

DOCKET 950495-WS
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 VIII-A
BOOK 1 OF 1

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

WATER AND WASTEWATER
SERVICE AVAILABILITY

Containing

SUMMARY SCHEDULES
SERVICE AVAILABILITY SCHEDULES
TARIFFS

PROJECTED TEST YEAR ENDED 12/31/96

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET
NO. 950495WS EXHIBIT NO. 67
COMPANY/
WITNESS: SSU/Rudsen
DATE: 5/10/96

DOCUMENT NUMBER-DATE
07362 AUG-2 1996
FPSC-RECORDS/REPORTING

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

SERVICE AVAILABILITY SCHEDULES

TABLE OF CONTENTS

| | <u>PAGE</u> |
|--|-------------|
| SUMMARY | |
| Introduction..... | 1 |
| Summary of Last Rate Orders Establishing Service Availability Charges | 3 |
| Summary of Total Water and Wastewater Service Availability Charges -1996 | |
| Present, Stand Alone, and Proposed Charges | 7 |
| Summary of Water Service Availability Charges by Component | |
| Present, Stand Alone, and Proposed Charges | 11 |
| Summary of Wastewater Service Availability Charges by Component | |
| Present, Stand Alone, and Proposed Charges | 15 |
| Comparison of Current vs. Buildout Levels of CIAC..... | 17 |
| WATER CONVENTIONAL | |
| FPSC - Schedules for Proposed Conventional Water Treatment Service | |
| Availability Charges ¹ | 21 |
| Gibsonia Estates Schedules for Stand Alone Water Charges..... | 45 |
| Hershel Heights Schedules for Stand Alone Water Charges | 67 |
| Lake Gibson Schedules for Stand Alone Water Charges | 89 |
| Orange Hill / Sugar Creek Schedules for Stand Alone Water Charges | 111 |
| Seaboard Schedules for Stand Alone Water Charges..... | 133 |
| Spring Hill Schedules for Stand Alone Water Charges..... | 155 |
| Valrico Hills Schedules for Stand Alone Water Charges..... | 177 |
| WATER REVERSE OSMOSIS | |
| FPSC - Schedules for Proposed Reverse Osmosis Water Treatment Service | |
| Availability Charges ¹ | 199 |
| WASTEWATER UNIFORM | |
| FPSC - Schedules for Proposed Wastewater Service Availability Charges ² | 223 |
| Lake Gibson Schedules for Stand Alone Wastewater Charges | 245 |
| Seaboard Schedules for Stand Alone Wastewater Charges..... | 267 |
| Spring Hill Schedules for Stand Alone Wastewater Charges..... | 289 |
| Valrico Hills Schedules for Stand Alone Wastewater Charges..... | 311 |
| MISCELLANEOUS | |
| Outstanding Developer Agreements & Projected Property Contributions..... | 333 |
| Schedule of Proposed Plant Expansions..... | 335 |
| SSU Survey on Florida Service Availability Charges..... | 357 |
| Notification Letter..... | 409 |
| TARIFFS | |
| Proposed Conventional Treatment Water Tariff Sheets | 435 |
| Proposed Reverse Osmosis Water Tariff Sheets..... | 457 |
| Proposed Wastewater Tariff Sheets | 465 |
| Current Service Availability Tariffs - Water | 479 |
| Current Service Availability Tariffs - Wastewater | 565 |

¹ See page ii for the list of schedules.

² See page iü for the list of schedules.

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

SERVICE AVAILABILITY SCHEDULES

TABLE OF CONTENTS (CONT.)

The following are schedules which were prepared for each service classification to comply with Rule 25-30.565, F.A.C.:

| <u>SCHEDULE</u> | <u>DESCRIPTION</u> |
|-----------------|--|
| 1 (w) | Summary of Present and Proposed Service Availability Charges - Water |
| 2 (w) | Test of Service Availability Charges - Water |
| 3 (w) | Calculations of Proposed Plant Capacity Charges - Water |
| 4 (w) | Calculations of Proposed Main Extension Charges - Water |
| 5 (w), 1 of 2 | Calculations of Water Service & Meter Installation Fees - Water |
| 5 (w), 2 of 2 | Calculations of Water Service & Meter Installation Fees - Water |
| 6 (w), 1 of 2 | Schedule of Plant in Service by Primary Accounts - Water |
| 6 (w), 2 of 2 | Schedule of Non Used & Useful Net Plant in Service by Account - Water |
| 7 (w) | Schedule of Accumulated Depreciation by Primary Account - Water |
| 8 (w), 1 of 2 | Schedule of Depreciation Expense by Primary Account - Water |
| 8 (w), 2 of 2 | Schedule of Non Used & Useful Depreciation Expense by Account - Water |
| 9 (w) | Schedule of CIAC and CIAC Accumulated Amortization by Class - Water |
| 10 (w) | Schedule of Active Customers & ERCs by Meter Size & Classification - Water |
| 11 (w) | Calculations of ERCs at Design Capacity and Future ERCs - Water |
| 12 (w) | Schedule of Projected Customer Growth - Water |
| 13 (w) | Schedule of Developer Agreements - Water |
| 14 (w) | Schedule of Contributed Property to be received within 24 months - Water |
| 15 (w) | Copies of Approvals & Permits for Construction and Operation of Treatment Facilities - Water |
| 16 (w) | Schedule of Proposed Plant Expansion - Water |
| 17 (w) | Schedule of Mandated Plant Upgrades - Water |
| 18 (w) | Statement of Existing and Proposed Off-Site & On-Site Main Extension Policy - Water |
| 19 (w) | Schedule of Requested Cost of Capital - Water |

SOUTHERN STATES UTILITIES, INC.
DOCKET NO. 950495-WS
VOLUME VIII-A, BOOK 1 OF 1
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OF HERNANDO, HILLSBOROUGH & POLK COUNTIES

SERVICE AVAILABILITY SCHEDULES

TABLE OF CONTENTS (CONT.)

The following are schedules which were prepared for each service classification to comply with Rule 25-30.565, F.A.C.:

| <u>SCHEDULE</u> | <u>DESCRIPTION</u> |
|-----------------|---|
| 1 (s) | Summary of Present and Proposed Service Availability Charges - Wastewater |
| 2 (s) | Test of Service Availability Charges - Wastewater |
| 3 (s) | Calculations of Proposed Plant Capacity Charges - Wastewater |
| 4 (s) | Calculations of Proposed Main Extension Charges - Wastewater |
| 5 (s) | Calculations of Wastewater Service Fees - Wastewater |
| 6 (s), 1 of 2 | Schedule of Plant in Service by Primary Accounts - Wastewater |
| 6 (s), 2 of 2 | Schedule of Non Used & Useful Net Plant in Service by Account - Wastewater |
| 7 (s) | Schedule of Accumulated Depreciation by Primary Account - Wastewater |
| 8 (s), 1 of 2 | Schedule of Depreciation Expense by Primary Account - Wastewater |
| 8 (s), 2 of 2 | Schedule of Non Used & Useful Depreciation Expense by Account - Wastewater |
| 9 (s) | Schedule of CIAC and CIAC Accumulated Amortization by Class - Wastewater |
| 10 (s) | Schedule of Active Customers & ERCs by Meter Size & Classification - Wastewater |
| 11 (s) | Calculations of ERCs at Design Capacity and Future ERCs - Wastewater |
| 12 (s) | Schedule of Projected Customer Growth - Wastewater |
| 13 (s) | Schedule of Developer Agreements - Wastewater |
| 14 (s) | Schedule of Contributed Property to be received within 24 months - Wastewater |
| 15 (s) | Copies of Approvals & Permits for Construction and Operation of Treatment Facilities - Wastewater |
| 16 (s) | Schedule of Proposed Plant Expansion - Wastewater |
| 17 (s) | Schedule of Mandated Plant Upgrades - Wastewater |
| 18 (s) | Statement of Existing and Proposed Off-Site & On-Site Main Extension Policy - Wastewater |
| 19 (s) | Schedule of Requested Cost of Capital - Wastewater |

INTRODUCTION

This volume VIII-A, Book 1 of 1, includes supplemental MFR information for service availability to reflect the inclusion of plants located in Hernando, Hillsborough, and Polk Counties. This volume along with Volume VIII, provides detailed calculations and summaries of the Company's proposed service availability charges.

This service availability filing is being made in compliance with Commission Order No. PSC-93-0423-FOF-WS, as amended by Order No. PSC-95-0495-FOF-WS, and Order No. PSC-93-1070-FOF-WS (Marco Island) which required SSU to perform a service availability analysis. The analyses performed by SSU which resulted in the charge being proposed are described in the testimony of Forrest L. Ludsen, Vice President - Finance and Administration. The data and schedules which are contained in this volume are intended to comply with Rule 25-30.565, F.A.C..

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SOUTHERN STATES UTILITIES, INC.

7/26/95

DOCKET #950495-WS

LAST RATE ORDER ESTABLISHING SERVICE AVAILABILITY CHARGES

FPSC JURISDICTION

| Plant Name | County | Plant Type | | | Certificate Nos. | | Last Order Considering Charges | | | Type of Proceeding |
|-----------------------------------|---------------|------------|-------|-------|------------------|-------|--------------------------------|--------------------|---------------|--------------------|
| | | Water | Sewer | Total | Water | Sewer | Water/ Sewer | Order Number | Issue Date | |
| <u>FPSC Uniform Plants</u> | | | | | | | | | | |
| 1. Amelia Island | Nassau | 1 | 1 | 2 | 171-W | 122-S | W/S | 19393 | 05/31/88 | Transfer |
| 2. Apache Shores | Citrus | 1 | 1 | 2 | 189-W | 134-S | W/S | 9055 | 09/17/77 | Transfer |
| 3. Apple Valley | Seminole | 1 | 1 | 2 | 279-W | 226-S | W/S | 9648 | 11/20/80 | Serv. Avail. |
| 4. Bay Lake Estates | Osceola | 1 | - | 1 | 066-W | N/A | W | 19192 | 06/18/87 | Transfer |
| 5. Beacon Hills | Duval | 1 | 1 | 2 | 177-W | 124-S | W/S | 22871 | 10/01/90 | Rate Case |
| 6. Beecher's Point | Putnam | 1 | 1 | 2 | 076-W | 284-S | W/S | 20469 | 12/20/88 | Transfer |
| 7. Burnt Store | Charlotte/Lee | 1 | 1 | 2 | 306-W | 255-S | W/S | 21632 | 12/20/88 | Transfer |
| 8. Carlton Village | Lake | 1 | - | 1 | 106-W | N/A | W | 9648 | 11/20/80 | Serv. Avail. |
| 9. Chuluota | Seminole | 1 | 1 | 2 | 279-W | 226-S | W/S | 9648 | 11/20/80 | Serv. Avail. |
| 10. Citrus Park | Marion | 1 | 1 | 2 | 373-W | 322-S | W/S | 21322 | 06/05/89 | Rate Case |
| 11. Citrus Springs | Citrus | 1 | 1 | 2 | 189-W | 134-S | W/S | 18543 | 12/14/87 | Rate Case |
| 12. Crystal River Highlands | Citrus | 1 | - | 1 | 189-W | N/A | W | 18900 | 02/22/88 | Transfer |
| 13. Daetwyler Shores | Orange | 1 | - | 1 | 084-W | N/A | W | 9648 | 11/20/80 | Serv. Avail. |
| 14. Deltona | Volusia | 1 | 1 | 2 | 238-W | 182-S | W/S | 13366 | 06/01/84 | Serv. Avail. |
| 15. Dol Ray Manor | Seminole | 1 | - | 1 | 279-W | N/A | W | 9648 | 11/20/80 | Serv. Avail. |
| 16. Druid Hills | Seminole | 1 | - | 1 | 279-W | N/A | W | 9648 | 11/20/80 | Serv. Avail. |
| 17. East Lake Harris Estates | Lake | 1 | - | 1 | 106-W | N/A | W | 9648 | 11/20/80 | Serv. Avail. |
| 18. Fern Park | Seminole | 1 | - | 1 | 279-W | N/A | W | 9648 | 11/20/80 | Serv. Avail. |
| 19. Fern Terrace | Lake | 1 | - | 1 | 106-W | N/A | W | 9648 | 11/20/80 | Serv. Avail. |
| 20. Fisherman's Haven | Martin | 1 | 1 | 2 | 368-W | 319-S | W/S | 21758 | 08/21/89 | Transfer |
| 21. Florida Central Commerce Park | Seminole | - | 1 | 1 | N/A | 226-S | S | 23511 | 09/18/90 | Rate Case |
| 22. Fountains | Osceola | 1 | - | 1 | 066-W | N/A | W | PSC-92-0458-FOF-WS | 06/05/92 | Amend. Terr. |
| 23. Fox Run | Martin | 1 | 1 | 2 | 368-W | 319-S | W/S | 19860 | 08/22/88 | Transfer |
| 24. Friendly Center | Lake | 1 | - | 1 | 106-W | N/A | W | 9648 | 11/20/80 | Serv. Avail. |
| 25. Golden Terrace | Citrus | 1 | - | 1 | 189-W | N/A | W | 9648 | 11/20/80 | Serv. Avail. |
| 26. Gospel Island Estates | Citrus | 1 | - | 1 | 189-W | N/A | W | 23024 | 06/26/90 | Transfer |
| 27. Grand Terrace | Lake | 1 | - | 1 | 106-W | N/A | W | 23656 | 03/19/91 | Transfer |
| 28. Harmony Homes | Seminole | 1 | - | 1 | 279-W | N/A | W | 9648 | 11/20/80 | Serv. Avail. |
| 29. Hermits Cove | Putnam | 1 | - | 1 | 076-W | N/A | W | 16340 | 07/17/84 | Rate Case |
| 30. Hobby Hills | Lake | 1 | - | 1 | 106-W | N/A | W | 9648 | 11/20/80 | Serv. Avail. |
| 31. Holiday Haven | Lake | 1 | 1 | 2 | 106-W | 120-S | W/S | 20869 | 03/19/89 | Transfer |
| 32. Holiday Heights | Orange | 1 | - | 1 | 084-W | N/A | W | 19275 | 05/03/88 | Transfer |
| 33. Imperial Mobile Terrace | Lake | 1 | - | 1 | 106-W | N/A | W | 21636 | 07/31/89 | Transfer |
| 34. Intercession City | Osceola | 1 | - | 1 | 066-W | N/A | W | 9648 | 11/20/80 | Serv. Avail. |
| 35. Interlachen Lakes/Park Manor | Putnam | 1 | - | 1 | 076-W | N/A | W | 14364 | 05/14/85 | Rate Case |
| 36. Jungle Den | Volusia | 1 | 1 | 2 | 238-W | 182-S | W/S | 20869 | 03/09/89 | Transfer |
| 37. Keystone Heights | Clay | 1 | - | 1 | 003-W | N/A | W | 16402 | 05/05/85 | Transfer |

6

SOUTHERN STATES UTILITIES, INC.

7/26/95

DOCKET #950495-WS

LAST RATE ORDER ESTABLISHING SERVICE AVAILABILITY CHARGES

FPSC JURISDICTION

| Plant Name | County | Plant Type | | | Certificate Nos. | | Water/ Sewer | Last Order Considering Charges | | |
|--|-----------|------------|-------|-------|------------------|-------|-----------------|--------------------------------|---------------|-----------------------|
| | | Water | Sewer | Total | Water | Sewer | | Order Number | Issue Date | Type of Proceeding |
| <i>FPSC Uniform Plants (Cont.)</i> | | | | | | | | | | |
| 38. Kingswood | Brevard | 1 | - | 1 | 002-W | N/A | W | 19505 | 06/16/88 | Transfer |
| 39. Lake Ajay Estates | Osceola | 1 | - | 1 | 066-W | N/A | W | 21200 | 05/08/89 | Transfer |
| 40. Lake Brantley | Seminole | 1 | - | 1 | 279-W | N/A | W | 9648 | 11/20/80 | Serv. Avail. |
| 41. Lake Conway Park | Orange | 1 | - | 1 | 084-W | N/A | W | 9648 | 11/20/80 | Serv. Avail. |
| 42. Lake Harnet Estates | Seminole | 1 | - | 1 | 279-W | N/A | W | 9648 | 11/20/80 | Serv. Avail. |
| 43. Lakeview Villas | Clay | 1 | - | 1 | 003-W | N/A | W | 22915 | 05/09/90 | Transfer |
| 44. Leilani Heights | Martin | 1 | 1 | 2 | 368-W | 319-S | W/S | 9648 | 11/20/80 | Serv. Avail. |
| 45. Leisure Lakes | Highlands | 1 | 1 | 2 | 422-W | 359-S | W/S | 22916 | 05/09/90 | Transfer |
| 46. Marco Shores | Collier | 1 | 1 | 2 | 452-W | 386-S | W/S | 17218 | 02/23/87 | Orig. Cert. |
| 47. Marion Oaks | Marion | 1 | 1 | 2 | 373-W | 322-S | W/S | 20944 | 03/27/89 | Serv. Avail. |
| 48. Meredith Manor | Seminole | 1 | 1 | 2 | 279-W | 226-S | W/S | 9648 | 11/20/80 | Serv. Avail. |
| 49. Morningview | Lake | 1 | 1 | 2 | 106-W | 120-S | W/S | 9648 | 11/20/80 | Serv. Avail. |
| 50. Oak Forest | Citrus | 1 | - | 1 | 189-W | N/A | W | 9648 | 11/20/80 | Serv. Avail. |
| 51. Oakwood | Brevard | 1 | - | 1 | 002-W | N/A | W | 19505 | 06/30/87 | Transfer |
| 52. Palisades Country Club | Lake | 1 | - | 1 | 106-W | N/A | W | 24792 | 07/10/91 | Amend. Terr. |
| 53. Palm Port | Putnam | 1 | 1 | 2 | 076-W | 284-S | W/S | 9648 | 11/20/80 | Serv. Avail. |
| 54. Palm Terrace | Pasco | 1 | 1 | 2 | 209-W | 154-S | W/S | 20140 | 06/10/87 | Transfer |
| 55. Palms Mobile Home Park | Lake | 1 | - | 1 | 106-W | N/A | W | 9648 | 11/20/80 | Serv. Avail. |
| 56. Park Manor | Putnam | - | 1 | 1 | N/A | 284-S | S | 16340 | 05/14/85 | Rate Case |
| 57. Picciola Island | Lake | 1 | - | 1 | 106-W | N/A | W | 9648 | 11/20/80 | Serv. Avail. |
| 58. Pine Ridge | Citrus | 1 | - | 1 | 189-W | N/A | W | 18623 | 12/31/87 | Rate Case |
| 59. Pine Ridge Estates | Osceola | 1 | - | 1 | 066-W | N/A | W | 17031 | 11/12/85 | Transfer |
| 60. Piney Woods | Lake | 1 | - | 1 | 106-W | N/A | W | 9648 | 11/20/80 | Serv. Avail. |
| 61. Point O' Woods | Citrus | 1 | 1 | 2 | 189-W | 134-S | W/S | 22150 | 07/20/88 | Transfer |
| 62. Pomona Park | Putnam | 1 | - | 1 | 076-W | N/A | W | 9648 | 11/20/80 | Serv. Avail. |
| 63. Postmaster Village | Clay | 1 | - | 1 | 003-W | N/A | W | 17359 | 05/29/86 | Transfer |
| 64. Quail Ridge | Lake | 1 | - | 1 | 106-W | N/A | W | 23505 | 09/18/90 | Transfer |
| 65. River Grove | Putnam | 1 | - | 1 | 076-W | N/A | W | 9648 | 11/20/80 | Serv. Avail. |
| 66. River Park | Putnam | 1 | - | 1 | 076-W | N/A | W | 9648 | 11/20/80 | Serv. Avail. |
| 67. Rosemont/Rolling Green | Citrus | 1 | - | 1 | 189-W | N/A | W | 21829/20088 | 09/05/89 | Transfer/Transfer |
| 68. Salt Springs | Marion | 1 | 1 | 2 | 373-W | 322-S | W/S | 21322 | 06/05/89 | Rate Case |
| 69. Samira Villas | Marion | 1 | - | 1 | 373-W | N/A | W | 21322 | 06/05/89 | Rate Case |
| 70. Silver Lake Estates/Western Shores | Lake | 1 | - | 1 | 106-W | N/A | W | PSC-93-0754-FOF-WU | 05/18/93 | Amend. Terr. |
| 71. Silver Lake Oaks | Putnam | 1 | 1 | 2 | 076-W | 284-S | W/S | 23397 | 08/23/90 | Transfer |
| 72. Skycrest | Lake | 1 | - | 1 | 106-W | N/A | W | 9648 | 11/20/80 | Serv. Avail. |
| 73. South Forty | Marion | - | 1 | 1 | N/A | 322-S | S | 21322 | 06/05/89 | Rate Case |
| 74. St. Johns Highlands | Putnam | 1 | - | 1 | 076-W | N/A | W | 16340 | 04/30/85 | Rate Case |

SOUTHERN STATES UTILITIES, INC.
DOCKET #950495-WS
LAST RATE ORDER ESTABLISHING SERVICE AVAILABILITY CHARGES
FPSC JURISDICTION

7/26/95

| Plant Name | County | Plant Type | | | Certificate Nos. | | Water/ Sewer | Last Order Considering Charges | | |
|---|------------|------------|-------|-------|------------------|---------|-----------------|-------------------------------------|---------------|-----------------------|
| | | Water | Sewer | Total | Water | Sewer | | Order Number | Issue Date | Type of Proceeding |
| <u>FPSC Uniform Plants (Cont.)</u> | | | | | | | | | | |
| 75. Stone Mountain | Lake | 1 | - | 1 | 106-W | N/A | W | 9648 | 11/20/80 | Serv. Avail. |
| 76. Sugar Mill | Volusia | 1 | 1 | 2 | 238-W | 182-S | W/S | 19841 | 08/06/87 | Transfer |
| 77. Sugarmill Woods | Citrus | 1 | 1 | 2 | 189-W | 134-S | W/S | 21836 | 12/05/88 | Rate Case |
| 78. Sunny Hills | Washington | 1 | 1 | 2 | 501-W | 435-S | W/S | 18902 | 02/22/88 | Transfer |
| 79. Sunshine Parkway | Lake | 1 | 1 | 2 | 106-W | 120-S | W/S | 17180 | 04/30/86 | Transfer |
| 80. Tropical Park | Osceola | 1 | - | 1 | 066-W | N/A | W | 9648 | 11/20/80 | Serv. Avail. |
| 81. University Shores | Orange | 1 | 1 | 2 | 084-W | 073-S | W/S | 9648 | 11/20/80 | Serv. Avail. |
| 82. Venetian Village | Lake | 1 | 1 | 2 | 106-W | 120-S | W/S | 9648 | 11/20/80 | Serv. Avail. |
| 83. Welaka/Saratoga Harbour | Putnam | 1 | - | 1 | 076-W | N/A | W | 16340 | 04/30/85 | Rate Case |
| 84. Westmont | Orange | 1 | - | 1 | 084-W | N/A | W | 19857 | 06/30/87 | Transfer |
| 85. Windsong | Osceola | 1 | - | 1 | 066-W | N/A | W | 17031 | 11/12/85 | Transfer |
| 86. Woodmere | Duval | 1 | 1 | 2 | 177-W | 124-S | W/S | 22871 | 10/01/90 | Rate Case |
| 87. Wootens | Putnam | 1 | - | 1 | 076-W | N/A | W | 16340 | 04/30/85 | Rate Case |
| 88. Zephyr Shores | Pasco | 1 | 1 | 2 | 209-W | 154-S | W/S | 18243 | 10/05/87 | Transfer |
| 89. Total FPSC Uniform Plants: | | 85 | 36 | 121 | | | | | | |
| <u>FPSC Non-uniform Plants</u> | | | | | | | | | | |
| 90. Buenaventura Lakes | Osceola | 1 | 1 | 2 | Pending | Pending | W/S | 15580 | 01/24/86 | Serv. Avail. |
| 91. Deep Creek | Charlotte | 1 | 1 | 2 | Pending | Pending | W/S | Order Pending - Docket No. 941301-W | | Grandfather Cert. |
| 92. Enterprise | Volusia | 1 | 1 | 2 | 316-W | 264-S | W/S | 16126 | 05/19/86 | Receivership |
| 93. Geneva Lake Estates | Bradford | 1 | - | 1 | 554-W | N/A | W | PSC-93-0713-FOF-WU | 05/10/93 | Grandfather Cert. |
| 94. Keystone Club Estates | Bradford | 1 | - | 1 | 554-W | N/A | W | PSC-93-0713-FOF-WU | 05/10/93 | Grandfather Cert. |
| 95. Lakeside | Citrus | 1 | - | 1 | 189-W | N/A | W | PSC-95-0189-FOF-WU | 02/09/95 | Transfer |
| 96. Lehigh | Lee | 1 | 1 | 2 | 306-W | 255-S | W/S | PSC-93-0217-FOF-WS | 10/22/93 | Rate Case |
| 97. Marco Island | Collier | 1 | 1 | 2 | 452-W | 386-S | W/S | 17600 | 05/26/87 | Rate Case |
| 98. Palm Valley | St. Johns | 1 | - | 1 | 562-W | N/A | W | PSC-94-0579-FOF-WS | 04/29/94 | Grandfather Cert. |
| 99. Remington Forest | St. Johns | 1 | - | 1 | 562-W | N/A | W | PSC-94-0579-FOF-WS | 04/29/94 | Grandfather Cert. |
| 100. Spring Gardens | Citrus | 1 | 1 | 2 | 189-W | 134-S | W/S | PSC-95-0268-FOF-WS | 02/28/95 | Transfer |
| 101. Tropical Isles | St. Lucie | - | 1 | 1 | N/A | 482-S | S | PSC-93-0621-FOF-SU | 04/21/93 | Grandfather Cert. |
| 102. Valencia Terrace | Lake | 1 | 1 | 2 | 106-W | 120-S | W/S | PSC-95-0268-FOF-WS | 02/28/95 | Transfer |
| 103. Total FPSC Non-uniform Plants: | | 12 | 8 | 20 | | | | | | |

SOUTHERN STATES UTILITIES, INC.

7/26/95

DOCKET #950495-WS

LAST RATE ORDER ESTABLISHING SERVICE AVAILABILITY CHARGES
FPSC JURISDICTION

| Plant Name | County | Plant Type | | | Certificate Nos. | | Last Order Considering Charges | | | Type of Proceeding |
|---------------------------------------|--------------|------------|-------|-------|------------------|-------|--------------------------------|--------------|------------|--------------------|
| | | Water | Sewer | Total | Water | Sewer | Water/ Sewer | Order Number | Issue Date | |
| <u>County Plants</u> | | | | | | | | | | |
| 104. Gibsonia | Polk | 1 | - | 1 | N/A | N/A | W | [1] | 06/27/88 | Rate Case |
| 105. Herschel Heights | Hillsborough | 1 | - | 1 | N/A | N/A | W | N/A | N/A | |
| 106. Lake Gibson | Polk | 1 | 1 | 2 | N/A | N/A | W/S | [1] | 06/27/89 | Rate Case |
| 107. Orange Hill/Sugar Creek | Polk | 1 | - | 1 | N/A | N/A | W | [1] | 04/24/90 | Rate Case |
| 108. Seaboard | Hillsborough | 1 | 1 | 2 | N/A | N/A | W | [1] | 11/16/88 | Rate Case |
| 109. Spring Hill | Hernando | 1 | 1 | 2 | 046-W | 047-S | W/S | 13625 | 08/27/84 | Rate Case |
| 110. Valrico Hills | Hillsborough | 1 | 1 | 2 | N/A | N/A | W/S | N/A | N/A | |
| 111. Total County Plants: | | 7 | 4 | 11 | | | | | | |
| 112. Total of All FPSC Plants: | | 104 | 48 | 152 | | | | | | |

Note: Some of the FPSC Orders relating to the Transfer of Certificate addressed the rates and charges including the Service Availability Charges.

[1] There is no "Order No." assigned to previous County rate filings. Final rates adopted by Resolution.

SUMMARY OF TOTAL WATER AND WASTEWATER SERVICE AVAILABILITY CHARGES - 1996
Present, Stand Alone and Proposed Charges

Company: SSU
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Page 1 of 3
 Preparer: Bliss

| Line No. | PLANT | (1) MINIMUM CHARGE | (2) MAXIMUM CHARGE | (3) PRESENT CHARGES | (4) 1996 | |
|------------------------------------|-----------------------------|-----------------------|-----------------------|------------------------|----------------------------|---------------------------------|
| | | | | | (5) STAND ALONE CHARGES | (6) PROPOSED UNIFORM CHARGES |
| WATER | | | | | | |
| FPSC CONVENTIONAL TREATMENT | | | | | | |
| 1 | Amelia Island | \$0 | \$0 | \$626 | \$623 | \$750 |
| 2 | Apache Shores | \$11,469 | \$12,623 | \$225 (a) | \$607 | \$750 |
| 3 | Apple Valley | \$688 | \$1,006 | \$225 (a) | \$654 | \$750 |
| 4 | Bay Lake Estates | \$1,132 | \$5,626 | \$225 (a) | \$777 | \$750 |
| 5 | Beacon Hills | \$0 | \$0 | \$225 (a) | \$1,073 | \$750 |
| 6 | Beechers Point | \$0 | \$0 | \$575 | \$2,278 | \$750 |
| 7 | Buenaventura Lakes | \$2,462 | \$48,797 | \$535 | \$508 | \$750 |
| 8 | Carlton Village | \$1,436 | \$5,502 | \$225 (a) | \$1,873 | \$750 |
| 9 | Chuluota | \$3,118 | \$5,622 | \$225 (a) | \$1,578 | \$750 |
| 10 | Citrus Park | \$0 | \$0 | \$225 (a) | \$431 | \$750 |
| 11 | Citrus Springs | \$0 | \$0 | \$784 | \$998 | \$750 |
| 12 | Crystal River | \$0 | \$331 | \$225 (a) | \$1,550 | \$750 |
| 13 | Daetwyler Shores | \$5,741 | \$7,982 | \$225 (a) | \$455 | \$750 |
| 14 | Deep Creek | \$393 | \$305 | \$1,310 | \$610 | \$750 |
| 15 | Deltona Lakes | \$0 | \$991 | \$559 | \$547 | \$750 |
| 16 | Dol Ray Manor | \$2,140 | \$12,363 | \$225 (a) | \$978 | \$750 |
| 17 | Druid Hills | \$65,592 | \$325,024 | \$225 (a) | \$812 | \$750 |
| 18 | East Lake Harris Estates | \$12,343 | \$18,117 | \$225 (a) | \$2,451 | \$750 |
| 19 | Enterprise | \$0 | \$0 | \$250 | \$526 | \$750 |
| 20 | Fern Park | \$8,700 | \$11,475 | \$225 (a) | \$1,305 | \$750 |
| 21 | Fern Terrace | \$0 | \$0 | \$225 (a) | \$780 | \$750 |
| 22 | Fishermans Haven | \$0 | \$0 | \$225 (a) | \$381 | \$750 |
| 23 | Fountains | \$0 | \$18,822 | \$225 (a) | \$3,286 | \$750 |
| 24 | Fox Run | \$0 | \$1,104 | \$225 (a) | \$2,933 | \$750 |
| 25 | Friendly Center | \$0 | \$0 | \$225 (a) | \$431 | \$750 |
| 26 | Geneva Lake Estates | \$1,895 | \$8,887 | \$225 (a) | \$634 | \$750 |
| 27 | Gibsonia Estates | \$944 | \$5,122 | \$0 | \$569 | \$750 |
| 28 | Golden Terrace | \$0 | \$0 | \$225 (a) | \$847 | \$750 |
| 29 | Gospel Island Estates | \$0 | \$0 | \$225 (a) | \$1,251 | \$750 |
| 30 | Grand Terrace | \$0 | \$0 | \$225 (a) | \$809 | \$750 |
| 31 | Harmony Homes | \$0 | \$0 | \$225 (a) | \$1,149 | \$750 |
| 32 | Hermits Cove | \$0 | \$0 | \$225 (a) | \$1,024 | \$750 |
| 33 | Hershel Heights | \$0 | \$0 | \$0 (a) | \$384 | \$750 |
| 34 | Hobby Hills | \$172 | \$348 | \$225 (a) | \$518 | \$750 |
| 35 | Holiday Haven | \$0 | \$0 | \$225 (a) | \$357 | \$750 |
| 36 | Holiday Heights | \$260,636 | \$3,531,392 | \$0 | \$1,448 | \$750 |
| 37 | Imperial Terrace | \$0 | \$0 | \$225 (a) | \$758 | \$750 |
| 38 | Intercession City | \$602 | \$1,480 | \$225 (a) | \$713 | \$750 |
| 39 | Intarlachen Lake Park Manor | \$1,273 | \$1,581 | \$225 (a) | \$595 | \$750 |
| 40 | Jungle Den | \$0 | \$0 | \$225 (a) | \$316 | \$750 |
| 41 | Keystone Club Estates | \$1,152 | \$1,886 | \$225 (a) | \$996 | \$750 |
| 42 | Keystone Heights | \$754 | \$985 | \$225 (a) | \$669 | \$750 |
| 43 | Kingswood | \$535 | \$2,212 | \$225 (a) | \$290 | \$750 |
| 44 | Lake Ajay | \$0 | \$0 | \$225 (a) | \$2,052 | \$750 |
| 45 | Lake Brantley | \$22,334 | \$229,153 | \$225 (a) | \$2,150 | \$750 |
| 46 | Lake Conway Park | \$4,961 | \$7,459 | \$225 (a) | \$389 | \$750 |
| 47 | Lake Gibson | \$1,602 | \$27,197 | \$325 | \$566 | \$750 |
| 48 | Lake Harriet Estates | \$1,904 | \$9,970 | \$225 (a) | \$492 | \$750 |
| 49 | Lakeside | \$1,434 | \$6,100 | \$225 (a) | \$2,513 | \$750 |
| 50 | Lakeview Villas | \$936 | \$5,354 | \$225 (a) | \$949 | \$750 |
| 51 | Lehigh | \$15,564 | \$21,374 | \$993 | \$820 | \$750 |
| 52 | Leilani Heights | \$2,219 | \$30,081 | \$225 (a) | \$692 | \$750 |
| 53 | Leisure Lakes | \$5,466 | \$6,789 | \$375 | \$585 | \$750 |

(a) Includes meter and service charges only. The main extension charge is additional and based on actual cost less twenty percent.

SUMMARY OF TOTAL WATER AND WASTEWATER SERVICE AVAILABILITY CHARGES - 1996
Present, Stand Alone and Proposed Charges

Company: SSU
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

FPSC
Page 2 of 3
Preparer: Bliss

| Line No. | PLANT | (1) MINIMUM CHARGE | (2) MAXIMUM CHARGE | (3) PRESENT CHARGES | 1996 | |
|------------------------|-----------------------------|-----------------------|-----------------------|------------------------|----------------------------|---------------------------------|
| | | | | | (4) STAND ALONE CHARGES | (5) PROPOSED UNIFORM CHARGES |
| 54 | Marco Shores | \$34,982 | \$57,321 | \$1,087 | \$1,987 | \$750 |
| 55 | Marion Oaks | \$872 | \$804 | \$898 | \$1,476 | \$750 |
| 56 | Meredith Manor | \$53,194 | \$78,489 | \$225 (a) | \$619 | \$750 |
| 57 | Morningview | \$0 | \$0 | \$225 (a) | \$1,599 | \$750 |
| 58 | Oak Forest | \$1,880 | \$5,400 | \$225 (a) | \$1,100 | \$750 |
| 59 | Oakwood | \$0 | \$0 | \$225 (a) | \$256 | \$750 |
| 60 | Orange Hill / Sugar Creek | \$0 | \$25,224 | \$250 | \$543 | \$750 |
| 61 | Palisades | \$0 | \$0 | \$225 (a) | \$1,716 | \$750 |
| 62 | Palm Port | \$0 | \$167,381 | \$225 (a) | \$983 | \$750 |
| 63 | Palm Terrace | \$0 | \$0 | \$225 (a) | \$323 | \$750 |
| 64 | Palm Valley | \$0 | \$0 | \$225 (a) | \$3,320 | \$750 |
| 65 | Palms Mobile Home Park | \$2,374 | \$24,724 | \$225 (a) | \$1,254 | \$750 |
| 66 | Picciola Island | \$783 | \$3,194 | \$225 (a) | \$487 | \$750 |
| 67 | Pine Ridge | \$1,300 | \$1,044 | \$1,183 | \$1,590 | \$750 |
| 68 | Pine Ridge Estates | \$0 | \$1,261 | \$225 (a) | \$1,202 | \$750 |
| 69 | Piney Woods | \$3,725 | \$14,538 | \$225 (a) | \$1,201 | \$750 |
| 70 | Point O Woods | \$0 | \$65,694 | \$225 (a) | \$1,436 | \$750 |
| 71 | Pomona Park | \$1,305 | \$2,415 | \$225 (a) | \$607 | \$750 |
| 72 | Postmaster Village | \$1,487 | \$2,225 | \$225 (a) | \$1,343 | \$750 |
| 73 | Quail Ridge | \$0 | \$32,171 | \$225 (a) | \$3,097 | \$750 |
| 74 | Remington Forest | \$0 | \$0 | \$225 (a) | \$1,271 | \$750 |
| 75 | River Grove | \$0 | \$0 | \$225 (a) | \$875 | \$750 |
| 76 | River Park | \$1,189 | \$2,083 | \$225 (a) | \$540 | \$750 |
| 77 | Rosemont / Rolling Green | \$3,080 | \$79,067 | \$825 | \$1,972 | \$750 |
| 78 | Salt Springs | \$0 | \$0 | \$225 (a) | \$1,961 | \$750 |
| 79 | Samira Villas | \$0 | \$0 | \$225 (a) | \$1,087 | \$750 |
| 80 | Seaboard | \$0 | \$0 | \$742 | \$813 | \$750 |
| 81 | Silver Lake Oaks | \$855 | \$21,974 | \$225 (a) | \$2,414 | \$750 |
| 82 | Silver Lakes/Western Shores | \$0 | \$0 | \$225 (a) | \$813 | \$750 |
| 83 | Skycrest | \$33,779 | \$347,545 | \$225 (a) | \$2,528 | \$750 |
| 84 | Spring Garden | \$0 | \$1,522 | \$320 | \$409 | \$750 |
| 85 | Spring Hill | \$0 | \$623 | \$529 | \$435 | \$750 |
| 86 | St. Johns Highlands | \$1,161 | \$7,911 | \$225 (a) | \$612 | \$750 |
| 87 | Stone Mountain | \$894 | \$4,694 | \$225 (a) | \$1,157 | \$750 |
| 88 | Sugar Mill | \$0 | \$0 | \$1,156 | \$1,132 | \$750 |
| 89 | SugarMill Woods | \$113 | \$433 | \$505 | \$826 | \$750 |
| 90 | Sunny Hills | \$0 | \$0 | \$750 | \$1,193 | \$750 |
| 91 | Sunshine Parkway | \$4,497,248 | \$13,680,574 | \$225 (a) | \$3,522 | \$750 |
| 92 | Tropical Park | \$9,557 | \$12,768 | \$225 (a) | \$829 | \$750 |
| 93 | University Shores | \$0 | \$786 | \$225 (a) | \$719 | \$750 |
| 94 | Valencia Terrace | \$0 | \$0 | \$225 (a) | \$473 | \$750 |
| 95 | Valrico Hills | \$0 | \$0 | \$0 | \$511 | \$750 |
| 96 | Venetian Village | \$0 | \$32,613 | \$225 (a) | \$801 | \$750 |
| 97 | Welaka / Saratoga Harbour | \$0 | \$0 | \$225 (a) | \$874 | \$750 |
| 98 | Westmont | \$0 | \$0 | \$225 (a) | \$301 | \$750 |
| 99 | Windsong | \$0 | \$0 | \$225 (a) | \$1,127 | \$750 |
| 100 | Woodmere | \$0 | \$0 | \$225 (a) | \$592 | \$750 |
| 101 | Wootens | \$0 | \$12,023 | \$225 (a) | \$1,015 | \$750 |
| 102 | Zephyr Shores | \$857 | \$2,362 | \$225 (a) | \$383 | \$750 |
| 103 | FPSC Conventional | \$536 | \$1,298 | | \$750 | \$750 |
| REVERSE OSMOSIS | | | | | | |
| 104 | Burnt Store | \$1,532 | \$3,913 | \$579 | \$1,971 | \$1,500 |
| 105 | Marco Island | \$0 | \$192,938 | \$1,167 | \$1,454 | \$1,500 |
| 106 | FPSC Reverse Osmosis | \$32 | \$169,168 | | \$1,500 | \$1,500 |

(a) Includes meter and service charges only. The main extension charge is additional and based on actual cost less twenty percent.

SUMMARY OF TOTAL WATER AND WASTEWATER SERVICE AVAILABILITY CHARGES - 1996
Present, Stand Alone and Proposed Charges

Company: SSU
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Page 3 of 3
 Preparer: Bliss

| Line No. | PLANT | (1) MINIMUM CHARGE | (2) MAXIMUM CHARGE | (3) PRESENT RATES | (4) 1996 | |
|-------------------|------------------------|-----------------------|-----------------------|----------------------|--------------------------|-------------------------------|
| | | | | | (5) STAND ALONE RATES | (6) PROPOSED UNIFORM RATES |
| WASTEWATER | | | | | | |
| FPSC | | | | | | |
| 107 | Amelia Island | \$0 | \$17,263 | \$634 | \$1,922 | \$1,500 |
| 108 | Apache Shores | \$0 | \$0 | \$350 (a) | \$853 | \$1,500 |
| 109 | Apple Valley | \$16,272 | \$14,457 | \$350 (a) | \$497 | \$1,500 |
| 110 | Beacon Hills | \$0 | \$0 | \$350 (a) | \$1,158 | \$1,500 |
| 111 | Beechers Point | \$486 | \$892 | \$480 | \$1,383 | \$1,500 |
| 112 | Buenaventura Lakes | \$2,361 | \$18,105 | \$350 | \$1,537 | \$1,500 |
| 113 | Burnt Store | \$3,803 | \$3,598 | \$263 | \$1,292 | \$1,500 |
| 114 | Chuluota | \$6,992 | \$22,470 | \$3,080 | \$9,569 | \$1,500 |
| 115 | Citrus Park | \$8,536 | \$31,612 | \$350 (a) | \$1,999 | \$1,500 |
| 116 | Citrus Springs | \$0 | \$0 | \$500 | \$1,023 | \$1,500 |
| 117 | Deep Creek | \$0 | \$0 | \$350 | \$1,028 | \$1,500 |
| 118 | Deltona Lakes | \$0 | \$0 | \$498 | \$2,132 | \$1,500 |
| 119 | Enterprise | \$0 | \$1,514 | \$350 | \$289 | \$1,500 |
| 120 | Fishermans Haven | \$0 | \$22 | \$350 (a) | \$1,870 | \$1,500 |
| 121 | Florida Cent Comm Park | \$0 | \$121,438 | \$1,785 | \$5,392 | \$1,500 |
| 122 | Fox Run | \$48,445 | \$238,999 | \$350 (a) | \$3,000 | \$1,500 |
| 123 | Holiday Haven | \$13,615 | \$13,966 | \$350 (a) | \$4,735 | \$1,500 |
| 124 | Jungle Den | \$1,168 | \$3,456 | \$350 (a) | \$2,938 | \$1,500 |
| 125 | Lake Gibson | \$10,534 | \$24,397 | \$950 | \$2,139 | \$1,500 |
| 126 | Lehigh | \$31,538 | \$88,127 | \$997 | \$1,388 | \$1,500 |
| 127 | Leilani Heights | \$15,408 | \$45,431 | \$350 (a) | \$766 | \$1,500 |
| 128 | Leisure Lakes | \$20,729 | \$20,962 | \$510 | \$534 | \$1,500 |
| 129 | Marco Island | \$7,976 | \$10,841 | \$962 | \$2,725 | \$1,500 |
| 130 | Marco Shores | \$1,087 | \$6,036 | \$962 | \$2,196 | \$1,500 |
| 131 | Marion Oaks | \$4,032 | \$7,448 | \$1,050 | \$1,388 | \$1,500 |
| 132 | Meredith Manor | \$0 | \$0 | \$350 (a) | \$777 | \$1,500 |
| 133 | Morningview | \$0 | \$15,291 | \$350 (a) | \$619 | \$1,500 |
| 134 | Palm Port | \$0 | \$992 | \$350 (a) | \$1,147 | \$1,500 |
| 135 | Palm Terrace | \$16,070 | \$16,096 | \$350 (a) | \$480 | \$1,500 |
| 136 | Park Manor | \$86,256 | \$339,793 | \$350 (a) | \$1,181 | \$1,500 |
| 137 | Point O Woods | \$0 | \$2,621 | \$350 (a) | \$1,655 | \$1,500 |
| 138 | Salt Springs | \$0 | \$0 | \$350 (a) | \$1,193 | \$1,500 |
| 139 | Seaboard | \$66,349 | \$57,202 | \$438 | \$873 | \$1,500 |
| 140 | Silver Lake Oaks | \$445 | \$1,890 | \$350 (a) | \$1,902 | \$1,500 |
| 141 | South Forty | \$6,486 | \$20,625 | \$350 (a) | \$3,973 | \$1,500 |
| 142 | Spring Gardens | \$0 | \$437 | \$350 (a) | \$466 | \$1,500 |
| 143 | Spring Hill | \$0 | \$5,395 | \$928 | \$1,054 | \$1,500 |
| 144 | Sugar Mill | \$3,729 | \$7,291 | \$892 | \$1,400 | \$1,500 |
| 145 | Sugarmill Woods | \$0 | \$0 | \$2,330 | \$839 | \$1,500 |
| 146 | Sunny Hills | \$0 | \$0 | \$590 | \$1,296 | \$1,500 |
| 147 | Sunshine Parkway | \$3,891 | \$23,269 | \$350 (a) | \$7,328 | \$1,500 |
| 148 | Tropical Isles | \$662 | \$1,794 | \$350 (a) | \$1,074 | \$1,500 |
| 149 | University Shores | \$0 | \$22,824 | \$350 (a) | \$1,379 | \$1,500 |
| 150 | Valencia Terrace | \$2,838 | \$4,789 | \$350 (a) | \$613 | \$1,500 |
| 151 | Valrico Hills | \$38,929 | \$1,525,819 | \$0 | \$641 | \$1,500 |
| 152 | Venetian Village | \$0 | \$4,573 | \$350 (a) | \$929 | \$1,500 |
| 153 | Woodmere | \$0 | \$0 | \$350 (a) | \$1,152 | \$1,500 |
| 154 | Zephyr Shores | \$2,102 | \$2,720 | \$350 (a) | \$821 | \$1,500 |
| 155 | FPSC Total | \$772 | \$10,041 | | \$1,500 | \$1,500 |

(a) Includes service charge only. The main extension charge is additional and is based on actual cost less twenty percent.

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SUMMARY OF WATER SERVICE AVAILABILITY CHARGES BY COMPONENT
Present, Stand Alone and Proposed Charges

Company: SSU
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Page 1 of 4
 Preparer: Bliss

| Line No. | (1) PLANT | (2)-(6) PRESENT CHARGES | | | | | (7)-(11) 1996 STAND ALONE CHARGES | | | | | (12)-(16) PROPOSED CHARGES | | | | |
|------------------------------------|--------------------------|----------------------------|----------------|-----------|-------------|----------|--------------------------------------|----------------|-----------|-------------|----------|-------------------------------|----------------|-----------|-------------|----------|
| | | TOTAL MINIMUM | PLANT CAPACITY | MAIN EXT. | METER 5/8 " | SERVICES | TOTAL MINIMUM | PLANT CAPACITY | MAIN EXT. | METER 5/8 " | SERVICES | TOTAL MINIMUM | PLANT CAPACITY | MAIN EXT. | METER 5/8 " | SERVICES |
| FPSC CONVENTIONAL TREATMENT | | | | | | | | | | | | | | | | |
| 1 | Amelia Island | \$626 | \$401 | (a) | \$75 | \$150 | \$623 | \$82 | \$308 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 2 | Apache Shores | \$225 | | (a) | \$75 | \$150 | \$607 | \$341 | \$33 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 3 | Apple Valley | \$225 | | (a) | \$75 | \$150 | \$654 | \$147 | \$274 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 4 | Bay Lake Estates | \$225 | | (e) | \$75 | \$150 | \$777 | \$493 | \$51 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 5 | Beacon Hills | \$225 | | (a) | \$75 | \$150 | \$1,073 | \$484 | \$356 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 6 | Beechers Point | \$575 | \$350 | (a) | \$75 | \$150 | \$2,278 | \$1,598 | \$447 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 7 | Buenaventura Lakes | \$535 | \$450 | N/A | \$85 | N/A | \$508 | \$64 | \$211 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 8 | Carlton Village | \$225 | | (a) | \$75 | \$150 | \$1,873 | \$1,404 | \$236 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 9 | Chuluota | \$225 | | (a) | \$75 | \$150 | \$1,578 | \$653 | \$692 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 10 | Citrus Park | \$225 | | (a) | \$75 | \$150 | \$431 | \$105 | \$92 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 11 | Citrus Springs | \$784 | \$150 | \$350 | \$81 | \$203 | \$996 | \$87 | \$675 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 12 | Crystal River | \$225 | | (a) | \$75 | \$150 | \$1,550 | \$1,037 | \$280 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 13 | Daetwyler Shores | \$225 | | (a) | \$75 | \$150 | \$455 | \$88 | \$134 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 14 | Deep Creek | \$1,310 | \$575 | \$425 | \$160 | \$150 | \$610 | \$21 | \$356 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 15 | Deltona Lakes | \$559 | \$87 | \$246 | \$89 | \$137 | \$547 | \$173 | \$141 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 16 | Dol Ray Manor | \$225 | | (a) | \$75 | \$150 | \$978 | \$653 | \$92 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 17 | Druid Hills | \$225 | | (a) | \$75 | \$150 | \$812 | \$480 | \$99 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 18 | East Lake Harris Estates | \$225 | | (a) | \$75 | \$150 | \$2,451 | \$1,136 | \$1,082 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 19 | Enterprise | \$250 | | (a) | \$75 | \$175 | \$526 | \$116 | \$177 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 20 | Fern Park | \$225 | | (a) | \$75 | \$150 | \$1,305 | \$385 | \$687 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 21 | Fern Terrace | \$225 | | (a) | \$75 | \$150 | \$780 | \$515 | \$32 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 22 | Fishermans Haven | \$225 | | (a) | \$75 | \$150 | \$381 | \$88 | \$60 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 23 | Fountains | \$225 | | (a) | \$75 | \$150 | \$3,286 | \$2,784 | \$269 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 24 | Fox Run | \$225 | | (a) | \$75 | \$150 | \$2,933 | \$2,333 | \$367 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 25 | Friendly Center | \$225 | | (a) | \$75 | \$150 | \$431 | \$156 | \$42 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 26 | Geneva Lake Estates | \$225 | | (a) | \$75 | \$150 | \$634 | \$312 | \$89 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 27 | Gibsonia Estates | \$0 | | N/A | N/A | N/A | \$569 | \$191 | \$145 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 28 | Golden Terrace | \$225 | | (a) | \$75 | \$150 | \$847 | \$114 | \$500 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 29 | Gospel Island Estates | \$225 | | (a) | \$75 | \$150 | \$1,251 | \$869 | \$149 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |

(a) Main Extension Charge - Actual Cost less 20%

SUMMARY OF WATER SERVICE AVAILABILITY CHARGES BY COMPONENT
Present, Stand Alone and Proposed Charges

Company: SSU
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

FPSC
Page 2 of 4
Preparer: Bliss

| Line No. | (1) PLANT | (2)-(6) PRESENT CHARGES | | | | (7)-(11) 1996 STAND ALONE CHARGES | | | | | (12)-(16) PROPOSED CHARGES | | | | | |
|----------|-----------------------------|----------------------------|----------------|-----------|-------------|--------------------------------------|---------------|----------------|-----------|-------------|-------------------------------|---------------|----------------|-----------|-------------|----------|
| | | TOTAL MINIMUM | PLANT CAPACITY | MAIN EXT. | METER 5/8 " | SERVICES | TOTAL MINIMUM | PLANT CAPACITY | MAIN EXT. | METER 5/8 " | SERVICES | TOTAL MINIMUM | PLANT CAPACITY | MAIN EXT. | METER 5/8 " | SERVICES |
| 30 | Grand Terrace | \$225 | | (a) | \$75 | \$150 | \$809 | \$251 | \$328 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 31 | Harmony Homes | \$225 | | (a) | \$75 | \$150 | \$1,149 | \$462 | \$454 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 32 | Hermits Cove | \$225 | | (a) | \$75 | \$150 | \$1,024 | \$646 | \$145 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 33 | Hershel Heights | \$0 | | N/A | N/A | N/A | \$384 | \$129 | \$22 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 34 | Hobby Hills | \$225 | | (a) | \$75 | \$150 | \$518 | \$254 | \$31 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 35 | Holiday Haven | \$225 | | (a) | \$75 | \$150 | \$357 | \$48 | \$76 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 36 | Holiday Heights | \$0 | | N/A | N/A | N/A | \$1,448 | \$1,132 | \$83 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 37 | Imperial Terrace | \$225 | | (a) | \$75 | \$150 | \$758 | \$418 | \$108 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 38 | Intercession City | \$225 | | (a) | \$75 | \$150 | \$713 | \$350 | \$130 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 39 | Interfachen Lake Park Manor | \$225 | | (a) | \$75 | \$150 | \$595 | \$277 | \$85 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 40 | Jungle Den | \$225 | | (a) | \$75 | \$150 | \$316 | \$39 | \$44 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 41 | Keystone Club Estates | \$225 | | (a) | \$75 | \$150 | \$996 | \$388 | \$376 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 42 | Keystone Heights | \$225 | | (a) | \$75 | \$150 | \$669 | \$184 | \$251 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 43 | Kingswood | \$225 | | (a) | \$75 | \$150 | \$290 | \$53 | \$4 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 44 | Lake Ajay | \$225 | | (a) | \$75 | \$150 | \$2,052 | \$1,266 | \$554 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 45 | Lake Brantley | \$225 | | (a) | \$75 | \$150 | \$2,150 | \$1,798 | \$119 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 46 | Lake Conway Park | \$225 | | (a) | \$75 | \$150 | \$389 | \$67 | \$89 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 47 | Lake Gibson | \$325 | | N/A | \$100 | \$225 | \$566 | \$262 | \$71 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 48 | Lake Harriet Estates | \$225 | | (a) | \$75 | \$150 | \$492 | \$176 | \$83 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 49 | Lakeside | \$225 | | (a) | \$75 | \$150 | \$2,513 | \$2,048 | \$232 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 50 | Lakeview Villas | \$225 | | (a) | \$75 | \$150 | \$949 | \$622 | \$94 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 51 | Lehigh | \$993 | \$263 | \$360 | \$120 | \$250 | \$820 | \$200 | \$387 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 52 | Leilani Heights | \$225 | | (a) | \$75 | \$150 | \$692 | \$344 | \$115 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 53 | Leisure Lakes | \$375 | \$150 | (a) | \$75 | \$150 | \$585 | \$230 | \$122 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 54 | Marco Shores | \$1,087 | \$452 | \$435 | \$200 | \$0 | \$1,967 | \$1,209 | \$525 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 55 | Marion Oaks | \$898 | \$225 | \$434 | \$69 | \$170 | \$1,476 | \$174 | \$1,089 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 56 | Meredith Manor | \$225 | | (a) | \$75 | \$150 | \$619 | \$126 | \$260 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 57 | Morningview | \$225 | | (a) | \$75 | \$150 | \$1,599 | \$1,302 | \$64 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 58 | Oak Forest | \$225 | | (a) | \$75 | \$150 | \$1,100 | \$823 | \$44 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 59 | Oakwood | \$225 | | (a) | \$75 | \$150 | \$258 | \$22 | \$3 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 60 | Orange Hill / Sugar Creek | \$250 | \$175 | N/A | \$75 | N/A | \$543 | \$291 | \$19 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |

1) Main Extension Charge - Actual Cost less 20%

SUMMARY OF WATER SERVICE AVAILABILITY CHARGES BY COMPONENT
Present, Stand Alone and Proposed Charges

Company: SSU
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Page 3 of 4
 Preparer: Bliss

| Line No. | PLANT | PRESENT CHARGES | | | | | 1996 STAND ALONE CHARGES | | | | | PROPOSED CHARGES | | | | |
|----------|-----------------------------|-----------------|----------------|-----------|-------------|--------------|--------------------------|----------------|-----------|-------------|----------|------------------|----------------|-----------|-------------|----------|
| | | TOTAL MINIMUM | PLANT CAPACITY | MAIN EXT. | METER 5/8 " | SERVICES | TOTAL MINIMUM | PLANT CAPACITY | MAIN EXT. | METER 5/8 " | SERVICES | TOTAL MINIMUM | PLANT CAPACITY | MAIN EXT. | METER 5/8 " | SERVICES |
| 61 | Palisades | \$225 | | (a) | \$75 | \$150 | \$1,716 | \$1,477 | \$5 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 62 | Palm Port | \$225 | | (a) | \$75 | \$150 | \$983 | \$741 | \$9 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 63 | Palm Terrace | \$225 | | (a) | \$75 | \$150 | \$323 | \$47 | \$43 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 64 | Palm Valley | \$225 | | (a) | \$75 | \$150 | \$3,320 | \$219 | \$2,868 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 65 | Palms Mobile Home Park | \$225 | | (a) | \$75 | \$150 | \$1,254 | \$985 | \$36 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 66 | Picciola Island | \$225 | | (a) | \$75 | \$150 | \$487 | \$211 | \$43 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 67 | Pine Ridge | \$1,183 | \$110 | \$725 | \$81 | \$267 | \$1,590 | \$105 | \$1,251 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 68 | Pine Ridge Estates | \$225 | | (a) | \$75 | \$150 | \$1,202 | \$365 | \$604 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 69 | Piney Woods | \$225 | | (a) | \$75 | \$150 | \$1,201 | \$807 | \$161 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 70 | Point O Woods | \$225 | | (a) | \$75 | \$150 | \$1,436 | \$1,134 | \$68 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 71 | Pomona Park | \$225 | | (a) | \$75 | \$150 | \$607 | \$312 | \$62 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 72 | Postmaster Village | \$225 | | (a) | \$75 | \$150 | \$1,343 | \$713 | \$397 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 73 | Quail Ridge | \$225 | | (a) | \$75 | \$150 | \$3,097 | \$2,830 | \$34 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 74 | Remington Forest | \$225 | | (a) | \$75 | \$150 | \$1,271 | \$725 | \$313 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 75 | River Grove | \$225 | | (a) | \$75 | \$150 | \$875 | \$536 | \$106 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 76 | River Park | \$225 | | (a) | \$75 | \$150 | \$540 | \$211 | \$96 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 77 | Rosemont Rolling Green | \$825 | \$600 | (a) | \$75 | \$150 | \$1,972 | \$1,534 | \$205 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 78 | Salt Springs | \$225 | | (a) | \$75 | \$150 | \$1,961 | \$1,463 | \$265 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 79 | Samira Villas | \$225 | | (a) | \$75 | \$150 | \$1,067 | \$675 | \$159 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 80 | Seaboard | \$742 | \$343 | \$28 | \$371 | meter & serv | \$613 | \$255 | \$125 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 81 | Silver Lake Oaks | \$225 | | (a) | \$75 | \$150 | \$2,414 | \$2,135 | \$46 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 82 | Silver Lakes/Western Shores | \$225 | | (a) | \$75 | \$150 | \$813 | \$445 | \$135 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 83 | Skycrest | \$225 | | (a) | \$75 | \$150 | \$2,528 | \$2,082 | \$213 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 84 | Spring Garden | \$320 | \$95 | (a) | \$75 | \$150 | \$409 | \$132 | \$44 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 85 | Spring Hill | \$529 | \$70 | \$258 | \$89 | \$112 | \$435 | \$87 | \$115 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 86 | St. Johns Highlands | \$225 | | (a) | \$75 | \$150 | \$612 | \$347 | \$32 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 87 | Stone Mountain | \$225 | | (a) | \$75 | \$150 | \$1,157 | \$850 | \$74 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 88 | Sugar Mill | \$1,156 | \$931 | (a) | \$75 | \$150 | \$1,132 | \$618 | \$282 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 89 | SugarMill Woods | \$505 | | \$280 | \$75 | \$150 | \$626 | \$193 | \$200 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 90 | Sunny Hills | \$750 | \$300 | \$225 | \$69 | \$156 | \$1,193 | \$342 | \$619 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 91 | Sunshine Parkway | \$225 | | (a) | \$75 | \$150 | \$3,522 | \$2,052 | \$1,238 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |

(a) Main Extension Charge - Actual Cost less 20%

13

SUMMARY OF WATER SERVICE AVAILABILITY CHARGES BY COMPONENT
Present, Stand Alone and Proposed Charges

Company: SSU
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Page 4 of 4
 Preparer: Bliss

| Line No. | PLANT | PRESENT CHARGES | | | | | 1996 STAND ALONE CHARGES | | | | | PROPOSED CHARGES | | | | |
|-----------------------------|-------------------------|-----------------|----------------|-----------|-------------|----------|--------------------------|----------------|-----------|-------------|----------|------------------|----------------|-----------|-------------|----------|
| | | TOTAL MINIMUM | PLANT CAPACITY | MAIN EXT. | METER 5/8 " | SERVICES | TOTAL MINIMUM | PLANT CAPACITY | MAIN EXT. | METER 5/8 " | SERVICES | TOTAL MINIMUM | PLANT CAPACITY | MAIN EXT. | METER 5/8 " | SERVICES |
| 92 | Tropical Park | \$225 | | (a) | \$75 | \$150 | \$829 | \$247 | \$349 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 93 | University Shores | \$225 | | (a) | \$75 | \$150 | \$719 | \$201 | \$285 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 94 | Valencia Terrace | \$225 | | (a) | \$75 | \$150 | \$473 | \$214 | \$26 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 95 | Valrico Hills | \$0 | | N/A | N/A | N/A | \$511 | \$263 | \$15 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 96 | Venetian Village | \$225 | | (a) | \$75 | \$150 | \$601 | \$558 | \$10 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 97 | Welaka Saratoga Harbour | \$225 | | (a) | \$75 | \$150 | \$874 | \$577 | \$63 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 98 | Westmont | \$225 | | (a) | \$75 | \$150 | \$301 | \$15 | \$53 | \$80 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 99 | Windsong | \$225 | | (a) | \$75 | \$150 | \$1,127 | \$677 | \$218 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 100 | Woodmere | \$225 | | (a) | \$75 | \$150 | \$592 | \$176 | \$184 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 101 | Wootens | \$225 | | (a) | \$75 | \$150 | \$1,015 | \$756 | \$25 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 102 | Zephyr Shores | \$225 | | (a) | \$75 | \$150 | \$383 | \$113 | \$37 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| 103 | FPSC Conventional | N/A | N/A | N/A | N/A | N/A | \$750 | \$202 | \$315 | \$90 | \$143 | \$750 | \$202 | \$315 | \$90 | \$143 |
| FPSC REVERSE OSMOSIS | | | | | | | | | | | | | | | | |
| 104 | Burnt Store | \$579 | | (a) | \$175 | \$404 | \$1,971 | \$1,694 | \$43 | \$90 | \$143 | \$1,500 | \$1,250 | \$17 | \$90 | \$143 |
| 105 | Marco Island | \$1,167 | \$452 | \$435 | \$80 | \$200 | \$1,454 | \$1,209 | \$13 | \$90 | \$143 | \$1,500 | \$1,250 | \$17 | \$90 | \$143 |
| 106 | FPSC Reverse Osmosis | N/A | N/A | N/A | N/A | N/A | \$1,500 | \$1,250 | \$17 | \$90 | \$143 | \$1,500 | \$1,250 | \$17 | \$90 | \$143 |

1) Main Extension Charge - Actual Cost less 20%

SUMMARY OF WASTEWATER SERVICE AVAILABILITY CHARGES BY COMPONENT
Present, Stand Alone and Proposed Charges

Company: SSU
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Page 1 of 2
 Preparer: Bliss

| Line No. | (1) PLANT | (2) PRESENT CHARGES | | | | (6) 1996 STAND ALONE CHARGES | | | | (7) PROPOSED CHARGES | | | |
|-------------|------------------------|---------------------|--------------------|---------------|--------------|------------------------------|--------------------|---------------|--------------|----------------------|--------------------|---------------|--------------|
| | | (3) TOTAL MINIMUM | (4) PLANT CAPACITY | (5) MAIN EXT. | (5) SERVICES | (6) TOTAL MINIMUM | (7) PLANT CAPACITY | (8) MAIN EXT. | (9) SERVICES | (6) TOTAL MINIMUM | (7) PLANT CAPACITY | (8) MAIN EXT. | (9) SERVICES |
| FPSC | | | | | | | | | | | | | |
| 1 | Amelia Island | \$634 | \$634 | N/A | ACTUAL | \$1,922 | \$1,180 | \$572 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 2 | Apache Shores | \$350 | | (a) | \$350 | \$853 | \$554 | \$129 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 3 | Apple Valley | \$350 | | (a) | \$350 | \$497 | \$25 | \$301 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 4 | Beacon Hills | \$350 | | (a) | \$350 | \$1,158 | \$452 | \$536 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 5 | Beechers Point | \$480 | \$130 | (a) | \$350 | \$1,383 | \$789 | \$423 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 6 | Buenaventura Lakes | \$350 | | (a) | \$350 | \$1,537 | \$872 | \$495 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 7 | Burnt Store | \$263 | | N/A | \$263 | \$1,292 | \$265 | \$857 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 8 | Chuluota | \$3,080 | \$2,730 | (a) | \$350 | \$9,569 | \$6,870 | \$2,529 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 9 | Citrus Park | \$350 | | (a) | \$350 | \$1,999 | \$1,606 | \$223 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 10 | Citrus Springs | \$500 | | \$400 | \$100 | \$1,023 | \$393 | \$460 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 11 | Deep Creek | \$350 | | (a) | \$350 | \$1,028 | \$51 | \$807 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 12 | Deltona Lakes | \$498 | \$134 | \$305 | \$59 | \$2,132 | \$1,746 | \$216 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 13 | Enterprise | \$350 | | (a) | \$350 | \$289 | \$119 | \$0 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 14 | Fishermans Haven | \$350 | | (a) | \$350 | \$1,870 | \$1,634 | \$66 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 15 | Florida Cent Comm Park | \$1,785 | \$1,435 | (a) | \$350 | \$5,392 | \$4,158 | \$1,064 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 16 | Fox Run | \$350 | | (a) | \$350 | \$3,000 | \$1,461 | \$1,369 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 17 | Holiday Haven | \$350 | | (a) | \$350 | \$4,735 | \$4,314 | \$252 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 18 | Jungle Den | \$350 | | (a) | \$350 | \$2,938 | \$1,587 | \$1,181 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 19 | Lake Gibson | \$950 | \$450 | N/A | \$500 | \$2,139 | \$1,516 | \$453 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 20 | Lehigh | \$997 | \$157 | \$840 | | \$1,388 | \$677 | \$541 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 21 | Leilani Heights | \$350 | | (a) | \$350 | \$766 | \$437 | \$160 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 22 | Leisure Lakes | \$510 | \$160 | (a) | \$350 | \$534 | \$186 | \$177 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 23 | Marco Island | \$962 | \$462 | \$150 | \$350 | \$2,725 | \$2,246 | \$309 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 24 | Marco Shores | \$962 | \$462 | \$150 | \$350 | \$2,196 | \$1,623 | \$403 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 25 | Manion Oaks | \$1,050 | \$350 | \$550 | \$150 | \$1,388 | \$603 | \$615 | \$170 | \$1,500 | \$822 | \$508 | \$170 |

(a) Main Extension Charge - Actual Cost less 20%

SUMMARY OF WASTEWATER SERVICE AVAILABILITY CHARGES BY COMPONENT
Present, Stand Alone and Proposed Charges

Company: SSU
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Page 2 of 2
 Preparer: Bliss

| Line No. | (1) PLANT | (2) PRESENT CHARGES | | | | (6) 1996 STAND ALONE CHARGES | | | | (7) PROPOSED CHARGES | | | |
|----------|-------------------|---------------------|--------------------|---------------|--------------|------------------------------|--------------------|---------------|--------------|----------------------|--------------------|---------------|--------------|
| | | (3) TOTAL MINIMUM | (4) PLANT CAPACITY | (5) MAIN EXT. | (5) SERVICES | (6) TOTAL MINIMUM | (7) PLANT CAPACITY | (8) MAIN EXT. | (9) SERVICES | (6) TOTAL MINIMUM | (7) PLANT CAPACITY | (8) MAIN EXT. | (9) SERVICES |
| 26 | Meredith Manor | \$350 | | (a) | \$350 | \$777 | \$228 | \$379 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 27 | Morningview | \$350 | | (a) | \$350 | \$619 | \$409 | \$40 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 28 | Palm Port | \$350 | | (a) | \$350 | \$1,147 | \$888 | \$89 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 29 | Palm Terrace | \$350 | | (a) | \$350 | \$490 | \$210 | \$110 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 30 | Park Manor | \$350 | | (a) | \$350 | \$1,181 | \$844 | \$187 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 31 | Point O Woods | \$350 | | (a) | \$350 | \$1,855 | \$866 | \$619 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 32 | Salt Springs | \$350 | | (a) | \$350 | \$1,193 | \$893 | \$329 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 33 | Seaboard | \$438 | \$438 | N/A | N/A | \$873 | \$59 | \$844 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 34 | Silver Lake Oaks | \$350 | | (a) | \$350 | \$1,902 | \$1,464 | \$269 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 35 | South Forty | \$350 | | (a) | \$350 | \$3,973 | \$2,841 | \$963 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 36 | Spring Gardens | \$350 | | (a) | \$350 | \$466 | \$207 | \$89 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 37 | Spring Hill | \$928 | \$254 | \$581 | \$93 | \$1,054 | \$592 | \$293 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 38 | Sugar Mill | \$892 | \$542 | (a) | \$350 | \$1,400 | \$606 | \$623 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 39 | Sugarmill Woods | \$2,330 | \$1,700 | \$280 | \$350 | \$839 | \$207 | \$463 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 40 | Sunny Hills | \$590 | \$265 | \$225 | \$100 | \$1,296 | \$662 | \$465 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 41 | Sunshine Parkway | \$350 | | (a) | \$350 | \$7,328 | \$5,844 | \$1,314 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 42 | Tropical Isles | \$350 | | (a) | \$350 | \$1,074 | \$572 | \$332 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 43 | University Shores | \$350 | | (a) | \$350 | \$1,379 | \$772 | \$437 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 44 | Valencia Terrace | \$350 | | (a) | \$350 | \$613 | \$230 | \$213 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 45 | Valrico Hills | \$0 | | N/A | N/A | \$641 | \$462 | \$9 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 46 | Venetian Village | \$350 | | (a) | \$350 | \$929 | \$482 | \$277 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 47 | Woodmere | \$350 | | (a) | \$350 | \$1,152 | \$705 | \$277 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 48 | Zephyr Shores | \$350 | | (a) | \$350 | \$821 | \$484 | \$167 | \$170 | \$1,500 | \$822 | \$508 | \$170 |
| 49 | FPSC Total | | | | | \$1,500 | \$822 | \$508 | \$170 | \$1,500 | \$822 | \$508 | \$170 |

(a) Main Extension Charge - Actual Cost less 20%

COMPARISON OF CURRENT VS BUILDOUT LEVELS OF CIAC

Company: SSU
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Page 1 of 3
 Preparer: Bliss

| Line No | PLANT | (1) CURRENT LEVEL OF CIAC | (4) BUILDOUT LEVEL OF CIAC | |
|---|-----------------------------|------------------------------|----------------------------------|--------------------------------------|
| | | | (3) UNDER STAND ALONE CHARGES | (4) UNDER PROPOSED UNIFORM CHARGE |
| <u>WATER</u> | | | | |
| <u>FPSC CONVENTIONAL TREATMENT</u> | | | | |
| 1 | Amelia Island | 78.1% | 78.1% | 78.1% |
| 2 | Apeche Shores | 23.6% | -586.6% | -578.8% |
| 3 | Apple Valley | 28.0% | 50.0% | 56.8% |
| 4 | Bay Lake Estates | 7.3% | 17.5% | 17.2% |
| 5 | Beacon Hills | 41.9% | 41.9% | 41.9% |
| 6 | Beechers Point | 11.4% | 11.4% | 11.4% |
| 7 | Buenaventure Lakes | 55.8% | 56.0% | 56.1% |
| 8 | Carlton Villege | 6.3% | 30.3% | 16.4% |
| 9 | Chuluota | 7.2% | 21.6% | 10.6% |
| 10 | Citrus Park | 70.1% | 70.1% | 70.1% |
| 11 | Citrus Springs | 11.6% | -1321.0% | -1015.1% |
| 12 | Crystal River | 49.2% | 99.2% | 83.3% |
| 13 | Daetwyler Shores | 1.7% | 6.0% | 8.7% |
| 14 | Deep Creek | 13.0% | 133.4% | 159.7% |
| 15 | Deltone Lakes | 45.8% | 61.8% | 67.9% |
| 16 | Dol Ray Manor | 2.9% | 8.6% | 7.3% |
| 17 | Druid Hills | 4.0% | 3.1% | 3.1% |
| 18 | East Lake Harris Estates | 0.7% | 10.6% | 3.6% |
| 19 | Enterprise | 101.6% | 101.6% | 101.6% |
| 20 | Fern Park | 3.0% | 3.4% | -0.5% |
| 21 | Fern Terrace | 7.7% | 7.7% | 7.7% |
| 22 | Fishermans Haven | 30.8% | 30.8% | 30.6% |
| 23 | Fountains | 43.6% | 45.0% | 39.3% |
| 24 | Fox Run | 14.8% | 128.2% | 64.7% |
| 25 | Friendly Center | 23.8% | 115.7% | 133.4% |
| 26 | Geneva Lake Estates | 15.0% | 18.5% | 19.3% |
| 27 | Gibsonie Estates | 23.6% | 29.3% | 31.2% |
| 28 | Golden Terrace | 5.8% | 5.8% | 5.8% |
| 29 | Gospel Island Estates | 62.2% | 150.8% | 130.0% |
| 30 | Grand Terrece | 38.5% | 38.5% | 38.5% |
| 31 | Harmony Homes | 0.5% | 0.5% | 0.5% |
| 32 | Hermits Cove | 2.7% | -92.9% | -80.5% |
| 33 | Hershel Heights | 33.8% | 33.8% | 33.8% |
| 34 | Hobby Hills | 3.5% | 136.4% | 220.5% |
| 35 | Holiday Haven | 62.9% | -514.9% | -554.6% |
| 36 | Holiday Heights | 7.7% | 6.7% | 6.7% |
| 37 | Imperial Terrace | 13.6% | 13.6% | 13.6% |
| 38 | Intercession City | 6.0% | 36.9% | 38.7% |
| 39 | Interlachen Lake Park Manor | 14.9% | -65.7% | -43.6% |
| 40 | Jungle Den | 40.0% | -378.2% | -402.1% |
| 41 | Keystone Club Estates | 3.6% | 42.5% | 33.5% |
| 42 | Keystone Heights | 6.0% | 43.2% | 49.6% |
| 43 | Kingswood | 3.9% | 13.4% | 28.1% |
| 44 | Lake Ajay | 22.5% | 22.5% | 22.5% |
| 45 | Lake Brantley | 4.1% | 2.5% | 2.1% |
| 46 | Lake Corway Park | 1.3% | 5.2% | 8.7% |
| 47 | Lake Gibson | 15.0% | 16.2% | 16.6% |
| 48 | Lake Harriet Estates | 28.0% | 21.8% | 23.2% |
| 49 | Lakeside | 2.3% | 32.6% | 11.7% |
| 50 | Lakeview Villas | 0.0% | 13.3% | 10.5% |
| 51 | Lehigh | 29.0% | 27.1% | 26.9% |
| 52 | Leilani Heights | 27.3% | 20.4% | 20.5% |
| 53 | Leisura Lakes | 41.6% | -120.9% | -115.7% |

COMPARISON OF CURRENT VS BUILDOUT LEVELS OF CIAC

Company: SSU
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Page 2 of 3
 Preparer: Bliss

| Line No. | (1) PLANT | (2) CURRENT LEVEL OF CIAC | (3) BUILDOUT LEVEL OF CIAC | | (4) UNIFORM CHARGE |
|------------------------|-----------------------------|------------------------------|----------------------------|----------------|-----------------------|
| | | | UNDER STAND ALONE CHARGES | UNDER PROPOSED | |
| | | | | | |
| 54 | Marco Shores | 20.7% | -46.0% | -48.7% | |
| 55 | Marion Oaks | 15.2% | 135.1% | 70.0% | |
| 56 | Meredith Manor | 8.0% | 10.1% | 10.2% | |
| 57 | Morningview | 3.1% | 3.1% | 3.1% | |
| 58 | Oak Forest | 13.3% | 12.0% | 6.9% | |
| 59 | Oakwood | 25.8% | 25.8% | 25.8% | |
| 60 | Orange Hill / Sugar Creek | 8.1% | 9.5% | 10.1% | |
| 61 | Palisades | 3.0% | 3.0% | 3.0% | |
| 62 | Palm Port | 13.1% | 11.4% | 11.4% | |
| 63 | Palm Terrace | 46.3% | 46.3% | 46.3% | |
| 64 | Palm Valley | 0.9% | 0.9% | 0.9% | |
| 65 | Palms Mobile Home Park | 2.4% | 3.4% | 1.9% | |
| 66 | Picciola Island | 28.7% | 6.8% | 13.5% | |
| 67 | Pine Ridge | 27.6% | 98.6% | 62.3% | |
| 68 | Pine Ridge Estates | 58.6% | 74.1% | 67.5% | |
| 69 | Piney Woods | 5.1% | 5.0% | 2.7% | |
| 70 | Point O Woods | 16.4% | 16.1% | 15.5% | |
| 71 | Pomone Park | 13.6% | -1.9% | 4.2% | |
| 72 | Postmaster Village | 6.2% | 45.3% | 25.3% | |
| 73 | Quail Ridge | 2.6% | 9.6% | 4.3% | |
| 74 | Remington Forest | 42.1% | 42.1% | 42.1% | |
| 75 | River Grove | 11.7% | -1342.3% | -1337.9% | |
| 76 | River Park | 7.9% | 6.9% | 16.1% | |
| 77 | Rosemont / Rolling Green | 11.0% | 11.3% | 10.3% | |
| 78 | Selt Springs | 2.4% | 2.4% | 2.4% | |
| 79 | Samira Villas | 35.0% | 35.0% | 35.0% | |
| 80 | Seaboard | 26.0% | 26.0% | 26.0% | |
| 81 | Silver Lake Oaks | 4.4% | 9.2% | 3.6% | |
| 82 | Silver Lakes/Western Shores | 22.9% | 22.9% | 22.9% | |
| 83 | Skycrest | 4.0% | 4.4% | 4.0% | |
| 84 | Spring Garden | 31.3% | 45.3% | 54.4% | |
| 85 | Spring Hill | 71.8% | 68.6% | 79.3% | |
| 86 | St. Johns Highlands | 12.6% | 5.2% | 6.6% | |
| 87 | Stone Mountain | 12.3% | 15.1% | 8.2% | |
| 88 | Sugar Mill | 51.2% | 118.2% | 109.3% | |
| 89 | SugarMill Woods | 55.4% | 82.9% | 88.0% | |
| 90 | Sunny Hills | 5.2% | -1634688.3% | -1048584.5% | |
| 91 | Sunshine Parkway | 11.3% | 11.4% | 11.3% | |
| 92 | Tropical Park | 4.2% | -9.2% | -9.7% | |
| 93 | University Shores | 73.9% | 76.5% | 76.6% | |
| 94 | Valencia Terrace | 7.5% | 7.5% | 7.5% | |
| 95 | Valrico Hills | 0.0% | 0.0% | 0.0% | |
| 96 | Venetian Village | 21.9% | 5.9% | 5.8% | |
| 97 | Welaka / Seratoga Harbour | 5.5% | -1908.4% | -1726.4% | |
| 98 | Westmont | 76.0% | 123.3% | 167.9% | |
| 99 | Windsong | 46.7% | 46.7% | 46.7% | |
| 100 | Woodmere | 50.9% | 50.9% | 50.9% | |
| 101 | Wootens | 10.7% | 13.7% | 12.3% | |
| 102 | Zephyr Shores | 36.5% | 4.2% | 17.3% | |
| 103 | FPSC Conventional | 35.4% | 58.3% | 58.3% | |
| REVERSE OSMOSIS | | | | | |
| 104 | Burnt Store | 5.1% | 41.5% | 20.1% | |
| 105 | Merco Island | 11.5% | 12.0% | 11.8% | |
| 106 | FPSC Reverse Osmosis | 10.7% | 11.3% | 11.1% | |

COMPARISON OF CURRENT VS BUILDOUT LEVELS OF CIAC

Company: SSU
 Docket No.: 950485
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Page 3 of 3
 Preparer: Bliss

| Line No. | (1) PLANT | (2) CURRENT LEVEL OF CIAC | (3) BUILDOUT LEVEL OF CIAC | |
|----------|------------------------|------------------------------|----------------------------------|--------------------------------------|
| | | | (3) UNDER STAND ALONE CHARGES | (4) UNDER PROPOSED UNIFORM CHARGE |
| | | | WASTEWATER | |
| 1 | Amelia Island | 42.7% | 45.7% | 44.8% |
| 2 | Apache Shores | 11.0% | -1968.4% | -1958.5% |
| 3 | Apple Valley | -15.4% | -13.4% | -7.0% |
| 4 | Beacon Hills | 70.7% | 70.7% | 70.7% |
| 5 | Beechers Point | 11.2% | 568.6% | 630.0% |
| 6 | Buenaventura Lakes | 67.4% | -3112.9% | -2834.3% |
| 7 | Burnt Store | 0.5% | 49.4% | 8.8% |
| 8 | Chuluota | 8.3% | -2.5% | -3.7% |
| 9 | Citrus Park | 7.3% | -158.6% | -173.3% |
| 10 | Citrus Springs | 4.1% | 4.1% | 4.1% |
| 11 | Deep Creek | 5.6% | 212.8% | 185.3% |
| 12 | Deltona Lakes | 42.1% | 44.0% | 42.9% |
| 13 | Enterprise | 35.1% | 35.1% | 34.9% |
| 14 | Fishermens Heven | 5.6% | -1624.9% | -2242.9% |
| 15 | Florida Cent Comm Park | 36.3% | -143.5% | -102.9% |
| 16 | Fox Run | 20.4% | 3.9% | 5.1% |
| 17 | Holiday Haven | 75.4% | -1943.6% | -1646.3% |
| 18 | Jungle Den | 38.3% | 34.2% | 26.7% |
| 19 | Leke Gibson | -13.5% | -5.8% | -8.1% |
| 20 | Lehigh | 9.4% | 21.3% | 22.2% |
| 21 | Leilani Heights | 0.6% | 0.6% | 0.6% |
| 22 | Leisure Lakes | 7.6% | 9.8% | 13.6% |
| 23 | Marco Island | 9.7% | 68.2% | 82.5% |
| 24 | Marco Shores | 30.4% | 1040.2% | 993.2% |
| 25 | Marion Oaks | 4.1% | 4.4% | 4.4% |
| 26 | Meredith Manor | 34.4% | 60.5% | 58.4% |
| 27 | Morningview | 18.1% | -4548.2% | -4524.2% |
| 28 | Palm Port | 16.5% | 65.8% | 52.3% |
| 29 | Palm Terrace | 0.4% | 13.4% | 5.5% |
| 30 | Park Manor | 21.3% | 35.2% | 35.9% |
| 31 | Point O Woods | 88.7% | 117.7% | 138.6% |
| 32 | Salt Springs | 0.6% | -3211.3% | -3710.9% |
| 33 | Seaboard | 3.2% | 4.3% | 5.1% |
| 34 | Silver Lake Oaks | 4.5% | 26.0% | 9.7% |
| 35 | South Forty | 51.0% | 53.3% | 53.5% |
| 36 | Spring Gardens | 66.7% | 41.3% | 46.6% |
| 37 | Spring Hill | 45.8% | 48.7% | 51.4% |
| 38 | Sugar Mill | 29.6% | 29.6% | 29.6% |
| 39 | Sugarmill Woods | 18.7% | -21.9% | 15.9% |
| 40 | Sunny Hills | 27.9% | 32.9% | 32.8% |
| 41 | Sunshine Parkway | 102.8% | 201.4% | 244.7% |
| 42 | Tropical Isles | 19.7% | 27.5% | 74.4% |
| 43 | University Shores | 22.6% | 22.9% | 23.0% |
| 44 | Valencia Terrace | 16.5% | -40.7% | -65.8% |
| 45 | Valrico Hills | 0.0% | 0.0% | 0.0% |
| 46 | Venetian Village | 60.4% | 75.4% | 89.8% |
| 47 | Woodmere | 21.6% | 241.6% | 68.2% |
| 46 | Zephyr Shores | 5.7% | 19.0% | 30.9% |
| 49 | FPSC Total | 37.1% | 42.8% | 42.8% |

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This conventional water section (Volume VIII - A, Book 1 of 1) supplements the conventional treatment service availability schedules included in Volume VIII, Books 1, 2, and 3 and reflects the inclusion of seven county plants located in Hernando, Hillsborough, and Polk counties.

