 1300 cubic ft)	\$1.17	28.870%	\$1.48
3	All Excess Gallons	No Charge		No Charge
	(All Excess Cubic Feet)	No Charge		No Charge
<u>GENERAL SERVICE</u>				
4	5/8"x3/4"	\$8.49	26.870%	\$10.77
5	1"	\$21.22	26.870%	\$26.92
6	1 - 1/2"	\$42.49	26.870%	\$53.91
7	2"	\$67.91	26.870%	\$86.16
8	3"	\$135.97	26.870%	\$172.51
9	4"	\$212.47	26.870%	\$269.56
GALLONAGE CHARGE / MG:				
10	All Gallonage	\$1.56	26.870%	\$1.98
	(per 100 cubic ft)	\$1.17		\$1.48

1/ The proposed interim rates were computed by using the requested revenue increase percentage (26.67%) for all FPSC-regulated plants. Refer to Schedule B-2(S) for support. The percent increase is slightly different from that shown on Schedule B-2(S) due to rounding.

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CHARLOTTE / DEEP CREEK
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [] Wastewater [x]
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 1 of 12
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	35,765	\$19.40	\$693,841	35,765	\$24.61	\$880,177	
3	1"	597	\$19.40	\$11,582	597	\$24.61	\$14,692	
4	Gallonage Charge/MG							
5	0-10000	172,560	\$3.97	\$685,063	172,560	\$5.04	\$869,702	
6	All excess 1/	14,265	\$0.00	\$0	14,265	\$0.00	\$0	
7	Total RESIDENTIAL	36,362		\$1,390,486	36,362		\$1,764,571	
8	Ave cust/cons/bill/mth	3,030	4.746	\$38.24	3,030	4.746	\$48.53	
9	MULTI-FAMILY							
10	5/8"x3/4"	9	\$19.40	\$175	9	\$24.61	\$221	
11	1"	266	\$48.52	\$12,906	266	\$61.56	\$16,375	
12	1 1/2"	326	\$97.02	\$31,629	326	\$123.09	\$40,127	
13	2"	175	\$155.25	\$27,169	175	\$196.97	\$34,470	
14	6"	13	\$970.31	\$12,614	13	\$1,231.03	\$16,003	
15	Gallonage Charge/MG							
16	All Gallonage	31,848	\$4.75	\$151,278	31,848	\$6.03	\$192,043	
17	Total MULTI-FAMILY	789		\$235,771	789		\$299,239	
18	Ave cust/cons/bill/mth	66	40.365	\$298.82	66	40.365	\$379.26	

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CHARLOTTE / DEEP CREEK
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [] Wastewater [x]
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 2 of 12
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)		
		Consumption(MG)	Revenues	Bills	Consumption(MG)	Rate	Revenues
19	COMMERCIAL						
20	5/8"x3/4"	221	\$19.40	\$4,287	221	\$24.61	\$5,439
21	1"	65	\$48.52	\$3,154	65	\$61.56	\$4,001
22	1 1/2"	40	\$97.02	\$3,881	40	\$123.09	\$4,924
23	2"	13	\$155.25	\$2,018	13	\$196.97	\$2,561
24	3"	13	\$310.50	\$4,037	13	\$393.93	\$5,121
25	6"	25	\$970.31	\$24,258	25	\$1,231.03	\$30,776
26	8"	13	\$970.31	\$12,614	13	\$1,231.03	\$16,003
27	Gallorage Charge/MG						
28	All Gallorage		13,764	\$4.75		13,764	\$6.03
29	Total COMMERCIAL	390	13,764	\$119,628	390	13,764	\$151,822
30	Ave cust/cons/bill/mth	33	35.292	\$306.74	33	35.292	\$389.29
31	TOTAL ANNUALIZED SALES REVENUES 2/			\$1,745,885			\$2,215,632
32	UNBILLED REVENUE			\$0			\$0
33	OTHER REVENUE 3/			\$0			\$0
	TOTAL REVENUES			\$1,745,885			\$2,215,632

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
 2/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
 3/ Refer to schedule 1995 B-4 schedule for detail of other revenue.

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/VOLUSIA / ENTERPRISE
Docket No.: 950495-WS
Schedule Year Ended 12/31/95
Water [] Wastewater [x]
Interim[x] Final []
Historical [] Projected[x]
FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
Page 3 of 12
Preparer: Bencini
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	1,482	\$13.11	\$19,429	1,482		\$16.63	\$24,646
3	1"	98	\$13.11	\$1,285	98		\$16.63	\$1,630
4	Gallonage Charge/MG							
5	0-10000	9,463	\$3.01	\$28,484	0-10000	9,463	\$3.82	\$36,149
6	All excess 1/	1,070	\$0.00	\$0	All excess 1/	1,070	\$0.00	\$0
7	Total RESIDENTIAL	1,580	9,463	\$49,198	1,580	9,463		\$62,425
8	Ave cust/cons/bill/mth	132	5.989	\$31.14	132	5.989		\$39.51
9	TOTAL ANNUALIZED SALES REVENUES 2/			\$49,198				\$62,425
10	UNBILLED REVENUE			\$0				\$0
11	OTHER REVENUE 3/			\$0				\$0
	TOTAL REVENUES			\$49,198				\$62,425

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
2/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
3/ Refer to schedule 1995 8-4 schedule for detail of other revenue.

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LEE / LEHIGH
Docket No.: 950495-WS
Schedule Year Ended 12/31/95
Water [] Wastewater [x]
Interim[x] Final []
Historical [] Projected[x]
FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
Page 4 of 12
Preparer: Bencini
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	80,468	\$15.45	\$1,243,231	80,468	\$19.60	\$1,577,173	
3	1"	10	\$15.45	\$155	10	\$19.60	\$196	
4	Gallonage Charge/MG							
5	0- 6000	218,701	\$3.86	\$844,186	0- 6000	218,701	\$4.90	\$1,071,635
6	All excess 1/	31,511	\$0.00	\$0	All excess 1/	31,511	\$0.00	\$0
7	Total RESIDENTIAL	80,478	218,701	\$2,087,572	80,478	218,701	\$2,649,004	
8	Ave cust/cons/bill/mth	6,707	2,718	\$25.94	6,707	2,718	\$32.92	
9	RES WW ONLY							
10	5/8"x3/4"	71	\$27.81	\$1,975	71	\$35.28	\$2,505	
11	Gallonage Charge/MG							
12	All Gallonage	0	\$0.00	\$0	0	\$0.00	\$0	
13	Total RES WW ONLY	71	0	\$1,975	71	0	\$2,505	
14	Ave cust/cons/bill/mth	6	0.000	\$27.82	6	0.000	\$35.28	
15	COMMERCIAL							
16	5/8"x3/4"	2,121	\$15.45	\$32,769	2,121	\$19.60	\$41,572	
17	1"	491	\$38.64	\$18,972	491	\$49.02	\$24,069	
18	1 1/2"	253	\$77.27	\$19,549	253	\$98.03	\$24,802	
19	2"	293	\$123.63	\$36,224	293	\$156.85	\$45,957	
20	3"	67	\$247.27	\$16,567	67	\$313.71	\$21,019	
21	4"	12	\$386.35	\$4,636	12	\$490.16	\$5,882	
22	6"	12	\$772.71	\$9,273	12	\$980.34	\$11,764	
23	Gallonage Charge/MG							
24	All Gallonage	60,465	\$4.63	\$279,953	60,465	\$5.87	\$354,930	
25	Total COMMERCIAL	3,249	60,465	\$417,943	3,249	60,465	\$529,995	
26	Ave cust/cons/bill/mth	271	18,610	\$128.64	271	18,610	\$163.13	

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LEE / LEHIGH
Docket No.: 950495-WS
Schedule Year Ended 12/31/95
Water [] Wastewater [x]
Interim[x] Final []
Historical [] Projected[x]
FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
Page 5 of 12
Preparer: Bencini
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		(2)	(3)	(4)	(7)	(8)	(9)	(10)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues
27	EFFLUENT							
28	5/8"x3/4"	12		\$0.00	12		\$0.00	\$0
29	Gallonge Charge/MG							
30	All Gallonge		149,480	\$0.11		149,480	\$0.14	\$20,927
31	Total EFFLUENT	12	149,480	\$16,443	12	149,480		\$20,927
32	Ave cust/cons/bill/mth	1	12456.7	\$1,370.25	1	12456.7		\$1,743.92
33	TOTAL ANNUALIZED SALES REVENUES 2/			\$2,523,933				\$3,202,431
34	UNBILLED REVENUE			\$0				\$0
35	OTHER REVENUE 3/			\$0				\$0
	TOTAL REVENUES			\$2,523,933				\$3,202,431

- 1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
2/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
3/ Refer to schedule 1995 B-4 schedule for detail of other revenue.

807

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND
Docket No.: 950495-WS
Schedule Year Ended 12/31/95
Water [] Wastewater [x]
Interim[x] Final []
Historical [] Projected[x]
FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
Page 6 of 12
Preparer: Bencini
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		(2)	(3)	(4)	(7)	(8)	(9)	(10)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	13,219		\$11.10	\$146,731	13,219	\$14.08	\$186,124
3	1"	5,771		\$11.10	\$64,058	5,771	\$14.08	\$81,256
4	1 1/2"	24		\$11.10	\$266	24	\$14.08	\$338
5	Gallonge Charge/MG							
6	0-10000		86,383	\$3.20	\$276,426	0-10000		
7	All excess 1/		78,290	\$0.00	\$0	All excess 1/		
8	Total RESIDENTIAL	19,014	86,383		\$487,481	19,014		\$618,433
9	Ave cust/cons/bill/mth	1,585	4.543		\$25.64	1,585		\$32.53
10	MULTI-FAMILY							
11	5/8"x3/4"	12		\$11.10	\$133	12	\$14.08	\$169
12	1"	24		\$22.20	\$533	24	\$28.17	\$676
13	1 1/2"	195		\$55.51	\$10,824	195	\$70.43	\$13,734
14	2"	605		\$88.81	\$53,730	605	\$112.67	\$68,165
15	3"	297		\$177.62	\$52,753	297	\$225.35	\$66,929
16	4"	325		\$277.54	\$90,201	325	\$352.11	\$114,436
17	6"	32		\$555.08	\$17,763	32	\$704.23	\$22,535
18	Gallonge Charge/MG							
19	All Gallonge		273,422	\$3.85	\$1,052,675		\$4.88	\$1,334,299
20	Total MULTI-FAMILY	1,490	273,422		\$1,278,612	1,490		\$1,620,943
21	Ave cust/cons/bill/mth	124	183.505		\$858.13	124		\$1,087.88

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [] Wastewater [x]
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 7 of 12
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
22	COMMERCIAL							
23	5/8"x3/4"	1,186	\$11.10	\$13,165	1,186	\$14.08	\$16,699	
24	1"	760	\$22.20	\$16,872	760	\$28.17	\$21,409	
25	1 1/2"	321	\$55.51	\$17,819	321	\$70.43	\$22,608	
26	2"	145	\$88.81	\$12,877	145	\$112.67	\$16,337	
27	3"	12	\$177.62	\$2,131	12	\$225.35	\$2,704	
28	4"	24	\$277.54	\$6,661	24	\$352.11	\$8,451	
29	6"	24	\$555.08	\$13,322	24	\$704.23	\$16,902	
30	Gallonage Charge/MG							
31	All Gallonage	173,233	\$3.85	\$666,947		\$4.88	\$845,377	
32	Total COMMERCIAL	2,472	173,233	\$749,794	2,472	173,233	\$950,487	
33	Ave cust/cons/bill/mth	206	70.078	\$303.31	206	70.078	\$384.50	
34	COM WW ONLY							
35	1"	12	\$22.20	\$266	12	\$28.17	\$338	
36	Gallonage Charge/MG							
37	All Gallonage	1,148	\$3.85	\$4,420		\$4.88	\$5,602	
38	Total COM WW ONLY	12	1,148	\$4,686	12	1,148	\$5,940	
39	Ave cust/cons/bill/mth	1	95.667	\$390.50	1	95.667	\$495.00	

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND
Docket No.: 950495-WS
Schedule Year Ended 12/31/95
Water [] Wastewater [x]
Interim[x] Final []
Historical [] Projected[x]
FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
Page 8 of 12
Preparer: Bencini
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)						
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues			
40	<u>EFFLUENT</u>										
41	1 1/2"	6	\$0.00	\$0	6		\$0.00	\$0			
42	2"	15	\$0.00	\$0	15		\$0.00	\$0			
43	3"	3	\$0.00	\$0	3		\$0.00	\$0			
44	8"	12	\$0.00	\$0	12		\$0.00	\$0			
45	10"	12	\$0.00	\$0	12		\$0.00	\$0			
46	Gallonage Charge/MG										
47	All Gallonage		145,590	\$0.25		145,590	\$0.32	\$46,589			
48	Total EFFLUENT	48	145,590	\$36,398	48	145,590		\$46,589			
49	Ave cust/cons/bill/mth	4	3033.13	\$758.29	4	3033.13		\$970.60			
50	<u>MF NON-METERED</u>										
51	3"	12	\$2,010.00	\$24,120	12		\$2,550.00	\$30,600			
52	Gallonage Charge/MG										
53	All Gallonage		0	\$0.00		0	\$0.00	\$0			
54	Total MF NON-METERED	12	0	\$24,120	12	0		\$30,600			
55	Ave cust/cons/bill/mth	1	0.000	\$2,010.00	1	0.000		\$2,550.00			
56	<u>BULK SEWER</u>										
57	1"	2	\$22.20	\$44	2		\$28.17	\$56			
58	4"	84	\$277.54	\$23,313	84		\$352.11	\$29,577			
59	Gallonage Charge/MG										
60	All Gallonage		95,060	\$3.85		95,060	\$4.88	\$463,893			
61	Total BULK SEWER	86	95,060	\$389,338	86	95,060		\$493,526			
62	Ave cust/cons/bill/mth	7	1105.35	\$4,527.19	7	1105.35		\$5,738.67			

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [] Wastewater [x]
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 9 of 12
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

		(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
		1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)				
Line No.	Class/Meter Size	Consumption(MG)		Revenues		Bills	Consumption(MG)	Rate	Revenues	
63	TOTAL ANNUALIZED SALES REVENUES 2/									\$2,970,429
64	UNBILLED REVENUE									\$0
65	OTHER REVENUE 3/									\$0
	TOTAL REVENUES									<u>\$2,970,429</u>
										<u>\$3,766,518</u>

- 1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 2/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 3/ Refer to schedule 1995 B-4 schedule for detail of other revenue.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CITRUS / SPRING GARDENS (NEW ACQUISITION)
Docket No.: 950495-WS
Schedule Year Ended 12/31/95
Water [] Wastewater [x]
Interim[x] Final []
Historical [] Projected[x]
FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
Page 10 of 12
Preparer: Bencini
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	1,519	\$8.31	\$12,623	1,519		\$10.54	\$16,010
3	Gallonage Charge/MG							
4	0- 6000	4,414	\$2.48	\$10,947	0- 6000	4,414	\$3.15	\$13,904
5	All excess 1/	1,682	\$0.00	\$0	All excess 1/	1,682	\$0.00	\$0
6	Total RESIDENTIAL	1,519		\$23,570	1,519			\$29,914
7	Ave cust/cons/bill/mth	127		\$15.52	127			\$19.69
8	COMMERCIAL							
9	5/8"x3/4"	12	\$8.31	\$100	12		\$10.54	\$126
10	2"	25	\$66.51	\$1,663	25		\$84.38	\$2,110
11	Gallonage Charge/MG							
12	All Gallonage	852	\$2.98	\$2,539		852	\$3.78	\$3,221
13	Total COMMERCIAL	37		\$4,302	37			\$5,457
14	Ave cust/cons/bill/mth	3		\$116.27	3			\$147.49
15	TOTAL ANNUALIZED SALES REVENUES 2/			\$27,872				\$35,371
16	UNBILLED REVENUE			\$0				\$0
17	OTHER REVENUE 3/			\$0				\$0
	TOTAL REVENUES			\$27,872				\$35,371

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
2/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
3/ Refer to schedule 1995 B-4 schedule for detail of other revenue.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ST. LUCIE / TROPICAL ISLES
Docket No.: 950495-WS
Schedule Year Ended 12/31/95
Water [] Wastewater [x]
Interim[x] Final []
Historical[] Projected[x]
FPSC Uniform[] FPSC Non-uniform[x] FPSC Non-jurisdiction[]

SCHEDULE: E2-1
Page 11 of 12
Preparer: Bencini
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)				
		(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RES WW ONLY								
2	5/8"x3/4"	2.992	\$13.33	\$39,883	2.992		\$16.91	\$50,595	
3	Gallonge Charge/MG								
4	All Gallonge	0	\$0.00	\$0		0	\$0.00	\$0	
5	Total RES WW ONLY	2.992		\$39,883	2.992	0		\$50,595	
6	Ave cust/cons/bill/mth	249	0.000	\$13.33	249	0.000		\$16.91	
7	TOTAL ANNUALIZED SALES REVENUES 1/			\$39,883				\$50,595	
8	UNBILLED REVENUE			\$0				\$0	
9	OTHER REVENUE 2/			\$0				\$0	
10	TOTAL REVENUES			\$39,883				\$50,595	

1/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
2/ Refer to schedule 1995 B-4 schedule for detail of other revenue.

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LAKE / VALENCIA TERRACE (NEW ACQUISITION)
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [] Wastewater [x]
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 12 of 12
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>							
2	5/8"x3/4"	4,115	\$8.49	\$34,936	4,115	\$10.77	\$44,319	
3	Gallonge Charge/MG							
4	0- 9725	16,106	\$1.56	\$25,125	0- 9725	16,106	\$1.98	\$31,890
5	All excess 1/	7,039	\$0.00	\$0	All excess 1/	7,039	\$0.00	\$0
6	Total RESIDENTIAL	<u>4,115</u>	<u>16,106</u>	<u>\$60,061</u>	<u>4,115</u>	<u>16,106</u>	<u>\$76,209</u>	
7	Ave cust/cons/bill/mth	343	3.914	\$14.60	343	3.914	\$18.52	
8	<u>COMMERCIAL</u>							
9	5/8"x3/4"	43	\$8.49	\$365	43	\$10.77	\$463	
10	1"	70	\$21.22	\$1,485	70	\$26.92	\$1,884	
11	1 1/2"	12	\$42.49	\$510	12	\$53.91	\$647	
12	2"	12	\$67.91	\$815	12	\$86.16	\$1,034	
13	Gallonge Charge/MG							
14	All Gallonge	1,563	\$1.56	\$2,438	1,563	\$1.98	\$3,095	
15	Total COMMERCIAL	<u>137</u>	<u>1,563</u>	<u>\$5,613</u>	<u>137</u>	<u>1,563</u>	<u>\$7,123</u>	
16	Ave cust/cons/bill/mth	11	11.409	\$40.97	11	11.409	\$51.99	
17	TOTAL ANNUALIZED SALES REVENUES 2/			\$65,674			\$83,332	
18	UNBILLED REVENUE			\$0			\$0	
19	OTHER REVENUE 3/			\$0			\$0	
	TOTAL REVENUES			<u>\$65,674</u>			<u>\$83,332</u>	

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
 2/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
 3/ Refer to schedule 1995 B-4 schedule for detail of other revenue.

Schedule of Wastewater Customer Monthly Billing - 1995

FPSC

Company: SSU/CHARLOTTE /DEEP CREEK

Docket No.: 950495-WS

Schedule Year Ended 12/31/95

Water [] Wastewater [x]

Interim[x] Final[]

Historical[] Projected[x]

FPSC Uniform[] FPSC Non-uniform[x] FPSC Non-jurisdiction[]

SCHEDULE: E-3

Page 1 of 7

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

818

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	2,990	66	32	0	0	3,088
2	FE895	2,952	66	31	0	0	3,049
3	MAR95	2,995	66	31	0	0	3,092
4	APR95	3,009	66	32	0	0	3,107
5	MAY95	3,011	66	32	0	0	3,109
6	JUN95	3,040	66	32	0	0	3,138
7	JUL95	3,053	67	33	0	0	3,153
8	AUG95	3,065	66	33	0	0	3,164
9	SEP95	3,038	66	32	0	0	3,136
10	OCT95	3,064	66	32	0	0	3,162
11	NOV95	3,065	66	32	0	0	3,163
12	DEC95	<u>3,081</u>	<u>66</u>	<u>32</u>	<u>0</u>	<u>0</u>	<u>3,179</u>
13	TOTAL	<u>36,363</u>	<u>793</u>	<u>384</u>	<u>0</u>	<u>0</u>	<u>37,540</u>
14	MTH. AVE	3,030	66	32	0	0	3,128

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1995

FPSC

Company: SSU/VOLUSIA /ENTERPRISE

Docket No.: 950495-WS

Schedule Year Ended 12/31/95

Water [] Wastewater [x]

Interim[x] Final[]

Historical[] Projected[x]

FPSC Uniform[] FPSC Non-uniform[x] FPSC Non-jurisdiction[]

SCHEDULE: E-3

Page 2 of 7

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

816

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	130	0	0	0	0	130
2	FEB95	132	0	0	0	0	132
3	MAR95	131	0	0	0	0	131
4	APR95	131	0	0	0	0	131
5	MAY95	132	0	0	0	0	132
6	JUN95	131	0	0	0	0	131
7	JUL95	133	0	0	0	0	133
8	AUG95	131	0	0	0	0	131
9	SEP95	132	0	0	0	0	132
10	OCT95	133	0	0	0	0	133
11	NOV95	133	0	0	0	0	133
12	DEC95	132	0	0	0	0	132
13	TOTAL	1.581	0	0	0	0	1.581
14	MTH. AVE	132	0	0	0	0	132

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1995

FPSC

Company: SSU/LEE /LEHIGH

Docket No.: 950495-WS

Schedule Year Ended 12/31/95

Water [] Wastewater [x]

Interim[x] Final[]

Historical[] Projected[x]

FPSC Uniform[] FPSC Non-uniform[x] FPSC Non-jurisdiction[]

SCHEDULE: E-3

Page 3 of 7

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total	
817	1	JAN95	6,561	0	264	0	6	6,831
	2	FEB95	6,752	0	273	0	9	7,034
	3	MAR95	7,007	0	289	0	7	7,303
	4	APR95	6,664	0	266	0	8	6,938
	5	MAY95	6,647	0	263	0	7	6,917
	6	JUN95	6,674	0	264	0	7	6,945
	7	JUL95	6,640	0	266	0	7	6,913
	8	AUG95	6,680	0	273	0	6	6,959
	9	SEP95	6,700	0	275	0	6	6,981
	10	OCT95	6,722	0	272	0	6	7,000
	11	NOV95	6,733	0	274	0	6	7,013
	12	DEC95	<u>6,699</u>	<u>0</u>	<u>270</u>	<u>0</u>	<u>6</u>	<u>6,975</u>
13	TOTAL	<u>80,479</u>	<u>0</u>	<u>3,249</u>	<u>0</u>	<u>81</u>	<u>83,809</u>	
14	MTH. AVE	6,707	0	271	0	7	6,984	

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1995

FPSC

Company: SSU/COLLIER /MARCO ISLAND

Docket No.: 950495-WS

Schedule Year Ended 12/31/95

Water [] Wastewater [x]

Interim[x] Final[]

Historical[] Projected[x]

FPSC Uniform[] FPSC Non-uniform[x] FPSC Non-jurisdiction[]

SCHEDULE: E-3

Page 4 of 7

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

818

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	1,575	125	206	0	13	1,919
2	FEB95	1,570	125	206	0	14	1,915
3	MAR95	1,577	125	210	0	13	1,925
4	APR95	1,574	124	210	0	13	1,921
5	MAY95	1,583	124	207	0	13	1,927
6	JUN95	1,587	125	208	0	13	1,933
7	JUL95	1,588	125	204	0	14	1,931
8	AUG95	1,592	125	205	0	13	1,935
9	SEP95	1,586	126	207	0	13	1,932
10	OCT95	1,595	124	201	0	13	1,933
11	NOV95	1,593	124	205	0	13	1,935
12	DEC95	<u>1,599</u>	<u>124</u>	<u>205</u>	<u>0</u>	<u>13</u>	<u>1,941</u>
13	<u>TOTAL</u>	<u>19,019</u>	<u>1,496</u>	<u>2,474</u>	<u>0</u>	<u>158</u>	<u>23,147</u>
14	MTH. AVE	1,585	125	206	0	13	1,929

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1995

FPSC

Company: SSU/CITRUS /SPRING GARDENS(NEW ACQUISITION)

SCHEDULE: E-3

Docket No.: 950495-WS

Page 5 of 7

Schedule Year Ended 12/31/95

Preparer: Bencini

Water [] Wastewater [x]

Interim[x] Final[]

Historical[] Projected[x]

FPSC Uniform[] FPSC Non-uniform[x] FPSC Non-jurisdiction[]

Explanation: Provide a schedule of monthly customers billed or served by class.