Included in this section is the proposed conventional treatment service availability summary which reflects the roll-up of proposed conventional uniform, non uniform and county plants. This schedule is followed by the supporting service availability schedules for each of the seven county plants. The supporting service availability schedules for each of the uniform and non-uniform plants can be found in Volume VIII, Books 2 and 3.

**SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WATER
FPSC CONVENTIONAL TREATMENT**

Company: SSU / FPSC / Conventional
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

FPSC
Schedule No. 1 (w)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Service Availability Charges | (2) Present (a) Stand Alone | (3) Proposed Uniform | (4) Supporting Schedules |
|--|---|-----------------------------------|----------------------------|--------------------------------|
| (1) Water Plant Capacity Charges: | | | | |
| 1 | Per ERC - All Customers | N/A | \$202.00 | Sch. 3 (w) |
| 2 | Per Gallon Equivalent | N/A | \$0.88 | Sch. 3 (w) |
| (2) Main Extension Charges: | | | | |
| 3 | Per ERC - All Customers | N/A | \$315.00 | Sch. 4 (w) |
| 4 | Per Foot Equivalent | N/A | \$3.54 | Sch. 4 (w) |
| (3) Meter Charges: | | | | |
| 5 | Per Connection - 5/8" x 3/4" | N/A | \$90.00 | Sch. 5 (w) |
| 6 | Per Connection - 3/4" | N/A | \$110.00 | Sch. 5 (w) |
| 7 | Per Connection - 1" | N/A | \$140.00 | Sch. 5 (w) |
| 8 | Per Connection - 1 1/2" | N/A | \$300.00 | Sch. 5 (w) |
| 9 | Per Connection - 2" | N/A | \$385.00 | Sch. 5 (w) |
| 10 | Per Connection - 3" & Over | N/A | Actual Cost | Sch. 5 (w) |
| (4) Service Installation Charges: | | | | |
| 11 | Per Connection - 5/8" x 3/4" | N/A | \$143.00 | Sch. 5 (w) |
| 12 | Per Connection - 3/4" | N/A | \$143.00 | Sch. 5 (w) |
| 13 | Per Connection - 1" | N/A | \$154.00 | Sch. 5 (w) |
| 14 | Per Connection - 1- 1/2" | N/A | \$202.50 | Sch. 5 (w) |
| 15 | Per Connection - 2" | N/A | \$245.00 | Sch. 5 (w) |
| 16 | Per Connection - 3" & Over | N/A | Actual Cost | Sch. 5 (w) |
| 17 | (5) Inspection Fee: | N/A | N/A | |
| 18 | Total Minimum Charges - (5/8" meter) | \$0.00 | \$750.00 | |

(a) Refer to Tariff Tab for present stand alone rates, if any, for each plant.

TEST OF SERVICE AVAILABILITY CHARGES - WATER

Company: SSU / FPSC / Conventional
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 2 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Test of Service Availability Charges | (2) Plant Capacity | (3) Main Extension | (4) Meters | (5) Service Installation | (6) Total | (7) Supporting Schedules |
|----------|--|-----------------------|-----------------------|---------------|-----------------------------|---------------|-----------------------------|
| 1 | Gross Book Value | \$42,313,989 | \$68,527,168 | \$9,281,357 | \$12,293,267 | \$132,415,782 | Sch. 6 (w) p 1 |
| 2 | Land | \$1,022,605 | | | | \$1,022,605 | Sch. 6 (w) p 1 |
| 3 | Depreciable Assets | \$41,291,384 | \$68,527,168 | \$9,281,357 | \$12,293,267 | \$131,393,177 | |
| 4 | Accumulated Depreciation to Date | \$11,450,754 | \$13,921,107 | \$3,222,984 | \$2,914,848 | \$31,509,693 | Sch. 7 (w) |
| 5 | Accumulated Depreciation at Design Capacity | \$13,839,450 | \$32,180,408 | \$3,222,984 | \$2,914,848 | \$51,967,690 | |
| 6 | Net Plant at Design Capacity | \$28,674,539 | \$36,336,760 | \$6,058,373 | \$9,378,420 | \$80,448,092 | |
| 7 | Transmission & Distribution / Collection Lines | | \$68,527,168 | | | \$68,527,168 | Sch. 6 (w) |
| 8 | Minimum Level of CIAC | | 100.00% | | | 51.75% | |
| 9 | CIAC to Date | \$8,813,568 | \$25,458,439 | \$7,475,341 | \$6,077,767 | \$47,823,115 | Sch. 9 (w) |
| 10 | Accumulated Amortization of CIAC to Date | \$3,039,808 | \$5,812,027 | \$2,032,885 | \$1,211,142 | \$12,095,662 | Sch. 9 (w) |
| 11 | Acc. Amort. of CIAC at Design Capacity | \$3,506,981 | \$12,598,698 | \$2,032,885 | \$1,211,142 | \$19,349,706 | |
| 12 | Future Customers (ERC) to be Connected | 5,086 | 41,471 | 0 | 0 | 27,573 | Sch. 11 (w) |
| 13 | Composite Depreciation Rate | 3.76% | 2.33% | | | 2.86% | Sch. 6 (w) p 1 |
| 14 | Existing Service Availability Charge Per ERC | N/A | N/A | N/A | N/A | \$0.00 | Sch. 1 (w) |
| 15 | Level of CIAC at Design Capacity | N/A | N/A | N/A | N/A | 35.39% | |
| 16 | Requested Service Availability Charge Per ERC | \$201.46 | \$314.66 | \$90.00 | \$143.00 | \$749.11 | Sch. 1 (w) |
| 17 | Level of CIAC at Design Capacity | 21.97% | 68.47% | N/A | N/A | 58.25% | |
| 18 | Minimum Service Availability Charge Per ERC | | | | | \$536.17 | |
| 19 | Level of CIAC at Design Capacity | | | | | 51.75% | |
| 20 | Maximum Service Availability Charge Per ERC | | | | | \$1,298.19 | |
| 21 | Level of CIAC at Design Capacity | | | | | 75.00% | |
| 22 | No. of Customers at Capacity | 146,053 | 174,868 | 129,812 | 129,812 | 163,867 | Sch. 11 (w) |
| 23 | Current No. of Customers | 140,967 | 133,395 | 129,812 | 129,812 | 129,812 | Sch. 11 (w) |
| 24 | Annual Growth | 3,618 | 3,618 | N/A | N/A | 3,618 | Sch. 11 (w) |
| 25 | Calculation of Z | 142 | 5,568 | N/A | N/A | 3,030 | |
| 26 | Number of Years to Design Capacity | 1.40 | 11.48 | N/A | N/A | 7.62 | Sch. 11 (w) |

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WATER
- Based on Used & Useful Historical Plant -

Company: SSU / FPSC / Conventional
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule
of how the proposed service availability charge was calculated.

FPSC
Schedule No. 3 (w)
Page 1 of 1
Preparer: Bliss

| (1) | (2) | (4) | |
|-------------|---|----------------|-------------------------------|
| Lins No. | Calculation of Proposed Plant Capacity Fees | Amount | Supporting Schedules |
| | <u>1996 Average Balance:</u> | | |
| 1 | Gross Book Value - Plant (Excluding General Plant) | \$42,313,989 | Sch. 6 (w) p 1 |
| 2 | Less: Accumulated Depreciation - Plant | (\$11,450,754) | Sch. 7 (w) |
| 3 | Net Plant In Service | \$30,863,235 | |
| 4 | Used & Useful % | <u>96.53%</u> | Sch. 6 (w) p 2 |
| 5 | Net Plant - Used & Useful | \$29,792,625 | |
| 6 | 1996 ERCs | <u>129,612</u> | Sch. 10 (w) |
| 7 | 3 Year Margin Reserve additional ERCs | 10,878 | Sch. 12 (w) |
| 8 | Total ERCs | 140,490 | |
| 9 | Net Plant Per ERC | \$212 | |
| 10 | Less: Utility Investment 5.00% | (\$11) | |
| 11 | Proposed Plant Capacity Fee Per ERC | <u>\$201</u> | |
| 12 | Proposed Plant Capacity Fee Per Gallon (230 Gallons Per ERC) | <u>\$0.88</u> | |
| | <u>Calculation of Gallons Per ERC</u> | | |
| 13 | Total Consumption in Gallons | 10,885,965,341 | MFR Vol. 5, 1996 Sch. E-13 |
| 14 | Number of ERC's | 129,612 | Sch. 10 (w) |
| 15 | Consumption Per ERC | 83,989 | |
| 16 | Divide by 365 Days | <u>365</u> | |
| 17 | Gallons Per Day Per ERC | <u>230</u> | |

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WATER
- Based on Used and Useful Historical Plant -

Company: SSU / FPSC / Conventional
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (a) A summary schedule
of how the proposed service availability charge was calculated.

FPSC
Schedule No. 4 (w)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Calculation of Proposed Main Extension Charges | (2) Amount | (3) Supporting Schedules |
|----------|--|----------------|-----------------------------|
| | 1996 Average Balance: | | |
| 1 | Gross Book Value - Mains | \$66,527,168 | Sch. 6 (w) p 1 |
| 2 | Less: Accumulated Depreciation - Mains | (\$13,921,107) | Sch. 7 (w) |
| 3 | Net Plant In Service - Mains | \$54,606,061 | |
| 4 | Used & Useful % | 61.2% | Sch. 6 (w) p 2 |
| 5 | Net Plant - Used & Useful | \$44,329,594 | |
| 6 | 1996 ERCs | 129,612 | Sch. 10 (w) |
| 7 | Net Plant Per ERC - Mains | \$342 | |
| 8 | Less: Utility Investment | 6.00% (\$27) | |
| 9 | Proposed Main Extension Fee Per ERC | \$315 | |
| 10 | Proposed Main Extension Fee Per Foot (89 feet per lot) | \$3.54 | |
| | <u>Calculation of Feet Per Lot</u> | | |
| 11 | A. Installed Footage of Distribution Mains | 11,494,233 | Annual Report |
| 12 | B. Number of Lots | 129,612 | Sch. 11 (w) |
| 13 | C. Feet per Lot (A/B) | 89 | |

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / FPSC / Conventional
 Docket No.: 950495
 Test Year En Test Year Ended: 12/31/98
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC
 Schedule No. 5 (w)
 Page 1 of 2
 Preparer: Bliss

| Line No. | Descriptions | Unit | 5/8 x 3/4" | 3/4" | 1" | 1 1/2" | 2" | 3" & > |
|--------------------------------------|---|------|-----------------|-----------------|-----------------|-----------------|-----------------|---------|
| METER INSTALLATIONS: | | | | | | | | |
| 1 | 1. Direct Labor (2 Persons x 1.5 Hours) | 3 | \$45.18 | \$45.18 | \$45.18 | \$45.18 | \$45.18 | At Cost |
| 2 | 2. Materials | | | | | | | |
| | a. Meter Box (Standard) | 1 | \$9.59 | \$9.59 | \$9.59 | \$18.55 | \$18.55 | At Cost |
| 3 | b. Meter | 1 | \$24.91 | \$40.81 | \$68.37 | \$190.80 | \$256.52 | At Cost |
| 4 | c. Couplings (Brass) | 2 | \$3.66 | \$3.66 | \$5.09 | \$20.87 | \$24.38 | At Cost |
| 5 | d. Washers | 2 | \$0.10 | \$0.10 | \$0.13 | \$0.27 | \$0.42 | At Cost |
| 6 | 3. A & G Overhead Rate (16.78%) * | | \$6.41 | \$9.08 | \$13.94 | \$38.60 | \$50.26 | At Cost |
| 7 | Total | | \$89.85 | \$108.42 | \$142.30 | \$314.07 | \$395.31 | At Cost |
| 8 | Proposed | | \$90.00 | \$110.00 | \$140.00 | \$300.00 | \$385.00 | At Cost |
| DOUBLE SERVICE INSTALLATIONS: | | | | | | | | |
| 9 | 1. Direct Labor (2 persons x 4 hours) | 8 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | At Cost |
| 10 | 2. Materials | | | | | | | |
| | a. Tapping Saddle 8" | 1 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | At Cost |
| 11 | b. Corporation Stop | 1 | \$10.60 | \$10.60 | \$16.70 | \$44.52 | \$65.72 | At Cost |
| 12 | c. Poly Tubing (Hymol) | 30 | \$5.70 | \$5.70 | \$9.00 | \$18.30 | \$33.30 | At Cost |
| 13 | d. Curb Stop / Comp. ada | 2 | \$25.44 | \$25.44 | \$35.94 | \$89.76 | \$127.20 | At Cost |
| 14 | e. U-Branch (Double Serv | 1 | \$13.89 | \$13.89 | \$13.89 | \$13.89 | \$13.89 | At Cost |
| 15 | 3. A & G Overhead Rate (16.78%) | | \$13.05 | \$13.05 | \$16.39 | \$31.63 | \$43.97 | At Cost |
| 16 | Total | | \$211.42 | \$211.42 | \$234.66 | \$340.86 | \$426.82 | At Cost |
| 17 | Proposed (Each) | | \$108.00 | \$108.00 | \$117.00 | \$170.00 | \$213.00 | At Cost |
| SINGLE SERVICE INSTALLATION: | | | | | | | | |
| 18 | 1. Direct Labor (2 persons x 4 hours) | 8 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | At Cost |
| 19 | 2. Materials | | | | | | | |
| | a. Tapping Saddle 6" | 1 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | At Cost |
| 20 | b. Corporation Stop | 1 | \$10.60 | \$10.60 | \$16.70 | \$44.52 | \$65.72 | At Cost |
| 21 | c. Poly Tubing (Hymol) | 30 | \$5.70 | \$5.70 | \$9.00 | \$18.30 | \$33.30 | At Cost |
| 22 | d. Curb Stop / Comp. ada | 1 | \$12.72 | \$12.72 | \$12.72 | \$12.72 | \$12.72 | At Cost |
| 23 | 3. A & G Overhead Rate (16.78%) | | \$8.59 | \$8.59 | \$10.17 | \$16.39 | \$22.46 | At Cost |
| 24 | Total | | \$180.35 | \$180.35 | \$191.33 | \$234.67 | \$276.94 | At Cost |
| 25 | Proposed (Each) | | \$180.00 | \$180.00 | \$191.00 | \$235.00 | \$277.00 | At Cost |
| 26 | Avg. for Single & | | \$143.00 | \$143.00 | \$164.00 | \$202.50 | \$245.00 | |

A & G Overhead is only applied to the purchase of materials.
 Transportation O & M expenses for trucks & heavy equipment are booked separately to Account 650

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / FPSC / Conventional
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (l) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor end any other applicable costs to allow the determination of avg. cost.

FPSC
 Schedule No. 5 (w)
 Page 2 of 2
 Preparer: Bliss

| Line No. | Descriptions | Unit | 5/8 x 3/4" | 3/4" | 1" | 1 1/2" | 2" | 3" & > |
|---------------------------------|----------------------------------|------|------------|-------|-------|--------|--------|---------|
| UNIT PRICES: | | | | | | | | |
| 1 | Direct Labor | Hour | 15.06 | | | | | |
| Material for Meters | | | | | | | | |
| 2 | 1. Meter | Each | 24.91 | 40.81 | 68.37 | 190.80 | 256.52 | At Cost |
| 3 | 2. Meter Box (Standard) | Each | 9.59 | 9.59 | 9.59 | 18.55 | 18.55 | At Cost |
| 4 | 3. Couplings (Brass) | Pair | 3.66 | 3.66 | 5.09 | 20.67 | 24.38 | At Cost |
| 5 | 4. Washers (Rubber) | Each | 0.10 | 0.10 | 0.13 | 0.27 | 0.42 | At Cost |
| Material for New Service | | | | | | | | |
| 6 | 1. Tapping Saddle (Cost for 6") | | 22.26 | 22.26 | 22.26 | 22.26 | 22.26 | At Cost |
| 7 | 2. Corp Stop w/ Comp adaptor | Each | 10.60 | 10.60 | 18.70 | 44.52 | 65.72 | At Cost |
| 8 | 3. Poly tubing (Hymol) | Foot | 0.19 | 0.19 | 0.30 | 0.61 | 1.11 | At Cost |
| 9 | 4. Curb Stop w/ Comp adaptor | Each | 12.72 | 12.72 | 17.97 | 44.89 | 63.60 | At Cost |
| 10 | 5. U-Branch (for Double Service) | Each | 13.89 | 13.89 | 13.89 | 13.89 | 13.89 | At Cost |

Notes:

1. Labor includes insurance, fringe benefits, etc. at 34%.
2. Labor based on average of the min for grade 7 and midpoint of grade 12. $(\$7.48 + \$15.00)/2$
3. Unit prices as quoted by reputed vendor in Orlando area.
4. Price of materials include applicable state sales tax of 6.00%

SCHEDULE OF PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / FPSC / Conventional
 Docket No.: 950495
 Test Year Ended: 12/31/86
 Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (e) A schedule showing the original cost of any existing treatment plants and the water T&D by Uniform System of Accounting account numbers as req. by Rule 25-30.115, F.A.C.

FPSC
 Schedule No. 6 (w)
 Page 1 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1986 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Services & Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|-----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 112,788 | 112,788 | | | | MFR Vol. 3, Book 1, A-5 |
| 3 | 302.1 Franchises | 293,922 | 293,922 | | | | |
| 4 | 339.1 Other Plant & Miscellaneous | 118,795 | 118,795 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 711,713 | 711,713 | | | | |
| 7 | 304.2 Structures & Improvements | 2,223,845 | 2,223,845 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 290,738 | 290,738 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 4,383,574 | 4,383,574 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 2,966,660 | 2,966,660 | | | | |
| 13 | 310.2 Power Generation Equipment | 2,895,898 | 2,895,898 | | | | |
| 14 | 311.2 Pumping Equipment | 7,797,018 | 7,797,018 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 114,922 | 114,922 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 336,350 | 336,350 | | | | |
| 18 | 304.3 Structures & Improvements | 3,324,063 | 3,324,063 | | | | |
| 19 | 320.3 Water Treatment Equipment | 7,882,497 | 7,882,497 | | | | |
| 20 | 321.3 Permeeters | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 310,893 | 310,893 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 59,392 | 59,392 | | | | |
| 24 | 304.4 Structures & Improvements | 236,997 | 236,997 | | | | |
| 25 | 330.4 Distribution Reservoirs | 8,203,752 | 8,203,752 | | | | |
| 26 | 331.4 Transmission & Distribution | 85,787,888 | | 65,767,888 | | | |
| 27 | 333.4 Services | 12,293,267 | | | | 12,293,267 | |
| 28 | 334.4 Meters & Meter Installation | 9,281,357 | | | 9,281,357 | | |
| 29 | 335.4 Hydrants | 2,759,281 | | 2,759,281 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 250,343 | 250,343 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 301,592 | | | | | |
| 33 | 304.5 Structures & Improvements | 3,074,911 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 1,900,287 | | | | | |
| 35 | 340.51 Computer Equipment | 5,058,412 | | | | | |
| 36 | 341.5 Transportation Equipment | 2,918,250 | | | | | |
| 37 | 342.5 Stores Equipment | 27,380 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 1,059,162 | | | | | |
| 39 | 344.5 Laboratory Equipment | 960,478 | | | | | |
| 40 | 345.5 Power Operated Equipment | 1,213,048 | | | | | |
| 41 | 346.5 Communication Equipment | 550,403 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 247,455 | | | | | |
| 43 | 348.5 Other Tangible Plant | 465,806 | | | | | |
| 44 | Subtotal | 150,192,966 | 42,313,989 | 88,527,188 | 9,281,357 | 12,293,267 | |
| 45 | Future Costs / CWP | 0 | 0 | 0 | 0 | 0 | |
| 46 | Total | 150,192,966 | 42,313,989 | 88,527,188 | 9,281,357 | 12,293,267 | |

SCHEDULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / FPSC / Conventional
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 6 (w)
 Page 2 of 2
 Preparer: Bliss

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
|----------|--|----------------------|----------------|----------------|-------------------|----------------------|----------------------|
| Line No. | Account No. and Name | 1996 Average Balance | Plant Capacity | Main Extension | Services & Meters | Service Installation | Supporting Schedules |
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | |
| 3 | 302.1 Franchises | 0 | 0 | | | | MFR Vol. 3, |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | Book 1, A-5 |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 147,092 | 147,092 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 13,302 | 13,302 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 301,218 | 301,218 | | | | |
| 11 | 306.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 238,217 | 238,217 | | | | |
| 13 | 310.2 Power Generation Equipment | 0 | 0 | | | | |
| 14 | 311.2 Pumping Equipment | 277,462 | 277,462 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 0 | 0 | | | | |
| 19 | 320.3 Water Treatment Equipment | 466,628 | 466,628 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 23,904 | 23,904 | | | | |
| 26 | 331.4 Transmission & Distribution | 12,896,319 | | 12,896,319 | | | |
| 27 | 333.4 Services | 0 | | | | 0 | |
| 28 | 334.4 Meters & Meter Installation | 0 | | | 0 | | |
| 29 | 335.4 Hydrants | 0 | | 0 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 0 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 0 | | | | | |
| 35 | 340.51 Computer Equipment | 0 | | | | | |
| 36 | 341.5 Transportation Equipment | 0 | | | | | |
| 37 | 342.5 Stores Equipment | 0 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 0 | | | | | |
| 39 | 344.5 Laboratory Equipment | 0 | | | | | |
| 40 | 345.5 Power Operated Equipment | 0 | | | | | |
| 41 | 346.5 Communication Equipment | 0 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 0 | | | | | |
| 43 | 348.5 Other Tangible Plant | 0 | | | | | |
| 44 | Net Non Used & Useful | 14,364,142 | 1,467,823 | 12,896,319 | 0 | 0 | |
| 45 | Additional Non Used & Useful | 0 | 0 | 0 | 0 | 0 | |
| 46 | Total Net Non Used & Useful | 14,364,142 | 1,467,823 | 12,896,319 | 0 | 0 | |
| 47 | Total Net Plant | 150,192,968 | 42,313,989 | 68,527,168 | 9,281,357 | 12,293,267 | |
| 48 | Used & Useful Percentage | 90% | 97% | 81% | 100% | 100% | |

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Company: SSU / FPSC / Conventional
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A detailed statement of accumulated depreciation for the plant listed in (e) previously

FPSC
 Schedule No. 7 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1991 Average Acc. Dep | (3) Plant Capacity | (4) Main Extension | (5) Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|------------------------------------|--------------------------|--------------------------|---------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 21,965 | 21,965 | | | | MFR Vol. 3, |
| 3 | 302.1 Franchises | 77,699 | 77,699 | | | | Book 1, A-9 |
| 4 | 339.1 Other Plant & Miscellaneous | 45,485 | 45,485 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 780,028 | 780,028 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 104,552 | 104,552 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 1,060,672 | 1,060,672 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 745,976 | 745,976 | | | | |
| 13 | 310.2 Power Generation Equipment | 451,866 | 451,866 | | | | |
| 14 | 311.2 Pumping Equipment | 3,194,438 | 3,194,438 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 68,836 | 68,836 | | | | |
| 18 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 655,348 | 655,348 | | | | |
| 19 | 320.3 Water Treatment Equipment | 2,200,408 | 2,200,408 | | | | |
| 20 | 321.3 Permeators | 166 | 166 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 57,296 | 57,296 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 65,335 | 65,335 | | | | |
| 25 | 330.4 Distribution Reservoirs | 1,867,502 | 1,867,502 | | | | |
| 26 | 331.4 Transmission & Distribution | 13,295,147 | | 13,295,147 | | | |
| 27 | 333.4 Services | 2,914,848 | | | | 2,914,848 | |
| 28 | 334.4 Meters & Meter Installation | 3,222,984 | | | 3,222,984 | | |
| 29 | 335.4 Hydrants | 825,960 | | 625,960 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 55,189 | 55,189 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 724,290 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 939,210 | | | | | |
| 35 | 340.51 Computer Equipment | 2,477,648 | | | | | |
| 38 | 341.5 Transportation Equipment | 2,341,185 | | | | | |
| 37 | 342.5 Stores Equipment | 10,049 | | | | | |
| 36 | 343.5 Tools, Shop & Garage Equipment | 568,999 | | | | | |
| 39 | 344.5 Laboratory Equipment | 171,378 | | | | | |
| 40 | 345.5 Power Operated Equipment | 1,024,110 | | | | | |
| 41 | 346.5 Communication Equipment | 284,871 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 70,470 | | | | | |
| 43 | 348.5 Other Tangible Plant | 329,332 | | | | | |
| 44 | Total | 40,451,235 | 11,450,754 | 13,921,107 | 3,222,964 | 2,914,848 | |

SCHEDULE OF DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / FPSC / Conventional
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (w)
 Page 1 of 2
 Preparer: Bliss

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
|----------|--|---------------------------|----------------|----------------|-----------|----------------------|----------------------|
| Line No. | Account No. and Name | 1996 Depreciation Expense | Plant Capacity | Main Extension | Meters | Service Installation | Supporting Schedules |
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 2,820 | 2,820 | | | | |
| 3 | 302.1 Franchises | 7,345 | 7,345 | | | | MFR Vol. 3, |
| 4 | 339.1 Other Plant & Miscellaneous | 4,750 | 4,750 | | | | Book 1, B-13 |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 67,384 | 67,384 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 5,812 | 5,812 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 145,978 | 145,978 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 84,845 | 84,845 | | | | |
| 13 | 310.2 Power Generation Equipment | 144,762 | 144,762 | | | | |
| 14 | 311.2 Pumping Equipment | 389,855 | 389,855 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 4,597 | 4,597 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 100,723 | 100,723 | | | | |
| 19 | 320.3 Water Treatment Equipment | 349,553 | 349,553 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 12,439 | 12,439 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 7,180 | 7,180 | | | | |
| 25 | 330.4 Distribution Reservoirs | 221,502 | 221,502 | | | | |
| 26 | 331.4 Transmission & Distribution | 1,532,391 | | 1,532,391 | | | |
| 27 | 333.4 Services | 307,335 | | | | 307,335 | |
| 28 | 334.4 Meters & Meter Installation | 464,072 | | | 464,072 | | |
| 29 | 335.4 Hydrants | 61,257 | | 61,257 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 10,012 | 10,012 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 76,871 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 126,746 | | | | | |
| 35 | 340.51 Computer Equipment | 843,241 | | | | | |
| 36 | 341.5 Transportation Equipment | 488,471 | | | | | |
| 37 | 342.5 Stores Equipment | 1,523 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 86,192 | | | | | |
| 39 | 344.5 Laboratory Equipment | 64,064 | | | | | |
| 40 | 345.5 Power Operated Equipment | 101,044 | | | | | |
| 41 | 346.5 Communication Equipment | 55,040 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 18,502 | | | | | |
| 43 | 348.5 Other Tangible Plant | 48,580 | | | | | |
| 44 | Total Depreciation Expense | 5,808,904 | 1,559,575 | 1,593,848 | 464,072 | 307,335 | |
| 45 | 1996 Average Depreciable Plant less Land | 148,783,920 | 41,208,535 | 68,527,168 | 9,281,357 | 12,293,287 | |
| 46 | Composite Depreciation Rate | 3.90% | 3.78% | 2.33% | 5.00% | 2.50% | |

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / FPSC / Conventional
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (w)
 Page 2 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Services & Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|-----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | MFR Vol. 3, |
| 3 | 302.1 Franchises | 0 | 0 | | | | Book 1, B-13 |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 8,284 | 8,284 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 395 | 395 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 13,133 | 13,133 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 9,484 | 9,484 | | | | |
| 13 | 310.2 Power Generation Equipment | 0 | 0 | | | | |
| 14 | 311.2 Pumping Equipment | 24,131 | 24,131 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 18 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 0 | 0 | | | | |
| 19 | 320.3 Water Treatment Equipment | 30,345 | 30,345 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 1,423 | 1,423 | | | | |
| 26 | 331.4 Transmission & Distribution | 371,890 | | 371,890 | | | |
| 27 | 333.4 Services | 0 | | | | 0 | |
| 28 | 334.4 Meters & Meter Installation | 0 | | | 0 | | |
| 29 | 335.4 Hydrants | 0 | | 0 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 0 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 0 | | | | | |
| 35 | 340.51 Computer Equipment | 0 | | | | | |
| 36 | 341.5 Transportation Equipment | 0 | | | | | |
| 37 | 342.5 Stores Equipment | 0 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 0 | | | | | |
| 39 | 344.5 Laboratory Equipment | 0 | | | | | |
| 40 | 345.5 Power Operated Equipment | 0 | | | | | |
| 41 | 346.5 Communication Equipment | 0 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 0 | | | | | |
| 43 | 348.5 Other Tangible Plant | 0 | | | | | |
| 44 | Non Used & Useful Depreciation Expense | 457,095 | 85,205 | 371,890 | 0 | 0 | |
| 46 | CIAC Amortization Expense | 1,482,845 | 442,816 | 514,512 | 373,775 | 151,842 | |
| 47 | Non Used & Useful Percentage | 10% | 3% | 19% | 0% | 0% | |
| 48 | Non Used & Useful Amortization Expense | 141,816 | 15,354 | 96,827 | 0 | 0 | |

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WATER

Company: SSU / FPSC / Conventional
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (l) (m) A schedule showing total collections of contributions-in-aid-of-construction (CIAC). A detail statement of accumulated amortization of CIAC as listed in (l).

FPSC
 Schedule No. 9 (w)
 Page 1 of 1
 Preparer: Bliss

| | (1) | (2) | (3) | (4) |
|----------|------------------------------|-------------------|-----------------------|-----------------------------------|
| Line No. | Account No. and Name | 1996 Average CIAC | 1996 CIAC Acc. Amort. | Supporting Schedules |
| 1 | Plant Capacity Fees | 8,813,568 | 3,039,608 | MFR Vol. 3, Book 1, A-12, A-14 |
| 2 | Line/Main Extensions | 11,523,257 | 2,419,178 | |
| 3 | Meter Installation Fees | 7,475,341 | 2,032,885 | |
| 4 | Contributed Lines | 10,448,848 | 2,197,649 | |
| 5 | Cont. Prpty Other than Lines | 3,464,334 | 1,195,200 | |
| 6 | Service Installation Fees | 6,077,767 | 1,211,142 | |
| 7 | TOTAL WATER CIAC | 47,823,115 | 12,095,662 | |

SCHEDULE OF ACTIVE CUSTOMERS AND ERCs BY METER SIZE AND CLASSIFICATION

Company: SSU / FPSC / Conventional
 Docket No.: 950495
 Test Year Ended: 12/31/98
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (l) (m) A schedule showing the number of active customers on line by meter size, by customer class, and the related ERCs as defined in Rule 25-30.515(8). Describe method by which an ERC is defined.

FPSC
 Schedule No. 10 (w)
 Page 1 of 1
 Preparer: Billas

| | (1) | (2) | (3) | (4) | (5) |
|---|-----------------------------|-------------------------------|---------------|-------------------------|-------------------------------|
| Line No. | Meter Size | 1996 Average No. of Customers | Demand Factor | Meter Equivalents (ERC) | Supporting Schedules |
| Residential: | | | | | |
| 1 | 5/8" x 3/4" | 101,192 | 1.0 | 101,192 | MFR Vol. 5, 1996 Sch. E-13 |
| 2 | 3/4" | 549 | 1.5 | 823 | |
| 3 | 1" | 5,609 | 2.5 | 14,023 | |
| 4 | 1 1/2" | 37 | 5.0 | 186 | |
| 5 | 2" | 24 | 8.0 | 193 | |
| 6 | 3" | 6 | 16.0 | 93 | |
| 7 | 4" | 3 | 25.0 | 71 | |
| 8 | 6" | 0 | 50.0 | 0 | |
| 9 | 8" | 0 | 80.0 | 0 | |
| 10 | 10" | 0 | 115.0 | 0 | |
| 11 | Subtotal | 107,420 | | 116,582 | |
| General/Multi-Family/ & Wholesale: | | | | | |
| 12 | 5/8" x 3/4" | 3,455 | 1.0 | 3,455 | |
| 13 | 3/4" | 43 | 1.5 | 64 | |
| 14 | 1" | 410 | 2.5 | 1,025 | |
| 15 | 1 1/2" | 214 | 5.0 | 1,071 | |
| 16 | 2" | 355 | 8.0 | 2,841 | |
| 17 | 3" | 38 | 16.0 | 804 | |
| 18 | 4" | 57 | 25.0 | 1,417 | |
| 19 | 6" | 28 | 50.0 | 1,308 | |
| 20 | 8" | 12 | 80.0 | 947 | |
| 21 | 10" | 3 | 115.0 | 297 | |
| 22 | Subtotal | 4,613 | | 13,030 | |
| 23 | Total Number of ERCs | 112,033 | | 129,612 | |

CALCULATIONS OF ERCs AT OESIGN CAPACITY AND FUTURE ERCs- WATER

Company: SSU / FPSC / Conventional
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (h) (i) A detailed statement defining the capacity of the treatment facilities and distribution system in terms of ERCs as used in developing the service availability charge.

FPSC
 Schedule No. 11 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Water Treatment Plant / Distribution Mains | (2) Amount | (3) Supporting Schedules |
|-------------------------------|---|---------------|--------------------------------|
| Water Treatment Plant: | | | |
| 1 | 1996 ERCs | 129,612 | Sch. 10 (w) |
| 2 | Margin Reserve Factor | <u>1,088</u> | Note: (e) |
| 3 | Current ERCs Plus Margin Reserve | 140,987 | |
| 4 | Used & Useful Percentage | 98.53% | Sch. 6 (w), p 2 |
| 5 | Plant Capacity in ERCs | 148,053 | |
| 6 | Future ERCs | 5,066 | |
| 7 | Projected Average Annual Growth in ERCs | 3,818 | Sch. 12 (w) |
| 8 | Number of Years to Design Capacity | 1.40 | |
| Distribution Mains: | | | |
| 9 | 1996 ERCs | 129,612 | Sch. 10 (w) |
| 10 | Margin Reserve Factor | <u>1,029</u> | Note: (a) |
| 11 | Current ERC's with Margin Reserve | 133,395 | |
| 12 | Permitted No. of Lots/ERC's @ 12/31/96 | 174,866 | MFR Vol 6, Book 1, Sch. F-5 |
| 13 | Add: Lots Under Construction | 0 | |
| 14 | Total Permitted No. of Lots/ERC's @ 12/31/98 | 174,866 | |
| 15 | Future ERCs | 41,471 | |
| 16 | Projected Average Annual Growth in ERCs | 3,618 | Sch. 12 (w) |
| 17 | Number of Years to Design Capacity | <u>11.46</u> | |

Note (a): The factor was calculated by taking the additional ERCs in the Margin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 6, Book 1, Schedules F-8.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: SSU / FPSC / Conventional
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (r) A schedule showing the projected growth rate for utilization of the existing plant and line capacity and future plant and line capacity

FPSC
 Schedule No. 12 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) YEAR | (2) # New ERC's | (3) Total ERC's | (4) Supporting Schedules |
|----------|-------------|--------------------|--------------------|-----------------------------|
| 1 | 1996 | | 129,612 | Vol 6, Book 1 Sch F-8 |
| 2 | 1997 | 3,618 | 133,230 | |
| 3 | 1998 | 3,625 | 136,855 | |
| 4 | 1999 | 3,638 | 140,490 | |
| 5 | 2000 | 3,642 | 144,133 | |
| 6 | 2001 | 3,648 | 147,781 | |
| 7 | 2002 | 3,648 | 151,429 | |
| 8 | 2003 | 3,648 | 155,077 | |
| 9 | 2004 | 3,646 | 158,725 | |
| 10 | 2005 | 3,648 | 162,374 | |
| 11 | 2006 | 3,648 | 166,022 | |
| 12 | 2007 | 3,648 | 169,670 | |
| 13 | 2008 | 3,648 | 173,316 | |
| 14 | 2009 | 3,648 | 176,966 | |

SCHEDULE OF DEVELOPER AGREEMENTS

Company: SSU / FPSC / Conventional
Docket No.: 950495
Test Year Ended: 12/31/96
Historical Projected

Explanation: Rule 25-30.585 (4) (j) Provide a list
of outstanding developer agreements.

FPSC
Schedule No. 13 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-------------|--|
| 1 | Refer to Volume VIII, Book 1 for the schedule of Developer Agreements. |
| 2 | |

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / FPSC / Conventional
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value and desc. of the property.

FPSC
Schedule No. 14 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|----------|--|
| 1 | None - The company can not predict when property would be contributed under the developer agreements identified in Schedule 18 which is included in Volume VIII, Book 1. |
| 2 | |
| 3 | |

**COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION
OF TREATMENT FACILITIES**

Company: SSU / FPSC / Conventional
Docket No.: 950495
Test Year Ended: 12/31/96
Historical Projected

Explanation: Rule 25-30.565 (4) (n) Copies of approvals
or permits for construction and operation of treatment
facilities

FPSC
Schedule No. 15 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-------------|---|
| 1 | Copies of approvals and permits for construction and operation of treatment facilities were provided in the Additional Engineering Information. |
| 2 | |
| 3 | |

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / FPSC / Conventional
Docket No.: 850495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (o) A detailed statement by
a registered professional engineer showing the cost, by
Uniform System of Accounting account numbers, and
capacity of proposed plant expansion

FPSC
Schedule No. 16 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-------------|---|
| 1 | Refer to Volume VIII, Book 1 for schedule of proposed plant |
| 2 | expansions. |

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / FPSC / Conventional
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (q) If the expansion or plant upgrading is being undertaken to comply with the mandates of local, state or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading.

FPSC
 Schedule No. 17 (w)
 Page 1 of 1
 Preparer: Bliss

(1)

| Line No. | Description |
|----------|---|
| 1 | SSU does not foresee the imposition of mandated upgrades resulting from the developer agreement identified in Volume VIII, Book 1 |
| 2 | |

**STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN
EXTENSION POLICY**

Company: SSU / FPSC / Conventional
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (u) A statement of the existing
and proposed on-site and off-site main installation charges or
policy

FPSC
Schedule No. 18 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-------------|--|
| 1 | SSU proposes to maintain the existing off-site and on-site |
| 2 | main extension policy contained in our current tariff. |

SCHEDULE OF REQUESTED COST OF CAPITAL
- Beginning and End of Year Average -

Company: SSU / FPSC / Conventional
Docket No.: 950495
Test Year Ended: 12/31/06
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (v) The company's present capital structure, including the cost of debt in the present capitalization. The availability and cost of other sources of financing the proposed expansion or upgrading of the system.

FPSC
Schedule No. 19
Page 1 of 1
Preparer: C. Bliss

(1)

Line
No.

Water Treatment Plant / Distribution Mains

- 1 Please refer to D-Schedules in the minimum filing requirements.
- 2 Future expansions will be financed through a combination of
- 3 debt and equity, as appropriate.
- 4

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**SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WATER
FPSC CONVENTIONAL TREATMENT**

Company: SSU / Polk / Gibsonia Estates
Docket No.: 950495
Test Year Ended: 12/31/98
Historical [] Projected [X]

FPSC
Schedule No. 1 (w)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Service Availability Charges | (2) Present | (3) Stand Alone | (4) Supporting Schedules |
|--|---|----------------|--------------------|-----------------------------|
| (1) Water Plant Capacity Charges: | | | | |
| 1 | Per ERC - All Customers | N/A | \$190.78 | Sch. 3 (w) |
| 2 | Per Gallon Equivalent | N/A | \$0.91 | Sch. 3 (w) |
| (2) Main Extension Charges: | | | | |
| 3 | Per ERC - All Customers | N/A | \$145.03 | Sch. 4 (w) |
| 4 | Per Foot Equivalent | N/A | \$1.65 | Sch. 4 (w) |
| (3) Meter Charges: | | | | |
| 5 | Per Connection - 5/8" x 3/4" | ACTUAL COST | \$90.00 | Sch. 5 (w) |
| 6 | Per Connection - 3/4" | N/A | \$110.00 | Sch. 5 (w) |
| 7 | Per Connection - 1" | N/A | \$140.00 | Sch. 5 (w) |
| 8 | Per Connection - 1 1/2" | N/A | \$300.00 | Sch. 5 (w) |
| 9 | Per Connection - 2" | N/A | \$385.00 | Sch. 5 (w) |
| 10 | Per Connection - 3" & Over | N/A | Actual Cost | Sch. 5 (w) |
| (4) Service Installation Charges: | | | | |
| 11 | Per Connection - 5/8" x 3/4" | ACTUAL COST | \$143.00 | Sch. 5 (w) |
| 12 | Per Connection - 3/4" | N/A | \$143.00 | Sch. 5 (w) |
| 13 | Per Connection - 1" | N/A | \$154.00 | Sch. 5 (w) |
| 14 | Per Connection - 1- 1/2" | N/A | \$202.50 | Sch. 5 (w) |
| 15 | Per Connection - 2" | N/A | \$245.00 | Sch. 5 (w) |
| 16 | Per Connection - 3" & Over | N/A | Actual Cost | Sch. 5 (w) |
| 17 | (5) Inspection Fee: | N/A | N/A | |
| 18 | Total Minimum Charges - (5/8" meter) | \$0.00 | \$588.61 | |

TEST OF SERVICE AVAILABILITY CHARGES - WATER

Company: SSU / Polk / Gibsonia Estates
 Docket No.: 950495
 Test Year Ended: 12/31/06
 Historical [] Projected [X]

FPSC
 Schedule No. 2 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Test of Service Availability Charges | (2) Plant Capacity | (3) Main Extension | (4) Meters | (5) Service Installation | (6) Total | (7) Supporting Schedules |
|----------|--|-----------------------|-----------------------|---------------|-----------------------------|--------------|-----------------------------|
| 1 | Gross Book Value | \$82,852 | \$55,450 | \$25,775 | \$3,503 | \$187,581 | Sch. 8 (w) p 1 |
| 2 | Land | \$2,394 | | | | \$2,394 | Sch. 8 (w) p 1 |
| 3 | Depreciable Assets | \$80,458 | \$55,450 | \$25,775 | \$3,503 | \$185,186 | |
| 4 | Accumulated Depreciation to Date | \$39,715 | \$10,293 | \$12,921 | \$182 | \$83,110 | Sch. 7 (w) |
| 5 | Accumulated Depreciation at Design Capacity | \$39,715 | \$18,842 | \$12,921 | \$182 | \$69,660 | |
| 6 | Net Plant at Design Capacity | \$43,138 | \$36,608 | \$12,854 | \$3,321 | \$97,921 | |
| 7 | Transmission & Distribution / Collection Lines | | \$55,450 | | | \$55,450 | Sch. 8 (w) |
| 8 | Minimum Level of CIAC | | 100.00% | | | 33.09% | |
| 9 | CIAC to Date | \$2 | \$13,023 | \$43,578 | \$1,881 | \$58,482 | Sch. 9 (w) |
| 10 | Accumulated Amortization of CIAC to Date | \$0 | \$1,184 | \$32,513 | \$93 | \$33,790 | Sch. 9 (w) |
| 11 | Acc. Amort. of CIAC at Design Capacity | \$0 | \$2,722 | \$32,513 | \$93 | \$35,328 | |
| 12 | Future Customers (ERC) to be Connected | 0 | 25 | 0 | 0 | 10 | Sch. 11 (w) |
| 13 | Composite Depreciation Rate | 4.29% | 2.32% | | | 3.50% | Sch. 8 (w) p 1 |
| 14 | Existing Service Availability Charge Per ERC | N/A | N/A | CTUAL COST | CTUAL COST | \$0.00 | Sch. 1 (w) |
| 15 | Level of CIAC at Design Capacity | N/A | N/A | N/A | N/A | 23.62% | |
| 16 | Requested Service Availability Charge Per ERC | \$190.78 | \$145.03 | \$90.00 | \$143.00 | \$588.81 | Sch. 1 (w) |
| 17 | Level of CIAC at Design Capacity | 0.00% | 35.65% | N/A | N/A | 29.33% | |
| 18 | Minimum Service Availability Charge Per ERC | | | | | \$943.50 | |
| 19 | Level of CIAC at Design Capacity | | | | | 33.09% | |
| 20 | Maximum Service Availability Charge Per ERC | | | | | \$5,121.88 | |
| 21 | Level of CIAC at Design Capacity | | | | | 75.00% | |
| 22 | No. of Customers at Capacity | 204 | 218 | 188 | 188 | 209 | Sch. 11 (w) |
| 23 | Current No. of Customers | 204 | 193 | 188 | 188 | 188 | Sch. 11 (w) |
| 24 | Annual Growth | 5 | 5 | N/A | N/A | 5 | Sch. 11 (w) |
| 25 | Calculation of Z | 0 | 2 | N/A | N/A | 0 | |
| 26 | Number of Years to Design Capacity | 0.00 | 5.08 | N/A | N/A | 2.04 | Sch. 11 (w) |

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WATER
- Based on Used & Useful Historical Plant -

Company: SSU / Polk / Gibsonia Estates
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule
of how the proposed service availability charge was calculated.

FPSC
Schedule No. 3 (w)
Page 1 of 1
Preparer: Bliss

| | (1) | (2) | (4) |
|----------|---|-------------------|------------------------------|
| Line No. | Calculation of Proposed Plant Capacity Fees | Amount | Supporting Schedules |
| | <u>1996 Average Balance:</u> | | |
| 1 | Gross Book Value - Plant (Excluding General Plant) | \$82,852 | Sch. 6 (w) p 1 |
| 2 | Less: Accumulated Depreciation - Plant | <u>(\$39,715)</u> | Sch. 7 (w) |
| 3 | Net Plant In Service | \$43,138 | |
| 4 | Used & Useful % | <u>100.00%</u> | Sch. 6 (w) p 2 |
| 5 | Net Plant - Used & Useful | \$43,138 | |
| 8 | 1996 ERCs | <u>188</u> | Sch. 10 (w) |
| 7 | 3 Year Margin Reserve additional ERCs | 16 | Sch. 12 (w) |
| 8 | Total ERCs | 204 | |
| 9 | Net Plant Per ERC | \$212 | |
| 10 | Less: Utility Investment 10.00% | <u>(\$21)</u> | |
| 11 | Proposed Plant Capacity Fee Per ERC | <u>\$191</u> | |
| 12 | Proposed Plant Capacity Fee Per Gallon (209 Gallons Per ERC) | <u>\$0.91</u> | |
| | <u>Calculation of Gallons Per ERC</u> | | |
| 13 | Total Consumption in Gallons | 14,303,776 | MFR Vol. 5, 1996 Sch E-13 |
| 14 | Number of ERC's | 188 | Sch 10 (w) |
| 15 | Consumption Per ERC | 76,287 | |
| 16 | Divide by 365 Days | <u>365</u> | |
| 17 | Gallons Per Day Per ERC | <u>209</u> | |

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WATER
- Based on Used and Useful Historical Plant -

Company: SSU / Polk / Gibsonia Estates
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (a) A summary schedule
of how the proposed service availability charge was calculated.

FPSC
Schedule No. 4 (w)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Calculation of Proposed Main Extension Charges | (2) Amount | (3) Supporting Schedules |
|----------|--|-------------------|-----------------------------|
| | 1996 Average Balance: | | |
| 1 | Gross Book Value - Mains | \$55,450 | Sch. 6 (w) p 1 |
| 2 | Less: Accumulated Depreciation - Mains | <u>(\$10,293)</u> | Sch. 7 (w) |
| 3 | Net Plant In Service - Mains | \$45,158 | |
| 4 | Used & Useful % | <u>82.5%</u> | Sch. 6 (w) p 2 |
| 5 | Net Plant - Used & Useful | \$37,250 | |
| 8 | 1996 ERCs | <u>188</u> | Sch. 10 (w) |
| 7 | Net Plant Per ERC - Mains | \$199 | |
| 8 | Less: Utility Investment 27.00% | <u>(\$54)</u> | |
| 9 | Proposed Main Extension Fee Per ERC | <u>\$145</u> | |
| 10 | Proposed Main Extension Fee Per Foot (88 feet per lot) | <u>\$1.65</u> | |
| | Calculation of Feet Per Lot | | |
| 11 | A. Installed Footage of Distribution Mains | 16,560 | Annual Report |
| 12 | B. Number of Lots | 188 | Sch. 11 (w) |
| 13 | C. Feet per Lot (A/B) | 88 | |

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Polk / Gibsonia Estates
 Docket No.: 950495
 Test Year En Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC
 Schedule No. 5 (w)
 Page 1 of 2
 Preparer: Bliss

| Line No. | Description | Unit | 5/8 x 3/4" | 3/4" | 1" | 1 1/2" | 2" | 3" > |
|--------------------------------------|---|------|-----------------|-----------------|-----------------|-----------------|-----------------|---------|
| METER INSTALLATIONS: | | | | | | | | |
| 1 | 1. Direct Labor (2 Persons x 1.5 Hours) | 3 | \$45.18 | \$45.18 | \$45.18 | \$45.18 | \$45.18 | At Cost |
| 2 | 2. Materials | | | | | | | |
| | a. Meter Box (Standard) | 1 | \$9.59 | \$9.59 | \$9.59 | \$18.55 | \$18.55 | At Cost |
| 3 | b. Meter | 1 | \$24.91 | \$40.81 | \$88.37 | \$190.80 | \$256.52 | At Cost |
| 4 | c. Couplings (Brass) | 2 | \$3.66 | \$3.66 | \$5.09 | \$20.67 | \$24.38 | At Cost |
| 5 | d. Washers | 2 | \$0.10 | \$0.10 | \$0.13 | \$0.27 | \$0.42 | At Cost |
| 6 | 3. A & G Overhead Rate (18.76%)* | | \$6.41 | \$9.08 | \$13.94 | \$38.60 | \$50.26 | At Cost |
| 7 | Total | | \$89.85 | \$108.42 | \$142.30 | \$314.07 | \$395.31 | At Cost |
| 8 | Proposed | | \$90.00 | \$110.00 | \$140.00 | \$300.00 | \$385.00 | At Cost |
| DOUBLE SERVICE INSTALLATIONS: | | | | | | | | |
| 9 | 1. Direct Labor (2 persons x 4 hours) | 8 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | At Cost |
| 10 | 2. Materials | | | | | | | |
| | a. Tapping Saddle 6" | 1 | \$22.26 | \$22.28 | \$22.26 | \$22.26 | \$22.26 | At Cost |
| 11 | b. Corporation Stop | 1 | \$10.60 | \$10.60 | \$16.70 | \$44.52 | \$65.72 | At Cost |
| 12 | c. Poly Tubing (Hymol) | 30 | \$5.70 | \$5.70 | \$9.00 | \$18.30 | \$33.30 | At Cost |
| 13 | d. Curb Stop / Comp. ada | 2 | \$25.44 | \$25.44 | \$35.94 | \$89.78 | \$127.20 | At Cost |
| 14 | e. U-Branch (Double Serv | 1 | \$13.89 | \$13.89 | \$13.89 | \$13.89 | \$13.89 | At Cost |
| 15 | 3. A & G Overhead Rate (16.76%) | | \$13.05 | \$13.05 | \$18.39 | \$31.63 | \$43.97 | At Cost |
| 16 | Total | | \$211.42 | \$211.42 | \$234.68 | \$340.66 | \$426.62 | At Cost |
| 17 | Proposed (Each) | | \$106.00 | \$106.00 | \$117.00 | \$170.00 | \$213.00 | At Cost |
| SINGLE SERVICE INSTALLATION: | | | | | | | | |
| 18 | 1. Direct Labor (2 persons x 4 hours) | 8 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | At Cost |
| 19 | 2. Materials | | | | | | | |
| | a. Tapping Saddle 6" | 1 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | At Cost |
| 20 | b. Corporation Stop | 1 | \$10.60 | \$10.60 | \$16.70 | \$44.52 | \$65.72 | At Cost |
| 21 | c. Poly Tubing (Hymol) | 30 | \$5.70 | \$5.70 | \$9.00 | \$18.30 | \$33.30 | At Cost |
| 22 | d. Curb Stop / Comp. ada | 1 | \$12.72 | \$12.72 | \$12.72 | \$12.72 | \$12.72 | At Cost |
| 23 | 3. A & G Overhead Rate (16.76%) | | \$8.59 | \$8.59 | \$10.17 | \$16.39 | \$22.46 | At Cost |
| 24 | Total | | \$180.35 | \$180.35 | \$191.33 | \$234.67 | \$276.94 | At Cost |
| 25 | Proposed (Each) | | \$180.00 | \$180.00 | \$191.00 | \$235.00 | \$277.00 | At Cost |
| 26 | Avg. for Single & | | \$143.00 | \$143.00 | \$154.00 | \$202.50 | \$245.00 | |

A & G Overhead is only applied to the purchase of materials.
 Transportation O & M expenses for trucks & heavy equipment are booked separately to Account 650

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Polk / Gibsonla Estates
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC
 Schedule No. 5 (w)
 Page 2 of 2
 Preparer: Blisa

| Line No. | Descriptions | Unit | 5/8 x 3/4" | 3/4" | 1" | 1 1/2" | 2" | 3" & > |
|--------------------------|----------------------------------|------|------------|-------|-------|--------|--------|---------|
| UNIT PRICES: | | | | | | | | |
| 1 | Direct Labor | Hour | 15.06 | | | | | |
| Material for Meters | | | | | | | | |
| 2 | 1. Meter | Each | 24.91 | 40.81 | 68.37 | 190.80 | 258.52 | At Cost |
| 3 | 2. Meter Box (Standard) | Each | 9.59 | 9.59 | 9.59 | 18.55 | 18.55 | At Cost |
| 4 | 3. Couplings (Bress) | Pair | 3.66 | 3.66 | 5.09 | 20.67 | 24.38 | At Cost |
| 5 | 4. Washers (Rubber) | Each | 0.10 | 0.10 | 0.13 | 0.27 | 0.42 | At Cost |
| Material for New Service | | | | | | | | |
| 6 | 1. Tapping Saddle (Cost for 6") | | 22.26 | 22.26 | 22.26 | 22.26 | 22.28 | At Cost |
| 7 | 2. Corp Stop w/ Comp adaptor | Each | 10.60 | 10.60 | 16.70 | 44.52 | 85.72 | At Cost |
| 8 | 3. Poly tubing (Hymol) | Foot | 0.19 | 0.19 | 0.30 | 0.61 | 1.11 | At Cost |
| 9 | 4. Curb Stop w/ Comp adaptor | Each | 12.72 | 12.72 | 17.97 | 44.89 | 63.60 | At Cost |
| 10 | 5. U-Branch (for Oouble Servica) | Each | 13.89 | 13.89 | 13.89 | 13.89 | 13.89 | At Cost |

Notes:

1. Labor includes insuranca, fringe benefits, etc. at 34%.
2. Labor based on average of the min for grade 7 and midpoint of grede 12. $(\$7.48 + \$15.00)/2$
3. Unit prices as quoted by reputed vendor in Orlando area.
4. Price of materials include applicable state sales tax of 8.00%

SCHEDULE OF PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / Polk / Gibsonia Estates
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (e) A schedule showing the original cost of any existing treatment plants and the water T&D by Uniform System of Accounting account numbers as req. by Rule 25-30.115, F.A.C.

FPSC
 Schedule No. 6 (w)
 Page 1 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Services & Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|-----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | MFR Vol. 3. |
| 3 | 302.1 Franchises | 4 | 4 | | | | Book 1, A-5 |
| 4 | 339.1 Other Plant & Miscellaneous | 1,000 | 1,000 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 2,004 | 2,004 | | | | |
| 7 | 304.2 Structures & Improvements | 4,425 | 4,425 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 12 | 12 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 12,919 | 12,919 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 21 | 21 | | | | |
| 13 | 310.2 Power Generation Equipment | 31,489 | 31,489 | | | | |
| 14 | 311.2 Pumping Equipment | 13,431 | 13,431 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | -30 | -30 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 1 | 1 | | | | |
| 18 | 304.3 Structures & Improvements | 4,577 | 4,577 | | | | |
| 19 | 320.3 Water Treatment Equipment | 6,438 | 6,438 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 390 | 390 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 1 | 1 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 6,171 | 6,171 | | | | |
| 26 | 331.4 Transmission & Distribution | 53,182 | | 53,162 | | | |
| 27 | 333.4 Services | 3,503 | | | | 3,503 | |
| 28 | 334.4 Meters & Meter Installation | 25,775 | | | 25,775 | | |
| 29 | 335.4 Hydrants | 2,268 | | 2,268 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | -1 | -1 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 466 | | | | | |
| 33 | 304.5 Structures & Improvements | 4,747 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 2,834 | | | | | |
| 35 | 340.51 Computer Equipment | 7,809 | | | | | |
| 36 | 341.5 Transportation Equipment | 4,505 | | | | | |
| 37 | 342.5 Stores Equipment | 42 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 1,635 | | | | | |
| 39 | 344.5 Laboratory Equipment | 1,483 | | | | | |
| 40 | 345.5 Power Operated Equipment | 1,873 | | | | | |
| 41 | 346.5 Communication Equipment | 850 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 382 | | | | | |
| 43 | 348.5 Other Tangible Plant | 719 | | | | | |
| 44 | Subtotal | 195,025 | 82,852 | 55,450 | 25,775 | 3,503 | |
| 45 | Future Costs / CWP | 0 | 0 | 0 | 0 | 0 | |
| 46 | Total | 195,025 | 82,852 | 55,450 | 25,775 | 3,503 | |

SCHEDULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / Polk / Gibsonia Estates
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 6 (w)
 Page 2 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Services & Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|-----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | MFR Vol. 3, Book 1, A-5 |
| 3 | 302.1 Franchises | 0 | 0 | | | | |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 0 | 0 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 0 | 0 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 0 | 0 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 0 | 0 | | | | |
| 13 | 310.2 Power Generation Equipment | 0 | 0 | | | | |
| 14 | 311.2 Pumping Equipment | 0 | 0 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 0 | 0 | | | | |
| 19 | 320.3 Water Treatment Equipment | 0 | 0 | | | | |
| 20 | 321.3 Permealors | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 0 | 0 | | | | |
| 26 | 331.4 Transmission & Distribution | 9,710 | | 9,710 | | | |
| 27 | 333.4 Services | 0 | | | | 0 | |
| 28 | 334.4 Meters & Meter Installation | 0 | | | 0 | | |
| 29 | 335.4 Hydrants | 0 | | 0 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 0 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 0 | | | | | |
| 35 | 340.51 Computer Equipment | 0 | | | | | |
| 36 | 341.5 Transportation Equipment | 0 | | | | | |
| 37 | 342.5 Stores Equipment | 0 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 0 | | | | | |
| 39 | 344.5 Laboratory Equipment | 0 | | | | | |
| 40 | 345.5 Power Operated Equipment | 0 | | | | | |
| 41 | 346.5 Communication Equipment | 0 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 0 | | | | | |
| 43 | 348.5 Other Tangible Plant | 0 | | | | | |
| 44 | Net Non Used & Useful | 9,710 | 0 | 9,710 | 0 | 0 | |
| 45 | Additional Non Used & Useful | 0 | 0 | 0 | 0 | 0 | |
| 46 | Total Net Non Used & Useful | 9,710 | 0 | 9,710 | 0 | 0 | |
| 47 | Total Net Plant | 195,025 | 82,852 | 55,450 | 25,775 | 3,503 | |
| 48 | Used & Useful Percentage | 95% | 100% | 82% | 100% | 100% | |

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Company: SSU / Polk / Gibsonia Estates
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A detailed statement of accumulated depreciation for the plant listed in (e) previously

FPSC
 Schedule No. 7 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1991 Average Acc. Dep | (3) Plant Capacity | (4) Main Extension | (5) Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|---|------------------------------------|--------------------------|--------------------------|---------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | |
| 3 | 302.1 Franchises | 2,208 | 2,208 | | | | MFR Vol. 3, Book 1, A-9 |
| 4 | 339.1 Other Plant & Miscellaneous | 301 | 301 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 5,748 | 5,746 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs. | 1 | 1 | | | | |
| 9 | 308.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 8,576 | 8,576 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 6 | 6 | | | | |
| 13 | 310.2 Power Generation Equipment | 1,575 | 1,575 | | | | |
| 14 | 311.2 Pumping Equipment | 9,435 | 9,435 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | -10 | -10 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 1,035 | 1,035 | | | | |
| 19 | 320.3 Water Treatment Equipment | 4,515 | 4,515 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 6 | 8 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 6,318 | 6,318 | | | | |
| 26 | 331.4 Transmission & Distribution | 10,192 | | 10,192 | | | |
| 27 | 333.4 Services | 182 | | | | 182 | |
| 28 | 334.4 Meters & Meter Installation | 12,921 | | | 12,921 | | |
| 29 | 335.4 Hydrants | 101 | | 101 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 1,118 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 1,450 | | | | | |
| 35 | 340.51 Computer Equipment | 3,825 | | | | | |
| 36 | 341.5 Transportation Equipment | 3,614 | | | | | |
| 37 | 342.5 Stores Equipment | 15 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 678 | | | | | |
| 39 | 344.5 Laboratory Equipment | 265 | | | | | |
| 40 | 345.5 Power Operated Equipment | 1,581 | | | | | |
| 41 | 346.5 Communication Equipment | 440 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 109 | | | | | |
| 43 | 348.5 Other Tangible Plant | 508 | | | | | |
| 44 | Total | 76,914 | 39,715 | 10,293 | 12,921 | 182 | |

SCHEDULE OF DEPRECIATION EXPENSE BY PRIMARY ACCDUNT - WATER

Company: SSU / Polk / Gibsonia Estates
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (w)
 Page 1 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) | (3) | (4) | (5) | (6) | (7) |
|----------|--|---------------------------------|-------------------|-------------------|--------|-------------------------|-----------------------------|
| | | 1996 Depreciation Expense | Plant Capacity | Main Extension | Meters | Service Installation | Supporting Schedules |
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | MFR Vol. 3, Book 1, B-13 |
| 3 | 302.1 Franchises | 0 | 0 | | | | |
| 4 | 339.1 Other Plant & Miscellaneous | 40 | 40 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 134 | 134 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 0 | 0 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 430 | 430 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 1 | 1 | | | | |
| 13 | 310.2 Power Generation Equipment | 1,574 | 1,574 | | | | |
| 14 | 311.2 Pumping Equipment | 672 | 672 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | -1 | -1 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 139 | 139 | | | | |
| 19 | 320.3 Water Treatment Equipment | 293 | 293 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 18 | 16 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 167 | 167 | | | | |
| 26 | 331.4 Transmission & Distribution | 1,239 | | 1,239 | | | |
| 27 | 333.4 Services | 68 | | | | 86 | |
| 28 | 334.4 Meters & Meter Installation | 1,289 | | | 1,289 | | |
| 29 | 335.4 Hydrants | 50 | | 50 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 119 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 198 | | | | | |
| 35 | 340.51 Computer Equipment | 1,302 | | | | | |
| 36 | 341.5 Transportation Equipment | 751 | | | | | |
| 37 | 342.5 Stores Equipment | 2 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 102 | | | | | |
| 39 | 344.5 Laboratory Equipment | 99 | | | | | |
| 40 | 345.5 Power Operated Equipment | 156 | | | | | |
| 41 | 346.5 Communication Equipment | 85 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 25 | | | | | |
| 43 | 348.5 Other Tangible Plant | 72 | | | | | |
| 44 | Total Depreciation Expense | 9,040 | 3,465 | 1,289 | 1,289 | 86 | |
| 45 | 1996 Average Depreciable Plant less Land | 192,553 | 80,846 | 55,450 | 25,775 | 3,503 | |
| 46 | Composite Depreciation Rate | 4.69% | 4.29% | 2.32% | 5.00% | 2.51% | |

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / Polk / Gibsonia Estates
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (w)
 Page 2 of 2
 Preparer: Blais

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Services & Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|-----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | MFR Vol 3, |
| 3 | 302.1 Franchises | 0 | 0 | | | | Book 1, B-13 |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 8 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 0 | 0 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 0 | 0 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 0 | 0 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 0 | 0 | | | | |
| 13 | 310.2 Power Generation Equipment | 0 | 0 | | | | |
| 14 | 311.2 Pumping Equipment | 0 | 0 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 0 | 0 | | | | |
| 19 | 320.3 Water Treatment Equipment | 0 | 0 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 0 | 0 | | | | |
| 28 | 331.4 Transmission & Distribution | 280 | | 280 | | | |
| 27 | 333.4 Services | 0 | | | | 0 | |
| 28 | 334.4 Meters & Meter Installation | 0 | | | 0 | | |
| 29 | 335.4 Hydrants | 0 | | 0 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 0 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 0 | | | | | |
| 35 | 340.51 Computer Equipment | 0 | | | | | |
| 36 | 341.5 Transportation Equipment | 0 | | | | | |
| 37 | 342.5 Stores Equipment | 0 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 0 | | | | | |
| 39 | 344.5 Laboratory Equipment | 0 | | | | | |
| 40 | 345.5 Power Operated Equipment | 0 | | | | | |
| 41 | 348.5 Communication Equipment | 0 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 0 | | | | | |
| 43 | 348.5 Other Tangible Plant | 0 | | | | | |
| 44 | Non Used & Useful Depreciation Expense | 280 | 0 | 280 | 0 | 0 | |
| 46 | CIAC Amortization Expense | 2,558 | 82 | 250 | 2,179 | 47 | |
| 47 | Non Used & Useful Percentage | 5% | 0% | 18% | 0% | 0% | |
| 48 | Non Used & Useful Amortization Expense | 127 | 0 | 44 | 0 | 0 | |

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WATER

Company: SSU / Polk / Gibsonia Estates
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (l) (m) A schedule showing total collections of contributions-in-aid-of-construction (CIAC). A detail statement of accumulated amortization of CIAC as listed in (l).

FPSC
 Schedule No. 9 (w)
 Page 1 of 1
 Preparer: Bliss

| (1) | (2) | (3) | (4) |
|----------|------------------------------|-------------------|-----------------------|
| Line No. | Account No. and Name | 1996 Average CIAC | 1996 CIAC Acc. Amort. |
| 1 | Plant Capacity Fees | 2 | 0 |
| 2 | Line/Main Extensions | 4,066 | 711 |
| 3 | Meter Installation Fees | 43,576 | 32,513 |
| 4 | Contributed Lines | 6,732 | 313 |
| 5 | Cont. Prpty Other than Lines | 2,225 | 160 |
| 6 | Service Installation Fees | 1,861 | 93 |
| 7 | TOTAL WATER CIAC | 58,462 | 33,790 |

MFR Vol. 3.
 Book 1, A-12, A-14

SCHEDULE OF ACTIVE CUSTOMERS AND ERCs BY METER SIZE AND CLASSIFICATION

Company: SSU / Polk / Gibsonia Estates
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (l) (m) A schedule showing the number of active customers on line by meter size, by customer class, and the related ERC as defined in Rule 25-30.515(8). Describe method by which an ERC is defined.

FPSC
 Schedule No. 10 (w)
 Page 1 of 1
 Preparer: Bliss

| | (1) | (2) | (3) | (4) | (5) |
|---|-----------------------------|-------------------------------|---------------|-------------------------|-------------------------------|
| Line No. | Meter Size | 1996 Average No. of Customers | Demand Factor | Meter Equivalents (ERC) | Supporting Schedules |
| Residential: | | | | | |
| 1 | 5/8" x 3/4" | 143 | 1.0 | 143 | MFR Vol. 5, 1996 Sch. E-13 |
| 2 | 3/4" | 0 | 1.5 | 0 | |
| 3 | 1" | 3 | 2.5 | 8 | |
| 4 | 1 1/2" | 0 | 5.0 | 0 | |
| 5 | 2" | 1 | 8.0 | 8 | |
| 6 | 3" | 0 | 16.0 | 0 | |
| 7 | 4" | 0 | 25.0 | 0 | |
| 8 | 6" | 0 | 50.0 | 0 | |
| 9 | 8" | 0 | 80.0 | 0 | |
| 10 | 10" | 0 | 115.0 | 0 | |
| 11 | Subtotal | 147 | | 159 | |
| General/Multi-Family/ & Wholesale: | | | | | |
| 12 | 5/8" x 3/4" | 19 | 1.0 | 19 | |
| 13 | 3/4" | 0 | 1.5 | 0 | |
| 14 | 1" | 4 | 2.5 | 10 | |
| 15 | 1 1/2" | 0 | 5.0 | 0 | |
| 16 | 2" | 0 | 8.0 | 0 | |
| 17 | 3" | 0 | 16.0 | 0 | |
| 18 | 4" | 0 | 25.0 | 0 | |
| 19 | 6" | 0 | 50.0 | 0 | |
| 20 | 8" | 0 | 80.0 | 0 | |
| 21 | 10" | 0 | 115.0 | 0 | |
| 22 | Subtotal | 23 | | 29 | |
| 23 | Total Number of ERCs | 170 | | 188 | |

CALCULATIONS OF ERCs AT DESIGN CAPACITY AND FUTURE ERCs- WATER

Company: SSU / Polk / Gibsonia Estates
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (h) (i) A detailed statement defining the capacity of the treatment facilities and distribution system in terms of ERCs as used in developing the service availability charge.

FPSC
 Schedule No. 11 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Water Treatment Plant / Distribution Mains | (2) Amount | (3) Supporting Schedules |
|-------------------------------|---|---------------|--------------------------------|
| Water Treatment Plant: | | | |
| 1 | 1996 ERCs | 188 | Sch. 10 (w) |
| 2 | Margin Reserve Factor | <u>1.087</u> | Note: (a) |
| 3 | Current ERCs Plus Margin Reserve | 204 | |
| 4 | Used & Useful Percentage | 100.00% | Sch. 8 (w), p 2 |
| 5 | Plant Capacity in ERCs | 204 | |
| 6 | Future ERCs | 0 | |
| 7 | Projected Average Annual Growth in ERCs | 5 | Sch. 12 (w) |
| 8 | Number of Years to Design Capacity | 0.00 | |
| Distribution Mains: | | | |
| 9 | 1996 ERCs | 168 | Sch. 10 (w) |
| 10 | Margin Reserve Factor | <u>1.027</u> | Note: (a) |
| 11 | Current ERC's with Margin Reserve | 193 | |
| 12 | Permitted No. of Lots/ERC's @ 12/31/96 | 218 | MFR Vol 6, Book 1, Sch. F-5 |
| 13 | Add: Lots Under Construction | 0 | |
| 14 | Total Permitted No. of Lots/ERC's @ 12/31/96 | 218 | |
| 15 | Future ERCs | 25 | |
| 16 | Projected Average Annual Growth in ERCs | 5 | Sch. 12 (w) |
| 17 | Number of Years to Design Capacity | <u>5.08</u> | |

Note (a): The factor was calculated by taking the additional ERCs in the Margin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 6, Book 1, Schedules F-6.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: SSU / Polk / Gibsonia Estates
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (r) A schedule showing the projected growth rate for utilization of the existing plant and line capacity and future plant and line capacity

FPSC
 Schedule No. 12 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) YEAR | (2) # New ERC's | (3) Total ERC's | (4) Supporting Schedules |
|----------|-------------|--------------------|--------------------|-----------------------------|
| 1 | 1996 | | 188 | |
| 2 | 1997 | 5 | 193 | Vol 6, Book 1 |
| 3 | 1998 | 6 | 199 | Sch F-8 |
| 4 | 1999 | 5 | 204 | |
| 5 | 2000 | 5 | 209 | |
| 6 | 2001 | 5 | 214 | |
| 7 | 2002 | 5 | 219 | |

SCHEDULE OF DEVELOPER AGREEMENTS

Company: SSU / Polk / Gibsonia Estates
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (j) Provide a list
of outstanding developer agreements.

FPSC
Schedule No. 13 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-------------|--|
| 1 2 | Refer to Volume VIII, Book 1 for the schedule of Developer Agreements. |

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / Polk / Gibsonia Estates
Docket No.: 950495
Tax Year Ended: 12/31/96
Historical Projected

Explanation: Rule 25-30.565 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value and desc. of the property.

FPSC
Schedule No. 14 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|----------|--|
| 1 | None - The company can not predict when property would be contributed under the developer agreements identified in Schedule 16 which is included in Volume VIII, Book 1. |
| 2 | |
| 3 | |

**COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION
OF TREATMENT FACILITIES**

Company: SSU / Polk / Gibsonia Estates
Docket No.: 950485
Test Year Ended: 12/31/86
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (n) Copies of approvals
or permits for construction and operation of treatment
facilities

FPSC
Schedule No. 15 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|---------------------|---|
| 1 | Copies of approvals and permits for construction and operation of treatment facilities were provided in the Additional Engineering Information. |
| 2 | |
| 3 | |

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / Polk / Gibsonia Estates
Docket No.: 950485
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (c) A detailed statement by
a registered professional engineer showing the cost, by
Uniform System of Accounting account numbers, and
capacity of proposed plant expansion

FPSC
Schedule No. 16 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|----------|---|
| 1 | Refer to Volume VIII, Book 1 for schedule of proposed plant |
| 2 | expansions. |

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / Polk / Gibsonia Estates
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (q) If the expansion or plant upgrading is being undertaken to comply with the mandates of local, state or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading.

FPSC
Schedule No. 17 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|----------|---|
| 1 | SSU does not foresee the imposition of mandated upgrades resulting from the developer agreement identified in Volume VIII, Book 1 |
| 2 | |

**STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN
EXTENSION POLICY**

Company: SSU / Polk / Gibsonia Estates
Docket No.: 950495
Test Year Ended: 12/31/96
Historical Projected

Explanation: Rule 25-30.565 (4) (u) A statement of the existing
and proposed on-site and off-site main installation charges or
policy

FPSC
Schedule No. 18 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-------------|--|
| 1 | SSU proposes to maintain the existing off-site and on-site |
| 2 | main extension policy contained in our current tariff. |

SCHEDULE OF REQUESTED COST OF CAPITAL
- Beginning and End of Year Average -

Company: SSU / Polk / Gibsonia Estates
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (v) The company's present capital structure, including the cost of debt in the present capitalization. The availability and cost of other sources of financing the proposed expansion or upgrading of the system.

FPSC
Schedule No. 19
Page 1 of 1
Preparer: C. Bliss

(1)

| Line No. | Water Treatment Plant / Distribution Mains |
|----------|---|
| 1 | Please refer to D-Schedules in the minimum filing requirements. |
| 2 | Future expansions will be financed through a combination of |
| 3 | debt and equity, as appropriate. |
| 4 | |

**SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WATER
FPSC CONVENTIONAL TREATMENT**

Company: SSU / Hillsborough / Hershel Heights
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

FPSC
Schedule No. 1 (w)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Service Availability Charges | (2) Present | (3) Stand Alone | (4) Supporting Schedules |
|--|---|----------------|--------------------|-----------------------------|
| (1) Water Plant Capacity Charges: | | | | |
| 1 | Per ERC - All Customers | N/A | \$128.53 | Sch. 3 (w) |
| 2 | Per Gallon Equivalent | N/A | \$0.54 | Sch. 3 (w) |
| (2) Main Extension Charges: | | | | |
| 3 | Per ERC - All Customers | N/A | \$22.18 | Sch. 4 (w) |
| 4 | Per Foot Equivalent | N/A | \$0.36 | Sch. 4 (w) |
| (3) Meter Charges: | | | | |
| 5 | Per Connection - 5/8" x 3/4" | ACTUAL COST | \$90.00 | Sch. 5 (w) |
| 6 | Per Connection - 3/4" | N/A | \$110.00 | Sch. 5 (w) |
| 7 | Per Connection - 1" | N/A | \$140.00 | Sch. 5 (w) |
| 8 | Per Connection - 1 1/2" | N/A | \$300.00 | Sch. 5 (w) |
| 9 | Per Connection - 2" | N/A | \$385.00 | Sch. 5 (w) |
| 10 | Per Connection - 3" & Over | N/A | Actual Cost | Sch. 5 (w) |
| (4) Service Installation Charges: | | | | |
| 11 | Per Connection - 5/8" x 3/4" | ACTUAL COST | \$143.00 | Sch. 5 (w) |
| 12 | Per Connection - 3/4" | N/A | \$143.00 | Sch. 5 (w) |
| 13 | Per Connection - 1" | N/A | \$154.00 | Sch. 5 (w) |
| 14 | Per Connection - 1- 1/2" | N/A | \$202.50 | Sch. 5 (w) |
| 15 | Per Connection - 2" | N/A | \$245.00 | Sch. 5 (w) |
| 16 | Per Connection - 3" & Over | N/A | Actual Cost | Sch. 5 (w) |
| 17 | (5) Inspection Fee: | N/A | N/A | |
| 16 | Total Minimum Charges - (5/8" meter) | \$0.00 | \$363.71 | |

TEST OF SERVICE AVAILABILITY CHARGES - WATER

Company: SSU / Hillsborough / Hershel Heights
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 2 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Test of Service Availability Charges | (2) Plant Capacity | (3) Main Extension | (4) Meters | (5) Service Installation | (6) Total | (7) Supporting Schedules |
|----------|--|-----------------------|-----------------------|---------------|-----------------------------|--------------|-----------------------------|
| 1 | Gross Book Value | \$61,320 | \$37,229 | \$16,978 | \$2,628 | \$118,155 | Sch. 6 (w) p 1 |
| 2 | Land | \$764 | | | | \$764 | Sch. 6 (w) p 1 |
| 3 | Depreciable Assets | \$60,556 | \$37,229 | \$16,978 | \$2,628 | \$117,391 | |
| 4 | Accumulated Depreciation to Date | \$9,894 | \$28,080 | \$2,985 | \$318 | \$39,078 | Sch. 7 (w) |
| 5 | Accumulated Depreciation at Design Capacity | \$9,894 | \$28,080 | \$2,985 | \$318 | \$39,078 | |
| 6 | Net Plant at Design Capacity | \$51,627 | \$11,149 | \$13,993 | \$2,310 | \$79,079 | |
| 7 | Transmission & Distribution / Collection Lines | | \$37,229 | | | \$37,229 | Sch. 6 (w) |
| 8 | Minimum Level of CIAC | | 100.00% | | | 31.51% | |
| 9 | CIAC to Date | \$0 | \$31,178 | \$2,923 | \$0 | \$34,101 | Sch. 9 (w) |
| 10 | Accumulated Amortization of CIAC to Date | \$0 | \$8,807 | \$584 | \$0 | \$7,391 | Sch. 9 (w) |
| 11 | Acc. Amort. of CIAC at Design Capacity | \$0 | \$6,807 | \$584 | \$0 | \$7,391 | |
| 12 | Future Customers (ERC) to be Connected | 0 | 0 | 0 | 0 | 0 | Sch. 11 (w) |
| 13 | Composite Depreciation Rate | 3.89% | 2.33% | | | 3.30% | Sch. 6 (w) p 1 |
| 14 | Existing Service Availability Charge Per ERC | N/A | N/A | CTUAL COST | CTUAL COST | \$0.00 | Sch. 1 (w) |
| 15 | Level of CIAC at Design Capacity | N/A | N/A | N/A | N/A | 33.78% | |
| 16 | Requested Service Availability Charge Per ERC | \$128.53 | \$22.18 | \$90.00 | \$143.00 | \$383.71 | Sch. 1 (w) |
| 17 | Level of CIAC at Design Capacity | 0.00% | 218.59% | N/A | N/A | 33.78% | |
| 18 | Minimum Service Availability Charge Per ERC | | | | | \$0.00 | |
| 19 | Level of CIAC at Design Capacity | | | | | 31.51% | |
| 20 | Maximum Service Availability Charge Per ERC | | | | | \$0.00 | |
| 21 | Level of CIAC at Design Capacity | | | | | 75.00% | |
| 22 | No. of Customers at Capacity | 364 | 340 | 361 | 361 | 355 | Sch. 11 (w) |
| 23 | Current No. of Customers | 364 | 361 | 361 | 361 | 361 | Sch. 11 (w) |
| 24 | Annual Growth | 1 | 1 | N/A | N/A | 1 | Sch. 11 (w) |
| 25 | Calculation of Z | 0 | 0 | N/A | N/A | 0 | |
| 26 | Number of Years to Design Capacity | 0.00 | 0.00 | N/A | N/A | 0.00 | Sch. 11 (w) |

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WATER
- Based on Used & Useful Historical Plant -

Company: SSU / Hillsborough / Hershel Heights
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (e) A summary schedule
of how the proposed service availability charge was calculated.

FPSC
Schedule No. 3 (w)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Calculation of Proposed Plant Capacity Fees | (2) Amount | (4) Supporting Schedules |
|----------|---|------------------|-------------------------------|
| | 1996 Average Balance: | | |
| 1 | Gross Book Value - Plant (Excluding General Plant) | \$61,320 | Sch. 6 (w) p 1 |
| 2 | Less: Accumulated Depreciation - Plant | <u>(\$9,694)</u> | Sch. 7 (w) |
| 3 | Net Plant In Service | \$51,627 | |
| 4 | Used & Useful % | <u>100.00%</u> | Sch. 6 (w) p 2 |
| 5 | Net Plant - Used & Useful | \$51,627 | |
| 6 | 1996 ERCs | <u>361</u> | Sch. 10 (w) |
| 7 | 3 Year Margin Reserve additional ERCs | 1 | Sch. 12 (w) |
| 8 | Total ERCs | 362 | |
| 9 | Net Plant Per ERC | \$143 | |
| 10 | Less: Utility Investment 10.00% | <u>(\$14)</u> | |
| 11 | Proposed Plant Capacity Fee Per ERC | <u>\$129</u> | |
| 12 | Proposed Plant Capacity Fee Per Gallon (239 Gallons Per ERC) | <u>\$0.54</u> | |
| | <u>Calculation of Gallons Per ERC</u> | | |
| 13 | Total Consumption in Gallons | 31,458,141 | MFR Vol. 5, 1996 Sch. E-13 |
| 14 | Number of ERC's | 361 | Sch. 10 (w) |
| 15 | Consumption Per ERC | 87,263 | |
| 16 | Divide by 365 Days | <u>365</u> | |
| 17 | Gallons Per Day Per ERC | <u>239</u> | |

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WATER
- Based on Used and Useful Historical Plant -

Company: SSU / Hillsborough / Hershel Heights
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (a) A summary schedule
 of how the proposed service availability charge was calculated.

FPSC
 Schedule No. 4 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Calculation of Proposed Main Extension Charges | (2) Amount | (3) Supporting Schedules |
|----------|--|---------------------|-----------------------------|
| | <u>1996 Average Balance:</u> | | |
| 1 | Gross Book Value - Mains | \$37,229 | Sch. 6 (w) p 1 |
| 2 | Less: Accumulated Depreciation - Mains | <u>(\$28,080)</u> | Sch. 7 (w) |
| 3 | Net Plant In Service - Mains | \$11,149 | |
| 4 | Used & Useful % | <u>96.2%</u> | Sch. 6 (w) p 2 |
| 5 | Net Plant - Used & Useful | \$10,953 | |
| 6 | 1996 ERCs | <u>361</u> | Sch. 10 (w) |
| 7 | Net Plant Per ERC - Mains | \$30 | |
| 8 | Less: Utility Investment | 27.00% <u>(\$8)</u> | |
| 9 | Proposed Main Extension Fee Per ERC | <u>\$22</u> | |
| 10 | Proposed Main Extension Fee Per Foot (62 feet per lot) | <u>\$0.36</u> | |
| | <u>Calculation of Feet Per Lot</u> | | |
| 11 | A. Installed Footage of Distribution Mains | 22,320 | Annual Report |
| 12 | B. Number of Lots | 381 | Sch. 11 (w) |
| 13 | C. Feet per Lot (A/B) | 62 | |

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Hillsborough / Hershel Heights
 Docket No.: 950495
 Test Year En Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC
 Schedule No. 5 (w)
 Page 1 of 2
 Preparer: Bias

| Line No. | Descriptions | Unit | 5/8 x 3/4" | 3/4" | 1" | 1 1/2" | 2" | 3" & > |
|--------------------------------------|---|------|------------|----------|----------|----------|----------|---------|
| METER INSTALLATIONS: | | | | | | | | |
| 1 | 1. Direct Labor (2 Persons x 1.5 Hours) | 3 | \$45.18 | \$45.18 | \$45.18 | \$45.18 | \$45.18 | At Cost |
| 2 | 2. Materials a. Meter Box (Standard) | 1 | \$9.59 | \$9.59 | \$9.59 | \$18.55 | \$18.55 | At Cost |
| 3 | b. Meter | 1 | \$24.91 | \$40.81 | \$68.37 | \$190.80 | \$256.52 | At Cost |
| 4 | c. Couplings (Brass) | 2 | \$3.66 | \$3.66 | \$5.09 | \$20.87 | \$24.38 | At Cost |
| 5 | d. Washers | 2 | \$0.10 | \$0.10 | \$0.13 | \$0.27 | \$0.42 | At Cost |
| 6 | 3. A & G Overhead Rate (16.76%) * | | \$8.41 | \$9.08 | \$13.94 | \$38.80 | \$50.26 | At Cost |
| 7 | Total | | \$89.85 | \$108.42 | \$142.30 | \$314.07 | \$395.31 | At Cost |
| 8 | Proposed | | \$90.00 | \$110.00 | \$140.00 | \$300.00 | \$385.00 | At Cost |
| DOUBLE SERVICE INSTALLATIONS: | | | | | | | | |
| 9 | 1. Direct Labor (2 persons x 4 hours) | 8 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | At Cost |
| 10 | 2. Materials a. Tapping Saddle 8" | 1 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | At Cost |
| 11 | b. Corporation Stop | 1 | \$10.60 | \$10.60 | \$16.70 | \$44.52 | \$65.72 | At Cost |
| 12 | c. Poly Tubing (Hymol) | 30 | \$5.70 | \$5.70 | \$9.00 | \$18.30 | \$33.30 | At Cost |
| 13 | d. Curb Stop / Comp. ada | 2 | \$25.44 | \$25.44 | \$35.94 | \$89.78 | \$127.20 | At Cost |
| 14 | e. U-Branch (Double Serv | 1 | \$13.89 | \$13.89 | \$13.89 | \$13.89 | \$13.89 | At Cost |
| 15 | 3. A & G Overhead Rate (18.76%) | | \$13.05 | \$13.05 | \$16.39 | \$31.63 | \$43.97 | At Cost |
| 16 | Total | | \$211.42 | \$211.42 | \$234.66 | \$340.86 | \$426.82 | At Cost |
| 17 | Proposed (Each) | | \$106.00 | \$106.00 | \$117.00 | \$170.00 | \$213.00 | At Cost |
| SINGLE SERVICE INSTALLATION: | | | | | | | | |
| 18 | 1. Direct Labor (2 persons x 4 hours) | 8 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | At Cost |
| 19 | 2. Materials a. Tapping Saddle 6" | 1 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | At Cost |
| 20 | b. Corporation Stop | 1 | \$10.60 | \$10.60 | \$16.70 | \$44.52 | \$65.72 | At Cost |
| 21 | c. Poly Tubing (Hymol) | 30 | \$5.70 | \$5.70 | \$9.00 | \$18.30 | \$33.30 | At Cost |
| 22 | d. Curb Stop / Comp. ada | 1 | \$12.72 | \$12.72 | \$12.72 | \$12.72 | \$12.72 | At Cost |
| 23 | 3. A & G Overhead Rate (16.76%) | | \$8.59 | \$8.59 | \$10.17 | \$16.39 | \$22.46 | At Cost |
| 24 | Total | | \$180.35 | \$180.35 | \$191.33 | \$234.67 | \$276.94 | At Cost |
| 25 | Proposed (Each) | | \$180.00 | \$180.00 | \$191.00 | \$235.00 | \$277.00 | At Cost |
| 26 | Avg. for Single & | | \$143.00 | \$143.00 | \$154.00 | \$202.50 | \$245.00 | |

A & G Overhead is only applied to the purchase of materials.
 Transportation O & M expenses for trucks & heavy equipment are booked separately to Account 650

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Hillsborough / Herahel Heights
 Docket No.: 950495
 Test Year Ended: 12/31/06
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC
 Schedule No. 5 (w)
 Page 2 of 2
 Preparer: Bliss

| Line No. | Descriptions | Unit | 5/8 x 3/4" | 3/4" | 1" | 1 1/2" | 2" | 3" & > |
|---------------------------------|----------------------------------|------|------------|-------|-------|--------|--------|---------|
| UNIT PRICES: | | | | | | | | |
| 1 | Direct Labor | Hour | 15.06 | | | | | |
| Material for Meters | | | | | | | | |
| 2 | 1. Meter | Each | 24.91 | 40.81 | 68.37 | 190.80 | 258.52 | At Cost |
| 3 | 2. Meter Box (Standard) | Each | 9.59 | 9.59 | 9.59 | 16.55 | 18.55 | At Cost |
| 4 | 3. Couplings (Brass) | Pair | 3.66 | 3.66 | 5.09 | 20.67 | 24.38 | At Cost |
| 5 | 4. Washers (Rubber) | Each | 0.10 | 0.10 | 0.13 | 0.27 | 0.42 | At Cost |
| Material for New Service | | | | | | | | |
| 6 | 1. Tapping Saddle (Cost for 6") | | 22.26 | 22.26 | 22.26 | 22.26 | 22.26 | At Cost |
| 7 | 2. Corp Stop w/ Comp adaptor | Each | 10.60 | 10.60 | 16.70 | 44.52 | 65.72 | At Cost |
| 8 | 3. Poly tubing (Hymol) | Foot | 0.19 | 0.19 | 0.30 | 0.61 | 1.11 | At Cost |
| 9 | 4. Curb Stop w/ Comp adaptor | Each | 12.72 | 12.72 | 17.97 | 44.69 | 63.60 | At Cost |
| 10 | 5. U-Branch (for Double Service) | Each | 13.89 | 13.89 | 13.89 | 13.69 | 13.89 | At Cost |

Notes:

1. Labor includes insurance, fringe benefits, etc. at 34%.
2. Labor based on average of the min for grade 7 and midpoint of grade 12. $(\$7.48 + \$15.00)/2$
3. Unit prices as quoted by reputed vendor in Orlando area.
4. Price of materials include applicable state sales tax of 6.00%

SCHEDULE OF PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Hershel Heights
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (e) A schedule showing the original cost of any existing treatment plants and the water T&D by Uniform System of Accounting account numbers as req. by Rule 25-30.115, F.A.C.

FPSC
 Schedule No. 6 (w)
 Page 1 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Services & Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|-----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | |
| 3 | 302.1 Franchises | 11 | 11 | | | | MFR Vol. 3, Book 1, A-5 |
| 4 | 339.1 Other Plant & Miscellaneous | 25,251 | 25,251 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 0 | 0 | | | | |
| 6 | 305.2 Collecting & Impounding reservoirs | 0 | 0 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 24,143 | 24,143 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 0 | 0 | | | | |
| 13 | 310.2 Power Generation Equipment | 0 | 0 | | | | |
| 14 | 311.2 Pumping Equipment | 7,795 | 7,795 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 4 | 4 | | | | |
| 18 | 304.3 Structures & Improvements | 0 | 0 | | | | |
| 19 | 320.3 Water Treatment Equipment | 3,334 | 3,334 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 764 | 764 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 5 | 5 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 0 | 0 | | | | |
| 26 | 331.4 Transmission & Distribution | 37,001 | | 37,001 | | | |
| 27 | 333.4 Services | 2,628 | | | | 2,628 | |
| 28 | 334.4 Meters & Meter Installation | 16,978 | | | | | |
| 29 | 335.4 Hydrants | 228 | | 228 | 16,978 | | |
| 30 | 339.4 Other Plant & Miscellaneous | 13 | 13 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 911 | | | | | |
| 33 | 304.5 Structures & Improvements | 9,290 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 5,741 | | | | | |
| 35 | 340.51 Computer Equipment | 15,283 | | | | | |
| 36 | 341.5 Transportation Equipment | 8,617 | | | | | |
| 37 | 342.5 Stores Equipment | 83 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 3,200 | | | | | |
| 39 | 344.5 Laboratory Equipment | 2,902 | | | | | |
| 40 | 345.5 Power Operated Equipment | 3,665 | | | | | |
| 41 | 346.5 Communication Equipment | 1,883 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 748 | | | | | |
| 43 | 348.5 Other Tangible Plant | 1,407 | | | | | |
| 44 | Subtotal | 171,864 | 61,320 | 37,229 | 16,978 | 2,628 | |
| 45 | Future Costs / CWP | 0 | 0 | 0 | 0 | 0 | |
| 46 | Total | 171,864 | 61,320 | 37,229 | 16,978 | 2,628 | |

SCHEDULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Hershel Heights
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 6 (w)
 Page 2 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Services & Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|-----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | MFR Vol. 3, |
| 3 | 302.1 Franchises | 0 | 0 | | | | Book 1, A-5 |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 0 | 0 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 0 | 0 | | | | |
| 9 | 306.2 Lake, River & Other intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 0 | 0 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 0 | 0 | | | | |
| 13 | 310.2 Power Generation Equipment | 0 | 0 | | | | |
| 14 | 311.2 Pumping Equipment | 0 | 0 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 0 | 0 | | | | |
| 19 | 320.3 Water Treatment Equipment | 0 | 0 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 0 | 0 | | | | |
| 26 | 331.4 Transmission & Distribution | 657 | | 657 | | | |
| 27 | 333.4 Services | 0 | | | | 0 | |
| 28 | 334.4 Meters & Meter Installation | 0 | | | 0 | | |
| 29 | 335.4 Hydrants | 0 | | 0 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 0 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 0 | | | | | |
| 35 | 340.51 Computer Equipment | 0 | | | | | |
| 36 | 341.5 Transportation Equipment | 0 | | | | | |
| 37 | 342.5 Stores Equipment | 0 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 0 | | | | | |
| 39 | 344.5 Laboratory Equipment | 0 | | | | | |
| 40 | 345.5 Power Operated Equipment | 0 | | | | | |
| 41 | 346.5 Communication Equipment | 0 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 0 | | | | | |
| 43 | 348.5 Other Tangible Plant | 0 | | | | | |
| 44 | Net Non Used & Useful | 657 | 0 | 657 | 0 | 0 | |
| 45 | Additional Non Used & Useful | 0 | 0 | 0 | 0 | 0 | |
| 46 | Total Net Non Used & Useful | 657 | 0 | 657 | 0 | 0 | |
| 47 | Total Net Plant | 171,864 | 81,320 | 37,229 | 16,978 | 2,826 | |
| 48 | Used & Useful Percentage | 100% | 100% | 98% | 100% | 100% | |

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Hershel Heights
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A detailed statement of accumulated depreciation for the plant listed in (e) previously

FPSC
 Schedule No. 7 (w)
 Page 1 of 1
 Preparer: Bliss

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
|----------|--|-----------------------|----------------|----------------|--------|----------------------|----------------------|
| Line No. | Account No. and Name | 1991 Average Acc. Dep | Plant Capacity | Main Extension | Meters | Service Installation | Supporting Schedules |
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | MFR Vol. 3, |
| 3 | 302.1 Franchises | 0 | 0 | | | | Book 1, A-9 |
| 4 | 339.1 Other Plant & Miscellaneous | 4,292 | 4,292 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 0 | 0 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 0 | 0 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 3,421 | 3,421 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnals | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 568 | 568 | | | | |
| 13 | 310.2 Power Generation Equipment | 0 | 0 | | | | |
| 14 | 311.2 Pumping Equipment | 882 | 882 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 18 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 0 | 0 | | | | |
| 19 | 320.3 Water Treatment Equipment | 282 | 282 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 447 | 447 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 0 | 0 | | | | |
| 26 | 331.4 Transmission & Distribution | 25,962 | | 25,962 | | | |
| 27 | 333.4 Services | 318 | | | | 316 | |
| 28 | 334.4 Meters & Meter Installation | 2,985 | | | 2,985 | | |
| 29 | 335.4 Hydrants | 118 | | 118 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 2 | 2 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 2,188 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 2,838 | | | | | |
| 35 | 340.51 Computer Equipment | 7,486 | | | | | |
| 36 | 341.5 Transportation Equipment | 7,073 | | | | | |
| 37 | 342.5 Store Equipment | 31 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 1,719 | | | | | |
| 39 | 344.5 Laboratory Equipment | 518 | | | | | |
| 40 | 345.5 Power Operated Equipment | 3,094 | | | | | |
| 41 | 348.5 Communication Equipment | 860 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 213 | | | | | |
| 43 | 348.5 Other Tangible Plant | 995 | | | | | |
| 44 | Total | 88,092 | 9,694 | 28,080 | 2,985 | 318 | |

SCHEDULE OF DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Hershel Heights
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (w)
 Page 1 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Depreciation Expense | (3) Plant Capacity | (4) Main Extension | (5) Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|--|--------------------------|--------------------------|---------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | |
| 3 | 302.1 Franchises | 0 | 0 | | | | MFR Vol. 3, Book 1, B-13 |
| 4 | 339.1 Other Plant & Miscellaneous | 1,010 | 1,010 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 0 | 0 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 0 | 0 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 804 | 804 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 0 | 0 | | | | |
| 13 | 310.2 Power Generation Equipment | 0 | 0 | | | | |
| 14 | 311.2 Pumping Equipment | 390 | 390 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 0 | 0 | | | | |
| 19 | 320.3 Water Treatment Equipment | 152 | 152 | | | | |
| 20 | 321.3 Permealors | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 31 | 31 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 0 | 0 | | | | |
| 26 | 331.4 Transmission & Distribution | 862 | | 862 | | | |
| 27 | 333.4 Services | 66 | | | | 66 | |
| 28 | 334.4 Meters & Meter Installation | 849 | | | 849 | | |
| 29 | 335.4 Hydrants | 5 | | 5 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 1 | 1 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 232 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 383 | | | | | |
| 35 | 340.51 Computer Equipment | 2,548 | | | | | |
| 36 | 341.5 Transportation Equipment | 1,470 | | | | | |
| 37 | 342.5 Stores Equipment | 5 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 200 | | | | | |
| 39 | 344.5 Laboratory Equipment | 194 | | | | | |
| 40 | 345.5 Power Operated Equipment | 305 | | | | | |
| 41 | 346.5 Communication Equipment | 168 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 50 | | | | | |
| 43 | 348.5 Other Tangible Plant | 141 | | | | | |
| 44 | Total Depreciation Expense | <u>9,884</u> | <u>2,388</u> | <u>867</u> | <u>849</u> | <u>66</u> | |
| 45 | 1996 Average Depreciable Plant less Land | <u>170,944</u> | <u>61,311</u> | <u>37,229</u> | <u>16,978</u> | <u>2,626</u> | |
| 46 | Composite Depreciation Rate | <u>5.77%</u> | <u>3.89%</u> | <u>2.33%</u> | <u>5.00%</u> | <u>2.51%</u> | |

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Hershel Heights
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (w)
 Page 2 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Services & Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|-----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | |
| 3 | 302.1 Franchises | 0 | 0 | | | | MFR Vol. 3, |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | Book 1, B-13 |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 0 | 0 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 0 | 0 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 0 | 0 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 0 | 0 | | | | |
| 13 | 310.2 Power Generation Equipment | 0 | 0 | | | | |
| 14 | 311.2 Pumping Equipment | 0 | 0 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 0 | 0 | | | | |
| 19 | 320.3 Water Treatment Equipment | 0 | 0 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 0 | 0 | | | | |
| 26 | 331.4 Transmission & Distribution | 51 | | 51 | | | |
| 27 | 333.4 Services | 0 | | | | 0 | |
| 28 | 334.4 Meters & Meter Installation | 0 | | | 0 | | |
| 29 | 335.4 Hydrants | 0 | | 0 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 0 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 0 | | | | | |
| 35 | 340.51 Computer Equipment | 0 | | | | | |
| 36 | 341.5 Transportation Equipment | 0 | | | | | |
| 37 | 342.5 Stores Equipment | 0 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 0 | | | | | |
| 39 | 344.5 Laboratory Equipment | 0 | | | | | |
| 40 | 345.5 Power Operated Equipment | 0 | | | | | |
| 41 | 346.5 Communication Equipment | 0 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 0 | | | | | |
| 43 | 348.5 Other Tangible Plant | 0 | | | | | |
| 44 | Non Used & Useful Depreciation Expense | 51 | 0 | 51 | 0 | 0 | |
| 46 | CIAC Amortization Expense | 1,206 | 1,060 | 0 | 146 | 0 | |
| 47 | Non Used & Useful Percentage | 0% | 0% | 2% | 0% | 0% | |
| 46 | Non Used & Useful Amortization Expense | 5 | 0 | 0 | 0 | 0 | |

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WATER

Company: SSU / Hillsborough / Hershel Heights
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical Projected

Explanation: Rule 25-30.565 (4) (f) (m) A schedule showing total collections of contributions-in-aid-of-construction (CIAC). A detail statement of accumulated amortization of CIAC as listed in (f).

FPSC
 Schedule No. 9 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) | (3) | (4) |
|----------|------------------------------|-------------------------|-----------------------------|-----------------------------------|
| | | 1996 Average CIAC | 1996 CIAC Acc. Amort. | Supporting Schedules |
| 1 | Plant Capacity Fees | 0 | 0 | MFR Vol. 3, Book 1, A-12, A-14 |
| 2 | Line/Main Extensions | 0 | 0 | |
| 3 | Meter Installation Fees | 2,923 | 584 | |
| 4 | Contributed Lines | 0 | 0 | |
| 5 | Cont. Prpty Other than Lines | 31,178 | 6,807 | |
| 6 | Service Installation Fees | 0 | 0 | |
| 7 | TOTAL WATER CIAC | 34,101 | 7,391 | |

SCHEDULE OF ACTIVE CUSTOMERS AND ERCs BY METER SIZE AND CLASSIFICATION

Company: SSU / Hillsborough / Hershel Heights
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (l) (m) A schedule showing the number of active customers on line by meter size, by customer class, and the related ERC as defined in Rule 25-30.515(B). Describe method by which an ERC is defined.

FPSC
 Schedule No. 10 (w)
 Page 1 of 1
 Preparer: Bliss

| | (1) | (2) | (3) | (4) | (5) |
|---|-----------------------------|-------------------------------|---------------|-------------------------|-------------------------------|
| Line No. | Meter Size | 1996 Average No. of Customers | Demand Factor | Meter Equivalents (ERC) | Supporting Schedules |
| Residential: | | | | | |
| 1 | 5/8" x 3/4" | 299 | 1.0 | 299 | MFR Vol. 5, 1996 Sch. E-13 |
| 2 | 3/4" | 0 | 1.5 | 0 | |
| 3 | 1" | 4 | 2.5 | 10 | |
| 4 | 1 1/2" | 0 | 5.0 | 0 | |
| 5 | 2" | 0 | 8.0 | 0 | |
| 6 | 3" | 0 | 16.0 | 0 | |
| 7 | 4" | 0 | 25.0 | 0 | |
| 8 | 6" | 0 | 50.0 | 0 | |
| 9 | 8" | 0 | 80.0 | 0 | |
| 10 | 10" | 0 | 115.0 | 0 | |
| 11 | Subtotal | 303 | | 309 | |
| General/Multi-Family/ & Wholesale: | | | | | |
| 12 | 5/8" x 3/4" | 7 | 1.0 | 7 | |
| 13 | 3/4" | 0 | 1.5 | 0 | |
| 14 | 1" | 5 | 2.5 | 13 | |
| 15 | 1 1/2" | 0 | 5.0 | 0 | |
| 16 | 2" | 4 | 8.0 | 32 | |
| 17 | 3" | 0 | 18.0 | 0 | |
| 18 | 4" | 0 | 25.0 | 0 | |
| 19 | 6" | 0 | 50.0 | 0 | |
| 20 | 6" | 0 | 80.0 | 0 | |
| 21 | 10" | 0 | 115.0 | 0 | |
| 22 | Subtotal | 16 | | 52 | |
| 23 | Total Number of ERCs | 319 | | 361 | |

CALCULATIONS OF ERCs AT DESIGN CAPACITY AND FUTURE ERCs- WATER

Company: SSU / Hillsborough / Hershel Heights
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (h) (i) A detailed statement defining the capacity of the treatment facilities and distribution system in terms of ERCs as used in developing the service availability charge.

FPSC
 Schedule No. 11 (w)
 Page 1 of 1
 Preparer: Bias

| Line No. | (1) Water Treatment Plant / Distribution Mains | (2) Amount | (3) Supporting Schedules |
|-------------------------------|---|---------------|--------------------------------|
| Water Treatment Plant: | | | |
| 1 | 1996 ERCs | 361 | Sch. 10 (w) |
| 2 | Margin Reserve Factor | <u>1.011</u> | Note: (a) |
| 3 | Current ERCs Plus Margin Reserve | 364 | |
| 4 | Used & Useful Percentage | 100.00% | Sch. 6 (w), p 2 |
| 5 | Plant Capacity in ERCs | 364 | |
| 6 | Future ERCs | 0 | |
| 7 | Projected Average Annual Growth in ERCs | 1 | Sch. 12 (w) |
| 8 | Number of Years to Design Capacity | 0.00 | |
| Distribution Mains: | | | |
| 9 | 1996 ERCs | 361 | Sch. 10 (w) |
| 10 | Margin Reserve Factor | <u>1.003</u> | Note: (a) |
| 11 | Current ERC's with Margin Reserve | 361 | |
| 12 | Permitted No. of Lots/ERC's @ 12/31/96 | 340 | MFR Vol 6, Book 1, Sch. F-5 |
| 13 | Add: Lots Under Construction | 0 | |
| 14 | Total Permitted No. of Lots/ERC's @ 12/31/96 | 340 | |
| 15 | Future ERCs | 0 | |
| 16 | Projected Average Annual Growth in ERCs | 1 | Sch. 12 (w) |
| 17 | Number of Years to Design Capacity | <u>0.00</u> | |

Note (a): The factor was calculated by taking the additional ERCs in the Margin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 6, Book 1, Schedules F-8.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: SSU / Hillsborough / Herchel Heights
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (r) A schedule showing the projected growth rate for utilization of the existing plant and line capacity and future plant and line capacity

FPSC
 Schedule No. 12 (w)
 Page 1 of 1
 Preparer: Bliss

| | (1) | (2) | (3) | (4) |
|----------|------|-------------|-------------|----------------------|
| Line No. | YEAR | # New ERC's | Total ERC's | Supporting Schedules |
| 1 | 1996 | | 361 | Vol 6, Book 1 |
| 2 | 1997 | 1 | 362 | Sch F-8 |

SCHEDULE OF DEVELOPER AGREEMENTS

Company: SSU / Hillsborough / Hershel Heights
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (j) Provide a list
of outstanding developer agreements.

FPSC
Schedule No. 13 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-------------|--|
| 1 | Refer to Volume VIII, Book 1 for the schedule of Developer Agreements. |
| 2 | |

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / Hillsborough / Hershel Heights
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value and desc. of the property.

FPSC
Schedule No. 14 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|----------|--|
| 1 | None - The company can not predict when property would be contributed under the developer agreements identified in Schedule 16 which is included in Volume VIII, Book 1. |
| 2 | |
| 3 | |

**COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION
OF TREATMENT FACILITIES**

Company: SSU / Hillsborough / Hershel Heights

Docket No.: 950495

Test Year Ended: 12/31/96

Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (n) Copies of approvals
or permits for construction and operation of treatment
facilities

FPSC

Schedule No. 15 (w)

Page 1 of 1

Preparer: Bliss

(1)

| Line No. | Description |
|---------------------|---|
| 1 | Copies of approvals and permits for construction and operation of treatment facilities were provided in the Additional Engineering Information. |
| 2 | |
| 3 | |

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / Hillsborough / Hershel Heights
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (c) A detailed statement by
a registered professional engineer showing the cost, by
Uniform System of Accounting account numbers, and
capacity of proposed plant expansion

FPSC
Schedule No. 16 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-------------|---|
| 1 | Refer to Volume VIII, Book 1 for schedule of proposed plant |
| 2 | expansions. |

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / Hillsborough / Hershel Heights
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (q) If the expansion or plant upgrading is being undertaken to comply with the mandates of local, state or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading.

FPSC
Schedule No. 17 (w)
Page 1 of 1
Preparer: Bias

(1)

| Line No. | Description |
|----------|---|
| 1 | SSU does not foresee the imposition of mandated upgrades resulting from the developer agreement identified in Volume VIII, Book 1 |
| 2 | |

**STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN
EXTENSION POLICY**

Company: SSU / Hillsborough / Hershel Heights

Docket No.: 950495

Test Year Ended: 12/31/96

Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (u) A statement of the existing
and proposed on-site and off-site main installation charges or
policy

FPSC

Schedule No. 18 (w)

Page 1 of 1

Preparer: Bliss

(1)

| Line No. | Description |
|---------------------|--|
| 1 | SSU proposes to maintain the existing off-site and on-site |
| 2 | main extension policy contained in our current tariff. |

SCHEDULE OF REQUESTED COST OF CAPITAL
- Beginning and End of Year Average -

Company: SSU / Hillsborough / Hershel Heights
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (v) The company's present capital structure, including the cost of debt in the present capitalization. The availability and cost of other sources of financing the proposed expansion or upgrading of the system.

FPSC
Schedule No. 19
Page 1 of 1
Preparer: C. Bliss

(1)

| Line No. | Water Treatment Plant / Distribution Mains |
|----------|---|
| 1 | Please refer to D-Schedules in the minimum filing requirements. |
| 2 | Future expansions will be financed through a combination of |
| 3 | debt and equity, as appropriate. |
| 4 | |

**SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WATER
FPSC CONVENTIONAL TREATMENT**

Company: SSU / Polk / Lake Gibson
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

FPSC
Schedule No. 1 (w)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Service Availability Charges | (2) Present | (3) Stand Alone | (4) Supporting Schedules |
|--|---|----------------|--------------------|-----------------------------|
| (1) Water Plant Capacity Charges: | | | | |
| 1 | Per ERC - All Customers | N/A | \$262.16 | Sch. 3 (w) |
| 2 | Per Gallon Equivalent | N/A | \$1.06 | Sch. 3 (w) |
| (2) Main Extension Charges: | | | | |
| 3 | Per ERC - All Customers | N/A | \$71.01 | Sch. 4 (w) |
| 4 | Per Foot Equivalent | N/A | \$0.96 | Sch. 4 (w) |
| (3) Meter Charges: | | | | |
| 5 | Per Connection - 5/8" x 3/4" | ACTUAL COST | \$90.00 | Sch. 5 (w) |
| 6 | Per Connection - 3/4" | N/A | \$110.00 | Sch. 5 (w) |
| 7 | Per Connection - 1" | N/A | \$140.00 | Sch. 5 (w) |
| 8 | Per Connection - 1 1/2" | N/A | \$300.00 | Sch. 5 (w) |
| 9 | Per Connection - 2" | N/A | \$385.00 | Sch. 5 (w) |
| 10 | Per Connection - 3" & Over | N/A | Actual Cost | Sch. 5 (w) |
| (4) Service Installation Charges: | | | | |
| 11 | Per Connection - 5/8" x 3/4" | ACTUAL COST | \$143.00 | Sch. 5 (w) |
| 12 | Per Connection - 3/4" | N/A | \$143.00 | Sch. 5 (w) |
| 13 | Per Connection - 1" | N/A | \$154.00 | Sch. 5 (w) |
| 14 | Per Connection - 1- 1/2" | N/A | \$202.50 | Sch. 5 (w) |
| 15 | Per Connection - 2" | N/A | \$245.00 | Sch. 5 (w) |
| 16 | Per Connection - 3" & Over | N/A | Actual Cost | Sch. 5 (w) |
| 17 | (5) Inspection Fee: | N/A | N/A | |
| 18 | Total Minimum Charges - (5/8" meter) | \$0.00 | \$566.16 | |

TEST OF SERVICE AVAILABILITY CHARGES - WATER

Company: SSU / Polk / Lake Gibson
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 2 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Test of Service Availability Charges | (2) Plant Capacity | (3) Main Extension | (4) Meters | (5) Service Installation | (6) Total | (7) Supporting Schedules |
|----------|--|-----------------------|-----------------------|---------------|-----------------------------|--------------|-----------------------------|
| 1 | Gross Book Value | \$381,998 | \$110,234 | \$81,957 | \$41,184 | \$595,373 | Sch. 6 (w) p 1 |
| 2 | Land | \$15,175 | | | | \$15,175 | Sch. 6 (w) p 1 |
| 3 | Depreciable Assets | \$366,823 | \$110,234 | \$81,957 | \$41,184 | \$580,198 | |
| 4 | Accumulated Depreciation to Date | \$145,184 | \$25,949 | \$23,119 | \$18,902 | \$211,154 | Sch. 7 (w) |
| 5 | Accumulated Depreciation at Design Capacity | \$145,184 | \$49,527 | \$23,119 | \$18,902 | \$234,732 | |
| 6 | Net Plant at Design Capacity | \$236,814 | \$60,707 | \$38,838 | \$24,282 | \$360,841 | |
| 7 | Transmission & Distribution / Collection Lines | | \$110,234 | | | \$110,234 | Sch. 8 (w) |
| 8 | Minimum Level of CIAC | | 100.00% | | | 18.52% | |
| 9 | CIAC to Date | \$390 | \$113,944 | \$18,095 | \$0 | \$130,429 | Sch. 9 (w) |
| 10 | Accumulated Amortization of CIAC to Date | \$8 | \$29,854 | \$22,173 | \$0 | \$52,035 | Sch. 9 (w) |
| 11 | Acc. Amort. of CIAC at Design Capacity | \$8 | \$54,226 | \$22,173 | \$0 | \$76,407 | |
| 12 | Future Customers (ERC) to be Connected | 0 | 37 | 0 | 0 | 8 | Sch. 11 (w) |
| 13 | Composite Depreciation Rate | 3.78% | 2.32% | | | 3.45% | Sch. 8 (w) p 1 |
| 14 | Existing Service Availability Charge Per ERC | N/A | N/A | CTUAL COST | CTUAL COST | \$0.00 | Sch. 1 (w) |
| 15 | Level of CIAC at Design Capacity | N/A | N/A | N/A | N/A | 14.98% | |
| 16 | Requested Service Availability Charge Per ERC | \$262.16 | \$71.01 | \$90.00 | \$143.00 | \$566.16 | Sch. 1 (w) |
| 17 | Level of CIAC at Design Capacity | 0.16% | 102.22% | N/A | N/A | 18.23% | |
| 18 | Minimum Service Availability Charge Per ERC | | | | | \$1,602.05 | |
| 19 | Level of CIAC at Design Capacity | | | | | 18.52% | |
| 20 | Maximum Service Availability Charge Per ERC | | | | | \$27,196.97 | |
| 21 | Level of CIAC at Design Capacity | | | | | 75.00% | |
| 22 | No. of Customers at Capacity | 813 | 842 | 801 | 801 | 820 | Sch. 11 (w) |
| 23 | Current No. of Customers | 813 | 805 | 801 | 801 | 801 | Sch. 11 (w) |
| 24 | Annual Growth | 4 | 4 | N/A | N/A | 4 | Sch. 11 (w) |
| 25 | Calculation of Z | 0 | 4 | N/A | N/A | 0 | |
| 26 | Number of Years to Design Capacity | 0.00 | 9.21 | N/A | N/A | 2.08 | Sch. 11 (w) |

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WATER
- Based on Used & Useful Historical Plant -

Company: SSU / Polk / Lake Gibson
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule
of how the proposed service availability charge was calculated.

FPSC
Schedule No. 3 (w)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Calculation of Proposed Plant Capacity Fees | (2) Amount | (4) Supporting Schedules |
|---------------------------------------|---|--------------------|-------------------------------|
| 1996 Average Balance: | | | |
| 1 | Gross Book Value - Plant (Excluding General Plant) | \$381,998 | Sch. 6 (w) p 1 |
| 2 | Less: Accumulated Depreciation - Plant | <u>(\$145,184)</u> | Sch. 7 (w) |
| 3 | Net Plant In Service | \$236,814 | |
| 4 | Used & Useful % | <u>100.00%</u> | Sch. 6 (w) p 2 |
| 5 | Net Plant - Used & Useful | \$236,814 | |
| 6 | 1996 ERCs | <u>801</u> | Sch. 10 (w) |
| 7 | 3 Year Margin Reserve additional ERCs | 12 | Sch. 12 (w) |
| 8 | Total ERCs | 813 | |
| 9 | Net Plant Per ERC | \$291 | |
| 10 | Less: Utility Investment 10.00% | <u>(\$29)</u> | |
| 11 | Proposed Plant Capacity Fee Per ERC | <u>\$282</u> | |
| 12 | Proposed Plant Capacity Fee Per Gallon (243 Gallons Per ERC) | <u>\$1.08</u> | |
| Calculation of Gallons Per ERC | | | |
| 13 | Total Consumption in Gallons | 71,121,802 | MFR Vol. 5, 1996 Sch. E-13 |
| 14 | Number of ERC's | 801 | Sch. 10 (w) |
| 15 | Consumption Per ERC | 88,791 | |
| 16 | Divide by 365 Days | <u>385</u> | |
| 17 | Gallons Per Day Per ERC | <u>243</u> | |

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WATER
- Based on Used and Useful Historical Plant -

Company: SSU / Polk / Lake Gibson
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (a) A summary schedule
of how the proposed service availability charge was calculated.

FPSC
Schedule No. 4 (w)
Page 1 of 1
Preparer: Bliss

| Lins No. | (1) | (2) | (3) |
|-------------|--|----------------------|-------------------------|
| | Calculation of Proposed Main Extension Charges | Amount | Supporting Schedules |
| | <u>1996 Average Balance:</u> | | |
| 1 | Gross Book Value - Mains | \$110,234 | Sch. 6 (w) p 1 |
| 2 | Less: Accumulated Depreciation - Mains | <u>(\$25,949)</u> | Sch. 7 (w) |
| 3 | Net Plant In Service - Mains | \$84,285 | |
| 4 | Used & Useful % | <u>92.4%</u> | Sch. 6 (w) p 2 |
| 5 | Net Plant - Used & Useful | \$77,912 | |
| 6 | 1996 ERCs | <u>801</u> | Sch. 10 (w) |
| 7 | Net Plant Per ERC - Mains | \$97 | |
| 8 | Less: Utility Investment | 27.00% <u>(\$26)</u> | |
| 9 | Proposed Main Extension Fee Per ERC | <u>\$71</u> | |
| 10 | Proposed Main Extension Fee Per Foot (74 feet per lot) | <u>\$0.96</u> | |
| | <u>Calculation of Feet Per Lot</u> | | |
| 11 | A. Installed Footage of Distribution Mains | 59,270 | Annual Report |
| 12 | B. Number of Lots | 801 | Sch. 11 (w) |
| 13 | C. Feet per Lot (A/B) | 74 | |

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Polk / Lake Gibson
 Docket No.: 950495
 Test Year En Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (t) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC
 Schedule No. 5 (w)
 Page 1 of 2
 Preparer: Bliss

| Line No. | Descriptions | Unit | 5/8 x 3/4" | 3/4" | 1" | 1 1/2" | 2" | 3" & > |
|--------------------------------------|---|------|------------|----------|----------|----------|----------|---------|
| METER INSTALLATIONS: | | | | | | | | |
| 1 | 1. Direct Labor (2 Persons x 1.5 Hours) | 3 | \$45.18 | \$45.18 | \$45.18 | \$45.18 | \$45.18 | At Cost |
| 2 | 2. Materials | 1 | \$9.59 | \$9.59 | \$9.59 | \$18.55 | \$18.55 | At Cost |
| 3 | a. Meter Box (Standard) | | | | | | | |
| 3 | b. Meter | 1 | \$24.91 | \$40.81 | \$68.37 | \$180.80 | \$256.52 | At Cost |
| 4 | c. Couplings (Brass) | 2 | \$3.66 | \$3.66 | \$5.09 | \$20.67 | \$24.38 | At Cost |
| 5 | d. Washers | 2 | \$0.10 | \$0.10 | \$0.13 | \$0.27 | \$0.42 | At Cost |
| 6 | 3. A & G Overhead Rate (16.76%) * | | \$6.41 | \$9.08 | \$13.94 | \$38.60 | \$50.26 | At Cost |
| 7 | Total | | \$89.85 | \$108.42 | \$142.30 | \$314.07 | \$395.31 | At Cost |
| 8 | Proposed | | \$90.00 | \$110.00 | \$140.00 | \$300.00 | \$385.00 | At Cost |
| DOUBLE SERVICE INSTALLATIONS: | | | | | | | | |
| 9 | 1. Direct Labor (2 persons x 4 hours) | 8 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | At Cost |
| 10 | 2. Materials | 1 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | At Cost |
| 11 | a. Tapping Saddle 6" | | | | | | | |
| 11 | b. Corporation Stop | 1 | \$10.60 | \$10.60 | \$16.70 | \$44.52 | \$65.72 | At Cost |
| 12 | c. Poly Tubing (Hymol) | 30 | \$5.70 | \$5.70 | \$9.00 | \$18.30 | \$33.30 | At Cost |
| 13 | d. Curb Stop / Comp. ada | 2 | \$25.44 | \$25.44 | \$35.94 | \$69.78 | \$127.20 | At Cost |
| 14 | e. U-Branch (Double Serv | 1 | \$13.89 | \$13.89 | \$13.89 | \$13.89 | \$13.89 | At Cost |
| 15 | 3. A & G Overhead Rate (16.76%) | | \$13.05 | \$13.05 | \$16.39 | \$31.83 | \$43.97 | At Cost |
| 16 | Total | | \$211.42 | \$211.42 | \$234.66 | \$340.66 | \$426.62 | At Cost |
| 17 | Proposed (Each) | | \$106.00 | \$106.00 | \$117.00 | \$170.00 | \$213.00 | At Cost |
| SINGLE SERVICE INSTALLATION: | | | | | | | | |
| 18 | 1. Direct Labor (2 persons x 4 hours) | 8 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | At Cost |
| 19 | 2. Materials | 1 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | At Cost |
| 20 | a. Tapping Saddle 6" | | | | | | | |
| 20 | b. Corporation Stop | 1 | \$10.60 | \$10.60 | \$16.70 | \$44.52 | \$65.72 | At Cost |
| 21 | c. Poly Tubing (Hymol) | 30 | \$5.70 | \$5.70 | \$9.00 | \$18.30 | \$33.30 | At Cost |
| 22 | d. Curb Stop / Comp. ada | 1 | \$12.72 | \$12.72 | \$12.72 | \$12.72 | \$12.72 | At Cost |
| 23 | 3. A & G Overhead Rate (16.76%) | | \$8.59 | \$8.59 | \$10.17 | \$18.39 | \$22.46 | At Cost |
| 24 | Total | | \$180.35 | \$160.35 | \$191.33 | \$234.67 | \$276.94 | At Cost |
| 25 | Proposed (Each) | | \$180.00 | \$180.00 | \$191.00 | \$235.00 | \$277.00 | At Cost |
| 28 | Avg. for Single & | | \$143.00 | \$143.00 | \$154.00 | \$202.60 | \$245.00 | |

A & G Overhead is only applied to the purchase of materials.
 Transportation O & M expenses for trucks & heavy equipment are booked separately to Account 850

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Polk / Lake Gibson
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (I) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC
 Schedule No. 5 (w)
 Page 2 of 2
 Preparer: Bliss

| Line No. | Descriptions | Unit | 5/8 x 3/4" | 3/4" | 1" | 1 1/2" | 2" | 3" & > |
|---------------------------------|----------------------------------|------|------------|-------|-------|--------|--------|---------|
| UNIT PRICES: | | | | | | | | |
| 1 | Direct Labor | Hour | 15.06 | | | | | |
| Material for Meters | | | | | | | | |
| 2 | 1. Meter | Each | 24.91 | 40.81 | 68.37 | 190.80 | 258.52 | At Cost |
| 3 | 2. Meter Box (Standard) | Each | 9.59 | 9.59 | 9.59 | 16.55 | 18.55 | At Cost |
| 4 | 3. Couplings (Brass) | Pair | 3.66 | 3.66 | 5.09 | 20.87 | 24.38 | At Cost |
| 5 | 4. Washers (Rubber) | Each | 0.10 | 0.10 | 0.13 | 0.27 | 0.42 | At Cost |
| Material for New Service | | | | | | | | |
| 6 | 1. Tapping Saddle (Cost for 6") | | 22.28 | 22.28 | 22.28 | 22.28 | 22.26 | At Cost |
| 7 | 2. Corp Stop w/ Comp adaptor | Each | 10.60 | 10.60 | 16.70 | 44.52 | 65.72 | At Cost |
| 8 | 3. Poly tubing (Hymol) | Foot | 0.19 | 0.19 | 0.30 | 0.81 | 1.11 | At Cost |
| 9 | 4. Curb Stop w/ Comp adaptor | Each | 12.72 | 12.72 | 17.97 | 44.89 | 83.80 | At Cost |
| 10 | 5. U-Branch (for Double Service) | Each | 13.89 | 13.89 | 13.89 | 13.89 | 13.89 | At Cost |

Notes:

1. Labor includes insurance, fringe benefits, etc. at 34%.
2. Labor based on average of the min for grade 7 and midpoint of grade 12. $(\$7.48 + \$15.00)/2$
3. Unit prices as quoted by reputed vendor in Orlando area.
4. Price of materials include applicable state sales tax of 6.00%

SCHEDULE OF PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / Polk / Lake Gibson
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (e) A schedule showing the original cost of any existing treatment plants and the water T&D by Uniform System of Accounting account numbers as req. by Rule 25-30.115, F.A.C.

FPSC
 Schedule No. 6 (w)
 Page 1 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Services & Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|-----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | MFR Vol. 3, Book 1, A-5 |
| 3 | 302.1 Franchises | 1,426 | 1,426 | | | | |
| 4 | 339.1 Other Plant & Miscellaneous | 788 | 788 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 13,323 | 13,323 | | | | |
| 7 | 304.2 Structures & Improvements | 33,110 | 33,110 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 11,737 | 11,737 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 36,685 | 36,685 | | | | |
| 11 | 306.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 38,373 | 38,373 | | | | |
| 13 | 310.2 Power Generation Equipment | 277 | 277 | | | | |
| 14 | 311.2 Pumping Equipment | 109,817 | 109,817 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 8,272 | 8,272 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 1,934 | 1,934 | | | | |
| 18 | 304.3 Structures & Improvements | 12,453 | 12,453 | | | | |
| 19 | 320.3 Water Treatment Equipment | 49,053 | 49,053 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 1,852 | 1,852 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 15 | 15 | | | | |
| 24 | 304.4 Structures & Improvements | 4,532 | 4,532 | | | | |
| 25 | 330.4 Distribution Reservoirs | 57,337 | 57,337 | | | | |
| 26 | 331.4 Transmission & Distribution | 102,246 | | 102,246 | | | |
| 27 | 333.4 Services | 41,184 | | | | 41,184 | |
| 28 | 334.4 Meters & Meter Installation | 61,957 | | | 61,957 | | |
| 29 | 335.4 Hydrants | 7,988 | | 7,988 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 1,014 | 1,014 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 2,208 | | | | | |
| 33 | 304.5 Structures & Improvements | 22,512 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 13,912 | | | | | |
| 35 | 340.51 Computer Equipment | 37,033 | | | | | |
| 36 | 341.5 Transportation Equipment | 21,365 | | | | | |
| 37 | 342.5 Stores Equipment | 200 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 7,754 | | | | | |
| 39 | 344.5 Laboratory Equipment | 7,032 | | | | | |
| 40 | 345.5 Power Operated Equipment | 8,881 | | | | | |
| 41 | 348.5 Communication Equipment | 4,030 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 1,812 | | | | | |
| 43 | 346.5 Other Tangible Plant | 3,410 | | | | | |
| 44 | Subtotal | <u>725,520</u> | <u>381,998</u> | <u>110,234</u> | <u>81,957</u> | <u>41,184</u> | |
| 45 | Futura Costs / CWMP | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| 46 | Total | <u><u>725,520</u></u> | <u><u>381,998</u></u> | <u><u>110,234</u></u> | <u><u>61,957</u></u> | <u><u>41,184</u></u> | |

SCHEDULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / Polk / Lake Gibson
 Docket No.: 050495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 6 (w)
 Page 2 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Services & Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|-----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | |
| 3 | 302.1 Franchises | 0 | 0 | | | | MFR Vol. 3, |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | Book 1, A-5 |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 0 | 0 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 0 | 0 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 0 | 0 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 0 | 0 | | | | |
| 13 | 310.2 Power Generation Equipment | 0 | 0 | | | | |
| 14 | 311.2 Pumping Equipment | 0 | 0 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 0 | 0 | | | | |
| 19 | 320.3 Water Treatment Equipment | 0 | 0 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 0 | 0 | | | | |
| 26 | 331.4 Transmission & Distribution | 8,334 | | 8,334 | | | |
| 27 | 333.4 Services | 0 | | | | 0 | |
| 28 | 334.4 Meters & Meter Installation | 0 | | | 0 | | |
| 29 | 335.4 Hydrants | 0 | | 0 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 0 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 0 | | | | | |
| 35 | 340.51 Computer Equipment | 0 | | | | | |
| 36 | 341.5 Transportation Equipment | 0 | | | | | |
| 37 | 342.5 Stores Equipment | 0 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 0 | | | | | |
| 39 | 344.5 Laboratory Equipment | 0 | | | | | |
| 40 | 345.5 Power Operated Equipment | 0 | | | | | |
| 41 | 346.5 Communication Equipment | 0 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 0 | | | | | |
| 43 | 346.5 Other Tangible Plant | 0 | | | | | |
| 44 | Net Non Used & Useful | 8,334 | 0 | 8,334 | 0 | 0 | |
| 45 | Additional Non Used & Useful | 0 | 0 | 0 | 0 | 0 | |
| 46 | Total Nat Non Used & Useful | 8,334 | 0 | 8,334 | 0 | 0 | |
| 47 | Total Net Plant | 725,520 | 381,998 | 110,234 | 61,957 | 41,184 | |
| 46 | Used & Useful Percentage | 99% | 100% | 92% | 100% | 100% | |

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Company: SSU / Polk / Lake Gibson
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A detailed statement of accumulated depreciation for the plant listed in (e) previously

FPSC
 Schedule No. 7 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1991 Average Acc. Dep | (3) Plant Capacity | (4) Main Extension | (5) Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|------------------------------------|--------------------------|--------------------------|---------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | |
| 3 | 302.1 Franchises | 1,048 | 1,048 | | | | MFR Vol. 3, Book 1, A-9 |
| 4 | 339.1 Other Plant & Miscellaneous | 2,393 | 2,393 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 19,047 | 19,047 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 4,233 | 4,233 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 11,148 | 11,148 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 16,350 | 16,350 | | | | |
| 13 | 310.2 Power Generation Equipment | 142 | 142 | | | | |
| 14 | 311.2 Pumping Equipment | 50,770 | 50,770 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 2,461 | 2,461 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 2,572 | 2,572 | | | | |
| 19 | 320.3 Water Treatment Equipment | 22,557 | 22,557 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 37 | 37 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 1,030 | 1,030 | | | | |
| 25 | 330.4 Distribution Reservoirs | 9,505 | 9,505 | | | | |
| 26 | 331.4 Transmission & Distribution | 16,594 | | 16,594 | | | |
| 27 | 333.4 Services | 16,902 | | | | 16,902 | |
| 28 | 334.4 Meters & Meter Installation | 23,119 | | | | | |
| 29 | 335.4 Hydrants | 9,355 | | 9,355 | 23,119 | | |
| 30 | 339.4 Other Plant & Miscellaneous | 1,671 | 1,871 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 5,303 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 6,676 | | | | | |
| 35 | 340.51 Computer Equipment | 18,139 | | | | | |
| 36 | 341.5 Transportation Equipment | 17,140 | | | | | |
| 37 | 342.5 Stores Equipment | 73 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 4,166 | | | | | |
| 39 | 344.5 Laboratory Equipment | 1,255 | | | | | |
| 40 | 345.5 Power Operated Equipment | 7,498 | | | | | |
| 41 | 346.5 Communication Equipment | 2,065 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 516 | | | | | |
| 43 | 348.5 Other Tangible Plant | 2,411 | | | | | |
| 44 | Total | 276,616 | 145,184 | 25,949 | 23,119 | 16,902 | |

SCHEDULE OF DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / Polk / Lake Gibson
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (w)
 Page 1 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Depreciation Expense | (3) Plant Capacity | (4) Main Extension | (5) Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|--|--------------------------|--------------------------|---------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | |
| 3 | 302.1 Franchises | 38 | 38 | | | | MFR Vol. 3, Book 1, B-13 |
| 4 | 339.1 Other Plant & Miscellaneous | 32 | 32 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 1,003 | 1,003 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 235 | 235 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 1,222 | 1,222 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 1,097 | 1,097 | | | | |
| 13 | 310.2 Power Generation Equipment | 14 | 14 | | | | |
| 14 | 311.2 Pumping Equipment | 5,491 | 5,491 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 331 | 331 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 377 | 377 | | | | |
| 19 | 320.3 Water Treatment Equipment | 2,232 | 2,232 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 74 | 74 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 137 | 137 | | | | |
| 25 | 330.4 Distribution Reservoirs | 1,548 | 1,548 | | | | |
| 26 | 331.4 Transmission & Distribution | 2,382 | | 2,362 | | | |
| 27 | 333.4 Services | 1,030 | | | | 1,030 | |
| 28 | 334.4 Meters & Meter Installation | 3,098 | | | 3,098 | | |
| 29 | 335.4 Hydrants | 177 | | 177 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 41 | 41 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 583 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 928 | | | | | |
| 35 | 340.51 Computer Equipment | 6,173 | | | | | |
| 36 | 341.5 Transportation Equipment | 3,561 | | | | | |
| 37 | 342.5 Stores Equipment | 11 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 485 | | | | | |
| 39 | 344.5 Laboratory Equipment | 469 | | | | | |
| 40 | 345.5 Power Operated Equipment | 740 | | | | | |
| 41 | 346.5 Communication Equipment | 403 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 121 | | | | | |
| 43 | 348.5 Other Tangible Plant | 341 | | | | | |
| 44 | Total Depreciation Expense | <u>34,352</u> | <u>13,870</u> | <u>2,559</u> | <u>3,098</u> | <u>1,030</u> | |
| 45 | 1996 Average Depreciable Plant less Land | <u>708,040</u> | <u>366,726</u> | <u>110,234</u> | <u>61,957</u> | <u>41,184</u> | |
| 46 | Composite Depreciation Rate | <u>4.85%</u> | <u>3.78%</u> | <u>2.32%</u> | <u>5.00%</u> | <u>2.50%</u> | |

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / Polk / Lake Gibson
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (w)
 Page 2 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Services & Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|-----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | MFR Vol. 3, |
| 3 | 302.1 Franchises | 0 | 0 | | | | Book 1, B-13 |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 8 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 0 | 0 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 0 | 0 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 0 | 0 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 0 | 0 | | | | |
| 13 | 310.2 Power Generation Equipment | 0 | 0 | | | | |
| 14 | 311.2 Pumping Equipment | 0 | 0 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 0 | 0 | | | | |
| 19 | 320.3 Water Treatment Equipment | 0 | 0 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 0 | 0 | | | | |
| 28 | 331.4 Transmission & Distribution | 232 | | 232 | | | |
| 27 | 333.4 Services | 0 | | | | 0 | |
| 28 | 334.4 Meters & Meter Installation | 0 | | | 0 | | |
| 29 | 335.4 Hydrants | 0 | | 0 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 0 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 0 | | | | | |
| 35 | 340.51 Computer Equipment | 0 | | | | | |
| 36 | 341.5 Transportation Equipment | 0 | | | | | |
| 37 | 342.5 Stores Equipment | 0 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 0 | | | | | |
| 39 | 344.5 Laboratory Equipment | 0 | | | | | |
| 40 | 345.5 Power Operated Equipment | 0 | | | | | |
| 41 | 346.5 Communication Equipment | 0 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 0 | | | | | |
| 43 | 348.5 Other Tangible Plant | 0 | | | | | |
| 44 | Non Used & Useful Depreciation Expense | 232 | 0 | 232 | 0 | 0 | |
| 46 | CIAC Amortization Expense | 4,820 | 3,926 | 89 | 805 | 0 | |
| 47 | Non Used & Useful Percentage | 1% | 0% | 8% | 0% | 0% | |
| 48 | Non Used & Useful Amortization Expense | 55 | 0 | 7 | 0 | 0 | |

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WATER

Company: SSU / Polk / Laka Gibson
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (l) (m) A schedule showing total collections of contributions-in-aid-of-construction (CIAC). A detail statement of accumulated amortization of CIAC as listed in (l).

FPSC
 Schedule No. 9 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) | (3) | (4) |
|----------|------------------------------|-------------------------|-----------------------------|-----------------------------------|
| | | 1996 Average CIAC | 1996 CIAC Acc. Amort. | Supporting Schedulee |
| 1 | Plant Capacity Fees | 390 | 8 | MFR Vol. 3, Book 1, A-12, A-14 |
| 2 | Line/Main Extensions | 3,786 | 601 | |
| 3 | Meter Installation Fees | 16,095 | 22,173 | |
| 4 | Contributed Lines | 0 | 0 | |
| 5 | Cont. Prpty Other than Lines | 110,156 | 29,253 | |
| 6 | Service Installation Fees | 0 | 0 | |
| 7 | TOTAL WATER CIAC | 130,429 | 52,035 | |

SCHEDULE OF ACTIVE CUSTOMERS AND ERCs BY METER SIZE AND CLASSIFICATION

Company: SSU / Polk / Lake Gibson
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (l) (m) A schedule showing the number of active customers on line by meter size, by customer class, and the related ERC as defined in Rule 25-30.515(B). Describe method by which an ERC is defined.

FPSC
 Schedule No. 10 (w)
 Page 1 of 1
 Preparer: Bliss

| | (1) | (2) | (3) | (4) | (5) |
|---|-----------------------------|-------------------------------|---------------|-------------------------|-------------------------------|
| Line No. | Meter Size | 1996 Average No. of Customers | Demand Factor | Meter Equivalents (ERC) | Supporting Schedule |
| Residential: | | | | | |
| 1 | 5/8" x 3/4" | 766 | 1.0 | 766 | MFR Vol. 5, 1996 Sch. E-13 |
| 2 | 3/4" | 3 | 1.5 | 5 | |
| 3 | 1" | 2 | 2.5 | 5 | |
| 4 | 1 1/2" | 0 | 5.0 | 0 | |
| 5 | 2" | 1 | 8.0 | 8 | |
| 6 | 3" | 0 | 18.0 | 0 | |
| 7 | 4" | 0 | 25.0 | 0 | |
| 8 | 6" | 0 | 50.0 | 0 | |
| 9 | 8" | 0 | 80.0 | 0 | |
| 10 | 10" | 0 | 115.0 | 0 | |
| 11 | Subtotal | 772 | | 784 | |
| General/Multi-Family/ & Wholesale: | | | | | |
| 12 | 5/8" x 3/4" | 10 | 1.0 | 10 | |
| 13 | 3/4" | 0 | 1.5 | 0 | |
| 14 | 1" | 1 | 2.5 | 3 | |
| 15 | 1 1/2" | 1 | 5.0 | 5 | |
| 16 | 2" | 0 | 8.0 | 0 | |
| 17 | 3" | 0 | 18.0 | 0 | |
| 18 | 4" | 0 | 25.0 | 0 | |
| 19 | 6" | 0 | 50.0 | 0 | |
| 20 | 8" | 0 | 80.0 | 0 | |
| 21 | 10" | 0 | 115.0 | 0 | |
| 22 | Subtotal | 12 | | 18 | |
| 23 | Total Number of ERCs | 784 | | 801 | |

CALCULATIONS OF ERCs AT DESIGN CAPACITY AND FUTURE ERCs- WATER

Company: SSU / Polk / Lake Gibson
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (h) (i) A detailed statement defining the capacity of the treatment facilities and distribution system in terms of ERCs as used in developing the service availability charge.

FPSC
 Schedule No. 11 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Water Treatment Plant / Distribution Mains | (2) Amount | (3) Supporting Schedules |
|-------------------------------|---|---------------|--------------------------------|
| Water Treatment Plant: | | | |
| 1 | 1996 ERCs | 801 | Sch. 10 (w) |
| 2 | Margin Reserve Factor | <u>1.016</u> | Note: (a) |
| 3 | Current ERCs Plus Margin Reserve | 813 | |
| 4 | Used & Useful Percentage | 100.00% | Sch. 6 (w), p 2 |
| 5 | Plant Capacity in ERCs | 813 | |
| 6 | Future ERCs | 0 | |
| 7 | Projected Average Annual Growth in ERCs | 4 | Sch. 12 (w) |
| 8 | Number of Years to Design Capacity | 0.00 | |
| Distribution Mains: | | | |
| 9 | 1996 ERCs | 801 | Sch. 10 (w) |
| 10 | Margin Reserve Factor | <u>1.005</u> | Note: (a) |
| 11 | Current ERC's with Margin Reserve | 805 | |
| 12 | Permitted No. of Lots/ERC's @ 12/31/96 | 842 | MFR Vol 6, Book 1, Sch. F-5 |
| 13 | Add: Lots Under Construction | 0 | |
| 14 | Total Permitted No. of Lots/ERC's @ 12/31/96 | 842 | |
| 15 | Future ERCs | 37 | |
| 16 | Projected Average Annual Growth in ERCs | 4 | Sch. 12 (w) |
| 17 | Number of Years to Design Capacity | <u>9.21</u> | |

Note (a): The factor was calculated by taking the additional ERCs in the Margin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 6, Book 1, Schedules F-8.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: SSU / Polk / Lake Gibson
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (i) A schedule showing the projected growth rate for utilization of the existing plant and line capacity and future plant and line capacity

FPSC
 Schedule No. 12 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) YEAR | (2) # New ERC's | (3) Total ERC's | (4) Supporting Schedules |
|----------|-------------|--------------------|--------------------|-----------------------------|
| 1 | 1996 | | 801 | Vol 6, Book 1 Sch F-8 |
| 2 | 1997 | 4 | 805 | |
| 3 | 1998 | 4 | 809 | |
| 4 | 1999 | 4 | 813 | |
| 5 | 2000 | 4 | 817 | |
| 6 | 2001 | 4 | 821 | |
| 7 | 2002 | 4 | 825 | |
| 8 | 2003 | 4 | 829 | |
| 9 | 2004 | 4 | 833 | |
| 10 | 2005 | 4 | 837 | |
| 11 | 2006 | 4 | 841 | |
| 12 | 2007 | 4 | 845 | |

SCHEDULE OF DEVELOPER AGREEMENTS

Company: SSU / Polk / Lake Gibson
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (j) Provide a list
of outstanding developer agreements.

FPSC
Schedule No. 13 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-------------|--|
| 1 | Refer to Volume VIII, Book 1 for the schedule of Developer Agreements. |
| 2 | |

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / Polk / Lake Gibson
Docket No.: 950495
Test Year Ended: 12/31/96
Historical Projected

Explanation: Rule 25-30.565 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value and desc. of the property.

FPSC
Schedule No. 14 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|----------|--|
| 1 | None - The company can not predict when property would be contributed under the developer agreements identified in Schedule 16 which is included in Volume VIII, Book 1. |
| 2 | |
| 3 | |

**COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION
OF TREATMENT FACILITIES**

Company: SSU / Polk / Lake Gibson
Docket No.: 950485
Test Year Ended: 12/31/98
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (n) Copies of approvals
or permits for construction and operation of treatment
facilities

FPSC
Schedule No. 15 (w)
Page 1 of 1
Preparer: Blas

(1)

| Line No. | Description |
|-------------|---|
| 1 | Copies of approvals and permits for construction and operation of treatment facilities were provided in the Additional Engineering Information. |
| 2 | |
| 3 | |

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / Polk / Leke Gibson
Docket No.: 950485
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (c) A detailed statement by
a registered professional engineer showing the cost, by
Uniform System of Accounting account numbers, and
capacity of proposed plant expansion

FPSC
Schedule No. 16 (w)
Page 1 of 1
Preparer: Bias

(1)

| Line No. | Description |
|-------------|---|
| 1 | Refer to Volume VIII, Book 1 for schedule of proposed plant |
| 2 | expansions. |

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / Polk / Lake Gibson
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (q) If the expansion or plant upgrading is being undertaken to comply with the mandates of local, state or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading.

FPSC
Schedule No. 17 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|----------|---|
| 1 | SSU does not foresee the imposition of mandated upgrades resulting from the developer agreement identified in Volume VIII, Book 1 |
| 2 | |

**STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN
EXTENSION POLICY**

Company: SSU / Polk / Lake Gibson
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (u) A statement of the existing
and proposed on-site and off-site main installation charges or
policy

FPSC
Schedule No. 18 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-------------|--|
| 1 | SSU proposes to maintain the existing off-site and on-site |
| 2 | main extension policy contained in our current tariff. |

SCHEDULE OF REQUESTED COST OF CAPITAL
- Beginning and End of Year Average -

Company: SSU / Polk / Lake Gibson
Docket No.: 950495
Test Year Ended: 12/31/98
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (v) The company's present capital structure, including the cost of debt in the present capitalization. The availability and cost of other sources of financing the proposed expansion or upgrading of the system.

FPSC
Schedule No. 19
Page 1 of 1
Preparer: C. Bliss

(1)

| Line No. | Water Treatment Plant / Distribution Main |
|----------|---|
| 1 | Please refer to D-Schedules in the minimum filing requirements. |
| 2 | Future expansions will be financed through a combination of |
| 3 | debt and equity, as appropriate. |
| 4 | |

**SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WATER
FPSC CONVENTIONAL TREATMENT**

Company: SSU / Polk / Orange Hill/Sugar Creek
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

FPSC
Schedule No. 1 (w)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Service Availability Charges | (2) Present | (3) Stand Alone | (4) Supporting Schedules |
|--|---|----------------|--------------------|-----------------------------|
| (1) Water Plant Capacity Charges: | | | | |
| 1 | Per ERC - All Customers | N/A | \$290.68 | Sch. 3 (w) |
| 2 | Per Gallon Equivalent | N/A | \$1.38 | Sch. 3 (w) |
| (2) Main Extension Charges: | | | | |
| 3 | Per ERC - All Customers | N/A | \$18.81 | Sch. 4 (w) |
| 4 | Per Foot Equivalent | N/A | \$0.42 | Sch. 4 (w) |
| (3) Meter Charges: | | | | |
| 5 | Per Connection - 5/8" x 3/4" | ACTUAL COST | \$90.00 | Sch. 5 (w) |
| 6 | Per Connection - 3/4" | N/A | \$110.00 | Sch. 5 (w) |
| 7 | Per Connection - 1" | N/A | \$140.00 | Sch. 5 (w) |
| 8 | Per Connection - 1- 1/2" | N/A | \$300.00 | Sch. 5 (w) |
| 9 | Per Connection - 2" | N/A | \$385.00 | Sch. 5 (w) |
| 10 | Per Connection - 3" & Over | N/A | Actual Cost | Sch. 5 (w) |
| (4) Service Installation Charges: | | | | |
| 11 | Per Connection - 5/8" x 3/4" | ACTUAL COST | \$143.00 | Sch. 5 (w) |
| 12 | Per Connection - 3/4" | N/A | \$143.00 | Sch. 5 (w) |
| 13 | Per Connection - 1" | N/A | \$154.00 | Sch. 5 (w) |
| 14 | Per Connection - 1- 1/2" | N/A | \$202.50 | Sch. 5 (w) |
| 15 | Per Connection - 2" | N/A | \$245.00 | Sch. 5 (w) |
| 16 | Per Connection - 3" & Over | N/A | Actual Cost | Sch. 5 (w) |
| 17 | (5) Inspection Fee: | N/A | N/A | |
| 18 | Total Minimum Charges - (5/8" meter) | \$0.00 | \$542.49 | |

TEST OF SERVICE AVAILABILITY CHARGES - WATER

Company: SSU / Polk / Orange Hill/Sugar Creek
 Docket No.: 850485
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 2 (w)
 Page 1 of 1
 Preparer: Bias

| Line No. | (1) Test of Service Availability Charges | (2) Plant Capacity | (3) Main Extension | (4) Meters | (5) Service Installation | (6) Total | (7) Supporting Schedules |
|----------|--|-----------------------|-----------------------|---------------|-----------------------------|--------------|-----------------------------|
| 1 | Gross Book Value | \$103,720 | \$9,139 | \$20,729 | \$7,380 | \$140,987 | Sch. 6 (w) p 1 |
| 2 | Land | \$9,098 | | | | \$9,098 | Sch. 6 (w) p 1 |
| 3 | Depreciable Assets | \$94,624 | \$9,139 | \$20,729 | \$7,380 | \$131,871 | |
| 4 | Accumulated Depreciation to Date | \$24,913 | \$2,479 | \$4,021 | \$2,039 | \$33,451 | Sch. 7 (w) |
| 5 | Accumulated Depreciation at Design Capacity | \$24,913 | \$4,984 | \$4,021 | \$2,039 | \$35,936 | |
| 6 | Net Plant at Design Capacity | \$78,807 | \$4,175 | \$16,708 | \$5,341 | \$105,031 | |
| 7 | Transmission & Distribution / Collection Lines | | \$9,139 | | | \$9,139 | Sch. 6 (w) |
| 8 | Minimum Level of CIAC | | 100.00% | | | 6.48% | |
| 9 | CIAC to Date | \$36 | \$12,820 | \$3,550 | \$0 | \$16,406 | Sch. 9 (w) |
| 10 | Accumulated Amortization of CIAC to Date | \$1 | \$3,807 | \$803 | \$0 | \$4,411 | Sch. 9 (w) |
| 11 | Acc. Amort. of CIAC at Design Capacity | \$1 | \$7,293 | \$803 | \$0 | \$7,697 | |
| 12 | Future Customers (ERC) to be Connected | 0 | 35 | 0 | 0 | 3 | Sch. 11 (w) |
| 13 | Composite Depreciation Rate | 3.70% | 2.33% | | | 3.59% | Sch. 8 (w) p 1 |
| 14 | Existing Service Availability Charge Per ERC | N/A | N/A | CTUAL COST | CTUAL COST | \$0.00 | Sch. 1 (w) |
| 15 | Level of CIAC at Design Capacity | N/A | N/A | N/A | N/A | 8.10% | |
| 16 | Requested Service Availability Charge Per ERC | \$290.68 | \$18.81 | \$90.00 | \$143.00 | \$542.49 | Sch. 1 (w) |
| 17 | Level of CIAC at Design Capacity | 0.04% | 146.00% | N/A | N/A | 9.54% | |
| 18 | Minimum Service Availability Charge Per ERC | | | | | (\$810.27) | |
| 19 | Level of CIAC at Design Capacity | | | | | 6.48% | |
| 20 | Maximum Service Availability Charge Per ERC | | | | | \$25,223.54 | |
| 21 | Level of CIAC at Design Capacity | | | | | 75.00% | |
| 22 | No. of Customers at Capacity | 244 | 273 | 235 | 235 | 246 | Sch. 11 (w) |
| 23 | Current No. of Customers | 244 | 238 | 235 | 235 | 235 | Sch. 11 (w) |
| 24 | Annual Growth | 3 | 3 | N/A | N/A | 3 | Sch. 11 (w) |
| 25 | Calculation of Z | 0 | 5 | N/A | N/A | 0 | |
| 26 | Number of Years to Design Capacity | 0.00 | 11.67 | N/A | N/A | 0.94 | Sch. 11 (w) |

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WATER
- Based on Used & Useful Historical Plant -

Company: SSU / Polk / Orange Hill/Sugar Creek
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule
of how the proposed service availability charge was calculated.

FPSC
Schedule No. 3 (w)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Calculation of Proposed Plant Capacity Fees | (2) Amount | (4) Supporting Schedules |
|----------|---|-------------------|-------------------------------|
| | 1996 Average Balance: | | |
| 1 | Gross Book Value - Plant (Excluding General Plant) | \$103,720 | Sch. 6 (w) p 1 |
| 2 | Less: Accumulated Depreciation - Plant | <u>(\$24,913)</u> | Sch. 7 (w) |
| 3 | Net Plant in Service | \$78,807 | |
| 4 | Used & Useful % | <u>100.00%</u> | Sch. 6 (w) p 2 |
| 5 | Net Plant - Used & Useful | \$78,807 | |
| 6 | 1996 ERCs | <u>235</u> | Sch. 10 (w) |
| 7 | 3 Year Margin Reserve additional ERCs | 9 | Sch. 12 (w) |
| 8 | Total ERCs | 244 | |
| 9 | Net Plant Per ERC | \$323 | |
| 10 | Less: Utility Investment 10.00% | <u>(\$32)</u> | |
| 11 | Proposed Plant Capacity Fee Per ERC | <u>\$291</u> | |
| 12 | Proposed Plant Capacity Fee Per Gallon (211 Gallons Per ERC) | <u>\$1.38</u> | |
| | <u>Calculation of Gallons Per ERC</u> | | |
| 13 | Total Consumption in Gallons | 18,140,825 | MFR Vol. 5, 1996 Sch. E-13 |
| 14 | Number of ERC's | 235 | Sch. 10 (w) |
| 15 | Consumption Per ERC | 77,195 | |
| 16 | Divide by 365 Days | <u>365</u> | |
| 17 | Gallons Per Day Per ERC | <u>211</u> | |

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WATER
- Based on Used and Useful Historical Plant -

Company: SSU / Polk / Orange Hill/Sugar Creek
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (s) A summary schedule
 of how the proposed service availability charge was calculated.

FPSC
 Schedule No. 4 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Calculation of Proposed Main Extension Charges | (2) Amount | (3) Supporting Schedules |
|----------|--|---------------------|-----------------------------|
| | <u>1996 Average Balance:</u> | | |
| 1 | Gross Book Value - Mains | \$9,139 | Sch. 6 (w) p 1 |
| 2 | Less: Accumulated Depreciation - Mains | <u>(\$2,479)</u> | Sch. 7 (w) |
| 3 | Net Plant In Service - Mains | \$6,660 | |
| 4 | Used & Useful % | <u>90.9%</u> | Sch. 6 (w) p 2 |
| 5 | Net Plant - Used & Useful | \$6,055 | |
| 6 | 1996 ERCs | <u>235</u> | Sch. 10 (w) |
| 7 | Net Plant Per ERC - Mains | \$26 | |
| 8 | Less: Utility Investment | 27.00% <u>(\$7)</u> | |
| 9 | Proposed Main Extension Fee Per ERC | <u>\$19</u> | |
| 10 | Proposed Main Extension Fee Per Foot (45 feet per lot) | <u>\$0.42</u> | |
| | <u>Calculation of Feet Per Lot</u> | | |
| 11 | A. Installed Footage of Distribution Mains | 10,600 | Annual Report |
| 12 | B. Number of Lots | 235 | Sch. 11 (w) |
| 13 | C. Feet per Lot (A/B) | 45 | |

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Polk / Orange Hill/Sugar Creek
 Docket No.: 950495
 Test Year En Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (I) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC
 Schedule No. 5 (w)
 Page 1 of 2
 Preparer: Bliss

| Line No. | Descriptions | Unit | 5/8 x 3/4" | 3/4" | 1" | 1 1/2" | 2" | 3" & > |
|--------------------------------------|---|------|------------|----------|----------|----------|----------|---------|
| METER INSTALLATIONS: | | | | | | | | |
| 1 | 1. Direct Labor (2 Persons x 1.5 Hours) | 3 | \$45.18 | \$45.18 | \$45.18 | \$45.18 | \$45.18 | At Cost |
| 2 | 2. Materials | | | | | | | |
| | a. Meter Box (Standard) | 1 | \$9.59 | \$9.59 | \$9.59 | \$18.55 | \$18.55 | At Cost |
| 3 | b. Meter | 1 | \$24.91 | \$40.81 | \$68.37 | \$190.80 | \$256.52 | At Cost |
| 4 | c. Couplings (Brass) | 2 | \$3.88 | \$3.88 | \$5.09 | \$20.67 | \$24.38 | At Cost |
| 5 | d. Washers | 2 | \$0.10 | \$0.10 | \$0.13 | \$0.27 | \$0.42 | At Cost |
| 8 | 3. A & G Overhead Rate (18.78%) * | | \$8.41 | \$9.08 | \$13.94 | \$38.60 | \$50.28 | At Cost |
| 7 | Total | | \$89.85 | \$108.42 | \$142.30 | \$314.07 | \$395.31 | At Cost |
| 8 | Proposed | | \$90.00 | \$110.00 | \$140.00 | \$300.00 | \$388.00 | At Cost |
| DOUBLE SERVICE INSTALLATIONS: | | | | | | | | |
| 9 | 1. Direct Labor (2 persons x 4 hours) | 8 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | At Cost |
| 10 | 2. Materials | | | | | | | |
| | a. Tapping Saddle 8" | 1 | \$22.26 | \$22.26 | \$22.26 | \$22.28 | \$22.26 | At Cost |
| 11 | b. Corporation Stop | 1 | \$10.60 | \$10.60 | \$18.70 | \$44.52 | \$65.72 | At Cost |
| 12 | c. Poly Tubing (Hymol) | 30 | \$5.70 | \$5.70 | \$9.00 | \$18.30 | \$33.30 | At Cost |
| 13 | d. Curb Stop / Comp. ada | 2 | \$25.44 | \$25.44 | \$35.94 | \$89.78 | \$127.20 | At Cost |
| 14 | e. U-Branch (Double Serv | 1 | \$13.89 | \$13.89 | \$13.89 | \$13.89 | \$13.89 | At Cost |
| 15 | 3. A & G Overhead Rate (18.78%) | | \$13.05 | \$13.05 | \$16.39 | \$31.63 | \$43.97 | At Cost |
| 16 | Total | | \$211.42 | \$211.42 | \$234.86 | \$340.86 | \$426.82 | At Cost |
| 17 | Proposed (Each) | | \$106.00 | \$106.00 | \$117.00 | \$170.00 | \$213.00 | At Cost |
| SINGLE SERVICE INSTALLATION: | | | | | | | | |
| 18 | 1. Direct Labor (2 persons x 4 hours) | 8 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | At Cost |
| 19 | 2. Materials | | | | | | | |
| | a. Tapping Saddle 6" | 1 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | At Cost |
| 20 | b. Corporation Stop | 1 | \$10.60 | \$10.60 | \$16.70 | \$44.52 | \$65.72 | At Cost |
| 21 | c. Poly Tubing (Hymol) | 30 | \$5.70 | \$5.70 | \$9.00 | \$18.30 | \$33.30 | At Cost |
| 22 | d. Curb Stop / Comp. ada | 1 | \$12.72 | \$12.72 | \$12.72 | \$12.72 | \$12.72 | At Cost |
| 23 | 3. A & G Overhead Rate (16.76%) | | \$8.59 | \$8.59 | \$10.17 | \$16.39 | \$22.46 | At Cost |
| 24 | Total | | \$180.35 | \$180.35 | \$191.33 | \$234.67 | \$276.94 | At Cost |
| 25 | Proposed (Each) | | \$180.00 | \$180.00 | \$191.00 | \$235.00 | \$277.00 | At Cost |
| 28 | Avg. for Single & | | \$143.00 | \$143.00 | \$154.00 | \$202.50 | \$245.00 | |

A & G Overhead is only applied to the purchase of materials.
 Transportation O & M expenses for trucks & heavy equipment are booked separately to Account 650

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Polk / Orange Hill/Suger Creek
 Docket No.: 950485
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC
 Schedule No. 5 (w)
 Page 2 of 2
 Preparer: Bliss

| Line No. | Descriptions | Unit | 5/8 x 3/4" | 3/4" | 1" | 1 1/2" | 2" | 3" & > |
|---------------------------------|----------------------------------|------|------------|-------|-------|--------|--------|---------|
| UNIT PRICES: | | | | | | | | |
| 1 | Direct Labor | Hour | 15.06 | | | | | |
| Material for Meters | | | | | | | | |
| 2 | 1. Meter | Each | 24.91 | 40.81 | 68.37 | 190.80 | 256.52 | At Cost |
| 3 | 2. Meter Box (Standard) | Each | 9.59 | 9.59 | 9.59 | 18.55 | 18.55 | At Cost |
| 4 | 3. Couplings (Brass) | Pair | 3.66 | 3.66 | 5.09 | 20.67 | 24.38 | At Cost |
| 5 | 4. Washers (Rubber) | Each | 0.10 | 0.10 | 0.13 | 0.27 | 0.42 | At Cost |
| Material for New Service | | | | | | | | |
| 6 | 1. Tapping Saddle (Cost for 8") | | 22.28 | 22.28 | 22.26 | 22.26 | 22.28 | At Cost |
| 7 | 2. Corp Stop w/ Comp adaptor | Each | 10.80 | 10.60 | 16.70 | 44.52 | 65.72 | At Cost |
| 8 | 3. Poly tubing (Hymol) | Foot | 0.19 | 0.19 | 0.30 | 0.61 | 1.11 | At Cost |
| 9 | 4. Curb Stop w/ Comp adeptor | Each | 12.72 | 12.72 | 17.97 | 44.89 | 63.60 | At Cost |
| 10 | 5. U-Branch (for Double Service) | Each | 13.89 | 13.89 | 13.89 | 13.89 | 13.89 | At Cost |

Notes:

1. Labor includes insurance, fringe benefits, etc. at 34%.
2. Labor based on average of the min for grade 7 and midpoint of grade 12. $(\$7.48 + \$15.00)/2$
3. Unit prices as quoted by reputed vendor in Orlando area.
4. Price of materials include applicable state sales tax of 6.00%

SCHEDULE OF PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / Polk / Orange Hill/Sugar Creek
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (a) A schedule showing the original cost of any existing treatment plants and the water T&D by Uniform System of Accounting account numbers as req. by Rule 25-30.115, F.A.C.

FRSC
 Schedule No. 6 (w)
 Page 1 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Services & Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|-----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | |
| 3 | 302.1 Franchises | 1,319 | 1,319 | | | | MFR Vol. 3, Book 1. A-5 |
| 4 | 339.1 Other Plant & Miscellaneous | 173 | 173 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 6,540 | 8,540 | | | | |
| 7 | 304.2 Structures & Improvements | 2,885 | 2,885 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 16,575 | 18,575 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 8,902 | 8,902 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 8,118 | 8,116 | | | | |
| 13 | 310.2 Power Generation Equipment | 13,662 | 13,662 | | | | |
| 14 | 311.2 Pumping Equipment | 18,892 | 18,892 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 7,969 | 7,969 | | | | |
| 18 | 304.3 Structures & Improvements | 5,148 | 5,148 | | | | |
| 19 | 320.3 Water Treatment Equipment | 7,838 | 7,836 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 558 | 556 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 4 | 4 | | | | |
| 24 | 304.4 Structures & Improvements | 626 | 626 | | | | |
| 25 | 330.4 Distribution Reservoirs | 222 | 222 | | | | |
| 26 | 331.4 Transmission & Distribution | 8,971 | | 8,971 | | | |
| 27 | 333.4 Services | 7,380 | | | | 7,380 | |
| 28 | 334.4 Meters & Meter Installation | 20,729 | | | 20,729 | | |
| 29 | 335.4 Hydrants | 168 | | 168 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 295 | 295 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 663 | | | | | |
| 33 | 304.5 Structures & Improvements | 6,756 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 4,175 | | | | | |
| 35 | 340.51 Computer Equipment | 11,115 | | | | | |
| 36 | 341.5 Transportation Equipment | 6,412 | | | | | |
| 37 | 342.5 Stores Equipment | 60 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 2,327 | | | | | |
| 39 | 344.5 Laboratory Equipment | 2,110 | | | | | |
| 40 | 345.5 Power Operated Equipment | 2,665 | | | | | |
| 41 | 346.5 Communication Equipment | 1,209 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 544 | | | | | |
| 43 | 348.5 Other Tangible Plant | 1,023 | | | | | |
| 44 | Subtotal | 180,028 | 103,720 | 9,139 | 20,729 | 7,380 | |
| 45 | Future Costs / CWIP | 0 | 0 | 0 | 0 | 0 | |
| 46 | Total | 180,028 | 103,720 | 9,139 | 20,729 | 7,380 | |

SCHEDULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / Polk / Orange Hill/Sugar Creek
 Docket No.: 950495
 Test Year Ended: 12/31/98
 Historical [] Projected [X]

FPSC
 Schedule No. 6 (w)
 Page 2 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1998 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Services & Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|-----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | |
| 3 | 302.1 Franchises | 0 | 0 | | | | MFR Vol. 3, Book 1, A-5 |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 0 | 0 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 0 | 0 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 0 | 0 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 0 | 0 | | | | |
| 13 | 310.2 Power Generation Equipment | 0 | 0 | | | | |
| 14 | 311.2 Pumping Equipment | 0 | 0 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 0 | 0 | | | | |
| 19 | 320.3 Water Treatment Equipment | 0 | 0 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 0 | 0 | | | | |
| 26 | 331.4 Transmission & Distribution | 830 | | 830 | | | |
| 27 | 333.4 Services | 0 | | | | 0 | |
| 28 | 334.4 Meters & Meter Installation | 0 | | | 0 | | |
| 29 | 335.4 Hydrants | 0 | | 0 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 0 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 0 | | | | | |
| 35 | 340.51 Computer Equipment | 0 | | | | | |
| 36 | 341.5 Transportation Equipment | 0 | | | | | |
| 37 | 342.5 Stores Equipment | 0 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 0 | | | | | |
| 39 | 344.5 Laboratory Equipment | 0 | | | | | |
| 40 | 345.5 Power Operated Equipment | 0 | | | | | |
| 41 | 346.5 Communication Equipment | 0 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 0 | | | | | |
| 43 | 348.5 Other Tangible Plant | 0 | | | | | |
| 44 | Net Non Used & Useful | 830 | 0 | 830 | 0 | 0 | |
| 45 | Additional Non Used & Useful | 0 | 0 | 0 | 0 | 0 | |
| 46 | Total Net Non Used & Useful | 830 | 0 | 830 | 0 | 0 | |
| 47 | Total Net Plant | 180,028 | 103,720 | 9,139 | 20,729 | 7,380 | |
| 46 | Used & Useful Percentage | 100% | 100% | 91% | 100% | 100% | |

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Company: SSU / Polk / Orange Hill/Sugar Creek
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A detailed statement of accumulated depreciation for the plant listed in (e) previously

FPSC
 Schedule No. 7 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1991 Average Acc. Dep | (3) Plant Capacity | (4) Main Extension | (5) Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|------------------------------------|--------------------------|--------------------------|---------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | |
| 3 | 302.1 Franchisees | 212 | 212 | | | | MFR Vol. 3, Book 1, A-9 |
| 4 | 339.1 Other Plant & Miscellaneous | 49 | 49 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 871 | 871 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 4,747 | 4,747 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 2,510 | 2,510 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 2,789 | 2,789 | | | | |
| 13 | 310.2 Power Generation Equipment | 3,416 | 3,416 | | | | |
| 14 | 311.2 Pumping Equipment | 6,207 | 6,207 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | -4 | -4 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 1,233 | 1,233 | | | | |
| 19 | 320.3 Water Treatment Equipment | 2,436 | 2,436 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 11 | 11 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 252 | 252 | | | | |
| 25 | 330.4 Distribution Reservoirs | 41 | 41 | | | | |
| 26 | 331.4 Transmission & Distribution | 2,454 | | 2,454 | | | |
| 27 | 333.4 Services | 2,039 | | | | 2,039 | |
| 28 | 334.4 Meters & Meter Installation | 4,021 | | | 4,021 | | |
| 29 | 335.4 Hydrants | 25 | | 25 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 141 | 141 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 1,592 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 2,064 | | | | | |
| 35 | 340.51 Computer Equipment | 5,444 | | | | | |
| 36 | 341.5 Transportation Equipment | 5,144 | | | | | |
| 37 | 342.5 Stores Equipment | 22 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 1,250 | | | | | |
| 39 | 344.5 Laboratory Equipment | 377 | | | | | |
| 40 | 345.5 Power Operated Equipment | 2,250 | | | | | |
| 41 | 346.5 Communication Equipment | 626 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 155 | | | | | |
| 43 | 348.5 Other Tangible Plant | 723 | | | | | |
| 44 | Total | 53,098 | 24,913 | 2,479 | 4,021 | 2,039 | |

SCHEDULE OF DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / Polk / Orange Hill/Sugar Creek
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (w)
 Page 1 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Depreciation Expense | (3) Plant Capacity | (4) Main Extension | (5) Meters | (6) Service Installation | (7) Supporting Schedulee |
|----------|--|--|--------------------------|--------------------------|---------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | MFR Vol. 3, |
| 3 | 302.1 Franchises | 33 | 33 | | | | Book 1, B-13 |
| 4 | 339.1 Other Plant & Miscellaneous | 7 | 7 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 87 | 67 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 372 | 372 | | | | |
| 9 | 306.2 Lake, River & Other intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 296 | 296 | | | | |
| 11 | 306.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 232 | 232 | | | | |
| 13 | 310.2 Power Generation Equipment | 663 | 663 | | | | |
| 14 | 311.2 Pumping Equipment | 945 | 945 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 156 | 156 | | | | |
| 19 | 320.3 Water Treatment Equipment | 357 | 357 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 22 | 22 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 19 | 19 | | | | |
| 25 | 330.4 Distribution Reservoirs | 6 | 6 | | | | |
| 26 | 331.4 Transmission & Distribution | 209 | | 209 | | | |
| 27 | 333.4 Services | 185 | | | | 185 | |
| 28 | 334.4 Meters & Meter Installation | 1,036 | | | 1,036 | | |
| 29 | 335.4 Hydrants | 4 | | 4 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 12 | 12 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 169 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 279 | | | | | |
| 35 | 340.51 Computer Equipment | 1,653 | | | | | |
| 36 | 341.5 Transportation Equipment | 1,069 | | | | | |
| 37 | 342.5 Stores Equipment | 3 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 145 | | | | | |
| 39 | 344.5 Laboratory Equipment | 141 | | | | | |
| 40 | 345.5 Power Operated Equipment | 222 | | | | | |
| 41 | 348.5 Communication Equipment | 121 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 38 | | | | | |
| 43 | 348.5 Other Tangible Plant | 102 | | | | | |
| 44 | Total Depreciation Expense | 8,801 | 3,227 | 213 | 1,038 | 185 | |
| 45 | 1996 Average Depreciable Plant less Land | 182,853 | 87,207 | 9,139 | 20,729 | 7,380 | |
| 46 | Composite Depreciation Rate | 5.40% | 3.70% | 2.33% | 5.00% | 2.51% | |

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / Polk / Orange Hill/Sugar Creek
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. B (w)
 Page 2 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Services & Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|-----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | MFR Vol. 3, |
| 3 | 302.1 Franchises | 0 | 0 | | | | Book 1, B-13 |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 0 | 0 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 0 | 0 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 0 | 0 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 0 | 0 | | | | |
| 13 | 310.2 Power Generation Equipment | 0 | 0 | | | | |
| 14 | 311.2 Pumping Equipment | 0 | 0 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 0 | 0 | | | | |
| 19 | 320.3 Water Treatment Equipment | 0 | 0 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 0 | 0 | | | | |
| 26 | 331.4 Transmission & Distribution | 27 | | 27 | | | |
| 27 | 333.4 Services | 0 | | | | 0 | |
| 28 | 334.4 Meters & Meter Installation | 0 | | | 0 | | |
| 29 | 335.4 Hydrants | 0 | | 0 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 0 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 0 | | | | | |
| 35 | 340.51 Computer Equipment | 0 | | | | | |
| 36 | 341.5 Transportation Equipment | 0 | | | | | |
| 37 | 342.5 Stores Equipment | 0 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 0 | | | | | |
| 39 | 344.5 Laboratory Equipment | 0 | | | | | |
| 40 | 345.5 Power Operated Equipment | 0 | | | | | |
| 41 | 346.5 Communication Equipment | 0 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 0 | | | | | |
| 43 | 348.5 Other Tangible Plant | 0 | | | | | |
| 44 | Non Used & Useful Depreciation Expense | 27 | 0 | 27 | 0 | 0 | |
| 46 | CIAC Amortization Expense | 658 | 475 | 5 | 176 | 0 | |
| 47 | Non Used & Useful Percentage | 0% | 0% | 9% | 0% | 0% | |
| 48 | Non Used & Useful Amortization Expense | 3 | 0 | 0 | 0 | 0 | |

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WATER

Company: SSU / Polk / Orange Hill/Sugar Creek
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (l) (m) A schedule showing total collections of contributions-in-aid-of-construction (CIAC). A detail statement of accumulated amortization of CIAC as listed in (l).