819

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	127	0	3	0	0	130
2	FEB95	127	0	3	0	0	130
3	MAR95	127	0	3	0	0	130
4	APR95	128	0	3	0	0	131
5	MAY95	127	0	3	0	0	130
6	JUN95	126	0	3	0	0	129
7	JUL95	125	0	3	0	0	128
8	AUG95	126	0	3	0	0	129
9	SEP95	126	0	3	0	0	129
10	OCT95	125	0	3	0	0	128
11	NOV95	126	0	3	0	0	129
12	DEC95	<u>128</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>131</u>
13	TOTAL	<u>1,518</u>	<u>0</u>	<u>36</u>	<u>0</u>	<u>0</u>	<u>1,554</u>
14	MTH. AVE	127	0	3	0	0	130

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1995

FPSC

Company: SSU/ST. LUCIE /TROPICAL ISLES

Docket No.: 950495-WS

Schedule Year Ended 12/31/95

Water [] Wastewater [x]

Interim[x] Final[]

Historical[] Projected[x]

FPSC Uniform[] FPSC Non-uniform[x] FPSC Non-jurisdiction[]

SCHEDULE: E-3

Page 6 of 7

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	0	0	0	0	248	248
2	FEB94	0	0	0	0	249	249
3	MAR95	0	0	0	0	249	249
4	APR95	0	0	0	0	250	250
5	MAY95	0	0	0	0	247	247
6	JUN95	0	0	0	0	250	250
7	JUL95	0	0	0	0	248	248
8	AUG95	0	0	0	0	249	249
9	SEP95	0	0	0	0	249	249
10	OCT95	0	0	0	0	250	250
11	NOV95	0	0	0	0	250	250
12	DEC95	0	0	0	0	250	250
13	TOTAL	0	0	0	0	2,989	2,989
14	MTH. AVE	0	0	0	0	249	249

820

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1995

FPSC

Company: SSU/LAKE /VALENCIA TERRACE(NEW ACQUISITION)

SCHEDULE: E-3

Docket No.: 950495-WS

Page 7 of 7

Schedule Year Ended 12/31/95

Preparer: Bencini

Water [] Wastewater [x]

Interim[x] Final[]

Historical[] Projected[x]

FPSC Uniform[] FPSC Non-uniform[x] FPSC Non-jurisdiction[]

Explanation: Provide a schedule of monthly customers billed or served by class.

821

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	343	0	10	0	0	353
2	FEB95	342	0	9	0	0	351
3	MAR95	343	0	10	0	0	353
4	APR95	343	0	11	0	0	354
5	MAY95	343	0	11	0	0	354
6	JUN95	342	0	11	0	0	353
7	JUL95	342	0	12	0	0	354
8	AUG95	343	0	12	0	0	355
9	SEP95	343	0	12	0	0	355
10	OCT95	343	0	12	0	0	355
11	NOV95	343	0	12	0	0	355
12	DEC95	343	0	12	0	0	355
13	TOTAL	4,113	0	134	0	0	4,247
14	MTH. AVE	343	0	11	0	0	354

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

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SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Charlotte / Deep Creek

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 1 of 7

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

823

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Volusia / Enterprise

Schedule E-4

Docket No.: 950495-WS

Page 2 of 7

Schedule Year Ended: 12/31/95

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

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.

824

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Lee / Lehigh

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 3 of 7

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

825

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Collier / Marco Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 4 of 7

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

826

(1) Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Citrus / Spring Gardens

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 5 of 7

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

827

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / St. Lucie / Tropical Isles

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 6 of 7

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

828

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Lake / Valencia Terrace

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water [] Wastewater [x]

Interim [x] Final []

Historical [] Projected [x]

FPSC Uniform [] FPSC Non-uniform [x] FPSC Non-jurisdiction []

Schedule E-4

Page 7 of 7

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

829

(1) Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	Actual Cost	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

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SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995

FPSC
 Schedule: E-5
 Page 1 of 1
 Preparer: Bencini

Company: **SSU / Total Company / Present Non-Uniform**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Present				Proposed			
		Projected 1995 Units							
Line No.	Type of Charge	Rates	1994 Units	Projection Factor	1995 Units	Revenues	Rates	1995 Units	(1995 Interim) Revenues

Please refer to water schedule E-5 for applicable miscellaneous service charges. Wastewater is not broken out separately.

SCHEDULE OF PUBLIC FIRE HYDRANTS - 1995

Company: SSU/ Total Company / Present Non-Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-Uniform FPSC Non-Jurisdiction

FPSC

Schedule E-6

Page 1 of 1

Preparer: Bencini

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.

This summary is not required for a sewer only rate application.

Line No.	Plant Name	County	Status	Fire Flow Requirement (GPM)	Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						Total	Notes
					4"	6"	8"	10"	12"	14"		

This Schedule is not applicable for Wastewater.

SCHEDULE OF PRIVATE FIRE PROTECTION SERVICE - 1995

FPSC

Company: SSU / Total Company / Present Non-Uniform

Schedule E-7
Page 1 of 1
Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of private fire protection service by size of connection.

This schedule is not required for a wastewater only rate application.

833

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
	Size and Type:														
Line No.	Plant	Sprinkler Lines:						Double Check Valves:						Combined	
		<u>2"</u>	<u>4"</u>	<u>6"</u>	<u>8"</u>	<u>10"</u>	<u>Total</u>	<u>2"</u>	<u>4"</u>	<u>6"</u>	<u>8"</u>	<u>10"</u>	<u>Total</u>	<u>Total</u>	

Private fire protection service is not applicable to wastewater plants.

SCHEDULE OF CONTRACTS AND AGREEMENTS - 1995

Company: **SSU / Total Company / Present Non-Uniform**
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC
 Schedule: E-8
 Page 1 of 1
 Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1	<u>GENEVA LAKE ESTATES:</u>	
2		
3	Emery, W.C.	Utility easement acquired in exchange for water service at no charge.
4	Customer # 031389	
5		
6		
7	<u>TROPICAL ISLES:</u>	
8		
9	Drake, John	Pursuant to Purchase Agreement: SSU agrees to provide sewer service for no
10	Customer # 96236	more than six (6) rental units at Mobile Park at no charge.
11	Kennedy, Barbara	
12	Customer # 96244	
13	Michael, Malcolm	
14	Customer # 96259	
15	Sellards, Harold	
16	Customer # 96265	
17	Steeves, Hubert	
18	Customer # 96268	
19	Flora, Dick	
20	Customer # 96271	

834

SCHEDULE OF TAX OR FRANCHISE FEES - 1995

Company: **SSU / Total Company / Present Non-uniform**
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water or Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC
 Schedule: E-9
 Page 1 of 1
 Preparer: Bencini

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).
 State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Plant	(3) County	(4) Type of Tax or Fee	(5) To Whom Paid	(6) Amount	(7) How Collected From Customers	(8) Type of Agreement
1	Total Company	FPSC Juris.	Rev. Assess. Fee	FPSC	4.5%	1/	None

1/ Included in overall cost of service.

SERVICE AVAILABILITY CHARGES SCHEDULE - 1995

FPSC

Company: SSU / Total Company / Present Non-Uniform

Schedule E-10

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)

If no change is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)
Line No.	Type of Charge	Present Charges	Proposed Charges
Please see separate Service Availability Schedules, Volume VIII.			

836

GUARANTEED REVENUES RECEIVED - 1995

FPSC

Company: SSU / Total Company / Present Non-Uniform

Schedule E-11

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	For the Year Ended	Residential	General Service	Other	Total

This schedule is not applicable.

**CLASS A UTILITY COST OF SERVICE STUDY - 1995
Industrial Customers**

FPSC

Company: SSU / Total Company / Present Non-Uniform

Schedule E-12

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: All Class A Utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater services.

This schedule is not applicable.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Charlotte / Deep Creek
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-13
 Page 1 of 11
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates		Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
1	Residential										
2	5/8 x 3/4"	34,333	4.17%	35,765			\$19.40	\$693,841	\$24.61	\$880,177	
3	1"	573	4.17%	597			\$19.40	\$11,582	\$24.61	\$14,692	
4	Gallage Charge/MG:										
5	0- 10,000 gallons				169,044	2.08%	172,560	\$3.97	\$685,063	\$5.04	\$869,702
6	All excess 1/				13,974	2.08%	14,265	\$0.00	\$0	\$0.00	\$0
7	Total	<u>34,906</u>		<u>36,362</u>	<u>169,044</u>		<u>172,560</u>		<u>\$1,390,488</u>		<u>\$1,784,571</u>
6	Multi-Family										
9	5/8 x 3/4"	9	4.17%	9			\$19.40	\$175	\$24.61	\$221	
10	1"	255	4.17%	288			\$48.52	\$12,906	\$61.56	\$16,375	
11	1 1/2"	313	4.17%	326			\$97.02	\$31,629	\$123.09	\$40,127	
12	2"	188	4.17%	175			\$155.25	\$27,169	\$196.97	\$34,470	
13	6"	12	4.17%	13			\$970.31	\$12,614	\$1,231.03	\$16,003	
14	Gallage Charge/MG:										
15	All Gallage				31,199	2.08%	31,848	\$4.75	\$151,278	\$6.03	\$192,043
16	Total	<u>757</u>		<u>789</u>	<u>31,199</u>		<u>31,848</u>		<u>\$235,771</u>		<u>\$299,239</u>

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Note:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Charlotte / Deep Creek
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-13
 Page 2 of 11
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption(MG)			(9) Schedule Year Revenue			
		Historical 1994	(3) Projection Factor	(4) Projected 1995 Interim	Historical 1994	(6) Projection Factor	(7) Projected 1995 Interim	At Present Rates		Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
17	Commercial										
18	5/8 x 3/4"	212	4.17%	221			\$19.40	\$4,287	\$24.61	\$5,439	
19	1"	62	4.17%	65			\$48.52	\$3,154	\$61.56	\$4,001	
20	1 1/2"	38	4.17%	40			\$97.02	\$3,881	\$123.09	\$4,924	
21	2"	12	4.17%	13			\$155.25	\$2,018	\$196.97	\$2,561	
22	3"	12	4.17%	13			\$310.50	\$4,037	\$393.93	\$5,121	
23	6"	24	4.17%	25			\$970.31	\$24,256	\$1,231.03	\$30,776	
24	8"	12	4.17%	13			\$970.31	\$12,614	\$1,231.03	\$18,003	
25	Gallage Charge/MG:										
26	All Gallage				13,484	2.06%	13,764	\$4.75	\$65,379	\$6.03	\$62,997
27	Total	372		390	13,484		13,764		\$119,628		\$151,822
28	GRAND TOTAL	36,035		37,541	213,727		218,172		\$1,745,885		\$2,215,632

840

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Note:
 May not tie to other schedules due to rounding.
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Volusia / Enterprise
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[] Wastewater[x]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform [] FPSC Non-uniform [x] FPSC Non-jurisdiction []

Schedule E-13
 Page 3 of 11
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates Rates	Revenue	Proposed 1995 Interim Rates	Revenue
1	Residential										
2	5/8 x 3/4"	1,438	3.07%	1,482				\$13.11	\$19,429	\$16.63	\$24,646
3	1"	95	3.07%	98				\$13.11	\$1,265	\$16.63	\$1,630
4	Gallonge Charge/MG:										
5	0- 10,000 gallons				9,007	5.07%	9,463	\$3.01	\$26,484	\$3.82	\$36,149
6	All excess 1/				1,017	5.07%	1,069	\$0.00	\$0	\$0.00	\$0
7	Total	1,533		1,580	9,007		9,463		\$49,198		\$62,425
8	GRAND TOTAL	1,533		1,580	9,007		9,463		\$49,198		\$62,425

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Note:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Lee / Lehigh
 Docket No: 950495-VS
 Schedule Year Ended: 12/31/95
 Water[] Wastewater[x]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform [] FPSC Non-uniform [x] FPSC Non-jurisdiction []

Schedule E-13
 Page 4 of 11
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills			Consumption(MG)			Schedule Year Revenues			
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates Rates	Revenue	Proposed 1995 Interim Rates Rates	Revenue
1	Residential										
2	5/8 x 3/4"	78,238	2.85%	80,468				\$15.45	\$1,243,231	\$19.60	\$1,577,173
3	1"	10	2.85%	10				\$15.45	\$155	\$19.60	\$198
4	Gallonge Charge/MG:										
5	0- 8,000 gallons				214,014	2.19%	218,701	\$3.86	\$844,186	\$4.90	\$1,071,835
8	All excess 1/				30,835	2.19%	31,511	\$0.00	\$0	\$0.00	\$0
7	Total	78,248		80,478	214,014		218,701		\$2,087,572		\$2,649,004
8	Residential WW Only										
9	5/8 x 3/4"	69	2.85%	71				\$27.81	\$1,975	\$35.28	\$2,505
10	Gallonge Charge/MG:										
11	All Gallonge				0	2.19%	0	\$0.00	\$0	\$0.00	\$0
12	Total	69		71	0		0		\$1,975		\$2,505
13	Commercial										
14	5/8 x 3/4"	2,062	2.85%	2,121				\$15.45	\$32,789	\$19.60	\$41,572
15	1"	477	2.85%	491				\$38.64	\$16,972	\$49.02	\$24,069
16	1 1/2"	246	2.85%	253				\$77.27	\$19,549	\$98.03	\$24,802
17	2"	265	2.85%	293				\$123.63	\$36,224	\$156.85	\$45,957
18	3"	65	2.85%	67				\$247.27	\$16,567	\$313.71	\$21,019
19	4"	12	2.85%	12				\$386.35	\$4,836	\$490.16	\$5,882
20	8"	12	2.85%	12				\$772.71	\$9,273	\$980.34	\$11,764
21	Gallonge Charge/MG:										
22	All Gallonge				59,170	2.19%	60,465	\$4.63	\$279,953	\$5.87	\$354,930
23	Total	3,159		3,249	59,170		60,465		\$417,943		\$529,995

842

Note:
 May not tie to other schedules due to rounding.
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Lee / Lehigh
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[] Wastewater[x]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform [] FPSC Non-uniform [x] FPSC Non-jurisdiction []

Schedule E-13
 Page 5 of 11
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(9) (10) (11) Schedule Year Revenues				
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates Rates	Revenue	Proposed 1995 Interim Rates	Revenue	
24	Effluent											
25	5/8 x 3/4"	12	2.85%	12				\$0.00	\$0	\$0.00	\$0	
26	Gallage Charge/MG:											
27	All Gallage				149,480	0.00%	149,480	\$0.11	\$16,443	\$0.14	\$20,927	
28	Total	12		12	149,480		149,480		\$16,443		\$20,927	
29	GRAND TOTAL	81,488		83,810	422,664		426,648		\$2,523,933		\$3,202,431	

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

843

Note:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Collier / Marco Island
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-13
 Page 6 of 11
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(1) (2) (3) (4)			(5) (6) (7)			(8) (9) (10) (11)			
		Number of Bills			Consumption(MG)			Schedule Year Revenues			
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates		Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
1	Residential										
2	5/8 x 3/4"	13,164	0.42%	13,219			\$11.10	\$146,731	\$14.08	\$186,124	
3	1"	5,747	0.42%	5,771			\$11.10	\$64,058	\$14.08	\$81,256	
4	1 1/2"	24	0.42%	24			\$11.10	\$266	\$14.08	\$338	
5	Gallage Charge/MG:										
6	0- 10,000 gallons				85,443	1.10%	86,383	\$3.20	\$276,426	\$4.06	\$350,715
7	All excess 1/				77,438	1.10%	78,290	\$0.00	\$0	\$0.00	\$0
8	Total	18,935		19,014	85,443		86,383		\$487,481		\$818,433
9	Multi-Family										
10	5/8 x 3/4"	12	0.42%	12			\$11.10	\$133	\$14.08	\$169	
11	1"	24	0.42%	24			\$22.20	\$533	\$28.17	\$676	
12	1 1/2"	194	0.42%	195			\$55.51	\$10,824	\$70.43	\$13,734	
13	2"	602	0.42%	605			\$88.81	\$53,730	\$112.87	\$88,165	
14	3"	296	0.42%	297			\$177.62	\$52,753	\$225.35	\$88,929	
15	4"	324	0.42%	325			\$277.54	\$90,201	\$352.11	\$114,438	
16	6"	32	0.42%	32			\$555.08	\$17,763	\$704.23	\$22,535	
17	Gallage Charge/MG:										
18	All Gallage				270,447	1.10%	273,422	\$3.85	\$1,052,675	\$4.86	\$1,334,299
19	Total	1,484		1,490	270,447		273,422		\$1,278,612		\$1,620,943

844

Note:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Collier / Marco Island
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[] Wastewater[x]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform [] FPSC Non-uniform [x] FPSC Non-jurisdiction []

Schedule E-13
 Page 7 of 11
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates		Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
20	Commercial										
21	5/8 x 3/4"	1,181	0.42%	1,186			\$11.10	\$13,165	\$14.08	\$16,899	
22	1"	757	0.42%	760			\$22.20	\$16,872	\$28.17	\$21,409	
23	1 1/2"	320	0.42%	321			\$55.51	\$17,819	\$70.43	\$22,608	
24	2"	144	0.42%	145			\$88.81	\$12,877	\$112.67	\$18,337	
25	3"	12	0.42%	12			\$177.62	\$2,131	\$225.35	\$2,704	
26	4"	24	0.42%	24			\$277.54	\$6,661	\$352.11	\$8,451	
27	8"	24	0.42%	24			\$555.08	\$13,322	\$704.23	\$18,902	
28	Gallage Charge/MG:										
29	All Gallage				171,349	1.10%	173,233	\$3.85	\$666,947	\$4.88	\$845,377
30	Total	2,462		2,472	171,349		173,233		\$749,794		\$950,487
31	Commercial WW Only										
32	1"	12	0.00%	12			\$22.20	\$266	\$28.17	\$338	
33	Gallage Charge/MG:										
34	All Gallage				1,148	0.00%	1,148	\$3.85	\$4,420	\$4.88	\$5,602
35	Total	12		12	1,148		1,148		\$4,686		\$5,940
36	Effluent										
37	1 1/2"	6	0.00%	6			\$0.00	\$0	\$0.00	\$0	
38	2"	15	0.00%	15			\$0.00	\$0	\$0.00	\$0	
39	3"	3	0.00%	3			\$0.00	\$0	\$0.00	\$0	
40	8"	12	0.00%	12			\$0.00	\$0	\$0.00	\$0	
41	10"	12	0.00%	12			\$0.00	\$0	\$0.00	\$0	
42	Gallage Charge/MG:										
43	All Gallage				145,590	0.00%	145,590	\$0.25	\$36,398	\$0.32	\$46,589
44	Total	48		48	145,590		145,590		\$36,398		\$46,589

845

Note:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Collier / Marco Island
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water [] Wastewater[x]
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform [] FPSC Non-uniform [x] FPSC Non-jurisdiction []

Schedule E-13
 Page 8 of 11
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(9) (10) (11) Schedule Year Revenues				
		Historical	Projection	Projected	Historical	Projection	Projected	At Present Rates		Proposed 1995 Interim Rates		
		1994	Factor	1995 Interim	1994	Factor	1995 Interim	Rates	Revenue	Rates	Revenue	
45	Multi-Family Non-Metered											
48	3"	12	0.00%	12				\$2,010.00	\$24,120	\$2,550.00	\$30,800	
47	Gallage Charge/MG:											
48	All Gallage				N/A	N/A	N/A	\$0.00	\$0	\$0.00	\$0	
49	Total	12		12	N/A		N/A		\$24,120		\$30,600	
50	Bulk Wastewater											
51	1"	2	0.00%	2				\$22.20	\$44	\$28.17	\$56	
52	4"	84	0.00%	84				\$277.54	\$23,313	\$352.11	\$29,577	
53	Gallage Charge/MG:											
54	All Gallage				95,060	0.00%	95,060	\$3.85	\$365,981	\$4.88	\$463,893	
55	Total	86		86	95,060		95,060		\$369,338		\$493,526	
56	GRAND TOTAL	23,039		23,134	769,037		774,836		\$2,970,429		\$3,766,518	

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Notes:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Citrus / Spring Gardens 1/
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water [] Wastewater[x]
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform [] FPSC Non-uniform [x] FPSC Non-jurisdiction []

Schedule E-13
 Page 9 of 11
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(1) (2) (3) (4)			(5) (6) (7)			(8) (9) (10) (11)				
		Historical 1994 3/	Projection Factor 4/	Projected 1995 Interim	Historical 1994 3/	Projection Factor 4/	Projected 1995 Interim	At Present Rates Rates 5/	Revenue	Proposed 1995 Interim Rates	Revenue	
1	Residential											
2	5/8 x 3/4"	1,470	3.36%	1,519				\$8.31	\$12,623	\$10.54	\$16,010	
3	Gallonge Charge/MG:											
4	0- 6,000 gallons				4,287	2.96%	4,414	\$2.48	\$10,947	\$3.15	\$13,904	
5	All excess 2/				1,634	2.96%	1,682	\$0.00	\$0	\$0.00	\$0	
6	Total	1,470		1,519	4,287		4,414		\$23,570		\$29,914	
7	Commercial											
8	5/8 x 3/4"	12	3.36%	12				\$8.31	\$100	\$10.54	\$126	
9	2"	24	3.36%	25				\$68.51	\$1,663	\$84.38	\$2,110	
10	Gallonge Charge/MG:											
11	All Gallonge				827	2.96%	852	\$2.98	\$2,539	\$3.78	\$3,221	
12	Total	36		37	827		852		\$4,302		\$5,457	
13	GRAND TOTAL	1,506		1,556	5,114		5,266		\$27,872		\$35,371	

- 1/ This plant was acquired in 1995.
- 2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 3/ Historical billing determinants were supplied during acquisition.
- 4/ The projection factors used are the overall average projection factors for all plants.
- 5/ Present rates are the rates that were being charged at time of acquisition.

Note:
 May not tie to other schedules due to rounding.
 Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / St. Lucie / Tropical Isles
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water [] Wastewater [x]
 Interim [x] Final []
 Historical [] Projected [x]
 FPSC Uniform [] FPSC Non-uniform [x] FPSC Non-jurisdiction []

Schedule E-13
 Page 10 of 11
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption(MG)			(8) Schedule Year Revenues			
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates		Proposed 1995 Interim Rates	
							Rates	Revenue	Rates	Revenue	
1	Residential WW Only										
2	5/8 x 3/4"	2,629	13.62%	2,992			\$13.33	\$39,883	\$16.91	\$50,595	
3	Gallage Charge/MG:										
4	0- 6,000 gallons				N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	
5	All excess 1/				N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	
6	Total	2,629		2,992	N/A	N/A		\$39,883		\$50,595	
7	GRAND TOTAL	2,629		2,992	N/A	N/A		\$39,883		\$50,595	

848

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Note:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Lake / Valencia Terrace 1/
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water [] Wastewater[x]
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform [] FPSC Non-uniform [x] FPSC Non-jurisdiction []

Schedule E-13
 Page 11 of 11
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	(1) (2) (3) (4)			(5) (6) (7)			(8) (9) (10) (11)			
		Number of Bills			Consumption(MG)			Schedule Year Revenues			
		Historical 1994 3/	Projection Factor 4/	Projected 1995 Interim	Historical 1994 3/	Projection Factor 4/	Projected 1995 Interim	At Present Rates Rates 5/	Revenue	Proposed 1995 Interim Rates	Revenue
1	Residential										
2	5/8 x 3/4"	3,981	3.36%	4,115				\$8.49	\$34,936	\$10.77	\$44,319
3	Gallage Charge/MG:										
4	0- 6,000 gallons				15,643	2.96%	16,106	\$1.56	\$25,125	\$1.98	\$31,890
5	All excess 2/				8,836	2.96%	7,039	\$0.00	\$0	\$0.00	\$0
6	Total	3,981		4,115	15,643		16,106		\$60,061		\$78,209
7	Commercial										
8	5/8 x 3/4"	42	3.36%	43				\$8.49	\$365	\$10.77	\$463
9	1"	68	3.36%	70				\$21.22	\$1,485	\$26.92	\$1,864
10	1 1/2"	12	3.36%	12				\$42.49	\$510	\$53.91	\$647
11	2"	12	3.36%	12				\$67.91	\$815	\$86.18	\$1,034
10	Gallage Charge/MG:										
11	All Gallage				1,519	2.96%	1,563	\$1.56	\$2,438	\$1.98	\$3,095
12	Total	134		137	1,519		1,563		\$5,613		\$7,123
13	GRAND TOTAL	4,115		4,252	17,162		17,669		\$65,674		\$83,332

849

- 1/ This plant was acquired in 1995.
- 2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 3/ Historical billing determinants were supplied during acquisition.
- 4/ The projection factors used are the overall average projection factors for all plants.
- 5/ Present rates are the rates that were being charged at time of acquisition.