FPSC
 Schedule No. 9 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) | (3) | (4) |
|----------|------------------------------|-------------------------|-----------------------------|-----------------------------------|
| | | 1996 Average CIAC | 1996 CIAC Acc. Amort. | Supporting Schedules |
| 1 | Plant Capacity Fees | 38 | 1 | MFR Vol. 3, Book 1, A-12, A-14 |
| 2 | Line/Main Extensions | 225 | 57 | |
| 3 | Meter Installation Fees | 3,550 | 603 | |
| 4 | Contributed Lines | 0 | 0 | |
| 5 | Cont. Prpty Other than Lines | 12,595 | 3,750 | |
| 6 | Service Installation Fees | 0 | 0 | |
| 7 | TOTAL WATER CIAC | 16,406 | 4,411 | |

SCHEDULE OF ACTIVE CUSTOMERS AND ERCs BY METER SIZE AND CLASSIFICATION

Company: SSU / Polk / Orange Hill/Sugar Creek
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (l) (m) A schedule showing the number of active customers on line by meter size, by customer class, and the related ERC as defined in Rule 25-30.515(8). Describe method by which an ERC is defined.

FPSC
 Schedule No. 10 (w)
 Page 1 of 1
 Preparer: Bliss

| | (1) | (2) | (3) | (4) | (5) |
|---|-----------------------------|-------------------------------|---------------|-------------------------|-------------------------------|
| Line No. | Meter Size | 1996 Average No. of Customers | Demand Factor | Meter Equivalents (ERC) | Supporting Schedules |
| Residential: | | | | | |
| 1 | 5/8" x 3/4" | 235 | 1.0 | 235 | MFR Vol. 5, 1996 Sch. E-13 |
| 2 | 3/4" | 0 | 1.5 | 0 | |
| 3 | 1" | 0 | 2.5 | 0 | |
| 4 | 1 1/2" | 0 | 5.0 | 0 | |
| 5 | 2" | 0 | 8.0 | 0 | |
| 6 | 3" | 0 | 16.0 | 0 | |
| 7 | 4" | 0 | 25.0 | 0 | |
| 8 | 6" | 0 | 50.0 | 0 | |
| 9 | 8" | 0 | 80.0 | 0 | |
| 10 | 10" | 0 | 115.0 | 0 | |
| 11 | Subtotal | 235 | | 235 | |
| General/Multi-Family/ & Wholesale: | | | | | |
| 12 | 5/8" x 3/4" | 0 | 1.0 | 0 | |
| 13 | 3/4" | 0 | 1.5 | 0 | |
| 14 | 1" | 0 | 2.5 | 0 | |
| 15 | 1 1/2" | 0 | 5.0 | 0 | |
| 16 | 2" | 0 | 8.0 | 0 | |
| 17 | 3" | 0 | 16.0 | 0 | |
| 18 | 4" | 0 | 25.0 | 0 | |
| 19 | 6" | 0 | 50.0 | 0 | |
| 20 | 8" | 0 | 80.0 | 0 | |
| 21 | 10" | 0 | 115.0 | 0 | |
| 22 | Subtotal | 0 | | 0 | |
| 23 | Total Number of ERCs | 235 | | 235 | |

CALCULATIONS OF ERCs AT DESIGN CAPACITY AND FUTURE ERCs- WATER

Company: SSU / Polk / Orange Hill/Sugar Creek
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (h) (i) A detailed statement defining the capacity of the treatment facilities and distribution system in terms of ERCs as used in developing the service availability charge.

FPSC
 Schedule No. 11 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Water Treatment Plant / Distribution Mains | (2) Amount | (3) Supporting Schedules |
|-------------------------------|---|---------------|--------------------------------|
| Water Treatment Plant: | | | |
| 1 | 1996 ERCs | 235 | Sch. 10 (w) |
| 2 | Margin Reserve Factor | <u>1.038</u> | Note: (a) |
| 3 | Current ERCs Plus Margin Reserve | 244 | |
| 4 | Used & Useful Percentage | 100.00% | Sch. 6 (w), p 2 |
| 5 | Plant Capacity in ERCs | 244 | |
| 6 | Future ERCs | 0 | |
| 7 | Projected Average Annual Growth in ERCs | 3 | Sch. 12 (w) |
| 6 | Number of Years to Design Capacity | 0.00 | |
| Distribution Mains: | | | |
| 9 | 1996 ERCs | 235 | Sch. 10 (w) |
| 10 | Margin Reserve Factor | <u>1.013</u> | Note: (a) |
| 11 | Current ERC's with Margin Reserve | 238 | |
| 12 | Permitted No. of Lots/ERC's @ 12/31/96 | 273 | MFR Vol 6, Book 1, Sch. F-5 |
| 13 | Add: Lots Under Construction | 0 | |
| 14 | Total Permitted No. of Lots/ERC's @ 12/31/96 | 273 | |
| 15 | Future ERCs | 35 | |
| 16 | Projected Average Annual Growth in ERCs | 3 | Sch. 12 (w) |
| 17 | Number of Years to Design Capacity | <u>11.67</u> | |

Note (a): The factor was calculated by taking the additional ERCs in the Margin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 6, Book 1, Schedules F-8.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: SSU / Polk / Orange Hill/Sugar Creek
 Docket No.: 950495
 Test Year Ended: 12/31/98
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (r) A schedule showing the projected growth rate for utilization of the existing plant and line capacity and future plant and line capacity

FPSC
 Schedule No. 12 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) YEAR | (2) # New ERC's | (3) Total ERC's | (4) Supporting Schedules |
|----------|-------------|--------------------|--------------------|-----------------------------|
| 1 | 1996 | | 235 | Vol 6, Book 1 Sch F-8 |
| 2 | 1997 | 3 | 238 | |
| 3 | 1998 | 3 | 241 | |
| 4 | 1999 | 3 | 244 | |
| 5 | 2000 | 3 | 247 | |
| 6 | 2001 | 3 | 250 | |
| 7 | 2002 | 3 | 253 | |
| 8 | 2003 | 3 | 256 | |
| 9 | 2004 | 3 | 259 | |
| 10 | 2005 | 3 | 262 | |
| 11 | 2006 | 3 | 265 | |
| 12 | 2007 | 3 | 288 | |
| 13 | 2008 | 3 | 271 | |
| 14 | 2009 | 3 | 274 | |

SCHEDULE OF DEVELOPER AGREEMENTS

Company: SSU / Polk / Orange Hill/Sugar Creek
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (j) Provide a list
of outstanding developer agreements.

FPSC
Schedule No. 13 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-------------|--|
| 1 | Refer to Volume VIII, Book 1 for the schedule of Developer Agreements. |
| 2 | |

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / Polk / Orange Hill/Sugar Creek
Docket No.: 950495
Test Year Ended: 12/31/98
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value and desc. of the property.

FPSC
Schedule No. 14 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|----------|--|
| 1 | None - The company can not predict when property would be contributed under the developer agreements identified in Schedule 16 which is included in Volume VIII, Book 1. |
| 2 | |
| 3 | |

**COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION
OF TREATMENT FACILITIES**

Company: SSU / Polk / Orange Hill/Sugar Creek

Docket No.: 950495

Test Year Ended: 12/31/96

Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (n) Copies of approvals
or permits for construction and operation of treatment
facilities

FPSC

Schedule No. 15 (w)

Page 1 of 1

Preparer: Bliss

(1)

| Line No. | Description |
|-------------|---|
| 1 | Copies of approvals and permits for construction and operation of treatment facilities were provided in the Additional Engineering Information. |
| 2 | |
| 3 | |

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / Polk / Orange Hill/Sugar Creek
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (c) A detailed statement by
a registered professional engineer showing the cost, by
Uniform System of Accounting account numbers, and
capacity of proposed plant expansion

FPSC
Schedule No. 16 (w)
Page 1 of 1
Preparer: Blies

(1)

| Line No. | Description |
|-------------|---|
| 1 | Refer to Volume VIII, Book 1 for schedule of proposed plant |
| 2 | expansions. |

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / Polk / Orange Hill/Sugar Creek
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (g) If the expansion or plant upgrading is being undertaken to comply with the mandates of local, state or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading.

FPSC
Schedule No. 17 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|----------|---|
| 1 | SSU does not foresee the imposition of mandated upgrades resulting from the developer agreement identified in Volume VIII, Book 1 |
| 2 | |

**STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN
EXTENSION POLICY**

Company: SSU / Polk / Orange Hill/Sugar Creek

Docket No.: 950465

Test Year Ended: 12/31/96

Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (u) A statement of the existing
and proposed on-site and off-site main installation charges or
policy

FPSC

Schedule No. 18 (w)

Page 1 of 1

Preparer Bliss

(1)

| Line No. | Description |
|---------------------|--|
| 1 | SSU proposes to maintain the existing off-site and on-site |
| 2 | main extension policy contained in our current tariff. |

SCHEDULE OF REQUESTED COST OF CAPITAL
- Beginning and End of Year Average -

Company: SSU / Polk / Orange Hill/Sugar Creek
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (v) The company's present capital structure, including the cost of debt in the present capitalization. The availability and cost of other sources of financing the proposed expansion or upgrading of the system.

FPSC
Schedule No. 19
Page 1 of 1
Preparer: C. Bliss

(1)

| Line No. | Water Treatment Plant / Distribution Mains |
|----------|---|
| 1 | Please refer to D-Schedules in the minimum filing requirements. |
| 2 | Future expansions will be financed through a combination of |
| 3 | debt and equity, as appropriate. |
| 4 | |

**SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WATER
FPSC CONVENTIONAL TREATMENT**

Company: SSU / Hillsborough / Seaboard
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

FPSC
Schedule No. 1 (w)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Service Availability Charges | (2) Present | (3) Stand Alone | (4) Supporting Schedules |
|--|---|----------------|--------------------|-----------------------------|
| (1) Water Plant Capacity Charges: | | | | |
| 1 | Per ERC - All Customers | N/A | \$255.36 | Sch 3 (w) |
| 2 | Per Gallon Equivalent | N/A | \$0.97 | Sch 3 (w) |
| (2) Main Extension Charges: | | | | |
| 3 | Per ERC - All Customers | N/A | \$125.04 | Sch 4 (w) |
| 4 | Per Foot Equivalent | N/A | \$2.40 | Sch 4 (w) |
| (3) Meter Charges: | | | | |
| 5 | Per Connection - 5/8" x 3/4" | ACTUAL COST | \$90.00 | Sch 5 (w) |
| 6 | Per Connection - 3/4" | N/A | \$110.00 | Sch 5 (w) |
| 7 | Per Connection - 1" | N/A | \$140.00 | Sch 5 (w) |
| 8 | Per Connection - 1 1/2" | N/A | \$300.00 | Sch 5 (w) |
| 9 | Per Connection - 2" | N/A | \$385.00 | Sch 5 (w) |
| 10 | Per Connection - 3" & Over | N/A | Actual Cost | Sch 5 (w) |
| (4) Service Installation Charges: | | | | |
| 11 | Per Connection - 5/8" x 3/4" | ACTUAL COST | \$143.00 | Sch 5 (w) |
| 12 | Per Connection - 3/4" | N/A | \$143.00 | Sch 5 (w) |
| 13 | Per Connection - 1" | N/A | \$154.00 | Sch 5 (w) |
| 14 | Per Connection - 1- 1/2" | N/A | \$202.50 | Sch 5 (w) |
| 15 | Per Connection - 2" | N/A | \$245.00 | Sch 5 (w) |
| 16 | Per Connection - 3" & Over | N/A | Actual Cost | Sch 5 (w) |
| 17 | (5) Inspection Fee: | N/A | N/A | |
| 18 | Total Minimum Charges - (5/8" meter) | \$0.00 | \$613.39 | |

TEST OF SERVICE AVAILABILITY CHARGES - WATER

Company: SSU / Hillsborough / Seaboard
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 2 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Test of Service Availability Charge | (2) Plant Capacity | (3) Main Extension | (4) Meters | (5) Service Installation | (6) Total | (7) Supporting Schedules |
|----------|--|-----------------------|-----------------------|---------------|-----------------------------|--------------|-----------------------------|
| 1 | Gross Book Value | \$1,125,581 | \$799,221 | \$85,538 | \$138,703 | \$2,147,043 | Sch. 6 (w) p 1 |
| 2 | Land | \$6,164 | | | | \$6,164 | Sch. 6 (w) p 1 |
| 3 | Depreciable Assets | \$1,119,417 | \$799,221 | \$85,538 | \$138,703 | \$2,140,880 | |
| 4 | Accumulated Depreciation to Date | \$350,719 | \$324,425 | \$392 | \$50,489 | \$728,004 | Sch. 7 (w) |
| 5 | Accumulated Depreciation at Design Capacity | \$350,719 | \$324,425 | \$392 | \$50,469 | \$728,004 | |
| 6 | Net Plant at Design Capacity | \$774,882 | \$474,796 | \$85,146 | \$86,234 | \$1,421,039 | |
| 7 | Transmission & Distribution / Collection Lines | | \$799,221 | | | \$799,221 | Sch. 6 (w) |
| 8 | Minimum Level of CIAC | | 100.00% | | | 37.22% | |
| 9 | CIAC to Date | \$24,558 | \$240,520 | \$24,481 | \$118,275 | \$407,814 | Sch. 9 (w) |
| 10 | Accumulated Amortization of CIAC to Date | \$3,772 | \$20,062 | \$5,100 | \$10,187 | \$39,101 | Sch. 9 (w) |
| 11 | Acc. Amort. of CIAC at Design Capacity | \$3,772 | \$20,062 | \$5,100 | \$10,187 | \$39,101 | |
| 12 | Future Customers (ERC) to be Connected | 0 | 0 | 0 | 0 | 0 | Sch. 11 (w) |
| 13 | Composite Depreciation Rate | 3.28% | 2.33% | | | 2.86% | Sch. 8 (w) p 1 |
| 14 | Existing Service Availability Charge Per ERC | N/A | N/A | CTUAL COST | CTUAL COST | \$0.00 | Sch. 1 (w) |
| 15 | Level of CIAC at Design Capacity | N/A | N/A | N/A | N/A | 25.95% | |
| 16 | Requested Service Availability Charge Per ERC | \$255.38 | \$125.04 | \$80.00 | \$143.00 | \$613.38 | Sch. 1 (w) |
| 17 | Level of CIAC at Design Capacity | 2.88% | 46.43% | N/A | N/A | 25.95% | |
| 18 | Minimum Service Availability Charge Per ERC | | | | | \$0.00 | |
| 19 | Level of CIAC at Design Capacity | | | | | 37.22% | |
| 20 | Maximum Service Availability Charge Per ERC | | | | | \$0.00 | |
| 21 | Level of CIAC at Design Capacity | | | | | 75.00% | |
| 22 | No. of Customers at Capacity | 2,749 | 2,851 | 2,721 | 2,721 | 2,709 | Sch. 11 (w) |
| 23 | Current No. of Customers | 2,749 | 2,731 | 2,721 | 2,721 | 2,721 | Sch. 11 (w) |
| 24 | Annual Growth | 10 | 10 | N/A | N/A | 10 | Sch. 11 (w) |
| 25 | Calculation of Z | 0 | 0 | N/A | N/A | 0 | |
| 26 | Number of Years to Design Capacity | 0.00 | 0.00 | N/A | N/A | 0.00 | Sch. 11 (w) |

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WATER
- Based on Used & Useful Historical Plant -

Company: SSU / Hillsborough / Seaboard
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule
of how the proposed service availability charge was calculated.

FPSC
Schedule No. 3 (w)
Page 1 of 1
Preparer: Bills

| Line No. | (1) Calculation of Proposed Plant Capacity Fees | (2) Amount | (4) Supporting Schedules |
|---------------------------------------|---|----------------------|------------------------------|
| 1996 Average Balance: | | | |
| 1 | Gross Book Value - Plant (Excluding General Plant) | \$1,125,581 | Sch. 6 (w) p 1 |
| 2 | Less: Accumulated Depreciation - Plant | <u>(\$350,719)</u> | Sch. 7 (w) |
| 3 | Net Plant In Service | \$774,862 | |
| 4 | Used & Useful % | <u>100.00%</u> | Sch. 6 (w) p 2 |
| 5 | Net Plant - Used & Useful | \$774,862 | |
| 6 | 1996 ERCs | <u>2,721</u> | Sch. 10 (w) |
| 7 | 3 Year Margin Reserve additional ERCs | 10 | Sch. 12 (w) |
| 8 | Total ERCs | 2,731 | |
| 9 | Net Plant Per ERC | \$284 | |
| 10 | Less: Utility Investment 10.00% | <u>(\$28)</u> | |
| 11 | Proposed Plant Capacity Fee Per ERC | <u><u>\$255</u></u> | |
| 12 | Proposed Plant Capacity Fee Per Gallon (283 Gallons Per ERC) | <u><u>\$0.97</u></u> | |
| Calculation of Gallons Per ERC | | | |
| 13 | Total Consumption in Gallons | 261,195,187 | MFR Vol. 5, 1996 Sch E-13 |
| 14 | Number of ERC's | 2,721 | Sch. 10 (w) |
| 15 | Consumption Per ERC | 95,992 | |
| 16 | Divide by 365 Days | <u>365</u> | |
| 17 | Gallons Per Day Per ERC | <u><u>263</u></u> | |

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WATER
- Based on Used and Useful Historical Plant -

Company: SSU / Hillsborough / Seaboard
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (a) A summary schedule
of how the proposed service availability charge was calculated.

FPSC
Schedule No. 4 (w)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Calculation of Proposed Main Extension Charges | (2) Amount | (3) Supporting Schedules |
|----------|--|----------------------|-----------------------------|
| | <u>1996 Average Balance:</u> | | |
| 1 | Gross Book Value - Mains | \$799,221 | Sch. 6 (w) p 1 |
| 2 | Less: Accumulated Depreciation - Mains | <u>(\$324,425)</u> | Sch. 7 (w) |
| 3 | Net Plant In Service - Mains | \$474,796 | |
| 4 | Used & Useful % | <u>98.2%</u> | Sch. 6 (w) p 2 |
| 5 | Net Plant - Used & Useful | \$466,056 | |
| 6 | 1996 ERCs | <u>2,721</u> | Sch. 10 (w) |
| 7 | Net Plant Per ERC - Mains | \$171 | |
| 8 | Less: Utility Investment | 27.00% <u>(\$46)</u> | |
| 9 | Proposed Main Extension Fee Per ERC | <u>\$125</u> | |
| 10 | Proposed Main Extension Fee Per Foot (52 feet per lot) | <u>\$2.40</u> | |
| | <u>Calculation of Feet Per Lot</u> | | |
| 11 | A. Installed Footage of Distribution Mains | 141,015 | Annual Report |
| 12 | B. Number of Lots | 2,721 | Sch. 11 (w) |
| 13 | C. Feet per Lot (A/B) | 52 | |

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Hillsborough / Seaboard
 Docket No.: 950495
 Test Year En Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC
 Schedule No. 5 (w)
 Page 1 of 2
 Preparer: Bliss

| Line No. | Descriptions | Unit | 5/8 x 3/4" | 3/4" | 1" | 1 1/2" | 2" | 3" & > |
|--------------------------------------|---|------|-----------------|-----------------|-----------------|-----------------|-----------------|---------|
| METER INSTALLATIONS: | | | | | | | | |
| 1 | 1. Direct Labor (2 Persons x 1.5 Hours) | 3 | \$45.18 | \$45.18 | \$45.18 | \$45.18 | \$45.18 | At Cost |
| 2 | 2. Materials a. Meter Box (Standard) | 1 | \$9.59 | \$9.59 | \$9.59 | \$18.55 | \$18.55 | At Cost |
| 3 | b. Meter | 1 | \$24.91 | \$40.81 | \$68.37 | \$190.80 | \$256.52 | At Cost |
| 4 | c. Couplings (Erasa) | 2 | \$3.66 | \$3.66 | \$5.09 | \$20.67 | \$24.38 | At Cost |
| 5 | d. Washers | 2 | \$0.10 | \$0.10 | \$0.13 | \$0.27 | \$0.42 | At Cost |
| 6 | 3. A & G Overhead Rate (16.76%) * | | \$6.41 | \$9.08 | \$13.94 | \$38.60 | \$50.26 | At Cost |
| 7 | Total | | \$89.85 | \$108.42 | \$142.30 | \$314.07 | \$395.31 | At Cost |
| 6 | Proposed | | \$90.00 | \$110.00 | \$140.00 | \$300.00 | \$385.00 | At Cost |
| DOUBLE SERVICE INSTALLATIONS: | | | | | | | | |
| 9 | 1. Direct Labor (2 persons x 4 hours) | 8 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | \$120.46 | At Cost |
| 10 | 2. Materials a. Tapping Saddle 6" | 1 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | At Cost |
| 11 | b. Corporation Stop | 1 | \$10.60 | \$10.60 | \$16.70 | \$44.52 | \$65.72 | At Cost |
| 12 | c. Poly Tubing (Hymol) | 30 | \$5.70 | \$5.70 | \$9.00 | \$18.30 | \$33.30 | At Cost |
| 13 | d. Curb Stop / Comp. ada | 2 | \$25.44 | \$25.44 | \$35.94 | \$69.78 | \$127.20 | At Cost |
| 14 | e. U-Branch (Double Serv | 1 | \$13.89 | \$13.89 | \$13.89 | \$13.89 | \$13.89 | At Cost |
| 15 | 3. A & G Overhead Rate (16.76%) | | \$13.05 | \$13.05 | \$16.39 | \$31.83 | \$43.97 | At Cost |
| 16 | Total | | \$211.42 | \$211.42 | \$234.66 | \$340.66 | \$426.82 | At Cost |
| 17 | Proposed (Each) | | \$106.00 | \$106.00 | \$117.00 | \$170.00 | \$213.00 | At Cost |
| SINGLE SERVICE INSTALLATION: | | | | | | | | |
| 18 | 1. Direct Labor (2 persons x 4 hours) | 8 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | At Cost |
| 19 | 2. Materials a. Tapping Saddle 6" | 1 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | At Cost |
| 20 | b. Corporation Stop | 1 | \$10.60 | \$10.60 | \$16.70 | \$44.52 | \$65.72 | At Cost |
| 21 | c. Poly Tubing (Hymol) | 30 | \$5.70 | \$5.70 | \$9.00 | \$18.30 | \$33.30 | At Cost |
| 22 | d. Curb Stop / Comp. ada | 1 | \$12.72 | \$12.72 | \$12.72 | \$12.72 | \$12.72 | At Cost |
| 23 | 3. A & G Overhead Rate (16.76%) | | \$8.59 | \$6.59 | \$10.17 | \$16.39 | \$22.46 | At Cost |
| 24 | Total | | \$180.35 | \$180.35 | \$191.33 | \$234.67 | \$276.94 | At Cost |
| 25 | Proposed (Each) | | \$180.00 | \$180.00 | \$191.00 | \$235.00 | \$277.00 | At Cost |
| 26 | Avg. for Single & | | \$143.00 | \$143.00 | \$154.00 | \$202.50 | \$245.00 | |

A & G Overhead is only applied to the purchase of materials.
 Transportation O & M expenses for trucks & heavy equipment are booked separately to Account 650

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Hillsborough / Seaboard
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (t) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC
 Schedule No. 5 (w)
 Page 2 of 2
 Preparer: Bliss

| Line No. | Descriptions | Unit | 5/8 x 3/4" | 3/4" | 1" | 1 1/2" | 2" | 3" & > |
|---------------------------------|----------------------------------|------|------------|-------|-------|--------|--------|---------|
| UNIT PRICES: | | | | | | | | |
| 1 | Direct Labor | Hour | 15.06 | | | | | |
| Material for Meters | | | | | | | | |
| 2 | 1. Meter | Each | 24.91 | 40.81 | 68.37 | 190.80 | 256.52 | At Cost |
| 3 | 2. Meter Box (Standard) | Each | 9.59 | 9.59 | 9.59 | 18.55 | 18.55 | At Cost |
| 4 | 3. Couplings (Bress) | Pair | 3.66 | 3.66 | 5.09 | 20.87 | 24.38 | At Cost |
| 5 | 4. Washers (Rubber) | Each | 0.10 | 0.10 | 0.13 | 0.27 | 0.42 | At Cost |
| Material for New Service | | | | | | | | |
| 6 | 1. Tapping Saddle (Cost for 8") | | 22.26 | 22.26 | 22.26 | 22.26 | 22.26 | At Cost |
| 7 | 2. Corp Stop w/ Comp adaptor | Each | 10.60 | 10.60 | 16.70 | 44.52 | 65.72 | At Cost |
| 8 | 3. Poly tubing (Hymol) | Foot | 0.19 | 0.19 | 0.30 | 0.81 | 1.11 | At Cost |
| 9 | 4. Curb Stop w/ Comp adaptor | Each | 12.72 | 12.72 | 17.97 | 44.89 | 83.60 | At Cost |
| 10 | 5. U-Branch (for Double Service) | Each | 13.89 | 13.89 | 13.89 | 13.89 | 13.89 | At Cost |

Notes:

1. Labor includes insurance, fringe benefits, etc. et 34%.
2. Labor based on average of the min for grede 7 and midpoint of grade 12. $(\$7.48 + \$15.00)/2$
3. Unit prices as quoted by reputed vendor in Orlando area.
4. Price of materials include applicable state sales tax of 8.00%

SCHEDULE OF PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Seaboard
 Docket No.: 950495
 Test Year Ended: 12/31/86
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (e) A schedule showing the original cost of any existing treatment plants and the water T&D by Uniform System of Accounting account numbers as req. by Rule 25-30.115, F.A.C.

FPSC
 Schedule No. 6 (w)
 Page 1 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1986 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Services & Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|-----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | |
| 3 | 302.1 Franchises | 8,956 | 8,956 | | | | MFR Vol. 3. |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | Book 1, A-5 |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 81,700 | 81,700 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 0 | 0 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 13,401 | 13,401 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 316,165 | 316,165 | | | | |
| 13 | 310.2 Power Generation Equipment | 0 | 0 | | | | |
| 14 | 311.2 Pumping Equipment | 199,647 | 199,647 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 6,251 | 6,251 | | | | |
| 18 | 304.3 Structures & Improvements | 33,230 | 33,230 | | | | |
| 19 | 320.3 Water Treatment Equipment | 45,648 | 45,648 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 6,164 | 6,164 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 473 | 473 | | | | |
| 25 | 330.4 Distribution Reservoirs | 413,946 | 413,946 | | | | |
| 26 | 331.4 Transmission & Distribution | 793,232 | | 793,232 | | | |
| 27 | 333.4 Services | 138,703 | | | | 136,703 | |
| 28 | 334.4 Meters & Meter Installation | 85,538 | | | 85,538 | | |
| 29 | 335.4 Hydrants | 5,989 | | 5,989 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 7,349 | | | | | |
| 33 | 304.5 Structures & Improvements | 74,932 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 46,308 | | | | | |
| 35 | 340.51 Computer Equipment | 123,267 | | | | | |
| 36 | 341.5 Transportation Equipment | 71,114 | | | | | |
| 37 | 342.5 Stores Equipment | 667 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 25,810 | | | | | |
| 39 | 344.5 Laboratory Equipment | 23,406 | | | | | |
| 40 | 345.5 Power Operated Equipment | 29,560 | | | | | |
| 41 | 348.5 Communication Equipment | 13,413 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 6,030 | | | | | |
| 43 | 348.5 Other Tangible Plant | 11,351 | | | | | |
| 44 | Subtotal | 2,580,251 | 1,125,581 | 799,221 | 85,538 | 136,703 | |
| 45 | Future Costs / CWP | 0 | 0 | 0 | 0 | 0 | |
| 46 | Total | 2,580,251 | 1,125,581 | 799,221 | 85,538 | 136,703 | |

SCHEDULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Seaboard
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 6 (w)
 Page 2 of 2
 Preparer: Bilas

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Services & Meters | (6) Service Installation | (7) Supporting Schedulee |
|----------|--|-----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | MFR Vol. 3, Book 1, A-5 |
| 3 | 302.1 Franchises | 0 | 0 | | | | |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 0 | 0 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 0 | 0 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 0 | 0 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 0 | 0 | | | | |
| 13 | 310.2 Power Generation Equipment | 0 | 0 | | | | |
| 14 | 311.2 Pumping Equipment | 0 | 0 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 0 | 0 | | | | |
| 19 | 320.3 Water Treatment Equipment | 0 | 0 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 0 | 0 | | | | |
| 26 | 331.4 Transmission & Distribution | 14,712 | | 14,712 | | | |
| 27 | 333.4 Services | 0 | | | | 0 | |
| 28 | 334.4 Meters & Meter Installation | 0 | | | 0 | | |
| 29 | 335.4 Hydrants | 0 | | 0 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 0 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 0 | | | | | |
| 35 | 340.51 Computer Equipment | 0 | | | | | |
| 36 | 341.5 Transportation Equipment | 0 | | | | | |
| 37 | 342.5 Stores Equipment | 0 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 0 | | | | | |
| 39 | 344.5 Laboratory Equipment | 0 | | | | | |
| 40 | 345.5 Power Operated Equipment | 0 | | | | | |
| 41 | 346.5 Communication Equipment | 0 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 0 | | | | | |
| 43 | 348.5 Other Tangible Plant | 0 | | | | | |
| 44 | Net Non Used & Useful | 14,712 | 0 | 14,712 | 0 | 0 | |
| 45 | Additional Non Used & Useful | 0 | 0 | 0 | 0 | 0 | |
| 46 | Total Net Non Used & Useful | 14,712 | 0 | 14,712 | 0 | 0 | |
| 47 | Total Net Plant | 2,580,251 | 1,125,581 | 799,221 | 85,538 | 136,703 | |
| 48 | Used & Useful Percentage | 96% | 100% | 96% | 100% | 100% | |

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCDUNT - WATER

Company: SSU / Hillsborough / Seaboard
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A detailed statement of accumulated depreciation for the plant listed in (e) previously

FPSC
 Schedule No. 7 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1991 Average Acc. Dep | (3) Plant Capacity | (4) Main Extension | (5) Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|------------------------------------|--------------------------|--------------------------|---------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | |
| 3 | 302.1 Franchises | 1,577 | 1,577 | | | | MFR Vol. 3, Book 1, A-9 |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 50,480 | 50,480 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 0 | 0 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | -12,292 | -12,292 | | | | |
| 11 | 306.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 44,427 | 44,427 | | | | |
| 13 | 310.2 Power Generation Equipment | 0 | 0 | | | | |
| 14 | 311.2 Pumping Equipment | 88,101 | 88,101 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 18 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 31,099 | 31,099 | | | | |
| 19 | 320.3 Water Treatment Equipment | 33,365 | 33,365 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 123 | 123 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 549 | 549 | | | | |
| 25 | 330.4 Distribution Reservoirs | 113,290 | 113,290 | | | | |
| 26 | 331.4 Transmission & Distribution | 323,204 | | 323,204 | | | |
| 27 | 333.4 Services | 50,469 | | | | 50,469 | |
| 28 | 334.4 Meters & Meter Installation | 392 | | | 392 | | |
| 29 | 335.4 Hydrants | 1,221 | | 1,221 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 17,650 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 22,888 | | | | | |
| 35 | 340.51 Computer Equipment | 60,376 | | | | | |
| 38 | 341.5 Transportation Equipment | 57,052 | | | | | |
| 37 | 342.5 Stores Equipment | 245 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 13,866 | | | | | |
| 39 | 344.5 Laboratory Equipment | 4,176 | | | | | |
| 40 | 345.5 Power Operated Equipment | 24,956 | | | | | |
| 41 | 346.5 Communication Equipment | 6,942 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 1,717 | | | | | |
| 43 | 348.5 Other Tangible Plant | 8,025 | | | | | |
| 44 | Total | 943,899 | 350,719 | 324,425 | 392 | 50,469 | |

SCHEDULE OF DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Seaboard
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (w)
 Page 1 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Depreciation Expense | (3) Plant Capacity | (4) Main Extension | (5) Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|--|--------------------------|--------------------------|---------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | MFR Vol. 3, Book 1, B-13 |
| 3 | 302.1 Franchises | 224 | 224 | | | | |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 2,476 | 2,476 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 0 | 0 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 448 | 448 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 9,042 | 9,042 | | | | |
| 13 | 310.2 Power Generation Equipment | 0 | 0 | | | | |
| 14 | 311.2 Pumping Equipment | 9,982 | 9,982 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 18 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 1,007 | 1,007 | | | | |
| 19 | 320.3 Water Treatment Equipment | 2,077 | 2,077 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 247 | 247 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 14 | 14 | | | | |
| 25 | 330.4 Distribution Reservoirs | 11,177 | 11,177 | | | | |
| 28 | 331.4 Transmission & Distribution | 18,482 | | 18,482 | | | |
| 27 | 333.4 Services | 3,418 | | | | 3,418 | |
| 28 | 334.4 Meters & Meter Installation | 4,277 | | | 4,277 | | |
| 29 | 335.4 Hydrants | 133 | | 133 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 1,873 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 3,089 | | | | | |
| 35 | 340.51 Computer Equipment | 20,549 | | | | | |
| 36 | 341.5 Transportation Equipment | 11,855 | | | | | |
| 37 | 342.5 Storage Equipment | 37 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 1,613 | | | | | |
| 39 | 344.5 Laboratory Equipment | 1,561 | | | | | |
| 40 | 345.5 Power Operated Equipment | 2,462 | | | | | |
| 41 | 348.5 Communication Equipment | 1,341 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 402 | | | | | |
| 43 | 348.5 Other Tangible Plant | 1,135 | | | | | |
| 44 | Total Depreciation Expense | <u>108,919</u> | <u>36,692</u> | <u>18,615</u> | <u>4,277</u> | <u>3,418</u> | |
| 45 | 1996 Average Depreciable Plant less Land | <u>2,566,851</u> | <u>1,119,330</u> | <u>799,221</u> | <u>85,538</u> | <u>138,703</u> | |
| 48 | Composite Depreciation Rate | <u>4.24%</u> | <u>3.26%</u> | <u>2.33%</u> | <u>5.00%</u> | <u>2.50%</u> | |

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Seaboard
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (w)
 Page 2 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Services & Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|-----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | |
| 3 | 302.1 Franchises | 0 | 0 | | | | MFR Vol. 3, |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | Book 1, B-13 |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 0 | 0 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 0 | 0 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 0 | 0 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 0 | 0 | | | | |
| 13 | 310.2 Power Generation Equipment | 0 | 0 | | | | |
| 14 | 311.2 Pumping Equipment | 0 | 0 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 0 | 0 | | | | |
| 19 | 320.3 Water Treatment Equipment | 0 | 0 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 0 | 0 | | | | |
| 26 | 331.4 Transmission & Distribution | 578 | | 578 | | | |
| 27 | 333.4 Services | 0 | | | | 0 | |
| 28 | 334.4 Meters & Meter Installation | 0 | | | 0 | | |
| 29 | 335.4 Hydrants | 0 | | 0 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 0 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 0 | | | | | |
| 35 | 340.51 Computer Equipment | 0 | | | | | |
| 36 | 341.5 Transportation Equipment | 0 | | | | | |
| 37 | 342.5 Stores Equipment | 0 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 0 | | | | | |
| 39 | 344.5 Laboratory Equipment | 0 | | | | | |
| 40 | 345.5 Power Operated Equipment | 0 | | | | | |
| 41 | 346.5 Communication Equipment | 0 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 0 | | | | | |
| 43 | 348.5 Other Tangible Plant | 0 | | | | | |
| 44 | Non Used & Useful Depreciation Expense | 578 | 0 | 578 | 0 | 0 | |
| 46 | CIAC Amortization Expense | 9,741 | -3,288 | 8,849 | 1,223 | 2,957 | |
| 47 | Non Used & Useful Percentage | 1% | 0% | 2% | 0% | 0% | |
| 48 | Non Used & Useful Amortization Expense | 58 | 0 | 183 | 0 | 0 | |

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WATER

Company: SSU / Hillsborough / Seaboard
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) (m) A schedule showing total collections of contributions-in-aid-of-construction (CIAC). A detail statement of accumulated amortization of CIAC as listed in (f).

FPSC
 Schedule No. 9 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) | (3) | (4) |
|----------|------------------------------|-------------------------|-----------------------------|-----------------------------------|
| | | 1996 Average CIAC | 1996 CIAC Acc. Amort. | Supporting Schedules |
| 1 | Plant Capacity Fees | 24,556 | 3,772 | MFR Vol. 3, Book 1, A-12, A-14 |
| 2 | Line/Main Extensions | 688 | 43 | |
| 3 | Meter Installation Fees | 24,481 | 5,100 | |
| 4 | Contributed Lines | 379,092 | 32,076 | |
| 5 | Cont. Prpty Other than Lines | -139,260 | -12,059 | |
| 6 | Service Installation Fees | 116,275 | 10,167 | |
| 7 | TOTAL WATER CIAC | 407,814 | 39,101 | |

SCHEDULE OF ACTIVE CUSTOMERS AND ERCs BY METER SIZE AND CLASSIFICATION

Company: SSU / Hillsborough / Seaboard
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (l) (m) A schedule showing the number of active customers on line by meter size, by customer class, and the related ERC as defined in Rule 25-30.515(6). Describe method by which an ERC is defined.

FPSC
 Schedule No. 10 (w)
 Page 1 of 1
 Preparer: Bliss

| | (1) | (2) | (3) | (4) | (5) |
|---|-----------------------------|-------------------------------|---------------|-------------------------|------------------------------|
| Line No. | Meter Size | 1996 Average No. of Customers | Demand Factor | Meter Equivalents (ERC) | Supporting Schedules |
| Residential: | | | | | |
| 1 | 5/8" x 3/4" | 2,545 | 1.0 | 2,545 | MFR Vol 5, 1996 Sch. E-13 |
| 2 | 3/4" | 0 | 1.5 | 0 | |
| 3 | 1" | 0 | 2.5 | 0 | |
| 4 | 1 1/2" | 0 | 5.0 | 0 | |
| 5 | 2" | 0 | 8.0 | 0 | |
| 6 | 3" | 0 | 16.0 | 0 | |
| 7 | 4" | 0 | 25.0 | 0 | |
| 8 | 6" | 0 | 50.0 | 0 | |
| 9 | 8" | 0 | 80.0 | 0 | |
| 10 | 10" | 0 | 115.0 | 0 | |
| 11 | Subtotal | 2,545 | | 2,545 | |
| General/Multi-Family/ & Wholesale: | | | | | |
| 12 | 5/8" x 3/4" | 41 | 1.0 | 41 | |
| 13 | 3/4" | 0 | 1.5 | 0 | |
| 14 | 1" | 2 | 2.5 | 5 | |
| 15 | 1 1/2" | 10 | 5.0 | 50 | |
| 16 | 2" | 6 | 8.0 | 48 | |
| 17 | 3" | 2 | 16.0 | 32 | |
| 18 | 4" | 0 | 25.0 | 0 | |
| 19 | 6" | 0 | 50.0 | 0 | |
| 20 | 8" | 0 | 80.0 | 0 | |
| 21 | 10" | 0 | 115.0 | 0 | |
| 22 | Subtotal | 61 | | 176 | |
| 23 | Total Number of ERCs | 2,606 | | 2,721 | |

CALCULATIONS OF ERCs AT DESIGN CAPACITY AND FUTURE ERCs- WATER

Company: SSU / Hillsborough / Seaboard
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (h) (i) A detailed statement defining the capacity of the treatment facilities and distribution system in terms of ERCs as used in developing the service availability charge.

FPSC
 Schedule No. 11 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Water Treatment Plant / Distribution Mains | (2) Amount | (3) Supporting Schedules |
|-------------------------------|---|---------------|--------------------------------|
| Water Treatment Plant: | | | |
| 1 | 1996 ERCs | 2,721 | Sch. 10 (w) |
| 2 | Margin Reserve Factor | <u>1,010</u> | Note: (a) |
| 3 | Current ERCs Plus Margin Reserve | 2,749 | |
| 4 | Used & Useful Percentage | 100.00% | Sch. 6 (w), p 2 |
| 5 | Plant Capacity in ERCs | 2,749 | |
| 6 | Future ERCs | 0 | |
| 7 | Projected Average Annual Growth in ERCs | 10 | Sch. 12 (w) |
| 6 | Number of Years to Design Capacity | 0.00 | |
| Distribution Mains: | | | |
| 9 | 1996 ERCs | 2,721 | Sch. 10 (w) |
| 10 | Margin Reserve Factor | <u>1,004</u> | Note: (a) |
| 11 | Current ERC's with Margin Reserve | 2,731 | |
| 12 | Permitted No. of Lots/ERC's @ 12/31/96 | 2,651 | MFR Vol 6, Book 1, Sch. F-5 |
| 13 | Add: Lots Under Construction | 0 | |
| 14 | Total Permitted No. of Lots/ERC's @ 12/31/96 | 2,651 | |
| 15 | Future ERCs | 0 | |
| 16 | Projected Average Annual Growth in ERCs | 10 | Sch. 12 (w) |
| 17 | Number of Years to Design Capacity | <u>0.00</u> | |

Note (a): The factor was calculated by taking the additional ERCs in the Margin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 6, Book 1, Schedules F-6.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: SSL / Hillsborough / Seaboard
 Docket No.: 850495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (r) A schedule showing the projected growth rate for utilization of the existing plant and line capacity and future plant and line capacity

FPSC
 Schedule No. 12 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) YEAR | (2) # New ERC's | (3) Total ERC's | (4) Supporting Schedules |
|----------|-------------|--------------------|--------------------|-----------------------------|
| 1 | 1998 | | 2,721 | Vol 6, Book 1 |
| 2 | 1997 | 10 | 2,731 | Sch F-6 |

SCHEDULE OF DEVELOPER AGREEMENTS

Company: SSU / Hillsborough / Seaboard
Docket No.: 850495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (j) Provide a list
of outstanding developer agreements.

FPSC
Schedule No. 13 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-------------|--|
| 1 | Refer to Volume VIII, Book 1 for the schedule of Developer Agreements. |
| 2 | |

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / Hillsborough / Seaboard
Docket No.: 850495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value and desc. of the property.

FPSC
Schedule No. 14 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|----------|--|
| 1 | None - The company can not predict when property would be contributed under the developer agreements identified in Schedule 16 which is included in Volume VIII, Book 1. |
| 2 | |
| 3 | |

**COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION
OF TREATMENT FACILITIES**

Company: SSU / Hillsborough / Seaboard
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (n) Copies of approvals
or permits for construction and operation of treatment
facilities

FPSC
Schedule No. 15 (w)
Page 1 of 1
Preparer: Bias

(1)

| Line No. | Description |
|---------------------|--|
| 1 | Copies of approvals and permits for construction and |
| 2 | operation of treatment facilities were provided in |
| 3 | the Additional Engineering Information. |

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / Hillsborough / Seaboard
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (o) A detailed statement by
a registered professional engineer showing the cost, by
Uniform System of Accounting account numbers, and
capacity of proposed plant expansion

FPSC
Schedule No. 16 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-------------|--|
| 1 | Refer to Volumes VIII, Book 1 for schedule of proposed plant |
| 2 | expansions. |

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / Hillsborough / Seaboard
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (q) if the expansion or plant upgrading is being undertaken to comply with the mandates of local, state or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading.

FPSC
 Schedule No. 17 (w)
 Page 1 of 1
 Preparer: Bliss

(1)

| Line No. | Description |
|----------|---|
| 1 | SSU does not foresee the imposition of mandated upgrades resulting from the developer agreement identified in Volume VIII, Book 1 |
| 2 | |

**STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN
EXTENSION POLICY**

Company: SSU / Hillsborough / Seaboard
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (u) A statement of the existing
and proposed on-site and off-site main installation charges or
policy

FPSC
Schedule No. 18 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-------------|--|
| 1 | SSU proposes to maintain the existing off-site and on-site |
| 2 | main extension policy contained in our current tariff. |

**SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WATER
FPSC CONVENTIONAL TREATMENT**

Company: SSU / Hernando / Spring Hill
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

FPSC
Schedule No. 1 (w)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Service Availability Charges: | (2) Present | (3) Stand Alone | (4) Supporting Schedules |
|--|---|-----------------|--------------------|-----------------------------|
| (1) Water Plant Capacity Charges: | | | | |
| 1 | Per ERC - All Customers | \$70.00 | \$87.09 | Sch. 3 (w) |
| 2 | Per Gallon Equivalent | \$0.28 | \$0.28 | Sch. 3 (w) |
| (2) Main Extension Charges: | | | | |
| 3 | Per ERC - All Customers | \$258.00 | \$114.50 | Sch. 4 (w) |
| 4 | Per Foot Equivalent | N/A | \$1.35 | Sch. 4 (w) |
| (3) Meter Charges: | | | | |
| 5 | Per Connection - 5/8" x 3/4" | \$89.00 | \$90.00 | Sch. 5 (w) |
| 6 | Per Connection - 3/4" | N/A | \$110.00 | Sch. 5 (w) |
| 7 | Per Connection - 1" | \$145.00 | \$140.00 | Sch. 5 (w) |
| 8 | Per Connection - 1 1/2" | \$201.00 | \$300.00 | Sch. 5 (w) |
| 9 | Per Connection - 2" | \$345.00 | \$385.00 | Sch. 5 (w) |
| 10 | Per Connection - 3" & Over | N/A | Actual Cost | Sch. 5 (w) |
| (4) Service Installation Charges: | | | | |
| 11 | Per Connection - 5/8" x 3/4" | \$112.00 | \$143.00 | Sch. 5 (w) |
| 12 | Per Connection - 3/4" | \$162.00 | \$143.00 | Sch. 5 (w) |
| 13 | Per Connection - 1" | \$182.00 | \$154.00 | Sch. 5 (w) |
| 14 | Per Connection - 1- 1/2" | \$251.00 | \$202.50 | Sch. 5 (w) |
| 15 | Per Connection - 2" | \$300.00 | \$245.00 | Sch. 5 (w) |
| 16 | Per Connection - 3" & Over | ACTUAL COST | Actual Cost | Sch. 5 (w) |
| 17 | (5) Inspection Fee: | ACTUAL COST | ACTUAL COST | |
| 18 | Total Minimum Charges - (5/8" meter) | \$691.28 | \$434.59 | |

TEST OF SERVICE AVAILABILITY CHARGES - WATER

Company: SSU / Hernando / Spring Hill
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 2 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Test of Service Availability Charges | (2) Plant Capacity | (3) Main Extension | (4) Meters | (5) Service Installation | (6) Total | (7) Supporting Schedules |
|----------|--|-----------------------|-----------------------|---------------|-----------------------------|--------------|-----------------------------|
| 1 | Gross Book Value | \$4,436,802 | \$7,078,390 | \$2,256,134 | \$3,273,214 | \$17,044,541 | Sch. 8 (w) p 1 |
| 2 | Land | \$83,564 | | | | \$83,564 | Sch. 8 (w) p 1 |
| 3 | Depreciable Assets | \$4,343,238 | \$7,078,390 | \$2,256,134 | \$3,273,214 | \$18,950,977 | |
| 4 | Accumulated Depreciation to Date | \$1,281,759 | \$1,445,309 | \$726,800 | \$707,984 | \$4,163,652 | Sch. 7 (w) |
| 5 | Accumulated Depreciation at Design Capacity | \$1,568,834 | \$2,669,817 | \$726,800 | \$707,984 | \$5,665,235 | |
| 6 | Net Plant at Design Capacity | \$2,677,967 | \$4,408,774 | \$1,527,334 | \$2,585,230 | \$11,379,305 | |
| 7 | Transmission & Distribution / Collection Lines | | \$7,078,390 | | | \$7,078,390 | Sch. 8 (w) |
| 8 | Minimum Level of CIAC | | 100.00% | | | 41.53% | |
| 9 | CIAC to Date | \$2,031,301 | \$3,821,227 | \$1,059,151 | \$2,116,013 | \$8,627,892 | Sch. 9 (w) |
| 10 | Accumulated Amortization of CIAC to Date | \$707,347 | \$536,504 | \$262,802 | \$451,539 | \$1,958,192 | Sch. 9 (w) |
| 11 | Acc. Amort. of CIAC at Design Capacity | \$836,933 | \$1,162,847 | \$262,802 | \$451,539 | \$2,714,121 | |
| 12 | Future Customers (ERC) to be Connected | 1,387 | 5,960 | 0 | 0 | 4,196 | Sch. 11 (w) |
| 13 | Composite Depreciation Rate | 3.69% | 2.33% | | | 2.85% | Sch. 8 (w) p 1 |
| 14 | Existing Service Availability Charge Per ERC | \$70.00 | \$256.00 | \$89.00 | \$112.00 | \$529.00 | Sch. 1 (w) |
| 15 | Level of CIAC at Design Capacity | 44.76% | 87.59% | N/A | N/A | 71.78% | |
| 16 | Requested Service Availability Charge Per ERC | \$87.09 | \$114.50 | \$90.00 | \$143.00 | \$434.59 | Sch. 1 (w) |
| 17 | Level of CIAC at Design Capacity | 45.56% | 69.89% | N/A | N/A | 68.56% | |
| 18 | Minimum Service Availability Charge Per ERC | | | | | (\$357.27) | |
| 19 | Level of CIAC at Design Capacity | | | | | 41.53% | |
| 20 | Maximum Service Availability Charge Per ERC | | | | | \$623.19 | |
| 21 | Level of CIAC at Design Capacity | | | | | 75.00% | |
| 22 | No. of Customers at Capacity | 32,599 | 35,572 | 28,813 | 28,813 | 34,426 | Sch. 11 (w) |
| 23 | Current No. of Customers | 31,211 | 29,612 | 28,813 | 28,813 | 28,813 | Sch. 11 (w) |
| 24 | Annual Growth | 802 | 802 | N/A | N/A | 802 | Sch. 11 (w) |
| 25 | Calculation of Z | 46 | 521 | N/A | N/A | 313 | |
| 26 | Number of Years to Design Capacity | 1.73 | 7.43 | N/A | N/A | 5.23 | Sch. 11 (w) |

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WATER
- Based on Used & Useful Historical Plant -

Company: SSU / Hemando / Spring Hill
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (a) A summary schedule
of how the proposed service availability charge was calculated.

FPSC
Schedule No. 3 (w)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Calculation of Proposed Plant Capacity Fees | (2) Amount | (4) Supporting Schedules |
|----------|---|----------------------|-------------------------------|
| | 1996 Average Balance: | | |
| 1 | Gross Book Value - Plant (Excluding General Plant) | \$4,438,802 | Sch. 6 (w) p 1 |
| 2 | Less: Accumulated Depreciation - Plant | <u>(\$1,281,759)</u> | Sch. 7 (w) |
| 3 | Net Plant In Service | \$3,155,043 | |
| 4 | Used & Useful % | <u>95.74%</u> | Sch. 6 (w) p 2 |
| 5 | Net Plant - Used & Useful | \$3,020,761 | |
| 6 | 1996 ERCs | <u>28,613</u> | Sch. 10 (w) |
| 7 | 3 Year Margin Reserve additional ERCs | 2,406 | Sch. 12 (w) |
| 8 | Total ERCs | 31,219 | |
| 9 | Net Plant Per ERC | \$97 | |
| 10 | Less: Utility Investment 10.00% | <u>(\$10)</u> | |
| 11 | Proposed Plant Capacity Fee Per ERC | <u>\$87</u> | |
| 12 | Proposed Plant Capacity Fee Per Gallon (313 Gallons Per ERC) | <u>\$0.28</u> | |
| | Calculation of Gallons Per ERC | | |
| 13 | Total Consumption in Gallons | 3,292,309,548 | MFR Vol. 5, 1996 Sch. E-13 |
| 14 | Number of ERC's | 28,813 | Sch. 10 (w) |
| 15 | Consumption Per ERC | 114,267 | |
| 16 | Divide by 365 Days | <u>365</u> | |
| 17 | Gallons Per Day Per ERC | <u>313</u> | |

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WATER
- Based on Used and Useful Historical Plant -

Company: SSU / Hamando / Spring Hill
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (a) A summary schedule
of how the proposed service availability charge was calculated.

FPSC
Schedule No. 4 (w)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Calculation of Proposed Main Extension Charges | (2) Amount | (3) Supporting Schedules |
|----------|--|----------------------|-----------------------------|
| | <u>1996 Average Balance:</u> | | |
| 1 | Gross Book Value - Mains | \$7,078,390 | Sch. 6 (w) p 1 |
| 2 | Less: Accumulated Depreciation - Mains | <u>(\$1,445,309)</u> | Sch. 7 (w) |
| 3 | Net Plant In Service - Mains | \$5,633,082 | |
| 4 | Used & Useful % | <u>60.2%</u> | Sch. 8 (w) p 2 |
| 5 | Net Plant - Used & Useful | \$4,519,235 | |
| 6 | 1996 ERCs | <u>28,813</u> | Sch. 10 (w) |
| 7 | Net Plant Per ERC - Mains | \$157 | |
| 8 | Less: Utility Investment | 27.00% <u>(\$42)</u> | |
| 9 | Proposed Main Extension Fee Per ERC | <u>\$115</u> | |
| 10 | Proposed Main Extension Fee Per Foot (85 feet per lot) | <u>\$1.35</u> | |
| | <u>Calculation of Feet Per Lot</u> | | |
| 11 | A. Installed Footage of Distribution Mains | 2,448,558 | Annual Report |
| 12 | B. Number of Lots | 28,813 | Sch. 11 (w) |
| 13 | C. Feet per Lot (A/B) | 85 | |

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Hernando / Spring Hill
 Docket No.: 950495
 Test Year En Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (t) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC
 Schedule No. 5 (w)
 Page 1 of 2
 Preparer: Bliss

| Line No. | Descriptions | Unit | 5/8 x 3/4" | 3/4" | 1" | 1 1/2" | 2" | 3" & > |
|--------------------------------------|---|------|------------|----------|----------|----------|----------|---------|
| METER INSTALLATIONS: | | | | | | | | |
| 1 | 1. Direct Labor (2 Persons x 1.5 Hours) | 3 | \$45.18 | \$45.18 | \$45.18 | \$45.18 | \$45.18 | At Cost |
| 2 | 2. Materials | | | | | | | |
| | a. Meter Box (Standard) | 1 | \$9.59 | \$9.59 | \$9.59 | \$18.55 | \$18.55 | At Cost |
| 3 | b. Meter | 1 | \$24.91 | \$40.81 | \$68.37 | \$190.80 | \$256.52 | At Cost |
| 4 | c. Couplings (Brass) | 2 | \$3.66 | \$3.66 | \$5.09 | \$20.67 | \$24.38 | At Cost |
| 5 | d. Washers | 2 | \$0.10 | \$0.10 | \$0.13 | \$0.27 | \$0.42 | At Cost |
| 6 | 3. A & G Overhead Rate (16.76%)* | | \$8.41 | \$9.08 | \$13.94 | \$38.60 | \$50.26 | At Cost |
| 7 | Total | | \$89.85 | \$108.42 | \$142.30 | \$314.07 | \$395.31 | At Cost |
| 8 | Proposed | | \$90.00 | \$110.00 | \$140.00 | \$300.00 | \$385.00 | At Cost |
| DOUBLE SERVICE INSTALLATIONS: | | | | | | | | |
| 9 | 1. Direct Labor (2 persons x 4 hours) | 8 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | At Cost |
| 10 | 2. Materials | | | | | | | |
| | a. Tapping Saddle 6" | 1 | \$22.28 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | At Cost |
| 11 | b. Corporation Stop | 1 | \$10.60 | \$10.60 | \$16.70 | \$44.52 | \$65.72 | At Cost |
| 12 | c. Poly Tubing (Hymol) | 30 | \$5.70 | \$5.70 | \$9.00 | \$18.30 | \$33.30 | At Cost |
| 13 | d. Curb Stop / Comp. ada | 2 | \$25.44 | \$25.44 | \$35.94 | \$89.78 | \$127.20 | At Cost |
| 14 | e. U-Branch (Double Serv | 1 | \$13.69 | \$13.69 | \$13.89 | \$13.89 | \$13.89 | At Cost |
| 15 | 3. A & G Overhead Rate (16.76%) | | \$13.05 | \$13.05 | \$16.39 | \$31.63 | \$43.97 | At Cost |
| 16 | Total | | \$211.42 | \$211.42 | \$234.86 | \$340.86 | \$426.62 | At Cost |
| 17 | Proposed (Each) | | \$106.00 | \$106.00 | \$117.00 | \$170.00 | \$213.00 | At Cost |
| SINGLE SERVICE INSTALLATION: | | | | | | | | |
| 18 | 1. Direct Labor (2 persons x 4 hours) | 8 | \$120.46 | \$120.46 | \$120.46 | \$120.46 | \$120.46 | At Cost |
| 19 | 2. Materials | | | | | | | |
| | a. Tepping Saddle 6" | 1 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | At Cost |
| 20 | b. Corporation Stop | 1 | \$10.60 | \$10.60 | \$16.70 | \$44.52 | \$65.72 | At Cost |
| 21 | c. Poly Tubing (Hymol) | 30 | \$5.70 | \$5.70 | \$9.00 | \$18.30 | \$33.30 | At Cost |
| 22 | d. Curb Stop / Comp. ada | 1 | \$12.72 | \$12.72 | \$12.72 | \$12.72 | \$12.72 | At Cost |
| 23 | 3. A & G Overhead Rate (16.76%) | | \$8.59 | \$8.59 | \$10.17 | \$16.39 | \$22.46 | At Cost |
| 24 | Total | | \$180.35 | \$180.35 | \$191.33 | \$234.67 | \$276.94 | At Cost |
| 25 | Proposed (Each) | | \$180.00 | \$180.00 | \$191.00 | \$235.00 | \$277.00 | At Cost |
| 26 | Avg. for Single & | | \$143.00 | \$143.00 | \$154.00 | \$202.80 | \$245.00 | |

A & G Overhead is only applied to the purchase of materials.
 Transportation O & M expenses for trucks & heavy equipment are booked separately to Account 650

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Hernando / Spring Hill
 Docket No.: 950485
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC
 Schedule No. 5 (w)
 Page 2 of 2
 Preparer: Blies

| Line No. | Descriptions | Unit | 5/8 x 3/4" | 3/4" | 1" | 1 1/2" | 2" | 3" & > |
|---------------------------------|----------------------------------|------|------------|-------|-------|--------|--------|---------|
| UNIT PRICES: | | | | | | | | |
| 1 | Direct Labor | Hour | 15.06 | | | | | |
| Material for Meters | | | | | | | | |
| 2 | 1. Meter | Each | 24.91 | 40.81 | 66.37 | 190.80 | 256.52 | At Cost |
| 3 | 2. Meter Box (Standard) | Each | 9.59 | 9.59 | 9.59 | 18.55 | 18.55 | At Cost |
| 4 | 3. Couplings (Brass) | Pair | 3.66 | 3.66 | 5.09 | 20.87 | 24.36 | At Cost |
| 5 | 4. Washers (Rubber) | Each | 0.10 | 0.10 | 0.13 | 0.27 | 0.42 | At Cost |
| Material for New Service | | | | | | | | |
| 6 | 1. Tapping Saddle (Cost for 6") | | 22.26 | 22.26 | 22.26 | 22.26 | 22.26 | At Cost |
| 7 | 2. Corp Stop w/ Comp adaptor | Each | 10.60 | 10.60 | 16.70 | 44.52 | 85.72 | At Cost |
| 8 | 3. Poly tubing (Hymol) | Foot | 0.19 | 0.19 | 0.30 | 0.61 | 1.11 | At Cost |
| 9 | 4. Curb Stop w/ Comp adaptor | Each | 12.72 | 12.72 | 17.97 | 44.89 | 83.60 | At Cost |
| 10 | 5. U-Branch (for Double Service) | Each | 13.69 | 13.89 | 13.89 | 13.89 | 13.89 | At Cost |

Notes:

1. Labor includes insurance, fringe benefits, etc. at 34%.
2. Labor based on average of the min for grade 7 and midpoint of grade 12. $(\$7.48 + \$15.00)/2$
3. Unit prices as quoted by reputed vendor in Orlando area.
4. Price of materials include applicable state sales tax of 6.00%

SCHEDULE OF PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hernando / Spring Hill
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (e) A schedule showing the original cost of any existing treatment plants and the water T&D by Uniform System of Accounting account numbers as req. by Rule 25-30.115, F.A.C.

FPSC
 Schedule No. 6 (w)
 Page 1 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Services & Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|-----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | MFR Vol. 3, |
| 3 | 302.1 Franchises | 8,117 | 8,117 | | | | Book 1, A-5 |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 35,250 | 35,250 | | | | |
| 7 | 304.2 Structures & Improvements | 418,146 | 418,146 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 0 | 0 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 622,257 | 622,257 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 525,121 | 525,121 | | | | |
| 13 | 310.2 Power Generation Equipment | 258,256 | 258,256 | | | | |
| 14 | 311.2 Pumping Equipment | 1,226,788 | 1,226,788 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 5,037 | 5,037 | | | | |
| 19 | 320.3 Water Treatment Equipment | 120,394 | 120,394 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 58,314 | 58,314 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 56,311 | 56,311 | | | | |
| 25 | 330.4 Distribution Reservoirs | 1,104,069 | 1,104,069 | | | | |
| 26 | 331.4 Transmission & Distribution | 6,918,988 | | 6,918,988 | | | |
| 27 | 333.4 Services | 3,273,214 | | | | 3,273,214 | |
| 28 | 334.4 Meters & Meter Installation | 2,256,134 | | | 2,256,134 | | |
| 29 | 335.4 Hydrants | 159,422 | | 159,422 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 743 | 743 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 69,533 | | | | | |
| 33 | 304.5 Structures & Improvements | 708,925 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 436,114 | | | | | |
| 35 | 340.51 Computer Equipment | 1,166,224 | | | | | |
| 36 | 341.5 Transportation Equipment | 672,807 | | | | | |
| 37 | 342.5 Stores Equipment | 6,312 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 244,191 | | | | | |
| 39 | 344.5 Laboratory Equipment | 221,439 | | | | | |
| 40 | 345.5 Power Operated Equipment | 279,670 | | | | | |
| 41 | 346.5 Communication Equipment | 126,896 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 57,051 | | | | | |
| 43 | 348.5 Other Tangible Plant | 107,392 | | | | | |
| 44 | Subtotal | 21,143,095 | 4,436,802 | 7,078,390 | 2,256,134 | 3,273,214 | |
| 45 | Futura Costs / CWP | 0 | 0 | 0 | 0 | 0 | |
| 46 | Total | 21,143,095 | 4,436,802 | 7,078,390 | 2,256,134 | 3,273,214 | |

SCHEDULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hernando / Spring Hill
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 6 (w)
 Page 2 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Services & Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|-----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | MFR Vol. 3. |
| 3 | 302.1 Franchises | 0 | 0 | | | | Book 1, A-5 |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 32,857 | 32,857 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 0 | 0 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 48,795 | 48,795 | | | | |
| 11 | 306.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 41,369 | 41,369 | | | | |
| 13 | 310.2 Power Generation Equipment | 0 | 0 | | | | |
| 14 | 311.2 Pumping Equipment | 66,014 | 66,014 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 0 | 0 | | | | |
| 19 | 320.3 Water Treatment Equipment | 0 | 0 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 0 | 0 | | | | |
| 28 | 331.4 Transmission & Distribution | 1,399,832 | | 1,399,832 | | | |
| 27 | 333.4 Services | 0 | | | | 0 | |
| 28 | 334.4 Meters & Meter Installation | 0 | | | 0 | | |
| 29 | 335.4 Hydrants | 0 | | 0 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 0 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 0 | | | | | |
| 35 | 340.51 Computer Equipment | 0 | | | | | |
| 36 | 341.5 Transportation Equipment | 0 | | | | | |
| 37 | 342.5 Stores Equipment | 0 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 0 | | | | | |
| 39 | 344.5 Laboratory Equipment | 0 | | | | | |
| 40 | 345.5 Power Operated Equipment | 0 | | | | | |
| 41 | 346.5 Communication Equipment | 0 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 0 | | | | | |
| 43 | 348.5 Other Tangible Plant | 0 | | | | | |
| 44 | Net Non Used & Useful | 1,588,467 | 188,835 | 1,399,832 | 0 | 0 | |
| 45 | Additional Non Used & Useful | 0 | 0 | 0 | 0 | 0 | |
| 48 | Total Net Non Used & Useful | 1,588,467 | 188,835 | 1,399,832 | 0 | 0 | |
| 47 | Total Net Plant | 21,143,095 | 4,436,802 | 7,078,390 | 2,258,134 | 3,273,214 | |
| 48 | Used & Useful Percentage | 92% | 96% | 80% | 100% | 100% | |

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Company: SSU / Hernando / Spring Hill
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A detailed statement of accumulated depreciation for the plant listed in (e) previously

FPSC
 Schedule No. 7 (w)
 Page 1 of 1
 Preparer: Bliss

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
|----------|--|-----------------------|----------------|----------------|---------|----------------------|----------------------|
| Line No. | Account No. and Name | 1991 Average Acc. Dep | Plant Capacity | Main Extension | Meters | Service Installation | Supporting Schedules |
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | |
| 3 | 302.1 Franchises | 1,332 | 1,332 | | | | MFR Vol. 3, |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | Book 1, A-9 |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 90,195 | 90,195 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 0 | 0 | | | | |
| 9 | 306.2 Leke, River & Other intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 135,238 | 135,238 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 112,225 | 112,225 | | | | |
| 13 | 310.2 Power Generation Equipment | 55,990 | 55,990 | | | | |
| 14 | 311.2 Pumping Equipment | 567,892 | 567,892 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 18 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 816 | 816 | | | | |
| 19 | 320.3 Water Treatment Equipment | 27,324 | 27,324 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 1,167 | 1,167 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 3,682 | 3,682 | | | | |
| 25 | 330.4 Distribution Reservoirs | 285,837 | 285,837 | | | | |
| 26 | 331.4 Transmission & Distribution | 1,413,955 | | 1,413,955 | | | |
| 27 | 333.4 Services | 707,984 | | | | 707,984 | |
| 28 | 334.4 Meters & Meter Installation | 728,800 | | | 728,800 | | |
| 29 | 335.4 Hydrants | 31,353 | | 31,353 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 60 | 60 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 166,987 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 216,537 | | | | | |
| 35 | 340.51 Computer Equipment | 571,226 | | | | | |
| 36 | 341.5 Transportation Equipment | 539,764 | | | | | |
| 37 | 342.5 Stores Equipment | 2,316 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 131,164 | | | | | |
| 39 | 344.5 Laboratory Equipment | 39,511 | | | | | |
| 40 | 345.5 Power Operated Equipment | 238,111 | | | | | |
| 41 | 346.5 Communication Equipment | 65,679 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 16,248 | | | | | |
| 43 | 348.5 Other Tangible Plant | 75,928 | | | | | |
| 44 | Total | 6,225,342 | 1,281,759 | 1,445,309 | 728,800 | 707,984 | |

SCHEDULE OF DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hernando / Spring Hill
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. B (w)
 Page 1 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Depreciation Expense | (3) Plant Capacity | (4) Main Extension | (5) Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|--|--------------------------|--------------------------|------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | MFR Vol. 3, |
| 3 | 302.1 Franchises | 203 | 203 | | | | Book 1, B-13 |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 8 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 12,609 | 12,609 | | | | |
| 6 | 305.2 Collecting & Impounding reservoirs | 0 | 0 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 20,721 | 20,721 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 15,016 | 15,016 | | | | |
| 13 | 310.2 Power Generation Equipment | 12,913 | 12,913 | | | | |
| 14 | 311.2 Pumping Equipment | 81,338 | 81,338 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 153 | 153 | | | | |
| 19 | 320.3 Water Treatment Equipment | 5,478 | 5,478 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 2,333 | 2,333 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 1,706 | 1,706 | | | | |
| 25 | 330.4 Distribution Reservoirs | 29,810 | 29,810 | | | | |
| 26 | 331.4 Transmission & Distribution | 181,212 | | 181,212 | | | |
| 27 | 333.4 Services | 81,630 | | | | 81,630 | |
| 28 | 334.4 Meters & Meter Installation | 112,807 | | | 112,807 | | |
| 29 | 335.4 Hydrants | 3,539 | | 3,539 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 30 | 30 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 17,723 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 29,222 | | | | | |
| 35 | 340.51 Computer Equipment | 194,410 | | | | | |
| 36 | 341.5 Transportation Equipment | 112,157 | | | | | |
| 37 | 342.5 Stores Equipment | 351 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 15,262 | | | | | |
| 39 | 344.5 Laboratory Equipment | 14,770 | | | | | |
| 40 | 345.5 Power Operated Equipment | 23,297 | | | | | |
| 41 | 346.5 Communication Equipment | 12,890 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 3,805 | | | | | |
| 43 | 348.5 Other Tangible Plant | 10,739 | | | | | |
| 44 | Total Depreciation Expense | <u>958,126</u> | <u>162,312</u> | <u>164,751</u> | <u>112,807</u> | <u>81,830</u> | |
| 45 | 1996 Average Depreciable Plant less Land | <u>21,038,313</u> | <u>4,401,552</u> | <u>7,078,390</u> | <u>2,256,134</u> | <u>3,273,214</u> | |
| 46 | Composite Depreciation Rate | <u>4.54%</u> | <u>3.69%</u> | <u>2.33%</u> | <u>5.00%</u> | <u>2.50%</u> | |

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hernando / Spring Hill
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (w)
 Page 2 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Services & Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|-----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | MFR Vol. 3. |
| 3 | 302.1 Franchises | 0 | 0 | | | | Book 1, B-13 |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 1,263 | 1,263 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 0 | 0 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 2,076 | 2,076 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 1,505 | 1,505 | | | | |
| 13 | 310.2 Power Generation Equipment | 0 | 0 | | | | |
| 14 | 311.2 Pumping Equipment | 6,146 | 6,146 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 0 | 0 | | | | |
| 19 | 320.3 Water Treatment Equipment | 0 | 0 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 0 | 0 | | | | |
| 26 | 331.4 Transmission & Distribution | 40,988 | | 40,988 | | | |
| 27 | 333.4 Services | 0 | | | | 0 | |
| 28 | 334.4 Meters & Meter Installation | 0 | | | 0 | | |
| 29 | 335.4 Hydrants | 0 | | 0 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 0 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 0 | | | | | |
| 35 | 340.51 Computer Equipment | 0 | | | | | |
| 36 | 341.5 Transportation Equipment | 0 | | | | | |
| 37 | 342.5 Stores Equipment | 0 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 0 | | | | | |
| 39 | 344.5 Laboratory Equipment | 0 | | | | | |
| 40 | 345.5 Power Operated Equipment | 0 | | | | | |
| 41 | 346.5 Communication Equipment | 0 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 0 | | | | | |
| 43 | 348.5 Other Tangible Plant | 0 | | | | | |
| 44 | Non Used & Useful Depreciation Expense | 51,976 | 10,990 | 40,988 | 0 | 0 | |
| 46 | CIAC Amortization Expense | 288,880 | 61,338 | 79,684 | 52,958 | 52,900 | |
| 47 | Non Used & Useful Percentage | 8% | 4% | 20% | 0% | 0% | |
| 48 | Non Used & Useful Amortization Expense | 20,051 | 3,482 | 15,756 | 0 | 0 | |

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WATER

Company: SSU / Hernando / Spring Hill
 Ocket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (l) (m) A schedule showing total collections of contributions-in-aid-of-construction (CIAC). A detail statement of accumulated amortization of CIAC as listed in (l).

FPSC
 Schedule No. 9 (w)
 Page 1 of 1
 Preparer: Bliss

| | (1) | (2) | (3) | (4) |
|----------|------------------------------|-------------------|-----------------------|-----------------------------------|
| Line No. | Account No. and Name | 1996 Average CIAC | 1996 CIAC Acc. Amort. | Supporting Schedules |
| 1 | Plant Capacity Fees | 2,031,301 | 707,347 | MFR Vol. 3, Book 1, A-12, A-14 |
| 2 | Line/Main Extensions | 1,941,925 | 282,570 | |
| 3 | Meter Installation Fees | 1,059,151 | 262,802 | |
| 4 | Contributed Lines | 1,477,988 | 225,382 | |
| 5 | Cont. Prpty Other than Lines | 201,314 | 28,552 | |
| 6 | Service Installation Fees | 2,116,013 | 451,539 | |
| 7 | TOTAL WATER CIAC | 8,827,692 | 1,958,192 | |

SCHEDULE OF ACTIVE CUSTOMERS AND ERCs BY METER SIZE AND CLASSIFICATION

Company: SSU / Hemando / Spring Hill
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (l) (m) A schedule showing the number of active customers on line by meter size, by customer class, and the related ERC as defined in Rule 25-30.515(8). Describe method by which an ERC is defined.

FPSC
 Schedule No. 10 (w)
 Page 1 of 1
 Preparer: Bliss

| (1) | (2) | (3) | (4) | (5) | |
|---|-----------------------------|-------------------------------|---------------|-------------------------|-------------------------------|
| Line No. | Meter Size | 1996 Average No. of Customers | Demand Factor | Meter Equivalents (ERC) | Supporting Schedules |
| Residential: | | | | | |
| 1 | 5/8" x 3/4" | 23,838 | 1.0 | 23,838 | MFR Vol. 5, 1996 Sch. E-13 |
| 2 | 3/4" | 4 | 1.5 | 6 | |
| 3 | 1" | 1,450 | 2.5 | 3,625 | |
| 4 | 1 1/2" | 5 | 5.0 | 25 | |
| 5 | 2" | 3 | 8.0 | 24 | |
| 6 | 3" | 0 | 16.0 | 0 | |
| 7 | 4" | 0 | 25.0 | 0 | |
| 8 | 6" | 0 | 50.0 | 0 | |
| 9 | 8" | 0 | 80.0 | 0 | |
| 10 | 10" | 0 | 115.0 | 0 | |
| 11 | Subtotal | 25,300 | | 27,518 | |
| General/Multi-Family/ & Wholesale: | | | | | |
| 12 | 5/8" x 3/4" | 413 | 1.0 | 413 | |
| 13 | 3/4" | 0 | 1.5 | 0 | |
| 14 | 1" | 99 | 2.5 | 248 | |
| 15 | 1 1/2" | 12 | 5.0 | 60 | |
| 16 | 2" | 47 | 8.0 | 378 | |
| 17 | 3" | 3 | 18.0 | 48 | |
| 18 | 4" | 0 | 25.0 | 0 | |
| 19 | 6" | 3 | 50.0 | 150 | |
| 20 | 8" | 0 | 80.0 | 0 | |
| 21 | 10" | 0 | 115.0 | 0 | |
| 22 | Subtotal | 577 | | 1,295 | |
| 23 | Total Number of ERCs | 25,877 | | 28,813 | |

CALCULATIONS OF ERCs AT DESIGN CAPACITY AND FUTURE ERCs- WATER

Company: SSU / Hemando / Spring Hill
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (h) (i) A detailed statement defining the capacity of the treatment facilities and distribution system in terms of ERCs as used in developing the service availability charge.

FPSC
 Schedule No. 11 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Water Treatment Plant / Distribution Mains | (2) Amount | (3) Supporting Schedules |
|-------------------------------|---|---------------|--------------------------------|
| Water Treatment Plant: | | | |
| 1 | 1996 ERCs | 28,813 | Sch. 10 (w) |
| 2 | Margin Reserve Factor | <u>1.083</u> | Note: (a) |
| 3 | Current ERCs Plus Margin Reserve | 31,211 | |
| 4 | Used & Useful Percentage | 95.74% | Sch. 6 (w), p 2 |
| 5 | Plant Capacity in ERCs | 32,599 | |
| 6 | Future ERCs | 1,387 | |
| 7 | Projected Average Annual Growth in ERCs | 802 | Sch. 12 (w) |
| 8 | Number of Years to Design Capacity | 1.73 | |
| Distribution Mains: | | | |
| 9 | 1996 ERCs | 28,813 | Sch. 10 (w) |
| 10 | Margin Reserve Factor | <u>1.028</u> | Note: (e) |
| 11 | Current ERC's with Margin Reserve | 29,612 | |
| 12 | Permitted No. of Lots/ERC's @ 12/31/98 | 35,572 | MFR Vol 6, Book 1, Sch. F-5 |
| 13 | Add: Lots Under Construction | 0 | |
| 14 | Total Permitted No. of Lots/ERC's @ 12/31/96 | 35,572 | |
| 15 | Future ERCs | 5,960 | |
| 18 | Projected Average Annual Growth in ERCs | 802 | Sch. 12 (w) |
| 17 | Number of Years to Design Capacity | <u>7.43</u> | |

Note (a): The factor was calculated by taking the additional ERCs in the Margin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 6, Book 1, Schedules F-8.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: SSU / Hemando / Spring Hill
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (r) A schedule showing the projected growth rate for utilization of the existing plant and line capacity and future plant and line capacity

FPSC
 Schedule No. 12 (w)
 Page 1 of 1
 Preparer: Blais

| Line No. | (1) YEAR | (2) # New ERC's | (3) Total ERC's | (4) Supporting Schedules |
|----------|-------------|--------------------|--------------------|-----------------------------|
| 1 | 1996 | | 28,813 | Vol 8, Book 1 Sch F-8 |
| 2 | 1997 | 802 | 29,615 | |
| 3 | 1998 | 802 | 30,417 | |
| 4 | 1999 | 802 | 31,219 | |
| 5 | 2000 | 802 | 32,021 | |
| 6 | 2001 | 802 | 32,823 | |
| 7 | 2002 | 802 | 33,625 | |
| 8 | 2003 | 802 | 34,427 | |
| 9 | 2004 | 802 | 35,229 | |
| 10 | 2005 | 802 | 36,031 | |

SCHEDULE OF DEVELOPER AGREEMENTS

Company: SSU / Hemando / Spring Hill
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (j) Provide a list
of outstanding developer agreements.

FPSC
Schedule No. 13 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-------------|--|
| 1 | Refer to Volume VIII, Book 1 for the schedule of Developer Agreements. |
| 2 | |

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / Hernando / Spring Hill
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical Projected

Explanation: Rule 25-30.565 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value and desc. of the property.

FPSC
 Schedule No. 14 (w)
 Page 1 of 1
 Preparer: Bliss

(1)

| Line No. | Description |
|----------|--|
| 1 | None - The company can not predict when property would be contributed under the |
| 2 | developer agreements identified in Schedule 16 which is included in Volume VIII, Book 1. |
| 3 | |

**COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION
OF TREATMENT FACILITIES**

Company: SSU / Hernando / Spring Hill
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (n) Copies of approvals
or permits for construction and operation of treatment
facilities

FPSC
Schedule No. 15 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|---------------------|---|
| 1 | Copies of approvals and permits for construction and operation of treatment facilities were provided in the Additional Engineering Information. |
| 2 | |
| 3 | |

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / Hemando / Spring Hill
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (o) A detailed statement by
a registered professional engineer showing the cost, by
Uniform System of Accounting account numbers, and
capacity of proposed plant expansion

FPSC
Schedule No. 16 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|----------|---|
| 1 | Refer to Volume VIII, Book 1 for schedule of proposed plant expansions. |
| 2 | |

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / Hemando / Spring Hill
Docket No.: 950495
Test Year Ended: 12/31/86
Historical Projected

Explanation: Rule 25-30.565 (4) (q) If the expansion or plant upgrading is being undertaken to comply with the mandates of local, state or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading.

FPSC
Schedule No. 17 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|----------|---|
| 1 | SSU does not foresee the imposition of mandated upgrades resulting from the developer agreement identified in Volume VIII, Book 1 |
| 2 | |

**STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN
EXTENSION POLICY**

Company: SSU / Hernando / Spring Hill
Docket No.: 950495
Test Year Endad: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (u) A statement of the existing
and proposed on-site and off-site main installation charges or
policy

FPSC
Schedule No. 18 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-------------|--|
| 1 | SSU proposes to maintain the existing off-site and on-site |
| 2 | main extension policy contained in our current tariff. |

SCHEDULE OF REQUESTED COST OF CAPITAL
- Beginning and End of Year Average -

Company: SSU / Hamando / Spring Hill
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (v) The company's present capital structure, including the cost of debt in the present capitalization. The availability and cost of other sources of financing the proposed expansion or upgrading of the system.