Note:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

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SCHEDULE OF WASTEWATER RATES - 1995

Company: SSU / Polk / Lake Gibson Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 1 of 4

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
<u>RESIDENTIAL SERVICE</u>				
1	All Meter Sizes	\$22.50	26.870%	\$28.55
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$0.00	26.870%	\$0.00
4	All Excess Gallons	\$0.00	26.870%	\$0.00
<u>RESIDENTIAL WASTEWATER ONLY 4/</u>				
5	All Meter Sizes	\$22.50	26.870%	\$28.55
<u>GENERAL SERVICE 4/</u>				
6	All Meter Sizes	\$22.50	26.870%	\$28.55
7	GALLONAGE CHARGE / MG:			
8	All Gallonage	\$0.00	26.870%	\$0.00

1/ The proposed interim rates were computed by using the requested revenue increase percentage (26.87%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

SCHEDULE OF WASTEWATER RATES - 1995

Company: SSU / Polk / Seaboard

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water [] Wastewater [x]

Interim [x] Final []

Historical [] Projected [x]

FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction [x]

FPSC

Schedule: E1-1

Page 2 of 4

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
<u>RESIDENTIAL SERVICE</u>				
1	All Meter Sizes	\$19.16	26.870%	\$24.31
2	GALLONAGE CHARGE / MG:			
3	0 - 10,000	\$2.98	26.870%	\$3.78
4	All Excess Gallons	\$0.00	26.870%	\$0.00
<u>GENERAL MULTI-FAMILY SERVICES</u>				
5	5/8"x3/4"	\$19.16	26.870%	\$24.31
6	3/4"	N/A	26.870%	N/A
7	1"	\$47.91	26.870%	\$60.78
8	1 - 1/2"	\$95.82	26.870%	\$121.57
9	2"	\$153.31	26.870%	\$194.50
10	3"	\$306.62	26.870%	\$389.01
11	4"	N/A	26.870%	N/A
12	6"	N/A	26.870%	N/A
13	8"	N/A	26.870%	N/A
14	10"	N/A	26.870%	N/A
15	GALLONAGE CHARGE / MG:			
16	All Gallonage	\$3.58	26.870%	\$4.54

1/ The proposed interim rates were computed by using the requested revenue increase percentage (26.87%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

SCHEDULE OF WASTEWATER RATES - 1995

Company: SSU / Hernando / Spring Hill

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 3 of 4

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
<u>RESIDENTIAL SERVICE</u>				
1	All Meter Sizes	\$12.26	26.870%	\$15.55
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$3.54	26.870%	\$4.49
4	All Excess Gallons	\$0.00	26.870%	\$0.00
<u>RESIDENTIAL WASTEWATER ONLY</u>				
5	All Meter Sizes	\$24.86	26.870%	\$31.54
<u>GENERAL MULTI-FAMILY SERVICES</u>				
6	5/8"x3/4"	\$12.26	26.870%	\$15.55
7	3/4"	\$18.39	26.870%	\$23.33
8	1"	\$30.65	26.870%	\$38.89
9	1 - 1/2"	\$61.30	26.870%	\$77.77
10	2"	\$98.08	26.870%	\$124.43
11	3"	\$196.18	26.870%	\$248.67
12	4"	\$306.50	26.870%	\$388.86
13	6"	\$613.00	26.870%	\$777.71
14	8"	\$980.80	26.870%	\$1,244.34
15	10"	\$1,409.90	26.870%	\$1,788.74
16	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$4.25	26.870%	\$5.39
<u>BULK WASTEWATER</u>				
18	All Meter Sizes	\$0.00	26.870%	\$0.00
19	GALLONAGE CHARGE / MG:			
20	All Gallonage	\$2.35	0.000% 2/	\$2.35

1/ The proposed interim rates were computed by using the requested revenue increase percentage (26.87%) for all FPSC-regulated plants.

2/ The Bulk Wastewater Rate for Spring Hill is a contractual rate which cannot be changed.

SCHEDULE OF WASTEWATER RATES - 1995

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water [] Wastewater [x]

Interim [x] Final []

Historical [] Projected [x]

FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction [x]

FPSC

Schedule: E1-1

Page 4 of 4

Preparer: Bencini

\$0.00

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Revenue Requirement Percent Increase 1/	(4) Proposed 1995 Interim Rates
	<u>RESIDENTIAL SERVICE</u>			
1	All Meter Sizes	\$10.00	26.870%	\$12.69
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$0.00	26.870%	\$0.00
4	All Excess Gallons	\$0.00	26.870%	\$0.00

1/ The proposed interim rates were computed by using the requested revenue increase percentage (26.87%) for all FPSC-regulated plants. Refer to Schedule B-1(W) for support. The percent increase is slightly different from that shown on Schedule B-1(W) due to rounding.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/POLK / LAKE GIBSON ESTATES
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [] Wastewater [x]
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

SCHEDULE: E2-1
 Page 1 of 7
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)				
Line No.	Class/Meter Size	Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues	
1	RESIDENTIAL								
2	5/8"x3/4"	3.155		\$22.50	\$70.988	3.155	\$28.55	\$90.075	
3	Gallonage Charge/MG								
4	All Gallonage		26.429	\$0.00	\$0		26.429	\$0.00	\$0
5	Total RESIDENTIAL	3.155	26.429		\$70.988	3.155	26.429		\$90.075
6	Ave cust/cons/bill/mth	263	8.377		\$22.50	263	8.377		\$28.55
7	RES WW ONLY								
8	5/8"x3/4"	12		\$22.50	\$270	12	\$28.55	\$343	
9	Gallonage Charge/MG								
10	All Gallonage		0	\$0.00	\$0		0	\$0.00	\$0
11	Total RES WW ONLY	12	0		\$270	12	0		\$343
12	Ave cust/cons/bill/mth	1	0.000		\$22.50	1	0.000		\$28.58
13	COMMERCIAL								
14	5/8"x3/4"	28		\$22.50	\$630	28	\$28.55	\$799	
15	1 1/2"	12		\$22.50	\$270	12	\$28.55	\$343	
16	Gallonage Charge/MG								
17	All Gallonage		128	\$0.00	\$0		128	\$0.00	\$0
18	Total COMMERCIAL	40	128		\$900	40	128		\$1,142
19	Ave cust/cons/bill/mth	3	3.200		\$22.50	3	3.200		\$28.55

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/POLK / LAKE GIBSON ESTATES
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [] Wastewater [x]
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

SCHEDULE: E2-1
 Page 2 of 7
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
20	TOTAL ANNUALIZED SALES REVENUES 2/		\$72,158					\$91,560
21	UNBILLED REVENUE		\$0					\$0
22	OTHER REVENUE 3/		\$0					\$0
	TOTAL REVENUES		<u>\$72,158</u>					<u>\$91,560</u>

- 1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 2/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 3/ Refer to schedule 1995 B-4 schedule for detail of other revenue.

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HILLSBOROUGH / SEABOARD
Docket No.: 950495-WS
Schedule Year Ended 12/31/95
Water [] Wastewater [x]
Interim[x] Final []
Historical [] Projected[x]
FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

SCHEDULE: E2-1
Page 3 of 7
Preparer: Bencini
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)				
Line No.	Class/Meter Size		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	29,999		\$19.16	\$574,781	29,999		\$24.31	\$729,276
3	Gallonge Charge/MG								
4	0-10000		172.823	\$2.98	\$515,013	0-10000	172.823	\$3.78	\$653,271
5	All excess 1/		29,265	\$0.00	\$0	All excess 1/	29,265	\$0.00	\$0
6	Total RESIDENTIAL	29,999	172,823		\$1,089,794	29,999	172,823		\$1,382,547
7	Ave cust/cons/bill/mth	2,500	5,761		\$36.33	2,500	5,761		\$46.09
8	MULTI-FAMILY								
9	1 1/2"	12		\$95.82	\$1,150	12		\$121.57	\$1,459
10	Gallonge Charge/MG								
11	All Gallonge		7,395	\$3.58	\$26,474		7,395	\$4.54	\$33,573
12	Total MULTI-FAMILY	12	7,395		\$27,624	12	7,395		\$35,032
13	Ave cust/cons/bill/mth	1	616.250		\$2,302.00	1	616.250		\$2,919.33
14	COMMERCIAL								
15	5/8"x3/4"	271		\$19.16	\$5,192	271		\$24.31	\$6,588
16	1"	12		\$47.91	\$575	12		\$60.78	\$729
17	1 1/2"	48		\$95.82	\$4,599	48		\$121.57	\$5,835
18	2"	37		\$153.31	\$5,672	37		\$194.50	\$7,197
19	3"	24		\$306.62	\$7,359	24		\$389.01	\$9,336
20	Gallonge Charge/MG								
21	All Gallonge		13,020	\$3.58	\$46,612		13,020	\$4.54	\$59,111
22	Total COMMERCIAL	392	13,020		\$70,009	392	13,020		\$88,796
23	Ave cust/cons/bill/mth	33	33,214		\$178.59	33	33,214		\$226.52

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HILLSBOROUGH / SEABOARD
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [] Wastewater [x]
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

SCHEDULE: E2-1
 Page 4 of 7
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
	1995 PROJECTED INTERIM (PRESENT RATES)				1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)				
Line No.	Class/Meter Size	Consumption(MG)	Revenues	Billis	Consumption(MG)	Rate	Revenues		
24	TOTAL ANNUALIZED SALES REVENUES 2/		\$1,187,427						\$1,506,375
25	UNBILLED REVENUE		\$0						\$0
26	OTHER REVENUE 3/		\$0						\$0
	TOTAL REVENUES		<u>\$1,187,427</u>						<u>\$1,506,375</u>

- 1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 2/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 3/ Refer to schedule 1995 B-4 schedule for detail of other revenue.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HERNANDO / SPRING HILL
Docket No.: 950495-WS
Schedule Year Ended 12/31/95
Water [] Wastewater [x]
Interim[x] Final []
Historical [] Projected[x]
FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

SCHEDULE: E2-1
Page 5 of 7
Preparer: Bencini
Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

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Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		Consumption(MG)	Revenues		Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL							
2	5/8"x3/4"	61,969	\$12.26	\$759,740	61,969	\$15.55	\$963,618	
3	1"	174	\$12.26	\$2,133	174	\$15.55	\$2,706	
4	1 1/2"	28	\$12.26	\$343	28	\$15.55	\$435	
5	2"	22	\$12.26	\$270	22	\$15.55	\$342	
6	Gallonge Charge/MG							
7	0- 6000	227,430	\$3.54	\$805,102	0- 6000	227,430	\$4.49	\$1,021,161
8	All excess 1/	81,097	\$0.00	\$0	All excess 1/	81,097	\$0.00	\$0
9	Total RESIDENTIAL	62,193	227,430	\$1,567,588	62,193	227,430	\$1,988,262	
10	Ave cust/cons/bill/mth	5,183	3.657	\$25.21	5,183	3.657	\$31.97	
11	RES WM ONLY							
12	5/8"x3/4"	61	\$24.86	\$1,516	61	\$31.54	\$1,924	
13	Gallonge Charge/MG							
14	All Gallonge	0	\$0.00	\$0	0	\$0.00	\$0	
15	Total RES WM ONLY	61	0	\$1,516	61	0	\$1,924	
16	Ave cust/cons/bill/mth	5	0.000	\$24.85	5	0.000	\$31.54	
17	COMMERCIAL							
18	5/8"x3/4"	2,514	\$12.26	\$30,822	2,514	\$15.55	\$39,093	
19	1"	394	\$30.65	\$12,076	394	\$38.89	\$15,323	
20	1 1/2"	82	\$61.30	\$5,027	82	\$77.77	\$6,377	
21	2"	346	\$98.08	\$33,936	346	\$124.43	\$43,053	
22	3"	30	\$196.16	\$5,885	30	\$248.87	\$7,466	
23	6"	20	\$613.00	\$12,260	20	\$777.71	\$15,554	
24	Gallonge Charge/MG							
25	All Gallonge	69,967	\$4.25	\$297,360	69,967	\$5.39	\$377,122	
26	Total COMMERCIAL	3,386	69,967	\$397,366	3,386	69,967	\$503,988	
27	Ave cust/cons/bill/mth	282	20.664	\$117.36	282	20.664	\$148.84	

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HERNANDO / SPRING HILL
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [] Wastewater [x]
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

SCHEDULE: E2-1
 Page 6 of 7
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)			
		(2)	(3)	(4)	(7)	(8)	(9)	(10)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues
28	BULK SEWER							
29	4"	25		\$0.00	25		\$0.00	\$0
30	10"	13		\$0.00	13		\$0.00	\$0
31	Gallonge Charge/MG							
32	All Gallonge		158,096	\$2.35		158,096	\$2.35	\$371,526
33	Total BULK SEWER	38	158,096	\$371,526	38	158,096		\$371,526
34	Ave cust/cons/bill/mth	3	4160.42	\$9,777.00	3	4160.42		\$9,777.00
35	TOTAL ANNUALIZED SALES REVENUES 2/			\$2,337,996				\$2,865,700
36	UNBILLED REVENUE			\$0				\$0
37	OTHER REVENUE 3/			\$0				\$0
	TOTAL REVENUES			\$2,337,996				\$2,865,700

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
 2/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
 3/ Refer to schedule 1995 B-4 schedule for detail of other revenue.

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HILLSBOROUGH / VALRICO HILLS
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/95
 Water [] Wastewater [x]
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

SCHEDULE: E2-1
 Page 7 of 7
 Preparer: Bencini
 Supporting Schedules: E1-1, E-13

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1995 PROJECTED INTERIM (PRESENT RATES)			1995 PROJECTED INTERIM (PROPOSED INTERIM RATES)						
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Consumption(MG)		Revenues	Bills	Consumption(MG)	Rate	Revenues			
1	RESIDENTIAL										
2	5/8"x3/4"	4.260		\$10.00	\$42.600	4.260		\$12.69	\$54.059		
3	Gallonge Charge/MG										
4	All Gallonge		38.579	\$0.00	\$0		38.579	\$0.00	\$0		
5	Total RESIDENTIAL	4.260	38.579		\$42.600	4.260	38.579		\$54.059		
6	Ave cust/cons/bill/mth	355	9.056		\$10.00	355	9.056		\$12.69		
7	TOTAL ANNUALIZED SALES REVENUES 2/				\$42.600				\$54.059		
8	UNBILLED REVENUE				\$0				\$0		
9	OTHER REVENUE 3/				\$0				\$0		
	TOTAL REVENUES				\$42.600				\$54.059		

- 1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 2/ No reconciliation is provided for a projected test year because booked revenues are a historic concept.
- 3/ Refer to schedule 1995 B-4 schedule for detail of other revenue.

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Schedule of Wastewater Customer Monthly Billing - 1995

FPSC

Company: SSU/POLK /LAKE GIBSON ESTATES

Docket No.: 950495-WS

Schedule Year Ended 12/31/95

Water [] Wastewater [x]

Interim[x] Final[]

Historical[] Projected[x]

FPSC Uniform[] FPSC Non-uniform[] FPSC Non-jurisdiction[x]

SCHEDULE: E-3

Page 1 of 4

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

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	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	6	0	0	0	0	6
2	FEB95	256	0	4	0	1	261
3	MAR95	1	0	0	0	0	1
4	APR95	261	0	4	0	1	266
5	MAY95	1	0	0	0	0	1
6	JUN95	260	0	3	0	1	264
7	JUL95	3	0	0	0	0	3
8	AUG95	263	0	3	0	1	267
9	SEP95	2	0	0	0	0	2
10	OCT95	262	0	3	0	1	266
11	NOV95	2	0	0	0	0	2
12	DEC95	260	0	3	0	1	264
13	TOTAL	1,577	0	20	0	6	1,603
14	MTH. AVE	131	0	2	0	1	134

NOTE: This plant has bimonthly billing. On other schedules, the No. Bills have been converted to monthly equivalent. Please refer to Schedule E2-1.1 for detail.

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1995

FPSC

Company: SSU/HILLSBOROUGH /SEABOARD

Docket No.: 950495-WS

Schedule Year Ended 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E-3

Page 2 of 4

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total	
864	1	JAN95	2,505	1	34	0	0	2,540
	2	FEB95	2,493	1	34	0	0	2,528
	3	MAR95	2,516	1	34	0	0	2,551
	4	APR95	2,508	1	34	0	0	2,543
	5	MAY95	2,513	1	34	0	0	2,548
	6	JUN95	2,506	1	34	0	0	2,541
	7	JUL95	2,491	1	34	0	0	2,526
	8	AUG95	2,501	1	31	0	0	2,533
	9	SEP95	2,498	1	31	0	0	2,530
	10	OCT95	2,500	1	30	0	0	2,531
	11	NOV95	2,486	1	30	0	0	2,517
	12	OEC95	<u>2,479</u>	<u>1</u>	<u>31</u>	<u>0</u>	<u>0</u>	<u>2,511</u>
13	TOTAL	<u>29,996</u>	<u>12</u>	<u>391</u>	<u>0</u>	<u>0</u>	<u>30,399</u>	
14	MTH. AVE	2,500	1	33	0	0	2,533	

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1995

FPSC

Company: SSU/HERNANDO /SPRING HILL

Docket No.: 950495-WS

Schedule Year Ended 12/31/95

Water [] Wastewater [x]

Interim[x] Final[]

Historical[] Projected[x]

FPSC Uniform[] FPSC Non-uniform[] FPSC Non-jurisdiction[x]

SCHEDULE: E-3

Page 3 of 4

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

865

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	5,117	0	272	0	8	5,397
2	FE895	5,147	0	272	0	8	5,427
3	MAR95	5,209	0	278	0	8	5,495
4	APR95	5,181	0	290	0	8	5,479
5	MAY95	5,176	0	288	0	8	5,472
6	JUN95	5,168	0	281	0	8	5,457
7	JUL95	5,171	0	287	0	8	5,466
8	AUG95	5,215	0	279	0	8	5,502
9	SEP95	5,216	0	282	0	8	5,506
10	OCT95	5,194	0	284	0	8	5,486
11	NOV95	5,212	0	283	0	8	5,503
12	DEC95	<u>5,188</u>	<u>0</u>	<u>289</u>	<u>0</u>	<u>8</u>	<u>5,485</u>
13	TOTAL	<u>62,194</u>	<u>0</u>	<u>3,385</u>	<u>0</u>	<u>96</u>	<u>65,675</u>
14	MTH. AVE	5,183	0	282	0	8	5,473

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1995

FPSC

Company: SSU/HILLSBOROUGH /VALRICO HILLS

SCHEDULE: E-3

Docket No.: 950495-WS

Page 4 of 4

Schedule Year Ended 12/31/95

Preparer: Bencini

Water [] Wastewater [x]

Interim[x] Final[]

Historical[] Projected[x]

FPSC Uniform[] FPSC Non-uniform[] FPSC Non-jurisdiction[x]

Explanation: Provide a schedule of monthly customers billed or served by class.

888

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN95	357	0	0	0	0	357
2	FEB95	353	0	0	0	0	353
3	MAR95	354	0	0	0	0	354
4	APR95	354	0	0	0	0	354
5	MAY95	357	0	0	0	0	357
6	JUN95	353	0	0	0	0	353
7	JUL95	357	0	0	0	0	357
8	AUG95	360	0	0	0	0	360
9	SEP95	352	0	0	0	0	352
10	OCT95	352	0	0	0	0	352
11	NOV95	356	0	0	0	0	356
12	DEC95	<u>353</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>353</u>
13	TOTAL	<u>4,258</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,258</u>
14	MTH. AVE	355	0	0	0	0	355

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Polk / Lake Gibson Estates

Schedule E-4

Docket No.: 850495-WS

Page 1 of 4

Schedule Year Ended: 12/31/95

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

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.

867

(1) Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$10.00	N/A	No Change	No Change
2	Normal Reconnection	\$10.00	N/A	No Change	No Change
3	Violation Reconnection	\$10.00	N/A	No Change	No Change
4	Premise Visit	\$5.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 2 of 4

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

868

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$7.50	N/A	No Change	No Change
5	Return Check Charge	\$15.00	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Hernando / Spring Hill

Schedule E-4

Docket No.: 950495-WS

Page 3 of 4

Schedule Year Ended: 12/31/95

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

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.

869

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$10.00	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1995

FPSC

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 4 of 4

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

870

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	No Change	No Change
2	Normal Reconnection	\$15.00	N/A	No Change	No Change
3	Violation Reconnection	\$15.00	N/A	No Change	No Change
4	Premise Visit	\$7.50	N/A	No Change	No Change
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	No Change	No Change

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1995

FPSC
 Schedule: E-5
 Page 1 of 1
 Preparer: Bencini

Company: SSU / FPSC Non-Jurisdiction
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

Line No.	(1) Type of Charge	(2) Rates	(4) Present			(6) Revenues	(8) Proposed		(9) (1995 Interim) Revenues
			(3) 1994 Units 1/	(5) 1995 Units 1/	(4) Projection Factor		(7) Rates	(8) 1995 Units 1/	
			Projected 1995 Units						

Please refer to water schedule E-5 for applicable miscellaneous service charges. Wastewater is not broken out separately.

SCHEDULE OF PUBLIC FIRE HYDRANTS - 1995

Company: SSU/ Total Company / FPSC Non-Jurisdiction
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-Uniform FPSC Non-Jurisdiction

FPSC
 Schedule E-6
 Page 1 of 1
 Preparer: Bencini

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.
 This summary is not required for a sewer only rate application.

Line No.	Plant Name	County	Status	Fire Flow Requirement (GPM)	Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						Notes	
					4"	6"	8"	10"	12"	14"		Total

This Schedule is not applicable for Wastewater.

SCHEDULE OF PRIVATE FIRE PROTECTION SERVICE - 1995

FPSC

Company: SSU / FPSC Non-Jurisdiction

Schedule E-7

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of private fire protection service by size of connection.

This schedule is not required for a wastewater only rate application.

873

Line No.	Plant	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		Size and Type:													
		Sprinkler Lines:						Double Check Valves:						Combined	
		2"	4"	6"	8"	10"	Total	2"	4"	6"	8"	10"	Total	Total	
Private fire protection service is not applicable to wastewater plants.															

SCHEDULE OF CONTRACTS AND AGREEMENTS - 1995

Company: **SSU / Total Company / FPSC Non-Jurisdiction**
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC
 Schedule: E-8
 Page 1 of 1
 Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1	<u>HERSHEL HEIGHTS</u>	
2		
3	Nasrallah, Herbert	Pursuant to Agreement: SSU agrees not to require Herbert Nasrallah to connect the property located at 7818 N. 53rd St., Tampa, FL 33617, to its water distribution system until ownership changes. 1/
4	Customer # 091594	
5		
6	<u>SPRING HILL</u>	
7		
8	Timber Pines Community Ass., Inc.	Pursuant to Agreement: SSU agrees to provide Timber Pines Community Association, Inc., reclaimed water for irrigation at the following rates: \$ 0.00 per month until 12/31/20004, \$ 12,775.00 per month from 1/1/2005 through 12/31/2011, and \$ 14,904.00 per month from 1/1/2012 through 12/31/2026. 2/
9		
10		

1/ Agreement was terminated on 4/19/95.