FPSC
Schedule No. 19
Page 1 of 1
Preparer: C. Blies

(1)

| Line No. | Water Treatment Plant / Distribution Mains |
|----------|---|
| 1 | Please refer to D-Schedules in the minimum filing requirements. |
| 2 | Future expansions will be financed through a combination of |
| 3 | debt and equity, as appropriate. |
| 4 | |

**SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WATER
FPSC CONVENTIONAL TREATMENT**

Company: SSU / Hillsborough / Valrico Hills
Docket No.: 850495
Test Year Ended: 12/31/96
Historical [] Projected [X]

FPSC
Schedule No. 1 (w)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Service Availability Charges | (2) Present | (3) Stand Alone | (4) Supporting Schedules |
|--|---|----------------|--------------------|-----------------------------|
| (1) Water Plant Capacity Charges: | | | | |
| 1 | Per ERC - All Customers | N/A | \$263.02 | Sch. 3 (w) |
| 2 | Per Gallon Equivalent | N/A | \$1.03 | Sch. 3 (w) |
| (2) Main Extension Charges: | | | | |
| 3 | Per ERC - All Customers | N/A | \$14.85 | Sch. 4 (w) |
| 4 | Per Foot Equivalent | N/A | \$0.33 | Sch. 4 (w) |
| (3) Meter Charges: | | | | |
| 5 | Per Connection - 5/8" x 3/4" | ACTUAL COST | \$90.00 | Sch. 5 (w) |
| 6 | Per Connection - 3/4" | N/A | \$110.00 | Sch. 5 (w) |
| 7 | Per Connection - 1" | N/A | \$140.00 | Sch. 5 (w) |
| 8 | Per Connection - 1 1/2" | N/A | \$300.00 | Sch. 5 (w) |
| 9 | Per Connection - 2" | N/A | \$385.00 | Sch. 5 (w) |
| 10 | Per Connection - 3" & Over | N/A | Actual Cost | Sch. 5 (w) |
| (4) Service Installation Charges: | | | | |
| 11 | Per Connection - 5/8" x 3/4" | ACTUAL COST | \$143.00 | Sch. 5 (w) |
| 12 | Per Connection - 3/4" | N/A | \$143.00 | Sch. 5 (w) |
| 13 | Per Connection - 1" | N/A | \$154.00 | Sch. 5 (w) |
| 14 | Per Connection - 1- 1/2" | N/A | \$202.50 | Sch. 5 (w) |
| 15 | Per Connection - 2" | N/A | \$245.00 | Sch. 5 (w) |
| 16 | Per Connection - 3" & Over | N/A | Actual Cost | Sch. 5 (w) |
| 17 | (5) Inspection Fee: | N/A | N/A | |
| 18 | Total Minimum Charges - (5/8" meter) | \$0.00 | \$510.87 | |

TEST OF SERVICE AVAILABILITY CHARGES - WATER

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950495
 Test Year Ended: 12/31/98
 Historical [] Projected [X]

FPSC
 Schedule No. 2 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Test of Service Availability Charges | (2) Plant Capacity | (3) Main Extension | (4) Meters | (5) Service Installation | (6) Total | (7) Supporting Schedules |
|----------|--|-----------------------|-----------------------|---------------|-----------------------------|--------------|-----------------------------|
| 1 | Gross Book Value | \$154,668 | \$10,636 | \$12,695 | \$8,914 | \$186,913 | Sch. 6 (w) p 1 |
| 2 | Land | \$5,043 | | | | \$5,043 | Sch. 6 (w) p 1 |
| 3 | Depreciable Assets | \$149,625 | \$10,636 | \$12,695 | \$8,914 | \$181,870 | |
| 4 | Accumulated Depreciation to Date | \$50,827 | \$3,390 | \$2,180 | \$3,749 | \$59,947 | Sch. 7 (w) |
| 5 | Accumulated Depreciation at Design Capacity | \$50,627 | \$3,390 | \$2,180 | \$3,749 | \$59,947 | |
| 6 | Net Plant at Design Capacity | \$104,041 | \$7,246 | \$10,515 | \$5,164 | \$126,967 | |
| 7 | Transmission & Distribution / Collection Lines | | \$10,636 | | | \$10,636 | Sch. 6 (w) |
| 8 | Minimum Level of CIAC | | 100.00% | | | 5.69% | |
| 9 | CIAC to Date | \$0 | \$0 | \$40 | \$0 | \$40 | Sch. 9 (w) |
| 10 | Accumulated Amortization of CIAC to Date | \$0 | \$0 | \$1 | \$0 | \$1 | Sch. 9 (w) |
| 11 | Acc. Amort. of CIAC at Design Capacity | \$0 | \$0 | \$1 | \$0 | \$1 | |
| 12 | Future Customers (ERC) to be Connected | 0 | 0 | 0 | 0 | 0 | Sch. 11 (w) |
| 13 | Composite Depreciation Rate | 4.33% | 2.32% | | | 4.21% | Sch. 8 (w) p 1 |
| 14 | Existing Service Availability Charge Per ERC | N/A | N/A | CTUAL COST | CTUAL COST | \$0.00 | Sch. 1 (w) |
| 15 | Level of CIAC at Design Capacity | N/A | N/A | N/A | N/A | 0.03% | |
| 16 | Requested Service Availability Charge Per ERC | \$263.02 | \$14.65 | \$90.00 | \$143.00 | \$510.87 | Sch. 1 (w) |
| 17 | Level of CIAC at Design Capacity | 0.00% | 0.00% | N/A | N/A | 0.03% | |
| 18 | Minimum Service Availability Charge Per ERC | | | | | \$0.00 | |
| 19 | Level of CIAC at Design Capacity | | | | | 5.69% | |
| 20 | Maximum Service Availability Charge Per ERC | | | | | \$0.00 | |
| 21 | Level of CIAC at Design Capacity | | | | | 75.00% | |
| 22 | No. of Customers at Capacity | 359 | 355 | 355 | 355 | 359 | Sch. 11 (w) |
| 23 | Current No. of Customers | 359 | 356 | 355 | 355 | 355 | Sch. 11 (w) |
| 24 | Annual Growth | 1 | 1 | N/A | N/A | 1 | Sch. 11 (w) |
| 25 | Calculation of Z | 0 | 0 | N/A | N/A | 0 | |
| 26 | Number of Years to Design Capacity | 0.00 | 0.00 | N/A | N/A | 0.00 | Sch. 11 (w) |

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WATER
- Based on Used & Useful Historical Plant -

Company: SSU / Hillsborough / Valrico Hills
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (a) A summary schedule
of how the proposed service availability charge was calculated.

FPSC
Schedule No. 3 (w)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Calculation of Proposed Plant Capacity Fees | (2) Amount | (4) Supporting Schedulee |
|----------|---|-------------------|-------------------------------|
| | 1996 Average Balance: | | |
| 1 | Gross Book Value - Plant (Excluding General Plant) | \$154,668 | Sch. 6 (w) p 1 |
| 2 | Less: Accumulated Depreciation - Plant | <u>(\$50,627)</u> | Sch. 7 (w) |
| 3 | Net Plant In Service | \$104,041 | |
| 4 | Used & Useful % | <u>100.00%</u> | Sch. 6 (w) p 2 |
| 5 | Net Plant - Used & Useful | \$104,041 | |
| 6 | 1996 ERCs | <u>355</u> | Sch. 10 (w) |
| 7 | 3 Year Margin Reserve additional ERCs | 1 | Sch. 12 (w) |
| 8 | Total ERCs | 356 | |
| 9 | Net Plant Per ERC | \$292 | |
| 10 | Less: Utility Investment 10.00% | <u>(\$29)</u> | |
| 11 | Proposed Plant Capacity Fee Per ERC | <u>\$263</u> | |
| 12 | Proposed Plant Capacity Fee Per Gallon (256 Gallons Per ERC) | <u>\$1.03</u> | |
| | <u>Calculation of Gallons Per ERC</u> | | |
| 13 | Total Consumption in Gallons | 33,190,020 | MFR Vol. 5, 1996 Sch. E-13 |
| 14 | Number of ERC's | 355 | Sch. 10 (w) |
| 15 | Consumption Per ERC | 93,493 | |
| 16 | Divide by 365 Days | <u>365</u> | |
| 17 | Gallons Per Day Per ERC | <u>256</u> | |

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WATER
- Based on Used and Useful Historical Plant -

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical Projected

Explanation: Rule 25-30.565 (4) (e) A summary schedule
 of how the proposed service availability charge was calculated.

FPSC
 Schedule No. 4 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Calculation of Proposed Main Extension Charges | (2) Amount | (3) Supporting Schedules |
|----------|--|---------------------|-----------------------------|
| | 1996 Average Balance: | | |
| 1 | Gross Book Value - Mains | \$10,836 | Sch. 6 (w) p 1 |
| 2 | Less: Accumulated Depreciation - Mains | <u>(\$3,390)</u> | Sch. 7 (w) |
| 3 | Net Plant In Service - Mains | \$7,248 | |
| 4 | Used & Useful % | <u>99.6%</u> | Sch. 6 (w) p 2 |
| 5 | Net Plant - Used & Useful | \$7,220 | |
| 6 | 1996 ERCs | <u>355</u> | Sch. 10 (w) |
| 7 | Net Plant Per ERC - Mains | \$20 | |
| 8 | Less: Utility Investment | 27.00% <u>(\$5)</u> | |
| 9 | Proposed Main Extension Fee Per ERC | <u>\$15</u> | |
| 10 | Proposed Main Extension Fee Per Foot (45 feet per lot) | <u>\$0.33</u> | |
| | <u>Calculation of Feet Per Lot</u> | | |
| 11 | A. Installed Footage of Distribution Mains | 18,050 | Annual Report |
| 12 | B. Number of Lots | 355 | Sch. 11 (w) |
| 13 | C. Feet per Lot (A/B) | 45 | |

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950495
 Test Year En Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (i) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC
 Schedule No. 5 (w)
 Page 1 of 2
 Preparer: Bliss

| Line No. | Descriptions | Unit | 5/8 x 3/4" | 3/4" | 1" | 1 1/2" | 2" | 3" & > |
|--------------------------------------|---|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------|
| METER INSTALLATIONS: | | | | | | | | |
| 1 | 1. Direct Labor (2 Persons x 1.5 Hours) | 3 | \$45.18 | \$45.18 | \$45.18 | \$45.18 | \$45.18 | At Cost |
| 2 | 2. Materials | | | | | | | |
| | a. Meter Box (Standard) | 1 | \$9.59 | \$9.59 | \$9.59 | \$18.55 | \$18.55 | At Cost |
| 3 | b. Meter | 1 | \$24.91 | \$40.81 | \$68.37 | \$190.80 | \$256.52 | At Cost |
| 4 | c. Couplings (Brass) | 2 | \$3.66 | \$3.66 | \$5.09 | \$20.67 | \$24.38 | At Cost |
| 5 | d. Washers | 2 | \$0.10 | \$0.10 | \$0.13 | \$0.27 | \$0.42 | At Cost |
| 6 | 3. A & G Overhead Rate (18.78%) * | | \$6.41 | \$9.08 | \$13.94 | \$38.60 | \$50.26 | At Cost |
| 7 | | Total | \$89.85 | \$106.42 | \$142.30 | \$314.07 | \$395.31 | At Cost |
| 8 | | Proposed | \$90.00 | \$110.00 | \$140.00 | \$300.00 | \$385.00 | At Cost |
| DOUBLE SERVICE INSTALLATIONS: | | | | | | | | |
| 9 | 1. Direct Labor (2 persons x 4 hours) | 8 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | At Cost |
| 10 | 2. Materials | | | | | | | |
| | a. Tapping Saddle 6" | 1 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | At Cost |
| 11 | b. Corporation Stop | 1 | \$10.60 | \$10.60 | \$18.70 | \$44.52 | \$65.72 | At Cost |
| 12 | c. Poly Tubing (Hymol) | 30 | \$5.70 | \$5.70 | \$9.00 | \$18.30 | \$33.30 | At Cost |
| 13 | d. Curb Stop / Comp. ada | 2 | \$25.44 | \$25.44 | \$35.94 | \$89.78 | \$127.20 | At Cost |
| 14 | e. U-Branch (Double Serv | 1 | \$13.89 | \$13.89 | \$13.89 | \$13.89 | \$13.89 | At Cost |
| 15 | 3. A & G Overhead Rate (18.78%) | | \$13.05 | \$13.05 | \$18.39 | \$31.63 | \$43.97 | At Cost |
| 18 | | Total | \$211.42 | \$211.42 | \$234.86 | \$340.86 | \$426.82 | At Cost |
| 17 | | Proposed (Each) | \$106.00 | \$106.00 | \$117.00 | \$170.00 | \$213.00 | At Cost |
| SINGLE SERVICE INSTALLATION: | | | | | | | | |
| 18 | 1. Direct Labor (2 persons x 4 hours) | 8 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | At Cost |
| 19 | 2. Materials | | | | | | | |
| | a. Tepping Saddle 6" | 1 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | At Cost |
| 20 | b. Corporation Stop | 1 | \$10.60 | \$10.60 | \$18.70 | \$44.52 | \$65.72 | At Cost |
| 21 | c. Poly Tubing (Hymol) | 30 | \$5.70 | \$5.70 | \$9.00 | \$16.30 | \$33.30 | At Cost |
| 22 | d. Curb Stop / Comp. ada | 1 | \$12.72 | \$12.72 | \$12.72 | \$12.72 | \$12.72 | At Cost |
| 23 | 3. A & G Overhead Rate (18.76%) | | \$8.59 | \$6.59 | \$10.17 | \$16.39 | \$22.46 | At Cost |
| 24 | | Total | \$180.35 | \$160.35 | \$191.33 | \$234.67 | \$276.94 | At Cost |
| 25 | | Proposed (Each) | \$180.00 | \$180.00 | \$191.00 | \$235.00 | \$277.00 | At Cost |
| 28 | | Avg. for Single & | \$143.00 | \$143.00 | \$154.00 | \$202.50 | \$245.00 | |

A & G Overhead is only applied to the purchase of materials.
 Transportation O & M expenses for trucks & heavy equipment are booked separately to Account 650

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC
 Schedule No. 5 (w)
 Page 2 of 2
 Preparer: Blais

| Line No. | Descriptions | Unit | 5/8 x 3/4" | 3/4" | 1" | 1 1/2" | 2" | 3" & > |
|---------------------------------|----------------------------------|------|------------|-------|-------|--------|--------|---------|
| UNIT PRICES: | | | | | | | | |
| 1 | Direct Labor | Hour | 15.06 | | | | | |
| Material for Meters | | | | | | | | |
| 2 | 1. Meter | Each | 24.81 | 40.81 | 88.37 | 190.80 | 256.52 | At Cost |
| 3 | 2. Meter Box (Standard) | Each | 9.59 | 9.59 | 9.59 | 18.55 | 18.55 | At Cost |
| 4 | 3. Couplings (Bress) | Pair | 3.66 | 3.66 | 5.09 | 20.67 | 24.38 | At Cost |
| 5 | 4. Washers (Rubber) | Each | 0.10 | 0.10 | 0.13 | 0.27 | 0.42 | At Cost |
| Material for New Service | | | | | | | | |
| 6 | 1. Tapping Saddle (Cost for 6") | | 22.26 | 22.26 | 22.26 | 22.26 | 22.26 | At Cost |
| 7 | 2. Corp Stop w/ Comp adaptor | Each | 10.80 | 10.80 | 16.70 | 44.52 | 65.72 | At Cost |
| 8 | 3. Poly tubing (Hymol) | Foot | 0.19 | 0.19 | 0.30 | 0.61 | 1.11 | At Cost |
| 9 | 4. Curb Stop w/ Comp adaptor | Each | 12.72 | 12.72 | 17.97 | 44.89 | 63.60 | At Cost |
| 10 | 5. U-Brench (for Double Service) | Each | 13.89 | 13.89 | 13.89 | 13.89 | 13.89 | At Cost |

Notes:

1. Labor includes insurance, fringe benefits, etc. at 34%.
2. Labor based on average of the min for grade 7 and midpoint of grade 12. $(\$7.48 + \$15.00)/2$
3. Unit prices as quoted by reputed vendor in Orlando area.
4. Price of materials include applicable state sales tax of 6.00%

SCHEDULE OF PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (e) A schedule showing the original cost of any existing treatment plants and the water T&D by Uniform System of Accounting account numbers as req. by Rule 25-30.115, F.A.C.

FPSC
 Schedule No. 6 (w)
 Page 1 of 2
 Preparer: Bliss

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
|----------|--|----------------------|----------------|----------------|-------------------|----------------------|----------------------|
| Line No. | Account No. and Name | 1996 Average Balance | Plant Capacity | Main Extension | Services & Meters | Service Installation | Supporting Schedules |
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 2,095 | 2,095 | | | | MFR Vol. 3, |
| 3 | 302.1 Franchises | 6,546 | 6,546 | | | | Book 1, A-5 |
| 4 | 339.1 Other Plant & Miscellaneous | 222 | 222 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 4,195 | 4,195 | | | | |
| 7 | 304.2 Structures & Improvements | 11,980 | 11,980 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 27 | 27 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 11,218 | 11,218 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 75 | 75 | | | | |
| 13 | 310.2 Power Generation Equipment | 50,528 | 50,528 | | | | |
| 14 | 311.2 Pumping Equipment | 43,618 | 43,618 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 25 | 25 | | | | |
| 18 | 304.3 Structures & Improvements | 11,789 | 11,789 | | | | |
| 19 | 320.3 Water Treatment Equipment | 7,977 | 7,977 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 848 | 848 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 5 | 5 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 3,520 | 3,520 | | | | |
| 26 | 331.4 Transmission & Distribution | 10,398 | | 10,398 | | | |
| 27 | 333.4 Services | 8,914 | | | | 8,914 | |
| 28 | 334.4 Meters & Meter Installation | 12,695 | | | 12,695 | | |
| 29 | 335.4 Hydrants | 238 | | 238 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 1,011 | | | | | |
| 33 | 304.5 Structures & Improvements | 10,309 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 6,371 | | | | | |
| 35 | 340.51 Computer Equipment | 16,959 | | | | | |
| 36 | 341.5 Transportation Equipment | 9,784 | | | | | |
| 37 | 342.5 Stores Equipment | 92 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 3,551 | | | | | |
| 39 | 344.5 Laboratory Equipment | 3,220 | | | | | |
| 40 | 345.5 Power Operated Equipment | 4,067 | | | | | |
| 41 | 346.5 Communication Equipment | 1,845 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 830 | | | | | |
| 43 | 348.5 Other Tangible Plant | 1,562 | | | | | |
| 44 | Subtotal | 246,515 | 154,868 | 10,636 | 12,695 | 8,914 | |
| 45 | Future Costs / CWP | 0 | 0 | 0 | 0 | 0 | |
| 48 | Total | 246,515 | 154,868 | 10,636 | 12,695 | 8,914 | |

SCHEDULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (w)
 Page 2 of 2
 Preparer: Bliss

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
|----------|--|----------------------|----------------|----------------|-------------------|----------------------|----------------------|
| Line No. | Account No. and Name | 1996 Average Balance | Plant Capacity | Main Extension | Services & Meters | Service Installation | Supporting Schedules |
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | MFR Vol. 3, |
| 3 | 302.1 Franchises | 0 | 0 | | | | Book 1, A-5 |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 0 | 0 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 0 | 0 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 0 | 0 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 0 | 0 | | | | |
| 13 | 310.2 Power Generation Equipment | 0 | 0 | | | | |
| 14 | 311.2 Pumping Equipment | 0 | 0 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 0 | 0 | | | | |
| 19 | 320.3 Water Treatment Equipment | 0 | 0 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 0 | 0 | | | | |
| 26 | 331.4 Transmission & Distribution | 39 | | 39 | | | |
| 27 | 333.4 Services | 0 | | | | 0 | |
| 28 | 334.4 Meters & Meter Installation | 0 | | | 0 | | |
| 29 | 335.4 Hydrants | 0 | | 0 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 0 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 0 | | | | | |
| 35 | 340.51 Computer Equipment | 0 | | | | | |
| 36 | 341.5 Transportation Equipment | 0 | | | | | |
| 37 | 342.5 Stores Equipment | 0 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 0 | | | | | |
| 39 | 344.5 Laboratory Equipment | 0 | | | | | |
| 40 | 345.5 Power Operated Equipment | 0 | | | | | |
| 41 | 348.5 Communication Equipment | 0 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 0 | | | | | |
| 43 | 348.5 Other Tangible Plant | 0 | | | | | |
| 44 | Net Non Used & Useful | 39 | 0 | 39 | 0 | 0 | |
| 45 | Additional Non Used & Useful | 0 | 0 | 0 | 0 | 0 | |
| 46 | Total Net Non Used & Useful | 39 | 0 | 39 | 0 | 0 | |
| 47 | Total Net Plant | 246,515 | 154,868 | 10,836 | 12,695 | 8,914 | |
| 48 | Used & Useful Percentage | 100% | 100% | 100% | 100% | 100% | |

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A detailed statement of accumulated depreciation for the plant listed in (a) previously

FPSC
 Schedule No. 7 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1991 Average Acc. Dep | (3) Plant Capacity | (4) Main Extension | (5) Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|------------------------------------|--------------------------|--------------------------|---------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 352 | 352 | | | | |
| 3 | 302.1 Franchises | 1,141 | 1,141 | | | | MFR Vol. 3, Book 1. A-9 |
| 4 | 339.1 Other Plant & Miscellaneous | 50 | 50 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 12,479 | 12,479 | | | | |
| 6 | 305.2 Collecting & Impounding reservoirs | 7 | 7 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 6,076 | 6,076 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 15 | 15 | | | | |
| 13 | 310.2 Power Generation Equipment | 4,425 | 4,425 | | | | |
| 14 | 311.2 Pumping Equipment | 15,236 | 15,236 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | -5 | -5 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 2,569 | 2,569 | | | | |
| 19 | 320.3 Water Treatment Equipment | 5,416 | 5,416 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 17 | 17 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 2,847 | 2,847 | | | | |
| 26 | 331.4 Transmission & Distribution | 3,354 | | 3,354 | | | |
| 27 | 333.4 Services | 3,749 | | | | 3,749 | |
| 28 | 334.4 Meters & Meter Installation | 2,180 | | | 2,180 | | |
| 29 | 335.4 Hydrants | 36 | | 36 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 2 | 2 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 2,428 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 3,149 | | | | | |
| 35 | 340.51 Computer Equipment | 8,307 | | | | | |
| 36 | 341.5 Transportation Equipment | 7,849 | | | | | |
| 37 | 342.5 Stores Equipment | 34 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 1,908 | | | | | |
| 39 | 344.5 Laboratory Equipment | 575 | | | | | |
| 40 | 345.5 Power Operated Equipment | 3,434 | | | | | |
| 41 | 346.5 Communication Equipment | 956 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 236 | | | | | |
| 43 | 348.5 Other Tangible Plant | 1,104 | | | | | |
| 44 | Total | 89,925 | 50,627 | 3,390 | 2,180 | 3,749 | |

SCHEDULE OF DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (w)
 Page 1 of 2
 Preparer: Bliss

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
|----------|--|---------------------------|----------------|----------------|--------|----------------------|----------------------|
| Line No. | Account No. and Name | 1996 Depreciation Expense | Plant Capacity | Main Extension | Meters | Service Installation | Supporting Schedules |
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 52 | 52 | | | | MFR Vol. 3, |
| 3 | 302.1 Franchises | 164 | 164 | | | | Book 1, B-13 |
| 4 | 339.1 Other Plant & Miscellaneous | 9 | 9 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 363 | 363 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 1 | 1 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 374 | 374 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 2 | 2 | | | | |
| 13 | 310.2 Power Generation Equipment | 2,526 | 2,526 | | | | |
| 14 | 311.2 Pumping Equipment | 2,181 | 2,181 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 357 | 357 | | | | |
| 19 | 320.3 Water Treatment Equipment | 363 | 363 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 34 | 34 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 95 | 95 | | | | |
| 26 | 331.4 Transmission & Distribution | 242 | | 242 | | | |
| 27 | 333.4 Services | 223 | | | | 223 | |
| 28 | 334.4 Meters & Meter Installation | 635 | | | 635 | | |
| 29 | 335.4 Hydrants | 5 | | 5 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 258 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 425 | | | | | |
| 35 | 340.51 Computer Equipment | 2,827 | | | | | |
| 36 | 341.5 Transportation Equipment | 1,631 | | | | | |
| 37 | 342.5 Stores Equipment | 5 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 222 | | | | | |
| 39 | 344.5 Laboratory Equipment | 215 | | | | | |
| 40 | 345.5 Power Operated Equipment | 339 | | | | | |
| 41 | 348.5 Communication Equipment | 165 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 55 | | | | | |
| 43 | 348.5 Other Tangible Plant | 156 | | | | | |
| 44 | Total Depreciation Expense | 13,944 | 6,521 | 247 | 635 | 223 | |
| 45 | 1996 Average Depreciable Plant less Land | 241,279 | 150,443 | 10,636 | 12,695 | 8,914 | |
| 46 | Composite Depreciation Rate | 5.78% | 4.33% | 2.32% | 5.00% | 2.50% | |

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (w)
 Page 2 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) | (3) | (4) | (5) | (6) | (7) |
|----------|--|----------------------------|-------------------|-------------------|----------------------|-------------------------|-------------------------|
| | | 1996 Average Balance | Plant Capacity | Main Extension | Services & Meters | Service Installation | Supporting Schedules |
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | MFR Vol. 3, |
| 3 | 302.1 Franchises | 0 | 0 | | | | Book 1, B-13 |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 0 | 0 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 0 | 0 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 0 | 0 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 0 | 0 | | | | |
| 12 | 309.2 Supply Mains | 0 | 0 | | | | |
| 13 | 310.2 Power Generation Equipment | 0 | 0 | | | | |
| 14 | 311.2 Pumping Equipment | 0 | 0 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 0 | 0 | | | | |
| 19 | 320.3 Water Treatment Equipment | 0 | 0 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 0 | 0 | | | | |
| 26 | 331.4 Transmission & Distribution | 1 | | 1 | | | |
| 27 | 333.4 Services | 0 | | | | 0 | |
| 28 | 334.4 Meters & Meter Installation | 0 | | | 0 | | |
| 29 | 335.4 Hydrants | 0 | | 0 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 0 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 0 | | | | | |
| 35 | 340.51 Computer Equipment | 0 | | | | | |
| 36 | 341.5 Transportation Equipment | 0 | | | | | |
| 37 | 342.5 Stores Equipment | 0 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 0 | | | | | |
| 39 | 344.5 Laboratory Equipment | 0 | | | | | |
| 40 | 345.5 Power Operated Equipment | 0 | | | | | |
| 41 | 348.5 Communication Equipment | 0 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 0 | | | | | |
| 43 | 348.5 Other Tangible Plant | 0 | | | | | |
| 44 | Non Used & Useful Depreciation Expense | 1 | 0 | 1 | 0 | 0 | |
| 46 | CIAC Amortization Expense | 2 | 0 | 0 | 2 | 0 | |
| 47 | Non Used & Useful Percentage | 0% | 0% | 0% | 0% | 0% | |
| 48 | Non Used & Useful Amortization Expense | 0 | 0 | 0 | 0 | 0 | |

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WATER

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (l) (m) A schedule showing total collections of contributions-in-sid-of-construction (CIAC). A detail statement of accumulated amortization of CIAC as listed in (l).

FPSC
 Schedule No. 9 (w)
 Page 1 of 1
 Preparer: Bliss

| | (1) | (2) | (3) | (4) |
|----------|------------------------------|-------------------|-----------------------|-----------------------------------|
| Line No. | Account No. and Name | 1996 Average CIAC | 1996 CIAC Acc. Amort. | Supporting Schedules |
| 1 | Plant Capacity Fees | 0 | 0 | MFR Vol. 3, Book 1, A-12, A-14 |
| 2 | Line/Main Extensions | 0 | 0 | |
| 3 | Meter Installation Fees | 40 | 1 | |
| 4 | Contributed Lines | 0 | 0 | |
| 5 | Cont. Prpty Other than Lines | 0 | 0 | |
| 6 | Service Installation Fees | 0 | 0 | |
| 7 | TOTAL WATER CIAC | 40 | 1 | |

SCHEDULE OF ACTIVE CUSTOMERS AND ERCs BY METER SIZE AND CLASSIFICATION

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (l) (m) A schedule showing the number of active customers on line by meter size, by customer class, and the related ERC as defined in Rule 25-30.515(8). Describe method by which an ERC is defined.

FPSC
 Schedule No. 10 (w)
 Page 1 of 1
 Preparer: Bliss

| | (1) | (2) | (3) | (4) | (5) |
|---|-----------------------------|-------------------------------|---------------|-------------------------|-------------------------------|
| Line No. | Meter Size | 1996 Average No. of Customers | Demand Factor | Meter Equivalents (ERC) | Supporting Schedules |
| Residential: | | | | | |
| 1 | 5/8" x 3/4" | 355 | 1.0 | 355 | MFR Vol. 5, 1996 Sch. E-13 |
| 2 | 3/4" | 0 | 1.5 | 0 | |
| 3 | 1" | 0 | 2.5 | 0 | |
| 4 | 1 1/2" | 0 | 5.0 | 0 | |
| 5 | 2" | 0 | 8.0 | 0 | |
| 6 | 3" | 0 | 16.0 | 0 | |
| 7 | 4" | 0 | 25.0 | 0 | |
| 8 | 6" | 0 | 50.0 | 0 | |
| 9 | 8" | 0 | 80.0 | 0 | |
| 10 | 10" | 0 | 115.0 | 0 | |
| 11 | Subtotal | 355 | | 355 | |
| General/Multi-Family/ & Wholesale: | | | | | |
| 12 | 5/8" x 3/4" | 0 | 1.0 | 0 | |
| 13 | 3/4" | 0 | 1.5 | 0 | |
| 14 | 1" | 0 | 2.5 | 0 | |
| 15 | 1 1/2" | 0 | 5.0 | 0 | |
| 16 | 2" | 0 | 8.0 | 0 | |
| 17 | 3" | 0 | 16.0 | 0 | |
| 18 | 4" | 0 | 25.0 | 0 | |
| 19 | 6" | 0 | 50.0 | 0 | |
| 20 | 8" | 0 | 80.0 | 0 | |
| 21 | 10" | 0 | 115.0 | 0 | |
| 22 | Subtotal | 0 | | 0 | |
| 23 | Total Number of ERCs | 355 | | 355 | |

CALCULATIONS OF ERCs AT DESIGN CAPACITY AND FUTURE ERCs- WATER

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950485
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (h) (i) A detailed statement defining the capacity of the treatment facilities and distribution system in terms of ERCs as used in developing the service availability charge.

FPSC
 Schedule No. 11 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Water Treatment Plant / Distribution Mains | (2) Amount | (3) Supporting Schedules |
|-------------------------------|---|---------------|--------------------------------|
| Water Treatment Plant: | | | |
| 1 | 1996 ERCs | 355 | Sch. 10 (w) |
| 2 | Margin Reserve Factor | <u>1,011</u> | Note: (a) |
| 3 | Current ERCs Plus Margin Reserve | 359 | |
| 4 | Used & Useful Percentage | 100.00% | Sch. 6 (w), p 2 |
| 5 | Plant Capacity in ERCs | 359 | |
| 6 | Future ERCs | 0 | |
| 7 | Projected Average Annual Growth in ERCs | 1 | Sch. 12 (w) |
| 8 | Number of Years to Design Capacity | 0.00 | |
| Distribution Mains: | | | |
| 9 | 1996 ERCs | 355 | Sch. 10 (w) |
| 10 | Margin Reserve Factor | <u>1,003</u> | Note: (a) |
| 11 | Current ERC's with Margin Reserve | 358 | |
| 12 | Permitted No. of Lots/ERC's @ 12/31/96 | 355 | MFR Vol 6, Book 1, Sch. F-5 |
| 13 | Add: Lots Under Construction | 0 | |
| 14 | Total Permitted No. of Lots/ERC's @ 12/31/96 | 355 | |
| 15 | Future ERCs | 0 | |
| 16 | Projected Average Annual Growth in ERCs | 1 | Sch. 12 (w) |
| 17 | Number of Years to Design Capacity | <u>0.00</u> | |

Note (a): The factor was calculated by taking the additional ERCs in the Margin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 6, Book 1, Schedules F-8.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical Projected

Explanation: Rule 25-30.565 (4) (r) A schedule showing the projected growth rate for utilization of the existing plant and line capacity and future plant and line capacity

FPSC
 Schedule No. 12 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) YEAR | (2) # New ERC's | (3) Total ERC's | (4) Supporting Schedules |
|----------|-------------|--------------------|--------------------|-----------------------------|
| 1 | 1996 | | 355 | Vol 6, Book 1 |
| 2 | 1997 | 1 | 356 | Sch F-8 |

SCHEDULE OF DEVELOPER AGREEMENTS

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495

Test Year Ended: 12/31/96

Historical Projected

Explanation: Rule 25-30.565 (4) (j) Provide a list of outstanding developer agreements.

FPSC

Schedule No. 13 (w)

Page 1 of 1

Preparer: Bliss

(1)

| Line No. | Description |
|----------|--|
| 1 | Refer to Volume VIII, Book 1 for the schedule of Developer Agreements. |
| 2 | |

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value and desc. of the property.

FPSC
 Schedule No. 14 (w)
 Page 1 of 1
 Preparer: Bliss

(1)

| Line No. | Description |
|----------|--|
| 1 | None - The company can not predict when property would be contributed under the developer agreements identified in Schedule 16 which is included in Volume VIII, Book 1. |
| 2 | |
| 3 | |

**COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION
OF TREATMENT FACILITIES**

Company: SSU / Hillsborough / Valrico Hills
Docket No.: 950495
Test Year Ended: 12/31/96
Historical Projected

Explanation: Rule 25-30.565 (4) (n) Copies of approvals
or permits for construction and operation of treatment
facilities

FPSC
Schedule No. 15 (w)
Page 1 of 1
Preparer: Bias

(1)

| Line No. | Description |
|-------------|---|
| 1 | Copies of approvals and permits for construction and operation of treatment facilities were provided in the Additional Engineering information. |
| 2 | |
| 3 | |

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / Hillsborough / Valrico Hills
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (c) A detailed statement by
a registered professional engineer showing the cost, by
Uniform System of Accounting account numbers, and
capacity of proposed plant expansion

FPSC
Schedule No. 16 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-------------|---|
| 1 | Refer to Volume VIII, Book 1 for schedule of proposed plant |
| 2 | expansions. |

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / Hillsborough / Valrico Hills
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (q) If the expansion or plant upgrading is being undertaken to comply with the mandates of local, state or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading.

FPSC
Schedule No. 17 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|----------|---|
| 1 | |
| 2 | SSU does not foresee the imposition of mandated upgrades resulting from the developer agreement identified in Volume VIII, Book 1 |

**STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN
EXTENSION POLICY**

Company: SSU / Hillsborough / Valrico Hills
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (u) A statement of the existing
and proposed on-site and off-site main installation charges or
policy

FPSC
Schedule No. 18 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-------------|--|
| 1 | SSU proposes to maintain the existing off-site and on-site |
| 2 | main extension policy contained in our current tariff. |

SCHEDULE OF REQUESTED COST OF CAPITAL
- Beginning and End of Year Average -

Company: SSU / Hillsborough / Valrico Hills
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (v) The company's present capital structure, including the cost of debt in the present capitalization. The availability and cost of other sources of financing the proposed expansion or upgrading of the system.

FPSC
Schedule No. 19
Page 1 of 1
Preparer: C. Bliss

(1)

Line
No.

Water Treatment Plant / Distribution Mains

- 1 Please refer to D-Schedules in the minimum filing requirements.
- 2 Future expansions will be financed through a combination of
- 3 debt and equity, as appropriate.
- 4

Included in this section is the proposed Reverse Osmosis treatment service availability summary which does not change due to the inclusion of the county plants and is identical to the summary found in Volume VIII, Book 1 of 4, pages 43-64. The supporting service availability schedules for each of the Reverse Osmosis plants can be found in Volume VIII, Book 3 of 4.

**SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WATER
FPSC REVERSE OSMOSIS TREATMENT**

Company: SSU / FPSC / Reverse Osmosis
Docket No.: 950495
Test Year Ended: 12/31/06
Historical [] Projected [X]

FPSC
Schedule No. 1 (w)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Service Availability Charges | (2) Present (a) Stand Alone | (3) Proposed Uniform | (4) Supporting Schedules |
|--|---|-----------------------------------|----------------------------|--------------------------------|
| (1) Water Plant Capacity Charges: | | | | |
| 1 | Per ERC - All Customers | N/A | \$1,250.00 | Sch. 3 (w) |
| 2 | Per Gallon Equivalent | N/A | \$4.61 | Sch. 3 (w) |
| (2) Main Extension Charges: | | | | |
| 3 | Per ERC - All Customers | N/A | \$17.00 | Sch. 4 (w) |
| 4 | Per Foot Equivalent | N/A | \$0.34 | Sch. 4 (w) |
| (3) Meter Charges: | | | | |
| 5 | Per Connection - 5/8" x 3/4" | ACTUAL COST | \$90.00 | Sch. 5 (w) |
| 6 | Per Connection - 3/4" | N/A | \$110.00 | Sch. 5 (w) |
| 7 | Per Connection - 1" | N/A | \$140.00 | Sch. 5 (w) |
| 8 | Per Connection - 1 1/2" | N/A | \$300.00 | Sch. 5 (w) |
| 9 | Per Connection - 2" | N/A | \$385.00 | Sch. 5 (w) |
| 10 | Per Connection - 3" & Over | N/A | Actual Cost | Sch. 5 (w) |
| (4) Service Installation Charges: | | | | |
| 11 | Per Connection - 5/8" x 3/4" | ACTUAL COST | \$143.00 | Sch. 5 (w) |
| 12 | Per Connection - 3/4" | N/A | \$143.00 | Sch. 5 (w) |
| 13 | Per Connection - 1" | N/A | \$154.00 | Sch. 5 (w) |
| 14 | Per Connection - 1- 1/2" | N/A | \$202.50 | Sch. 5 (w) |
| 15 | Per Connection - 2" | N/A | \$245.00 | Sch. 5 (w) |
| 16 | Per Connection - 3" & Over | N/A | Actual Cost | Sch. 5 (w) |
| 17 | (5) Inspection Fee: | N/A | N/A | |
| 18 | Total Minimum Charges - (5/8" meter) | \$0.00 | \$1,500.00 | |

(a) Refer to Tariff Tab for present stand alone rates, if any, for each plant.

TEST OF SERVICE AVAILABILITY CHARGES - WATER

Company: SSU / FPSC / Reverse Osmosis
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 2 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Test of Service Availability Charges | (2) Plant Capacity | (3) Main Extension | (4) Meters | (5) Service Installation | (6) Total | (7) Supporting Schedules |
|----------|--|-----------------------|-----------------------|---------------|-----------------------------|--------------|-----------------------------|
| 1 | Gross Book Value | \$47,180,080 | \$6,118,278 | \$1,427,318 | \$1,886,396 | \$56,612,070 | Sch. 6 (w) p 1 |
| 2 | Land | \$9,818,373 | | | | \$9,818,373 | Sch. 6 (w) p 1 |
| 3 | Depreciable Assets | \$37,361,708 | \$6,118,276 | \$1,427,318 | \$1,886,396 | \$46,793,697 | |
| 4 | Accumulated Depreciation to Date | \$9,005,795 | \$1,953,495 | \$654,438 | \$446,244 | \$12,059,972 | Sch. 7 (w) |
| 5 | Accumulated Depreciation at Design Capacity | \$10,051,965 | \$1,953,495 | \$654,436 | \$446,244 | \$13,106,142 | |
| 6 | Net Plant at Design Capacity | \$37,128,115 | \$4,164,761 | \$772,880 | \$1,440,152 | \$43,505,928 | |
| 7 | Transmission & Distribution / Collection Lines | | \$6,118,276 | | | \$6,118,276 | Sch. 6 (w) |
| 8 | Minimum Level of CIAC | | 100.00% | | | 10.81% | |
| 9 | CIAC to Date | \$2,891,176 | \$1,919,457 | \$430,149 | \$1,176,980 | \$6,417,762 | Sch. 9 (w) |
| 10 | Accumulated Amortization of CIAC to Date | \$926,659 | \$264,676 | \$81,904 | \$369,213 | \$1,642,452 | Sch. 9 (w) |
| 11 | Acc. Amort. of CIAC at Design Capacity | \$1,007,615 | \$264,676 | \$81,904 | \$369,213 | \$1,723,408 | |
| 12 | Future Customers (ERC) to be Connected | 174 | 0 | 0 | 0 | 154 | Sch. 11 (w) |
| 13 | Composite Depreciation Rate | 4.63% | 2.33% | | | 4.36% | Sch. 8 (w) p 1 |
| 14 | Existing Service Availability Charge Per ERC | N/A | N/A | CTUAL COST | CTUAL COST | \$0.00 | Sch. 1 (w) |
| 15 | Level of CIAC at Design Capacity | N/A | N/A | N/A | N/A | 10.79% | |
| 16 | Requested Service Availability Charge Per ERC | \$1,249.65 | \$14.75 | \$90.00 | \$143.00 | \$1,497.39 | Sch. 1 (w) |
| 17 | Level of CIAC at Design Capacity | 5.65% | 39.73% | N/A | N/A | 11.32% | |
| 18 | Minimum Service Availability Charge Per ERC | | | | | \$46.51 | |
| 19 | Level of CIAC at Design Capacity | | | | | 10.81% | |
| 20 | Maximum Service Availability Charge Per ERC | | | | | \$180,652.16 | |
| 21 | Level of CIAC at Design Capacity | | | | | 75.00% | |
| 22 | No. of Customers at Capacity | 23,234 | 18,361 | 21,844 | 21,844 | 22,675 | Sch. 11 (w) |
| 23 | Current No. of Customers | 23,059 | 22,250 | 21,844 | 21,844 | 21,844 | Sch. 11 (w) |
| 24 | Annual Growth | 288 | 286 | N/A | N/A | 288 | Sch. 11 (w) |
| 25 | Calculation of Z | 3 | 0 | N/A | N/A | 0 | |
| 26 | Number of Years to Design Capacity | 0.61 | 0.00 | N/A | N/A | 0.54 | Sch. 11 (w) |

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WATER
- Based on Used & Useful Historical Plant -

Company: SSU / FPSC / Reverse Osmosis
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule
of how the proposed service availability charge was calculated.

FPSC
Schedule No. 3 (w)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Calculation of Proposed Plant Capacity Fees | (2) Amount | (4) Supporting Schedules |
|----------|---|----------------------|-------------------------------|
| | 1996 Average Balance: | | |
| 1 | Gross Book Value - Plant (Excluding General Plant) | \$47,180,080 | Sch. 6 (w) p 1 |
| 2 | Less: Accumulated Depreciation - Plant | <u>(\$9,005,795)</u> | Sch. 7 (w) |
| 3 | Net Plant In Service | \$38,174,285 | |
| 4 | Used & Useful % | <u>99.25%</u> | Sch. 6 (w) p 2 |
| 5 | Net Plant - Used & Useful | \$37,687,583 | |
| 6 | 1996 ERCs | <u>21,844</u> | Sch. 10 (w) |
| 7 | 3 Year Margin Reserve additional ERCs | 288 | Sch. 12 (w) |
| 8 | Total ERCs | 22,133 | |
| 9 | Net Plant Per ERC | \$1,712 | |
| 10 | Less: Utility Investment 27.00% | <u>(\$462)</u> | |
| 11 | Proposed Plant Capacity Fee Per ERC | <u>\$1,250</u> | |
| 12 | Proposed Plant Capacity Fee Per Gallon (271 Gallons Per ERC) | <u>\$4.61</u> | |
| | <u>Calculation of Gallons Per ERC</u> | | |
| 13 | Total Consumption in Gallons | 2,163,428,331 | MFR Vol. 5, 1996 Sch. E-13 |
| 14 | Number of ERC's | 21,844 | Sch. 10 (w) |
| 15 | Consumption Per ERC | 99,038 | |
| 16 | Divide by 365 Days | <u>365</u> | |
| 17 | Gallons Per Day Per ERC | <u>271</u> | |

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WATER
- Based on Used and Useful Historical Plant -

Company: SSU / FPSC / Reverse Osmosis
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (a) A summary schedule
of how the proposed service availability charge was calculated.

FPSC
Schedule No. 4 (w)
Page 1 of 1
Preparer: Bliss

| | (1) | (2) | (3) |
|----------|--|-----------------------|----------------------|
| Line No. | Calculation of Proposed Main Extension Charges | Amount | Supporting Schedules |
| | 1996 Average Balance: | | |
| 1 | Gross Book Value - Mains | \$8,118,276 | Sch. 8 (w) p 1 |
| 2 | Less: Accumulated Depreciation - Mains | <u>(\$1,953,495)</u> | Sch. 7 (w) |
| 3 | Net Plant In Service - Mains | \$4,164,781 | |
| 4 | Used & Useful % | <u>77.3%</u> | Sch. 8 (w) p 2 |
| 5 | Net Plant - Used & Useful | \$3,221,284 | |
| 6 | 1996 ERCs | <u>21,844</u> | Sch. 10 (w) |
| 7 | Net Plant Per ERC - Mains | \$147 | |
| 8 | Less: Utility Investment | 90.00% <u>(\$133)</u> | |
| 9 | Proposed Main Extension Fee Per ERC | <u>\$15</u> | |
| 10 | Proposed Main Extension Fee Per Foot (44 feet per lot) | <u>\$0.34</u> | |
| | <u>Calculation of Feet Per Lot</u> | | |
| 11 | A. Installed Footage of Distribution Mains | 985,240 | Annual Report |
| 12 | B. Number of Lots | 21,844 | Sch 11 (w) |
| 13 | C. Feet per Lot (A/B) | 44 | |

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / FPSC / Reverse Osmosis
 Docket No.: 950495
 Test Year En Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (i) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC
 Schedule No. 5 (w)
 Page 1 of 2
 Preparer: Bliss

| Line No. | Descriptions | Unit | 5/8 x 3/4" | 3/4" | 1" | 1 1/2" | 2" | 3" & > |
|--------------------------------------|---|------|------------|----------|----------|----------|----------|---------|
| METER INSTALLATIONS: | | | | | | | | |
| 1 | 1. Direct Labor (2 Persons x 1.5 Hours) | 3 | \$45.18 | \$45.18 | \$45.18 | \$45.18 | \$45.18 | At Cost |
| 2 | 2. Materials a. Meter Box (Standard) | 1 | \$9.59 | \$9.59 | \$9.59 | \$18.55 | \$18.55 | At Cost |
| 3 | b. Meter | 1 | \$24.91 | \$40.81 | \$68.37 | \$190.80 | \$256.52 | At Cost |
| 4 | c. Couplings (Brass) | 2 | \$3.66 | \$3.66 | \$5.09 | \$20.67 | \$24.38 | At Cost |
| 5 | d. Washers | 2 | \$0.10 | \$0.10 | \$0.13 | \$0.27 | \$0.42 | At Cost |
| 6 | 3. A & G Overhead Rate (16.76%) * | | \$6.41 | \$9.08 | \$13.94 | \$38.80 | \$50.26 | At Cost |
| 7 | Total | | \$89.85 | \$108.42 | \$142.30 | \$314.07 | \$395.31 | At Cost |
| 8 | Proposed | | \$90.00 | \$110.00 | \$140.00 | \$300.00 | \$385.00 | At Cost |
| DOUBLE SERVICE INSTALLATIONS: | | | | | | | | |
| 9 | 1. Direct Labor (2 persons x 4 hours) | 8 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | At Cost |
| 10 | 2. Materials a. Tapping Saddle 6" | 1 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | \$22.28 | At Cost |
| 11 | b. Corporation Stop | 1 | \$10.60 | \$10.60 | \$16.70 | \$44.52 | \$65.72 | At Cost |
| 12 | c. Poly Tubing (Hymol) | 30 | \$5.70 | \$5.70 | \$9.00 | \$18.30 | \$33.30 | At Cost |
| 13 | d. Curb Stop / Comp. ada | 2 | \$25.44 | \$25.44 | \$35.94 | \$89.78 | \$127.20 | At Cost |
| 14 | e. U-Branch (Double Serv | 1 | \$13.89 | \$13.89 | \$13.89 | \$13.89 | \$13.89 | At Cost |
| 15 | 3. A & G Overhead Rate (16.76%) | | \$13.05 | \$13.05 | \$18.39 | \$31.63 | \$43.97 | At Cost |
| 16 | Total | | \$211.42 | \$211.42 | \$234.86 | \$340.88 | \$426.82 | At Cost |
| 17 | Proposed (Each) | | \$106.00 | \$106.00 | \$117.00 | \$170.00 | \$213.00 | At Cost |
| SINGLE SERVICE INSTALLATION: | | | | | | | | |
| 18 | 1. Direct Labor (2 persons x 4 hours) | 8 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | \$120.48 | At Cost |
| 19 | 2. Materials a. Tapping Saddle 8" | 1 | \$22.26 | \$22.26 | \$22.26 | \$22.26 | \$22.28 | At Cost |
| 20 | b. Corporation Stop | 1 | \$10.60 | \$10.60 | \$16.70 | \$44.52 | \$65.72 | At Cost |
| 21 | c. Poly Tubing (Hymol) | 30 | \$5.70 | \$5.70 | \$9.00 | \$18.30 | \$33.30 | At Cost |
| 22 | d. Curb Stop / Comp. ada | 1 | \$12.72 | \$12.72 | \$12.72 | \$12.72 | \$12.72 | At Cost |
| 23 | 3. A & G Overhead Rate (16.76%) | | \$6.59 | \$8.59 | \$10.17 | \$16.39 | \$22.46 | At Cost |
| 24 | Total | | \$180.35 | \$180.35 | \$191.33 | \$234.87 | \$276.94 | At Cost |
| 25 | Proposed (Each) | | \$180.00 | \$180.00 | \$191.00 | \$235.00 | \$277.00 | At Cost |
| 26 | Avg. for Single & | | \$143.00 | \$143.00 | \$154.00 | \$202.50 | \$245.00 | |

A & G Overhead is only applied to the purchase of materials.
 Transportation O & M expenses for trucks & heavy equipment are booked separately to Account 650

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / FPSC / Reverse Osmosis
 Docket No.: 950495
 Test Year Ended: 12/31/06
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (i) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC
 Schedule No. 5 (w)
 Page 2 of 2
 Preparer: Bliss

| Line No. | Descriptions | Unit | 5/8 x 3/4" | 3/4" | 1" | 1 1/2" | 2" | 3" & > |
|---------------------------------|----------------------------------|------|------------|-------|-------|--------|--------|---------|
| UNIT PRICES: | | | | | | | | |
| 1 | Direct Labor | Hour | 15.06 | | | | | |
| Material for Meters | | | | | | | | |
| 2 | 1. Meter | Each | 24.91 | 40.81 | 68.37 | 190.80 | 256.52 | At Cost |
| 3 | 2. Meter Box (Standard) | Each | 9.59 | 9.59 | 9.59 | 18.55 | 18.55 | At Cost |
| 4 | 3. Couplings (Brass) | Pair | 3.66 | 3.66 | 5.09 | 20.67 | 24.38 | At Cost |
| 5 | 4. Washers (Rubber) | Each | 0.10 | 0.10 | 0.13 | 0.27 | 0.42 | At Cost |
| Material for New Service | | | | | | | | |
| 6 | 1. Tepping Saddle (Cost for 6") | | 22.26 | 22.26 | 22.26 | 22.26 | 22.26 | At Cost |
| 7 | 2. Corp Stop w/ Comp edeaptor | Each | 10.80 | 10.60 | 16.70 | 44.52 | 65.72 | At Cost |
| 8 | 3. Poly tubing (Hymol) | Foot | 0.19 | 0.19 | 0.30 | 0.61 | 1.11 | At Cost |
| 9 | 4. Curb Stop w/ Comp adaptor | Each | 12.72 | 12.72 | 17.97 | 44.89 | 63.60 | At Cost |
| 10 | 5. U-Branch (for Double Service) | Each | 13.89 | 13.89 | 13.89 | 13.89 | 13.89 | At Cost |

Notes:

1. Labor includes insurance, fringe benefits, etc. et 34%.
2. Labor based on average of the min for grade 7 and midpoint of grade 12. $(\$7.48 + \$15.00)/2$
3. Unit prices as quoted by reputed vendor in Orlando area.
4. Price of materials include applicable state sales tax of 6.00%

SCHEDULE OF PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / FPSC / Reverse Osmosis
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (e) A schedule showing the original cost of any existing treatment plants and the water T&D by Uniform System of Accounting account numbers as req. by Rule 25-30.115, F.A.C.

FPSC
 Schedule No. 6 (w)
 Page 1 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Services & Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|-----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | MFR Vol. 3, |
| 3 | 302.1 Franchises | 4,637 | 4,637 | | | | Book 1, A-5 |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 9,803,554 | 9,803,554 | | | | |
| 7 | 304.2 Structures & Improvements | 782,205 | 782,205 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 188,257 | 188,257 | | | | |
| 9 | 306.2 Lake, River & Other intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 898,864 | 898,864 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 264,911 | 264,911 | | | | |
| 12 | 309.2 Supply Mains | 5,723,653 | 5,723,853 | | | | |
| 13 | 310.2 Power Generation Equipment | 305,890 | 305,890 | | | | |
| 14 | 311.2 Pumping Equipment | 4,004,750 | 4,004,750 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 128 | 128 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 4,013,176 | 4,013,178 | | | | |
| 19 | 320.3 Water Treatment Equipment | 17,599,735 | 17,599,735 | | | | |
| 20 | 321.3 Permeators | 1,537,375 | 1,537,375 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 14,819 | 14,819 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 2,040,325 | 2,040,325 | | | | |
| 26 | 331.4 Transmission & Distribution | 5,943,597 | | 5,943,597 | | | |
| 27 | 333.4 Services | 1,888,396 | | | | 1,888,396 | |
| 28 | 334.4 Meters & Meter Installation | 1,427,318 | | | 1,427,318 | | |
| 29 | 335.4 Hydrants | 174,679 | | 174,679 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 17,669 | | | | | |
| 33 | 304.5 Structures & Improvements | 180,151 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 111,333 | | | | | |
| 35 | 340.51 Computer Equipment | 296,359 | | | | | |
| 36 | 341.5 Transportation Equipment | 170,972 | | | | | |
| 37 | 342.5 Stores Equipment | 1,804 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 62,053 | | | | | |
| 39 | 344.5 Laboratory Equipment | 56,272 | | | | | |
| 40 | 345.5 Power Operated Equipment | 71,089 | | | | | |
| 41 | 348.5 Communication Equipment | 32,247 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 14,498 | | | | | |
| 43 | 348.5 Other Tangible Plant | 27,290 | | | | | |
| 44 | Subtotal | 57,653,587 | 47,180,080 | 8,118,276 | 1,427,318 | 1,888,396 | |
| 45 | Future Costs / CWP | 0 | 0 | 0 | 0 | 0 | |
| 46 | Total | 57,653,587 | 47,180,080 | 8,118,276 | 1,427,318 | 1,888,396 | |

SCHEDULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / FPSC / Reverse Osmosis
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 6 (w)
 Page 2 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Services & Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|-----------------------------------|--------------------------|--------------------------|-----------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | MFR Vol. 3, |
| 3 | 302.1 Franchises | 0 | 0 | | | | Book 1, A-5 |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 23,227 | 23,227 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 5,468 | 5,468 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 23,169 | 23,169 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 8,317 | 8,317 | | | | |
| 12 | 309.2 Supply Mains | 194,202 | 194,202 | | | | |
| 13 | 310.2 Power Generation Equipment | 0 | 0 | | | | |
| 14 | 311.2 Pumping Equipment | 0 | 0 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 0 | 0 | | | | |
| 19 | 320.3 Water Treatment Equipment | 86,037 | 88,037 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 13,918 | 13,918 | | | | |
| 28 | 331.4 Transmission & Distribution | 1,386,045 | | 1,386,045 | | | |
| 27 | 333.4 Services | 0 | | | | 0 | |
| 28 | 334.4 Meters & Meter Installation | 0 | | | 0 | | |
| 29 | 335.4 Hydrants | 0 | | 0 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 0 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 0 | | | | | |
| 35 | 340.51 Computer Equipment | 0 | | | | | |
| 38 | 341.5 Transportation Equipment | 0 | | | | | |
| 37 | 342.5 Stores Equipment | 0 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 0 | | | | | |
| 39 | 344.5 Laboratory Equipment | 0 | | | | | |
| 40 | 345.5 Power Operated Equipment | 0 | | | | | |
| 41 | 346.5 Communication Equipment | 0 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 0 | | | | | |
| 43 | 348.5 Other Tangible Plant | 0 | | | | | |
| 44 | Net Non Used & Useful | 1,740,383 | 354,338 | 1,386,045 | 0 | 0 | |
| 45 | Additional Non Used & Useful | 0 | 0 | 0 | 0 | 0 | |
| 48 | Total Net Non Used & Useful | 1,740,383 | 354,338 | 1,386,045 | 0 | 0 | |
| 47 | Total Net Plant | 57,653,587 | 47,180,080 | 6,116,276 | 1,427,318 | 1,886,396 | |
| 48 | Used & Useful Percentage | 97% | 99% | 77% | 100% | 100% | |

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Company: SSU / FPSC / Reverse Osmosis
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (f) A detailed statement of accumulated depreciation for the plant listed in (a) previously

FPSC
 Schedule No. 7 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1991 Average Acc. Dep | (3) Plant Capacity | (4) Main Extension | (5) Meters | (6) Service Installation | (7) Supporting Schedules |
|----------|--|------------------------------------|--------------------------|--------------------------|----------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | MFR Vol. 3, |
| 3 | 302.1 Franchises | 1,729 | 1,729 | | | | Book 1, A-9 |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 189,599 | 189,599 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 49,801 | 49,801 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 61,753 | 61,753 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 57,324 | 57,324 | | | | |
| 12 | 309.2 Supply Mains | 854,250 | 854,250 | | | | |
| 13 | 310.2 Power Generation Equipment | 70,021 | 70,021 | | | | |
| 14 | 311.2 Pumping Equipment | 1,664,362 | 1,664,362 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 53 | 53 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 808,535 | 808,535 | | | | |
| 19 | 320.3 Water Treatment Equipment | 3,427,312 | 3,427,312 | | | | |
| 20 | 321.3 Permeators | 1,276,516 | 1,276,516 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 297 | 297 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 544,244 | 544,244 | | | | |
| 26 | 331.4 Transmission & Distribution | 1,896,026 | | 1,896,026 | | | |
| 27 | 333.4 Services | 446,244 | | | | 446,244 | |
| 28 | 334.4 Meters & Meter Installation | 654,436 | | | 854,438 | | |
| 29 | 335.4 Hydrants | 57,469 | | 57,469 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 42,435 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 55,026 | | | | | |
| 35 | 340.51 Computer Equipment | 145,159 | | | | | |
| 36 | 341.5 Transportation Equipment | 137,164 | | | | | |
| 37 | 342.5 Stores Equipment | 589 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 33,336 | | | | | |
| 39 | 344.5 Laboratory Equipment | 10,041 | | | | | |
| 40 | 345.5 Power Operated Equipment | 60,000 | | | | | |
| 41 | 346.5 Communication Equipment | 16,890 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 4,129 | | | | | |
| 43 | 348.5 Other Tangible Plant | 19,295 | | | | | |
| 44 | Total | 12,583,835 | 9,005,795 | 1,953,495 | 854,438 | 446,244 | |

SCHEDULE OF DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / FPSC / Reverse Osmosis
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (w)
 Page 1 of 2
 Preparer: Bliss

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
|----------|--|---------------------------|-------------------|------------------|------------------|----------------------|-----------------------------|
| Lina No. | Account No. and Name | 1996 Depreciation Expense | Plant Capacity | Main Extension | Meters | Service Installation | Supporting Schedules |
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | |
| 3 | 302.1 Franchises | 116 | 116 | | | | MFR Vol. 3, Book 1, B-13 |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 23,701 | 23,701 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 3,725 | 3,725 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 29,926 | 29,926 | | | | |
| 11 | 308.2 Infiltration Galleries & Tunnels | 6,623 | 6,623 | | | | |
| 12 | 309.2 Supply Mains | 163,696 | 163,696 | | | | |
| 13 | 310.2 Power Generation Equipment | 15,295 | 15,295 | | | | |
| 14 | 311.2 Pumping Equipment | 200,236 | 200,236 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 5 | 5 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 121,599 | 121,599 | | | | |
| 19 | 320.3 Water Treatment Equipment | 800,768 | 800,768 | | | | |
| 20 | 321.3 Permeators | 307,475 | 307,475 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 593 | 593 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 55,089 | 55,089 | | | | |
| 26 | 331.4 Transmission & Distribution | 138,486 | | 138,486 | | | |
| 27 | 333.4 Services | 47,160 | | | | 47,160 | |
| 28 | 334.4 Meters & Meter Installation | 71,366 | | | 71,366 | | |
| 29 | 335.4 Hydrants | 3,878 | | 3,878 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 4,504 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 7,426 | | | | | |
| 35 | 340.51 Computer Equipment | 49,403 | | | | | |
| 36 | 341.5 Transportation Equipment | 28,501 | | | | | |
| 37 | 342.5 Stores Equipment | 90 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 3,878 | | | | | |
| 39 | 344.5 Laboratory Equipment | 3,753 | | | | | |
| 40 | 345.5 Power Operated Equipment | 5,921 | | | | | |
| 41 | 346.5 Communication Equipment | 3,225 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 967 | | | | | |
| 43 | 348.5 Other Tangible Plant | 2,729 | | | | | |
| 44 | Total Depreciation Expense | <u>2,100,156</u> | <u>1,728,889</u> | <u>142,364</u> | <u>71,366</u> | <u>47,160</u> | |
| 45 | 1996 Average Depreciable Plant less Land | <u>47,832,364</u> | <u>37,376,526</u> | <u>6,118,276</u> | <u>1,427,318</u> | <u>1,886,396</u> | |
| 46 | Composite Depreciation Rate | <u>4.39%</u> | <u>4.63%</u> | <u>2.33%</u> | <u>5.00%</u> | <u>2.50%</u> | |

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / FPSC / Reverse Osmosis
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (w)
 Page 2 of 2
 Preparer: Bliss

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) |
|----------|--|----------------------|----------------|----------------|-------------------|----------------------|----------------------|
| Line No. | Account No. and Name | 1996 Average Balance | Plant Capacity | Main Extension | Services & Meters | Service Installation | Supporting Schedules |
| 1 | INTANGIBLE PLANT | | | | | | |
| 2 | 301.1 Organization | 0 | 0 | | | | |
| 3 | 302.1 Franchises | 0 | 0 | | | | MFR Vol. 3, |
| 4 | 339.1 Other Plant & Miscellaneous | 0 | 0 | | | | Book 1, B-13 |
| 5 | SOURCE OF SUPPLY & PUMPING | | | | | | |
| 6 | 303.2 Land & Land Rights | 0 | 0 | | | | |
| 7 | 304.2 Structures & Improvements | 926 | 926 | | | | |
| 8 | 305.2 Collecting & Impounding reservoirs | 149 | 149 | | | | |
| 9 | 306.2 Lake, River & Other Intakes | 0 | 0 | | | | |
| 10 | 307.2 Wells & Springs | 818 | 818 | | | | |
| 11 | 306.2 Infiltration Galleries & Tunnels | 265 | 265 | | | | |
| 12 | 309.2 Supply Mains | 6,520 | 6,520 | | | | |
| 13 | 310.2 Power Generation Equipment | 0 | 0 | | | | |
| 14 | 311.2 Pumping Equipment | 0 | 0 | | | | |
| 15 | 339.2 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 16 | WATER TREATMENT PLANT | | | | | | |
| 17 | 303.3 Land & Land Rights | 0 | 0 | | | | |
| 18 | 304.3 Structures & Improvements | 0 | 0 | | | | |
| 19 | 320.3 Water Treatment Equipment | 4,416 | 4,416 | | | | |
| 20 | 321.3 Permeators | 0 | 0 | | | | |
| 21 | 339.3 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 22 | TRANSMISSION & DISTRIBUTION | | | | | | |
| 23 | 303.4 Land & Land Rights | 0 | 0 | | | | |
| 24 | 304.4 Structures & Improvements | 0 | 0 | | | | |
| 25 | 330.4 Distribution Reservoirs | 550 | 550 | | | | |
| 26 | 331.4 Transmission & Distribution | 45,494 | | 45,494 | | | |
| 27 | 333.4 Services | 0 | | | | 0 | |
| 28 | 334.4 Meters & Meter Installation | 0 | | | 0 | | |
| 29 | 335.4 Hydrants | 0 | | 0 | | | |
| 30 | 339.4 Other Plant & Miscellaneous | 0 | 0 | | | | |
| 31 | GENERAL PLANT | | | | | | |
| 32 | 303.5 Land & Land Rights | 0 | | | | | |
| 33 | 304.5 Structures & Improvements | 0 | | | | | |
| 34 | 340.5 Office Furniture & Equipment | 0 | | | | | |
| 35 | 340.51 Computer Equipment | 0 | | | | | |
| 36 | 341.5 Transportation Equipment | 0 | | | | | |
| 37 | 342.5 Stores Equipment | 0 | | | | | |
| 38 | 343.5 Tools, Shop & Garage Equipment | 0 | | | | | |
| 39 | 344.5 Laboratory Equipment | 0 | | | | | |
| 40 | 345.5 Power Operated Equipment | 0 | | | | | |
| 41 | 346.5 Communication Equipment | 0 | | | | | |
| 42 | 347.5 Miscellaneous Equipment | 0 | | | | | |
| 43 | 346.5 Other Tangible Plant | 0 | | | | | |
| 44 | Non Used & Useful Depreciation Expense | 59,138 | 13,644 | 45,494 | 0 | 0 | |
| 46 | CIAC Amortization Expense | 235,837 | 145,731 | 38,975 | 21,507 | 29,424 | |
| 47 | Non Used & Useful Percentage | 3% | 1% | 23% | 0% | 0% | |
| 48 | Non Used & Useful Amortization Expense | 7,113 | 1,094 | 6,829 | 0 | 0 | |

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WATER

Company: SSU / FPSC / Reverse Osmosis
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (l) (m) A schedule showing total collections of contributions-in-aid-of-construction (CIAC). A detail statement of accumulated amortization of CIAC as listed in (l).

FPSC
 Schedule No. 9 (w)
 Page 1 of 1
 Preparer: Bliss

| | (1) | (2) | (3) | (4) |
|----------|------------------------------|-------------------|-----------------------|-----------------------------------|
| Line No. | Account No. and Name | 1996 Average CIAC | 1996 CIAC Acc. Amort. | Supporting Schedules |
| 1 | Plant Capacity Fees | 2,891,176 | 928,659 | MFR Vol. 3. Book 1, A-12, A-14 |
| 2 | Line/Main Extensions | 1,209,107 | 130,199 | |
| 3 | Meter Installation Fees | 430,149 | 81,904 | |
| 4 | Contributed Lines | 463,608 | 78,859 | |
| 5 | Cont. Prpty Other than Lines | 246,742 | 55,618 | |
| 6 | Service Installation Fees | 1,176,960 | 369,213 | |
| 7 | TOTAL WATER CIAC | 8,417,762 | 1,642,452 | |

SCHEDULE OF ACTIVE CUSTOMERS AND ERCs BY METER SIZE AND CLASSIFICATION

Company: SSU / FPSC / Reverse Osmosis
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (l) (m) A schedule showing the number of active customers on line by meter size, by customer class, and the related ERC as defined in Rule 25-30.515(8).
 Describe method by which an ERC is defined.

FPSC
 Schedule No. 10 (w)
 Page 1 of 1
 Preparer: Bliss

| | (1) | (2) | (3) | (4) | (5) |
|---|-----------------------------|-------------------------------|---------------|-------------------------|-------------------------------|
| Line No. | Meter Size | 1996 Average No. of Customers | Demand Factor | Meter Equivalents (ERC) | Supporting Schedules |
| Residential: | | | | | |
| 1 | 5/8" x 3/4" | 2,844 | 1.0 | 2,844 | MFR Vol. 5, 1996 Sch. E-13 |
| 2 | 3/4" | 0 | 1.5 | 0 | |
| 3 | 1" | 3,018 | 2.5 | 7,546 | |
| 4 | 1 1/2" | 0 | 5.0 | 0 | |
| 5 | 2" | 1 | 8.0 | 8 | |
| 6 | 3" | 0 | 16.0 | 0 | |
| 7 | 4" | 0 | 25.0 | 0 | |
| 8 | 6" | 0 | 50.0 | 0 | |
| 9 | 8" | 0 | 80.0 | 0 | |
| 10 | 10" | 0 | 115.0 | 0 | |
| 11 | Subtotal | 5,863 | | 10,398 | |
| General/Multi-Family/ & Wholesale: | | | | | |
| 12 | 5/8" x 3/4" | 205 | 1.0 | 205 | |
| 13 | 3/4" | 0 | 1.5 | 0 | |
| 14 | 1" | 202 | 2.5 | 505 | |
| 15 | 1 1/2" | 183 | 5.0 | 816 | |
| 16 | 2" | 226 | 8.0 | 1,807 | |
| 17 | 3" | 34 | 18.0 | 545 | |
| 18 | 4" | 52 | 25.0 | 1,300 | |
| 19 | 8" | 45 | 50.0 | 2,238 | |
| 20 | 8" | 42 | 80.0 | 3,330 | |
| 21 | 10" | 8 | 115.0 | 700 | |
| 22 | Subtotal | 975 | | 11,447 | |
| 23 | Total Number of ERCs | 6,838 | | 21,844 | |

CALCULATIONS OF ERCs AT DESIGN CAPACITY AND FUTURE ERCs- WATER

Company: SSU / FPSC / Reverse Osmosis
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (h) (i) A detailed statement defining the capacity of the treatment facilities and distribution system in terms of ERCs as used in developing the service availability charge.

FPSC
 Schedule No. 11 (w)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Water Treatment Plant / Distribution Mains | (2) Amount | (3) Supporting Schedules |
|-------------------------------|---|---------------|--------------------------------|
| Water Treatment Plant: | | | |
| 1 | 1996 ERCs | 21,844 | Sch. 10 (w) |
| 2 | Margin Reserve Factor | <u>1.056</u> | Note: (a) |
| 3 | Current ERCs Plus Margin Reserve | 23,059 | |
| 4 | Used & Useful Percentage | 99.25% | Sch. 6 (w), p 2 |
| 5 | Plant Capacity in ERCs | 23,234 | |
| 6 | Future ERCs | 174 | |
| 7 | Projected Average Annual Growth in ERCs | 288 | Sch. 12 (w) |
| 8 | Number of Years to Design Capacity | 0.61 | |
| Distribution Mains: | | | |
| 9 | 1996 ERCs | 21,844 | Sch. 10 (w) |
| 10 | Margin Reserve Factor | <u>1.019</u> | Note: (a) |
| 11 | Current ERC's with Margin Reserve | 22,250 | |
| 12 | Permitted No. of Lots/ERC's @ 12/31/96 | 18,361 | MFR Vol 6, Book 1, Sch. F-5 |
| 13 | Add: Lots Under Construction | 0 | |
| 14 | Total Permitted No. of Lots/ERC's @ 12/31/96 | 18,361 | |
| 15 | Future ERCs | 0 | |
| 16 | Projected Average Annual Growth in ERCs | 268 | Sch. 12 (w) |
| 17 | Number of Years to Design Capacity | <u>0.00</u> | |

Note (a): The factor was calculated by taking the additional ERCs in the Margin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 6, Book 1, Schedules F-6.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: SSU / FPSC / Reverse Osmosis
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (r) A schedule showing the projected growth rate for utilization of the existing plant and line capacity and future plant and line capacity

FPSC
 Schedule No. 12 (w)
 Page 1 of 1
 Preparer: Bliss

| | (1) | (2) | (3) | (4) |
|----------|------|-------------|-------------|----------------------|
| Line No. | YEAR | # New ERC's | Total ERC's | Supporting Schedules |
| 1 | 1996 | | 21,844 | Vol 6, Book 1 |
| 2 | 1997 | 268 | 22,133 | Sch F-8 |

SCHEDULE OF DEVELOPER AGREEMENTS

Company: SSU / FPSC / Reverse Osmosis
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (j) Provide a list
of outstanding developer agreements.

FPSC
Schedule No. 13 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-------------|---|
| 1 | Refer to Volume VII, Book 1 for the schedule of Developer Agreements. |
| 2 | |

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / FPSC / Reverse Osmosis
Docket No.: 950495
Test Year Ended: 12/31/98
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value and desc. of the property.

FPSC
Schedule No. 14 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|----------|--|
| 1 | None - The company can not predict when property would be contributed under the developer agreements identified in Schedule 16 which is included in Volume VIII, Book 1. |
| 2 | |
| 3 | |

**COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION
OF TREATMENT FACILITIES**

Company: SSU / FPSC / Reverse Osmosis
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (n) Copies of approvals
or permits for construction and operation of treatment
facilities

FPSC
Schedule No. 15 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|---------------------|---|
| 1 | Copies of approvals and permits for construction and operation of treatment facilities were provided in the Additional Engineering Information. |
| 2 | |
| 3 | |

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / FPSC / Reverse Osmosis
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (c) A detailed statement by
a registered professional engineer showing the cost, by
Uniform System of Accounting account numbers, and
capacity of proposed plant expansion

FPSC
Schedule No. 18 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|----------|---|
| 1 | Refer to Volume VIII, Book 1 for schedule of proposed plant expansions. |
| 2 | |

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / FPSC / Reverse Osmosis
Docket No.: 950485
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (q) If the expansion or plant upgrading is being undertaken to comply with the mandates of local, state or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading.

FPSC
Schedule No. 17 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|----------|---|
| 1 | SSU does not foresee the imposition of mandated upgrades resulting from the developer agreement identified in Volume VIII, Book 1 |
| 2 | |

**STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN
EXTENSION POLICY**

Company: SSU / FPSC / Reverse Osmosis
Docket No.: 950495
Test Year Ended: 12/31/96
Historical Projected

Explanation: Rule 25-30.565 (4) (u) A statement of the existing
and proposed on-site and off-site main installation charges or
policy

FPSC
Schedule No. 18 (w)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-------------|--|
| 1 | SSU proposes to maintain the existing off-site and on-site |
| 2 | main extension policy contained in our current tariff. |

SCHEDULE OF REQUESTED COST OF CAPITAL
- Beginning and End of Year Average -

Company: SSU / FPSC / Reverse Osmosis
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (v) The company's present capital structure, including the cost of debt in the present capitalization. The availability and cost of other sources of financing the proposed expansion or upgrading of the system.

FPSC
Schedule No. 19
Page 1 of 1
Preparer: C. Bliss

(1)

| Line No. | Water Treatment Plant / Distribution Mains |
|----------|---|
| 1 | Please refer to D-Schedules in the minimum filing requirements. |
| 2 | Future expansions will be financed through a combination of |
| 3 | debt and equity, as appropriate. |
| 4 | |

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The uniform wastewater section (Volume VIII - A, Book 1 of 1) supplements the wastewater service availability schedules included in Volume VIII, Books 1 and 4 and reflects the inclusion of four county plants located in Hernando, Hillsborough, and Polk counties.

Included in this section is the proposed uniform wastewater service availability summary which reflects the roll-up of proposed wastewater uniform, non uniform and county plants. This schedule is followed by the supporting service availability schedules for each of the four county plants. The supporting service availability schedules for each of the uniform and non-uniform plants can be found in Volume VIII, Book 4 and 4.

SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WASTEWATER

Company: SSU / Total Company
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 1 (s)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Service Availability Charges | (2) Present (a) Stand Alone | (3) Proposed Uniform | (4) Supporting Schedules |
|---|---|-----------------------------------|----------------------------|--------------------------------|
| (1) Wastewater Plant Capacity Charges: | | | | |
| 1 | Per ERC - All Customers | N/A | \$822.00 | Sch. 3 (s) |
| 2 | Per Gallon - Residential | N/A | \$3.45 | Sch. 3 (s) |
| (2) Main Extension Charges: | | | | |
| 3 | Per ERC - All Customers | N/A | \$508.00 | Sch. 4 (s) |
| 4 | Per Foot - Residential | N/A | \$7.47 | Sch. 4 (s) |
| (3) Service Installation Charges: | | | | |
| 5 | Per Connection - 4" Unpaved | N/A | \$170.00 | Sch. 5 (s) |
| 6 | Per Connection - 6" Unpaved | N/A | \$227.00 | Sch. 5 (s) |
| 5 | Per Connection - 4" Paved | N/A | \$548.00 | Sch. 5 (s) |
| 6 | Per Connection - 6" Paved | N/A | \$605.00 | Sch. 5 (s) |
| 7 | (4) Inspection Fee: | Actual Cost | N/A | |
| 8 | Total Minimum Charges - (4" service) | \$0.00 | \$1,500.00 | |

TEST OF SERVICE AVAILABILITY CHARGES - WASTEWATER

Company: SSU / Total Company
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 2 (s)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Test of Service Availability Charges | (2) Plant Capacity | (3) Main Extension | (4) Service Installation | (5) Total | (6) Supporting Schedules |
|----------|--|-----------------------|-----------------------|-----------------------------|---------------|-----------------------------|
| 1 | Gross Book Value | \$88,178,818 | \$62,315,584 | \$5,151,354 | \$155,645,756 | Sch. 6 (s) p 1 |
| 2 | Land | \$728,238 | | | \$728,238 | Sch. 6 (s) p 1 |
| 3 | Depreciable Assets | \$87,450,580 | \$62,315,584 | \$5,151,354 | \$154,917,518 | |
| 4 | Accumulated Depreciation to Date | \$24,155,723 | \$18,215,061 | \$1,591,867 | \$43,962,451 | Sch. 7 (s) |
| 5 | Accumulated Depreciation at Design Capacity | \$34,417,127 | \$20,925,165 | \$1,591,867 | \$56,933,959 | |
| 6 | Net Plant at Design Capacity | \$53,761,691 | \$41,390,418 | \$3,559,687 | \$98,711,796 | |
| 7 | Transmission & Distribution / Collection Lines | | \$62,315,584 | | \$62,315,584 | Sch. 6 (s) |
| 8 | Minimum Level of CIAC | | 100.00% | | 40.04% | |
| 9 | CIAC to Date | \$13,278,228 | \$41,557,829 | \$1,730,289 | \$56,566,346 | Sch. 9 (s) |
| 10 | Accumulated Amortization of CIAC to Date | \$5,251,732 | \$10,900,963 | \$402,614 | \$16,555,309 | Sch. 9 (s) |
| 11 | Acc. Amort. of CIAC at Design Capacity | \$6,809,792 | \$12,708,313 | \$402,614 | \$19,920,719 | |
| 12 | Future Customers (ERC) to be Connected | 4,436 | 3,104 | 0 | 3,884 | Sch. 11 (s) |
| 13 | Composite Depreciation Rate | 4.78% | 2.53% | | 3.85% | Sch. 8 (s) p 1 |
| 14 | Existing Service Availability Charge Per ERC | N/A | N/A | ACTUAL COST | \$0.00 | Sch. 1 (s) |
| 15 | Level of CIAC at Design Capacity | N/A | N/A | N/A | 37.12% | |
| 16 | Requested Service Availability Charge Per ERC | \$820.55 | \$507.97 | \$170.00 | \$1,498.52 | Sch. 1 (s) |
| 17 | Level of CIAC at Design Capacity | 18.39% | 73.42% | N/A | 42.78% | |
| 18 | Minimum Service Availability Charge Per ERC | | | | \$772.24 | |
| 19 | Level of CIAC at Design Capacity | | | | 40.04% | |
| 20 | Maximum Service Availability Charge Per ERC | | | | \$10,041.27 | |
| 21 | Level of CIAC at Design Capacity | | | | 75.00% | |
| 22 | No. of Customers at Capacity | 78,065 | 69,392 | 64,469 | 74,474 | Sch. 11 (s) |
| 23 | Current No. of Customers | 73,829 | 66,288 | 64,469 | 64,469 | Sch. 11 (s) |
| 24 | Annual Growth | 1,808 | 1,808 | N/A | 1,808 | Sch. 11 (s) |
| 25 | Calculation of Z | 269 | 71 | N/A | 161 | |
| 26 | Number of Years to Design Capacity | 2.45 | 1.72 | N/A | 2.15 | Sch. 11 (s) |

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WASTEWATER
- Based on Used & Useful Historical Plant -

Company: SSU / Total Company
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule
of how the proposed service availability charge was calculated.

FPSC
Schedule No. 3 (s)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Calculation of Proposed Plant Capacity Fees | (2) Amount | (3) Supporting Schedules |
|----------|--|-----------------------|-------------------------------|
| | 1996 Average Balance: | | |
| 1 | Gross Book Value - Plant (Excluding General Plant) | \$88,178,818 | Sch. 6 (s) p 1 |
| 2 | Less: Accumulated Depreciation - Plant | <u>(\$24,155,723)</u> | Sch. 7 (s) |
| 3 | Net Plant In Service | \$64,023,095 | |
| 4 | Used & Useful % | <u>94.32%</u> | Sch. 6 (s) p 2 |
| 5 | Net Plant - Used & Useful | \$60,385,070 | |
| 6 | 1998 ERCs | 64,489 | Sch. 10 (s) |
| 7 | 5 Year Margin Reserve additional ERCs | 5,442 | Sch. 12 (s) |
| 8 | Total ERCs | <u>69,911</u> | |
| 9 | Net Plant Per ERC | \$864 | |
| 10 | Less: Utility Investment 5.00% | <u>(\$43)</u> | |
| 11 | Proposed Plant Capacity Fee Per ERC | <u>\$821</u> | |
| 12 | Proposed Plant Capacity Fee Per Gallon (238 Gallons Per ERC) | <u>\$3.45</u> | |
| | <u>Calculation of Gallons Per ERC</u> | | |
| 13 | Total Consumption in Gallons | 5,610,801,445 | MFR Vol. 5, 1996 Sch. E-13 |
| 14 | Number of ERC's | 64,469 | Sch. 10 (s) |
| 15 | Consumption Per ERC | 87,031 | |
| 16 | Divide by 365 Days | <u>365</u> | |
| 17 | Gallons Per Day Per ERC | <u>238</u> | |

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WASTEWATER
- Based on Used and Useful Historical Plant -

Company: SSU / Total Company
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule
 of how the proposed service availability charge was calculated.

FPSC
 Schedule No. 4 (s)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Calculation of Proposed Main Extension Charges | (2) Amount | (3) Supporting Schedules |
|----------|--|-----------------------|-----------------------------|
| | 1996 Average Balance: | | |
| 1 | Gross Book Value - Mains | \$62,315,584 | Sch. 6 (s) p 1 |
| 2 | Less: Accumulated Depreciation - Mains | <u>(\$18,215,061)</u> | Sch. 7 (s) |
| 3 | Net Plant In Service - Mains | \$44,100,523 | |
| 4 | Used & Useful % | <u>80.4%</u> | Sch. 6 (s) p 2 |
| 5 | Net Plant - Used & Useful | \$35,438,938 | |
| 6 | 1996 ERCs | 64,469 | Sch. 10 (s) |
| 6 | 1 Year Margin Reserve additional ERCs | 1,808 | |
| 8 | Total ERCs | <u>66,277</u> | |
| 7 | Net Plant Per ERC - Mains | \$535 | |
| 8 | Less: Utility Investment | 5.00% <u>(\$27)</u> | |
| 9 | Proposed Main Extension Fee Per ERC | <u>\$508</u> | |
| 10 | Proposed Main Extension Fee Per Foot (66 feet per lot) | <u>\$7.47</u> | |
| | Calculation of Feet Per Lot | | |
| 11 | A. Installed Footage of Collection Mains | 4,352,975 | Annual Report |
| 12 | B. Number of Lots | 64,469 | Sch. 11 (s) |
| 13 | C. Feet per Lot (A/B) | 68 | |

CALCULATIONS OF WASTEWATER SERVICE FEES - WASTEWATER

Company: SSU / Total Company
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 5 (e)
 Page 1 of 1
 Preparer: Bliss

| | (1) | (2) | (3) | (4) |
|----------|--------------|------|-----|-----|
| Line No. | Descriptions | Unit | 4" | 6" |

SERVICE INSTALLATIONS - Account 363

| | | | | |
|---|--|----|-----------------|-----------------|
| 1 | Direct Labor (2 persons x 4 hours) | 8 | 120.48 | 120.48 |
| 2 | Materials | | | |
| | a. Wye | 1 | 7.42 | 14.31 |
| 3 | b. 50' Sewer pipe SDR35 | 50 | 29.88 | 67.50 |
| 4 | c. 45 degree elbow | 2 | 5.30 | 9.54 |
| 5 | A & G Overhead Rate (16.76%) | | 7.11 | 15.31 |
| 6 | Open Cut Permit (if required) | | At Cost | At Cost |
| 7 | Total | | <u>\$169.99</u> | <u>\$227.14</u> |
| 8 | Proposed Service Installation - Unpaved | | \$170.00 | \$227.00 |
| 9 | All larger size service installations are at cost. | | | |

SERVICE INSTALLATIONS - Account 363

| | | Unit | 4" | 6" |
|----|--|------|-----------------|-----------------|
| 10 | Direct Labor (3 persons x 8 hours) | 24 | 361.44 | 361.44 |
| 11 | Materials | | | |
| | a. Wye | 1 | 7.42 | 14.31 |
| 12 | b. 50' Sewer pipe SDR35 | 50 | 29.68 | 67.50 |
| 13 | c. 45 degree elbow | 2 | 5.30 | 9.54 |
| 14 | A & G Overhead Rate (16.76%) | | 7.11 | 15.31 |
| 15 | Open Cut Permit (if required) | | At Cost | At Cost |
| 16 | Pavement Repair | | 137.00 | 137.00 |
| 17 | Total | | <u>\$547.95</u> | <u>\$605.10</u> |
| 18 | Proposed Service Installation - Paved | | \$548.00 | \$605.00 |
| 19 | All larger size service installations are at cost. | | | |

UNIT PRICES

| | Descriptions | Unit | 4" | 6" |
|----|---------------------------------|------|---------|---------|
| 20 | Direct Labor | Hour | \$15.06 | \$15.06 |
| | Material for Wastewater Tapping | | | |
| 21 | 1. Sewer pipe SDR 35 | Foot | \$0.59 | \$1.35 |
| 22 | 2. Wye (8 X 4) or (8 X 6) | Each | \$7.42 | \$14.31 |
| 23 | 3. 45 degree Elbow | Each | \$2.85 | \$4.77 |

Price of materials include applicable state sales tax of 6.00%
 Labor includes insurance, fringe benefits, etc. at 34%.
 A & G Overhead allocations are only applicable to the purchase of materials.
 Transportation O & M expenses for trucks & heavy equipment are booked separately to Account 750
 Pavement repair includes density test (\$90), limerock (\$17/yd),
 asphalt overlay (\$30/ton).

SCHEDULE OF PLANT IN SERVICE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Total Company
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (e) A schedule showing the original cost of any existing treatment plants and the water T&D by Uniform System of Accounting account numbers as req. by Rule 25-30.115, F.A.C.