2/ Service is to begin as soon as upgrades to Spring Hill's plant and distribution lines are complete (budgeted to be in service in December of 1996).

874

SCHEDULE OF TAX OR FRANCHISE FEES - 1995

Company: **SSU / Total Company / FPSC Non-Jurisdiction**
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water or Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC
 Schedule: E-9
 Page 1 of 1
 Preparer: Bencini

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).
 State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Plant	(3) County	(4) Type of Tax or Fee	(5) To Whom Paid	(6) Amount	(7) How Collected From Customers	(8) Type of Agreement
1	Spring Hill 1/	Hernando	Rev. Assess. Fee	FPSC	4.5%	2/	None
2							
3	Gibsonia Estates	Polk	Franchise Admin. Fee	County	2.5%	3/	Ordinance
4	Lake Gibson Estates	Polk	Franchise Admin. Fee	County	2.5%	3/	Ordinance
5	Orange Hill / Sugar Creek	Polk	Franchise Admin. Fee	County	2.5%	3/	Ordinance

1/ Spring Hill rescinded FPSC jurisdiction on 4/5/94. Since that time, SSU has been accruing the 4.5% R.A.F., pending final jurisdictional outcome.
 2/ Included in overall cost of service.
 3/ Billed as a separate line item on customer bills.

SERVICE AVAILABILITY CHARGES SCHEDULE - 1995

FPSC

Company: SSU / Total Company / FPSC Non-Jurisdiction

Schedule E-10

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)

If no change is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)
Line No.	Type of Charge	Present Charges	Proposed Charges
Please see separate Service Availability Schedules, Volume VIII.			

GUARANTEED REVENUES RECEIVED - 1995

FPSC

Company: SSU / Total Company / FPSC Non-Jurisdiction

Schedule E-11

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	For the Year Ended	Residential	General Service	Other	Total

This schedule is not applicable.

877

**CLASS A UTILITY COST OF SERVICE STUDY - 1995
Industrial Customers**

FPSC

Company: SSU / Total Company / FPSC Non-Jurisdiction

Schedule E-12

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: All Class A Utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater services.

This schedule is not applicable.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Polk / Lake Gibson
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water [] Wastewater[x]
 Interim[x] Final []
 Historical [] Projected[x]
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction [x]

Schedule E-13
 Page 1 of 4
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Historical 1994 1/	Projection Factor	Projected 1995 Interim	Historical 1994 1/	Projection Factor	Projected 1995 Interim	At Present Rates Rates	Revenue	Proposed 1995 Interim Rates Rates	Revenue
1	Residential										
2	5/8 x 3/4"	3,154	0.04%	3,155				\$22.50	\$70,988	\$28.55	\$90,075
3	Gallonge Charge/MG:										
4	All Gallonge				26,113	1.21%	26,429	\$0.00	\$0	\$0.00	\$0
5	Total	<u>3,154</u>		<u>3,155</u>	<u>26,113</u>		<u>26,429</u>		<u>\$70,988</u>		<u>\$90,075</u>
6	Residential WW Only										
7	5/8 x 3/4"	12	0.04%	12				\$22.50	\$270	\$28.55	\$343
8	Gallonge Charge/MG:										
9	All Gallonge				N/A	N/A	N/A	\$0.00	\$0	\$0.00	\$0
10	Total	<u>12</u>		<u>12</u>	<u>N/A</u>		<u>N/A</u>		<u>\$270</u>		<u>\$343</u>
11	Commercial										
12	5/8 x 3/4"	28	0.04%	28				\$22.50	\$630	\$28.55	\$799
13	1- 1/2"	12	0.04%	12				\$22.50	\$270	\$28.55	\$343
14	Gallonge Charge/MG:										
15	All Gallonge				126	1.21%	128	\$0.00	\$0	\$0.00	\$0
16	Total	<u>40</u>		<u>40</u>	<u>126</u>		<u>128</u>		<u>\$900</u>		<u>\$1,142</u>
17	GRAND TOTAL	<u>3,206</u>		<u>3,207</u>	<u>26,239</u>		<u>26,557</u>		<u>\$72,158</u>		<u>\$91,560</u>

1/ Historical billing was done on a bi-monthly basis. The billing determinants shown have been converted to monthly equivalents. Please refer to Schedule E2-1.1 for support.

Note:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

879

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: **SSU / Hillsborough / Seaboard**
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[] Wastewater[x]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction [x]

Schedule E-13
 Page 2 of 4
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) Number of Bills			(5) Consumption(MG)			(8) Schedule Year Revenues			
		(2) Historical 1994	(3) Projection Factor	(4) Projected 1995 Interim	(5) Historical 1994	(6) Projection Factor	(7) Projected 1995 Interim	(8) At Present Rates Rates	(9) Revenue	(10) Proposed 1995 Interim Rates Rates	(11) Revenue
1	Residential										
2	5/8 x 3/4"	29,874	0.42%	29,999				\$19.16	\$574,781	\$24.31	\$729,278
3	Gallage Charge/MG:										
4	0 - 10,000				172,823	0.00%	172,823	\$2.98	\$515,013	\$3.78	\$653,271
5	All Excess 1/				29,265	0.00%	29,265	\$0.00	\$0	\$0.00	\$0
6	Total	29,874		29,999	172,823		172,823		\$1,089,794		\$1,382,547
7	Multi-Family										
8	1- 1/2"	12	0.42%	12				\$95.82	\$1,150	\$121.57	\$1,459
9	Gallage Charge/MG:										
10	All Gallage				7,395	0.00%	7,395	\$3.58	\$26,474	\$4.54	\$33,573
11	Total	12		12	7,395		7,395		\$27,824		\$35,032
12	Commercial										
13	5/8 x 3/4"	270	0.42%	271				\$19.18	\$5,192	\$24.31	\$6,588
13	1"	12	0.42%	12				\$47.91	\$575	\$60.78	\$729
14	1- 1/2"	48	0.42%	48				\$95.82	\$4,599	\$121.57	\$5,835
14	2"	37	0.42%	37				\$153.31	\$5,672	\$194.50	\$7,197
15	3"	24	0.42%	24				\$306.82	\$7,359	\$389.01	\$9,336
15	Gallage Charge/MG:										
16	All Gallage				13,020	0.00%	13,020	\$3.58	\$46,812	\$4.54	\$59,111
17	Total	391		392	13,020		13,020		\$70,009		\$88,796
18	GRAND TOTAL	30,277		30,403	193,238		193,238		\$1,187,427		\$1,506,375

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Note:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Hernando / Spring Hill
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[] Wastewater[x]
 Interim[x] Final []
 Historical[] Projected[x]
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction [x]

Schedule E-13
 Page 3 of 4
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues				
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates Rates	Revenue	Proposed 1995 Interim Rates Rates	Revenue	
1	Residential											
2	5/8 x 3/4"	60,129	3.06%	81,969				\$12.26	\$759,740	\$15.55	\$863,818	
3	1"	169	3.06%	174				\$12.26	\$2,133	\$15.55	\$2,706	
4	1- 1/2"	27	3.06%	28				\$12.26	\$343	\$15.55	\$435	
5	2"	21	3.06%	22				\$12.26	\$270	\$15.55	\$342	
6	Gallonge Charge/MG:											
7	0 - 8,000				218,201	4.23%	227,430	\$3.54	\$805,102	\$4.49	\$1,021,161	
8	All Excess 1/				77,805	4.23%	81,097	\$0.00	\$0	\$0.00	\$0	
9	Total	60,346		62,193	218,201		227,430		\$1,567,588		\$1,968,262	
10	Residential WW Only											
11	5/8 x 3/4"	59	3.06%	81				\$24.86	\$1,518	\$31.54	\$1,924	
12	Gallonge Charge/MG:											
13	All Gallonge				N/A	N/A	N/A	\$0.00	\$0	\$0.00	\$0	
14	Total	59		61	N/A		N/A		\$1,518		\$1,924	
15	Commercial											
16	5/8 x 3/4"	2,439	3.06%	2,514				\$12.26	\$30,822	\$15.55	\$39,093	
17	1"	382	3.06%	394				\$30.85	\$12,078	\$38.89	\$15,323	
18	1- 1/2"	60	3.06%	82				\$61.30	\$5,027	\$77.77	\$6,377	
19	2"	336	3.06%	346				\$98.08	\$33,936	\$124.43	\$43,053	
20	3"	29	3.06%	30				\$198.18	\$5,885	\$248.87	\$7,468	
21	6"	19	3.06%	20				\$613.00	\$12,260	\$777.71	\$15,554	
22	Gallonge Charge/MG:											
23	All Gallonge				67,127	4.23%	69,967	\$4.25	\$297,360	\$5.39	\$377,122	
24	Total	3,265		3,388	67,127		69,967		\$397,368		\$503,988	
25	Bulk Wastewater											
26	4"	24	3.06%	25				\$0.00	\$0	\$0.00	\$0	
27	10"	13	3.06%	13				\$0.00	\$0	\$0.00	\$0	
28	Gallonge Charge/MG:											
29	All Gallonge				153,402	3.06%	158,096	\$2.35	\$371,526	\$2.35	\$371,526	
30	Total	37		38	153,402		158,096		\$371,526		\$371,526	
31	GRAND TOTAL	63,727		65,678	438,730		455,493		\$2,337,996		\$2,865,700	

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

Note:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

PROJECTED SCHEDULE YEAR REVENUE CALCULATION (PROPOSED INTERIM) - 1995

FPSC

Company: SSU / Hillsborough / Valrico Hills
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/95
 Water[] Wastewater[x]
 Interim[x] Final[]
 Historical[] Projected[x]
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction [x]

Schedule E-13
 Page 4 of 4
 Preparer: Bencini
 Supporting Schedules: E1-1,
 Projection Factor Tab

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	(1) Class/Meter Size	(2) (3) (4) Number of Bills			(5) (6) (7) Consumption(MG)			(8) (9) (10) (11) Schedule Year Revenues			
		Historical 1994	Projection Factor	Projected 1995 Interim	Historical 1994	Projection Factor	Projected 1995 Interim	At Present Rates Rates	Revenue	Proposed 1995 Interim Rates Rates	Revenue
1	Residential										
2	5/8 x 3/4"	4,234	0.61%	4,260				\$10.00	\$42,600	\$12.69	\$54,059
3	Gallonge Charge/MG:										
4	All Gallonge				38,344	0.61%	38,579	\$0.00	\$0	\$0.00	\$0
5	Total	<u>4,234</u>		<u>4,260</u>	<u>38,344</u>		<u>38,579</u>		<u>\$42,600</u>		<u>\$54,059</u>
6	GRAND TOTAL	<u>4,234</u>		<u>4,260</u>	<u>38,344</u>		<u>38,579</u>		<u>\$42,600</u>		<u>\$54,059</u>

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Note:

May not tie to other schedules due to rounding.

Numbers may not multiply due to the number of decimal places shown (projected bills and gallons also contain decimal places that are not shown).

SCHEDULE OF WASTEWATER RATES - 1994

Company: SSU / Total Company / Present Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 1 of 2

Preparer: Bencini

Explanation: Provide a schedule of present, interim end proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates 1/
	<u>RESIDENTIAL</u>		
1	All Meter Sizes	\$12.67	N/A
	GALLONAGE CHARGE / MG:		
2	0 - 6,000	\$3.66	N/A
3	All Excess Gallons	No Charge	N/A
	<u>RESIDENTIAL WASTEWATER ONLY</u>		
4	Apache Shores	\$17.27	N/A
5	Beacon Hills	\$31.86	N/A
6	Fisherman's Haven	\$26.37	N/A
7	Lellani Heights	\$31.03	N/A
6	Morningview	\$29.84	N/A
9	Palm Port	\$25.16	N/A
10	Sugar Mill	\$23.45	N/A
11	University Shores	\$30.01	N/A
12	Venetian Village	\$28.81	N/A
	<u>GENERAL, MULTI-FAMILY SERVICES 2/</u>		
13	5/8"x3/4"	\$12.67	N/A
14	3/4"	\$19.01	N/A
15	1"	\$31.68	N/A
16	1 - 1/2"	\$83.37	N/A
17	2"	\$101.39	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

2/ SS and Public Authority are not tariffed classes but are shown separately on the E-2 and E-13 Schedules.

The rates are the same as General and Multi-Family.

SCHEDULE OF WASTEWATER RATES - 1994

Company: SSU / Total Company / Present Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 2 of 2

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates 1/
	<u>GENERAL, MULTI-FAMILY SERVICES (cont.) 2/</u>		
18	3"	\$202.77	N/A
19	4"	\$318.83	N/A
20	6"	\$633.66	N/A
21	8"	\$1,013.85	N/A
22	10"	\$1,457.41	N/A
	GALLONAGE CHARGE / MG:		
23	All Gallonage	\$4.39	N/A
24	(Per 100 cubic ft)	\$3.28	N/A
	<u>EFFLUENT - Deltona 3/</u>		
	GALLONAGE CHARGE / MG:		
25	All Gallonage	\$0.06	N/A
	<u>EFFLUENT - FL Central Commerce Park</u>		
	GALLONAGE CHARGE / MG:		
26	Per Sprinkler Head 4/	\$0.06	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

2/ SS and Public Authority are not tariffed classes but are shown separately on the E-2 and E-13 Schedules.

The rates are the same as General and Multi-Family.

3/ There is no billing history for Deltona.

4/ Sprinkler heads are stated as gallonage in the E2-1, E2-2 and E-13 Schedules for presentational purposes.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ Total Company/ Present Uniform
Docket No.: 950495-WS
Schedule Year Ended 12/31/94
Water [] Wastewater [x]
Interim [] Final []
Historical[x] Projected []
FPSC Uniform[x] FPSC Non-uniform [] FPSC Non-jurisdiction []

SCHEDULE: E2-1
Page 1 of 4
Preparer: Bencini
Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	235,832		\$12.67	\$2,987,991				
3	Full 3/4"	5,153		\$12.67	\$65,289				
4	1"	21,162		\$12.67	\$268,123				
5	1 1/2"	68		\$12.67	\$862				
6	2"	12		\$12.67	\$152				
7	4"	12		\$12.67	\$152				
8	Gallonge Charge/MG								
9	0- 6000		1,067,761	\$3.66	\$3,908,005				
10	All excess 2/		886,281	\$0.00	\$0				
11	Total RESIDENTIAL	<u>262,239</u>	<u>1,067,761</u>		<u>\$7,230,574</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
12	Ave cust/cons/bill/mth	21,853	4.072		\$27.57				
13	<u>RES WW ONLY 3/</u>								
14	5/8"x3/4"	324			\$7,076				
15	Gallonge Charge/MG								
16	All Gallonge		0	\$0.00	\$0				
17	Total RES WW ONLY	<u>324</u>	<u>0</u>		<u>\$7,076</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
18	Ave cust/cons/bill/mth	27	0.000		\$21.84				

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ Total Company/ Present Uniform
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform[x] FPSC Non-uniform [] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 2 of 4
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

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Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
19	<u>MULTI-FAMILY</u>								
20	5/8"x3/4"	133		\$12.67	\$1,685				
21	1"	96		\$31.68	\$3,041				
22	1 1/2"	697		\$63.37	\$44,169				
23	2"	180		\$101.39	\$18,250				
24	4"	17		\$316.83	\$5,386				
25	6"	12		\$633.66	\$7,604				
26	8"	7		\$1,013.85	\$7,097				
27	Gallonage Charge/MG								
28	All Gallonage		49.746	\$4.39	\$218,385				
29	Total MULTI-FAMILY	<u>1,142</u>	<u>49,746</u>		<u>\$305,617</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
30	Ave cust/cons/bill/mth	95	43.560		\$267.62				
31	<u>COMMERCIAL</u>								
32	5/8"x3/4"	4,191		\$12.67	\$53,100				
33	Full 3/4"	502		\$19.01	\$9,543				
34	1"	768		\$31.68	\$24,330				
35	1 1/2"	620		\$63.37	\$39,289				
36	2"	909		\$101.39	\$92,164				
37	3"	200		\$202.77	\$40,554				
38	4"	156		\$316.83	\$49,425				
39	6"	24		\$633.66	\$15,208				
40	8"	26		\$1,013.85	\$26,360				
41	10"	10		\$1,457.41	\$14,574				
42	Gallonage Charge/MG								
43	All Gallonage		392.014	\$4.39	\$1,720,941				
44	Total COMMERCIAL	<u>7,406</u>	<u>392,014</u>		<u>\$2,085,488</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
45	Ave cust/cons/bill/mth	617	52.932		\$281.59				

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ Total Company/ Present Uniform
Docket No.: 950495-WS
Schedule Year Ended 12/31/94
Water [] Wastewater [x]
Interim [] Final []
Historical[x] Projected []
FPSC Uniform[x] FPSC Non-uniform [] FPSC Non-jurisdiction []

SCHEDULE: E2-1
Page 3 of 4
Preparer: Bencini
Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
46	<u>PUBLIC AUTHORITY</u>								
47	1 1/2"	12		\$63.37	\$760				
48	Gallonage Charge/MG								
49	All Gallonage		348	\$4.39	\$1,528				
50	Total PUBLIC AUTHORITY	12	348		\$2,288	N/A	N/A		N/A
51	Ave cust/cons/bill/mth	1	29.000		\$190.67				
52	<u>EFFLUENT</u>								
53	5/8"x3/4"	108		\$0.00	\$0				
54	Gallonage Charge/MG								
55	All Gallonage		7,776	\$0.06	\$467				
56	Total EFFLUENT	108	7,776		\$467	N/A	N/A		N/A
57	Ave cust/cons/bill/mth	9	72.000		\$4.32				
58	<u>SS</u>								
59	5/8"x3/4"	36		\$12.67	\$456				
60	1"	36		\$31.68	\$1,140				
61	1 1/2"	24		\$63.37	\$1,521				
62	2"	36		\$101.39	\$3,650				
63	Gallonage Charge/MG								
64	All Gallonage		37,056	\$4.39	\$162,676				
65	Total SS	132	37,056		\$169,443	N/A	N/A		N/A
66	Ave cust/cons/bill/mth	11	280.727		\$1,283.66				

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ Total Company/ Present Uniform
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform[x] FPSC Non-uniform [] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 4 of 4
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
67	TOTAL ANNUALIZED SALES REVENUES 4/				\$9,800,953				
68	UNBILLED REVENUE				\$-116,905				
69	OTHER REVENUE 5/				\$560				
70	TOTAL REVENUES				\$9,684,608				
71	TOTAL BOOKED REVENUES				\$9,508,386				N/A
72	DIFFERENCE 6/				\$176,222				

888

- 1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.
- 2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 3/ Rates vary by plant. See schedule E-1 for list of rates by plant.
 RES WW Only in the billing analysis (schedule E-14) shows consumption. It has been zeroed out (since it is not charged) for presentation purposes.
- 4/ Total annualized sales revenues may not tie to other schedules due to rounding at the plant level vs. the summary level.
- 5/ Refer to the 1994 B-4 schedule for detail of other revenue.
- 6/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /TOTAL COMPANY/ PRESENT UNIFORM
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform[x] FPSC Non-uniform [] FPSC Non-jurisdiction []

SCHEDULE: E2-2
 Page 3 of 3
 Preparer: Bencini
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(2) Historical Rates JAN - JUL 1994			(6) Historical Rates AUG - SEP 1994			(10) Historical Rates OCT - DEC 1994			(14) Tot 1994 Hist Rev.	
		(3) Bills	(4) Consumption(MG)	(5) Rates	(7) Bills	(8) Consumption(MG)	(9) Rates	(11) Bills	(12) Consumption(MG)	(13) Rates		
58	SS											
59	5/8"x3/4"	21		\$12.20	6		\$12.61	9		\$12.67	\$114	\$446
60	1"	21		\$30.50	6		\$31.53	9		\$31.68	\$285	\$1,115
61	1 1/2"	14		\$60.99	4		\$63.04	6		\$63.37	\$380	\$1,486
62	2"	21		\$97.59	6		\$100.87	9		\$101.39	\$913	\$3,567
63	Gallonge Charge/MG											
64	All Gallonge		22,769	\$4.15		6,158	\$4.29		8,130	\$4.39	\$35,691	\$156,600
65	Total	77		\$94,491	22		\$26,418	33		\$37,383	\$163,214	\$1,236.47
66	Average Bill			\$98,291			\$27,540					
67	TOTAL HIST. 3/	157,060	915,997	\$5,451,978	45,524	265,904	\$1,646,818	68,779	372,806	\$2,401,469	\$9,500,265	
68	INDEXING-RATE CHANGE										\$300,688	
69	TOTAL 1994 ANNUALIZED SALES REVENUE 4/										\$9,800,953	

891

- 1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 2/ Rates for RES ~~W~~ ONLY vary by plant.
- 3/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.
- 4/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
Summary of Revenue Reconciliation

FPSC

Company: SSI/ FPSC Jurisdiction/ Present Uniform
Docket No: 950495-WS
Schedule Year Ended 12/31/94
Water Wastewater
Interior Final
Historical Projected
FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E2-3
Page 1 of 1
Prepared: Bancini
Recap Schedules: E2-1, E2-2

Explanation: Provide a schedule to reconcile the difference between calculated and booked revenues.

Line No.	PLANT	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		INDEXING-RATE CHANGE 1/	CATCH UP BILLING 2/	EXCESS REFUND ACCRUAL 3/	ZERO USAGE 4/	OUT OF PERIOD ADJUSTMENTS 5/	BILLING CYCLE CONVERSIONS 6/	RATE MISCODES 7/	TOTAL ADJUSTMENTS 8/	E2-1 DIFFERENCE 9/	UNEXPLAINED VARIANCE AMOUNT
1	AMELIA ISLAND	\$ (35,132.00)		\$ 4,293.08	\$ (36,180.57)				\$ (67,019.49)	\$ 70,984.72	\$ 3,945.23
2	APACHE SHORES	\$ (854.00)		\$ 109.89	\$ 458.21				\$ (86.10)	\$ (83.63)	\$ (149.73)
3	APPLE VALLEY	\$ (1,806.00)		\$ 331.22					\$ (1,574.78)	\$ 1,662.44	\$ 87.66
4	BEACON HILLS	\$ (38,828.00)		\$ 5,712.09					\$ (33,115.91)	\$ 29,913.08	\$ (3,202.83)
5	BEECHERS POINT	\$ (401.00)	\$ 648.18	\$ 54.85					\$ 302.03	\$ (242.07)	\$ 59.96
6	BURNT STORE	\$ (8,253.00)		\$ 679.79					\$ (5,573.21)	\$ 7,322.51	\$ 1,749.30
7	CHILUJOTA	\$ (1,323.00)	\$ 3,694.83	\$ 216.14					\$ 2,587.97	\$ (2,465.30)	\$ 122.67
8	CITRUS PARK	\$ (2,897.00)		\$ 396.57					\$ (2,500.43)	\$ 3,248.29	\$ 948.86
9	CITRUS SPRINGS	\$ (8,092.00)		\$ 895.40					\$ (5,106.60)	\$ 6,267.38	\$ 1,160.78
10	DELTONA	\$ (53,180.00)		\$ 7,959.83					\$ (45,220.17)	\$ 55,597.40	\$ 10,377.22
11	FISHERMANS HAVEN	\$ (1,376.00)		\$ 201.96					\$ (1,174.04)	\$ 1,683.51	\$ 509.47
12	FL. CENTRAL COMMERCE PARK	\$ (3,270.00)		\$ 539.18					\$ (2,730.82)	\$ 3,271.35	\$ 540.53
13	FOX RUN	\$ (1,137.00)		\$ 172.66					\$ (964.14)	\$ 977.86	\$ 13.72
14	HOLIDAY HAVEN	\$ (719.00)		\$ 118.88					\$ (600.12)	\$ 874.90	\$ 274.78
15	JUNGLE DEN	\$ (751.00)		\$ 124.30					\$ (626.70)	\$ 728.80	\$ 102.10
16	LEILAH HEIGHTS	\$ (4,652.00)		\$ 765.83					\$ (3,886.17)	\$ 4,372.29	\$ 488.12
17	LEISURE LAKES(COVERED BRIDGE)	\$ (1,747.00)	\$ 4,723.78	\$ 286.67					\$ 3,243.45	\$ (3,093.82)	\$ 149.63
18	MARCO SHORES	\$ (2,951.00)		\$ 429.65	\$ (74.08)				\$ (2,595.43)	\$ 2,234.83	\$ (360.60)
19	MARION OAKS	\$ (12,275.00)		\$ 1,671.67					\$ (10,403.33)	\$ 12,817.30	\$ 2,513.97
20	MEREDITH MANOR	\$ (428.00)		\$ 67.89					\$ (360.11)	\$ 468.66	\$ 110.57
21	MORNINGVIEW	\$ (394.00)		\$ 82.53					\$ (311.47)	\$ 400.37	\$ 89.90
22	PALM PORT	\$ (913.00)		\$ 141.58					\$ (771.42)	\$ 888.07	\$ 116.65
23	PALM TERRACE	\$ (8,764.00)		\$ 1,359.30					\$ (7,404.70)	\$ 8,138.99	\$ 734.29
24	PARK MANOR	\$ (486.00)		\$ 83.08					\$ (402.92)	\$ 534.94	\$ 132.02
25	POINT O' WOODS	\$ (1,182.00)		\$ 85.25					\$ (1,096.75)	\$ 1,233.57	\$ 136.82
26	SALT SPRINGS	\$ (2,620.00)		\$ 314.32					\$ (2,305.68)	\$ 2,191.80	\$ (114.08)
27	SILVER LAKE OAKS	\$ (222.00)		\$ 34.57					\$ (187.43)	\$ 267.05	\$ 78.62
28	SOUTH FORTY	\$ (1,420.00)		\$ 164.70					\$ (1,255.30)	\$ 1,443.01	\$ 187.71
29	SUGAR MILL	\$ (5,338.00)		\$ 810.35					\$ (4,527.65)	\$ 4,839.82	\$ 312.17
30	SUGARMILL WOODS	\$ (25,416.00)		\$ 3,450.03					\$ (21,965.97)	\$ 27,900.58	\$ 5,934.61
31	SUNNY HILLS	\$ (1,614.00)		\$ 122.39					\$ (1,491.61)	\$ 1,740.66	\$ 249.05
32	SUNSHINE PARKWAY	\$ (3,532.00)	\$ 10,435.47	\$ 252.84					\$ 7,156.31	\$ (7,899.65)	\$ (743.34)
33	UNIVERSITY SHORES	\$ (48,793.00)	\$ 121,359.48	\$ 6,977.24					\$ 78,543.72	\$ (81,732.88)	\$ (3,189.16)
34	VENETIAN VILLAGE	\$ (869.00)		\$ 134.90					\$ (734.10)	\$ 131.21	\$ (602.89)
35	WOODMERE	\$ (19,099.00)		\$ 3,225.81					\$ (15,873.19)	\$ 16,192.48	\$ 319.07
36	ZEPHYR SHORES	\$ (3,254.00)		\$ 339.45					\$ (2,914.55)	\$ 3,001.76	\$ 87.21
Total FPSC Present Uniform 10/		\$ (300,705.00)	\$ 140,861.73	\$ 42,845.89	\$ (35,796.44)	\$ -	\$ -	\$ -	\$ (152,785.01)	\$ 176,223.25	\$ 23,438.23

- 1/ "Indexing - Rate Change" is the amount of revenue attributed to annualizing rates which resulted in the 1994 Index and Pass through filing. This column accounts for the difference between the annualized indexed revenues and the revenues billed in effect prior to the indexing.
- 2/ "Catch-Up Billing" is the amount of revenue attributed to the difference between booked and annualized revenues as the result of having an extra billing cycle (consumption only) in 1993 in order to have our read date and bill date fall within ten days of one another. Some of these bills were booked in January of 1994 which is not reflected in our annualized revenues.
- 3/ "Excess Refund Accrual" is the amount of revenue attributed to an over accrual of refund amount made for Docket No. 920199-WS.
- 4/ "Zero Usage" amounts are billing adjustments such as credits, debits for back bills, etc. These adjustments have no associated usage on the billing analysis, but have revenues shown on our books.
- 5/ "Out of Period Adjustments" are zero usage type of adjustments that posted in 1994 to correct for a prior calendar year.
- 6/ "Billing Cycle Conversions" relates to revenues associated with converting the billing cycle from bi-monthly to monthly for Tropical Isles sewer customers in 1994.
- 7/ "Rate Miscode" relates to an erroneous irrigation charge to a Marco Shores customer that was not corrected in the billing system or general ledger. However, this was corrected in the billing analysis.
- 8/ "Total Adjustments" is the sum of columns 1 - 7.
- 9/ "E2-1 Difference" is the difference between total revenues and total booked revenues for the E2-1 Schedule.
- 10/ Total may not tie to other schedules due to rounding at the plant level vs. the summary level.

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Schedule of Wastewater Customer Monthly Billing - 1994

FPSC

Company: SSU/ Total Company/ Present Uniform

Docket No.: 950495-WS

Schedule Year Ended 12/31/94

Water [] Wastewater [x]

Interim[] Final[]

Historical[x] Projected[]

FPSC Uniform[x] FPSC Non-uniform[] FPSC Non-jurisdiction[]

SCHEDULE: E-3

Page 1 of 1

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

999

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	21,401	96	614	0	49	22,160
2	FEB94	21,440	96	609	0	49	22,194
3	MAR94	21,709	94	607	0	48	22,458
4	APR94	21,733	95	616	0	47	22,491
5	MAY94	21,783	95	613	0	47	22,538
6	JUN94	21,810	95	615	0	48	22,568
7	JUL94	21,889	96	618	0	48	22,651
8	AUG94	22,034	95	626	0	48	22,803
9	SEP94	21,958	95	620	0	48	22,721
10	OCT94	22,121	95	623	0	48	22,887
11	NOV94	22,162	95	620	0	48	22,925
12	DEC94	22,199	95	625	0	48	22,967
13	TOTAL	262,239	1,142	7,406	0	576	271,363
14	MTH. AVE	21,853	95	617	0	48	22,614

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Effluent, Public Authority, Residential Wastewater Only and Special Contracts.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994

FPSC

Company: SSU / Total Company / Present Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 1 of 1

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

968

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	Actual Cost	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994

FPSC
 Schedule: E-5
 Page 1 of 1
 Preparer: Bencini

Company: SSU / Total Company / Present Uniform
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of last year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

(1) Line No.	(1) Type of Charge	(2) Present			(6) Proposed		
		(2) Rates	(3) Units	(4) Revenues	(5) Rates	(6) Units	(7) Revenues

Please refer to water schedule E-5 for applicable miscellaneous service charges. Wastewater is not broken out separately.

SCHEDULE OF PUBLIC FIRE HYDRANTS - 1994

Company: SSU Total Company / Present Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-Uniform FPSC Non-Jurisdiction

FPSC

Schedule E-6

Page 1 of 1

Preparer: Bencini

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.

This summary is not required for a sewer only rate application.

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
Line No.	Plant Name	County	Status	Fire Flow Requirement (GPM)	Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						Total	Notes
					4"	6"	8"	10"	12"	14"		

This Schedule is not applicable for Wastewater.

SCHEDULE OF PRIVATE FIRE PROTECTION SERVICE - 1994

FPSC

Company: SSU / Total Company / Present Uniform

Schedule E-7

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of private fire protection service by size of connection.

This schedule is not required for a wastewater only rate application.

668

Line No.	Plant	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		Size and Type:													
		Risers:						Double Check Valves:						Combined	
		2"	4"	6"	8"	10"	Total	2"	4"	6"	8"	10"	Total	Total	

Private fire protection service is not applicable to wastewater plants.

SCHEDULE OF CONTRACTS AND AGREEMENTS - 1994

Company: **SSU / Total Company / Present Uniform**

Docket No.: 950495-W5

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E-8

Page 1 of 1

Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1	<u>MEREDITH MANOR:</u>	
2		
3	Kennedy, Newton	Utility easement granted in exchange for water service at no charge.
4	Customer # 003182	
5		
6	<u>PINEY WOODS:</u>	
7		
8	Caldwell, Charles	Utility easement granted in exchange for water service at no charge.
9	Customer # 001385	
10		
11	<u>UNIVERSITY SHORES:</u>	
12		
13	City of Winter Park, Fontana Apartments	Pursuant to Agreement between City of Winter Park, Tompkins Land and Housing Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
14	Customer # 006151	
15		
16	City of Winter Park, Laurel Springs	Pursuant to Agreement between City of Winter Park, Tompkins Land and Housing Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
17	Customer # 006150	
18		
19	City of Winter Park, Uni Gold	Pursuant to Agreement between City of Winter Park, DCB Investment Co. Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
20	Customer # 96793	
21		
22	Hunter's Ridge Association, LTD	Pursuant to Agreement between City of Winter Park, DCB Investment Co. Inc, and SSU: City of Winter Park is billed 70% of water consumption for sewer.
23	(9 accounts)	
23	Customer # 94522, 94523	
24	94524, 94525, 94526,	
25	94527, 94528, 94529,	
26	'94530	
27		
28	<u>WOODMERE:</u>	
29		
30	Park Recreation & Entertainment	Pursuant to Agreement between Woodmere Utility Co. Inc. and University Country Club: \$100 monthly credit for water and sewer service, booked as easement rental.
31	Customer # 007906	

006

SCHEDULE OF TAX OR FRANCHISE FEES - 1994

Company: SSU / Total Company / Present Uniform
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water or Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC
 Schedule: E-9
 Page 1 of 1
 Preparer: Bencini

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).
 State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Plant	(3) County	(4) Type of Tax or Fee	(5) To Whom Paid	(6) Amount	(7) How Collected From Customers	(8) Type of Agreement
1	Total Company	FPSC Juris.	Rev. Assess. Fee	FPSC	4.5%	1/	None

1/ Included in overall cost of service.

SERVICE AVAILABILITY CHARGES SCHEDULE - 1994

FPSC

Company: SSU / Total Company / Present Uniform

Schedule E-10
Page 1 of 1
Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)

If no change is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)
Line No.	Type of Charge	Present Charges	Proposed Charges

Please see separate Service Availability Schedules, Volume VIII.

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GUARANTEED REVENUES RECEIVED - 1994

FPSC

Company: SSU / Total Company / Present Uniform

Schedule E-11

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	For the Year Ended	Residential	General Service	Other	Total

This schedule is not applicable.

**CLASS A UTILITY COST OF SERVICE STUDY - 1994
Industrial Customers**

FPSC

Company: SSU / Total Company / Present Uniform

Schedule E-12

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: All Class A Utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater services.

This schedule is not applicable.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION - 1994

FPSC

Company: SSU / Total Company / Present Uniform

Docket No: 950495-WWS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-13

Page 1 of 1

Preparer: Bencini

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills			Consumption (MG)			Schedule Year Revenues			
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Historical	Projection Factor	Projected Schedule Year	Historical	Projection Factor	Projected Schedule Year	Present Rates	Revenue	Proposed Rates	Revenue

This schedule is not applicable for the historical year. Please refer to the proposed 1995 Interim E-13 schedule and the proposed 1996 Final E-13 schedule for the applicable projections.

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SCHEDULE OF WASTEWATER RATES - 1994

Company: SSU / Charlotte / Deep Creek

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 1 of 5

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates 1/
	RESIDENTIAL		
1	All Meter Sizes	\$19.40	N/A
	GALLONAGE CHARGE / MG:		
2	0 - 10,000	\$3.97	N/A
3	All Excess Gallons	No Charge	
	GENERAL, MULTI-FAMILY SERVICES		
4	5/8"x3/4"	\$19.40	N/A
5	3/4"	\$19.40	N/A
6	1"	\$48.52	N/A
7	1 - 1/2"	\$97.02	N/A
8	2"	\$155.25	N/A
9	3"	\$310.50	N/A
10	4"	\$485.17	N/A
11	6"	\$970.31	N/A
12	8"	\$970.31	N/A
	GALLONAGE CHARGE / MG:		
13	All Gallonage	\$4.75	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

SCHEDULE OF WASTEWATER RATES - 1994

Company: SSU / Volusia / Enterprise

FPSC

Docket No.: 950495-WS

Schedule: E1-1

Schedule Year Ended: 12/31/94

Page 2 of 5

Water Wastewater

Preparer: Bencini

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates 1/
	<u>RESIDENTIAL</u>		
1	All Meter Sizes	\$13.11	N/A
	<u>GALLONAGE CHARGE / MG:</u>		
2	0 - 10,000	\$3.01	N/A
3	All Excess Gallons	No Charge	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

SCHEDULE OF WASTEWATER RATES - 1994

Company: SSU / Lee / Lehigh

FPSC

Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical [x] Projected []

Schedule: E1-1
 Page 3 of 5
 Preparer: Bencini

FPSC Uniform [] FPSC Non-uniform [x] FPSC Non-jurisdiction []

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates 1/
	<u>RESIDENTIAL</u>		
1	All Meter Sizes	\$15.45	N/A
	GALLONAGE CHARGE / MG:		
2	0 - 6,000	\$3.86	N/A
3	All Excess Gallons	No Charge	N/A
	<u>RESIDENTIAL WASTEWATER ONLY</u>		
4	All Meter Sizes	\$27.81	N/A
	<u>GENERAL SERVICE</u>		
5	5/8"x3/4"	\$15.45	N/A
6	3/4"	\$23.18	N/A
7	1"	\$38.64	N/A
8	1 - 1/2"	\$77.27	N/A
9	2"	\$123.63	N/A
10	3"	\$247.27	N/A
11	4"	\$386.35	N/A
12	6"	\$772.71	N/A
13	8"	\$1,236.34	N/A
14	10"	\$1,777.23	N/A
	GALLONAGE CHARGE / MG:		
15	All Gallonage	\$4.63	N/A
	<u>EFFLUENT</u>		
	GALLONAGE CHARGE / MG:		
17	All Gallonage	\$0.11	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

SCHEDULE OF WASTEWATER RATES - 1994

Company: SSU / Collier / Marco Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 4 of 5

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates 1/
	<u>RESIDENTIAL</u>		
1	All Meter Sizes	\$11.10	N/A
	GALLONAGE CHARGE / MG:		
2	0 - 10,000	\$3.20	N/A
3	All Excess Gallons	No Charge	N/A
	<u>GENERAL, MULTI-FAMILY SERVICES, BULK WASTEWATER</u>		
4	5/8"x3/4"	\$11.10	N/A
5	3/4"	\$16.65	N/A
6	1"	\$22.20	N/A
7	1 - 1/2"	\$55.51	N/A
8	2"	\$88.81	N/A
9	3"	\$177.62	N/A
10	4"	\$277.54	N/A
11	6"	\$555.08	N/A
12	8"	\$888.12	N/A
13	10"	\$1,276.68	N/A
	GALLONAGE CHARGE / MG:		
14	All Gallonage	\$3.85	N/A
	<u>EFFLUENT</u>		
	GALLONAGE CHARGE / MG:		
15	All Gallonage	\$0.25	N/A
	<u>MULTI-FAMILY NON-METERED</u>		
16	3"	\$26.80 per unit \$2,010.00 (75 units)	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

SCHEDULE OF WASTEWATER RATES - 1994

Company: SSU / St. Lucie / Tropical Isles

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 5 of 5

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates 1/
	<u>RESIDENTIAL WASTEWATER ONLY</u>		
1	Flat Rate	\$13.33	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CHARLOTTE / DEEP CREEK
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 1 of 10
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

913

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	34,333		\$19.40	\$666,060				
3	1"	573		\$19.40	\$11,116				
4	Gallonage Charge/MG								
5	0-10000		169,044	\$3.97	\$671,105				
6	All excess 2/		13,974	\$0.00	\$0				
7	Total RESIDENTIAL	<u>34,906</u>	<u>169,044</u>		<u>\$1,348,281</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
8	Ave cust/cons/bill/mth	2,909	4.843		\$38.63				
9	<u>MULTI-FAMILY</u>								
10	5/8"x3/4"	9		\$19.40	\$175				
11	1"	255		\$48.52	\$12,373				
12	1 1/2"	313		\$97.02	\$30,367				
13	2"	168		\$155.25	\$26,082				
14	6"	12		\$970.31	\$11,644				
15	Gallonage Charge/MG								
16	All Gallonage		31,199	\$4.75	\$148,195				
17	Total MULTI-FAMILY	<u>757</u>	<u>31,199</u>		<u>\$228,836</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
18	Ave cust/cons/bill/mth	63	41.214		\$302.29				

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/CHARLOTTE / DEEP CREEK
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 2 of 10
 Preparer: 8encini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

914

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
19	COMMERCIAL								
20	5/8"x3/4"	212		\$19.40	\$4,113				
21	1"	62		\$48.52	\$3,008				
22	1 1/2"	38		\$97.02	\$3,687				
23	2"	12		\$155.25	\$1,863				
24	3"	12		\$310.50	\$3,726				
25	6"	24		\$970.31	\$23,287				
26	8"	12		\$970.31	\$11,644				
27	Gallonge Charge/MG								
28	All Gallonge		13,484	\$4.75	\$64,049				
29	Total COMMERCIAL	372	13,484		\$115,377	N/A	N/A		N/A
30	Ave cust/cons/bill/mth	31	36.247		\$310.15				
31	TOTAL ANNUALIZED SALES REVENUES				\$1,692,494				
32	UNBILLED REVENUE				\$26,591				
33	OTHER REVENUE 3/				\$0				
33	TOTAL REVENUES				\$1,719,085				N/A
34	TOTAL BOOKED REVENUES				\$1,252,063				
35	DIFFERENCE 4/				\$467,022				

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.
 2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
 3/ Refer to schedule 1994 B-4 schedule for detail of other revenue.
 4/ Refer to schedule 1994 E2-3 schedule for reconciliation of difference.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
Calculation of Annualized Sales Revenues

FPSC

Company: SSU/VOLUSIA / ENTERPRISE
Docket No.: 950495-WS
Schedule Year Ended 12/31/94
Water [] Wastewater [x]
Interim [] Final []
Historical [x] Projected []
FPSC Uniform [] FPSC Non-uniform [x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
Page 3 of 10
Preparer: Bencini
Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	1,438		\$13.11	\$18,852				
3	1"	95		\$13.11	\$1,245				
4	Gallonge Charge/MG								
5	0-10000		9,007	\$3.01	\$27,111				
6	All excess 2/		1,017	\$0.00	\$0				
7	Total RESIDENTIAL	1,533	9,007		\$47,208	N/A	N/A		N/A
8	Ave cust/cons/bill/mth	128	5.875		\$30.79				
9	TOTAL ANNUALIZED SALES REVENUES				\$47,208				
10	UNBILLED REVENUE				\$2,083				
11	OTHER REVENUE 3/				\$0				
11	TOTAL REVENUES				\$49,291				N/A
12	TOTAL BOOKED REVENUES				\$48,982				
13	DIFFERENCE 4/				\$309				

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.
2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
3/ Refer to schedule 1994 B-4 schedule for detail of other revenue.
4/ Refer to schedule 1994 E2-3 schedule for reconciliation of difference.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LEE / LEHIGH
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 4 of 10
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	78,238		\$15.45	\$1,208,777				
3	1"	10		\$15.45	\$155				
4	Gallonge Charge/MG								
5	0- 6000		214,014	\$3.86	\$826,094				
6	All excess 2/		30,835	\$0.00	\$0				
7	Total RESIDENTIAL	<u>78,248</u>	<u>214,014</u>		<u>\$2,035,026</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
8	Ave cust/cons/bill/mth	6.521	2.735		\$26.01				
9	<u>RES WW ONLY</u>								
10	5/8"x3/4"	69		\$27.81	\$1,919				
11	Gallonge Charge/MG								
12	All Gallonge		0	\$0.00	\$0				
13	Total RES WW ONLY	<u>69</u>	<u>0</u>		<u>\$1,919</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
14	Ave cust/cons/bill/mth	6	0.000		\$27.81				
15	<u>COMMERCIAL</u>								
16	5/8"x3/4"	2,062		\$15.45	\$31,858				
17	1"	477		\$38.64	\$18,431				
18	1 1/2"	246		\$77.27	\$19,008				
19	2"	285		\$123.63	\$35,235				
20	3"	65		\$247.27	\$16,073				
21	4"	12		\$386.35	\$4,636				
22	6"	12		\$772.71	\$9,273				
23	Gallonge Charge/MG								
24	All Gallonge		59,170	\$4.63	\$273,957				
25	Total COMMERCIAL	<u>3,159</u>	<u>59,170</u>		<u>\$408,471</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
26	Ave cust/cons/bill/mth	263	18.731		\$129.30				

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/LEE / LEHIGH
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 5 of 10
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
27	EFFLUENT								
28	5/8"x3/4"	12		\$0.00	\$0				
29	Gallonge Charge/MG								
30	All Gallonge		149,480	\$0.11	\$16,443				
31	Total EFFLUENT	12	149,480		\$16,443	N/A	N/A		N/A
32	Ave cust/cons/bill/mth	1	12456.7		\$1,370.25				
33	TOTAL ANNUALIZED SALES REVENUES				\$2,461,859				
34	UNBILLED REVENUE				\$82,285				
35	OTHER REVENUE 3/				\$25				
35	TOTAL REVENUES				\$2,544,169				N/A
36	TOTAL BOOKED REVENUES				\$2,520,863				
37	DIFFERENCE 4/				\$23,306				

- 1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.
- 2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 3/ Refer to schedule 1994 8-4 schedule for detail of other revenue.
- 4/ Refer to schedule 1994 E2-3 schedule for reconciliation of difference.