FPSC
 Schedule No. 6 (s)
 Page 1 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Service Installation | (6) Supporting Schedules |
|----------|--------------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 351.1 Organization | 115,567 | 115,567 | | | |
| 3 | 352.1 Franchises | 144,639 | 144,639 | | | |
| 4 | 389.1 Other Plant & Misc. Equipment | 256,844 | 256,844 | | | |
| 5 | COLLECTION PLANT | | | | | |
| 6 | 353.2 Land & Land Rights | 688,888 | 688,888 | | | |
| 7 | 354.2 Structures & Improvements | 637,511 | 637,511 | | | |
| 8 | 360.2 Collection Sewers - Force | 17,589,205 | | 17,589,205 | | |
| 9 | 361.2 Collection Sewers - Gravity | 44,726,378 | | 44,726,378 | | |
| 10 | 362.2 Special Collecting | 1,161,914 | 1,161,914 | | | |
| 11 | 363.2 Services to Customers | 5,151,354 | | | 5,151,354 | |
| 12 | 364.2 Flow Measuring Devices | 444,704 | 444,704 | | | |
| 13 | 365.2 Flow Measuring Installation | 8,968 | 8,968 | | | |
| 14 | 389.2 Other Plant & Misc. Equipment | 104,738 | 104,738 | | | |
| 15 | SYSTEM PUMPING PLANT | | | | | |
| 16 | 353.3 Land & Land Rights | 41,350 | 41,350 | | | |
| 17 | 354.3 Structures & Improvements | 1,310,865 | 1,310,865 | | | |
| 18 | 370.3 Receiving Wells | 3,602,899 | 3,602,899 | | | |
| 19 | 371.3 Pumping Equipment | 9,235,428 | 9,235,428 | | | |
| 20 | 389.3 Other Plant & Misc. Equipment | 209,422 | 209,422 | | | |
| 21 | TREATMENT AND DISPOSAL PLANT | | | | | |
| 22 | 353.4 Land & Land Rights | 3,413,528 | 3,413,528 | | | |
| 23 | 354.4 Structures & Improvements | 12,390,338 | 12,390,338 | | | |
| 24 | 380.4 Treatment & Disposal | 40,514,290 | 40,514,290 | | | |
| 25 | 381.4 Plant Sewers | 3,205,092 | 3,205,092 | | | |
| 26 | 382.4 Outfall Sewer Lines | 7,100,107 | 7,100,107 | | | |
| 27 | 389.4 Other Plant & Misc. Equipment | 3,593,706 | 3,593,706 | | | |
| 28 | GENERAL PLANT | | | | | |
| 29 | 353.5 Land & Land Rights | 144,509 | | | | |
| 30 | 354.5 Structures & Improvements | 1,473,357 | | | | |
| 31 | 390.5 Office Furniture & Equipment | 910,531 | | | | |
| 32 | 390.51 Computer Equipment | 2,423,760 | | | | |
| 33 | 391.5 Transportation Equipment | 1,398,293 | | | | |
| 34 | 392.5 Stores Equipment | 13,119 | | | | |
| 35 | 393.5 Tools, Shop & Garage Equipment | 507,502 | | | | |
| 36 | 394.5 Laboratory Equipment | 460,217 | | | | |
| 37 | 395.5 Power Operated Equipment | 581,238 | | | | |
| 38 | 396.5 Communication Equipment | 263,728 | | | | |
| 39 | 397.5 Miscellaneous Equipment | 118,569 | | | | |
| 40 | 398.5 Other Tangible Plant | 223,193 | | | | |
| 41 | Subtotal | <u>164,183,772</u> | <u>88,178,818</u> | <u>62,315,584</u> | <u>5,151,354</u> | |
| 42 | Future Costs / CWIP | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| 43 | Total | <u>164,183,772</u> | <u>88,178,818</u> | <u>62,315,584</u> | <u>5,151,354</u> | |

SCHEDULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Total Company
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (s)
 Page 2 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Service Installation | (6) Supporting Schedules |
|----------|--------------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 351.1 Organization | 0 | 0 | | | MFR Vol. 3, Book 1, A-6 |
| 3 | 352.1 Franchises | 0 | 0 | | | |
| 4 | 389.1 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 5 | COLLECTION PLANT | | | | | |
| 6 | 353.2 Land & Land Rights | 0 | 0 | | | |
| 7 | 354.2 Structures & Improvements | 110,637 | 110,637 | | | |
| 8 | 360.2 Collection Sewers - Force | 1,047,488 | | 1,047,488 | | |
| 9 | 361.2 Collection Sewers - Gravity | 11,191,634 | | 11,191,634 | | |
| 10 | 362.2 Special Collecting | 0 | 0 | | | |
| 11 | 363.2 Services to Customers | 0 | | | 0 | |
| 12 | 364.2 Flow Measuring Devices | 0 | 0 | | | |
| 13 | 365.2 Flow Measuring Installation | 0 | 0 | | | |
| 14 | 389.2 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 15 | SYSTEM PUMPING PLANT | | | | | |
| 16 | 353.3 Land & Land Rights | 0 | 0 | | | |
| 17 | 354.3 Structures & Improvements | 159,855 | 159,855 | | | |
| 18 | 370.3 Receiving Wells | 218,286 | 218,286 | | | |
| 19 | 371.3 Pumping Equipment | 720,683 | 720,683 | | | |
| 20 | 369.3 Other Plant & Misc. Equipment | 15,912 | 15,912 | | | |
| 21 | TREATMENT AND DISPOSAL PLANT | | | | | |
| 22 | 353.4 Land & Land Rights | 0 | 0 | | | |
| 23 | 354.4 Structures & Improvements | 818,983 | 818,983 | | | |
| 24 | 380.4 Treatment & Disposal | 2,216,082 | 2,216,082 | | | |
| 25 | 381.4 Plant Sewers | 176,896 | 176,896 | | | |
| 26 | 382.4 Outfall Sewer Lines | 112,527 | 112,527 | | | |
| 27 | 389.4 Other Plant & Misc. Equipment | 460,780 | 460,780 | | | |
| 28 | GENERAL PLANT | | | | | |
| 29 | 353.5 Land & Land Rights | 0 | | | | |
| 30 | 354.5 Structures & Improvements | 0 | | | | |
| 31 | 390.5 Office Furniture & Equipment | 0 | | | | |
| 32 | 390.51 Computer Equipment | 0 | | | | |
| 33 | 391.5 Transportation Equipment | 0 | | | | |
| 34 | 392.5 Stores Equipment | 0 | | | | |
| 35 | 393.5 Tools, Shop & Garage Equipment | 0 | | | | |
| 36 | 394.5 Laboratory Equipment | 0 | | | | |
| 37 | 395.5 Power Operated Equipment | 0 | | | | |
| 38 | 396.5 Communication Equipment | 0 | | | | |
| 39 | 397.5 Miscellaneous Equipment | 0 | | | | |
| 40 | 398.5 Other Tangible Plant | 0 | | | | |
| 41 | Net Non Used & Useful | 17,249,763 | 5,010,641 | 12,239,122 | 0 | |
| 42 | Additional Non Used & Useful | 0 | 0 | 0 | 0 | |
| 43 | Total Net Non Used & Useful | 17,249,763 | 5,010,641 | 12,239,122 | 0 | |
| 44 | Total Net Plant | 164,163,772 | 88,178,818 | 62,315,584 | 5,151,354 | |
| 45 | Used & Useful Percentage | 89% | 94% | 80% | 100% | |

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Total Company
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A detailed statement of accumulated depreciation for the plant listed in (e) previously

FPSC
 Schedule No. 7 (s)
 Page 1 of 1
 Preparer: Bliss

| | (1) | (2) | (3) | (4) | (5) | (6) |
|----------|--------------------------------------|-----------------------|-------------------|-------------------|----------------------|----------------------|
| Line No. | Account No. and Name | 1991 Average Acc. Dep | Plant Capacity | Main Extension | Service Installation | Supporting Schedules |
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 351.1 Organization | 18,406 | 18,406 | | | |
| 3 | 352.1 Franchises | 41,378 | 41,378 | | | MFR Vol. 3, |
| 4 | 389.1 Other Plant & Misc. Equipment | 103,937 | 103,937 | | | Book 1, A-10 |
| 5 | COLLECTION PLANT | | | | | |
| 6 | 353.2 Land & Land Rights | 0 | 0 | | | |
| 7 | 354.2 Structures & Improvements | 303,234 | 303,234 | | | |
| 8 | 360.2 Collection Sewers - Force | 4,848,317 | | 4,848,317 | | |
| 9 | 361.2 Collection Sewers - Gravity | 13,366,744 | | 13,366,744 | | |
| 10 | 362.2 Special Collecting | 477,797 | 477,797 | | | |
| 11 | 363.2 Services to Customers | 1,591,667 | | | 1,591,667 | |
| 12 | 364.2 Flow Measuring Devices | 407,407 | 407,407 | | | |
| 13 | 365.2 Flow Measuring Installation | 1,109 | 1,109 | | | |
| 14 | 389.2 Other Plant & Misc. Equipment | 38,199 | 38,199 | | | |
| 15 | SYSTEM PUMPING PLANT | | | | | |
| 16 | 353.3 Land & Land Rights | 0 | 0 | | | |
| 17 | 354.3 Structures & Improvements | 248,546 | 248,546 | | | |
| 18 | 370.3 Receiving Wells | 1,296,627 | 1,296,627 | | | |
| 19 | 371.3 Pumping Equipment | 3,266,090 | 3,266,090 | | | |
| 20 | 389.3 Other Plant & Misc. Equipment | 111,465 | 111,465 | | | |
| 21 | TREATMENT AND DISPOSAL PLANT | | | | | |
| 22 | 353.4 Land & Land Rights | 0 | 0 | | | |
| 23 | 354.4 Structures & Improvements | 2,969,957 | 2,969,957 | | | |
| 24 | 380.4 Treatment & Disposal | 12,162,199 | 12,162,199 | | | |
| 25 | 381.4 Plant Sewers | 530,432 | 530,432 | | | |
| 26 | 382.4 Outfall Sewer Lines | 1,252,132 | 1,252,132 | | | |
| 27 | 389.4 Other Plant & Misc. Equipment | 926,808 | 926,806 | | | |
| 28 | GENERAL PLANT | | | | | |
| 29 | 353.5 Land & Land Rights | 0 | | | | |
| 30 | 354.5 Structures & Improvements | 347,049 | | | | |
| 31 | 390.5 Office Furniture & Equipment | 450,030 | | | | |
| 32 | 390.51 Computer Equipment | 1,187,173 | | | | |
| 33 | 391.5 Transportation Equipment | 1,121,791 | | | | |
| 34 | 392.5 Stores Equipment | 4,812 | | | | |
| 35 | 393.5 Tools, Shop & Garage Equipment | 272,641 | | | | |
| 36 | 394.5 Laboratory Equipment | 82,116 | | | | |
| 37 | 395.5 Power Operated Equipment | 490,709 | | | | |
| 38 | 396.5 Communication Equipment | 136,502 | | | | |
| 39 | 397.5 Miscellaneous Equipment | 33,764 | | | | |
| 40 | 398.5 Other Tangible Plant | 157,805 | | | | |
| 41 | Total | <u>46,246,643</u> | <u>24,155,723</u> | <u>18,215,061</u> | <u>1,591,667</u> | |

SCHEDULE OF DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Total Company
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (a)
 Page 1 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | 1996 | | | | (8) Supporting Schedules |
|----------|--|-----------------------------|-----------------------|-----------------------|-----------------------------|-----------------------------|
| | | (2) Depreciation Expense | (3) Plant Capacity | (4) Main Extension | (5) Service Installation | |
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 351.1 Organization | 2,889 | 2,889 | | | MFR Vol. 3, Book 1, B-14 |
| 3 | 352.1 Franchises | 3,818 | 3,816 | | | |
| 4 | 389.1 Other Plant & Misc. Equipment | 14,281 | 14,281 | | | |
| 5 | COLLECTION PLANT | | | | | |
| 6 | 353.2 Land & Land Rights | 0 | 0 | | | |
| 7 | 354.2 Structures & Improvements | 19,954 | 19,954 | | | |
| 8 | 360.2 Collection Sewers - Force | 585,719 | | 565,719 | | |
| 9 | 361.2 Collection Sewers - Gravity | 992,926 | | 992,928 | | |
| 10 | 362.2 Special Collecting | 29,049 | 29,049 | | | |
| 11 | 363.2 Services to Customers | 135,479 | | | 135,479 | |
| 12 | 364.2 Flow Measuring Devices | 88,941 | 88,941 | | | |
| 13 | 385.2 Flow Measuring Installation | 236 | 236 | | | |
| 14 | 389.2 Other Plant & Misc. Equipment | 5,823 | 5,823 | | | |
| 15 | SYSTEM PUMPING PLANT | | | | | |
| 16 | 353.3 Land & Land Rights | 0 | 0 | | | |
| 17 | 354.3 Structures & Improvements | 41,029 | 41,029 | | | |
| 18 | 370.3 Receiving Wells | 119,975 | 119,975 | | | |
| 19 | 371.3 Pumping Equipment | 513,485 | 513,485 | | | |
| 20 | 389.3 Other Plant & Misc. Equipment | 11,644 | 11,644 | | | |
| 21 | TREATMENT AND DISPOSAL PLANT | | | | | |
| 22 | 353.4 Land & Land Rights | 0 | 0 | | | |
| 23 | 354.4 Structures & Improvements | 387,817 | 387,817 | | | |
| 24 | 380.4 Treatment & Disposal | 2,252,594 | 2,252,594 | | | |
| 25 | 381.4 Plant Sewers | 91,665 | 91,665 | | | |
| 26 | 382.4 Outfall Sewer Lines | 236,432 | 236,432 | | | |
| 27 | 389.4 Other Plant & Misc. Equipment | 199,812 | 199,812 | | | |
| 28 | GENERAL PLANT | | | | | |
| 29 | 353.5 Land & Land Rights | 0 | | | | |
| 30 | 354.5 Structures & Improvements | 36,634 | | | | |
| 31 | 390.5 Office Furniture & Equipment | 60,735 | | | | |
| 32 | 390.51 Computer Equipment | 404,045 | | | | |
| 33 | 391.5 Transportation Equipment | 233,087 | | | | |
| 34 | 392.5 Stores Equipment | 729 | | | | |
| 35 | 393.5 Tools, Shop & Garage Equipment | 31,720 | | | | |
| 36 | 394.5 Laboratory Equipment | 30,693 | | | | |
| 37 | 395.5 Power Operated Equipment | 48,420 | | | | |
| 38 | 396.5 Communication Equipment | 26,375 | | | | |
| 39 | 397.5 Miscellaneous Equipment | 7,909 | | | | |
| 40 | 398.5 Other Tangible Plant | 22,323 | | | | |
| 41 | Total Depreciation Expense | <u>6,636,248</u> | <u>4,019,242</u> | <u>1,578,647</u> | <u>135,479</u> | |
| 42 | 1996 Average Depreciable Plant less Land | <u>159,877,497</u> | <u>84,037,052</u> | <u>62,315,584</u> | <u>5,151,354</u> | |
| 43 | Composite Depreciation Rate | <u>4.15%</u> | <u>4.78%</u> | <u>2.53%</u> | <u>2.63%</u> | |

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Total Company
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (s)
 Page 2 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Service Installation | (6) Supporting Schedules |
|----------|--|-----------------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 351.1 Organization | 0 | 0 | | | MFR Vol. 3, Book 1, B-14 |
| 3 | 352.1 Franchises | 0 | 0 | | | |
| 4 | 389.1 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 5 | COLLECTION PLANT | | | | | |
| 6 | 353.2 Land & Land Rights | 0 | 0 | | | |
| 7 | 354.2 Structures & Improvements | 5,286 | 5,286 | | | |
| 8 | 360.2 Collection Sewers - Force | 45,960 | | 45,960 | | |
| 9 | 361.2 Collection Sewers - Gravity | 344,452 | | 344,452 | | |
| 10 | 362.2 Special Collecting | 0 | 0 | | | |
| 11 | 363.2 Services to Customers | 0 | | | 0 | |
| 12 | 364.2 Flow Measuring Devices | 0 | 0 | | | |
| 13 | 365.2 Flow Measuring Installation | 0 | 0 | | | |
| 14 | 389.2 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 15 | SYSTEM PUMPING PLANT | | | | | |
| 16 | 353.3 Land & Land Rights | 0 | 0 | | | |
| 17 | 354.3 Structures & Improvements | 5,628 | 5,628 | | | |
| 18 | 370.3 Receiving Wells | 10,820 | 10,820 | | | |
| 19 | 371.3 Pumping Equipment | 54,075 | 54,075 | | | |
| 20 | 389.3 Other Plant & Misc. Equipment | 1,604 | 1,804 | | | |
| 21 | TREATMENT AND DISPOSAL PLANT | | | | | |
| 22 | 353.4 Land & Land Rights | 0 | 0 | | | |
| 23 | 354.4 Structures & Improvements | 33,571 | 33,571 | | | |
| 24 | 380.4 Treatment & Disposal | 182,997 | 182,997 | | | |
| 25 | 381.4 Plant Sewers | 6,729 | 6,729 | | | |
| 26 | 382.4 Outfall Sewer Lines | 4,695 | 4,695 | | | |
| 27 | 389.4 Other Plant & Misc. Equipment | 34,217 | 34,217 | | | |
| 28 | GENERAL PLANT | | | | | |
| 29 | 353.5 Land & Land Rights | 0 | | | | |
| 30 | 354.5 Structures & Improvements | 0 | | | | |
| 31 | 390.5 Office Furniture & Equipment | 0 | | | | |
| 32 | 390.51 Computer Equipment | 0 | | | | |
| 33 | 391.5 Transportation Equipment | 0 | | | | |
| 34 | 392.5 Stores Equipment | 0 | | | | |
| 35 | 393.5 Tools, Shop & Garage Equipment | 0 | | | | |
| 36 | 394.5 Laboratory Equipment | 0 | | | | |
| 37 | 395.5 Power Operated Equipment | 0 | | | | |
| 38 | 398.5 Communication Equipment | 0 | | | | |
| 39 | 397.5 Miscellaneous Equipment | 0 | | | | |
| 40 | 398.5 Other Tangible Plant | 0 | | | | |
| 41 | Non Used & Useful Depreciation Expense | 730,234 | 339,822 | 390,412 | 0 | |
| 42 | CIAC Amortization | 1,871,503 | 643,466 | 1,181,743 | 46,294 | |
| 43 | Non Used & Useful Percentage | 11% | 6% | 20% | 0% | |
| 44 | Non Used & Useful CIAC Amortization | 196,651 | 38,564 | 232,101 | 0 | |

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WASTEWATER

Company: SSU / Total Company
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (l) (m) A schedule showing total collections of contributions-in-aid-of-construction (CIAC). A detail statement of accumulated amortization of CIAC as listed in (l).

FPSC
 Schedule No. 9 (s)
 Page 1 of 1
 Preparer: Bliss

| | (1) | (2) | (3) | (4) |
|----------|------------------------------|-------------------|-----------------------|-----------------------------------|
| Line No. | Account No. and Name | 1996 Average CIAC | 1996 CIAC Acc. Amort. | Supporting Schedules |
| 1 | Plant Capacity Fees | 13,278,228 | 5,251,732 | MFR Vol. 3, Book 1, A-12, A-14 |
| 2 | Line/Main Extensions | 15,545,301 | 4,415,142 | |
| 3 | Contributed Lines | 26,012,528 | 6,485,821 | |
| 4 | Cont. Prpty Other than Lines | 3,287,572 | 1,155,999 | |
| 5 | Service Installation Fees | 1,730,289 | 402,614 | |
| 6 | TOTAL SEWER CIAC | 59,853,918 | 17,711,308 | |

SCHEDULE OF ACTIVE CUSTOMERS AND ERCs BY METER SIZE AND CLASSIFICATION

Company: SSU / Total Company
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (l) (m) A schedule showing the number of active customers on line by meter size, by customer class, and the related ERC as defined in Rule 25-30.515(8). Describe method by which an ERC is defined.

FPSC
 Schedule No. 10 (s)
 Page 1 of 1
 Preparer: Bliss

| (1) | (2) | (3) | (4) | (5) | |
|---|-----------------------------|-----------------------|---------------|-------------------------|-------------------------------|
| Line No. | Meter Size | 1996 No. of Customers | Demand Factor | Meter Equivalents (ERC) | Supporting Schedules |
| Residential: | | | | | |
| 1 | 5/8" x 3/4" | 48,535 | 1.0 | 48,535 | MFR Vol. 5, 1996 Sch. E-13 |
| 2 | 3/4" | 471 | 1.5 | 707 | |
| 3 | 1" | 2,602 | 2.5 | 6,505 | |
| 4 | 1 1/2" | 10 | 5.0 | 50 | |
| 5 | 2" | 3 | 8.0 | 24 | |
| 6 | 3" | 0 | 16.0 | 0 | |
| 7 | 4" | 1 | 25.0 | 25 | |
| 8 | 6" | 0 | 50.0 | 0 | |
| 9 | 8" | 0 | 80.0 | 0 | |
| 10 | 10" | 0 | 115.0 | 0 | |
| 11 | Subtotal | 51,622 | | 55,845 | |
| General/Multi-Family/ & Wholesale: | | | | | |
| 12 | 5/8" x 3/4" | 1,014 | 1.0 | 1,014 | |
| 13 | 3/4" | 48 | 1.5 | 72 | |
| 14 | 1" | 250 | 2.5 | 625 | |
| 15 | 1 1/2" | 244 | 5.0 | 1,219 | |
| 16 | 2" | 247 | 8.0 | 1,978 | |
| 17 | 3" | 56 | 16.0 | 897 | |
| 18 | 4" | 53 | 25.0 | 1,327 | |
| 19 | 6" | 15 | 50.0 | 733 | |
| 20 | 8" | 5 | 80.0 | 413 | |
| 21 | 10" | 3 | 115.0 | 345 | |
| 22 | Subtotal | 1,935 | | 8,624 | |
| 23 | Total Number of ERCs | 53,557 | | 64,469 | |

CALCULATIONS OF ERCs AT DESIGN CAPACITY AND FUTURE ERCs- WASTEWATER

Company: SSU / Total Company
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (h) (i) A detailed statement defining the capacity of the treatment facilities and collection system in terms of ERCs as used in developing the service availability charge.

FPSC
 Schedule No. 11 (s)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Wastewater Treatment Plant / Collection Mains | (2) Amount | (3) Supporting Schedules |
|------------------------------------|--|------------------|--------------------------------|
| Wastewater Treatment Plant: | | | |
| 1 | 1996 ERCs | 64,469 | Sch. 10 (s) |
| 2 | Margin Reserve Factor | <u>1.142</u> | Note: (a) |
| 3 | Current ERCs Plus Margin Reserve | 73,629 | |
| 4 | Used & Useful Percentage | 94.32% | Sch. 6 (s), p 2 |
| 5 | Plant Capacity in ERCs | 78,065 | |
| 6 | Future ERCs | 4,436 | |
| 7 | Projected Average Annual Growth in ERCs | 1,808 | Sch. 12 (s) |
| 8 | Number of Years to Design Capacity | 2.45 | |
| Collection Mains: | | | |
| 9 | 1996 ERCs | 64,469 | Sch. 10 (s) |
| 10 | Margin Reserve Factor | <u>1.028</u> | Note: (a) |
| 11 | Current ERC's with Margin Reserve | 66,288 | |
| 12 | Permitted No. of Lots/ERC's @ 12/31/96 | 69,392 | MFR Vol 6, Book 1, Sch. F-6 |
| 13 | Add: Lots Under Construction | 0 | |
| 14 | Total Permitted No. of Lots/ERC's @ 12/31/96 | 69,392 | |
| 15 | Future ERCs | 3,104 | |
| 16 | Projected Average Annual Growth in ERCs | 1,808 | Sch. 12 (s) |
| 17 | Number of Years to Design Capacity | <u>1.7167259</u> | |

Note (a): The factor was calculated by taking the additional ERCs in the Margin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 6, Book 1, Schedules F-8.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: SSU / Total Company
Docket No.: 950485
Test Year Ended: 12/31/96

FPSC
Schedule No. 12 (s)
Page 1 of 1
Preparer: Bliss

| | (1) | (2) | (3) | (4) |
|---------------------|-------------|------------------------|------------------------|---------------------------------|
| Line No. | YEAR | # New ERC's | Total ERC's | Supporting Schedules |
| 1 | 1996 | | 64,469 | Vol 6, Book 1 |
| 2 | 1997 | 1,808 | 86,277 | Sch F-8 |
| 3 | 1998 | 1,613 | 68,090 | |
| 4 | 1999 | 1,821 | 69,911 | |

SCHEDULE OF DEVELOPER AGREEMENTS

Company: SSU / Total Company
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (j) Provide a list
of outstanding developer agreements.

FPSC
Schedule No. 13 (s)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-------------|--|
| 1 | Refer to Volume VIII, Book 1 for the schedule of Developer Agreements. |
| 2 | |

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / Total Company
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value and desc. of the property.

FPSC
Schedule No. 14 (s)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-----------------|--|
| 1 | None - The company can not predict when property would be contributed under the developer agreements identified in Schedule 16 which is included in Volume VIII, Book 1. |
| 2 | |
| 3 | |

**COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION
OF TREATMENT FACILITIES**

Company: SSU / Total Company
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (n) Copies of approvals
or permits for construction and operation of treatment
facilities

FPSC
Schedule No. 15 (s)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|---------------------|--|
| 1 | Copies of approvals and permits for construction and |
| 2 | operation of treatment facilities were provided in |
| 3 | the Additional Engineering Information. |

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / Total Company
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (c) A detailed statement by
a registered professional engineer showing the cost, by
Uniform System of Accounting account numbers, and
capacity of proposed plant expansion

FPSC
Schedule No. 16 (s)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-------------|---|
| 1 | Refer to Volume VIII, Book 1 for schedule of proposed plant |
| 2 | expansions. |

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / Total Company
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (g) If the expansion or plant upgrading is being undertaken to comply with the mandates of local, state or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading.

FPSC
Schedule No. 17 (s)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|----------|---|
| 1 | SSU does not foresee the imposition of mandated upgrades resulting from the developer agreement identified in Volume VIII, Book 1 |
| 2 | |

**STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN
EXTENSION POLICY**

Company: SSU / Total Company
Docket No.: 950495
Test Year Ended: 12/31/96
Historical Projected

Explanation: Rule 25-30.565 (4) (u) A statement of the existing
and proposed on-site and off-site main installation charges or
policy

FPSC
Schedule No. 18 (s)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-------------|--|
| 1 | SSU proposes to maintain the existing off-site and on-site |
| 2 | main extension policy contained in our current tariff. |

SCHEDULE OF REQUESTED COST OF CAPITAL
- Beginning and End of Year Average -

Company: SSU / Total Company
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (v) The company's present capital structure, including the cost of debt in the present capitalization. The availability and cost of other sources of financing the proposed expansion or upgrading of the system.

FPSC
Schedule No. 19 (s)
Page 1 of 1
Preparer: Bliss

(1)

Line
No.

Water Treatment Plant / Distribution Main

- 1 Please refer to D-Schedules in the minimum filing requirements.
- 2 Future expansions will be financed through a combination of
- 3 debt and equity, as appropriate.
- 4

SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WASTEWATER

Company: SSU / Polk / Lake Gibson
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 1 (s)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Service Availability Charges | (2) Present | (3) Stand Alone | (4) Supporting Schedules |
|---|---|----------------------|--------------------|-----------------------------|
| (1) Wastewater Plant Capacity Charges: | | | | |
| 1 | Per ERC - All Customers | N/A | \$1,516.43 | Sch. 3 (s) |
| 2 | Per Gallon - Residential | N/A | \$5.55 | Sch. 3 (s) |
| (2) Main Extension Charges: | | | | |
| 3 | Per ERC - All Customers | Actual Cost less 20% | \$452.75 | Sch. 4 (s) |
| 4 | Per Foot - Residential | N/A | \$4.82 | Sch. 4 (s) |
| (4) Service Installation Charges: | | | | |
| 5 | Per Connection - 4" Unpaved | N/A | \$170.00 | Sch. 5 (s) |
| 6 | Per Connection - 6" Unpaved | N/A | \$227.00 | Sch. 5 (s) |
| 7 | Per Connection - 4" Paved | N/A | \$548.00 | Sch. 5 (s) |
| 8 | Per Connection - 6" Paved | N/A | \$805.00 | Sch. 5 (s) |
| 9 | Total Minimum Charges - (4" service) | \$0.00 | \$2,139.18 | |

TEST OF SERVICE AVAILABILITY CHARGES - WASTEWATER

Company: SSU / Polk / Lake Gibson
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 2 (s)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Test of Service Availability Charges | (2) Plant Capacity | (3) Main Extension | (4) Service Installation | (5) Total | (6) Supporting Schedules |
|----------|--|-----------------------|-----------------------|-----------------------------|--------------|-----------------------------|
| 1 | Gross Book Value | \$615,888 | \$210,020 | \$24,288 | \$850,194 | Sch. 6 (s) p 1 |
| 2 | Land | \$5,054 | | | \$5,054 | Sch. 6 (s) p 1 |
| 3 | Depreciable Assets | \$810,834 | \$210,020 | \$24,286 | \$845,140 | |
| 4 | Accumulated Depreciation to Date | \$161,918 | \$53,918 | \$10,127 | \$225,963 | Sch. 7 (s) |
| 5 | Accumulated Depreciation at Design Capacity | \$335,091 | \$254,363 | \$10,127 | \$599,581 | |
| 6 | Net Plant at Design Capacity | \$280,797 | (\$44,343) | \$14,159 | \$250,613 | |
| 7 | Transmission & Distribution / Collection Lines | | \$210,020 | | \$210,020 | Sch. 8 (s) |
| 8 | Minimum Level of CIAC | | 100.00% | | 24.70% | |
| 9 | CIAC to Date | \$405 | \$110,824 | \$0 | \$111,229 | Sch. 9 (s) |
| 10 | Accumulated Amortization of CIAC to Date | \$10 | \$39,216 | \$0 | \$39,226 | Sch. 9 (s) |
| 11 | Acc. Amort. of CIAC at Design Capacity | \$125 | \$144,988 | \$0 | \$145,112 | |
| 12 | Future Customers (ERC) to be Connected | 5 | 35 | 0 | 13 | Sch. 11 (s) |
| 13 | Composite Depreciation Rate | 5.23% | 2.73% | | 4.59% | Sch. 8 (s) p 1 |
| 14 | Existing Service Availability Charge Per ERC | N/A | N/A | ACTUAL COST | \$0.00 | Sch. 1 (s) |
| 15 | Level of CIAC at Design Capacity | N/A | N/A | N/A | -13.52% | |
| 16 | Requested Service Availability Charge Per ERC | \$1,516.43 | \$452.75 | \$170.00 | \$2,139.18 | Sch. 1 (s) |
| 17 | Level of CIAC at Design Capacity | 2.60% | 58.40% | N/A | -5.76% | |
| 18 | Minimum Service Availability Charge Per ERC | | | | \$10,534.42 | |
| 19 | Level of CIAC at Design Capacity | | | | 24.70% | |
| 20 | Maximum Service Availability Charge Per ERC | | | | \$24,396.70 | |
| 21 | Level of CIAC at Design Capacity | | | | 75.00% | |
| 22 | No. of Customers at Capacity | 275 | 305 | 270 | 283 | Sch. 11 (s) |
| 23 | Current No. of Customers | 270 | 270 | 270 | 270 | Sch. 11 (s) |
| 24 | Annual Growth | 1 | 1 | N/A | 1 | Sch. 11 (s) |
| 25 | Calculation of Z | 1 | 17 | N/A | 4 | |
| 26 | Number of Years to Design Capacity | 5.42 | 35.00 | N/A | 12.94 | Sch. 11 (s) |

**CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WASTEWATER
- Based on Used & Useful Historical Plant -**

Company: SSU / Polk / Lake Gibson
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (e) A summary schedule
of how the proposed service availability charge was calculated.

FPSC
Schedule No. 3 (s)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Calculation of Proposed Plant Capacity Fees | (2) Amount | (3) Supporting Schedule |
|----------|--|--------------------|-------------------------------|
| | <u>1996 Average Balance:</u> | | |
| 1 | Gross Book Value - Plant (Excluding General Plant) | \$615,888 | Sch. 6 (s) p 1 |
| 2 | Less: Accumulated Depreciation - Plant | <u>(\$161,918)</u> | Sch. 7 (s) |
| 3 | Net Plant In Service | \$453,970 | |
| 4 | Used & Useful % | <u>98.03%</u> | Sch. 6 (s) p 2 |
| 5 | Net Plant - Used & Useful | \$445,039 | |
| 6 | 1996 ERCs | 270 | Sch. 10 (s) |
| 7 | 5 Year Margin Reserve additional ERCs | 0 | Sch. 12 (s) |
| 8 | Total ERCs | <u>270</u> | |
| 9 | Net Plant Per ERC | \$1,848 | |
| 10 | Less: Utility Investment 8.00% | <u>(\$132)</u> | |
| 11 | Proposed Plant Capacity Fee Per ERC | <u>\$1,516</u> | |
| 12 | Proposed Plant Capacity Fee Per Gallon (273 Gallons Per ERC) | <u>\$5.55</u> | |
| | <u>Calculation of Gallons Per ERC</u> | | |
| 13 | Total Consumption in Gallons | 26,878,000 | MFR Vol. 5, 1996 Sch. E-13 |
| 14 | Number of ERC's | 270 | Sch. 10 (s) |
| 15 | Consumption Per ERC | 99,548 | |
| 16 | Divide by 365 Days | <u>365</u> | |
| 17 | Gallons Per Day Per ERC | <u>273</u> | |

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WASTEWATER
- Based on Used and Useful Historical Plant -

Company: SSU / Polk / Lake Gibson
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule
of how the proposed service availability charge was calculated.

FPSC
Schedule No. 4 (s)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Calculation of Proposed Main Extension Charges | (2) Amount | (3) Supporting Schedules |
|----------|--|----------------------|-----------------------------|
| | 1996 Average Balance: | | |
| 1 | Gross Book Value - Mains | \$210,020 | Sch. 6 (s) p 1 |
| 2 | Less: Accumulated Depreciation - Mains | <u>(\$53,918)</u> | Sch. 7 (s) |
| 3 | Net Plant In Service - Mains | \$156,102 | |
| 4 | Used & Useful % | <u>90.0%</u> | Sch. 6 (s) p 2 |
| 5 | Net Plant - Used & Useful | \$140,508 | |
| 6 | 1996 ERCs | 270 | Sch. 10 (s) |
| 6 | 1 Year Margin Reserve additional ERCs | 0 | |
| 6 | Total ERCs | <u>270</u> | |
| 7 | Net Plant Per ERC - Mains | \$520 | |
| 8 | Less: Utility Investment | 13.00% <u>(\$68)</u> | |
| 9 | Proposed Main Extension Fee Per ERC | <u>\$453</u> | |
| 10 | Proposed Main Extension Fee Per Foot (94 feet per lot) | <u>\$4.82</u> | |
| | Calculation of Feet Per Lot | | |
| 11 | A. Installed Footage of Collection Mains | 25,373 | Annual Report |
| 12 | B. Number of Lots | 270 | Sch. 11 (s) |
| 13 | C. Feet per Lot (A/B) | 94 | |

CALCULATIONS OF WASTEWATER SERVICE FEES - WASTEWATER

Company: SSU / Polk / Lake Gibson
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 5 (s)
 Page 1 of 1
 Preparer: Bliss

| | (1) | (2) | (3) | (4) |
|----------|--------------|------|-----|-----|
| Line No. | Descriptions | Unit | 4" | 6" |

SERVICE INSTALLATIONS - Account 363

| | | | | |
|---|--|----|-----------------|-----------------|
| 1 | Direct Labor (2 persons x 4 hours) | 8 | 120.48 | 120.48 |
| 2 | Materials | | | |
| | a. Wye | 1 | 7.42 | 14.31 |
| 3 | b. 50' Sewer pipe SDR35 | 50 | 29.68 | 67.50 |
| 4 | c. 45 degree elbow | 2 | 5.30 | 9.54 |
| 5 | A & G Overhead Rate (16.76%) | | 7.11 | 15.31 |
| 6 | Open Cut Permit (if required) | | At Cost | At Cost |
| 7 | Total | | <u>\$168.99</u> | <u>\$227.14</u> |
| 6 | Proposed Service Installation - Unpaved | | \$170.00 | \$227.00 |
| 9 | All larger size service installations are at cost. | | | |

SERVICE INSTALLATIONS - Account 363

| | | Unit | 4" | 6" |
|----|--|------|-----------------|-----------------|
| 10 | Direct Labor (3 persons x 8 hours) | 24 | 361.44 | 361.44 |
| 11 | Materials | | | |
| | a. Wye | 1 | 7.42 | 14.31 |
| 12 | b. 50' Sewer pipe SDR35 | 50 | 29.68 | 67.50 |
| 13 | c. 45 degree elbow | 2 | 5.30 | 9.54 |
| 14 | A & G Overhead Rate (18.76%) | | 7.11 | 15.31 |
| 15 | Open Cut Permit (if required) | | At Cost | At Cost |
| 16 | Pavement Repair | | 137.00 | 137.00 |
| 17 | Total | | <u>\$547.95</u> | <u>\$605.10</u> |
| 18 | Proposed Service Installation - Paved | | \$648.00 | \$605.00 |
| 19 | All larger size service installations are at cost. | | | |

UNIT PRICES

| | Descriptions | Unit | 4" | 6" |
|----|--|------|---------|---------|
| 20 | Direct Labor | Hour | \$15.06 | \$15.06 |
| | Material for Wastewater Tapping | | | |
| 21 | 1. Sewer pipe SDR 35 | Foot | \$0.59 | \$1.35 |
| 22 | 2. Wye (8 X 4) or (8 X 6) | Each | \$7.42 | \$14.31 |
| 23 | 3. 45 degree Elbow | Each | \$2.65 | \$4.77 |

Price of materials include applicable state sales tax of 6.00%
 Labor includes insurance, fringe benefits, etc. at 34%.
 A & G Overhead allocations are only applicable to the purchase of materials.
 Transportation O & M expenses for trucks & heavy equipment are booked separately to Account 750
 Pavement repair includes density test (\$90), limerock (\$17/yd),
 asphalt overlay (\$30/ton).

SCHEDULE OF PLANT IN SERVICE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Polk / Lake Gibson
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (e) A schedule showing the original cost of any existing treatment plants and the water T&D by Uniform System of Accounting account numbers as req. by Rule 25-30.115, F.A.C.

FPSC
 Schedule No. 6 (s)
 Page 1 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extensiion | (5) Service Installation | (6) Supporting Schedules |
|----------|--------------------------------------|-----------------------------------|--------------------------|---------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 351.1 Organization | 0 | 0 | | | |
| 3 | 352.1 Franchises | 1,578 | 1,578 | | | MFR Vol. 3, Book 1, A-6 |
| 4 | 389.1 Other Plant & Misc. Equipment | 72 | 72 | | | |
| 5 | COLLECTION PLANT | | | | | |
| 6 | 353.2 Land & Land Rights | 5,054 | 5,054 | | | |
| 7 | 354.2 Structures & Improvements | 10,687 | 10,687 | | | |
| 8 | 360.2 Collection Sewers - Force | 95,990 | | 95,990 | | |
| 9 | 361.2 Collection Sewers - Gravity | 114,030 | | 114,030 | | |
| 10 | 362.2 Special Collecting | 0 | 0 | | | |
| 11 | 363.2 Services to Customers | 24,288 | | | 24,286 | |
| 12 | 364.2 Flow Measuring Devices | 3,496 | 3,496 | | | |
| 13 | 365.2 Flow Measuring Installation | 1,240 | 1,240 | | | |
| 14 | 389.2 Other Plant & Misc. Equipment | 58 | 58 | | | |
| 15 | SYSTEM PUMPING PLANT | | | | | |
| 16 | 353.3 Land & Land Rights | 0 | 0 | | | |
| 17 | 354.3 Structures & Improvements | 7,283 | 7,283 | | | |
| 18 | 370.3 Receiving Wells | 419 | 419 | | | |
| 19 | 371.3 Pumping Equipment | 120,385 | 120,385 | | | |
| 20 | 389.3 Other Plant & Misc. Equipment | 454 | 454 | | | |
| 21 | TREATMENT AND DISPOSAL PLANT | | | | | |
| 22 | 353.4 Land & Land Rights | 5,772 | 5,772 | | | |
| 23 | 354.4 Structures & Improvements | 31,330 | 31,330 | | | |
| 24 | 380.4 Treatment & Disposal | 370,934 | 370,934 | | | |
| 25 | 381.4 Plant Sewers | 28,620 | 28,620 | | | |
| 26 | 382.4 Outfall Sewer Lines | 19,055 | 19,055 | | | |
| 27 | 389.4 Other Plant & Misc. Equipment | 9,451 | 9,451 | | | |
| 28 | GENERAL PLANT | | | | | |
| 29 | 353.5 Land & Land Rights | 763 | | | | |
| 30 | 354.5 Structures & Improvements | 7,776 | | | | |
| 31 | 390.5 Office Furniture & Equipment | 4,805 | | | | |
| 32 | 390.51 Computer Equipment | 12,791 | | | | |
| 33 | 391.5 Transportation Equipment | 7,380 | | | | |
| 34 | 392.5 Stores Equipment | 69 | | | | |
| 35 | 393.5 Tools, Shop & Garage Equipment | 2,678 | | | | |
| 36 | 394.5 Laboratory Equipment | 2,429 | | | | |
| 37 | 395.5 Power Operated Equipment | 3,067 | | | | |
| 38 | 396.5 Communication Equipment | 1,392 | | | | |
| 39 | 397.5 Miscellaneous Equipment | 626 | | | | |
| 40 | 398.5 Other Tangible Plant | 1,178 | | | | |
| 41 | Subtotal | <u>895,148</u> | <u>615,888</u> | <u>210,020</u> | <u>24,286</u> | |
| 42 | Future Costs / CWIP | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| 43 | Total | <u>895,148</u> | <u>615,888</u> | <u>210,020</u> | <u>24,286</u> | |

SCHEDULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Polk / Lake Gibson
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 6 (s)
 Page 2 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Service Installation | (6) Supporting Schedules |
|----------|--------------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 351.1 Organization | 0 | 0 | | | MFR Vol. 3, Book 1, A-6 |
| 3 | 352.1 Franchises | 0 | 0 | | | |
| 4 | 389.1 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 5 | COLLECTION PLANT | | | | | |
| 6 | 353.2 Land & Land Rights | 0 | 0 | | | |
| 7 | 354.2 Structures & Improvements | -57 | -57 | | | |
| 8 | 360.2 Collection Sewers - Force | 7,849 | | 7,849 | | |
| 9 | 361.2 Collection Sewers - Gravity | 13,131 | | 13,131 | | |
| 10 | 362.2 Special Collecting | 0 | 0 | | | |
| 11 | 363.2 Services to Customers | 0 | | | 0 | |
| 12 | 364.2 Flow Measuring Devices | 0 | 0 | | | |
| 13 | 385.2 Flow Measuring Installation | 0 | 0 | | | |
| 14 | 389.2 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 15 | SYSTEM PUMPING PLANT | | | | | |
| 16 | 353.3 Land & Land Rights | 0 | 0 | | | |
| 17 | 354.3 Structures & Improvements | 750 | 750 | | | |
| 18 | 370.3 Receiving Wells | 41 | 41 | | | |
| 19 | 371.3 Pumping Equipment | 11,347 | 11,347 | | | |
| 20 | 389.3 Other Plant & Misc. Equipment | 36 | 36 | | | |
| 21 | TREATMENT AND DISPOSAL PLANT | | | | | |
| 22 | 353.4 Land & Land Rights | 0 | 0 | | | |
| 23 | 354.4 Structures & Improvements | 0 | 0 | | | |
| 24 | 380.4 Treatment & Disposal | 0 | 0 | | | |
| 25 | 381.4 Plant Sewers | 0 | 0 | | | |
| 26 | 382.4 Outfall Sewer Lines | 0 | 0 | | | |
| 27 | 389.4 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 28 | GENERAL PLANT | | | | | |
| 29 | 353.5 Land & Land Rights | 0 | | | | |
| 30 | 354.5 Structures & Improvements | 0 | | | | |
| 31 | 390.5 Office Furniture & Equipment | 0 | | | | |
| 32 | 390.51 Computer Equipment | 0 | | | | |
| 33 | 391.5 Transportation Equipment | 0 | | | | |
| 34 | 392.5 Stores Equipment | 0 | | | | |
| 35 | 393.5 Tools, Shop & Garage Equipment | 0 | | | | |
| 36 | 394.5 Laboratory Equipment | 0 | | | | |
| 37 | 395.5 Power Operated Equipment | 0 | | | | |
| 38 | 396.5 Communication Equipment | 0 | | | | |
| 39 | 397.5 Miscellaneous Equipment | 0 | | | | |
| 40 | 398.5 Other Tangible Plant | 0 | | | | |
| 41 | Net Non Used & Useful | 33,097 | 12,117 | 20,980 | 0 | |
| 42 | Additional Non Used & Useful | 0 | 0 | 0 | 0 | |
| 43 | Total Nat Non Used & Useful | 33,097 | 12,117 | 20,980 | 0 | |
| 44 | Total Net Plant | 895,148 | 615,888 | 210,020 | 24,286 | |
| 45 | Used & Useful Percentage | 96% | 98% | 90% | 100% | |

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Polk / Lake Gibson
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A detailed statement of accumulated depreciation for the plant listed in (e) previously

FPSC
 Schedule No. 7 (s)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1991 Average Acc. Dep | (3) Plant Capacity | (4) Main Extension | (5) Service Installation | (6) Supporting Schedules |
|----------|--------------------------------------|------------------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 351.1 Organization | 0 | 0 | | | MFR Vol. 3, Book 1, A-10 |
| 3 | 352.1 Franchises | 1,256 | 1,256 | | | |
| 4 | 389.1 Other Plant & Misc. Equipment | 2,240 | 2,240 | | | |
| 5 | COLLECTION PLANT | | | | | |
| 6 | 353.2 Land & Land Rights | 0 | 0 | | | |
| 7 | 354.2 Structures & Improvements | 11,112 | 11,112 | | | |
| 8 | 360.2 Collection Sewers - Force | 37,590 | | 37,590 | | |
| 9 | 361.2 Collection Sewers - Gravity | 16,328 | | 16,328 | | |
| 10 | 362.2 Special Collecting | 0 | 0 | | | |
| 11 | 363.2 Services to Customers | 10,127 | | | 10,127 | |
| 12 | 364.2 Flow Measuring Devices | 1,415 | 1,415 | | | |
| 13 | 365.2 Flow Measuring Installation | 523 | 523 | | | |
| 14 | 389.2 Other Plant & Misc. Equipment | 24 | 24 | | | |
| 15 | SYSTEM PUMPING PLANT | | | | | |
| 16 | 353.3 Land & Land Rights | 0 | 0 | | | |
| 17 | 354.3 Structures & Improvements | 1,703 | 1,703 | | | |
| 18 | 370.3 Receiving Wells | 109 | 109 | | | |
| 19 | 371.3 Pumping Equipment | 35,956 | 35,956 | | | |
| 20 | 389.3 Other Plant & Misc. Equipment | 189 | 189 | | | |
| 21 | TREATMENT AND DISPOSAL PLANT | | | | | |
| 22 | 353.4 Land & Land Rights | 0 | 0 | | | |
| 23 | 354.4 Structures & Improvements | 5,605 | 5,605 | | | |
| 24 | 380.4 Treatment & Disposal | 86,540 | 88,540 | | | |
| 25 | 381.4 Plant Sewers | 2,457 | 2,457 | | | |
| 26 | 382.4 Outfall Sewer Lines | 8,850 | 8,850 | | | |
| 27 | 389.4 Other Plant & Misc. Equipment | 3,939 | 3,939 | | | |
| 28 | GENERAL PLANT | | | | | |
| 29 | 353.5 Land & Land Rights | 0 | | | | |
| 30 | 354.5 Structures & Improvements | 1,831 | | | | |
| 31 | 390.5 Office Furniture & Equipment | 2,375 | | | | |
| 32 | 390.51 Computer Equipment | 6,265 | | | | |
| 33 | 391.5 Transportation Equipment | 5,920 | | | | |
| 34 | 392.5 Stores Equipment | 26 | | | | |
| 35 | 393.5 Tools, Shop & Garage Equipment | 1,439 | | | | |
| 38 | 394.5 Laboratory Equipment | 433 | | | | |
| 37 | 395.5 Power Operated Equipment | 2,590 | | | | |
| 38 | 396.5 Communication Equipment | 720 | | | | |
| 39 | 397.5 Miscellaneous Equipment | 178 | | | | |
| 40 | 398.5 Other Tangible Plant | 833 | | | | |
| 41 | Total | 248,573 | 161,918 | 53,918 | 10,127 | |

SCHEDULE OF DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Polk / Lake Gibson
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (s)
 Page 1 of 2
 Preparer Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Depreciation Expense | (3) Plant Capacity | (4) Main Extension | (5) Service Installation | (6) Supporting Schedules |
|----------|--|--|--------------------------|--------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 351.1 Organization | 0 | 0 | | | |
| 3 | 352.1 Franchises | 39 | 39 | | | MFR Vol. 3, Book 1, B-14 |
| 4 | 389.1 Other Plant & Misc. Equipment | 4 | 4 | | | |
| 5 | COLLECTION PLANT | | | | | |
| 6 | 353.2 Land & Land Rights | 0 | 0 | | | |
| 7 | 354.2 Structures & Improvements | 335 | 335 | | | |
| 8 | 360.2 Collection Sewers - Force | 3,196 | | 3,196 | | |
| 9 | 361.2 Collection Sewers - Gravity | 2,531 | | 2,531 | | |
| 10 | 362.2 Special Collecting | 0 | 0 | | | |
| 11 | 363.2 Services to Customers | 639 | | | 639 | |
| 12 | 364.2 Flow Measuring Devices | 699 | 699 | | | |
| 13 | 365.2 Flow Measuring Installation | 33 | 33 | | | |
| 14 | 389.2 Other Plant & Misc. Equipment | 3 | 3 | | | |
| 15 | SYSTEM PUMPING PLANT | | | | | |
| 16 | 353.3 Land & Land Rights | 0 | 0 | | | |
| 17 | 354.3 Structures & Improvements | 228 | 228 | | | |
| 18 | 370.3 Receiving Wells | 14 | 14 | | | |
| 19 | 371.3 Pumping Equipment | 6,693 | 6,693 | | | |
| 20 | 389.3 Other Plant & Misc. Equipment | 25 | 25 | | | |
| 21 | TREATMENT AND DISPOSAL PLANT | | | | | |
| 22 | 353.4 Land & Land Rights | 0 | 0 | | | |
| 23 | 354.4 Structures & Improvements | 981 | 981 | | | |
| 24 | 360.4 Treatment & Disposal | 20,624 | 20,624 | | | |
| 25 | 381.4 Plant Sewers | 819 | 819 | | | |
| 26 | 382.4 Outfall Sewer Lines | 635 | 635 | | | |
| 27 | 389.4 Other Plant & Misc. Equipment | 525 | 525 | | | |
| 28 | GENERAL PLANT | | | | | |
| 29 | 353.5 Land & Land Rights | 0 | | | | |
| 30 | 354.5 Structures & Improvements | 194 | | | | |
| 31 | 390.5 Office Furniture & Equipment | 321 | | | | |
| 32 | 390.51 Computer Equipment | 2,132 | | | | |
| 33 | 391.5 Transportation Equipment | 1,230 | | | | |
| 34 | 392.5 Stores Equipment | 4 | | | | |
| 35 | 393.5 Tools, Shop & Garage Equipment | 167 | | | | |
| 36 | 394.5 Laboratory Equipment | 162 | | | | |
| 37 | 395.5 Power Operated Equipment | 256 | | | | |
| 38 | 396.5 Communication Equipment | 139 | | | | |
| 39 | 397.5 Miscellaneous Equipment | 42 | | | | |
| 40 | 398.5 Other Tangible Plant | 118 | | | | |
| 41 | Total Depreciation Expense | <u>42,788</u> | <u>31,657</u> | <u>5,727</u> | <u>639</u> | |
| 42 | 1996 Average Depreciable Plant less Land | <u>883,559</u> | <u>605,062</u> | <u>210,020</u> | <u>24,286</u> | |
| 43 | Composite Depreciation Rate | <u>4.84%</u> | <u>5.23%</u> | <u>2.73%</u> | <u>2.63%</u> | |

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Polk / Lake Gibson
 Docket No.: 950495
 Test Year Ended: 12/31/98
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (a)
 Page 2 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1998 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Service Installation | (6) Supporting Schedules |
|----------|--|-----------------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 351.1 Organization | 0 | 0 | | | |
| 3 | 352.1 Franchises | 0 | 0 | | | MFR Vol. 3, |
| 4 | 389.1 Other Plant & Misc. Equipment | 0 | 0 | | | Book 1, B-14 |
| 5 | COLLECTION PLANT | | | | | |
| 6 | 353.2 Land & Land Rights | 0 | 0 | | | |
| 7 | 354.2 Structures & Improvements | 45 | 45 | | | |
| 8 | 360.2 Collection Sewers - Force | 430 | | 430 | | |
| 9 | 361.2 Collection Sewers - Gravity | 340 | | 340 | | |
| 10 | 362.2 Special Collecting | 0 | 0 | | | |
| 11 | 363.2 Services to Customers | 0 | | | 0 | |
| 12 | 364.2 Flow Measuring Devices | 0 | 0 | | | |
| 13 | 365.2 Flow Measuring Installation | 0 | 0 | | | |
| 14 | 389.2 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 15 | SYSTEM PUMPING PLANT | | | | | |
| 16 | 353.3 Land & Land Rights | 0 | 0 | | | |
| 17 | 354.3 Structures & Improvements | 31 | 31 | | | |
| 18 | 370.3 Receiving Wells | 2 | 2 | | | |
| 19 | 371.3 Pumping Equipment | 900 | 900 | | | |
| 20 | 389.3 Other Plant & Misc. Equipment | 3 | 3 | | | |
| 21 | TREATMENT AND DISPOSAL PLANT | | | | | |
| 22 | 353.4 Land & Land Rights | 0 | 0 | | | |
| 23 | 354.4 Structures & Improvements | 0 | 0 | | | |
| 24 | 380.4 Treatment & Disposal | 0 | 0 | | | |
| 25 | 381.4 Plant Sewers | 0 | 0 | | | |
| 26 | 362.4 Outfall Sewer Lines | 0 | 0 | | | |
| 27 | 369.4 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 28 | GENERAL PLANT | | | | | |
| 29 | 353.5 Land & Land Rights | 0 | | | | |
| 30 | 354.5 Structures & Improvements | 0 | | | | |
| 31 | 390.5 Office Furniture & Equipment | 0 | | | | |
| 32 | 390.51 Computer Equipment | 0 | | | | |
| 33 | 391.5 Transportation Equipment | 0 | | | | |
| 34 | 392.5 Stores Equipment | 0 | | | | |
| 35 | 393.5 Tools, Shop & Garage Equipment | 0 | | | | |
| 36 | 394.5 Laboratory Equipment | 0 | | | | |
| 37 | 395.5 Power Operated Equipment | 0 | | | | |
| 38 | 396.5 Communication Equipment | 0 | | | | |
| 39 | 397.5 Miscellaneous Equipment | 0 | | | | |
| 40 | 398.5 Other Tangible Plant | 0 | | | | |
| 41 | Non Used & Useful Depreciation Expense | 1,751 | 981 | 770 | 0 | |
| 42 | CIAC Amortization | 4,155 | 21 | 4,134 | 0 | |
| 43 | Non Used & Useful Percentage | 4% | 2% | 10% | 0% | |
| 44 | Non Used & Useful CIAC Amortization | 154 | 0 | 413 | 0 | |

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WASTEWATER

Company: SSU / Polk / Lake Gibson
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (l) (m) A schedule showing total collections of contributions-in-aid-of-construction (CIAC). A detail statement of accumulated amortization of CIAC as listed in (l).

FPSC
 Schedule No. 9 (s)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) | (3) | (4) |
|----------|------------------------------|-------------------------|-----------------------------|----------------------------------|
| | | 1996 Average CIAC | 1996 CIAC Acc. Amort. | Supporting Schedules |
| 1 | Plant Capacity Fees | 405 | 10 | MFR Vol 3, Book 1, A-12, A-14 |
| 2 | Line/Main Extensions | 14,583 | 12,485 | |
| 3 | Contributed Lines | 96,241 | 26,731 | |
| 4 | Cont. Prpty Other than Lines | 0 | 0 | |
| 5 | Service Installation Fees | 0 | 0 | |
| 6 | TOTAL SEWER CIAC | 111,229 | 39,226 | |

SCHEDULE OF ACTIVE CUSTOMERS AND ERCs BY METER SIZE AND CLASSIFICATION

Company: SSU / Polk / Lake Gibson
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (l) (m) A schedule showing the number of active customers on line by meter size, by customer class, and the related ERC as defined in Rule 25-30.515(8). Describe method by which an ERC is defined.

FPSC
 Schedule No. 10 (s)
 Page 1 of 1
 Preparer: Bliss

| (1) | (2) | (3) | (4) | (5) | |
|---|-----------------------------|-----------------------|---------------|-------------------------|-------------------------------|
| Line No. | Meter Size | 1996 No. of Customers | Demand Factor | Meter Equivalents (ERC) | Supporting Schedules |
| Residential: | | | | | |
| 1 | 5/8" x 3/4" | 263 | 1.0 | 263 | MFR Vol. 5, 1996 Sch. E-13 |
| 2 | 3/4" | 0 | 1.5 | 0 | |
| 3 | 1" | 0 | 2.5 | 0 | |
| 4 | 1 1/2" | 0 | 5.0 | 0 | |
| 5 | 2" | 0 | 8.0 | 0 | |
| 6 | 3" | 0 | 16.0 | 0 | |
| 7 | 4" | 0 | 25.0 | 0 | |
| 8 | 6" | 0 | 50.0 | 0 | |
| 9 | 8" | 0 | 80.0 | 0 | |
| 10 | 10" | 0 | 115.0 | 0 | |
| 11 | Subtotal | 263 | | 263 | |
| General/Multi-Family/ & Wholesale: | | | | | |
| 12 | 5/8" x 3/4" | 2 | 1.0 | 2 | |
| 13 | 3/4" | 0 | 1.5 | 0 | |
| 14 | 1" | 0 | 2.5 | 0 | |
| 15 | 1 1/2" | 1 | 5.0 | 5 | |
| 16 | 2" | 0 | 8.0 | 0 | |
| 17 | 3" | 0 | 16.0 | 0 | |
| 18 | 4" | 0 | 25.0 | 0 | |
| 19 | 6" | 0 | 50.0 | 0 | |
| 20 | 8" | 0 | 80.0 | 0 | |
| 21 | 10" | 0 | 115.0 | 0 | |
| 22 | Subtotal | 3 | | 7 | |
| 23 | Total Number of ERCs | 266 | | 270 | |

CALCULATIONS OF ERCs AT DESIGN CAPACITY AND FUTURE ERCs- WASTEWATER

Company: SSU / Polk / Lake Gibson
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (h) (i) A detailed statement defining the capacity of the treatment facilities and collection system in terms of ERCs as used in developing the service availability charge.

FPSC
 Schedule No. 11 (s)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Wastewater Treatment Plant / Collection Mains | (2) Amount | (3) Supporting Schedules |
|------------------------------------|--|---------------|--------------------------------|
| Wastewater Treatment Plant: | | | |
| 1 | 1996 ERCs | 270 | Sch. 10 (s) |
| 2 | Margin Reserve Factor | <u>1.000</u> | Note (a) |
| 3 | Current ERCs Plus Margin Reserve | 270 | |
| 4 | Used & Useful Percentage | 98.03% | Sch 6 (s), p 2 |
| 5 | Plant Capacity in ERCs | 275 | |
| 6 | Future ERCs | 5 | |
| 7 | Projected Average Annual Growth in ERCs | 1 | Sch. 12 (s) |
| 8 | Number of Years to Design Capacity | 5.42 | |
| Collection Mains: | | | |
| 9 | 1996 ERCs | 270 | Sch 10 (s) |
| 10 | Margin Reserve Factor | <u>1.000</u> | Note: (a) |
| 11 | Current ERC's with Margin Reserve | 270 | |
| 12 | Permitted No. of Lots/ERC's @ 12/31/96 | 305 | MFR Vol 6, Book 1, Sch. F-6 |
| 13 | Add: Lots Under Construction | 0 | |
| 14 | Total Permitted No. of Lots/ERC's @ 12/31/96 | 305 | |
| 15 | Future ERCs | 35 | |
| 16 | Projected Average Annual Growth in ERCs | 1 | Sch 12 (s) |
| 17 | Number of Years to Design Capacity | <u>35</u> | |

Note (a): The factor was calculated by taking the additional ERCs in the Margin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 6, Book 1, Schedules F-8.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: SSU / Polk / Lake Gibson
 Docket No.: 950495
 Test Year Ended: 12/31/96

FPSC
 Schedule No. 12 (s)
 Page 1 of 1
 Preparer: Bliss

| | (1) | (2) | (3) | (4) |
|----------|------|-------------|-------------|--------------------------|
| Line No. | YEAR | # New ERC's | Total ERC's | Supporting Schedules |
| 1 | 1996 | | 270 | Vol 6, Book 1 Sch F-8 |
| 2 | 1997 | 0 | 270 | |
| 3 | 1998 | 0 | 270 | |
| 4 | 1999 | 0 | 270 | |
| 5 | 2000 | 0 | 270 | |
| 8 | 2001 | 0 | 270 | |
| 7 | 2002 | 0 | 270 | |
| 8 | 2003 | 0 | 270 | |
| 9 | 2004 | 0 | 270 | |
| 10 | 2005 | 0 | 270 | |
| 11 | 2006 | 0 | 270 | |
| 12 | 2007 | 0 | 270 | |
| 13 | 2006 | 0 | 270 | |
| 14 | 2009 | 0 | 270 | |
| 15 | 2010 | 0 | 270 | |
| 16 | 2011 | 0 | 270 | |
| 17 | 2012 | 0 | 270 | |
| 18 | 2013 | 0 | 270 | |
| 19 | 2014 | 0 | 270 | |
| 20 | 2015 | 0 | 270 | |
| 21 | 2016 | 0 | 270 | |
| 22 | 2017 | 0 | 270 | |
| 23 | 2018 | 0 | 270 | |
| 24 | 2019 | 0 | 270 | |
| 25 | 2020 | 0 | 270 | |
| 26 | 2021 | 0 | 270 | |
| 27 | 2022 | 0 | 270 | |
| 28 | 2023 | 0 | 270 | |
| 29 | 2024 | 0 | 270 | |
| 30 | 2025 | 0 | 270 | |
| 31 | 2026 | 0 | 270 | |
| 32 | 2027 | 0 | 270 | |
| 33 | 2028 | 0 | 270 | |
| 34 | 2029 | 0 | 270 | |
| 35 | 2030 | 0 | 270 | |
| 36 | 2031 | 0 | 270 | |
| 37 | 2032 | 0 | 270 | |
| 38 | 2033 | 0 | 270 | |
| 39 | 2034 | 0 | 270 | |
| 40 | 2035 | 0 | 270 | |
| 41 | 2036 | 0 | 270 | |

SCHEDULE OF DEVELOPER AGREEMENTS

Company: SSU / Polk / Lake Gibson
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (j) Provide a list
of outstanding developer agreements.

FPSC
Schedule No. 13 (s)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|---------------------|--|
| 1 | <i>Refer to Volume VIII, Book 1 for the schedule of Developer Agreements</i> |
| 2 | |

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / Polk / Lake Gibson
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value and desc. of the property.

FPSC
Schedule No. 14 (s)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|----------|--|
| 1 | None - The company can not predict when property would be contributed under the developer agreements identified in Schedule 16 which is included in Volume VIII, Book 1. |
| 2 | |
| 3 | |

**COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION
OF TREATMENT FACILITIES**

Company: SSU / Polk / Lake Gibson
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (n) Copies of approvals
or permits for construction and operation of treatment
facilities

FPSC
Schedule No. 15 (s)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|---------------------|--|
| 1 | <i>Copies of approvals and permits for construction and operation of treatment facilities were provided in the Additional Engineering Information.</i> |
| 2 | |
| 3 | |

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / Polk / Lake Gibson
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (c) A detailed statement by
a registered professional engineer showing the cost, by
Uniform System of Accounting account numbers, and
capacity of proposed plant expansion

FPSC
Schedule No. 16 (e)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|---------------------|--|
| 1 | Refer to Volume VIII, Book 1 for schedule of proposed plant expansions. |
| 2 | |

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / Polk / Lake Gibson
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (q) If the expansion or plant upgrading is being undertaken to comply with the mandates of local, state or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading.

FPSC
Schedule No. 17 (s)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|----------|---|
| 1 | SSU does not foresee the imposition of mandated upgrades resulting from |
| 2 | the developer agreement identified in Volume VIII, Book 1 |

**STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN
EXTENSION POLICY**

Company: SSU / Polk / Lake Gibson
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (u) A statement of the existing
and proposed on-site and off-site main installation charges or
policy

FPSC
Schedule No. 16 (a)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|---------------------|--|
| 1 | SSU proposes to maintain the existing off-site and on-site |
| 2 | main extension policy contained in our current tariff. |

SCHEDULE OF REQUESTED COST OF CAPITAL
- Beginning and End of Year Average -

Company: SSU / Polk / Lake Gibson
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (v) The company's present capital structure, including the cost of debt in the present capitalization. The availability and cost of other sources of financing the proposed expansion or upgrading of the system.

FPSC
Schedule No. 19 (s)
Page 1 of 1
Preparer: Bliss

(1)

**Line
No.**

Water Treatment Plant / Distribution Mains

-
- 1 Please refer to D-Schedules in the minimum filing requirements.
 - 2 Future expansions will be financed through a combination of
 - 3 debt and equity, as appropriate.
 - 4

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SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WASTEWATER

Company: SSU / Hillsborough / Seaboard
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 1 (s)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Service Availability Charges | (2) Present | (3) Stand Alone | (4) Supporting Schedules |
|---|---|----------------------|--------------------|-----------------------------|
| (1) Wastewater Plant Capacity Charges: | | | | |
| 1 | Per ERC - All Customers | N/A | \$59.28 | Sch. 3 (s) |
| 2 | Per Gallon - Residential | N/A | \$0.25 | Sch. 3 (s) |
| (2) Main Extension Charges: | | | | |
| 3 | Per ERC - All Customers | Actual Cost less 20% | \$643.66 | Sch. 4 (s) |
| 4 | Per Foot - Residential | N/A | \$13.14 | Sch. 4 (s) |
| (4) Service Installation Charges: | | | | |
| 5 | Per Connection - 4" Unpaved | N/A | \$170.00 | Sch. 5 (s) |
| 6 | Per Connection - 6" Unpaved | N/A | \$227.00 | Sch. 5 (s) |
| 7 | Per Connection - 4" Paved | N/A | \$548.00 | Sch. 5 (s) |
| 8 | Per Connection - 6" Paved | N/A | \$605.00 | Sch. 5 (s) |
| 9 | Total Minimum Charges - (4" service) | \$0.00 | \$872.94 | |

TEST OF SERVICE AVAILABILITY CHARGES - WASTEWATER

Company: SSU / Hillsborough / Seaboard
 Docket No.: 950495
 Test Year Ended: 12/31/86
 Historical [] Projected [X]

FPSC
 Schedule No. 2 (s)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Test of Service Availability Charges | (2) Plant Capacity | (3) Main Extension | (4) Service Installation | (5) Total | (6) Supporting Schedules |
|----------|--|-----------------------|-----------------------|-----------------------------|--------------|-----------------------------|
| 1 | Gross Book Value | \$259,691 | \$2,509,099 | \$132,605 | \$2,901,395 | Sch. 6 (s) p 1 |
| 2 | Lend | \$41,335 | | | \$41,335 | Sch. 6 (s) p 1 |
| 3 | Depreciable Assets | \$218,356 | \$2,509,099 | \$132,605 | \$2,860,059 | |
| 4 | Accumulated Depreciation to Date | \$86,544 | \$484,932 | \$59,271 | \$830,747 | Sch. 7 (s) |
| 5 | Accumulated Depreciation at Design Capacity | \$158,785 | \$697,579 | \$59,271 | \$913,634 | |
| 6 | Net Plant at Design Capacity | \$102,906 | \$1,811,520 | \$73,334 | \$1,987,760 | |
| 7 | Transmission & Distribution / Collection Lines | | \$2,509,099 | | \$2,509,099 | Sch. 6 (s) |
| 8 | Minimum Level of CIAC | | 100.00% | | 88.48% | |
| 9 | CIAC to Date | \$13,251 | \$0 | \$135,933 | \$149,184 | Sch. 9 (s) |
| 10 | Accumulated Amortization of CIAC to Date | \$7,401 | \$0 | \$73,574 | \$80,975 | Sch. 9 (s) |
| 11 | Acc. Amort. of CIAC at Design Capacity | \$11,664 | \$0 | \$73,574 | \$65,238 | |
| 12 | Future Customers (ERC) to be Connected | 35 | 25 | 0 | 26 | Sch. 11 (s) |
| 13 | Composite Depreciation Rate | 8.26% | 3.00% | | 3.50% | Sch. 8 (s) p 1 |
| 14 | Existing Service Availability Charge Per ERC | N/A | N/A | ACTUAL COST | \$0.00 | Sch. 1 (s) |
| 15 | Level of CIAC at Design Capacity | N/A | N/A | N/A | 3.22% | |
| 16 | Requested Service Availability Charge Per ERC | \$59.28 | \$643.66 | \$170.00 | \$872.94 | Sch. 1 (s) |
| 17 | Level of CIAC at Design Capacity | 3.23% | 0.86% | N/A | 4.31% | |
| 18 | Minimum Service Availability Charge Per ERC | | | | \$66,349.47 | |
| 19 | Level of CIAC at Design Capacity | | | | 86.48% | |
| 20 | Maximum Service Availability Charge Per ERC | | | | \$57,202.09 | |
| 21 | Level of CIAC at Design Capacity | | | | 75.00% | |
| 22 | No. of Customers at Capacity | 2,698 | 2,651 | 2,617 | 2,655 | Sch. 11 (s) |
| 23 | Current No. of Customers | 2,663 | 2,626 | 2,617 | 2,617 | Sch. 11 (s) |
| 24 | Annual Growth | 9 | 9 | N/A | 9 | Sch. 11 (s) |
| 25 | Calculation of Z | 6 | 1 | N/A | 1 | |
| 26 | Number of Years to Design Capacity | 3.89 | 2.82 | N/A | 2.92 | Sch. 11 (s) |

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WASTEWATER
- Based on Used & Useful Historical Plant -

Company: SSU / Hillsborough / Seaboard
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule
of how the proposed service availability charge was calculated.

FPSC
Schedule No. 3 (s)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Calculation of Proposed Plant Capacity Fees | (2) Amount | (3) Supporting Schedules |
|----------|--|-------------------|-------------------------------|
| | 1996 Average Balance: | | |
| 1 | Gross Book Value - Plant (Excluding General Plant) | \$259,691 | Sch. 6 (s) p 1 |
| 2 | Less: Accumulated Depreciation - Plant | <u>(\$86,544)</u> | Sch. 7 (s) |
| 3 | Net Plant In Service | \$173,147 | |
| 4 | Used & Useful % | <u>98.70%</u> | Sch. 6 (s) p 2 |
| 5 | Net Plant - Used & Useful | \$170,903 | |
| 6 | 1996 ERCs | 2,617 | Sch. 10 (s) |
| 7 | 5 Year Margin Reserve additional ERCs | 36 | Sch. 12 (s) |
| 8 | Total ERCs | <u>2,653</u> | |
| 9 | Net Plant Per ERC | \$64 | |
| 10 | Less: Utility Investment 8.00% | <u>(\$5)</u> | |
| 11 | Proposed Plant Capacity Fee Per ERC | <u>\$59</u> | |
| 12 | Proposed Plant Capacity Fee Per Gallon (233 Gallons Per ERC) | <u>\$0.25</u> | |
| | Calculation of Gallons Per ERC | | |
| 13 | Total Consumption in Gallons | 222,503,822 | MFR Vol. 5, 1996 Sch. E-13 |
| 14 | Number of ERC's | 2,617 | Sch. 10 (s) |
| 15 | Consumption Per ERC | 85,039 | |
| 16 | Divide by 365 Days | <u>365</u> | |
| 17 | Gallons Per Day Per ERC | <u>233</u> | |

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WASTEWATER
- Based on Used and Useful Historical Plant -

Company: SSU / Hillsborough / Seaboard
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule
of how the proposed service availability charge was calculated.

FPSC
Schedule No. 4 (s)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Calculation of Proposed Main Extension Charges | (2) Amount | (3) Supporting Schedules |
|----------|--|-----------------------|-----------------------------|
| | 1996 Average Balance: | | |
| 1 | Gross Book Value - Mains | \$2,509,099 | Sch. 6 (s) p 1 |
| 2 | Less: Accumulated Depreciation - Mains | <u>(\$484,932)</u> | Sch. 7 (s) |
| 3 | Net Plant In Service - Mains | \$2,024,167 | |
| 4 | Used & Useful % | <u>96.0%</u> | Sch. 6 (s) p 2 |
| 5 | Net Plant - Used & Useful | \$1,942,459 | |
| 6 | 1996 ERCs | 2,617 | Sch. 10 (s) |
| 6 | 1 Year Margin Reserve additional ERCs | 9 | |
| 6 | Total ERCs | <u>2,626</u> | |
| 7 | Net Plant Per ERC - Mains | \$740 | |
| 8 | Less: Utility Investment | 13.00% <u>(\$96)</u> | |
| 9 | Proposed Main Extension Fee Per ERC | <u><u>\$644</u></u> | |
| 10 | Proposed Main Extension Fee Per Foot (49 feet per lot) | <u><u>\$13.14</u></u> | |
| | Calculation of Feet Per Lot | | |
| 11 | A. Installed Footage of Collection Mains | 127,341 | Annual Report |
| 12 | B. Number of Lots | 2,617 | Sch. 11 (s) |
| 13 | C. Feet per Lot (A/B) | 49 | |

CALCULATIONS OF WASTEWATER SERVICE FEES - WASTEWATER

Company: SSU / Hillsborough / Seaboard
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 5 (s)
 Page 1 of 1
 Preparer: Bliss

| Line No. | Descriptions | Unit | (1) | (2) | (3) | (4) |
|----------|--------------|------|-----|-----|-----|-----|
| | | | | | 4" | 6" |

SERVICE INSTALLATIONS - Account 363

| | | | | |
|---|--|----|-----------------|-----------------|
| 1 | Direct Labor (2 persons x 4 hours) | 8 | 120.48 | 120.48 |
| 2 | Materials | | | |
| 3 | a. Wye | 1 | 7.42 | 14.31 |
| 4 | b. 50' Sewer pipe SDR35 | 50 | 29.68 | 67.50 |
| 5 | c. 45 degree elbow | 2 | 5.30 | 9.54 |
| 6 | A & G Overhead Rate (16.76%) | | 7.11 | 15.31 |
| 7 | Open Cut Permit (if required) | | At Cost | At Cost |
| | Total | | <u>\$169.99</u> | <u>\$227.14</u> |
| 8 | Proposed Service Installation - Unpaved | | \$170.00 | \$227.00 |
| 9 | All larger size service installations are at cost. | | | |

SERVICE INSTALLATIONS - Account 363

| | | Unit | 4" | 6" |
|----|--|------|-----------------|-----------------|
| 10 | Direct Labor (3 persons x 8 hours) | 24 | 361.44 | 361.44 |
| 11 | Materials | | | |
| 12 | a. Wye | 1 | 7.42 | 14.31 |
| 13 | b. 50' Sewer pipe SDR35 | 50 | 29.68 | 67.50 |
| 14 | c. 45 degree elbow | 2 | 5.30 | 9.54 |
| 15 | A & G Overhead Rate (16.76%) | | 7.11 | 15.31 |
| 16 | Open Cut Permit (if required) | | At Cost | At Cost |
| 17 | Pavement Repair | | 137.00 | 137.00 |
| | Total | | <u>\$547.95</u> | <u>\$605.10</u> |
| 18 | Proposed Service Installation - Paved | | \$648.00 | \$606.00 |
| 19 | All larger size service installations are at cost. | | | |

UNIT PRICES

| | Descriptions | Unit | 4" | 6" |
|----|---------------------------------|------|---------|---------|
| 20 | Direct Labor | Hour | \$15.06 | \$15.06 |
| | Material for Wastewater Tapping | | | |
| 21 | 1. Sewer pipe SDR 35 | Foot | \$0.59 | \$1.35 |
| 22 | 2. Wye (8 X 4) or (8 X 6) | Each | \$7.42 | \$14.31 |
| 23 | 3. 45 degree Elbow | Each | \$2.85 | \$4.77 |

Price of materials include applicable state sales tax of 6.00%
 Labor includes insurance, fringe benefits, etc. at 34%.
 A & G Overhead allocations are only applicable to the purchase of materials.
 Transportation O & M expenses for trucks & heavy equipment are booked separately to Account 750
 Pavement repair includes density test (\$90), limerock (\$17/yd), asphalt overlay (\$30/ton).

SCHEDULE OF PLANT IN SERVICE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hillsborough / Seaboard
 Docket No.: 850495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (e) A schedule showing the original cost of any existing treatment plants and the water T&D by Uniform System of Accounting account numbers as req. by Rule 25-30.115, F.A.C.

FPSC
 Schedule No. 6 (s)
 Page 1 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Service Installation | (6) Supporting Schedulea |
|----------|--------------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 351.1 Organization | 0 | 0 | | | |
| 3 | 352.1 Frenchises | 1 | 1 | | | MFR Vol. 3, Book 1, A-6 |
| 4 | 389.1 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 5 | COLLECTION PLANT | | | | | |
| 6 | 353.2 Land & Land Rights | 0 | 0 | | | |
| 7 | 354.2 Structures & Improvements | 0 | 0 | | | |
| 8 | 360.2 Collection Sewers - Force | 1,772,431 | | 1,772,431 | | |
| 9 | 361.2 Collection Sewers - Gravity | 736,667 | | 736,667 | | |
| 10 | 362.2 Special Collecting | 0 | 0 | | | |
| 11 | 363.2 Services to Customers | 132,605 | | | 132,605 | |
| 12 | 364.2 Flow Measuring Devices | 43,094 | 43,094 | | | |
| 13 | 365.2 Flow Measuring Installation | 0 | 0 | | | |
| 14 | 389.2 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 15 | SYSTEM PUMPING PLANT | | | | | |
| 18 | 353.3 Land & Land Rights | 41,335 | 41,335 | | | |
| 17 | 354.3 Structures & Improvements | 0 | 0 | | | |
| 18 | 370.3 Receiving Wells | 7,698 | 7,698 | | | |
| 19 | 371.3 Pumping Equipment | 162,837 | 162,837 | | | |
| 20 | 389.3 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 21 | TREATMENT AND DISPOSAL PLANT | | | | | |
| 22 | 353.4 Land & Land Rights | 0 | 0 | | | |
| 23 | 354.4 Structures & Improvements | 4,728 | 4,728 | | | |
| 24 | 380.4 Treatment & Disposal | -1 | -1 | | | |
| 25 | 381.4 Plant Sewers | 0 | 0 | | | |
| 26 | 382.4 Outfall Sewer Lines | 0 | 0 | | | |
| 27 | 389.4 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 28 | GENERAL PLANT | | | | | |
| 29 | 353.5 Land & Land Rights | 7,209 | | | | |
| 30 | 354.5 Structures & Improvements | 73,505 | | | | |
| 31 | 390.5 Office Furniture & Equipment | 45,428 | | | | |
| 32 | 390.51 Computer Equipment | 120,920 | | | | |
| 33 | 391.5 Transportation Equipment | 69,760 | | | | |
| 34 | 392.5 Stores Equipment | 655 | | | | |
| 35 | 393.5 Tools, Shop & Garage Equipment | 25,319 | | | | |
| 36 | 394.5 Laboratory Equipment | 22,960 | | | | |
| 37 | 395.5 Power Operated Equipment | 28,998 | | | | |
| 38 | 396.5 Communication Equipment | 13,157 | | | | |
| 39 | 397.5 Miscellaneous Equipment | 5,915 | | | | |
| 40 | 398.5 Other Tangible Plant | 11,135 | | | | |
| 41 | Subtotal | 3,326,353 | 259,691 | 2,509,099 | 132,605 | |
| 42 | Future Costs / CWIP | 0 | 0 | 0 | 0 | |
| 43 | Total | 3,326,353 | 259,691 | 2,509,099 | 132,605 | |

SCHEDULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hillsborough / Seaboard
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No 6 (s)
 Page 2 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Service Installation | (6) Supporting Schedules |
|----------|--------------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 351.1 Organization | 0 | 0 | | | |
| 3 | 352.1 Franchises | 0 | 0 | | | MFR Vol. 3, |
| 4 | 389.1 Other Plant & Misc. Equipment | 0 | 0 | | | Book 1, A-6 |
| 5 | COLLECTION PLANT | | | | | |
| 6 | 353.2 Land & Land Rights | 0 | 0 | | | |
| 7 | 354.2 Structures & Improvements | 0 | 0 | | | |
| 8 | 360.2 Collection Sewers - Force | 83,624 | | 83,824 | | |
| 9 | 361.2 Collection Sewers - Gravity | 17,659 | | 17,659 | | |
| 10 | 362.2 Special Collecting | 0 | 0 | | | |
| 11 | 363.2 Services to Customers | 0 | | | 0 | |
| 12 | 364.2 Flow Measuring Devices | 0 | 0 | | | |
| 13 | 365.2 Flow Measuring Installation | 0 | 0 | | | |
| 14 | 389.2 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 15 | SYSTEM PUMPING PLANT | | | | | |
| 16 | 353.3 Land & Land Rights | 0 | 0 | | | |
| 17 | 354.3 Structures & Improvements | -6 | -6 | | | |
| 18 | 370.3 Receiving Wells | 80 | 80 | | | |
| 19 | 371.3 Pumping Equipment | 3,292 | 3,292 | | | |
| 20 | 389.3 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 21 | TREATMENT AND DISPOSAL PLANT | | | | | |
| 22 | 353.4 Land & Land Rights | 0 | 0 | | | |
| 23 | 354.4 Structures & Improvements | 0 | 0 | | | |
| 24 | 380.4 Treatment & Disposal | 0 | 0 | | | |
| 25 | 381.4 Plant Sewers | 0 | 0 | | | |
| 26 | 382.4 Outfall Sewer Lines | 0 | 0 | | | |
| 27 | 389.4 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 28 | GENERAL PLANT | | | | | |
| 29 | 353.5 Land & Land Rights | 0 | | | | |
| 30 | 354.5 Structures & Improvements | 0 | | | | |
| 31 | 390.5 Office Furniture & Equipment | 0 | | | | |
| 32 | 390.51 Computer Equipment | 0 | | | | |
| 33 | 391.5 Transportation Equipment | 0 | | | | |
| 34 | 392.5 Stores Equipment | 0 | | | | |
| 35 | 393.5 Tools, Shop & Garage Equipment | 0 | | | | |
| 36 | 394.5 Laboratory Equipment | 0 | | | | |
| 37 | 395.5 Power Operated Equipment | 0 | | | | |
| 38 | 396.5 Communication Equipment | 0 | | | | |
| 39 | 397.5 Miscellaneous Equipment | 0 | | | | |
| 40 | 398.5 Other Tangible Plant | 0 | | | | |
| 41 | Net Non Used & Useful | 104,649 | 3,366 | 101,283 | 0 | |
| 42 | Additional Non Used & Useful | 0 | 0 | 0 | 0 | |
| 43 | Total Net Non Used & Useful | 104,649 | 3,366 | 101,283 | 0 | |
| 44 | Total Net Plant | 3,326,353 | 259,691 | 2,509,099 | 132,605 | |
| 45 | Used & Useful Percentage | 97% | 99% | 98% | 100% | |

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hillsborough / Seaboard
 Docket No.: 950495
 Test Year Ended: 12/31/98
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A detailed statement of accumulated depreciation for the plant listed in (a) previously

FPSC
 Schedule No. 7 (s)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1991 Average Acc. Dep | (3) Plant Capacity | (4) Main Extension | (5) Service Installation | (6) Supporting Schedules |
|----------|--------------------------------------|------------------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 351.1 Organization | 153 | 153 | | | |
| 3 | 352.1 Franchises | -913 | -913 | | | MFR Vol. 3, Book 1, A-10 |
| 4 | 389.1 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 5 | COLLECTION PLANT | | | | | |
| 6 | 353.2 Land & Land Rights | 0 | 0 | | | |
| 7 | 354.2 Structures & Improvements | 0 | 0 | | | |
| 8 | 360.2 Collection Sewers - Force | 101,184 | | 101,184 | | |
| 9 | 361.2 Collection Sewers - Gravity | 363,748 | | 363,748 | | |
| 10 | 362.2 Special Collecting | 0 | 0 | | | |
| 11 | 363.2 Services to Customers | 59,271 | | | 59,271 | |
| 12 | 384.2 Flow Measuring Devices | 16,644 | 16,644 | | | |
| 13 | 365.2 Flow Measuring Installation | 0 | 0 | | | |
| 14 | 389.2 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 15 | SYSTEM PUMPING PLANT | | | | | |
| 16 | 353.3 Land & Land Rights | 0 | 0 | | | |
| 17 | 354.3 Structures & Improvements | 121 | 121 | | | |
| 18 | 370.3 Receiving Wells | 6,098 | 6,098 | | | |
| 19 | 371.3 Pumping Equipment | 97,041 | 97,041 | | | |
| 20 | 389.3 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 21 | TREATMENT AND DISPOSAL PLANT | | | | | |
| 22 | 353.4 Land & Land Rights | 0 | 0 | | | |
| 23 | 354.4 Structures & Improvements | -24,356 | -24,356 | | | |
| 24 | 380.4 Treatment & Disposal | -7,873 | -7,873 | | | |
| 25 | 381.4 Plant Sewers | -78 | -78 | | | |
| 26 | 382.4 Outfall Sewer Lines | -293 | -293 | | | |
| 27 | 389.4 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 28 | GENERAL PLANT | | | | | |
| 29 | 353.5 Land & Land Rights | 0 | | | | |
| 30 | 354.5 Structures & Improvements | 17,314 | | | | |
| 31 | 390.5 Office Furniture & Equipment | 22,451 | | | | |
| 32 | 390.51 Computer Equipment | 59,227 | | | | |
| 33 | 391.5 Transportation Equipment | 55,965 | | | | |
| 34 | 392.5 Stores Equipment | 240 | | | | |
| 35 | 393.5 Tools, Shop & Garage Equipment | 13,802 | | | | |
| 36 | 394.5 Laboratory Equipment | 4,096 | | | | |
| 37 | 395.5 Power Operated Equipment | 24,481 | | | | |
| 38 | 396.5 Communication Equipment | 6,810 | | | | |
| 39 | 397.5 Miscellaneous Equipment | 1,685 | | | | |
| 40 | 398.5 Other Tangible Plant | 7,872 | | | | |
| 41 | Total | <u>844,490</u> | <u>86,544</u> | <u>484,932</u> | <u>59,271</u> | |

SCHEDULE OF DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hillsborough / Seaboard
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (s)
 Page 1 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Depreciation Expense | (3) Plant Capacity | (4) Main Extension | (5) Service Installation | (6) Supporting Schedules |
|----------|--|--|--------------------------|--------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 351.1 Organization | 0 | 0 | | | MFR Vol. 3, |
| 3 | 352.1 Franchises | 0 | 0 | | | Book 1. B-14 |
| 4 | 389.1 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 5 | COLLECTION PLANT | | | | | |
| 6 | 353.2 Land & Land Rights | 0 | 0 | | | |
| 7 | 354.2 Structures & Improvements | 0 | 0 | | | |
| 8 | 360.2 Collection Sewers - Force | 59,022 | | 59,022 | | |
| 9 | 361.2 Collection Sewers - Gravity | 16,354 | | 16,354 | | |
| 10 | 362.2 Special Collecting | 0 | 0 | | | |
| 11 | 363.2 Services to Customers | 3,488 | | | 3,488 | |
| 12 | 364.2 Flow Measuring Devices | 6,619 | 6,619 | | | |
| 13 | 365.2 Flow Measuring Installation | 0 | 0 | | | |
| 14 | 389.2 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 15 | SYSTEM PUMPING PLANT | | | | | |
| 16 | 353.3 Land & Land Rights | 0 | 0 | | | |
| 17 | 354.3 Structures & Improvements | 0 | 0 | | | |
| 18 | 370.3 Receiving Wells | 256 | 256 | | | |
| 19 | 371.3 Pumping Equipment | 9,054 | 9,054 | | | |
| 20 | 389.3 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 21 | TREATMENT AND DISPOSAL PLANT | | | | | |
| 22 | 353.4 Land & Land Rights | 0 | 0 | | | |
| 23 | 354.4 Structures & Improvements | 146 | 146 | | | |
| 24 | 380.4 Treatment & Disposal | 0 | 0 | | | |
| 25 | 381.4 Plant Sewers | 0 | 0 | | | |
| 26 | 382.4 Outfall Sewer Lines | 0 | 0 | | | |
| 27 | 389.4 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 28 | GENERAL PLANT | | | | | |
| 29 | 353.5 Land & Land Rights | 0 | | | | |
| 30 | 354.5 Structures & Improvements | 1,838 | | | | |
| 31 | 390.5 Office Furniture & Equipment | 3,030 | | | | |
| 32 | 390.51 Computer Equipment | 20,157 | | | | |
| 33 | 391.5 Transportation Equipment | 11,629 | | | | |
| 34 | 392.5 Stores Equipment | 36 | | | | |
| 35 | 393.5 Tools, Shop & Garage Equipment | 1,582 | | | | |
| 36 | 394.5 Laboratory Equipment | 1,531 | | | | |
| 37 | 395.5 Power Operated Equipment | 2,415 | | | | |
| 38 | 396.5 Communication Equipment | 1,316 | | | | |
| 39 | 397.5 Miscellaneous Equipment | 395 | | | | |
| 40 | 398.5 Other Tangible Plant | 1,113 | | | | |
| 41 | Total Depreciation Expense | <u>141,983</u> | <u>18,077</u> | <u>75,376</u> | <u>3,488</u> | |
| 42 | 1996 Average Depreciable Plant less Land | <u>3,277,808</u> | <u>218,358</u> | <u>2,509,099</u> | <u>132,605</u> | |
| 43 | Composite Depreciation Rate | <u>4.33%</u> | <u>8.26%</u> | <u>3.00%</u> | <u>2.63%</u> | |

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hillsborough / Seaboard
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (a)
 Page 2 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Service Installation | (6) Supporting Schedules |
|----------|--|-----------------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 351.1 Organization | 0 | 0 | | | |
| 3 | 352.1 Franchises | 0 | 0 | | | MFR Vol. 3, |
| 4 | 389.1 Other Plant & Misc. Equipment | 0 | 0 | | | Book 1, B-14 |
| 5 | COLLECTION PLANT | | | | | |
| 6 | 353.2 Land & Land Rights | 0 | 0 | | | |
| 7 | 354.2 Structures & Improvements | 0 | 0 | | | |
| 8 | 360.2 Collection Sewers - Force | 2,953 | | 2,953 | | |
| 9 | 361.2 Collection Sewers - Gravity | 818 | | 818 | | |
| 10 | 362.2 Special Collecting | 0 | 0 | | | |
| 11 | 363.2 Services to Customers | 0 | | | 0 | |
| 12 | 364.2 Flow Measuring Devices | 0 | 0 | | | |
| 13 | 365.2 Flow Measuring Installation | 0 | 0 | | | |
| 14 | 369.2 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 15 | SYSTEM PUMPING PLANT | | | | | |
| 16 | 353.3 Land & Land Rights | 0 | 0 | | | |
| 17 | 354.3 Structures & Improvements | 0 | 0 | | | |
| 16 | 370.3 Receiving Wells | 13 | 13 | | | |
| 19 | 371.3 Pumping Equipment | 453 | 453 | | | |
| 20 | 389.3 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 21 | TREATMENT AND DISPOSAL PLANT | | | | | |
| 22 | 353.4 Land & Land Rights | 0 | 0 | | | |
| 23 | 354.4 Structures & Improvements | 0 | 0 | | | |
| 24 | 360.4 Treatment & Disposal | 0 | 0 | | | |
| 25 | 381.4 Plant Sewers | 0 | 0 | | | |
| 26 | 382.4 Outfall Sewer Lines | 0 | 0 | | | |
| 27 | 389.4 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 28 | GENERAL PLANT | | | | | |
| 29 | 353.5 Land & Land Rights | 0 | | | | |
| 30 | 354.5 Structures & Improvements | 0 | | | | |
| 31 | 390.5 Office Furniture & Equipment | 0 | | | | |
| 32 | 390.51 Computer Equipment | 0 | | | | |
| 33 | 391.5 Transportation Equipment | 0 | | | | |
| 34 | 392.5 Stores Equipment | 0 | | | | |
| 35 | 393.5 Tools, Shop & Garage Equipment | 0 | | | | |
| 36 | 394.5 Laboratory Equipment | 0 | | | | |
| 37 | 395.5 Power Operated Equipment | 0 | | | | |
| 38 | 396.5 Communication Equipment | 0 | | | | |
| 39 | 397.5 Miscellaneous Equipment | 0 | | | | |
| 40 | 398.5 Other Tangible Plant | 0 | | | | |
| 41 | Non Used & Useful Depreciation Expense | 4,237 | 466 | 3,771 | 0 | |
| 42 | CIAC Amortization | 8,004 | 2,429 | 0 | 3,575 | |
| 43 | Non Used & Useful Percentage | 3% | 1% | 4% | 0% | |
| 44 | Non Used & Useful CIAC Amortization | 189 | 31 | 0 | 0 | |

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WASTEWATER

Company: SSU / Hillsborough / Seaboard
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (l) (m) A schedule showing total collections of contributions-in-aid-of-construction (CIAC). A detail statement of accumulated amortization of CIAC as listed in (l).