917

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 6 of 10
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

918

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	13,164		\$11.10	\$146,120				
3	1"	5,747		\$11.10	\$63,792				
4	1 1/2"	24		\$11.10	\$266				
5	Gallonage Charge/MG								
6	0-10000		85,443	\$3.20	\$273,418				
7	All excess 2/		77,438	\$0.00	\$0				
8	Total RESIDENTIAL	<u>18,935</u>	<u>85,443</u>		<u>\$483,596</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
9	Ave cust/cons/bill/mth	1,578	4.512		\$25.54				
10	MULTI-FAMILY								
11	5/8"x3/4"	12		\$11.10	\$133				
12	1"	24		\$22.20	\$533				
13	1 1/2"	194		\$55.51	\$10,769				
14	2"	602		\$88.81	\$53,464				
15	3"	296		\$177.62	\$52,576				
16	4"	324		\$277.54	\$89,923				
17	6"	32		\$555.08	\$17,763				
18	Gallonage Charge/MG								
19	All Gallonage		270,447	\$3.85	\$1,041,221				
20	Total MULTI-FAMILY	<u>1,484</u>	<u>270,447</u>		<u>\$1,266,382</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
21	Ave cust/cons/bill/mth	124	182.242		\$853.36				

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND

Docket No.: 950495-WS

Schedule Year Ended 12/31/94

Water [] Wastewater [x]

Interim [] Final []

Historical[x] Projected []

FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1

Page 7 of 10

Preparer: Bencini

Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

919

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
22	COMMERCIAL								
23	5/8"x3/4"	1,181		\$11.10	\$13,109				
24	1"	757		\$22.20	\$16,805				
25	1 1/2"	320		\$55.51	\$17,763				
26	2"	144		\$88.81	\$12,789				
27	3"	12		\$177.62	\$2,131				
28	4"	24		\$277.54	\$6,661				
29	6"	24		\$555.08	\$13,322				
30	Gallonge Charge/MG								
31	All Gallonge		171,349	\$3.85	\$659,694				
32	Total COMMERCIAL	2,462	171,349		\$742,274	N/A	N/A		N/A
33	Ave cust/cons/bill/mth	205	69.597		\$301.49				
34	COM WW ONLY								
35	1"	12		\$22.20	\$266				
36	Gallonge Charge/MG								
37	All Gallonge		1,148	\$3.85	\$4,420				
38	Total COM WW ONLY	12	1,148		\$4,686	N/A	N/A		N/A
39	Ave cust/cons/bill/mth	1	95.667		\$390.50				

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 8 of 10
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

920

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
40	<u>EFFLUENT</u>								
41	1 1/2"	6		\$0.00				\$0	
42	2"	15		\$0.00				\$0	
43	3"	3		\$0.00				\$0	
44	8"	12		\$0.00				\$0	
45	10"	12		\$0.00				\$0	
46	Gallonage Charge/MG								
47	All Gallonage		145,590	\$0.25				\$36,398	
48	Total EFFLUENT	48	145,590			N/A	N/A	\$36,398	N/A
49	Ave cust/cons/bill/mth	4	3033.13					\$758.29	
50	<u>MF NON-METERED</u>								
51	3"	12		\$2,010.00				\$24,120	
52	Gallonage Charge/MG								
53	All Gallonage		0	\$0.00				\$0	
54	Total MF NON-METERED	12	0			N/A	N/A	\$24,120	N/A
55	Ave cust/cons/bill/mth	1	0.000					\$2,010.00	
56	<u>BULK SEWER</u>								
57	1"	2		\$22.20				\$44	
58	4"	84		\$277.54				\$23,313	
59	Gallonage Charge/MG								
60	All Gallonage		95,060	\$3.85				\$365,981	
61	Total BULK SEWER	86	95,060			N/A	N/A	\$389,338	N/A
62	Ave cust/cons/bill/mth	7	1105.35					\$4,527.19	

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/COLLIER / MARCO ISLAND
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 9 of 10
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
63	TOTAL ANNUALIZED SALES REVENUES				\$2,946,794				
64	UNBILLED REVENUE				\$-14,117				
65	OTHER REVENUE 3/				\$0				
65	TOTAL REVENUES				\$2,932,677				N/A
66	TOTAL BOOKED REVENUES				\$2,985,899				
67	DIFFERENCE 4/				\$-53,222				

- 1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.
- 2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 3/ Refer to schedule 1994 B-4 schedule for detail of other revenue.
- 4/ Refer to schedule 1994 E2-3 schedule for reconciliation of difference.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/ST. LUCIE / TROPICAL ISLES
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-1
 Page 10 of 10
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	(1) 1994 HISTORICAL (PRESENT RATES)				(7) PROPOSED 1/			
		(2) Bills	(3) Consumption(MG)	(4) Rate	(5) Revenues	(7) Bills	(8) Consumption(MG)	(9) Rate	(10) Revenues
1	RES WW ONLY								
2	5/8"x3/4"	2.629		\$13.33	\$35.045				
3	Gallonage Charge/MG								
4	All Gallonage		0	\$0.00	\$0				
5	Total RES WW ONLY	2.629	0		\$35.045	N/A	N/A		N/A
6	Ave cust/cons/bill/mth	219	0.000		\$13.33				
7	TOTAL ANNUALIZED SALES REVENUES				\$35,045				
8	UNBILLED REVENUE				\$-2,348				
9	OTHER REVENUE 2/				\$165				
9	TOTAL REVENUES				\$32,862				N/A
10	TOTAL BOOKED REVENUES				\$35,168				
11	DIFFERENCE 3/				\$-2,306				

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.
 2/ Refer to the 1994 8-4 schedule for detail of other revenue.
 3/ Refer to the 1994 E2-3 schedule for reconciliation of difference.

922

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /CHARLOTTE /DEEP CREEK
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-2
 Page 1 of 9
 Preparer: Bencini
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(2) Historical Rates			(5) JAM - JAN 1994	(7) Historical Rates			(9) FEB - DEC 1994	(10) Tot 1994 Hist Rev
		Bills	Consumption(MG)	Rates	Revenues	Bills	Consumption(MG)	Rates	Revenues	
1	<u>RESIDENTIAL</u>									
2	5/8"x3/4"	2,822		\$3.18	\$8,974	31,511		\$8.36	\$263,432	\$272,406
3	1"	48		\$3.18	\$153	525		\$8.36	\$4,389	\$4,542
4	Gallonage Charge/MG									
5	0 - 10000		14,855	\$3.31	\$49,170		154,189	\$4.10	\$632,175	\$681,345
6	All Excess 1/		1,114	\$0.00	\$0		12,860	\$0.00	\$0	\$0
7	Total	2,870			\$58,297	32,036			\$899,996	\$958,293
8	Average Bill									\$27.45
9	<u>MULTI-FAMILY</u>									
10	5/8"x3/4"					9		\$8.36	\$75	\$75
11	1"	22		\$7.95	\$175	233		\$20.91	\$4,872	\$5,047
12	1 1/2"	26		\$15.90	\$413	287		\$41.81	\$11,999	\$12,412
13	2"	14		\$25.44	\$356	154		\$66.90	\$10,303	\$10,659
14	6"	1		\$159.00	\$159	11		\$418.13	\$4,599	\$4,758
15	Gallonage Charge/MG									
16	All Gallonage		2,112	\$3.97	\$8,385		29,087	\$4.91	\$142,817	\$151,202
17	Total	63			\$9,488	694			\$174,665	\$184,153
18	Average Bill									\$243.27

923

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /CHARLOTTE /DEEP CREEK
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-2
 Page 2 of 9
 Preparer: Bencini
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

924

Line No.	(1) Class/Meter Size	(2) Historical Rates			(7) Historical Rates			(9) Revenues	(10) Tot 1994 Hist Rev
		Bills	(3) Consumption(MG)	(4) Rates	(5) JAN - JAN 1994 Revenues	Bills	(8) FEB - DEC 1994 Revenues		
19	COMMERCIAL								
20	5/8"x3/4"	18		\$3.18	\$57	194	\$8.36	\$1,622	\$1,679
21	1"	5		\$7.95	\$40	57	\$20.91	\$1,192	\$1,232
22	1 1/2"	3		\$15.90	\$48	35	\$41.81	\$1,463	\$1,511
23	2"	1		\$25.44	\$25	11	\$66.90	\$736	\$761
24	3"	1		\$50.88	\$51	11	\$133.80	\$1,472	\$1,523
25	6"	2		\$159.00	\$318	22	\$418.13	\$9,199	\$9,517
26	8"	1		\$159.00	\$159	11	\$418.13	\$4,599	\$4,758
27	Gallonge Charge/MG								
28	All Gallonge		1,014	\$3.97	\$4,026	341	12,470	\$4,91	\$61,228
29	Total	31			\$4,724	341		\$81,511	\$86,235
30	Average Bill								\$231.81
31	TOTAL HIST. 2/	2,964	17,981		\$72,509	33,071	195,746	\$1,156,172	\$1,228,681
32	INDEXING-RATE CHANGE								\$463,813
33	TOTAL 1994 ANNUALIZED SALES REVENUE 3/								\$1,692,494

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

2/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

3/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /VOLUSIA /ENTERPRISE
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-2
 Page 3 of 9
 Preparer: Bencini
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(2) Historical Rates		(3)	(4) JAN - DEC 1994	(5)	(6)
		Bills	Consumption(MG)	Rates	Revenues	Tot 1994 Hist Rev	
1	<u>RESIDENTIAL</u>						
2	5/8"x3/4"	1,438		\$13.11		\$18,852	\$18,852
3	1"	95		\$13.11		\$1,245	\$1,245
4	Gallonge Charge/MG						
5	0 - 10000		9,007	\$3.01		\$27,111	\$27,111
6	All Excess 1/		1,017	\$0.00		\$0	\$0
7	Total	<u>1,533</u>				<u>\$47,208</u>	<u>\$47,208</u>
8	Average Bill						\$30.79
9	TOTAL HIST. 2/	1,533	9,007			\$47,208	\$47,208
10	INDEXING-RATE CHANGE						\$0
11	TOTAL 1994 ANNUALIZED SALES REVENUE 3/						<u>\$47,208</u>

- 1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 2/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.
- 3/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

925

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /LEE /LEHIGH
 Docket No: 950495-W5
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-2
 Page 4 of 9
 Preparer: Bencini
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(2) Historical Rates		(3)	(4)	(5)	(6)
		Bills	Consumption(MG)	Rates	JAN - DEC 1994	Revenues	Tot 1994 Hist Rev
1	<u>RESIDENTIAL</u>						
2	5/8"x3/4"	78,238		\$15.45		\$1,208,777	\$1,208,777
3	1"	10		\$15.45		\$155	\$155
4	Gallonge Charge/MG						
5	0 - 6000		214,014	\$3.86		\$826,094	\$826,094
6	All Excess 1/		30,835	\$0.00		\$0	\$0
7	Total	78,248				\$2,035,026	\$2,035,026
8	Average Bill						\$26.01
9	<u>RES MW ONLY</u>						
10	5/8"x3/4"	69		\$27.81		\$1,919	\$1,919
11	Gallonge Charge/MG						
12	All Gallonge		0	\$0.00		\$0	\$0
13	Total	69				\$1,919	\$1,919
14	Average Bill						\$27.81
15	<u>COMMERCIAL</u>						
16	5/8"x3/4"	2,062		\$15.45		\$31,858	\$31,858
17	1"	477		\$38.64		\$18,431	\$18,431
18	1 1/2"	246		\$77.27		\$19,008	\$19,008
19	2"	285		\$123.63		\$35,235	\$35,235
20	3"	65		\$247.27		\$16,073	\$16,073
21	4"	12		\$386.35		\$4,636	\$4,636
22	6"	12		\$772.71		\$9,273	\$9,273
23	Gallonge Charge/MG						
24	All Gallonge		59,170	\$4.63		\$273,957	\$273,957
25	Total	3,159				\$408,471	\$408,471
26	Average Bill						\$129.30

926

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /LEE /LEHIGH
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-2
 Page 5 of 9
 Preparer: Bencini
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	(1)	(2)	(3)	(4)	(5)	(6)
		Historical Rates	Historical Rates	Consumption(MG)	JAN - DEC 1994 Rates	JAN - DEC 1994 Revenues	Tot 1994 Hist Rev
27	EFFLUENT						
28	5/8"x3/4"		12		\$0.00	\$0	\$0
29	Gallonage Charge/MG						
30	All Gallonage			149,480	\$0.11	\$16,443	\$16,443
31	Total		12			\$16,443	\$16,443
32	Average Bill						\$1,370.25
33	TOTAL HIST. 2/		81,488	422,664		\$2,461,859	\$2,461,859
34	INDEXING-RATE CHANGE						\$0
35	TOTAL 1994 ANNUALIZED SALES REVENUE 3/						\$2,461,859

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

2/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

3/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

927

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /COLLIER /MARCO ISLAND
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E2-2
 Page 6 of 9
 Preparer: Bencini
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(2) Historical Rates JAN - JUL 1994			(6) Historical Rates AUG - DEC 1994			(10) Tot 1994 Hist Rev
		(3) Bills	(4) Consumption(MG) Rates	(5) Revenues	(7) Bills	(8) Consumption(MG) Rates	(9) Revenues	
1	<u>RESIDENTIAL</u>							
2	5/8"x3/4"	7,582	\$11.30	\$85,677	5,582	\$11.40	\$63,635	\$149,312
3	1"	3,409	\$11.30	\$38,522	2,338	\$11.40	\$26,653	\$65,175
4	1 1/2"	14	\$11.30	\$158	10	\$11.40	\$114	\$272
5	Gallonage Charge/MG							
6	0 - 10000		55,645	\$3.26		29,799	\$3.29	\$98,039
7	All Excess 1/		53,767	\$0.00		23,670	\$0.00	\$0
8	Total	11,005		\$305,760	7,930		\$188,441	\$494,201
9	Average Bill							\$26.10
10	<u>MULTI-FAMILY</u>							
11	5/8"x3/4"	7	\$11.30	\$79	5	\$11.40	\$57	\$136
12	1"	14	\$22.60	\$316	10	\$22.81	\$228	\$544
13	1 1/2"	112	\$56.50	\$6,328	82	\$57.02	\$4,676	\$11,004
14	2"	348	\$90.40	\$31,459	254	\$91.23	\$23,172	\$54,631
15	3"	169	\$180.80	\$30,555	127	\$182.47	\$23,174	\$53,729
16	4"	195	\$282.50	\$55,088	129	\$285.11	\$36,779	\$91,867
17	6"	21	\$565.00	\$11,865	11	\$570.22	\$6,272	\$18,137
18	Gallonage Charge/MG							
19	All Gallonage		187,211	\$3.91		83,236	\$3.95	\$328,782
20	Total	866		\$731,995	618		\$423,140	\$1,060,777
21	Average Bill			\$867,685				\$1,290,825
								\$869.83

928

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /COLLIER /MARCO ISLAND
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim[] Final[]
 Historical[x] Projected[]
 FPSC Uniform[] FPSC Non-uniform[x] FPSC Non-jurisdiction[]

SCHEDULE: E2-2
 Page 8 of 9
 Preparer: Bencini
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(2) Historical Rates			(3)	(4) JAN - JUL 1994			(5)	(6) Historical Rates			(7)	(8) AUG - DEC 1994			(9)	(10)
		Bills	Consumption(MG)	Rates	Revenues	Bills	Consumption(MG)	Rates	Revenues	Bills	Consumption(MG)	Rates	Revenues	Tot 1994 Hist Rev				
50	<u>MF NON-METERED</u>																	
51	3"	7		\$1,991.37				\$13,940		5		\$2,037.22			\$10,186		\$24,126	
52	Gallonge Charge/MG																	
53	All Gallonge		0	\$0.00				\$0			0	\$0.00			\$0		\$0	
54	Total	7						\$13,940		5					\$10,186		\$24,126	
55	Average Bill																\$2,010.50	
56	<u>BULK SEWER</u>																	
57	1"	2		\$22.60				\$45									\$45	
58	4"	49		\$282.50				\$13,843		35		\$285.11			\$9,979		\$23,822	
59	Gallonge Charge/MG																	
60	All Gallonge		60,314	\$3.91				\$235,828			34,746	\$3.95			\$137,247		\$373,075	
61	Total	51						\$249,716		35					\$147,226		\$396,942	
62	Average Bill																\$4,615.60	
63	TOTAL HIST. 2/	13,408	520,047					\$1,927,695		9,631	248,991				\$1,076,585		\$3,004,280	
64	INDEXING-RATE CHANGE																\$-57,486	
65	TOTAL 1994 ANNUALIZED SALES REVENUE 3/																\$2,946,794	

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

2/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

3/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: MF NON-METERED rates for Aug=73 units, \$2009.75, Sep-Nov=74 units, \$2037.22, Dec=75 units, \$2064.75

NOTE: Numbers may not tie to other schedules due to rounding.

930

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /ST. LUCIE /TROPICAL ISLES
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim[] Final[]
 Historical[x] Projected[]
 FPSC Uniform[] FPSC Non-uniform[x] FPSC Non-jurisdiction[]

SCHEDULE: E2-2
 Page 9 of 9
 Preparer: Bencim
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	(1) Historical Rates JAN - APR 1994			(2) Historical Rates MAY - JUL 1994				(3) Historical Rates AUG - DEC 1994				(4) Tot 1994 Hist Rev
		Bills	Consumption(MG)	Rates	Bills	Consumption(MG)	Rates	Revenues	Bills	Consumption(MG)	Rates	Revenues	
1	RES WW ONLY												
2	5/8"x3/4"	876		\$13.13	655		\$13.13	\$8,600	1,098		\$13.33	\$14,636	\$34,738
3	Gallonge Charge/MG												
4	All Gallonge		0	\$0.00		0	\$0.00	\$0		0	\$0.00	\$0	\$0
5	Total	876			655			\$8,600	1,098			\$14,636	\$34,738
6	Average Bill												\$13.21
7	TOTAL HIST. 1/	876	0	\$11,502	655	0	\$8,600		1,098	0		\$14,636	\$34,738
8	INDEXING-RATE CHANGE												\$307
9	TOTAL 1994 ANNUALIZED SALES REVENUE 2/												\$35,045

1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Bimonthly period of JAN-APR has been converted to monthly equivalent.

NOTE: Numbers may not tie to other schedules due to rounding.

931

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Summary of Revenue Reconciliation

FPSC

Company: SSM/FPSC Jurisdiction/ Present Non-Uniform
 Docket No: 950485-WS
 Schedule Year Ended 12/31/94
 Water() Wastewater(x)
 Interim() Final()
 Historical(x) Projected()
 FPSC Uniform() FPSC Non-uniform(x) FPSC Non-jurisdiction()

SCHEDULE: E2-3
 Page 1 of 1
 Preparer: Bench
 Recap Schedules: E2-1, E2-2

Explanation: Provide a schedule to reconcile the difference between calculated and booked revenues.

Line No.	PLANT	(1) INDEXING- RATE CHANGE 1/	(2) CATCH UP BILLING 2/	(3) EXCESS REFUND ACCRUAL 3/	(4) ZERO USAGE 4/	(5) OUT OF PERIOD ADJUSTMENTS 5/	(6) BILLING CYCLE CONVERSIONS 6/	(7) RATE MISCODS 7/	(8) TOTAL ADJUSTMENTS 8/	(9) E2-1 DIFFERENCE 9/	(10) UNEXPLAINED VARIANCE AMOUNT
	DEEP CREEK	\$ (463,813.00)						\$ (463,813.00)	\$ 467,022.36	\$ 3,209.36	
	ENTERPRISE	\$ -						\$ -	\$ 308.84	\$ 308.84	
	LEHIGH	\$ -						\$ -	\$ 23,305.74	\$ 23,305.74	
	MARCO ISLAND	\$ 57,486.00						\$ 57,486.00	\$ (53,221.74)	\$ 4,264.26	
	TROPICAL ISLES	\$ (307.00)				\$ 2,849.00		\$ 2,542.00	\$ (2,905.87)	\$ 236.13	
	Total FPSC Present Non-Uniform	\$ (406,634.00)	\$ -	\$ -	\$ -	\$ 2,849.00	\$ -	\$ (403,785.00)	\$ 435,108.33	\$ 31,324.33	

- 1/ "Indexing - Rate Change" is the amount of revenue attributed to annualizing rates which resulted the the 1994 Index and Pass through filing. This column accounts for the difference between the annualized indexed revenue and the revenues billed in effect prior to the indexing.
- 2/ "Catch-Up Billing" is the amount of revenue attributed to the difference between booked and annualized revenues as the result of having an extra billing cycle (consumption only) in 1993 in order to have our read date and bill date fall within ten days of one another. Some of these bills were booked in January of 1994 which is not reflected in our annualized revenues.
- 3/ "Excess Refund Accrual" is the amount of revenue attributed to an over accrual of refund amount made for Docket No. 920199-WS.
- 4/ "Zero Usage" amounts are billing adjustments such as credits, debits for back bills, etc. These adjustments have no associated usage on the billing analysis, but have revenue shown on our books.
- 5/ "Out of Period Adjustments" are zero usage type of adjustments that posted in 1994 to correct for a prior calendar year.
- 6/ "Billing Cycle Conversions" relates to revenues associated with converting the billing cycle from bi-monthly to monthly for Tropical Isles sewer customers in 1994.
- 7/ "Rate Miscodes" relates to an erroneous irrigation charge to a Marco Shores customer that was not corrected in the billing system or general ledger. However, this was corrected in the billing analysis.
- 8/ "Total Adjustments" is the sum of columns 1 - 7.
- 9/ "E2-1 Difference" is the difference between total revenue and total booked revenues for the E2-1 Schedule.

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Schedule of Wastewater Customer Monthly Billing - 1994

FPSC

Company: SSU/CHARLOTTE /DEEP CREEK

Docket No.: 950495-WS

Schedule Year Ended 12/31/94

Water [] Wastewater [x]

Interim [] Final []

Historical[x] Projected []

FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E-3

Page 1 of 5

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

936

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	2,870	63	31	0	0	2,964
2	FEB94	2,834	63	30	0	0	2,927
3	MAR94	2,875	63	30	0	0	2,968
4	APR94	2,889	63	31	0	0	2,983
5	MAY94	2,890	63	31	0	0	2,984
6	JUN94	2,918	63	31	0	0	3,012
7	JUL94	2,931	64	32	0	0	3,027
8	AUG94	2,942	63	32	0	0	3,037
9	SEP94	2,916	63	31	0	0	3,010
10	OCT94	2,941	63	31	0	0	3,035
11	NOV94	2,942	63	31	0	0	3,036
12	DEC94	<u>2,958</u>	<u>63</u>	<u>31</u>	<u>0</u>	<u>0</u>	<u>3,052</u>
13	TOTAL	<u>34,906</u>	<u>757</u>	<u>372</u>	<u>0</u>	<u>0</u>	<u>36,035</u>
14	MTH. AVE	2,909	63	31	0	0	3,003

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1994

FPSC

Company: SSU/VOLUSIA /ENTERPRISE

SCHEDULE: E-3

Docket No.: 950495-W5

Page 2 of 5

Schedule Year Ended 12/31/94

Preparer: Bencini

Water [] Wastewater [x]

Interim [] Final []

Historical[x] Projected []

FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

Explanation: Provide a schedule of monthly customers billed or served by class.

936

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	126	0	0	0	0	126
2	FEB94	128	0	0	0	0	128
3	MAR94	127	0	0	0	0	127
4	APR94	127	0	0	0	0	127
5	MAY94	128	0	0	0	0	128
6	JUN94	127	0	0	0	0	127
7	JUL94	129	0	0	0	0	129
8	AUG94	127	0	0	0	0	127
9	SEP94	128	0	0	0	0	128
10	OCT94	129	0	0	0	0	129
11	NOV94	129	0	0	0	0	129
12	DEC94	<u>128</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>128</u>
13	TOTAL	<u>1,533</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,533</u>
14	MTH. AVE	128	0	0	0	0	128

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1994

FPSC

Company: SSU/LEE /LEHIGH

Docket No.: 950495-WS

Schedule Year Ended 12/31/94

Water [] Wastewater [x]

Interim [] Final []

Historical[x] Projected []

FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E-3

Page 3 of 5

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

937

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	6,379	0	257	0	6	6,642
2	FEB94	6,565	0	265	0	9	6,839
3	MAR94	6,813	0	281	0	7	7,101
4	APR94	6,479	0	259	0	8	6,746
5	MAY94	6,463	0	256	0	7	6,726
6	JUN94	6,489	0	257	0	7	6,753
7	JUL94	6,456	0	259	0	7	6,722
8	AUG94	6,495	0	265	0	6	6,766
9	SEP94	6,514	0	267	0	6	6,787
10	OCT94	6,536	0	264	0	6	6,806
11	NOV94	6,546	0	266	0	6	6,818
12	DEC94	<u>6,513</u>	<u>0</u>	<u>263</u>	<u>0</u>	<u>6</u>	<u>6,782</u>
13	TOTAL	<u>78,248</u>	<u>0</u>	<u>3,159</u>	<u>0</u>	<u>81</u>	<u>81,488</u>
14	MTH. AVE	6,521	0	263	0	7	6,791

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1994

FPSC

Company: SSU/COLLIER /MARCO ISLAND

Docket No.: 950495-WS

Schedule Year Ended 12/31/94

Water [] Wastewater [x]

Interim[] Final[]

Historical[x] Projected[]

FPSC Uniform[] FPSC Non-uniform[x] FPSC Non-jurisdiction[]

SCHEDULE: E-3

Page 4 of 5

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	1,568	124	205	0	13	1,910
2	FEB94	1,563	124	205	0	14	1,906
3	MAR94	1,570	124	209	0	13	1,916
4	APR94	1,567	123	209	0	13	1,912
5	MAY94	1,576	123	206	0	13	1,918
6	JUN94	1,580	124	207	0	13	1,924
7	JUL94	1,581	124	203	0	14	1,922
8	AUG94	1,585	124	204	0	13	1,926
9	SEP94	1,579	125	206	0	13	1,923
10	OCT94	1,588	123	200	0	13	1,924
11	NOV94	1,586	123	204	0	13	1,926
12	DEC94	<u>1,592</u>	<u>123</u>	<u>204</u>	<u>0</u>	<u>13</u>	<u>1,932</u>
13	TOTAL	<u>18,935</u>	<u>1,484</u>	<u>2,462</u>	<u>0</u>	<u>158</u>	<u>23,039</u>
14	MTH. AVE	1,578	124	205	0	13	1,920

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

888

Schedule of Wastewater Customer Monthly Billing - 1994

FPSC

Company: SSU/ST. LUCIE /TROPICAL ISLES

Docket No.: 950495-WS

Schedule Year Ended 12/31/94

Water [] Wastewater [x]

Interim [] Final []

Historical[x] Projected []

FPSC Uniform [] FPSC Non-uniform[x] FPSC Non-jurisdiction []

SCHEDULE: E-3

Page 5 of 5

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
939	1	JAN94	0	0	0	218	218
	2	FEB94	0	0	0	219	219
	3	MAR94	0	0	0	219	219
	4	APR94	0	0	0	220	220
	5	MAY94	0	0	0	217	217
	6	JUN94	0	0	0	220	220
	7	JUL94	0	0	0	218	218
	8	AUG94	0	0	0	219	219
	9	SEP94	0	0	0	219	219
	10	OCT94	0	0	0	220	220
	11	NOV94	0	0	0	220	220
	12	DEC94	0	0	0	220	220
13	TOTAL	0	0	0	0	2,629	2,629
14	MTH. AVE	0	0	0	0	219	219

NOTE: May not tie to other schedules due to monthly rounding.
Monthly conversions were performed.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

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SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994

FPSC

Company: SSU / Charlotte / Deep Creek

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 1 of 5

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

941

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	Actual Cost	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994

FPSC

Company: SSU / Volusia / Enterprise

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 2 of 5

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

942

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	Actual Cost	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994

FPSC

Company: SSU / Lee / Lehigh

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 3 of 5

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

943

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	Actual Cost	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994

FPSC

Company: SSU / Collier / Marco Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 4 of 5

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

944

Line No.	Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	Actual Cost	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994

FPSC

Company: SSU / St. Lucie / Tropical Isles

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 5 of 5

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

945

Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	Actual Cost	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

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SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994

FPSC
 Schedule: E-5
 Page 1 of 1
 Preparer: Bencini

Company: SSU / Total Company / Present Non-Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

(1) Line No.	(1) Type of Charge	(2) Present			(6) Proposed		
		(2) Rates	(3) Units	(4) Revenues	(5) Rates	(7) Units	(8) Revenues

Please refer to water schedule E-5 for applicable miscellaneous service charges. Wastewater is not broken out separately.