FPSC
 Schedule No. 9 (a)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average CIAC | (3) 1996 CIAC Acc. Amort. | (4) Supporting Schedules |
|----------|------------------------------|--------------------------------|------------------------------------|-----------------------------------|
| 1 | Plant Capacity Fees | 13,251 | 7,401 | MFR Vol. 3, Book 1, A-12, A-14 |
| 2 | Line/Main Extensions | 0 | 0 | |
| 3 | Contributed Lines | 0 | 0 | |
| 4 | Cont. Prpty Other than Lines | -37,228 | -69,404 | |
| 5 | Service Installation Fees | 135,933 | 73,574 | |
| 6 | TOTAL SEWER CIAC | 111,956 | 11,571 | |

SCHEDULE OF ACTIVE CUSTOMERS AND ERCs BY METER SIZE AND CLASSIFICATION

Company: SSU / Hillsborough / Seaboard
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (l) (m) A schedule showing the number of active customers on line by meter size, by customer class, and the related ERC as defined in Rule 25-30.515(8). Describe method by which an ERC is defined.

FPSC
 Schedule No. 10 (s)
 Page 1 of 1
 Preparer: Bliss

| (1) | (2) | (3) | (4) | (5) | |
|---|-----------------------------|-----------------------|---------------|-------------------------|-------------------------------|
| Line No. | Meter Size | 1996 No. of Customers | Demand Factor | Meter Equivalents (ERC) | Supporting Schedules |
| Residential: | | | | | |
| 1 | 5/8" x 3/4" | 2,510 | 1.0 | 2,510 | MFR Vol. 5, 1996 Sch. E-13 |
| 2 | 3/4" | 0 | 1.5 | 0 | |
| 3 | 1" | 0 | 2.5 | 0 | |
| 4 | 1 1/2" | 0 | 5.0 | 0 | |
| 5 | 2" | 0 | 8.0 | 0 | |
| 6 | 3" | 0 | 16.0 | 0 | |
| 7 | 4" | 0 | 25.0 | 0 | |
| 8 | 6" | 0 | 50.0 | 0 | |
| 9 | 8" | 0 | 80.0 | 0 | |
| 10 | 10" | 0 | 115.0 | 0 | |
| 11 | Subtotal | 2,510 | | 2,510 | |
| General/Multi-Family/ & Wholesale: | | | | | |
| 12 | 5/6" x 3/4" | 23 | 1.0 | 23 | |
| 13 | 3/4" | 0 | 1.5 | 0 | |
| 14 | 1" | 1 | 2.5 | 3 | |
| 15 | 1 1/2" | 5 | 5.0 | 25 | |
| 16 | 2" | 3 | 8.0 | 24 | |
| 17 | 3" | 2 | 16.0 | 32 | |
| 18 | 4" | 0 | 25.0 | 0 | |
| 19 | 6" | 0 | 50.0 | 0 | |
| 20 | 8" | 0 | 80.0 | 0 | |
| 21 | 10" | 0 | 115.0 | 0 | |
| 22 | Subtotal | 34 | | 107 | |
| 23 | Total Number of ERCs | 2,544 | | 2,617 | |

CALCULATIONS OF ERCs AT DESIGN CAPACITY AND FUTURE ERCs- WASTEWATER

Company: SSU / Hillsborough / Seaboard
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (h) (i) A detailed statement defining the capacity of the treatment facilities and collection system in terms of ERCs as used in developing the service availability charge.

FPSC
 Schedule No. 11 (s)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Wastewater Treatment Plant / Collection Mains | (2) Amount | (3) Supporting Schedules |
|------------------------------------|--|------------------|--------------------------------|
| Wastewater Treatment Plant: | | | |
| 1 | 1996 ERCs | 2,617 | Sch 10 (s) |
| 2 | Margin Reserve Factor | <u>1,018</u> | Note. (a) |
| 3 | Current ERCs Plus Margin Reserve | 2,663 | |
| 4 | Used & Useful Percentage | 98.70% | Sch. 6 (s), p 2 |
| 5 | Plant Capacity in ERCs | 2,696 | |
| 6 | Future ERCs | 35 | |
| 7 | Projected Average Annual Growth in ERCs | 9 | Sch 12 (s) |
| 8 | Number of Years to Design Capacity | 3.89 | |
| Collection Mains: | | | |
| 9 | 1996 ERCs | 2,617 | Sch. 10 (s) |
| 10 | Margin Reserve Factor | <u>1,003</u> | Note (a) |
| 11 | Current ERC's with Margin Reserve | 2,626 | |
| 12 | Permitted No. of Lots/ERC's @ 12/31/96 | 2,651 | MFR Vol 6. Book 1, Sch. F-6 |
| 13 | Add: Lots Under Construction | 0 | |
| 14 | Total Permitted No. of Lots/ERC's @ 12/31/96 | 2,651 | |
| 15 | Future ERCs | 25 | |
| 16 | Projected Average Annual Growth in ERCs | 9 | Sch. 12 (s) |
| 17 | Number of Years to Design Capacity | <u>2.8211476</u> | |

Note (a): The factor was calculated by taking the additional ERCs in the Margin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 6, Book 1, Schedules F-8.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: SSU / Hillsborough / Seaboard
Docket No.: 950495
Test Year Ended: 12/31/96

FPSC
Schedule No. 12 (s)
Page 1 of 1
Preparer: Bliss

| | (1) | (2) | (3) | (4) |
|-----------------|-------------|--------------------|--------------------|-----------------------------|
| Line No. | YEAR | # New ERC's | Total ERC's | Supporting Schedules |
| 1 | 1996 | | 2,617 | Vol 6, Book 1 |
| 2 | 1997 | 9 | 2,628 | Sch F-8 |
| 3 | 1998 | 9 | 2,635 | |
| 4 | 1999 | 9 | 2,644 | |
| 5 | 2000 | 9 | 2,653 | |

SCHEDULE OF DEVELOPER AGREEMENTS

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495

Test Year Ended: 12/31/96

Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (j) Provide a list of outstanding developer agreements.

FPSC

Schedule No. 13 (s)

Page 1 of 1

Preparer: Bliss

(1)

| Line No. | Description |
|----------|--|
| 1 | Refer to Volume VIII, Book 1 for the schedule of Developer Agreements. |
| 2 | |

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / Hillsborough / Seaboard
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value and desc. of the property.

FPSC
 Schedule No. 14 (s)
 Page 1 of 1
 Preparer: Bliss

(1)

| Line No. | Description |
|----------|--|
| 1 | None - The company can not predict when property would be contributed under the developer agreements identified in Schedule 16 which is included in Volume VIII, Book 1. |
| 2 | |
| 3 | |

**COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION
OF TREATMENT FACILITIES**

Company: SSU / Hillsborough / Seaboard
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (n) Copies of approvals
or permits for construction and operation of treatment
facilities

FPSC
Schedule No. 15 (s)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|---------------------|---|
| 1 | Copies of approvals and permits for construction and operation of treatment facilities were provided in the Additional Engineering Information. |
| 2 | |
| 3 | |

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / Hillsborough / Seaboard
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (o) A detailed statement by
a registered professional engineer showing the cost, by
Uniform System of Accounting account numbers, and
capacity of proposed plant expansion

FPSC
Schedule No. 16 (s)
Page 1 of 1
Preparer: Blise

(1)

| Line No. | Description |
|---------------------|---|
| 1 | Refer to Volume VIII, Book 1 for schedule of proposed plant |
| 2 | expansions. |

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / Hillsborough / Seaboard
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (q) If the expansion or plant upgrading is being undertaken to comply with the mandates of local, state or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading.

FPSC
Schedule No. 17 (e)
Page 1 of 1
Preparer: Bliss

(1)

| <u>Line No.</u> | <u>Description</u> |
|-----------------|---|
| 1 | SSU does not foresee the imposition of mandated upgrades resulting from the developer agreement identified in Volume VIII, Book 1 |
| 2 | |

**STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN
EXTENSION POLICY**

Company: SSU / Hillsborough / Seaboard
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (u) A statement of the existing
and proposed on-site and off-site main installation charges or
policy

FPSC
Schedule No. 18 (s)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|---------------------|--|
| 1 | SSU proposes to maintain the existing off-site and on-site |
| 2 | main extension policy contained in our current tariff. |

SCHEDULE OF REQUESTED COST OF CAPITAL
- Beginning and End of Year Average -

Company: SSU / Hillsborough / Seaboard
Docket No.: 950495
Test Year Ended: 12/31/96
Historical Projected

Explanation: Rule 25-30.565 (4) (v) The company's present capital structure, including the cost of debt in the present capitalization. The availability and cost of other sources of financing the proposed expansion or upgrading of the system.

FPSC
Schedule No. 19 (s)
Page 1 of 1
Preparer: Bliss

(1)

**Line
No.**

Water Treatment Plant / Distribution Mains

- 1 Please refer to D-Schedules in the minimum filing requirements.
- 2 Future expansions will be financed through a combination of
- 3 debt and equity, as appropriate.
- 4

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SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WASTEWATER

Company: SSU / Hernando / Spring Hill
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 1 (s)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Service Availability Charges | (2) Present | (3) Stand Alone | (4) Supporting Schedules |
|---|---|-----------------|--------------------|-----------------------------|
| (1) Wastewater Plant Capacity Charges: | | | | |
| 1 | Per ERC - All Customers | N/A | \$591.74 | Sch. 3 (s) |
| 2 | Per Gallon - Residential | N/A | \$2.36 | Sch. 3 (s) |
| (2) Main Extension Charges: | | | | |
| 3 | Per ERC - All Customers | \$581.00 | \$292.72 | Sch. 4 (s) |
| 4 | Per Foot - Residential | N/A | \$2.96 | Sch. 4 (s) |
| (4) Service Installation Charges: | | | | |
| 5 | Per Connection - 4" Unpaved | \$93.00 | \$170.00 | Sch. 5 (s) |
| 6 | Per Connection - 6" Unpaved | N/A | \$227.00 | Sch. 5 (s) |
| 7 | Per Connection - 4" Paved | \$93.00 | \$548.00 | Sch. 5 (s) |
| 8 | Per Connection - 6" Paved | N/A | \$605.00 | Sch. 5 (s) |
| 9 | Total Minimum Charges - (4" service) | \$874.00 | \$1,054.46 | |

TEST OF SERVICE AVAILABILITY CHARGES - WASTEWATER

Company: SSU / Hernando / Spring Hill
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 2 (s)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Test of Service Availability Charges | (2) Plant Capacity | (3) Main Extension | (4) Service Installation | (5) Total | (6) Supporting Schedules |
|----------|--|-----------------------|-----------------------|-----------------------------|--------------|-----------------------------|
| 1 | Gross Book Value | \$6,190,142 | \$3,283,126 | \$769,541 | \$10,242,810 | Sch. 6 (s) p 1 |
| 2 | Land | \$79,903 | | | \$79,903 | Sch. 6 (s) p 1 |
| 3 | Depreciable Assets | \$6,110,240 | \$3,283,126 | \$769,541 | \$10,162,907 | |
| 4 | Accumulated Depreciation to Date | \$1,652,270 | \$1,083,272 | \$207,524 | \$3,143,068 | Sch. 7 (s) |
| 5 | Accumulated Depreciation at Design Capacity | \$2,876,582 | \$1,083,272 | \$207,524 | \$4,167,378 | |
| 6 | Net Plant at Design Capacity | \$3,313,560 | \$2,199,854 | \$562,017 | \$6,075,432 | |
| 7 | Transmission & Distribution / Collection Lines | | \$3,283,126 | | \$3,283,126 | Sch. 6 (s) |
| 8 | Minimum Level of CIAC | | 100.00% | | 32.05% | |
| 9 | CIAC to Date | \$1,782,378 | \$1,484,317 | \$436,865 | \$3,703,560 | Sch. 9 (s) |
| 10 | Accumulated Amortization of CIAC to Date | \$474,732 | \$190,463 | \$172,090 | \$837,285 | Sch. 9 (s) |
| 11 | Acc. Amort. of CIAC at Design Capacity | \$773,527 | \$190,463 | \$172,090 | \$1,136,080 | |
| 12 | Future Customers (ERC) to be Connected | 564 | 0 | 0 | 369 | Sch. 11 (s) |
| 13 | Composite Depreciation Rate | 4.61% | 2.38% | | 3.83% | Sch. 8 (s) p 1 |
| 14 | Existing Service Availability Charge Per ERC | N/A | \$581.00 | ACTUAL COST | \$581.00 | Sch. 1 (s) |
| 15 | Level of CIAC at Design Capacity | N/A | 58.82% | N/A | 45.79% | |
| 16 | Requested Service Availability Charge Per ERC | \$591.74 | \$292.72 | \$170.00 | \$1,054.46 | Sch. 1 (s) |
| 17 | Level of CIAC at Design Capacity | 39.66% | 58.82% | N/A | 48.66% | |
| 18 | Minimum Service Availability Charge Per ERC | | | | (\$1,681.95) | |
| 19 | Level of CIAC at Design Capacity | | | | 32.05% | |
| 20 | Maximum Service Availability Charge Per ERC | | | | \$5,394.99 | |
| 21 | Level of CIAC at Design Capacity | | | | 75.00% | |
| 22 | No. of Customers at Capacity | 7,393 | 6,110 | 6,075 | 6,948 | Sch. 11 (s) |
| 23 | Current No. of Customers | 6,828 | 6,225 | 6,075 | 6,075 | Sch. 11 (s) |
| 24 | Annual Growth | 155 | 155 | N/A | 155 | Sch. 11 (s) |
| 25 | Calculation of Z | 48 | 0 | N/A | 0 | |
| 26 | Number of Years to Design Capacity | 3.64 | 0.00 | N/A | 2.38 | Sch. 11 (s) |

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WASTEWATER
- Based on Used & Useful Historical Plant -

Company: SSU / Hernando / Spring Hill
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule
of how the proposed service availability charge was calculated.

FPSC
Schedule No. 3 (s)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Calculation of Proposed Plant Capacity Fees | (2) Amount | (3) Supporting Schedules |
|----------|--|----------------------|-------------------------------|
| | 1996 Average Balance: | | |
| 1 | Gross Book Value - Plant (Excluding General Plant) | \$8,190,142 | Sch. 6 (s) p 1 |
| 2 | Less: Accumulated Depreciation - Plant | <u>(\$1,852,270)</u> | Sch. 7 (s) |
| 3 | Net Plant In Service | \$4,337,872 | |
| 4 | Used & Useful % | <u>92.37%</u> | Sch. 6 (s) p 2 |
| 5 | Net Plant - Used & Useful | \$4,006,783 | |
| 6 | 1996 ERCs | 6,075 | Sch. 10 (s) |
| 7 | 5 Year Margin Reserve additional ERCs | 155 | Sch. 12 (s) |
| 8 | Total ERCs | <u>6,230</u> | |
| 9 | Net Plant Per ERC | \$643 | |
| 10 | Less: Utility Investment 8.00% | <u>(\$51)</u> | |
| 11 | Proposed Plant Capacity Fee Per ERC | <u>\$592</u> | |
| 12 | Proposed Plant Capacity Fee Per Gallon (251 Gallons Per ERC) | <u>\$2.36</u> | |
| | <u>Calculation of Gallons Per ERC</u> | | |
| 13 | Total Consumption in Gallons | 557,438,176 | MFR Vol. 5, 1996 Sch. E-13 |
| 14 | Number of ERC's | 6,075 | Sch. 10 (s) |
| 15 | Consumption Per ERC | 91,767 | |
| 16 | Divide by 365 Days | <u>365</u> | |
| 17 | Gallons Per Day Per ERC | <u>251</u> | |

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WASTEWATER
- Based on Used and Useful Historical Plant -

Company: SSU / Hernando / Spring Hill
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule
of how the proposed service availability charge was calculated.

FPSC
Schedule No. 4 (s)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Calculation of Proposed Main Extension Charges | (2) Amount | (3) Supporting Schedules |
|----------|--|----------------------|-----------------------------|
| | 1996 Average Balance: | | |
| 1 | Gross Book Value - Mains | \$3,283,126 | Sch. 6 (s) p 1 |
| 2 | Less: Accumulated Depreciation - Mains | <u>(\$1,083,272)</u> | Sch. 7 (s) |
| 3 | Net Plant In Service - Mains | \$2,199,854 | |
| 4 | Used & Useful % | <u>95.3%</u> | Sch. 6 (s) p 2 |
| 5 | Net Plant - Used & Useful | \$2,095,982 | |
| 6 | 1996 ERCs | 6,075 | Sch. 10 (s) |
| 6 | 1 Year Margin Reserve additional ERCs | 155 | |
| 6 | Total ERCs | <u>6,230</u> | |
| 7 | Net Plant Per ERC - Mains | \$336 | |
| 8 | Less: Utility Investment | 13.00% <u>(\$44)</u> | |
| 9 | Proposed Main Extension Fee Per ERC | <u>\$293</u> | |
| 10 | Proposed Main Extension Fee Per Foot (99 feet per lot) | <u>\$2.96</u> | |
| | Calculation of Feet Per Lot | | |
| 11 | A. Installed Footage of Collection Mains | 598,399 | Annual Report |
| 12 | B. Number of Lots | 6,075 | Sch. 11 (s) |
| 13 | C. Feet per Lot (A/B) | 99 | |

CALCULATIONS OF WASTEWATER SERVICE FEES - WASTEWATER

Company: SSU / Hernando / Spring Hill
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 5 (s)
 Page 1 of 1
 Preparer: Bliss

| Line No. | Descriptions | Unit | (1) | (2) | (3) | (4) |
|--|--|------|-----|-----|-----------------|-----------------|
| | | | | | 4" | 6" |
| SERVICE INSTALLATIONS - Account 363 | | | | | | |
| 1 | Direct Labor (2 persons x 4 hours) | 8 | | | 120.48 | 120.48 |
| 2 | Materials | | | | | |
| | a. Wye | 1 | | | 7.42 | 14.31 |
| 3 | b. 50' Sewer pipe SDR35 | 50 | | | 29.68 | 67.50 |
| 4 | c. 45 degree elbow | 2 | | | 5.30 | 9.54 |
| 5 | A & G Overhead Rate (16.76%) | | | | 7.11 | 15.31 |
| 6 | Open Cut Permit (if required) | | | | At Cost | At Cost |
| 7 | Total | | | | <u>\$189.99</u> | <u>\$227.14</u> |
| 8 | Proposed Service Installation - Unpaved | | | | \$170.00 | \$227.00 |
| 9 | All larger size service installations are at cost. | | | | | |

SERVICE INSTALLATIONS - Account 363

| | | Unit | 4" | 8" |
|----|--|------|-----------------|-----------------|
| 10 | Direct Labor (3 persons x 8 hours) | 24 | 381.44 | 361.44 |
| 11 | Materials | | | |
| | a. Wye | 1 | 7.42 | 14.31 |
| 12 | b. 50' Sewer pipe SDR35 | 50 | 29.68 | 67.50 |
| 13 | c. 45 degree elbow | 2 | 5.30 | 9.54 |
| 14 | A & G Overhead Rate (16.76%) | | 7.11 | 15.31 |
| 15 | Open Cut Permit (if required) | | At Cost | At Cost |
| 16 | Pavement Repair | | 137.00 | 137.00 |
| 17 | Total | | <u>\$547.95</u> | <u>\$605.10</u> |
| 18 | Proposed Service Installation - Paved | | \$548.00 | \$605.00 |
| 19 | All larger size service installations are at cost. | | | |

UNIT PRICES

| | Descriptions | Unit | 4" | 6" |
|----|---------------------------------|------|---------|---------|
| 20 | Direct Labor | Hour | \$15.06 | \$15.06 |
| | Material for Wastewater Topping | | | |
| 21 | 1. Sewer pipe SDR 35 | Foot | \$0.59 | \$1.35 |
| 22 | 2. Wye (8 X 4) or (8 X 6) | Each | \$7.42 | \$14.31 |
| 23 | 3. 45 degree Elbow | Each | \$2.65 | \$4.77 |

Price of materials include applicable state sales tax of 6.00%
 Labor includes insurance, fringe benefits, etc. at 34%.
 A & G Overhead allocations are only applicable to the purchase of materials.
 Transportation O & M expenses for trucks & heavy equipment are booked separately to Account 750
 Pavement repair includes density test (\$90), limerock (\$17/yd),
 asphalt overlay (\$30/ton).

SCHEDULE OF PLANT IN SERVICE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hernando / Spring Hill
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (e) A schedule showing the original cost of any existing treatment plants and the water T&D by Uniform System of Accounting account numbers as req. by Rule 25-30.115, F.A.C.

FPSC
 Schedule No. 6 (s)
 Page 1 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Service Installation | (6) Supporting Schedules |
|----------|--------------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 351.1 Organization | 0 | 0 | | | |
| 3 | 352.1 Franchises | 5,175 | 5,175 | | | MFR Vol. 3, Book 1, A-8 |
| 4 | 389.1 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 5 | COLLECTION PLANT | | | | | |
| 6 | 353.2 Land & Land Rights | 79,902 | 79,902 | | | |
| 7 | 354.2 Structures & Improvements | 3,999 | 3,999 | | | |
| 8 | 380.2 Collection Sewers - Force | 461,131 | | 461,131 | | |
| 9 | 361.2 Collection Sewers - Gravity | 2,821,996 | | 2,621,996 | | |
| 10 | 362.2 Special Collecting | 0 | 0 | | | |
| 11 | 363.2 Services to Customers | 769,541 | | | 769,541 | |
| 12 | 364.2 Flow Measuring Devices | 3,844 | 3,844 | | | |
| 13 | 365.2 Flow Measuring Installation | 0 | 0 | | | |
| 14 | 389.2 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 15 | SYSTEM PUMPING PLANT | | | | | |
| 16 | 353.3 Land & Land Rights | 0 | 0 | | | |
| 17 | 354.3 Structures & Improvements | 0 | 0 | | | |
| 18 | 370.3 Receiving Wells | 376,166 | 376,166 | | | |
| 19 | 371.3 Pumping Equipment | 1,214,480 | 1,214,480 | | | |
| 20 | 389.3 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 21 | TREATMENT AND DISPOSAL PLANT | | | | | |
| 22 | 353.4 Land & Land Rights | 3,672 | 3,672 | | | |
| 23 | 354.4 Structures & Improvements | 1,443,656 | 1,443,656 | | | |
| 24 | 380.4 Treatment & Disposal | 2,399,991 | 2,399,991 | | | |
| 25 | 381.4 Plant Sewers | 382,566 | 382,566 | | | |
| 26 | 382.4 Outfall Sewer Lines | 203,497 | 203,497 | | | |
| 27 | 389.4 Other Plant & Misc. Equipment | 63,173 | 63,173 | | | |
| 28 | GENERAL PLANT | | | | | |
| 29 | 353.5 Land & Land Rights | 15,170 | | | | |
| 30 | 354.5 Structures & Improvements | 154,669 | | | | |
| 31 | 390.5 Office Furniture & Equipment | 95,585 | | | | |
| 32 | 390.51 Computer Equipment | 254,439 | | | | |
| 33 | 391.5 Transportation Equipment | 146,769 | | | | |
| 34 | 392.5 Stores Equipment | 1,377 | | | | |
| 35 | 393.5 Tools, Shop & Garage Equipment | 53,276 | | | | |
| 36 | 394.5 Laboratory Equipment | 46,312 | | | | |
| 37 | 395.5 Power Operated Equipment | 81,017 | | | | |
| 38 | 396.5 Communication Equipment | 27,685 | | | | |
| 39 | 397.5 Miscellaneous Equipment | 12,447 | | | | |
| 40 | 398.5 Other Tangible Plant | 23,430 | | | | |
| 41 | Subtotal | <u>11,137,006</u> | <u>6,190,142</u> | <u>3,283,126</u> | <u>769,541</u> | |
| 42 | Future Costs / CWIP | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| 43 | Total | <u>11,137,006</u> | <u>6,190,142</u> | <u>3,283,126</u> | <u>769,541</u> | |

SCHEDULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hernando / Spring Hill
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 6 (s)
 Page 2 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Service Installation | (6) Supporting Schedules |
|----------|--------------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 351.1 Organization | 0 | 0 | | | MFR Vol. 3, |
| 3 | 352.1 Franchises | 0 | 0 | | | Book 1, A-6 |
| 4 | 389.1 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 5 | COLLECTION PLANT | | | | | |
| 6 | 353.2 Land & Land Rights | 0 | 0 | | | |
| 7 | 354.2 Structures & Improvements | 242 | 242 | | | |
| 8 | 360.2 Collection Sewers - Force | 28,015 | | 28,015 | | |
| 9 | 361.2 Collection Sewers - Gravity | 127,007 | | 127,007 | | |
| 10 | 362.2 Special Collecting | 0 | 0 | | | |
| 11 | 363.2 Services to Customers | 0 | | | 0 | |
| 12 | 364.2 Flow Measuring Devices | 0 | 0 | | | |
| 13 | 365.2 Flow Measuring Installation | 0 | 0 | | | |
| 14 | 389.2 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 15 | SYSTEM PUMPING PLANT | | | | | |
| 16 | 353.3 Land & Land Rights | 0 | 0 | | | |
| 17 | 354.3 Structures & Improvements | -101 | -101 | | | |
| 18 | 370.3 Receiving Wells | 22,139 | 22,139 | | | |
| 19 | 371.3 Pumping Equipment | 45,623 | 45,623 | | | |
| 20 | 389.3 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 21 | TREATMENT AND DISPOSAL PLANT | | | | | |
| 22 | 353.4 Land & Land Rights | 0 | 0 | | | |
| 23 | 354.4 Structures & Improvements | 129,615 | 129,615 | | | |
| 24 | 380.4 Treatment & Disposal | 220,731 | 220,731 | | | |
| 25 | 381.4 Plant Sewers | 37,667 | 37,667 | | | |
| 26 | 382.4 Outfall Sewer Lines | 10,496 | 10,496 | | | |
| 27 | 389.4 Other Plant & Misc. Equipment | 6,052 | 6,052 | | | |
| 28 | GENERAL PLANT | | | | | |
| 29 | 353.5 Land & Land Rights | 0 | | | | |
| 30 | 354.5 Structures & Improvements | 0 | | | | |
| 31 | 390.5 Office Furniture & Equipment | 0 | | | | |
| 32 | 390.51 Computer Equipment | 0 | | | | |
| 33 | 391.5 Transportation Equipment | 0 | | | | |
| 34 | 392.5 Stores Equipment | 0 | | | | |
| 35 | 393.5 Tools, Shop & Garage Equipment | 0 | | | | |
| 36 | 394.5 Laboratory Equipment | 0 | | | | |
| 37 | 395.5 Power Operated Equipment | 0 | | | | |
| 38 | 396.5 Communication Equipment | 0 | | | | |
| 39 | 397.5 Miscellaneous Equipment | 0 | | | | |
| 40 | 398.5 Other Tangible Plant | 0 | | | | |
| 41 | Net Non Used & Useful | 627,486 | 472,464 | 155,022 | 0 | |
| 42 | Additional Non Used & Useful | 0 | 0 | 0 | 0 | |
| 43 | Total Net Non Used & Useful | 627,486 | 472,464 | 155,022 | 0 | |
| 44 | Total Net Plant | 11,137,006 | 6,190,142 | 3,283,126 | 769,541 | |
| 45 | Used & Useful Percentage | 94% | 92% | 95% | 100% | |

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hernando / Spring Hill
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A detailed statement of
 accumulated depreciation for the plant listed in (e) previously

FPSC
 Schedule No. 7 (s)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1991 Average Acc. Dep | (3) Plant Capacity | (4) Main Extension | (5) Service Installation | (6) Supporting Schedules |
|----------|--------------------------------------|------------------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 351.1 Organization | 0 | 0 | | | MFR Vol. 3. |
| 3 | 352.1 Franchises | 1,085 | 1,085 | | | Book 1, A-10 |
| 4 | 389.1 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 5 | COLLECTION PLANT | | | | | |
| 6 | 353.2 Land & Land Rights | 0 | 0 | | | |
| 7 | 354.2 Structures & Improvements | 571 | 571 | | | |
| 8 | 360.2 Collection Sewers - Force | 63,581 | | 63,581 | | |
| 9 | 361.2 Collection Sewers - Gravity | 1,019,691 | | 1,019,691 | | |
| 10 | 362.2 Special Collecting | 0 | 0 | | | |
| 11 | 363.2 Services to Customers | 207,524 | | | 207,524 | |
| 12 | 364.2 Flow Measuring Devices | 2,333 | 2,333 | | | |
| 13 | 365.2 Flow Measuring Installation | 0 | 0 | | | |
| 14 | 389.2 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 15 | SYSTEM PUMPING PLANT | | | | | |
| 16 | 353.3 Land & Land Rights | 0 | 0 | | | |
| 17 | 354.3 Structures & Improvements | 1,431 | 1,431 | | | |
| 18 | 370.3 Receiving Wells | 61,997 | 61,997 | | | |
| 19 | 371.3 Pumping Equipment | 567,062 | 567,062 | | | |
| 20 | 389.3 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 21 | TREATMENT AND DISPOSAL PLANT | | | | | |
| 22 | 353.4 Land & Land Rights | 0 | 0 | | | |
| 23 | 354.4 Structures & Improvements | 434,382 | 434,382 | | | |
| 24 | 380.4 Treatment & Disposal | 834,145 | 834,145 | | | |
| 25 | 381.4 Plant Sewers | 99,282 | 99,282 | | | |
| 26 | 382.4 Outfall Sewer Lines | 33,931 | 33,931 | | | |
| 27 | 389.4 Other Plant & Misc. Equipment | 16,051 | 16,051 | | | |
| 28 | GENERAL PLANT | | | | | |
| 29 | 353.5 Land & Land Rights | 0 | | | | |
| 30 | 354.5 Structures & Improvements | 36,432 | | | | |
| 31 | 390.5 Office Furniture & Equipment | 47,243 | | | | |
| 32 | 390.51 Computer Equipment | 124,626 | | | | |
| 33 | 391.5 Transportation Equipment | 117,762 | | | | |
| 34 | 392.5 Stores Equipment | 506 | | | | |
| 35 | 393.5 Tools, Shop & Garage Equipment | 28,621 | | | | |
| 36 | 394.5 Laboratory Equipment | 8,620 | | | | |
| 37 | 395.5 Power Operated Equipment | 51,513 | | | | |
| 38 | 396.5 Communication Equipment | 14,329 | | | | |
| 39 | 397.5 Miscellaneous Equipment | 3,545 | | | | |
| 40 | 398.5 Other Tangible Plant | 16,566 | | | | |
| 41 | Total | <u>3,592,829</u> | <u>1,852,270</u> | <u>1,083,272</u> | <u>207,524</u> | |

SCHEDULE OF DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hernando / Spring Hill
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (s)
 Page 1 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Depreciation Expense | (3) Plant Capacity | (4) Main Extension | (5) Service Installation | (6) Supporting Schedules |
|----------|--|--|--------------------------|--------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 351.1 Organization | 0 | 0 | | | MFR Vol. 3, |
| 3 | 352.1 Franchises | 129 | 129 | | | Book 1, B-14 |
| 4 | 389.1 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 5 | COLLECTION PLANT | | | | | |
| 6 | 353.2 Lend & Land Rights | 0 | 0 | | | |
| 7 | 354.2 Structures & Improvements | 125 | 125 | | | |
| 8 | 360.2 Collection Sewers - Force | 15,356 | | 15,356 | | |
| 9 | 361.2 Collection Sewers - Gravity | 62,648 | | 62,648 | | |
| 10 | 362.2 Special Collecting | 0 | 0 | | | |
| 11 | 363.2 Services to Customers | 20,239 | | | 20,239 | |
| 12 | 364.2 Flow Measuring Devices | 769 | 769 | | | |
| 13 | 365.2 Flow Measuring Installation | 0 | 0 | | | |
| 14 | 389.2 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 15 | SYSTEM PUMPING PLANT | | | | | |
| 16 | 353.3 Land & Land Rights | 0 | 0 | | | |
| 17 | 354.3 Structures & Improvements | 0 | 0 | | | |
| 18 | 370.3 Receiving Wells | 12,526 | 12,526 | | | |
| 19 | 371.3 Pumping Equipment | 67,525 | 67,525 | | | |
| 20 | 389.3 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 21 | TREATMENT AND DISPOSAL PLANT | | | | | |
| 22 | 353.4 Lend & Land Rights | 0 | 0 | | | |
| 23 | 354.4 Structures & Improvements | 45,166 | 45,186 | | | |
| 24 | 380.4 Treatment & Disposal | 133,439 | 133,439 | | | |
| 25 | 381.4 Plant Sewers | 11,226 | 11,226 | | | |
| 26 | 382.4 Outfall Sewer Lines | 6,776 | 6,776 | | | |
| 27 | 389.4 Other Plant & Misc. Equipment | 3,512 | 3,512 | | | |
| 28 | GENERAL PLANT | | | | | |
| 29 | 353.5 Lend & Land Rights | 0 | | | | |
| 30 | 354.5 Structures & Improvements | 3,867 | | | | |
| 31 | 390.5 Office Furniture & Equipment | 6,376 | | | | |
| 32 | 390.51 Computer Equipment | 42,415 | | | | |
| 33 | 391.5 Transportation Equipment | 24,470 | | | | |
| 34 | 392.5 Stores Equipment | 77 | | | | |
| 35 | 393.5 Tools, Shop & Garage Equipment | 3,330 | | | | |
| 36 | 394.5 Laboratory Equipment | 3,222 | | | | |
| 37 | 395.5 Power Operated Equipment | 5,083 | | | | |
| 38 | 396.5 Communication Equipment | 2,769 | | | | |
| 39 | 397.5 Miscellaneous Equipment | 830 | | | | |
| 40 | 388.5 Other Tangible Plant | 2,343 | | | | |
| 41 | Total Depreciation Expense | <u>474,240</u> | <u>281,215</u> | <u>78,004</u> | <u>20,239</u> | |
| 42 | 1996 Average Depreciable Plant less Land | <u>11,038,281</u> | <u>6,106,567</u> | <u>3,283,126</u> | <u>769,541</u> | |
| 43 | Composite Depreciation Rate | <u>4.30%</u> | <u>4.61%</u> | <u>2.38%</u> | <u>2.63%</u> | |

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hernando / Spring Hill
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (a)
 Page 2 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Service Installation | (6) Supporting Schedules |
|----------|--|-----------------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 351.1 Organization | 0 | 0 | | | MFR Vol. 3, |
| 3 | 352.1 Franchises | 0 | 0 | | | Book 1, B-14 |
| 4 | 389.1 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 5 | COLLECTION PLANT | | | | | |
| 6 | 353.2 Land & Land Rights | 0 | 0 | | | |
| 7 | 354.2 Structures & Improvements | 9 | 9 | | | |
| 8 | 360.2 Collection Sewers - Force | 1,082 | | 1,082 | | |
| 9 | 381.2 Collection Sewers - Gravity | 4,415 | | 4,415 | | |
| 10 | 362.2 Special Collecting | 0 | 0 | | | |
| 11 | 363.2 Services to Customers | 0 | | | 0 | |
| 12 | 364.2 Flow Measuring Devices | 0 | 0 | | | |
| 13 | 365.2 Flow Measuring Installation | 0 | 0 | | | |
| 14 | 389.2 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 15 | SYSTEM PUMPING PLANT | | | | | |
| 16 | 353.3 Land & Land Rights | 0 | 0 | | | |
| 17 | 354.3 Structures & Improvements | 0 | 0 | | | |
| 18 | 370.3 Receiving Wells | 863 | 883 | | | |
| 19 | 371.3 Pumping Equipment | 4,758 | 4,758 | | | |
| 20 | 389.3 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 21 | TREATMENT AND DISPOSAL PLANT | | | | | |
| 22 | 353.4 Land & Land Rights | 0 | 0 | | | |
| 23 | 354.4 Structures & Improvements | 5,803 | 5,803 | | | |
| 24 | 380.4 Treatment & Disposal | 18,880 | 16,880 | | | |
| 25 | 381.4 Plant Sewers | 1,442 | 1,442 | | | |
| 26 | 382.4 Outfall Sewer Lines | 419 | 419 | | | |
| 27 | 389.4 Other Plant & Misc. Equipment | 451 | 451 | | | |
| 28 | GENERAL PLANT | | | | | |
| 29 | 353.5 Land & Land Rights | 0 | | | | |
| 30 | 354.5 Structures & Improvements | 0 | | | | |
| 31 | 390.5 Office Furniture & Equipment | 0 | | | | |
| 32 | 390.51 Computer Equipment | 0 | | | | |
| 33 | 391.5 Transportation Equipment | 0 | | | | |
| 34 | 392.5 Stores Equipment | 0 | | | | |
| 35 | 393.5 Tools, Shop & Garage Equipment | 0 | | | | |
| 36 | 394.5 Laboratory Equipment | 0 | | | | |
| 37 | 395.5 Power Operated Equipment | 0 | | | | |
| 38 | 396.5 Communication Equipment | 0 | | | | |
| 39 | 397.5 Miscellaneous Equipment | 0 | | | | |
| 40 | 398.5 Other Tangible Plant | 0 | | | | |
| 41 | Non Used & Useful Depreciation Expense | 35,942 | 30,445 | 5,497 | 0 | |
| 42 | CIAC Amortization | 139,076 | 79,494 | 48,092 | 11,490 | |
| 43 | Non Used & Useful Percentage | 6% | 8% | 5% | 0% | |
| 44 | Non Used & Useful CIAC Amortization | 7,836 | 6,067 | 2,271 | 0 | |

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WASTEWATER

Company: SSU / Hernando / Spring Hill
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (l) (m) A schedule showing total collections of contributions-in-aid-of-construction (CIAC). A detail statement of accumulated amortization of CIAC as listed in (l).

FPSC
 Schedule No. 9 (s)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average CIAC | (3) 1996 CIAC Acc. Amort. | (4) Supporting Schedules |
|----------|------------------------------|--------------------------------|------------------------------------|-----------------------------------|
| 1 | Plant Capacity Fees | 1,782,378 | 474,732 | MFR Vol. 3, Book 1, A-12, A-14 |
| 2 | Line/Main Extensions | 459,779 | 70,827 | |
| 3 | Contributed Lines | 1,024,538 | 119,636 | |
| 4 | Cont. Prpty Other than Lines | 358,035 | 119,063 | |
| 5 | Service Installation Fees | 436,865 | 172,090 | |
| 6 | TOTAL SEWER CIAC | 4,061,595 | 956,348 | |

SCHEDULE OF ACTIVE CUSTOMERS AND ERCs BY METER SIZE AND CLASSIFICATION

Company: SSU / Hernando / Spring Hill
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (l) (m) A schedule showing the number of active customers on line by meter size, by customer class, and the related ERC as defined in Rule 25-30.515(8). Describe method by which an ERC is defined.

FPSC
 Schedule No. 10 (s)
 Page 1 of 1
 Preparer: Bliss

| | (1) | (2) | (3) | (4) | (5) |
|---|-----------------------------|-----------------------|---------------|-------------------------|-------------------------------|
| Line No. | Meter Size | 1996 No. of Customers | Demand Factor | Meter Equivalents (ERC) | Supporting Schedules |
| Residential: | | | | | |
| 1 | 5/8" x 3/4" | 5,322 | 1.0 | 5,322 | MFR Vol. 5, 1996 Sch. E-13 |
| 2 | 3/4" | 0 | 1.5 | 0 | |
| 3 | 1" | 15 | 2.5 | 38 | |
| 4 | 1 1/2" | 2 | 5.0 | 10 | |
| 5 | 2" | 2 | 8.0 | 16 | |
| 6 | 3" | 0 | 16.0 | 0 | |
| 7 | 4" | 0 | 25.0 | 0 | |
| 8 | 6" | 0 | 50.0 | 0 | |
| 9 | 8" | 0 | 80.0 | 0 | |
| 10 | 10" | 0 | 115.0 | 0 | |
| 11 | Subtotal | 5,341 | | 5,386 | |
| General/Multi-Family/ & Wholesale: | | | | | |
| 12 | 5/8" x 3/4" | 216 | 1.0 | 216 | |
| 13 | 3/4" | 0 | 1.5 | 0 | |
| 14 | 1" | 34 | 2.5 | 85 | |
| 15 | 1 1/2" | 0 | 5.0 | 0 | |
| 16 | 2" | 30 | 8.0 | 240 | |
| 17 | 3" | 3 | 16.0 | 48 | |
| 18 | 4" | 0 | 25.0 | 0 | |
| 19 | 6" | 2 | 50.0 | 100 | |
| 20 | 8" | 0 | 80.0 | 0 | |
| 21 | 10" | 0 | 115.0 | 0 | |
| 22 | Subtotal | 285 | | 689 | |
| 23 | Total Number of ERCs | 5,826 | | 6,075 | |

CALCULATIONS OF ERCs AT DESIGN CAPACITY AND FUTURE ERCs- WASTEWATER

Company: SSU / Hernando / Spring Hill
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (h) (i) A detailed statement defining the capacity of the treatment facilities and collection system in terms of ERCs as used in developing the service availability charge.

FPSC
 Schedule No. 11 (s)
 Page 1 of 1
 Preparer: Bliss

| | (1) | (2) | (3) |
|------------------------------------|--|---------------|--------------------------------|
| Line No. | Wastewater Treatment Plant / Collection Mains | Amount | Supporting Schedulee |
| Wastewater Treatment Plant: | | | |
| 1 | 1996 ERCs | 6,075 | Sch. 10 (s) |
| 2 | Margin Reserve Factor | <u>1,124</u> | Note: (a) |
| 3 | Current ERCs Plus Margin Reserve | 6,828 | |
| 4 | Used & Useful Percentage | 92.37% | Sch. 6 (s), p 2 |
| 5 | Plant Capacity in ERCs | 7,393 | |
| 6 | Future ERCs | 564 | |
| 7 | Projected Average Annual Growth in ERCs | 155 | Sch. 12 (s) |
| 8 | Number of Years to Design Capacity | 3.64 | |
| Collection Mains: | | | |
| 9 | 1996 ERCs | 6,075 | Sch. 10 (s) |
| 10 | Margin Reserve Factor | <u>1,025</u> | Note: (a) |
| 11 | Current ERC's with Margin Reserve | 6,225 | |
| 12 | Permitted No. of Lots/ERC's @ 12/31/96 | 6,110 | MFR Vol 6, Book 1, Sch. F-6 |
| 13 | Add: Lots Under Construction | 0 | |
| 14 | Total Permitted No. of Lots/ERC's @ 12/31/96 | 6,110 | |
| 15 | Future ERCs | 0 | |
| 16 | Projected Average Annual Growth in ERCs | 155 | Sch. 12 (s) |
| 17 | Number of Years to Design Capacity | <u>0</u> | |

Note (a): The factor was calculated by taking the additional ERCs in the Margin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 6, Book 1, Schedules F-8.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: SSU / Hemando / Spring Hill
Docket No.: 950495
Test Year Ended: 12/31/96

FPSC
Schedule No. 12 (s)
Page 1 of 1
Preparer: Bliss

| | (1) | (2) | (3) | (4) |
|---------------------|-------------|------------------------|------------------------|---------------------------------|
| Line No. | YEAR | # New ERC's | Total ERC's | Supporting Schedules |
| 1 | 1996 | | 6,075 | Vol 6, Book 1 |
| 2 | 1997 | 155 | 6,230 | Sch F-8 |

SCHEDULE OF DEVELOPER AGREEMENTS

Company: SSU / Hernando / Spring Hill
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (j) Provide a list
of outstanding developer agreements.

FPSC
Schedule No. 13 (s)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-------------|--|
| 1 | Refer to Volume VIII, Book 1 for the schedule of Developer Agreements. |
| 2 | |

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / Hernando / Spring Hill
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value and desc. of the property.

FPSC
Schedule No. 14 (s)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|----------|--|
| 1 | None - The company can not predict when property would be contributed under the developer agreements identified in Schedule 16 which is included in Volume VIII, Book 1. |
| 2 | |
| 3 | |

**COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION
OF TREATMENT FACILITIES**

Company: SSU / Hernando / Spring Hill
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (n) Copies of approvals
or permits for construction and operation of treatment
facilities

FPSC
Schedule No. 15 (s)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|---------------------|---|
| 1 | Copies of approvals and permits for construction and operation of treatment facilities were provided in the Additional Engineering Information. |
| 2 | |
| 3 | |

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / Hernando / Spring Hill
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (c) A detailed statement by
a registered professional engineer showing the cost, by
Uniform System of Accounting account numbers, and
capacity of proposed plant expansion

FPSC
Schedule No. 16 (s)
Page 1 of 1
Preparer: Bliss

(1)

| <u>Line No.</u> | <u>Description</u> |
|---------------------|--|
| 1 | Refer to Volume VIII, Book 1 for schedule of proposed plant expansions. |
| 2 | |

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / Hernando / Spring Hill
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (q) If the expansion or plant upgrading is being undertaken to comply with the mandates of local, state or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading.

FPSC
Schedule No. 17 (s)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|----------|---|
| 1 | SSU does not foresee the imposition of mandated upgrades resulting from |
| 2 | the developer agreement identified in Volume VIII, Book 1 |

**STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN
EXTENSION POLICY**

Company: SSU / Hernando / Spring Hill
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (u) A statement of the existing
and proposed on-site and off-site main installation charges or
policy

FPSC
Schedule No. 18 (s)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-------------|--|
| 1 | SSU proposes to maintain the existing off-site and on-site |
| 2 | main extension policy contained in our current tariff. |

SCHEDULE OF REQUESTED COST OF CAPITAL
- Beginning and End of Year Average -

Company: SSU / Hernando / Spring Hill
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (v) The company's present capital structure, including the cost of debt in the present capitalization. The availability and cost of other sources of financing the proposed expansion or upgrading of the system.

FPSC
Schedule No. 19 (s)
Page 1 of 1
Preparer: Bliss

(1)

**Line
No.**

Water Treatment Plant / Distribution Mains

- 1 Please refer to D-Schedules in the minimum filing requirements.
- 2 Future expansions will be financed through a combination of
- 3 debt and equity, as appropriate.
- 4

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SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WASTEWATER

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 1 (s)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Service Availability Charges | (2) Present | (3) Stand Alone | (4) Supporting Schedules |
|---|---|----------------------|--------------------|-----------------------------|
| (1) Wastewater Plant Capacity Charges: | | | | |
| 1 | Per ERC - All Customers | N/A | \$461.86 | Sch. 3 (s) |
| 2 | Per Gallon - Residential | N/A | \$1.55 | Sch. 3 (s) |
| (2) Main Extension Charges: | | | | |
| 3 | Per ERC - All Customers | Actual Cost less 20% | \$8.65 | Sch. 4 (s) |
| 4 | Per Foot - Residential | N/A | \$0.20 | Sch. 4 (s) |
| (4) Service Installation Charges: | | | | |
| 5 | Per Connection - 4" Unpaved | N/A | \$170.00 | Sch. 5 (s) |
| 6 | Per Connection - 6" Unpaved | N/A | \$227.00 | Sch. 5 (s) |
| 7 | Per Connection - 4" Paved | N/A | \$548.00 | Sch. 5 (s) |
| 8 | Per Connection - 8" Paved | N/A | \$805.00 | Sch. 5 (s) |
| 9 | Total Minimum Charges - (4" service) | \$0.00 | \$640.51 | |

TEST OF SERVICE AVAILABILITY CHARGES - WASTEWATER

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950495
 Test Year Ended: 12/31/98
 Historical [] Projected [X]

FPSC
 Schedule No. 2 (s)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Test of Service Availability Charges | (2) Plant Capacity | (3) Main Extension | (4) Service Installation | (5) Total | (6) Supporting Schedules |
|----------|--|-----------------------|-----------------------|-----------------------------|----------------|-----------------------------|
| 1 | Gross Book Value | \$225,521 | \$4,419 | \$970 | \$230,909 | Sch. 6 (s) p 1 |
| 2 | Land | \$11,032 | | | \$11,032 | Sch. 6 (s) p 1 |
| 3 | Depreciable Assets | \$214,489 | \$4,419 | \$970 | \$219,877 | |
| 4 | Accumulated Depreciation to Date | \$46,255 | \$852 | \$177 | \$47,284 | Sch. 7 (s) |
| 5 | Accumulated Depreciation at Design Capacity | \$46,721 | \$852 | \$177 | \$47,750 | |
| 6 | Net Plant at Design Capacity | \$178,800 | \$3,567 | \$793 | \$183,159 | |
| 7 | Transmission & Distribution / Collection Lines | | \$4,419 | | \$4,419 | Sch. 6 (s) |
| 8 | Minimum Level of CIAC | | 100.00% | | 1.91% | |
| 9 | CIAC to Date | \$0 | \$0 | \$0 | \$0 | Sch. 9 (s) |
| 10 | Accumulated Amortization of CIAC to Date | \$0 | \$0 | \$0 | \$0 | Sch. 9 (s) |
| 11 | Acc. Amort. of CIAC at Design Capacity | \$0 | \$0 | \$0 | \$0 | |
| 12 | Future Customers (ERC) to be Connected | 0 | 0 | 0 | 0 | Sch. 11 (s) |
| 13 | Composite Depreciation Rate | 4.73% | 2.78% | | 4.70% | Sch. 8 (s) p 1 |
| 14 | Existing Service Availability Charge Per ERC | N/A | N/A | ACTUAL COST | \$0.00 | Sch. 1 (s) |
| 15 | Level of CIAC at Design Capacity | N/A | N/A | N/A | 0.00% | |
| 16 | Requested Service Availability Charge Per ERC | \$461.86 | \$8.65 | \$170.00 | \$640.51 | Sch. 1 (s) |
| 17 | Level of CIAC at Design Capacity | 0.02% | 0.00% | N/A | 0.03% | |
| 18 | Minimum Service Availability Charge Per ERC | | | | \$38,929.29 | |
| 19 | Level of CIAC at Design Capacity | | | | 1.91% | |
| 20 | Maximum Service Availability Charge Per ERC | | | | \$1,525,818.56 | |
| 21 | Level of CIAC at Design Capacity | | | | 75.00% | |
| 22 | No. of Customers at Capacity | 363 | 355 | 355 | 363 | Sch. 11 (s) |
| 23 | Current No. of Customers | 363 | 357 | 355 | 355 | Sch. 11 (s) |
| 24 | Annual Growth | 2 | 2 | N/A | 2 | Sch. 11 (s) |
| 25 | Calculation of Z | 0 | 0 | N/A | 0 | |
| 26 | Number of Years to Design Capacity | 0.05 | 0.00 | N/A | 0.05 | Sch. 11 (s) |

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WASTEWATER
- Based on Used & Useful Historical Plant -

Company: SSU / Hillsborough / Valrico Hills
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule
of how the proposed service availability charge was calculated.

FPSC
Schedule No. 3 (s)
Page 1 of 1
Preparer: Bliss

| Line No. | (1) Calculation of Proposed Plant Capacity Fees | (2) Amount | (3) Supporting Schedules |
|----------|--|-------------------|-------------------------------|
| | 1996 Average Balance: | | |
| 1 | Gross Book Value - Plant (Excluding General Plant) | \$225,521 | Sch. 6 (s) p 1 |
| 2 | Less: Accumulated Depreciation - Plant | <u>(\$46,255)</u> | Sch. 7 (s) |
| 3 | Net Plant In Service | \$179,266 | |
| 4 | Used & Useful % | <u>99.97%</u> | Sch. 6 (s) p 2 |
| 5 | Net Plant - Used & Useful | \$179,220 | |
| 6 | 1996 ERCs | 355 | Sch. 10 (s) |
| 7 | 5 Year Margin Reserve additional ERCs | 2 | Sch. 12 (s) |
| 8 | Total ERCs | <u>357</u> | |
| 9 | Net Plant Per ERC | \$502 | |
| 10 | Less: Utility Investment 8.00% | <u>(\$40)</u> | |
| 11 | Proposed Plant Capacity Fee Per ERC | <u>\$462</u> | |
| 12 | Proposed Plant Capacity Fee Per Gallon (298 Gallons Per ERC) | <u>\$1.55</u> | |
| | <u>Calculation of Gallons Per ERC</u> | | |
| 13 | Total Consumption in Gallons | 38,578,560 | MFR Vol. 5, 1996 Sch. E-13 |
| 14 | Number of ERC's | 355 | Sch. 10 (s) |
| 15 | Consumption Per ERC | 108,872 | |
| 16 | Divide by 365 Days | <u>365</u> | |
| 17 | Gallons Per Day Per ERC | <u>298</u> | |

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WASTEWATER
- Based on Used and Useful Historical Plant -

Company: SSU / Hillborough / Valrico Hills
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule
 of how the proposed service availability charge was calculated.

FPSC
 Schedule No. 4 (s)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Calculation of Proposed Main Extension Charges | (2) Amount | (3) Supporting Schedules |
|----------|--|---------------------|-----------------------------|
| | 1996 Average Balance: | | |
| 1 | Gross Book Value - Mains | \$4,419 | Sch. 6 (s) p 1 |
| 2 | Less: Accumulated Depreciation - Mains | <u>(\$652)</u> | Sch. 7 (s) |
| 3 | Net Plant In Service - Mains | \$3,567 | |
| 4 | Used & Useful % | <u>99.5%</u> | Sch. 6 (s) p 2 |
| 5 | Net Plant - Used & Useful | \$3,550 | |
| 6 | 1996 ERCs | 355 | Sch. 10 (s) |
| 6 | 1 Year Margin Reserve additional ERCs | 2 | |
| 6 | Total ERCs | <u>357</u> | |
| 7 | Net Plant Per ERC - Mains | \$10 | |
| 6 | Less: Utility Investment | 13.00% <u>(\$1)</u> | |
| 9 | Proposed Main Extension Fee Par ERC | <u>\$9</u> | |
| 10 | Proposed Main Extension Fee Per Foot (44 feet per lot) | <u>\$0.20</u> | |
| | Calculation of Feet Per Lot | | |
| 11 | A. Installed Footage of Collection Mains | 15,500 | Annual Report |
| 12 | B. Number of Lots | 355 | Sch. 11 (s) |
| 13 | C. Feet per Lot (A/B) | 44 | |

CALCULATIONS OF WASTEWATER SERVICE FEES - WASTEWATER

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 5 (a)
 Page 1 of 1
 Preparer: Bliss

| Line No. | Descriptions | Unit | (1) | (2) | (3) | (4) |
|--|--|------|-----|-----|-----------------|-----------------|
| | | | | | 4" | 6" |
| SERVICE INSTALLATIONS - Account 363 | | | | | | |
| 1 | Direct Labor (2 persons x 4 hours) | 8 | | | 120.48 | 120.48 |
| 2 | Materials | | | | | |
| | a. Wye | 1 | | | 7.42 | 14.31 |
| 3 | b. 50' Sewer pipe SDR35 | 50 | | | 29.68 | 67.50 |
| 4 | c. 45 degree elbow | 2 | | | 5.30 | 9.54 |
| 5 | A & G Overhead Rate (18.76%) | | | | 7.11 | 15.31 |
| 6 | Open Cut Permit (if required) | | | | At Cost | At Cost |
| 7 | Total | | | | <u>\$169.99</u> | <u>\$227.14</u> |
| 8 | Proposed Service Installation - Unpaved | | | | \$170.00 | \$227.00 |
| 9 | All larger size service installations are at cost. | | | | | |

SERVICE INSTALLATIONS - Account 363

| | Descriptions | Unit | (1) | (2) | (3) | (4) |
|----|--|------|-----|-----|-----------------|-----------------|
| | | | | | 4" | 6" |
| 10 | Direct Labor (3 persons x 8 hours) | 24 | | | 361.44 | 361.44 |
| 11 | Materials | | | | | |
| | a. Wye | 1 | | | 7.42 | 14.31 |
| 12 | b. 50' Sewer pipe SDR35 | 50 | | | 29.68 | 67.50 |
| 13 | c. 45 degree elbow | 2 | | | 5.30 | 9.54 |
| 14 | A & G Overhead Rate (16.78%) | | | | 7.11 | 15.31 |
| 15 | Open Cut Permit (if required) | | | | At Cost | At Cost |
| 16 | Pavement Repair | | | | 137.00 | 137.00 |
| 17 | Total | | | | <u>\$547.95</u> | <u>\$806.10</u> |
| 18 | Proposed Service Installation - Paved | | | | \$548.00 | \$606.00 |
| 19 | All larger size service installations are at cost. | | | | | |

UNIT PRICES

| | Descriptions | Unit | (1) | (2) | (3) | (4) |
|----|---------------------------------|------|-----|-----|---------|---------|
| | | | | | 4" | 6" |
| 20 | Direct Labor | Hour | | | \$15.06 | \$15.06 |
| | Material for Wastewater Tapping | | | | | |
| 21 | 1. Sewer pipe SDR 35 | Foot | | | \$0.59 | \$1.35 |
| 22 | 2. Wye (8 X 4) or (8 X 6) | Each | | | \$7.42 | \$14.31 |
| 23 | 3. 45 degree Elbow | Each | | | \$2.65 | \$4.77 |

Price of materials include applicable state sales tax of 6.00%
 Labor includes insurance, fringe benefits, etc. at 34%.
 A & G Overhead allocations are only applicable to the purchase of materials.
 Transportation O & M expenses for trucks & heavy equipment are booked separately to Account 750
 Pavement repair includes density test (\$90), limerock (\$17/yd),
 asphalt overlay (\$30/ton).

SCHEDULE OF PLANT IN SERVICE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hillaborough / Valrico Hills
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (e) A schedule showing the original cost of any existing treatment plants and the water T&D by Uniform System of Accounting account numbers as req. by Rule 25-30.115, F.A.C.

FPSC
 Schedule No. 6 (a)
 Page 1 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extenslon | (5) Service Installation | (6) Supporting Schedules |
|----------|--------------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 351.1 Organization | 2,095 | 2,095 | | | MFR Vol. 3, Book 1, A-6 |
| 3 | 352.1 Franchises | 4,869 | 4,669 | | | |
| 4 | 389.1 Other Plant & Misc. Equipment | 81 | 81 | | | |
| 5 | COLLECTION PLANT | | | | | |
| 6 | 353.2 Land & Land Rights | 11,032 | 11,032 | | | |
| 7 | 354.2 Structures & Improvements | 0 | 0 | | | |
| 8 | 360.2 Collection Sewers - Force | 2,295 | | 2,295 | | |
| 9 | 361.2 Collection Sewers - Gravity | 2,124 | | 2,124 | | |
| 10 | 362.2 Special Collecting | 0 | 0 | | | |
| 11 | 363.2 Services to Customers | 970 | | | 970 | |
| 12 | 364.2 Flow Measuring Devices | 3,318 | 3,318 | | | |
| 13 | 365.2 Flow Measuring Installation | 5 | 5 | | | |
| 14 | 389.2 Other Plant & Misc. Equipment | 86 | 66 | | | |
| 15 | SYSTEM PUMPING PLANT | | | | | |
| 16 | 353.3 Land & Land Rights | 0 | 0 | | | |
| 17 | 354.3 Structures & Improvements | 679 | 679 | | | |
| 18 | 370.3 Receiving Wells | 521 | 521 | | | |
| 19 | 371.3 Pumping Equipment | 19,739 | 19,739 | | | |
| 20 | 389.3 Other Plant & Misc. Equipment | 134 | 134 | | | |
| 21 | TREATMENT AND DISPOSAL PLANT | | | | | |
| 22 | 353.4 Land & Land Rights | 954 | 954 | | | |
| 23 | 354.4 Structures & Improvements | 65,767 | 65,787 | | | |
| 24 | 380.4 Treatment & Disposal | 100,482 | 100,482 | | | |
| 25 | 381.4 Plant Sewers | 13,955 | 13,955 | | | |
| 26 | 382.4 Outfall Sewer Lines | 1,250 | 1,250 | | | |
| 27 | 389.4 Other Plant & Misc. Equipment | 554 | 554 | | | |
| 28 | GENERAL PLANT | | | | | |
| 29 | 353.5 Land & Land Rights | 1,008 | | | | |
| 30 | 354.5 Structures & Improvements | 10,280 | | | | |
| 31 | 390.5 Office Furniture & Equipment | 6,353 | | | | |
| 32 | 390.51 Computer Equipment | 16,912 | | | | |
| 33 | 391.5 Transportation Equipment | 9,758 | | | | |
| 34 | 392.5 Stores Equipment | 92 | | | | |
| 35 | 393.5 Tools, Shop & Garage Equipment | 3,541 | | | | |
| 36 | 394.5 Laboratory Equipment | 3,211 | | | | |
| 37 | 395.5 Power Operated Equipment | 4,056 | | | | |
| 38 | 396.5 Communication Equipment | 1,840 | | | | |
| 39 | 397.5 Miscellaneous Equipment | 827 | | | | |
| 40 | 398.5 Other Tangible Plant | 1,557 | | | | |
| 41 | Subtotal | 290,343 | 225,521 | 4,419 | 970 | |
| 42 | Future Costs / CWIP | 0 | 0 | 0 | 0 | |
| 43 | Total | 290,343 | 225,521 | 4,419 | 970 | |

SCHEDULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 6 (s)
 Page 2 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Service Installation | (6) Supporting Schedules |
|----------|--------------------------------------|-----------------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 351.1 Organization | 0 | 0 | | | MFR Vol. 3, |
| 3 | 352.1 Franchises | 0 | 0 | | | Book 1, A-6 |
| 4 | 389.1 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 5 | COLLECTION PLANT | | | | | |
| 6 | 353.2 Land & Land Rights | 0 | 0 | | | |
| 7 | 354.2 Structures & Improvements | 0 | 0 | | | |
| 8 | 360.2 Collection Sewers - Force | 10 | | 10 | | |
| 9 | 361.2 Collection Sewers - Gravity | 10 | | 10 | | |
| 10 | 382.2 Special Collecting | 0 | 0 | | | |
| 11 | 363.2 Services to Customers | 0 | | | 0 | |
| 12 | 364.2 Flow Measuring Devices | 0 | 0 | | | |
| 13 | 365.2 Flow Measuring Installation | 0 | 0 | | | |
| 14 | 389.2 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 15 | SYSTEM PUMPING PLANT | | | | | |
| 16 | 353.3 Land & Land Rights | 0 | 0 | | | |
| 17 | 354.3 Structures & Improvements | 3 | 3 | | | |
| 18 | 370.3 Receiving Wells | 2 | 2 | | | |
| 19 | 371.3 Pumping Equipment | 51 | 51 | | | |
| 20 | 389.3 Other Plant & Misc. Equipment | 1 | 1 | | | |
| 21 | TREATMENT AND DISPOSAL PLANT | | | | | |
| 22 | 353.4 Land & Land Rights | 0 | 0 | | | |
| 23 | 354.4 Structures & Improvements | 0 | 0 | | | |
| 24 | 380.4 Treatment & Disposal | 0 | 0 | | | |
| 25 | 381.4 Plant Sewers | 0 | 0 | | | |
| 26 | 382.4 Outfall Sewer Lines | 0 | 0 | | | |
| 27 | 389.4 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 28 | GENERAL PLANT | | | | | |
| 29 | 353.5 Land & Land Rights | 0 | | | | |
| 30 | 354.5 Structures & Improvements | 0 | | | | |
| 31 | 390.5 Office Furniture & Equipment | 0 | | | | |
| 32 | 390.51 Computer Equipment | 0 | | | | |
| 33 | 391.5 Transportation Equipment | 0 | | | | |
| 34 | 392.5 Stores Equipment | 0 | | | | |
| 35 | 393.5 Tools, Shop & Garage Equipment | 0 | | | | |
| 36 | 394.5 Laboratory Equipment | 0 | | | | |
| 37 | 395.5 Power Operated Equipment | 0 | | | | |
| 38 | 396.5 Communication Equipment | 0 | | | | |
| 39 | 397.5 Miscellaneous Equipment | 0 | | | | |
| 40 | 398.5 Other Tangible Plant | 0 | | | | |
| 41 | Net Non Used & Useful | 77 | 57 | 20 | 0 | |
| 42 | Additional Non Used & Useful | 0 | 0 | 0 | 0 | |
| 43 | Total Net Non Used & Useful | 77 | 57 | 20 | 0 | |
| 44 | Total Net Plant | 290,343 | 225,521 | 4,419 | 970 | |
| 45 | Used & Useful Percentage | 100% | 100% | 100% | 100% | |

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A detailed statement of accumulated depreciation for the plant listed in (e) previously

FPSC
 Schedule No. 7 (e)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) | (3) | (4) | (5) | (6) |
|----------|--------------------------------------|-----------------------------|-------------------|-------------------|-------------------------|-----------------------------|
| | | 1991 Average Acc. Dep | Plant Capacity | Main Extension | Service Installation | Supporting Schedules |
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 351.1 Organization | 348 | 348 | | | MFR Vol. 3, Book 1, A-10 |
| 3 | 352.1 Franchises | 675 | 675 | | | |
| 4 | 389.1 Other Plant & Misc. Equipment | 18 | 18 | | | |
| 5 | COLLECTION PLANT | | | | | |
| 6 | 353.2 Land & Land Rights | 0 | 0 | | | |
| 7 | 354.2 Structures & Improvements | -2 | -2 | | | |
| 8 | 360.2 Collection Sewers - Force | 468 | | 468 | | |
| 9 | 381.2 Collection Sewers - Gravity | 384 | | 384 | | |
| 10 | 362.2 Special Collecting | 0 | 0 | | | |
| 11 | 363.2 Services to Customers | 177 | | | 177 | |
| 12 | 364.2 Flow Measuring Devices | 2,930 | 2,930 | | | |
| 13 | 365.2 Flow Measuring Installation | 1 | 1 | | | |
| 14 | 389.2 Other Plant & Misc. Equipment | 15 | 15 | | | |
| 15 | SYSTEM PUMPING PLANT | | | | | |
| 16 | 353.3 Land & Land Rights | 0 | 0 | | | |
| 17 | 354.3 Structures & Improvements | 134 | 134 | | | |
| 18 | 370.3 Receiving Wells | 107 | 107 | | | |
| 19 | 371.3 Pumping Equipment | 10,565 | 10,565 | | | |
| 20 | 389.3 Other Plant & Misc. Equipment | 27 | 27 | | | |
| 21 | TREATMENT AND DISPOSAL PLANT | | | | | |
| 22 | 353.4 Land & Land Rights | 0 | 0 | | | |
| 23 | 354.4 Structures & Improvements | 14,134 | 14,134 | | | |
| 24 | 380.4 Treatment & Disposal | 14,692 | 14,692 | | | |
| 25 | 381.4 Plant Sewers | 2,118 | 2,118 | | | |
| 26 | 382.4 Outfall Sewer Lines | 255 | 255 | | | |
| 27 | 389.4 Other Plant & Misc. Equipment | 238 | 238 | | | |
| 28 | GENERAL PLANT | | | | | |
| 29 | 353.5 Land & Land Rights | 0 | | | | |
| 30 | 354.5 Structures & Improvements | 2,422 | | | | |
| 31 | 390.5 Office Furniture & Equipment | 3,140 | | | | |
| 32 | 390.51 Computer Equipment | 8,283 | | | | |
| 33 | 391.5 Transportation Equipment | 7,827 | | | | |
| 34 | 392.5 Stores Equipment | 34 | | | | |
| 35 | 393.5 Tools, Shop & Garage Equipment | 1,902 | | | | |
| 36 | 394.5 Laboratory Equipment | 573 | | | | |
| 37 | 395.5 Power Operated Equipment | 3,424 | | | | |
| 38 | 398.5 Communication Equipment | 953 | | | | |
| 39 | 397.5 Miscellaneous Equipment | 235 | | | | |
| 40 | 398.5 Other Tangible Plant | 1,101 | | | | |
| 41 | Total | 77,178 | 46,255 | 852 | 177 | |

SCHEDULE OF DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (s)
 Page 1 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Depreciation Expense | (3) Plant Capacity | (4) Main Extension | (5) Service Installation | (6) Supporting Schedulee |
|----------|--|--|--------------------------|--------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 351.1 Organization | 52 | 52 | | | MFR Vol. 3, |
| 3 | 352.1 Franchises | 122 | 122 | | | Book 1, B-14 |
| 4 | 389.1 Other Plant & Misc. Equipment | 5 | 5 | | | |
| 5 | COLLECTION PLANT | | | | | |
| 6 | 353.2 Land & Land Rights | 0 | 0 | | | |
| 7 | 354.2 Structures & Improvements | 0 | 0 | | | |
| 8 | 360.2 Collection Sewers - Force | 76 | | 76 | | |
| 9 | 361.2 Collection Sewers - Gravity | 47 | | 47 | | |
| 10 | 362.2 Special Collecting | 0 | 0 | | | |
| 11 | 363.2 Services to Customers | 26 | | | 26 | |
| 12 | 364.2 Flow Measuring Devices | 664 | 664 | | | |
| 13 | 365.2 Flow Measuring Installation | 0 | 0 | | | |
| 14 | 389.2 Other Plant & Misc. Equipment | 4 | 4 | | | |
| 15 | SYSTEM PUMPING PLANT | | | | | |
| 16 | 353.3 Land & Land Rights | 0 | 0 | | | |
| 17 | 354.3 Structures & Improvements | 21 | 21 | | | |
| 18 | 370.3 Receiving Wells | 17 | 17 | | | |
| 19 | 371.3 Pumping Equipment | 1,097 | 1,097 | | | |
| 20 | 389.3 Other Plant & Misc. Equipment | 7 | 7 | | | |
| 21 | TREATMENT AND DISPOSAL PLANT | | | | | |
| 22 | 353.4 Land & Land Rights | 0 | 0 | | | |
| 23 | 354.4 Structures & Improvements | 2,059 | 2,059 | | | |
| 24 | 380.4 Treatment & Disposal | 5,567 | 5,587 | | | |
| 25 | 381.4 Plant Sewers | 399 | 399 | | | |
| 26 | 382.4 Outfall Sewer Lines | 42 | 42 | | | |
| 27 | 389.4 Other Plant & Misc. Equipment | 31 | 31 | | | |
| 28 | GENERAL PLANT | | | | | |
| 29 | 353.5 Land & Land Rights | 0 | | | | |
| 30 | 354.5 Structures & Improvements | 257 | | | | |
| 31 | 390.5 Office Furniture & Equipment | 424 | | | | |
| 32 | 390.51 Computar Equipment | 2,819 | | | | |
| 33 | 391.5 Transportation Equipment | 1,626 | | | | |
| 34 | 392.5 Stores Equipment | 5 | | | | |
| 35 | 393.5 Tools, Shop & Garage Equipment | 221 | | | | |
| 36 | 394.5 Laboratory Equipment | 214 | | | | |
| 37 | 395.5 Power Operated Equipment | 338 | | | | |
| 38 | 396.5 Communication Equipment | 184 | | | | |
| 39 | 397.5 Miscellaneous Equipment | 55 | | | | |
| 40 | 398.5 Other Tangible Plant | 156 | | | | |
| 41 | Total Depreciation Expense | <u>16,555</u> | <u>10,107</u> | <u>123</u> | <u>26</u> | |
| 42 | 1996 Average Depreciable Plant less Land | <u>277,348</u> | <u>213,535</u> | <u>4,419</u> | <u>970</u> | |
| 43 | Composite Depreciation Rate | <u>5.97%</u> | <u>4.73%</u> | <u>2.78%</u> | <u>2.68%</u> | |

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Schedule No. 8 (s)
 Page 2 of 2
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) 1996 Average Balance | (3) Plant Capacity | (4) Main Extension | (5) Service Installation | (6) Supporting Schedules |
|----------|--|-----------------------------------|--------------------------|--------------------------|--------------------------------|--------------------------------|
| 1 | INTANGIBLE PLANT | | | | | |
| 2 | 351.1 Organization | 0 | 0 | | | MFR Vol. 3, |
| 3 | 352.1 Franchises | 0 | 0 | | | Book 1, B-14 |
| 4 | 389.1 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 5 | COLLECTION PLANT | | | | | |
| 6 | 353.2 Land & Land Rights | 0 | 0 | | | |
| 7 | 354.2 Structures & Improvements | 0 | 0 | | | |
| 8 | 360.2 Collection Sewers - Force | 0 | | 0 | | |
| 9 | 361.2 Collection Sewers - Gravity | 0 | | 0 | | |
| 10 | 362.2 Special Collecting | 0 | 0 | | | |
| 11 | 363.2 Services to Customers | 0 | | | 0 | |
| 12 | 364.2 Flow Measuring Devices | 0 | 0 | | | |
| 13 | 365.2 Flow Measuring Installation | 0 | 0 | | | |
| 14 | 389.2 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 15 | SYSTEM PUMPING PLANT | | | | | |
| 16 | 353.3 Land & Land Rights | 0 | 0 | | | |
| 17 | 354.3 Structures & Improvements | 0 | 0 | | | |
| 18 | 370.3 Receiving Wells | 0 | 0 | | | |
| 19 | 371.3 Pumping Equipment | 6 | 6 | | | |
| 20 | 389.3 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 21 | TREATMENT AND DISPOSAL PLANT | | | | | |
| 22 | 353.4 Land & Land Rights | 0 | 0 | | | |
| 23 | 354.4 Structures & Improvements | 0 | 0 | | | |
| 24 | 380.4 Treatment & Disposal | 0 | 0 | | | |
| 25 | 381.4 Plant Sewers | 0 | 0 | | | |
| 26 | 382.4 Outfall Sewer Lines | 0 | 0 | | | |
| 27 | 389.4 Other Plant & Misc. Equipment | 0 | 0 | | | |
| 28 | GENERAL PLANT | | | | | |
| 29 | 353.5 Land & Land Rights | 0 | | | | |
| 30 | 354.5 Structures & Improvements | 0 | | | | |
| 31 | 390.5 Office Furniture & Equipment | 0 | | | | |
| 32 | 390.51 Computer Equipment | 0 | | | | |
| 33 | 391.5 Transportation Equipment | 0 | | | | |
| 34 | 392.5 Stores Equipment | 0 | | | | |
| 35 | 393.5 Tools, Shop & Garage Equipment | 0 | | | | |
| 36 | 394.5 Laboratory Equipment | 0 | | | | |
| 37 | 395.5 Power Operated Equipment | 0 | | | | |
| 38 | 396.5 Communication Equipment | 0 | | | | |
| 39 | 397.5 Miscellaneous Equipment | 0 | | | | |
| 40 | 398.5 Other Tangible Plant | 0 | | | | |
| 41 | Non Used & Useful Depreciation Expense | 6 | 6 | 0 | 0 | |
| 42 | CIAC Amortization | 0 | 0 | 0 | 0 | |
| 43 | Non Used & Useful Percentage | 0% | 0% | 0% | 0% | |
| 44 | Non Used & Useful CIAC Amortization | 0 | 0 | 0 | 0 | |

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WASTEWATER

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (l) (m) A schedule showing total collections of contributions-in-aid-of-construction (CIAC). A detail statement of accumulated amortization of CIAC as listed in (l).

FPSC
 Schedule No. 9 (g)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Account No. and Name | (2) | (3) | (4) |
|----------|------------------------------|-------------------------|-----------------------------|-----------------------------------|
| | | 1996 Average CIAC | 1996 CIAC Acc. Amort. | Supporting Schedules |
| 1 | Plant Capacity Fees | 0 | 0 | MFR Vol. 3, Book 1, A-12, A-14 |
| 2 | Line/Main Extensions | 0 | 0 | |
| 3 | Contributed Lines | 0 | 0 | |
| 4 | Cont. Prpty Other than Lines | 0 | 0 | |
| 5 | Service Installation Fees | 0 | 0 | |
| 6 | TOTAL SEWER CIAC | 0 | 0 | |

SCHEDULE OF ACTIVE CUSTOMERS AND ERCs BY METER SIZE AND CLASSIFICATION

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 850495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (l) (m) A schedule showing the number of active customers on line by meter size, by customer class, and the related ERC as defined in Rule 25-30.515(8). Describe method by which an ERC is defined.

FPSC
 Schedule No. 10 (s)
 Page 1 of 1
 Preparer: Bliss

| (1) | (2) | (3) | (4) | (5) | |
|---|-----------------------------|-----------------------|---------------|-------------------------|-------------------------------|
| Line No. | Meter Size | 1996 No. of Customers | Demand Factor | Meter Equivalents (ERC) | Supporting Schedules |
| Residential: | | | | | |
| 1 | 5/8" x 3/4" | 355 | 1.0 | 355 | MFR Vol. 5, 1996 Sch. E-13 |
| 2 | 3/4" | 0 | 1.5 | 0 | |
| 3 | 1" | 0 | 2.5 | 0 | |
| 4 | 1 1/2" | 0 | 5.0 | 0 | |
| 5 | 2" | 0 | 6.0 | 0 | |
| 6 | 3" | 0 | 16.0 | 0 | |
| 7 | 4" | 0 | 25.0 | 0 | |
| 8 | 6" | 0 | 50.0 | 0 | |
| 9 | 6" | 0 | 80.0 | 0 | |
| 10 | 10" | 0 | 115.0 | 0 | |
| 11 | Subtotal | <u>355</u> | | <u>355</u> | |
| General/Multi-Family/ & Wholesale: | | | | | |
| 12 | 5/8" x 3/4" | 0 | 1.0 | 0 | |
| 13 | 3/4" | 0 | 1.5 | 0 | |
| 14 | 1" | 0 | 2.5 | 0 | |
| 15 | 1 1/2" | 0 | 5.0 | 0 | |
| 16 | 2" | 0 | 8.0 | 0 | |
| 17 | 3" | 0 | 16.0 | 0 | |
| 18 | 4" | 0 | 25.0 | 0 | |
| 19 | 6" | 0 | 50.0 | 0 | |
| 20 | 8" | 0 | 80.0 | 0 | |
| 21 | 10" | 0 | 115.0 | 0 | |
| 22 | Subtotal | <u>0</u> | | <u>0</u> | |
| 23 | Total Number of ERCs | 355 | | 355 | |

CALCULATIONS OF ERCs AT DESIGN CAPACITY AND FUTURE ERCs- WASTEWATER

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (h) (i) A detailed statement defining the capacity of the treatment facilities and collection system in terms of ERCs as used in developing the service availability charge.