SCHEDULE OF PUBLIC FIRE HYDRANTS - 1994

Company: SSU/ Total Company / Present Non-Uniform
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-Uniform FPSC Non-Jurisdiction

FPSC
 Schedule E-6
 Page 1 of 1
 Preparer: Bencini

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.
 This summary is not required for a sewer only rate application.

Line No.	Plant Name	County	Status	(4) Fire Flow Requirement (GPM)	(5) - (10) Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant						(11) Total	(12) Notes
					4"	6"	8"	10"	12"	14"		

This Schedule is not applicable for Wastewater.

SCHEDULE OF PRIVATE FIRE PROTECTION SERVICE - 1994

FPSC

Company: SSU / Total Company / Present Non-Uniform

Schedule E-7

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of private fire protection service by size of connection.

This schedule is not required for a wastewater only rate application.

949

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Size and Type:													
Line No.	Plant	Sprinkler Lines:					Double Check Valves:					Combined Total		
		<u>2"</u>	<u>4"</u>	<u>6"</u>	<u>8"</u>	<u>10"</u>	<u>Total</u>	<u>2"</u>	<u>4"</u>	<u>6"</u>	<u>8"</u>	<u>10"</u>	<u>Total</u>	<u>Total</u>

Private fire protection service is not applicable to wastewater plants.

SCHEDULE OF CONTRACTS AND AGREEMENTS - 1994

Company: SSU / Total Company / Present Non-Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E-8

Page 1 of 1

Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1	<u>GENEVA LAKE ESTATES:</u>	
2		
3	Emery, W.C.	Utility easement acquired in exchange for water service at no charge.
4	Customer # 031389	
5		
6		
7	<u>TROPICAL ISLES:</u>	
8		
9	Drake, John	Pursuant to Purchase Agreement: SSU agrees to provide sewer service for no more than six (6) rental units at Mobile Park at no charge.
10	Customer # 96238	
11	Kennedy, Barbara	
12	Customer # 96244	
13	Michael, Malcolm	
14	Customer # 96259	
15	Sellards, Harold	
16	Customer # 96265	
17	Steeves, Hubert	
18	Customer # 96268	
19	Flora, Dick	
20	Customer # 96271	

950

SCHEDULE OF TAX OR FRANCHISE FEES - 1994

Company: **SSU / Total Company / Present Non-uniform**
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water or Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC
 Schedule: E-9
 Page 1 of 1
 Preparer: Bencini

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).
 State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Plant	(3) County	(4) Type of Tax or Fee	(5) To Whom Paid	(6) Amount	(7) How Collected From Customers	(8) Type of Agreement
1	Total Company	FPSC Juris.	Rev. Assess. Fee	FPSC	4.5%	1/	None

1/ Included in overall cost of service.

SERVICE AVAILABILITY CHARGES SCHEDULE - 1994

FPSC

Company: SSU / Total Company / Present Non-Uniform

Schedule E-10

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

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.

952

(1)	(2)	(3)	(4)
Line No.	Type of Charge	Present Charges	Proposed Charges
Please see separate Service Availability Schedules, Volume VIII.			

GUARANTEED REVENUES RECEIVED - 1994

FPSC

Company: SSU / Total Company / Present Non-Uniform

Schedule E-11
Page 1 of 1
Preparer: Bencini

Docket No.: 950495-WS
Schedule Year Ended: 12/31/94
Water Wastewater
Interim Final
Historical Projected
FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	For the Year Ended	Residential	General Service	Other	Total

This schedule is not applicable.

953

**CLASS A UTILITY COST OF SERVICE STUDY - 1994
Industrial Customers**

FPSC

Company: SSU / Total Company / Present Non-Uniform

Schedule E-12

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: All Class A Utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater services.

This schedule is not applicable.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION - 1994

FPSC

Company: SSU / Total Company / Present Non-Uniform

Schedule E-13

Docket No: 950495-WS

Page 1 of 1

Schedule Year Ended: 12/31/94

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills		Consumption (MG)			Schedule Year Revenues			
		Historical	Projection Factor	Projected Schedule Year	Historical	Projection Factor	Projected Schedule Year	Present Rates	Present Revenue	Proposed Rates

This schedule is not applicable for the historical year. Please refer to the proposed 1995 Interim E-13 schedule and the proposed 1996 Final E-13 schedule for the applicable projections.

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SCHEDULE OF WASTEWATER RATES - 1994

Company: SSU / Polk / Lake Gibson Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 1 of 4

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Monthly Equivalent Rates 2/	(4) Proposed Rates 3/
	<u>RESIDENTIAL SERVICE</u>			
1	All Meter Sizes	\$45.00	\$22.50	N/A
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$0.00	\$0.00	N/A
4	All Excess Gallons	\$0.00	\$0.00	N/A
	<u>RESIDENTIAL WASTEWATER ONLY 4/</u>			
5	All Meter Sizes	\$45.00	\$22.50	N/A
	<u>GENERAL SERVICE 4/</u>			
6	All Meter Sizes	\$45.00	\$22.50	N/A
7	GALLONAGE CHARGE / MG:			
8	All Gallonage	\$0.00	\$0.00	N/A

1/ These rates are bi-monthly.

2/ These rates have been converted to the monthly equivalent rates by dividing the bi-monthly rates by 2.

3/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

4/ The actual tariff includes rates for the residential class only. As new classes of customers were added, they were given the residential rates.

957

SCHEDULE OF WASTEWATER RATES - 1994

Company: SSU / Polk / Seaboard

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 2 of 4

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates 1/
<u>RESIDENTIAL SERVICE</u>			
1	All Meter Sizes	\$19.16	N/A
2	GALLONAGE CHARGE / MG:		
3	0 - 10,000	\$2.98	N/A
4	All Excess Gallons	\$0.00	N/A
<u>GENERAL, MULTI-FAMILY SERVICES</u>			
5	5/8"x3/4"	\$19.16	N/A
6	3/4"	N/A	N/A
7	1"	\$47.91	N/A
8	1 - 1/2"	\$95.82	N/A
9	2"	\$153.31	N/A
10	3"	\$306.62	N/A
11	4"	N/A	N/A
12	6"	N/A	N/A
13	8"	N/A	N/A
14	10"	N/A	N/A
15	GALLONAGE CHARGE / MG:		
16	All Gallonage	\$3.58	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

SCHEDULE OF WASTEWATER RATES - 1994

Company: SSU / Hernando / Spring Hill

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC

Schedule: E1-1

Page 3 of 4

Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates 1/
<u>RESIDENTIAL SERVICE</u>			
1	All Meter Sizes	\$12.26	N/A
2	GALLONAGE CHARGE / MG:		
3	0 - 6,000	\$3.54	N/A
4	All Excess Gallons	\$0.00	N/A
<u>RESIDENTIAL WASTEWATER ONLY</u>			
5	All Meter Sizes	\$24.86	N/A
<u>GENERAL, MULTI-FAMILY SERVICES</u>			
6	5/8"x3/4"	\$12.26	N/A
7	3/4"	\$18.39	N/A
8	1"	\$30.65	N/A
9	1 - 1/2"	\$61.30	N/A
10	2"	\$98.08	N/A
11	3"	\$196.16	N/A
12	4"	\$306.50	N/A
13	6"	\$613.00	N/A
14	8"	\$980.80	N/A
15	10"	\$1,409.90	N/A
16	GALLONAGE CHARGE / MG:		
17	All Gallonage	\$4.25	N/A
<u>BULK WASTEWATER</u>			
18	All Meter Sizes	\$0.00	N/A
19	GALLONAGE CHARGE / MG:		
20	All Gallonage	\$2.35	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

SCHEDULE OF WASTEWATER RATES - 1994

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical [x] Projected []
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction [x]

FPSC
 Schedule: E1-1
 Page 4 of 4
 Preparer: Bencini

Explanation: Provide a schedule of present, interim and proposed rates. State residential wastewater cap if one exists.

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed Rates 1/
	<u>RESIDENTIAL SERVICE</u>		
1	All Meter Sizes	\$10.00	N/A
2	GALLONAGE CHARGE / MG:		
3	0 - 6,000	\$0.00	N/A
4	All Excess Gallons	\$0.00	N/A

1/ Refer to the 1995 E-1 schedule for proposed interim rates and the 1996 E-1 schedule for proposed final rates.

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/POLK / LAKE GIBSON ESTATES
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

SCHEDULE: E2-1
 Page 1 of 7
 Preparer: Bencini
 Supporting Schedules: E2-1.1, E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills *	Consumption(MG)	Rate *	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	3,154		\$22.50	\$70,965				
3	Gallonge Charge/MG								
4	All Gallonge		26.113	\$0.00	\$0				
5	Total RESIDENTIAL	3,154	26.113		\$70,965	N/A	N/A		N/A
6	Ave cust/cons/bill/mth	263	8.279		\$22.50				
7	RES WW ONLY								
8	5/8"x3/4"	12		\$22.50	\$270				
9	Gallonge Charge/MG								
10	All Gallonge		0	\$0.00	\$0				
11	Total RES WW ONLY	12	0		\$270	N/A	N/A		N/A
12	Ave cust/cons/bill/mth	1	0.000		\$22.50				
13	COMMERCIAL								
14	5/8"x3/4"	28		\$22.50	\$630				
15	1 1/2"	12		\$22.50	\$270				
16	Gallonge Charge/MG								
17	All Gallonge		126	\$0.00	\$0				
18	Total COMMERCIAL	40	126		\$900	N/A	N/A		N/A
19	Ave cust/cons/bill/mth	3	3.150		\$22.50				

961

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/POLK / LAKE GIBSON ESTATES
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

SCHEDULE: E2-1
 Page 2 of 7
 Preparer: Bencini
 Supporting Schedules: E2-1.1, E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

	(1)	(2)	(3)	(4)	(5)	(7)	(8)	(9)	(10)
	1994 HISTORICAL (PRESENT RATES)					PROPOSED 1/			
Line No.	Class/Meter Size	Bills *	Consumption(MG)	Rate *	Revenues	Bills	Consumption(MG)	Rate	Revenues
20	TOTAL ANNUALIZED SALES REVENUES				\$72,135				
21	UNBILLED REVENUE				\$-460				
22	OTHER REVENUE 3/				\$0				
22	TOTAL REVENUES				\$71,675				
23	TOTAL BOOKED REVENUES				\$70,547				N/A
24	DIFFERENCE 4/				\$1,128				

- 1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.
- 2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 3/ Refer to schedule 1994 B-4 schedule for detail of other revenue.
- 4/ Refer to schedule 1994 E2-3 schedule for reconciliation of difference.

* Note: This plant currently has a bi-monthly billing cycle. Bills and rates have been converted to monthly equivalents. Refer to schedule E2-1.1 for details.

962

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HILLSBOROUGH / SEABOARD

Docket No.: 950495-W5

Schedule Year Ended 12/31/94

Water [] Wastewater [x]

Interim [] Final []

Historical[x] Projected []

FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

SCHEDULE: E2-1

Page 3 of 7

Preparer: Bencini

Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

696

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	29,874		\$19.16	\$572,386				
3	Gallonage Charge/MG								
4	0-10000		172,823	\$2.98	\$515,013				
5	All excess 2/		29,265	\$0.00	\$0				
6	Total RESIDENTIAL	29,874	172,823		\$1,087,399	N/A	N/A		N/A
7	Ave cust/cons/bill/mth	2.490	5.785		\$36.40				
8	MULTI-FAMILY								
9	1 1/2"	12		\$95.82	\$1,150				
10	Gallonage Charge/MG								
11	All Gallonage		7,395	\$3.58	\$26,474				
12	Total MULTI-FAMILY	12	7,395		\$27,624	N/A	N/A		N/A
13	Ave cust/cons/bill/mth	1	616.250		\$2,302.00				
14	COMMERCIAL								
15	5/8"x3/4"	270		\$19.16	\$5,173				
16	1"	12		\$47.91	\$575				
17	1 1/2"	48		\$95.82	\$4,599				
18	2"	37		\$153.31	\$5,672				
19	3"	24		\$306.62	\$7,359				
20	Gallonage Charge/MG								
21	All Gallonage		13,020	\$3.58	\$46,612				
22	Total COMMERCIAL	391	13,020		\$69,990	N/A	N/A		N/A
23	Ave cust/cons/bill/mth	33	33.299		\$179.00				

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HILLSBOROUGH / SEABOARD
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

SCHEDULE: E2-1
 Page 4 of 7
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	(1) 1994 HISTORICAL (PRESENT RATES)				(7) PROPOSED				(10)
		(2) Bills	(3) Consumption(MG)	(4) Rate	(5) Revenues	(8) Bills	(9) Consumption(MG)	1/ Rate	Revenues	
24	TOTAL ANNUALIZED SALES REVENUES				\$1,185,013					
25	UNBILLED REVENUE				\$23,121					
26	OTHER REVENUE 3/				\$2,540					
26	TOTAL REVENUES				\$1,210,674					N/A
27	TOTAL BOOKED REVENUES				\$802,938					
28	DIFFERENCE 4/				\$407,736					

- 1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.
- 2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
- 3/ Refer to schedule 1994 B-4 schedule for detail of other revenue.
- 4/ Refer to schedule 1994 E2-3 schedule for reconciliation of difference.

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HERNANDO / SPRING HILL
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical [x] Projected []
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction [x]

SCHEDULE: E2-1
 Page 5 of 7
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

965

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	<u>RESIDENTIAL</u>								
2	5/8"x3/4"	60,129		\$12.26	\$737,182				
3	1"	169		\$12.26	\$2,072				
4	1 1/2"	27		\$12.26	\$331				
5	2"	21		\$12.26	\$257				
6	Gallonge Charge/MG								
7	0- 6000		218,201	\$3.54	\$772,432				
8	All excess 2/		77,805	\$0.00	\$0				
9	Total RESIDENTIAL	<u>60,346</u>	<u>218,201</u>		<u>\$1,512,274</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
10	Ave cust/cons/bill/mth	5,029	3.616		\$25.06				
11	<u>RES WW ONLY</u>								
12	5/8"x3/4"	59		\$24.86	\$1,467				
13	Gallonge Charge/MG								
14	All Gallonge		0	\$0.00	\$0				
15	Total RES WW ONLY	<u>59</u>	<u>0</u>		<u>\$1,467</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
16	Ave cust/cons/bill/mth	5	0.000		\$24.86				
17	<u>COMMERCIAL</u>								
18	5/8"x3/4"	2,439		\$12.26	\$29,902				
19	1"	382		\$30.65	\$11,708				
20	1 1/2"	80		\$61.30	\$4,904				
21	2"	336		\$98.08	\$32,955				
22	3"	29		\$196.16	\$5,689				
23	6"	19		\$613.00	\$11,647				
24	Gallonge Charge/MG								
25	All Gallonge		67,127	\$4.25	\$285,290				
26	Total COMMERCIAL	<u>3,285</u>	<u>67,127</u>		<u>\$382,095</u>	<u>N/A</u>	<u>N/A</u>		<u>N/A</u>
27	Ave cust/cons/bill/mth	274	20.434		\$116.32				

SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HERNANDO / SPRING HILL
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

SCHEDULE: E2-1
 Page 6 of 7
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
28	BULK SEWER								
29	4"	24		\$0.00	\$0				
30	10"	13		\$0.00	\$0				
31	Gallonage Charge/MG								
32	All Gallonage		153.402	\$2.35	\$360,495				
33	Total BULK SEWER	37	153.402		\$360,495	N/A	N/A		N/A
34	Ave cust/cons/bill/mth	3	4146.00		\$9,743.11				
35	TOTAL ANNUALIZED SALES REVENUES				\$2,256,331				
36	UNBILLED REVENUE				\$42,640				
37	OTHER REVENUE 3/				\$0				
37	TOTAL REVENUES				\$2,298,971				
38	TOTAL BOOKED REVENUES				\$2,499,427				N/A
39	DIFFERENCE 4/				\$-200,456				

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.
 2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
 3/ Refer to schedule 1994 B-4 schedule for detail of other revenue.
 4/ Refer to schedule 1994 E2-3 schedule for reconciliation of difference.

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of Annualized Sales Revenues

FPSC

Company: SSU/HILLSBOROUGH / VALRICO HILLS
 Docket No.: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

SCHEDULE: E2-1
 Page 7 of 7
 Preparer: Bencini
 Supporting Schedules: E2-2, E2-3

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	1994 HISTORICAL (PRESENT RATES)				PROPOSED 1/			
		Bills	Consumption(MG)	Rate	Revenues	Bills	Consumption(MG)	Rate	Revenues
1	RESIDENTIAL								
2	5/8"x3/4"	4.234		\$10.00				\$42,340	
3	Gallonge Charge/MG								
4	All Gallonge		38,344	\$0.00				\$0	
5	Total RESIDENTIAL	<u>4.234</u>	<u>38,344</u>					<u>\$42,340</u>	
6	Ave cust/cons/bill/mth	353	9.056			N/A	N/A		N/A
7	TOTAL ANNUALIZED SALES REVENUES							\$42,340	
8	UNBILLED REVENUE							\$2,068	
9	OTHER REVENUE 3/							\$75	
9	TOTAL REVENUES							<u>\$44,483</u>	N/A
10	TOTAL BOOKED REVENUES							<u>\$44,041</u>	
11	DIFFERENCE 4/							\$442	

1/ Refer to the 1995 E2-1 schedule for proposed interim rates and the 1996 E2-1 schedule for proposed final rates.
 2/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.
 3/ Refer to schedule 1994 B-4 schedule for detail of other revenue.
 4/ Refer to schedule 1994 E2-3 schedule for reconciliation of difference.

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SCHEDULE OF WASTEWATER REVENUE AT PRESENT AND PROPOSED RATES
Monthly Conversion of Bi-monthly Plants

Company: SSU / POLK / LAKE GIBSON ESTATES

FPSC

Docket No.: 950495-WS

Schedule: E2-1.1

Schedule Year Ended: 12/31/94

Page 1 of 1

Water Wastewater

Preparer: Bencini

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of conversion of bi-monthly plants to monthly equivalents.

Line No.	Class/Meter Size	1994 Historical (Bi-monthly)		1994 Historical (Monthly Equivalent)	
		Bills	BFC Rate	Bills	BFC Rate
1	<u>RESIDENTIAL</u>				
2	5/8"x3/4"	1,577	\$45.00	3,154	\$22.50
3	<u>RES WW ONLY</u>				
4	5/8"X3/4"	6	\$45.00	12	\$22.50
5	<u>COMMERCIAL</u>				
6	5/8"X3/4"	14	\$45.00	28	\$22.50
7	1 1/2"	6	\$45.00	12	\$22.50

NOTE: Monthly equivalent is used on all E Schedules except the E3, which ties to the billing analysis.

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SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

SCHEDULE: E2-2
 Page 1 of 6
 Preparer: Bencini
 Supporting Schedule: E2-3

Company: SSU /POLK /LAKE GIBSON ESTATES
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

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Line No.	(1) Class/Meter Size	(2) Historical Rates		(4) JAN - DEC 1994 Rates	(5) Revenues	(6) Tot 1994 Hist Rev
		Bills	Consumption(MG)			
1	<u>RESIDENTIAL</u>					
2	5/8"x3/4"	3,154		\$22.50	\$70,965	\$70,965
3	Gallonge Charge/MG					
4	All Gallonge		26,113	\$0.00	\$0	\$0
5	Total	3,154			\$70,965	\$70,965
6	Average Bill					\$22.50
7	<u>RES WW ONLY</u>					
8	5/8"x3/4"	12		\$22.50	\$270	\$270
9	Gallonge Charge/MG					
10	All Gallonge		0	\$0.00	\$0	\$0
11	Total	12			\$270	\$270
12	Average Bill					\$22.50
13	<u>COMMERCIAL</u>					
14	5/8"x3/4"	28		\$22.50	\$630	\$630
15	1 1/2"	12		\$22.50	\$270	\$270
16	Gallonge Charge/MG					
17	All Gallonge		126	\$0.00	\$0	\$0
18	Total	40			\$900	\$900
19	Average Bill					\$22.50
20	TOTAL HIST. 1/	3,206	26,239		\$72,135	\$72,135
21	INDEXING-RATE CHANGE				\$0	\$0
22	TOTAL 1994 ANNUALIZED SALES REVENUE 2/					\$72,135

1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: This plant has bimonthly billing. The No. Bills have been converted to monthly equivalent. Please refer to Schedule E2-1.1 for detail
 The BFC Rates also have been converted to monthly equivalent.

NOTE: Numbers may not tie to other schedules due to rounding.

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /HILLSBOROUGH /SEABOARD
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

SCHEDULE: E2-2
 Page 2 of 6
 Preparer: Bencini
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	Class/Meter Size	(1) Historical Rates			(2) JAN - OCT 1994			(3) Historical Rates			(4) NOV - DEC 1994			(5) Tot 1994 Hist Rev
		Bills	Consumption(MG)	Rates	Revenues	Bills	Consumption(MG)	Rates	Revenues	Bills	Consumption(MG)	Rates	Revenues	
1	<u>RESIDENTIAL</u>													
2	5/8"x3/4"	24,929		\$22.00	\$548,438	4,945		\$19.16	\$94,746				\$643,184	
3	Gallonge Charge/MG													
4	0 - 10000		171,128	\$0.00	\$0		27,533	\$2.98	\$82,048				\$82,048	
5	All Excess 1/			\$0.00	\$0		3,427	\$0.00	\$0				\$0	
6	Total	24,929			\$548,438	4,945			\$176,794				\$725,232	
7	Average Bill												\$24.28	
8	<u>MULTI-FAMILY</u>													
9	1 1/2"	10		\$70.00	\$700	2		\$95.82	\$192				\$892	
10	Gallonge Charge/MG													
11	All Gallonge		6,206	\$1.58	\$9,805		1,189	\$3.58	\$4,257				\$14,062	
12	Total	10			\$10,505	2			\$4,449				\$14,954	
13	Average Bill												\$1,246.17	

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SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

Company: SSU /HILLSBOROUGH /SEABOARD
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(2) Historical Rates			(5) Revenues	(6) Historical Rates			(10) Tot 1994 Hist Rev	
		(3) Bills	(4) Consumption(MG)	(4) Rates		(7) Bills	(8) Consumption(MG)	(9) Rates		
14	COMMERCIAL									
15	S/B"x3/4"	229		\$14.00	\$3,206	41		\$19.16	\$786	\$3,992
16	1"	10		\$35.00	\$350	2		\$47.91	\$96	\$446
17	1 1/2"	40		\$70.00	\$2,800	8		\$95.82	\$767	\$3,567
18	2"	31		\$112.00	\$3,472	6		\$153.31	\$920	\$4,392
19	3"	20		\$210.00	\$4,200	4		\$306.62	\$1,226	\$5,426
20	Gallonge Charge/MG									
21	All Gallonge		11,034	\$1.58	\$17,434		1,987	\$3.58	\$7,113	\$24,547
22	Total	330			\$31,462	61			\$10,908	\$42,370
23	Average Bill									\$108.36
24	TOTAL HIST. 2/	25,269	188,368		\$590,405	5,008	30,709		\$192,151	\$782,556
25	INDEXING-RATE CHANGE									\$402,457
26	TOTAL 1994 ANNUALIZED SALES REVENUE 3/									\$1,185,013

973

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

2/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

3/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: For period JAN-OCT, Residential=no gallonge charge, no cap.

NOTE: Numbers may not tie to other schedules due to rounding.

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /HERNANDO /SPRING HILL
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

SCHEDULE: E2-2
 Page 4 of 6
 Preparer: Bencini
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(2) Historical Rates		(3)	(4) JAN - SEP 1994	(6) Historical Rates		(7)	(8) OCT - DEC 1994	(9)	(10)
		Bills	Consumption(MG)	Rates	Revenues	Bills	Consumption(MG)	Rates	Revenues	Tot 1994 Hist Rev	
1	<u>RESIDENTIAL</u>										
2	5/8"x3/4"	45,048		\$12.20	\$549,586	15,081		\$12.26	\$184,893		\$734,479
3	1"	128		\$12.20	\$1,562	41		\$12.26	\$503		\$2,065
4	1 1/2"	21		\$12.20	\$256	6		\$12.26	\$74		\$330
5	2"	18		\$12.20	\$220	3		\$12.26	\$37		\$257
6	Gallonage Charge/MG										
7	0 - 6000		164,952	\$3.46	\$570,734		53,249	\$3.54	\$188,501		\$759,235
8	All Excess 1/		62,154	\$0.00	\$0		15,651	\$0.00	\$0		\$0
9	Total	45,215			\$1,122,358	15,131			\$374,008		\$1,496,366
10	Average Bill										\$24.80
11	<u>RES MW ONLY</u>										
12	5/8"x3/4"	44		\$24.53	\$1,079	15		\$24.86	\$373		\$1,452
13	Gallonage Charge/MG										
14	All Gallonage		0	\$0.00	\$0		0	\$0.00	\$0		\$0
15	Total	44			\$1,079	15			\$373		\$1,452
16	Average Bill										\$24.61
17	<u>COMMERCIAL</u>										
18	5/8"x3/4"	1,822		\$12.20	\$22,228	617		\$12.26	\$7,564		\$29,792
19	1"	285		\$30.50	\$8,693	97		\$30.65	\$2,973		\$11,666
20	1 1/2"	56		\$60.99	\$3,415	24		\$61.30	\$1,471		\$4,886
21	2"	255		\$97.59	\$24,885	81		\$98.08	\$7,944		\$32,829
22	3"	23		\$195.18	\$4,489	6		\$196.16	\$1,177		\$5,666
23	6"	13		\$609.93	\$7,929	6		\$613.00	\$3,678		\$11,607
24	Gallonage Charge/MG										
25	All Gallonage		50,137	\$4.15	\$208,069		16,990	\$4.25	\$72,208		\$280,277
26	Total	2,454			\$279,708	831			\$97,015		\$376,723
27	Average Bill										\$114.68

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SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /HERNANDO /SPRING HILL
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim [] Final []
 Historical[x] Projected []
 FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

SCHEDULE: E2-2
 Page 5 of 6
 Preparer: Bencini
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line No.	(1) Class/Meter Size	(2) Historical Rates			(5) JAN - SEP 1994 Revenues	(7) Historical Rates			(9) OCT - DEC 1994 Revenues	(10) Tot 1994 Hist Rev
		(3) Bills	(4) Consumption(MG)	(6) Rates		(8) Bills	(7) Consumption(MG)	(8) Rates		
28	BULK SEWER									
29	4"	18		\$304.96	\$5,489	6		\$0.00	\$0	\$5,489
30	10"	10		\$1,402.83	\$14,028	3		\$0.00	\$0	\$14,028
31	Gallonge Charge/MG									
32	All Gallonge		107,714	\$4.15	\$447,013		45,688	\$2.35	\$107,367	\$554,380
33	Total	28			\$466,530	9			\$107,367	\$573,897
34	Average Bill									\$15,510.73
35	TOTAL HIST. 2/	47,741	322,803		\$1,869,675	15,986	115,927		\$578,763	\$2,448,438
36	INDEXING-RATE CHANGE									\$-192,107
37	TOTAL 1994 ANNUALIZED SALES REVENUE 3/									\$2,256,331

975

1/ All Excess Residential Wastewater consumption over cap is not used in total consumption for revenue computations.

2/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

3/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

SCHEDULE OF REVENUE AT PRESENT AND PROPOSED RATES
 Calculation of 1994 Historical Sales Revenues

FPSC

Company: SSU /HILLSBOROUGH /VALRICO HILLS
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water [] Wastewater [x]
 Interim[] Final[]
 Historical[x] Projected[]
 FPSC Uniform[] FPSC Non-uniform[] FPSC Non-jurisdiction[x]

SCHEDULE: E2-2
 Page 6 of 6
 Preparer: Bencini
 Supporting Schedule: E2-3

Explanation: Provide a calculation of revenues at historic rates using the billing analysis. Explain any differences between these revenues and booked revenues.
 If a rate change occurred during the test year, a revenue calculation must be made for each period.

Line	(1)	(2)	(3)	(4)	(5)	(6)
No. Class/Meter Size	Historical Rates		JAN - DEC 1994		Tot 1994 Hist Rev	
	Bills	Consumption(MG)	Rates	Revenues		
1 RESIDENTIAL						
2 5/8"x3/4"	4,234		\$10.00	\$42,340		\$42,340
3 Gallonage Charge/MG						
4 All Gallonage		38,344	\$0.00	\$0		\$0
5 Total	4,234			\$42,340		\$42,340
6 Average Bill						\$10.00
7 TOTAL HIST. 1/	4,234	38,344		\$42,340		\$42,340
8 INDEXING-RATE CHANGE						\$0
9 TOTAL 1994 ANNUALIZED SALES REVENUE 2/						\$42,340

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1/ Difference from Total Booked Revenues per E2-1 is due to variations in actual billing periods, unbilled revenues, and partial-month rate changes that are not reflected in Total Historical per this schedule.

2/ Refer to schedule E2-3 for reconciliation of differences.

NOTE: Numbers may not tie to other schedules due to rounding.

SCHEDULE OF WATER REVENUE AT PRESENT AND PROPOSED RATES
Summary of Revenue Reconciliation

FPSC

Company: SSW Total Company/ FPSC Non-Jurisdiction
 Docket No: 950495-WS
 Schedule Year Ended 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

SCHEDULE: E2-3
 Page 1 of 1
 Preparer: Bencini
 Recap Schedules: E2-1, E2-2

Explanation: Provide a schedule to reconcile the difference between calculated and booked revenues.

Line No.	PLANT	(1) INDEXING- RATE CHANGE 1/	(2) CATCH UP BILLING 2/	(3) EXCESS REFUND ACCRUAL 3/	(4) ZERO USAGE 4/	(5) OUT OF PERIOD ADJUSTMENTS 5/	(6) BILLING CYCLE CONVERSIONS 6/	(7) RATE MISCODES 7/	(8) TOTAL ADJUSTMENTS 8/	(9) E2-1 DIFFERENCE 9/	(10) UNEXPLAINED VARIANCE AMOUNT
1	LAKE GIBSON ESTATES	\$ -							\$ -	\$ 1,128.00	\$ 1,128.00
2	SEABORD	\$ (402,457.00)			\$ 44.53				\$ (402,412.47)	\$ 407,736.00	\$ 5,323.53
3	SPRING HILL	\$ 192,107.00		\$ 8,028.25					\$ 200,135.25	\$ (200,456.00)	\$ (320.75)
4	VALRICO HILLS	\$ -							\$ -	\$ 442.00	\$ 442.00
Total FPSC Non-Jurisdiction		\$ (210,350.00)	\$ -	\$ 8,028.25	\$ 44.53	\$ -	\$ -	\$ -	\$ (202,277.22)	\$ 208,850.00	\$ 6,572.78

- 1/ "Indexing - Rate Change" is the amount of revenue attributed to annualizing rates which resulted the the 1994 Index and Pass through billing. This column accounts for the difference between the annualized indexed revenues and the revenues billed in effect prior to the indexing.
- 2/ "Catch-Up Billing" is the amount of revenue attributed to the difference between booked and annualized revenues as the result of having an extra billing cycle (consumption only) in 1993 in order to have our read date and bill date fall within ten days of one another. Some of these bills were booked in January of 1994 which is not reflected in our annualized revenues.
- 3/ "Excess Refund Accrual" is the amount of revenue attributed to an over accrual of refund amount made for Docket No. 920199-WS.
- 4/ "Zero Usage" amounts are billing adjustments such as credits, debits for back bills, etc. These adjustments have no associated usage on the billing analysis, but have revenues shown on our books.
- 5/ "Out of Period Adjustments" are zero usage type of adjustments that posted in 1994 to correct for a prior calendar year.
- 6/ "Billing Cycle Conversions" relates to revenues associated with converting the billing cycle from bi-monthly to monthly for Tropical Isles sewer customers in 1994.
- 7/ "Rate Miscode" relates to an erroneous irrigation charge to a Marco Shores customer that was not corrected in the billing system or general ledger. However, this was corrected in the billing analysis.
- 8/ "Total Adjustments" is the sum of columns 1 - 7.
- 9/ "E2-1 Difference" is the difference between total revenues and total booked revenues for the E2-1 Schedule.

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Schedule of Wastewater Customer Monthly Billing - 1994

FPSC

Company: SSU/POLK /LAKE GIBSON ESTATES

Docket No.: 950495-WS

Schedule Year Ended 12/31/94

Water [] Wastewater [x]

Interim[] Final[]

Historical[x] Projected[]

FPSC Uniform[] FPSC Non-uniform[] FPSC Non-jurisdiction[x]

SCHEDULE: E-3

Page 1 of 4

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

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	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	6	0	0	0	0	6
2	FEB94	256	0	4	0	1	261
3	MAR94	1	0	0	0	0	1
4	APR94	261	0	4	0	1	266
5	MAY94	1	0	0	0	0	1
6	JUN94	260	0	3	0	1	264
7	JUL94	3	0	0	0	0	3
8	AUG94	263	0	3	0	1	267
9	SEP94	2	0	0	0	0	2
10	OCT94	262	0	3	0	1	266
11	NOV94	2	0	0	0	0	2
12	DEC94	<u>260</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>1</u>	<u>264</u>
13	TOTAL	<u>1,577</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>6</u>	<u>1,603</u>
14	MTH. AVE	131	0	2	0	1	134

NOTE: This plant has bimonthly billing. On other schedules, the No. Bills have been converted to monthly equivalent. Please refer to Schedule E2-1.1 for detail.

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only. Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1994

FPSC

Company: SSU/HILLSBOROUGH /SEABOARD

Docket No.: 950495-WS

Schedule Year Ended 12/31/94

Water [] Wastewater [x]

Interim [] Final []

Historical[x] Projected []

FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction[x]

SCHEDULE: E-3

Page 2 of 4

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total	
086	1	JAN94	2,495	1	34	0	0	2,530
	2	FEB94	2,483	1	34	0	0	2,518
	3	MAR94	2,505	1	34	0	0	2,540
	4	APR94	2,498	1	34	0	0	2,533
	5	MAY94	2,502	1	34	0	0	2,537
	6	JUN94	2,496	1	34	0	0	2,531
	7	JUL94	2,481	1	34	0	0	2,516
	8	AUG94	2,491	1	31	0	0	2,523
	9	SEP94	2,488	1	31	0	0	2,520
	10	OCT94	2,490	1	30	0	0	2,521
	11	NOV94	2,476	1	30	0	0	2,507
	12	DEC94	<u>2,469</u>	<u>1</u>	<u>31</u>	<u>0</u>	<u>0</u>	<u>2,501</u>
13	TOTAL	<u>29,874</u>	<u>12</u>	<u>391</u>	<u>0</u>	<u>0</u>	<u>30,277</u>	
14	MTH. AVE	2,490	1	33	0	0	2,523	

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1994

FPSC

Company: SSU/HERNANDO /SPRING HILL

Docket No.: 950495-WS

Schedule Year Ended 12/31/94

Water [] Wastewater [x]

Interim[] Final[]

Historical[x] Projected[]

FPSC Uniform[] FPSC Non-uniform[] FPSC Non-jurisdiction[x]

SCHEDULE: E-3

Page 3 of 4

Preparer: Bencini

Explanation: Provide a schedule of monthly customers billed or served by class.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total	
981	1	JAN94	4,965	0	264	0	8	5,237
	2	FEB94	4,994	0	264	0	8	5,266
	3	MAR94	5,054	0	270	0	8	5,332
	4	APR94	5,027	0	281	0	8	5,316
	5	MAY94	5,022	0	279	0	8	5,309
	6	JUN94	5,015	0	273	0	8	5,296
	7	JUL94	5,017	0	278	0	8	5,303
	8	AUG94	5,060	0	271	0	8	5,339
	9	SEP94	5,061	0	274	0	8	5,343
	10	OCT94	5,040	0	276	0	8	5,324
	11	NOV94	5,057	0	275	0	8	5,340
	12	DEC94	5,034	0	280	0	8	5,322
13	TOTAL	60,346	0	3,285	0	96	63,727	
14	MTH. AVE	5,029	0	274	0	8	5,311	

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

Schedule of Wastewater Customer Monthly Billing - 1994

FPSC

Company: SSU/HILLSBOROUGH /VALRICO HILLS

SCHEDULE: E-3

Docket No.: 950495-WS

Page 4 of 4

Schedule Year Ended 12/31/94

Preparer: Bencini

Water [] Wastewater [x]

Interim [] Final []

Historical [x] Projected []

FPSC Uniform [] FPSC Non-uniform [] FPSC Non-jurisdiction [x]

Explanation: Provide a schedule of monthly customers billed or served by class.

982

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Month/ Year	Residential	Multi-Family Dwelling	General Service	Private Fire Protection	Other (List) 1/	Total
1	JAN94	355	0	0	0	0	355
2	FEB94	351	0	0	0	0	351
3	MAR94	352	0	0	0	0	352
4	APR94	352	0	0	0	0	352
5	MAY94	355	0	0	0	0	355
6	JUN94	351	0	0	0	0	351
7	JUL94	355	0	0	0	0	355
8	AUG94	358	0	0	0	0	358
9	SEP94	350	0	0	0	0	350
10	OCT94	350	0	0	0	0	350
11	NOV94	354	0	0	0	0	354
12	DEC94	351	0	0	0	0	351
13	TOTAL	4,234	0	0	0	0	4,234
14	MTH. AVE	353	0	0	0	0	353

NOTE: May not tie to other schedules due to monthly rounding.

1/ Includes Bulk Wastewater, Effluent, Public Authority, Residential Wastewater Only, Commercial Wastewater Only, Multi-Family Non-metered and Special Contracts.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994

FPSC

Company: SSU / Polk / Lake Gibson Estates

Schedule E-4

Docket No.: 950495-WS

Page 1 of 4

Schedule Year Ended: 12/31/94

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

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.

983

Line No.	(1) Type of Charge	(2) Present Rates 1/		(3) Proposed Rates 2/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$10.00	N/A	N/A	N/A
2	Normal Reconnection	\$10.00	N/A	N/A	N/A
3	Violation Reconnection	\$10.00	N/A	N/A	N/A
4	Premise Visit	\$5.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ These charges are not tariffed but are accepted by the county as valid charges.

2/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994

FPSC

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 2 of 4

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

984

(1) Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	\$15.00	N/A	N/A	N/A
4	Premise Visit	\$7.50	N/A	N/A	N/A
5	Return Check Charge	\$15.00	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994

FPSC

Company: SSU / Hernando / Spring Hill

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 3 of 4

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

985

(1) Line No.	(1) Type of Charge	(2) Present Rates		(3) Proposed Rates 1/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	\$15.00	N/A	N/A	N/A
4	Premise Visit	\$10.00	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGES - 1994

FPSC

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Schedule E-4

Page 4 of 4

Preparer: Bencini

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

986

(1) Line No.	(1) Type of Charge	(2) Present Rates 1/		(3) Proposed Rates 2/	
		During Bus. Hours	After Bus. Hours	During Bus. Hours	After Bus. Hours
1	Initial Connection	\$15.00	N/A	N/A	N/A
2	Normal Reconnection	\$15.00	N/A	N/A	N/A
3	Violation Reconnection	\$15.00	N/A	N/A	N/A
4	Premise Visit	\$7.50	N/A	N/A	N/A
5	Return Check Charge	\$15.00 or 5% of the amount of the check, whichever is greater.	N/A	N/A	N/A

1/ These charges are not tarried but are accepted by the county as valid charges.

2/ Refer to the proposed 1995 Interim E-4 schedule and the proposed 1996 Final E-4 schedule for proposed information.

SCHEDULE OF MISCELLANEOUS SERVICE CHARGE REVENUES - 1994

FPSC
 Schedule: E-5
 Page 1 of 1
 Preparer: Bencini

Company: SSU / FPSC Non-Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-Jurisdiction

Explanation: Provide a schedule of test year miscellaneous charges received by type. Provide an additional schedule for proposed charges, if applicable.

(1) Line No.	(1) Type of Charge	(2) Present			(6) Proposed		
		(2) Rates	(3) Units	(4) Revenues	(5) Rates	(7) Units	(7) Revenues

Please refer to water schedule E-5 for applicable miscellaneous service charges. Wastewater is not broken out separately.

SCHEDULE OF PUBLIC FIRE HYDRANTS - 1994

Company: SSU/ Total Company / FPSC Non-Jurisdiction

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-Uniform FPSC Non-Jurisdiction

FPSC

Schedule E-6

Page 1 of 1

Preparer: Bencini

Explanation: Provide a schedule of public fire hydrants (including standpipes etc.) by size.

This summary is not required for a sewer only rate application.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Line				Fire Flow	Number of Standard Type Public Fire Hydrants By Pipe Size Connecting the Hydrant							
No.	Plant Name	County	Status	Requirement (GPM)	4"	6"	8"	10"	12"	14"	Total	Notes

This Schedule is not applicable for Wastewater.

SCHEDULE OF PRIVATE FIRE PROTECTION SERVICE - 1994

FPSC

Company: SSU / FPSC Non-Jurisdiction

Schedule E-7
Page 1 of 1
Preparer: Bencini

Docket No.: 950495-WS
Schedule Year Ended: 12/31/94
Water Wastewater
Interim Final
Historical Projected
FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of private fire protection service by size of connection.
This schedule is not required for a wastewater only rate application.

689

Line No.	Plant	Size and Type:														Combined Total
		Sprinkler Lines:						Double Check Valves:								
		2"	4"	6"	8"	10"	Total	2"	4"	6"	8"	10"	Total			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)			

Private fire protection service is not applicable to wastewater plants.

SCHEDULE OF CONTRACTS AND AGREEMENTS - 1994

Company: **SSU / Total Company / FPSC Non-Jurisdiction**
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC
 Schedule: E-8
 Page 1 of 1
 Preparer: Bencini

Explanation: Provide a list of all outstanding contracts or agreements having rates or conditions different from those on approved tariffs. Describe with whom, the purpose and the elements of each contract shown.

Line No.	(1) Type	(2) Description
1	<u>HERSHEL HEIGHTS</u>	
2		
3	Nasrallah, Herbert	
4	Customer # 091594	Pursuant to Agreement: SSU agrees not to require Herbert Nasrallah to connect the property located at 7818 N. 53rd St., Tampa, FL 33617, to its water distribution system until ownership changes.
5		

SCHEDULE OF TAX OR FRANCHISE FEES - 1994

Company: SSU / Total Company / FPSC Non-Jurisdiction
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/94
 Water or Wastewater
 Interim Final
 Historical Projected
 FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

FPSC
 Schedule: E-9
 Page 1 of 1
 Preparer: Bencini

Explanation: Provide a schedule of state, municipal, city or county franchise taxes or fees paid (or payable).
 State the type of agreement (i.e. contract, tax).

(1) Line No.	(2) Plant	(3) County	(4) Type of Tax or Fee	(5) To Whom Paid	(6) Amount	(7) How Collected From Customers	(8) Type of Agreement
1	Spring Hill 1/	Hernando	Rev. Assess. Fee	FPSC	4.5%	2/	None
2							
3	Gibsonia Estates	Polk	Franchise Admin. Fee	County	2.5%	3/	Ordinance
4	Lake Gibson Estates	Polk	Franchise Admin. Fee	County	2.5%	3/	Ordinance
5	Orange Hill / Sugar Creek	Polk	Franchise Admin. Fee	County	2.5%	3/	Ordinance

1/ Spring Hill rescinded FPSC jurisdiction on 4/5/94. Since that time, SSU has been accruing the 4.5% R.A.F., pending final jurisdictional outcome.

2/ Included in overall cost of service.

3/ Billed as a separate line item on customer bills.

SERVICE AVAILABILITY CHARGES SCHEDULE - 1994

FPSC

Company: SSU / Total Company / FPSC Non-Jurisdiction

Schedule E-10

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)

If no change is proposed, then this schedule is not required.

(1)	(2)	(3)	(4)
Line No.	Type of Charge	Present Charges	Proposed Charges

Please see separate Service Availability Schedules, Volume VIII.

992

GUARANTEED REVENUES RECEIVED - 1994

FPSC

Company: SSU / Total Company / FPSC Non-Jurisdiction

Schedule E-11

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: Provide copies of all guaranteed revenue contracts with a schedule of billing and receipts on an annual basis by class.

(1)	(2)	(3)	(4)	(5)	(6)
Line No.	For the Year Ended	Residential	General Service	Other	Total

This schedule is not applicable.

**CLASS A UTILITY COST OF SERVICE STUDY - 1994
Industrial Customers**

FPSC

Company: SSU / Total Company / FPSC Non-Jurisdiction

Schedule E-12

Page 1 of 1

Preparer: Bencini

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: All Class A Utilities whose service classes include industrial customers, whose utilization exceeds an average of 350,000 GPD, shall provide a fully allocated class cost of service study showing customer, base (commodity), and extra capacity (demand) components under present and proposed rates. This study shall include rate of return by class and load (demand) research studies used in the cost allocation. The analysis shall be based upon the AWWA Manual No. 1 and shall comply with current AWWA procedures and standard industrial practices for utilities providing water and wastewater services.

094

This schedule is not applicable.

PROJECTED SCHEDULE YEAR REVENUE CALCULATION - 1994

FPSC

Company: SSU / FPSC Non-Jurisdiction

Schedule E-13

Docket No: 950495-WS

Page 1 of 1

Schedule Year Ended: 12/31/94

Preparer: Bencini

Water Wastewater

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

Line No.	Class/Meter Size	Number of Bills		Consumption (MG)			Schedule Year Revenues			
		Historical	Projection Factor	Projected Schedule Year	Historical	Projection Factor	Projected Schedule Year	Present Rates	Present Revenue	Proposed Rates

This schedule is not applicable for the historical year. Please refer to the proposed 1995 Interim E-13 schedule and the proposed 1996 Final E-13 schedule for the applicable projections.

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