FPSC
 Schedule No. 11 (s)
 Page 1 of 1
 Preparer: Bliss

| Line No. | (1) Wastewater Treatment Plant / Collection Mains | (2) Amount | (3) Supporting Schedules |
|------------------------------------|--|---------------|--------------------------------|
| Wastewater Treatment Plant: | | | |
| 1 | 1996 ERCs | 355 | Sch. 10 (s) |
| 2 | Margin Reserve Factor | <u>1.023</u> | Note: (a) |
| 3 | Current ERCs Plus Margin Reserve | 363 | |
| 4 | Used & Useful Percentage | 99.97% | Sch. 6 (s), p 2 |
| 5 | Plant Capacity in ERCs | 363 | |
| 6 | Future ERCs | 0 | |
| 7 | Projected Average Annual Growth in ERCs | 2 | Sch. 12 (s) |
| 8 | Number of Years to Design Capacity | 0.05 | |
| Collection Mains: | | | |
| 9 | 1996 ERCs | 355 | Sch. 10 (s) |
| 10 | Margin Reserve Factor | <u>1.006</u> | Note: (a) |
| 11 | Current ERC's with Margin Reserve | 357 | |
| 12 | Permitted No. of Lots/ERC's @ 12/31/96 | 355 | MFR Vol 6, Book 1, Sch. F-6 |
| 13 | Add: Lots Under Construction | 0 | |
| 14 | Total Permitted No. of Lots/ERC's @ 12/31/96 | 355 | |
| 15 | Future ERCs | 0 | |
| 16 | Projected Average Annual Growth in ERCs | 2 | Sch. 12 (s) |
| 17 | Number of Years to Design Capacity | <u>0</u> | |

Note (a): The factor was calculated by taking the additional ERCs in the Margin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 8, Book 1, Schedules F-8.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: SSU / Hillsborough / Valrico Hills
Docket No.: 950495
Test Year Ended: 12/31/96

FPSC
Schedule No. 12 (s)
Page 1 of 1
Preparer: Bliss

| | (1) | (2) | (3) | (4) |
|-----------------|-------------|--------------------|--------------------|-----------------------------|
| <u>Line No.</u> | <u>YEAR</u> | <u># New ERC's</u> | <u>Total ERC's</u> | <u>Supporting Schedules</u> |
| 1 | 1996 | | 355 | Vol 6, Book 1 |
| 2 | 1997 | 2 | 357 | Sch F-8 |

SCHEDULE OF DEVELOPER AGREEMENTS

Company: SSU / Hillsborough / Valrico Hills
Docket No.: 950495
Test Year Ended: 12/31/96
Historical Projected

Explanation: Rule 25-30.565 (4) (j) Provide a list
of outstanding developer agreements.

FPSC
Schedule No. 13 (s)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|----------|--|
| 1 | Refer to Volume VIII, Book 1 for the schedule of Developer Agreements. |
| 2 | |

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / Hillsborough / Valrico Hills
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value and desc. of the property.

FPSC
Schedule No. 14 (s)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|----------|--|
| 1 | None - The company can not predict when property would be contributed under the |
| 2 | developer agreements identified in Schedule 16 which is included in Volume VIII, Book 1. |
| 3 | |

**COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION
OF TREATMENT FACILITIES**

Company: SSU / Hillsborough / Valrico Hills
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (n) Copies of approvals
or permits for construction and operation of treatment
facilities

FPSC
Schedule No. 15 (s)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|---------------------|---|
| 1 | Copies of approvals and permits for construction and operation of treatment facilities were provided in the Additional Engineering Information. |
| 2 | |
| 3 | |

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / Hillsborough / Valrico Hills
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (c) A detailed statement by
a registered professional engineer showing the cost, by
Uniform System of Accounting account numbers, and
capacity of proposed plant expansion

FPSC
Schedule No. 16 (s)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|---------------------|---|
| 1 | Refer to Volume VIII, Book 1 for schedule of proposed plant |
| 2 | expansions. |

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / Hillsborough / Valrico Hills
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (q) If the expansion or plant upgrading is being undertaken to comply with the mandates of local, state or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading.

FPSC
Schedule No. 17 (s)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|----------|---|
| 1 | SSU does not foresee the imposition of mandated upgrades resulting from the developer agreement identified in Volume VIII, Book 1 |
| 2 | |

**STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN
EXTENSION POLICY**

Company: SSU / Hillsborough / Valrico Hills
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (u) A statement of the existing
and proposed on-site and off-site main installation charges or
policy

FPSC
Schedule No. 18 (a)
Page 1 of 1
Preparer: Bliss

(1)

| Line No. | Description |
|-------------|--|
| 1 | SSU proposes to maintain the existing off-site and on-site |
| 2 | main extension policy contained in our current tariff. |

SCHEDULE OF REQUESTED COST OF CAPITAL
- Beginning and End of Year Average -

Company: SSU / Hillsborough / Valrico Hills
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (v) The company's present capital structure, including the cost of debt in the present capitalization. The availability and cost of other sources of financing the proposed expansion or upgrading of the system.

FPSC
Schedule No. 19 (s)
Page 1 of 1
Preparer: Bliss

(1)

Line
No.

Water Treatment Plant / Distribution Mains

- 1 Please refer to D-Schedules in the minimum filing requirements.
- 2 Future expansions will be financed through a combination of
- 3 debt and equity, as appropriate.
- 4

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OUTSTANDING DEVELOPER AGREEMENTS & PROJECTED PROPERTY CONTRIBUTIONS

Company: SSU

Docket No.: 950495

Test Year Ended: 12/31/96

Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value and desc. of the property.

FPSC

Page 1 of 1

Preparer: Bliss

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | |
|-------------------------|-----------------------------|----------------|-----------|----------------|---|--|---|---|
| Line No. | PLANT/DEVELOPMENT | AGREEMENT DATE | WATER ERC | WASTEWATER ERC | ESTIMATED VALUE OF WATER CONTRIBUTED PROPERTY | ESTIMATED VALUE OF WASTEWATER CONTRIBUTED PROPERTY | ESTIMATED VALUE OF TOTAL CONTRIBUTED PROPERTY | DESCRIPTION OF PROJECTED CONTRIBUTED PROPERTY |
| AMELIA ISLAND | | | | | | | | |
| 1 | Amelia Island Company | 1/28/91 | 30 | 30 | \$12,406 | \$11,045 | \$12,436 | (1) |
| 2 | Dunes Club Company | 7/9/83 | 257 | 257 | | | | |
| BEACON HILL | | | | | | | | |
| 3 | Batia Ben Porat | 12/7/84 | 83 | 83 | \$43,419 | \$38,656 | \$43,502 | (1) |
| 4 | Fort Cappedge Prop. | 4/22/84 | 736 | 736 | \$68,230 | \$66,266 | \$68,966 | (1) |
| BURNT STORE | | | | | | | | |
| 5 | First Fla. Ltd. Partnership | 11/30/90 | 76 | - | \$37,216 | \$0 | \$37,216 | (1) |
| 6 | Florida Design | 3/3/92 | 160 | 160 | \$80,638 | \$71,791 | \$80,796 | (1) |
| DELTONA | | | | | | | | |
| 7 | Hallmark Builders, INC. | 4/15/91 | 69 | 63 | \$31,014 | \$38,656 | \$31,097 | (1) |
| 8 | Hallmark Builders, INC. | 9/8/94 | 166 | 166 | \$80,638 | \$77,313 | \$80,802 | (1) |
| 9 | Pinnacle Invat. Ptrs. Inc. | 2/2/89 | 195 | 195 | \$0 | \$0 | \$195 | (1) |
| 10 | Zev Cohen & Associates | 10/14/94 | 40 | 40 | \$0 | \$0 | \$40 | (1) |
| LEHIGH | | | | | | | | |
| 11 | Schriener Enterprises | 12/15/84 | 36 | 29 | \$0 | \$0 | \$29 | (1) |
| MARCO | | | | | | | | |
| 12 | Deltona Corp. | 11/8/89 | 38 | 36 | \$0 | \$0 | \$36 | (1) |
| 13 | Elizabeth Jason Corp. | 11/15/93 | 30 | 30 | \$12,406 | \$11,045 | \$12,436 | (1) |
| SUNSHINE PARKWAY | | | | | | | | |
| 14 | Dale Dewitt | 6/19/84 | 92 | 92 | \$0 | \$0 | \$92 | (1) |
| WOODMERE | | | | | | | | |
| 15 | Reddi Point LTD. | 12/6/87 | 439 | 439 | \$173,677 | \$165,671 | \$174,116 | (1) |
| 16 | W.A. Properties, INC. | 11/19/89 | 73 | 73 | \$24,811 | \$22,089 | \$24,884 | (1) |

(1) It is projected that the contributed property will consist of water distribution lines and appurtenances (i.e. valves, fittings, hydrants, etc.) and wastewater collection lines, pumping stations, force mains, and appurtenances (i.e. manholes, fittings, valves, control panels, etc.). The value of which has been estimated based on the average of the value of the contributed property from the three prior years (1992 through 1994).

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SCHEDULE NO. 16

DETAIL CONTAINING

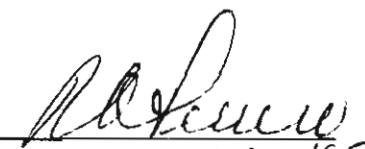
PROPOSED PLANT EXPANSIONS

SOUTHERN STATES UTILITIES, INC.
CAPITAL AUTHORIZATION REQUEST

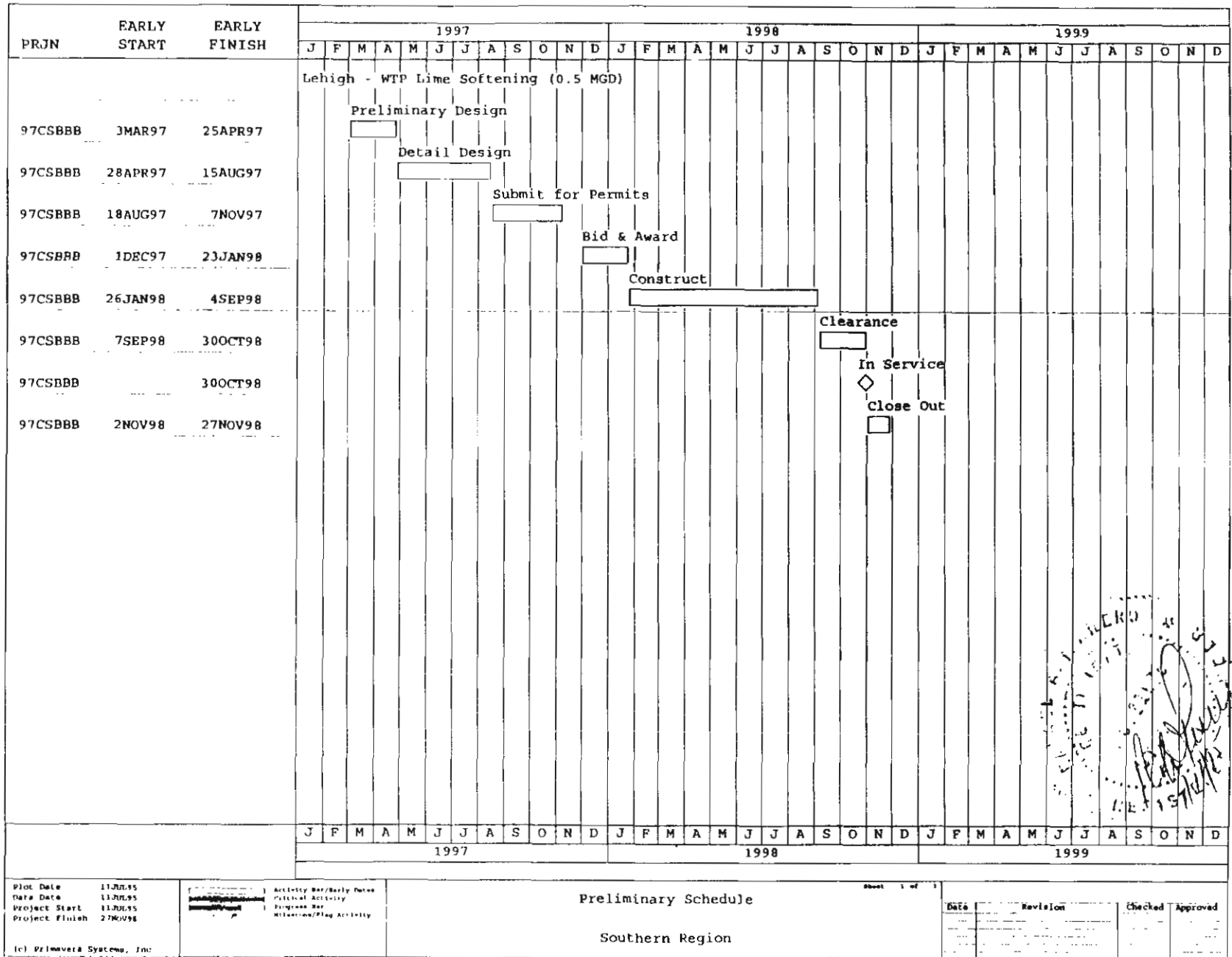
LEHIGH WTP LIME SOFTENING OPTION (0.5 MGD)

| <u>NARUC</u> | <u>Conceptual Cost Estimate</u> | <u>Each</u> |
|--------------|---------------------------------|---------------|
| Unclassified | Design | \$83,000 |
| Unclassified | Permitting | 6,000 |
| Unclassified | Bid & Award | 2,000 |
| 320.3 | Filters | 330,000 |
| 320.3 | Media | 25,000 |
| 320.3 | Surface Wash | 46,000 |
| 320.3 | Backwash Pumping | 62,000 |
| 304.3 | Wash Water Surge Basin | 182,000 |
| 320.3 | Chlorine Feed System | 20,000 |
| | H.S. Pumps | 60,000 |
| 320.3 | Alum. Feed System | 29,000 |
| 320.3 | Sodium Hydroxide System | 21,000 |
| 320.3 | Polymer Feed System | 21,000 |
| 320.3 | Rapid Mix G=600 | 19,000 |
| 320.3 | Flocculation G=50 | 85,000 |
| 330.4 | Storage Tank 0.5 MGD | 260,000 |
| 310.2 | Generator 200 KW | 39,000 |
| 304.3 | Building | 90,000 |
| 304.3 | Electrical Contingency | <u>83,000</u> |
| | Construction Subtotal | 1,372,000 |
| | Contingency | 137,000 |
| | Engineering Total | <u>91,000</u> |
| | PROJECT TOTAL | \$1,600,000 |

This is a conceptual estimate based on information provided by the Engineering Department based on projected growth.


 R. A. Terrero, P.E. 6/23/95
 Registered Engineer 21076

June 23, 1995



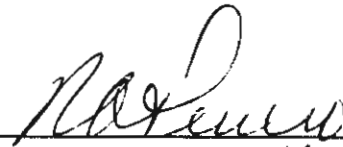
| Plot Date 11/20/95 Data Date 11/20/95 Project Start 11/20/95 Project Finish 27NOV98 | Activity Bar/Early Dates Physical Activity Program Bar Milestone/Flag Activity | Preliminary Schedule Southern Region | sheet 1 of 1 | <table border="1"> <tr> <th>Date</th> <th>Revision</th> <th>Checked</th> <th>Approved</th> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table> | Date | Revision | Checked | Approved | | | | |
|--|---|---|--------------|--|------|----------|---------|----------|--|--|--|--|
| Date | Revision | Checked | Approved | | | | | | | | | |
| | | | | | | | | | | | | |
| (c) Primavera Systems, Inc. | | | | | | | | | | | | |

SOUTHERN STATES UTILITIES, INC.
CAPITAL AUTHORIZATION REQUEST

LEHIGH 0.5 MGD WWTP

| <u>NARUC</u> | <u>Conceptual Cost Estimate</u> | <u>Each</u> | <u>1988</u> |
|--------------|---------------------------------|----------------|---------------|
| Unclassified | Engineering & Design | \$150,000 | \$30,000 |
| Unclassified | Permitting | 20,000 | 3,000 |
| Unclassified | Bid & Award | 3,000 | 1,000 |
| 354.4 | Preliminary Treatment | 75,000 | 16,000 |
| 371.3 | Influent Pumping | 75,000 | 16,000 |
| 354.4 | Flow Equalization | 150,000 | 32,000 |
| 380.4 | Activated Sludge | 150,000 | 32,000 |
| 380.4 | Clarification | 125,000 | 26,000 |
| 380.4 | Aerobic Digestion | 125,000 | 26,000 |
| 380.4 | Filtration | 150,000 | 32,000 |
| 380.4 | Clarification | 150,000 | 32,000 |
| 354.4 | Lab/Maintenance Building | 150,000 | 32,000 |
| 371.3 | Outfall Pumping | 150,000 | 32,000 |
| 389.4 | Piping | 100,000 | 21,000 |
| 389.4 | Electrical | <u>170,000</u> | <u>36,000</u> |
| | Construction Total | 1,570,000 | 333,000 |
| | Construction Contingencies | 157,000 | 33,000 |
| | Engineering Total | <u>173,000</u> | <u>34,000</u> |
| | Project Total | \$1,900,000 | \$400,000 |

This is a conceptual estimate based on information provided by the Engineering Department based on projected growth.



 R. A. Terrero, P.E. 6/23/95
 Registered Engineer 21076

| PRJN | EARLY START | EARLY FINISH | 1997 | | | | | | | | | | | | 1998 | | | | | | | | | | | | 1999 | | | | | | | | | | | |
|---------|-------------|--------------|----------------------------|---|---|---|---|---|---|---|---|---|---|---|--------------------|---|---|---|---|---|---|---|---|---|---|---|--------------------|---|---|---|---|---|---|---|---|---|---|---|
| | | | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D |
| | | | Lehigh - 0.5 MGD WWTP Exp. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 98CSBBB | 1JUN98 | 24JUL98 | | | | | | | | | | | | | Preliminary Design | | | | | | | | | | | | | | | | | | | | | | | |
| 98CSBBB | 27JUL98 | 13NOV98 | | | | | | | | | | | | | Detail Design | | | | | | | | | | | | | | | | | | | | | | | |
| 98CSBBB | 16NOV98 | 5FEB99 | | | | | | | | | | | | | | | | | | | | | | | | | Submit for Permits | | | | | | | | | | | |
| 98CSBBB | 8FEB99 | 2APR99 | | | | | | | | | | | | | | | | | | | | | | | | | Bid & Award | | | | | | | | | | | |
| 98CSBBB | 5APR99 | 15OCT99 | | | | | | | | | | | | | | | | | | | | | | | | | Construct | | | | | | | | | | | |
| 98CSBBB | 18OCT99 | 12NOV99 | | | | | | | | | | | | | | | | | | | | | | | | | Clearance | | | | | | | | | | | |
| 98CSBBB | | 12NOV99 | | | | | | | | | | | | | | | | | | | | | | | | | In Service | | | | | | | | | | | |
| 98CSBBB | 15NOV99 | 10DEC99 | | | | | | | | | | | | | | | | | | | | | | | | | Close Out | | | | | | | | | | | |
| | | | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D | J | F | M | A | M | J | J | A | S | O | N | D |
| | | | 1997 | | | | | | | | | | | | 1998 | | | | | | | | | | | | 1999 | | | | | | | | | | | |

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Plot Date: 11JUL99
 Data Date: 11JUL99
 Project Start: 11JUL99
 Project Finish: 10DEC99

Activity Bar/Bar/Bar/Bar
 Critical Activity
 Program Bar
 Milestone/Flag Activity

Preliminary Schedule
 Southern Region

Sheet 1 of 1


| Date | Revised | Checked | Approved |
|------|---------|---------|----------|
| | | | |

SOUTHERN STATES UTILITIES, INC.
CAPITAL AUTHORIZATION REQUEST

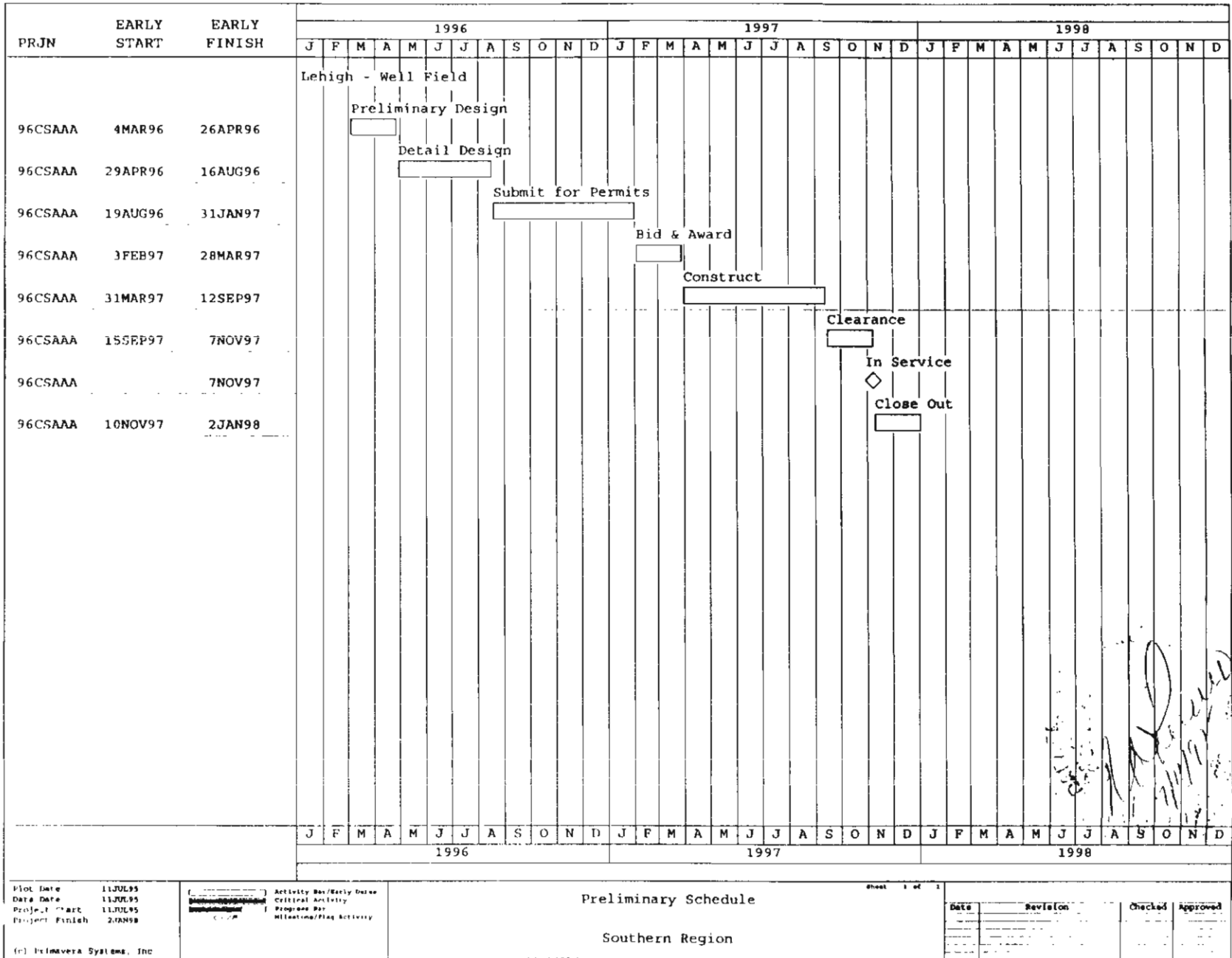
LEHIGH WELL FIELD (0.5 MGD)

| <u>NARUC</u> | <u>Conceptual Cost Estimate</u> | <u>Each</u> |
|--------------|---------------------------------|---------------|
| Unclassified | Design | \$ 58,000 |
| Unclassified | Permitting | 10,000 |
| Unclassified | Bid/Award | 3,000 |
| | Construction: | |
| 307.2 | Drill Wells | 150,000 |
| 311.2 | Install Pumps/Piping | 150,000 |
| 310.2 | Generators/Transfer/Electrical | <u>90,000</u> |
| | Construction Subtotal | 390,000 |
| | Contingency, 10% | <u>39,000</u> |
| | Construction Total | 429,000 |
| | Engineering Total | <u>71,000</u> |
| | PROJECT TOTAL | \$500,000 |

This is a conceptual estimate based on information provided by the Engineering Department based on projected growth.


 R. A. Terrero, P.E. 6/23/95
 Registered Engineer 21076

June 23, 1995



341

[Handwritten signatures and notes]

Plot Date 11JUL95
 Data Date 11JUL95
 Project Start 11JUL95
 Project Finish 2JAN98

Activity Bar/Rec'd Date
 Central Activity
 Program Bar
 Milestone/Flag Activity

Preliminary Schedule
 Southern Region

Sheet 1 of 1


| Date | Revision | Checked | Approved |
|------|----------|---------|----------|
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SOUTHERN STATES UTILITIES, INC.
CAPITAL AUTHORIZATION REQUEST

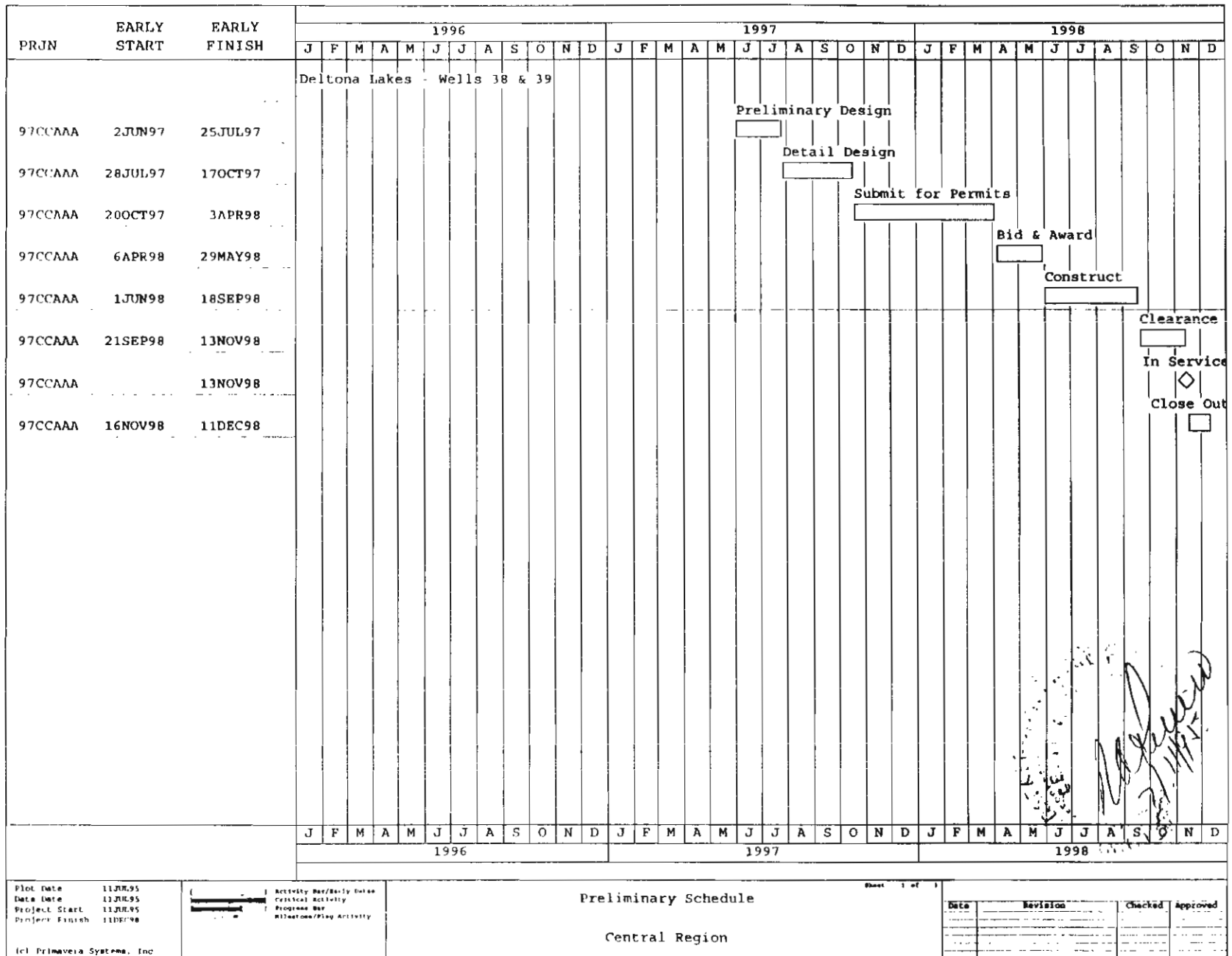
DELTONA LAKES - WELLS #38 AND #39 (1 MGD Each)

| <u>NARUC</u> | <u>Conceptual Cost Estimate</u> | <u>Each</u> |
|--------------|---------------------------------|---------------|
| Unclassified | Design | \$ 13,000 |
| Unclassified | Permitting | 5,000 |
| Unclassified | Bid/Award | 2,000 |
| | Construction: | |
| 307.2 | Drill Wells | 35,000 |
| 311.2 | Install Pumps/Piping | 45,000 |
| 310.2 | Generators/Transfer/Electrical | 60,000 |
| 304.2 | Buildings/Chlorination | <u>69,000</u> |
| | Construction Subtotal | 209,000 |
| | Contingency, 10% | <u>21,000</u> |
| | Construction Total | 230,000 |
| | Engineering Total | <u>20,000</u> |
| | PROJECT TOTAL | \$250,000 |

This is a conceptual estimate based on information provided by the Engineering Department based on projected growth.


 R. A. Terrero, P.E. 6/23/95
 Registered Engineer 21076

June 23, 1995



Plot Date 11JUN95
 Data Date 11JUN95
 Project Start 11JUN95
 Project Finish 11DEC98

Activity Bar/Early Date
 Critical Activity
 Program Bar
 Milestone/Flag Activity

Preliminary Schedule
 Central Region

Sheet 1 of 1


| Date | Revision | Checked | Approved |
|------|----------|---------|----------|
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SOUTHERN STATES UTILITIES, INC.
CAPITAL AUTHORIZATION REQUEST

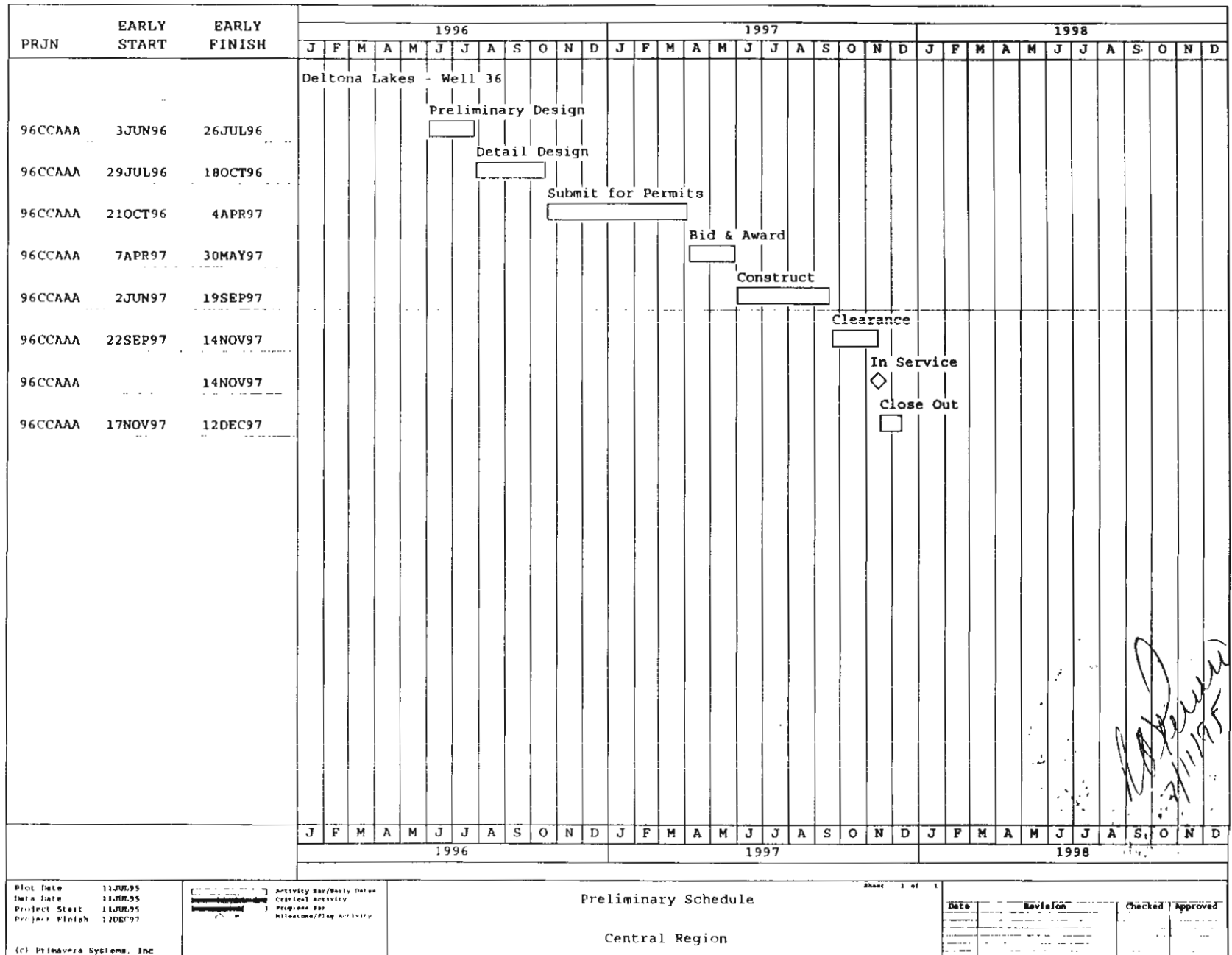
DELTONA LAKES - WELL #36 (1 MGD)

| <u>NARUC</u> | <u>Conceptual Cost Estimate</u> | <u>Each</u> |
|--------------|---------------------------------|---------------|
| Unclassified | Design | \$13,000 |
| Unclassified | Permitting | 5,000 |
| Unclassified | Bid/Award | 1,000 |
| | Construction: | |
| 307.2 | Drill Wells | 30,000 |
| 311.2 | Install Pumps/Piping | 36,000 |
| 310.2 | Generators/Transfer/Electrical | 47,000 |
| 304.2 | Buildings/Chlorination | <u>52,000</u> |
| | Construction Subtotal | 165,000 |
| | Contingency, 10% | <u>16,500</u> |
| | Construction Total | 181,500 |
| | Engineering Total | <u>19,000</u> |
| | PROJECT TOTAL | \$200,500 |

This is a conceptual estimate based on information provided by the Engineering Department based on projected growth.


 R. A. Terrero, P.E. 6/23/95
 Registered Engineer 21076

June 23, 1995




SOUTHERN STATES UTILITIES, INC.
CAPITAL AUTHORIZATION REQUEST

BURNT STORE 0.25 MGD WWTP

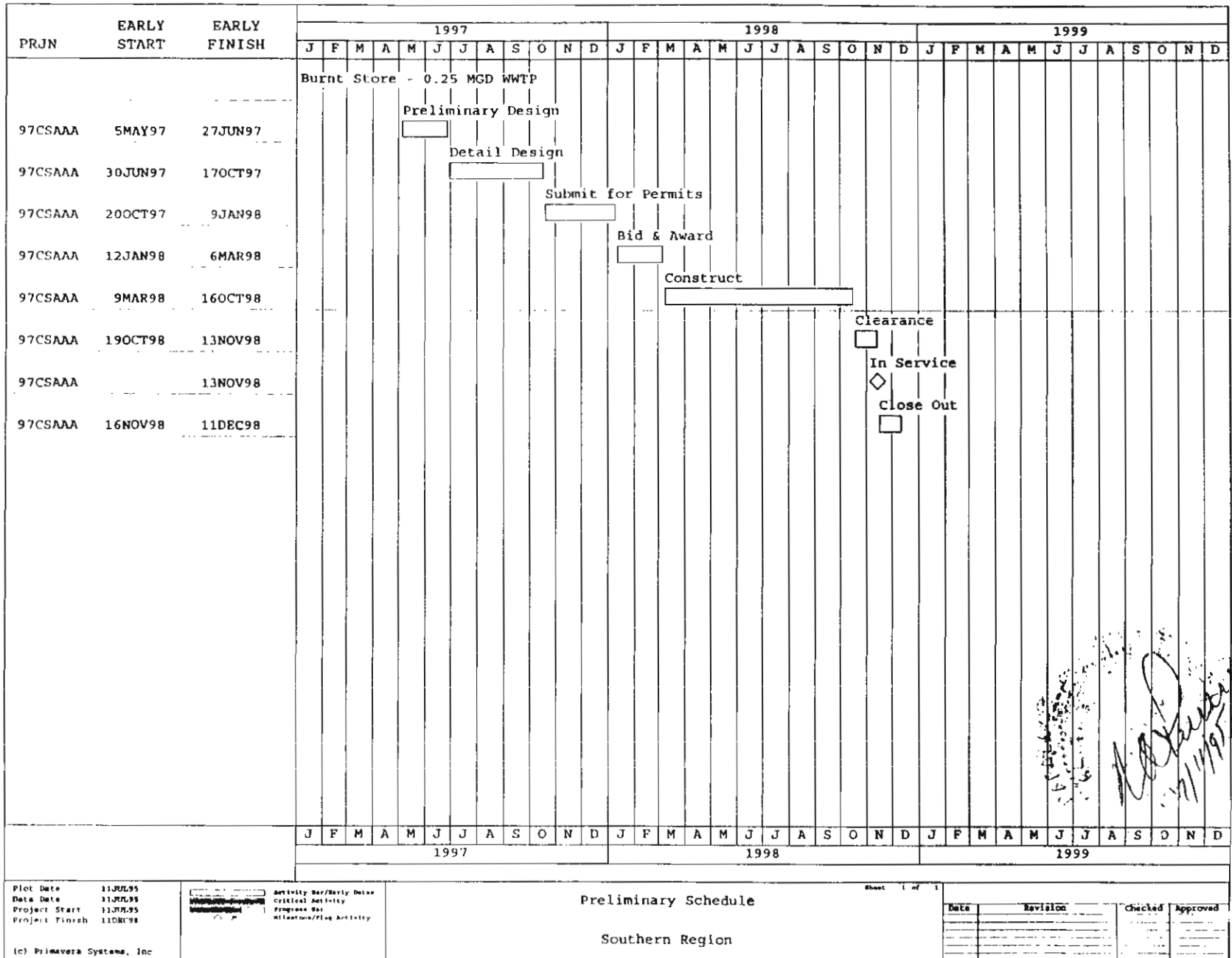
| <u>NARUC</u> | <u>Conceptual Cost Estimate</u> | <u>Each</u> |
|--------------|---------------------------------|--------------------|
| Unclassified | Engineering and Design | \$157,000 |
| Unclassified | Permitting | 20,000 |
| Unclassified | Bid & Award | 3,000 |
| 354.4 | Preliminary Treatment | 65,000 |
| 371.3 | Influent Pumping | 65,000 |
| 354.4 | Flow Equalization | 140,000 |
| 380.4 | Activated Sludge | 100,000 |
| 380.4 | Clarification | 100,000 |
| 380.4 | Aerobic Digestion | 100,000 |
| 380.4 | Filtration | 150,000 |
| 380.4 | Chlorination | 150,000 |
| 354.4 | Lab/Maintenance Building | 100,000 |
| 371.3 | Outfall Pumping | 150,000 |
| 389.4 | Piping | 100,000 |
| 389.4 | Electrical | <u>170,000</u> |
| | Construction Total | 1,380,000 |
| | Construction Contingencies | 140,000 |
| | Engineering Total | <u>180,000</u> |
| | PROJECT TOTAL | \$1,700,000 |

This is a conceptual estimate based on information provided by the Engineering Department based on projected growth.



 R. A. Terrero, P.E. 6/23/95
 Registered Engineer 21076

June 23, 1995

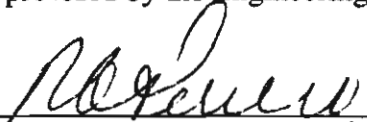


SOUTHERN STATES UTILITIES, INC.
CAPITAL AUTHORIZATION REQUEST

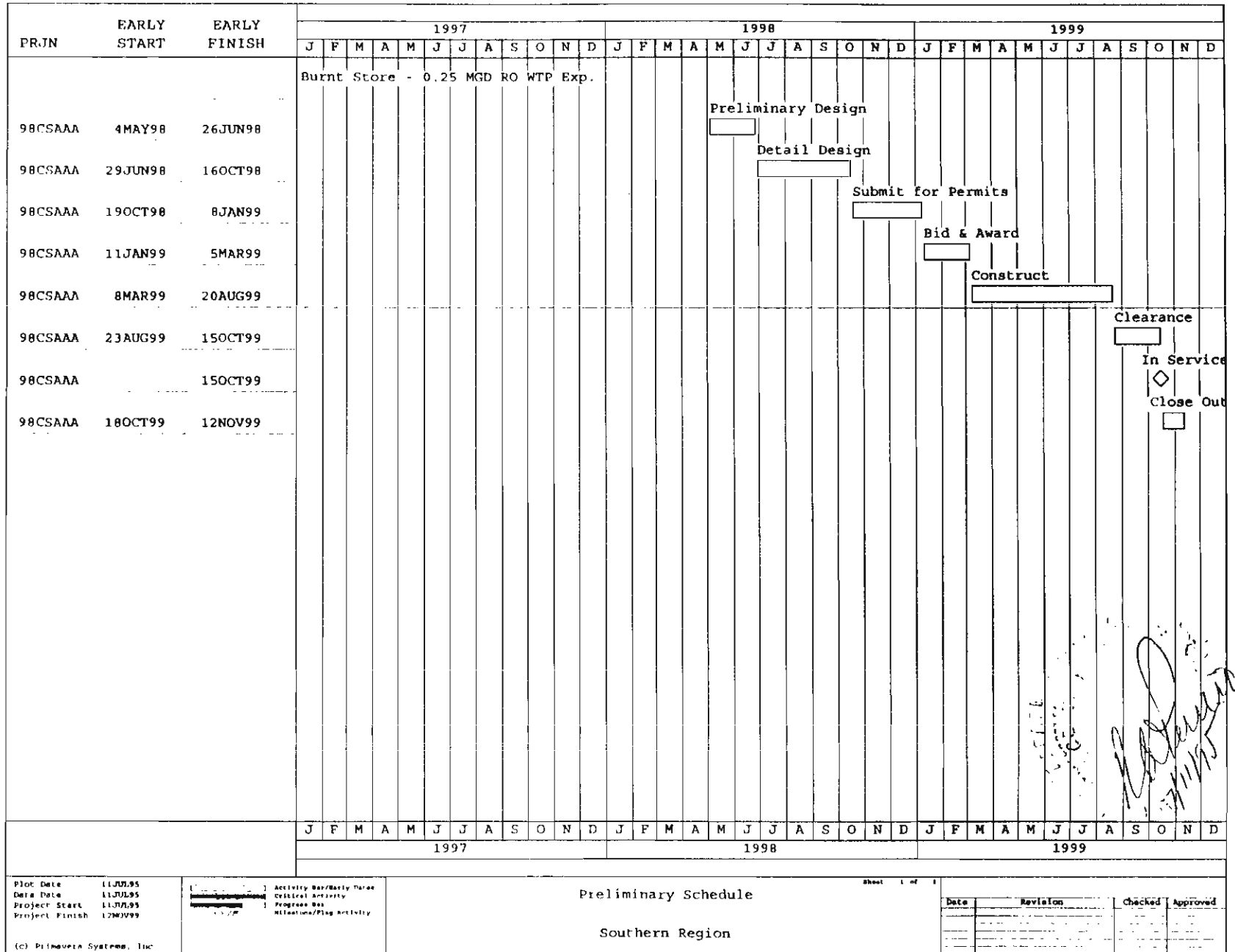
BURNT STORE R.O. WTP (0.25 MGD)

| <u>NARUC</u> | <u>Conceptual Cost Estimate</u> | <u>Each</u> |
|--------------|--------------------------------------|------------------|
| Unclassified | Engineering and Design | \$50,000 |
| Unclassified | Permitting | 10,000 |
| Unclassified | Bid & Award | 2,000 |
| | | |
| Unclassified | Mobilization | 10,000 |
| | Building | |
| | Pre-treatment | 125,000 |
| | | |
| 320.3 | Cartridge Filters | 10,000 |
| 339.3 | Piping and Valves | <u>15,000</u> |
| | Pre-treatment Subtotal | 25,000 |
| | | |
| 320.3 | Cleaning and Chemical Systems | 10,000 |
| | Membrane Process | |
| 311.2 | Membrane Feed Pumps | 20,000 |
| 320.3 | Membrane Pressure Vessels | 30,000 |
| 321.3 | Membrane Elements | 70,000 |
| 339.3 | Piping and Valves | <u>10,000</u> |
| | Membrane Process Subtotal | 130,000 |
| | Concentrate Pumping Station | |
| 320.3 | Pump | 15,000 |
| 339.3 | Piping and Valves | <u>5,000</u> |
| | Concentrate Pumping Station Subtotal | 20,000 |
| 389.4 | Electrical | 40,000 |
| 389.4 | Instrumentation | <u>40,000</u> |
| | Construction Subtotal | 400,000 |
| | Construction Contingency | 40,000 |
| | Engineering Total | <u>62,000</u> |
| | PROJECT TOTAL | <u>\$502,000</u> |

This is a conceptual estimate based on information provided by the Engineering Department based on projected growth.


 R. A. Terrero, P.E. 6/23/95
 Registered Engineer 21076

June 23, 1995



Plot Date 11JUL95
 Data Date 11JUL95
 Project Start 11JUL95
 Project Finish 12NOV99

Activity Bar/Early Phase
 Critical Activity
 Progress Bar
 Milestone/Flag Activity

Preliminary Schedule
 Southern Region

Sheet 1 of 1

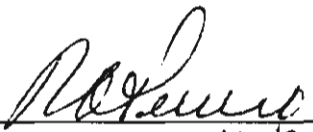
| Date | Revision | Checked | Approved |
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SOUTHERN STATES UTILITIES, INC.
CAPITAL AUTHORIZATION REQUEST

WOODMERE 0.5 MGD WWTP

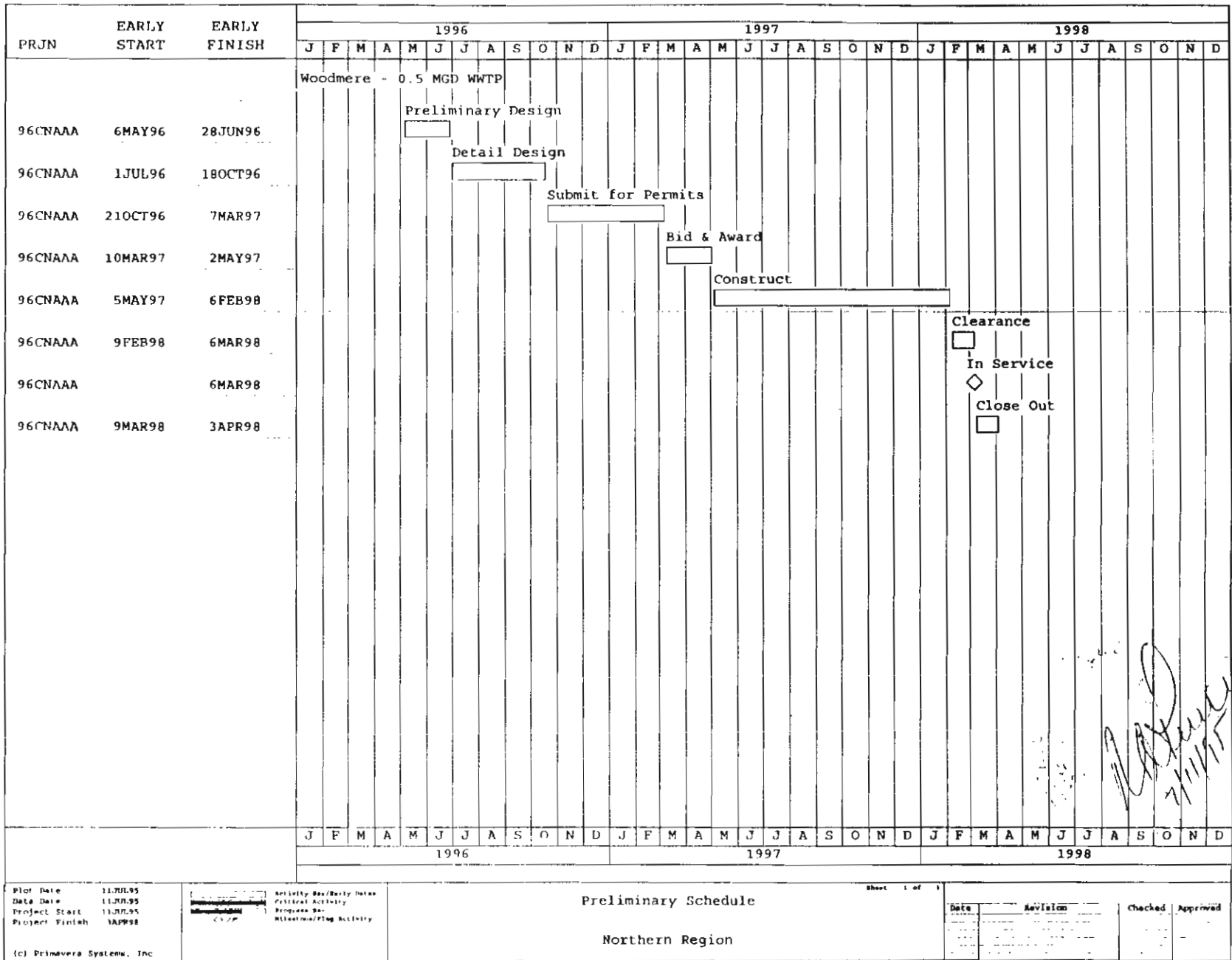
| <u>NARUC</u> | <u>Conceptual Cost Estimate</u> | <u>Each</u> |
|--------------|---------------------------------|--------------------|
| Unclassified | Engineering & Design | \$200,000 |
| Unclassified | Permitting | 20,000 |
| Unclassified | Bid & Award | 3,000 |
| 354.4 | Preliminary Treatment | 100,000 |
| 371.3 | Influent Pumping | 100,000 |
| 354.4 | Flow Equalization | 200,000 |
| 380.4 | Activated Sludge | 200,000 |
| 380.4 | Clarification | 150,000 |
| 380.4 | Aerobic Digestion | 150,000 |
| 380.4 | Filtration | 200,000 |
| 380.4 | Chlorination | 200,000 |
| 354.4 | Lab/Maintenance Building | 200,000 |
| 371.3 | Outfall Pumping | 200,000 |
| 389.4 | Piping | 200,000 |
| 389.4 | Electrical | <u>170,000</u> |
| | Construction Total | 2,070,000 |
| | Construction Contingencies | 207,000 |
| | Engineering Total | <u>223,000</u> |
| | Project Total | <u>\$2,500,000</u> |

This is a conceptual estimate based on information provided by the Engineering Department based on projected growth.



 R. A. Terrero, P.E. 6/23/95
 Registered Engineer 21076

June 23, 1995



Plot Date 11JUL95
 Data Date 11JUL95
 Project Start 11JUL95
 Project Finish 1APR98

Activity Rev/Entry Dates
 Critical Activity
 Program Rev
 Milestone/Flag Activity

Preliminary Schedule
Northern Region

Sheet 1 of 1

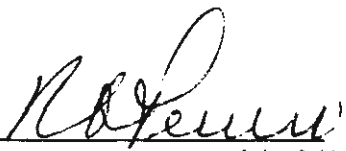
| Date | Revision | Checked | Approved |
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SOUTHERN STATES UTILITIES, INC.
CAPITAL AUTHORIZATION REQUEST

MARION OAKS - WELL #7 (1.0 MGD)

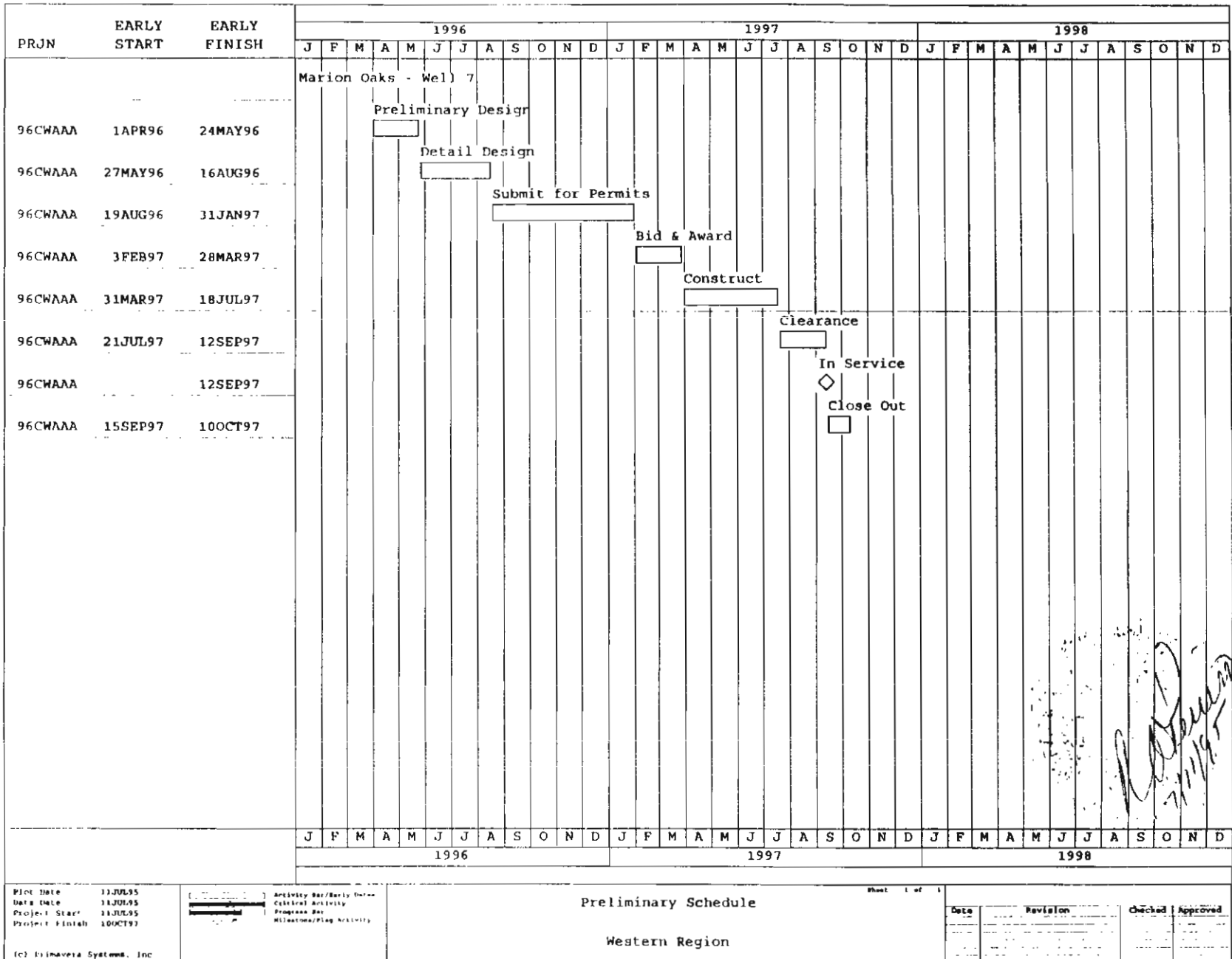
| <u>NARUC</u> | <u>Conceptual Cost Estimate</u> | <u>Each</u> |
|--------------|---------------------------------|------------------|
| Unclassified | Design | \$ 13,000 |
| Unclassified | Permitting | 5,000 |
| Unclassified | Bid/Award | 2,000 |
| | | |
| | Construction | |
| 307.2 | Drill Wells | 35,000 |
| 311.2 | Install Pumps/Piping | 45,000 |
| 310.2 | Generators/Transfer/Electrical | 60,000 |
| 304.2 | Buildings/Chlorination | <u>69,000</u> |
| | Construction Subtotal | 209,000 |
| | Contingency, 10% | <u>21,000</u> |
| | Construction Total | 230,000 |
| | Engineering Total | <u>20,000</u> |
| | PROJECT TOTAL | \$250,000 |

This is a conceptual estimate based on information provided by the Engineering Department based on projected growth.



 R. A. Terrero, P.E. 6/23/95
 Registered Engineer 21076

June 23, 1995



[Handwritten Signature]
7/11/97

353

Plot Date 11JUL95
Data Date 11JUL95
Project Start 11JUL95
Project Finish 10OCT97

Activity Bar/Early Date
Central Activity
Program Bar
Milestone/Flag Activity

Preliminary Schedule

Western Region

Sheet 1 of 1

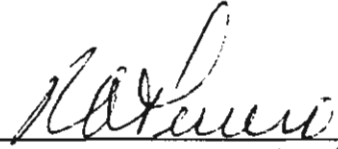
| Date | Revision | Checked | Approved |
|------|----------|---------|----------|
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SOUTHERN STATES UTILITIES, INC.
CAPITAL AUTHORIZATION REQUEST

MARCO ISLAND ASR WELL (3.0 - 4.0 MGD)

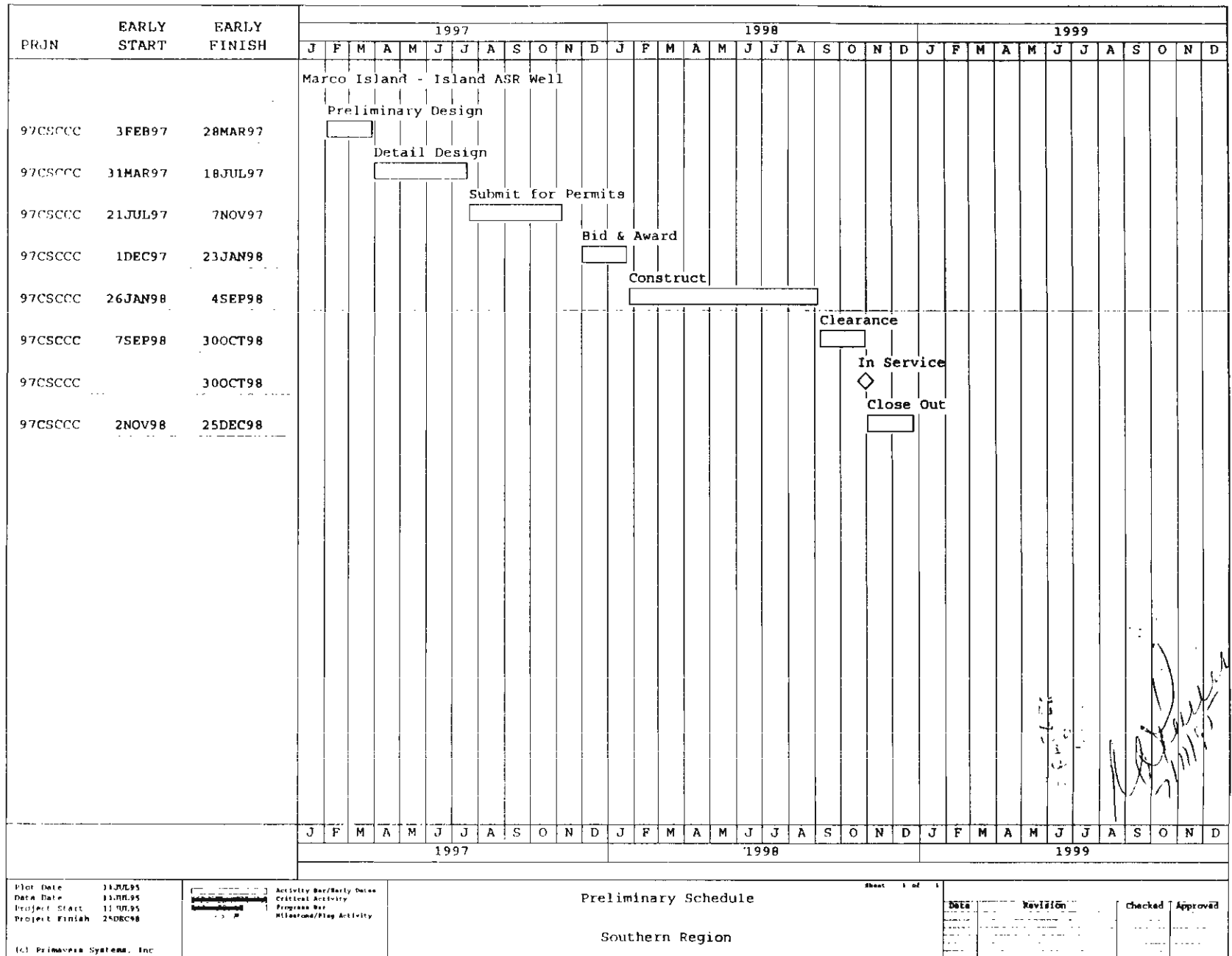
| <u>NARUC</u> | <u>Conceptual Cost Estimate</u> | <u>Each</u> |
|--------------|---|----------------|
| Unclassified | Engineering studies, permitting and analysis | \$180,000 |
| Unclassified | Engineering data logging, testing (packer, aquifer, cyclical) and field reporting | 180,000 |
| Unclassified | Engineering design and final report | <u>40,000</u> |
| | Engineering Subtotal | 400,000 |
| | | |
| 307.2 | Monitor Wells | 180,000 |
| 307.2 | Drill and Test ASR Well | 270,000 |
| 311.2 | Injection Pump Station & Piping | 110,000 |
| 311.2 | Recovery Pumping Station & Piping | 110,000 |
| 320.3 | Pretreatment | <u>150,000</u> |
| | Subtotal | 820,000 |
| | Construction Contingencies | <u>80,000</u> |
| | Construction Total | 900,000 |
| | Engineering Total | <u>400,000</u> |
| | PROJECT TOTAL | \$1,300,000 |

This is a conceptual estimate based on information provided by the Engineering Department based on projected growth.



 R. A. Terrero, P.E. 6/23/95
 Registered Engineer 21076

June 23, 1995



Plot Date 11JUL95
 Date Date 11JUL95
 Project Start 11/01/95
 Project Finish 25DEC98

Activity Bar/Early Date
 Critical Activity
 Program Bar
 Mileston/Flag Activity

Preliminary Schedule
 Southern Region

Sheet 1 of 1

| DATE | REVISION | CHECKED | APPROVED |
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SOUTHERN STATES UTILITIES SURVEY

ON

FLORIDA SERVICE AVAILABILITY CHARGES

RESIDENTIAL CHARGES

(December, 1994)

**SOUTHERN STATES UTILITIES
SURVEY ON
FLORIDA SERVICE AVAILABILITY CHARGES

RESIDENTIAL CHARGES**

INDEX

| | | |
|-------------|---|----|
| I. | INTRODUCTION | |
| | 1. Background | 1 |
| | 2. Statistics | 2 |
| II. | WATER CHARGES | |
| | A. Minimum Charges | |
| | 1. Sorted by County | |
| | a. Summary | 6 |
| | b. Detail | 7 |
| | 2. Ranked by Total Minimum Charge - Low to High | 15 |
| | 3. Sorted by Regulatory Jurisdiction | 22 |
| III. | WASTEWATER RATES | |
| | A. Minimum Charges | |
| | 1. Sorted by County | |
| | a. Summary | 29 |
| | b. Detail | 30 |
| | 2. Ranked by Total Minimum Charge - Low to High | 35 |
| | 3. Sorted by Regulatory Jurisdiction | 39 |

INTRODUCTION

AND

STATISTICS

**SOUTHERN STATES UTILITIES
SURVEY ON
FLORIDA RESIDENTIAL SERVICE AVAILABILITY CHARGES**

INTRODUCTION

BACKGROUND

The 1994 Service Availability Charge comparison is compiled from the 1994 survey of residential service availability charges for water and wastewater utilities in 46 counties across the State of Florida. The residential service availability charge is based on a standard 3/4" x 5/8" meter, the standard for SSU's residential customers.

All available components of the service availability charge are shown. This total represents only the *minimum* installation charge. Additional installation costs may be required - these services are simply identified as "cost" where actual costs are not available; costs for these services are not included in the totals. The survey includes utilities regulated by various Cities, Counties, Co-ops and the FPSC. SSU rates used are those in effect as of December, 1994. The AFPI charges included are for the period of December, 1994.

IDENTIFICATION OF SYSTEMS AND CHARGES

Many utilities have more than one system and more than one residential charge. For example, each SSU system is identified individually as "SSU - System Name" along with the current charges for each system. Other utilities with more than one system or more than one service availability charge are identified similarly. Where different rates exist for customers receiving service inside the city limits or outside the city limits, both rates are identified in the survey. A total of 482 separate service availability charges are included in the survey - 143 for SSU plus 339 for other utilities. All SSU systems for which charges are identified by tariffs are included.

WATER CHARGES

Minimum charges range from a low of \$65 (Utilities Inc. - Orangetown) to \$3,919 (Gasparilla Island Water Assoc, Inc.), with an average (mean) charge of \$752 for all non-SSU systems. SSU's water service availability charges range from a minimum of \$75 (Holiday Heights) to a minimum of \$1,350 (Pine Ridge), with an average (mean) charge of \$353 (minimum). Approximately 80% of service availability charges are less than \$1,000.

WASTEWATER CHARGES

Minimum charges range from a low of \$75 (Temple Terrace) to \$4,393 (City of Orlando) with an average (mean) charge of \$1,491 for non-SSU systems. SSU's service availability charges range from a minimum of \$263 (Burnt Store) to a minimum of \$6,094 (Chuluota), with an average (mean) rate of \$918. Approximately 80% of service availability charges are less than \$2,000.

SURVEY STATISTICS

TOTAL NUMBER OF UTILITY COMPANIES INCLUDED IN SURVEY:

Total number of individual utility companies for Non-SSU and SSU systems included in the survey.

| | |
|-----------------|----------|
| Non-SSU Systems | 132 |
| SSU Systems | <u>1</u> |
| TOTAL | 133 |

NUMBER OF UTILITY SYSTEMS INCLUDED IN EACH AREA OF SURVEY:

Total number of Water and Wastewater systems included in the survey.

| | |
|------------|------------|
| Water | 124 |
| Wastewater | <u>104</u> |
| TOTAL | 228 |

NUMBER OF SEPARATE SERVICE AVAILABILITY CHARGES INCLUDED IN SURVEY:

The number of different service availability charges included for all Non-SSU systems and SSU systems, shown by Water and Wastewater rates.

| | <u>Non-SSU Rates</u> | <u>SSU Rates</u> | <u>Total Charges</u> |
|------------|----------------------|------------------|----------------------|
| Water | 192 | 100 | 292 |
| Wastewater | <u>147</u> | <u>43</u> | <u>190</u> |
| TOTAL | 339 | 143 | 482 |

RANGE OF SERVICE AVAILABILITY CHARGES - WATER:

Range of service availability charges for water for Non-SSU and SSU Systems. Current rates as of December, 1994. AFPI charges as of December, 1994.

| | <u>Non-SSU Systems</u> | <u>SSU Systems</u> |
|-----------------------|--|---------------------------|
| Minimum Charge System | \$65 Utilities, Inc - Orangewood | \$75 + Holiday Heights |
| Maximum Charge System | \$3,919 Gasparilla Isl. Water Assoc, Inc. | \$1,350 + Pine Ridge |
| Average Charge | \$752 | \$353 |

RANGE OF SERVICE AVAILABILITY CHARGES - WASTEWATER:

Range of service availability charges for wastewater, for Non-SSU and SSU Systems. Current rates as of December, 1994. AFPI charges as of December, 1994.

| | <u>Non-SSU Systems</u> | <u>SSU Systems</u> |
|-----------------------|----------------------------|-----------------------|
| Minimum Charge System | \$75 Temple Terrace | \$263 Burnt Store |
| Maximum Charge System | \$4,393 City of Orlando | \$6,094 + Chuluota |
| Average Charge | \$1,491 | \$918 + |

RANGE FOR MAJORITY OF CHARGES SURVEYED:

The majority of service availability charges are within the following ranges:

| | <u>Water</u> | <u>Wastewater</u> |
|-------------------------|-----------------|-------------------|
| 58% of Water Rates | < \$ 500 (min.) | |
| 80% of Water Rates | <\$1,000 (min.) | |
| 66% of Wastewater Rates | | < \$1,500 (min.) |
| 80% of Wastewater Rates | | < \$2,000 (min.) |

COUNTIES WITH THE HIGHEST AND LOWEST SERVICE AVAILABILITY CHARGES - WATER:

The counties with the highest and lowest service availability charges for water for Non-SSU and SSU Systems.

| | <u>Non-SSU Systems</u> | <u>SSU Systems</u> |
|-----------------|------------------------|----------------------|
| Lowest Charges | \$65 Pasco | \$195 Orange |
| Highest Charges | \$3,919 Lee | \$1,207 Charlotte |

COUNTIES WITH THE HIGHEST AND LOWEST AVERAGE SERVICE AVAILABILITY CHARGES - WATER:

The counties with the highest and lowest average service availability charges for water for Non-SSU and SSU Systems.

| | <u>Non-SSU Systems</u> | <u>SSU Systems</u> |
|---------------------|------------------------|--------------------|
| Lowest Average Chg | \$150 Liberty | \$195 Orange |
| Highest Average Chg | \$1,862 Charlotte | \$1,207 Collier |

COUNTIES WITH THE HIGHEST AND LOWEST SERVICE AVAILABILITY CHARGES - WASTEWATER:

The counties with the highest and lowest service availability charges for wastewater for Non-SSU and SSU Systems.

| | <u>Non-SSU Systems</u> | <u>SSU Systems</u> |
|-----------------|------------------------|------------------------|
| Lowest Charges | \$75 Hillsborough | \$263 Charlotte/Lee |
| Highest Charges | \$4,363 Orange | \$6,094 Seminole |

COUNTIES WITH THE HIGHEST AND LOWEST AVERAGE SERVICE AVAILABILITY CHARGES - WASTEWATER:

The counties with the highest and lowest average service availability charges for water for Non-SSU and SSU Systems.

| | <u>Non-SSU Systems</u> | <u>SSU Systems</u> |
|---------------------|------------------------|------------------------|
| Lowest Average Chg | \$300 Washington | \$263 Charlotte/Lee |
| Highest Average Chg | \$2,612 Seminole | \$2,618 Seminole |

MINIMUM, MAXIMUM AND AVERAGE CHARGES FOR EACH REGULATORY JURISDICTION - WATER:

The number of charges, and the minimum, maximum and average service availability charges for water for each category of regulatory jurisdiction, for Non-SSU and SSU Systems.

| | <u># of Charges</u> | <u>Minimum</u> | <u>Maximum</u> | <u>Average</u> |
|------------------------|---------------------|----------------|----------------|----------------|
| <u>Non-SSU Systems</u> | | | | |
| City | 122 | \$100 | \$2,225 | \$ 707 |
| Co-op | 3 | \$325 | \$ 675 | \$ 472 |
| County | 25 | \$ 90 | \$3,919 | \$1,311 |
| FPSC | <u>42</u> | \$ 65 | \$1,829 | \$ 564 |
| TOTAL | 192 | \$ 65 | \$3,917 | \$ 752 |
| <u>SSU Systems</u> | | | | |
| City | | | | |
| Co-op | | | | |
| County | 6 | \$250 | \$1,034 | \$500 |
| FPSC | <u>94</u> | \$ 75 | \$1,350 | \$343 |
| TOTAL | 100 | \$ 75 | \$1,350 | \$353 |

MINIMUM, MAXIMUM AND AVERAGE CHARGES FOR EACH REGULATORY JURISDICTION - WASTEWATER:

The number of charges, and the minimum, maximum and average service availability charges for wastewater for each category of regulatory jurisdiction, for Non-SSU and SSU Systems.

| | <u># of Charges</u> | <u>Minimum</u> | <u>Maximum</u> | <u>Average</u> |
|------------------------|---------------------|----------------|----------------|----------------|
| <u>Non-SSU Systems</u> | | | | |
| City | 112 | \$ 75 | \$4,393 | \$1,407 |
| Co-op | 1 | \$3,000 | \$3,000 | \$3,000 |
| County | 24 | \$ 625 | \$4,066 | \$1,909 |
| FPSC | <u>10</u> | \$ 360 | \$2,651 | \$1,272 |
| TOTAL | 147 | \$ 75 | \$4,393 | \$1,491 |
| <u>SSU Systems</u> | | | | |
| City | | | | |
| Co-op | | | | |
| County | 3 | \$438 | \$1,097 | \$862 |
| FPSC | <u>40</u> | \$263 | \$6,094 | \$923 |
| TOTAL | 43 | \$263 | \$6,094 | \$918 |

WATER CHARGES

SYSTEMS SORTED BY COUNTY,

BY TOTAL MINIMUM CHARGE

**SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WATER SYSTEMS
Minimum, Maximum and Average Charges for Each County
(DECEMBER, 1994)**

| County | Non-SSU Systems | | | | SSU Systems | | | |
|---------------|-----------------|-------------|----------------|--------------|--------------|-------------|----------------|--------------|
| | # of Charges | Minimum | Maximum | Average | # of Charges | Minimum | Maximum | Average |
| Bradford | 1 | \$350 | \$350 | \$350 | 1 | \$225 | \$225 | \$225 |
| Brevard | 4 | \$865 | \$2,053 | \$1,173 | 2 | \$225 | \$225 | \$225 |
| Broward | 1 | \$1,024 | \$1,024 | \$1,024 | | | | |
| Charlotte | 4 | \$1,199 | \$2,225 | \$1,862 | | | | |
| Charlotte/Lee | | | | | 1 | \$857 | \$857 | \$857 |
| Citrus | 5 | \$600 | \$1,120 | \$811 | 12 | \$225 | \$1,350 | \$479 |
| Clay | 3 | \$253 | \$550 | \$401 | 3 | \$225 | \$388 | \$279 |
| Collier | 2 | \$695 | \$1,140 | \$918 | 2 | \$1,167 | \$1,246 | \$1,207 |
| Columbia | 2 | \$766 | \$820 | \$793 | | | | |
| Duval | 5 | \$312 | \$675 | \$549 | 2 | \$339 | \$372 | \$356 |
| Flagler | 2 | \$175 | \$605 | \$390 | | | | |
| Franklin | 2 | \$260 | \$400 | \$330 | | | | |
| Gadsden | 2 | \$225 | \$675 | \$450 | | | | |
| Gilchrist | 2 | \$300 | \$400 | \$350 | | | | |
| Glades | 2 | \$300 | \$1,818 | \$1,059 | | | | |
| Gulf | 1 | \$400 | \$400 | \$400 | | | | |
| Hamilton | 3 | \$150 | \$300 | \$233 | | | | |
| Hardee | 2 | \$150 | \$425 | \$288 | | | | |
| Hendry | 4 | \$140 | \$1,818 | \$572 | | | | |
| Hernando | 1 | \$725 | \$725 | \$725 | 1 | \$585 | \$585 | \$585 |
| Highlands | 5 | \$450 | \$728 | \$567 | 1 | \$375 | \$375 | \$375 |
| Hillsborough | 3 | \$115 | \$1,790 | \$1,207 | 1 | \$742 | \$742 | \$742 |
| Jefferson | 2 | \$550 | \$825 | \$688 | | | | |
| Lake | 20 | \$109 | \$1,823 | \$545 | 20 | \$219 | \$312 | \$230 |
| Lee | 7 | \$753 | \$3,919 | \$1,770 | 1 | \$949 | \$949 | \$949 |
| Leon | 1 | \$500 | \$500 | \$500 | | | | |
| Levy | 4 | \$150 | \$513 | \$316 | | | | |
| Liberty | 2 | \$100 | \$200 | \$150 | | | | |
| Madison | 1 | \$165 | \$165 | \$165 | | | | |
| Manatee | 1 | \$1,121 | \$1,121 | \$1,121 | | | | |
| Marion | 7 | \$350 | \$700 | \$447 | 4 | \$225 | \$1,237 | \$478 |
| Martin | 7 | \$125 | \$2,060 | \$1,406 | 3 | \$225 | \$225 | \$225 |
| Nassau | 2 | \$200 | \$325 | \$263 | 1 | \$693 | \$693 | \$693 |
| Okeechobee | 2 | \$1,000 | \$1,250 | \$1,125 | | | | |
| Orange | 13 | \$350 | \$1,313 | \$787 | 5 | \$75 | \$225 | \$195 |
| Osceola | 3 | \$655 | \$1,472 | \$1,115 | 7 | \$225 | \$438 | \$257 |
| Pasco | 9 | \$65 | \$586 | \$368 | 2 | \$225 | \$225 | \$225 |
| Pinellas | 2 | \$75 | \$512 | \$294 | | | | |
| Polk | 9 | \$175 | \$975 | \$597 | 3 | \$250 | \$325 | \$275 |
| Putnam | 2 | \$500 | \$550 | \$525 | 13 | \$225 | \$702 | \$322 |
| Sarasota | 2 | \$1,035 | \$2,189 | \$1,612 | 1 | \$1,034 | \$1,034 | \$1,034 |
| Seminole | 20 | \$90 | \$1,178 | \$503 | 9 | \$225 | \$225 | \$225 |
| St. Johns | 2 | \$1,232 | \$2,383 | \$1,808 | | | | |
| St. Lucie | 1 | \$1,491 | \$1,491 | \$1,491 | | | | |
| Sumter | 1 | \$830 | \$830 | \$830 | | | | |
| Volusia | 15 | \$220 | \$1,525 | \$1,065 | 4 | \$225 | \$598 | \$396 |
| Washington | 1 | \$200 | \$200 | \$200 | 1 | \$600 | \$600 | \$600 |
| TOTAL | 192 | \$65 | \$3,919 | \$752 | 100 | \$75 | \$1,350 | \$353 |

**SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WATER SYSTEMS**
Systems Sorted by County; by Total Minimum Charge
(DECEMBER, 1994)

| System | County | Total (Minimum) | Meter Install | Service Install | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equiv | AFPI (Dec 94) | ERC Equiv for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) | Regulator |
|----------------------------------|---------------|-----------------|---------------|-----------------|----------------|--------------------------------|------------|---------------|--------------------|------------------------------|---------------------|-----------|
| 1 SSU - Keystone Club | Bradford | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 2 Starke, City of | Bradford | \$350 | 100 | | | 250 | | | | | | City |
| 1 SSU - Kingswood | Brevard | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 2 SSU - Oakwood | Brevard | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 3 Cocoa, City of | Brevard | \$865 + | 55 | 160 (b) | | 650 | 265 GPD | | | | | City |
| 4 Melbourne, City of | Brevard | \$870 | | 150 (d) | | 720 | | | | | | City |
| 5 Palm Bay, City of | Brevard | \$905 | | 155 (d) | | 750 | 275 GPD | | | | | City |
| 6 Brevard County | Brevard | \$2,053 | | 150 (d) | | 1,903 (c) | | | | | | County |
| 1 Plantation, City of | Broward | \$1,024 | 65 | 60 | | 899 | | | | | | City |
| 1 Charlotte County Utilities | Charlotte | \$1,199 | 100 | | | 1,000 | | | | 99 | | FPSC |
| 2 Rolonda West Utility Corp | Charlotte | \$1,826 + | | 195 (d) | | 1,272 | | | | 359 | Cost Inspection Fee | FPSC |
| 3 Punta Gorda, City of (Inside) | Charlotte | \$2,196 | 80 | 116 | | 2,000 | 220 GPD | | | | | City |
| 4 Punta Gorda, City of (Outside) | Charlotte | \$2,225 | 100 | 125 | | 2,000 | 220 GPD | | | | | City |
| 1 SSU - Burnt Store | Charlotte/Lee | \$857 + | 175 | 404 | cost - 20% | | | 278 | 218 GPD | | | FPSC |
| 1 SSU - Apache Shores | Citrus | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 2 SSU - Crystal River | Citrus | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 3 SSU - Geneva Lakes | Citrus | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 4 SSU - Golden Terrace | Citrus | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 5 SSU - Oak Forest | Citrus | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 6 SSU - Rolling Green | Citrus | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 7 SSU - Point O' Woods | Citrus | \$258 + | 75 | 150 (a) | cost - 20% | | | 31 | 142 GPD | | | FPSC |
| 8 SSU - Gospel Island Estates | Citrus | \$331 + | 75 | 150 (a) | cost - 20% | | | 106 | 208 GPD | | | FPSC |
| 9 Crystal River, City of (Ins) | Citrus | \$600 | | 180 (d) | | 420 | | | | | | City |
| 10 SSU - Sugar Mill Woods | Citrus | \$644 + | 75 | 150 (a) | 280 | | | 138 | 215 GPD | | | FPSC |
| 11 Crystal River, City of (Out) | Citrus | \$645 | | 225 (d) | | 420 | | | | | | City |
| 12 Inverness, City of (Inside) | Citrus | \$750 | | | | 750 (c) | | | | | | City |
| 13 SSU - Rosemont | Citrus | \$825 + | 75 | 150 (a) | cost - 20% | 600 | 350 GPD | | | | | FPSC |
| 14 Inverness, City of (Outside) | Citrus | \$938 | | | | 938 (c) | | | | | | City |
| 15 SSU - Citrus Springs | Citrus | \$993 + | 81 | 203 | 350 | 150 | 350 GPD | 209 | 185 GPD | | | FPSC |
| 16 Citrus County Utilities | Citrus | \$1,120 | | 125 (d) | | 895 | | | | | 100 Inspection Fee | County |
| 17 SSU - Pine Ridge | Citrus | \$1,350 + | 81 | 267 | 725 | 110 | 350 GPD | 167 | 182 GPD | | | FPSC |
| 1 SSU - Lakeview Villae | Clay | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 2 SSU - Postmaster Village | Clay | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 3 Clay County Utility | Clay | \$253 | 93 | | | 160 | 350 GPD | | | | | County |
| 4 SSU - Keystone Heights | Clay | \$388 + | 75 | 150 (a) | cost - 20% | | | 163 | 257 GPD | | | FPSC |
| 5 Green Cove Springs, City of | Clay | \$400 | | 200 (d) | | 200 | 250 GPD | | | | | City |
| 6 Penney Farms, Town of | Clay | \$550 | | 250 (d) | | 300 | | | | | | City |
| 1 Naples, City of | Collier | \$695 + | | 195 (d) | 387 ft | 500 | Equiv Unit | | | | | City |
| 2 Collier County | Collier | \$1,140 | | 240 (d) | | 900 | 265 GPD | | | | | County |
| 3 SSU - Marco Island | Collier | \$1,167 + | 80 | 200 | 435 | 452 | 800 GPD | | | | | FPSC |
| 4 SSU - Marco Shores | Collier | \$1,246 + | 200 | | 435 | 452 | 764 GPD | 159 | 251 GPD | | Cost Inspection fee | FPSC |

367

**SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WATER SYSTEMS**
Systems Sorted by County; by Total Minimum Charge
(DECEMBER, 1994)

368

| System | County | Total (Minimum) | Meter Install | Service Install | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equiv | AFPI (Dec 94) | ERC Equiv for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) | Regulator |
|--|-----------|-----------------|---------------|-----------------|----------------|--------------------------------|-----------|---------------|--------------------|------------------------------|-------------------|-----------|
| 1 Lake City, City of (Inside) | Columbia | \$766 | | 216 (d) | | 550 | | | | | | City |
| 2 Lake City, City of (Outside) | Columbia | \$820 | | 270 (d) | | 550 | | | | | | City |
| 1 Intercoastal Utilities, Inc | Duval | \$312 | | 78 (d) | | 234 | 350 GPD | | | | | County |
| 2 SSU - Beacon Hills | Duval | \$339 + | 75 | 150 (a) | cost - 20% | | | 114 | 460 GPD | | | FPSC |
| 3 SSU - Woodmere | Duval | \$372 + | 75 | 150 (a) | cost - 20% | | | 147 | 320 GPD | | | FPSC |
| 4 Baldwin, Town of | Duval | \$545 | | 125 (d) | | 420 | | | | | | City |
| 5 Jax Beach, City-Low Density (E of A1A) | Duval | \$600 | | 350 (d) | | 250 | | | | | | City |
| 6 Jacksonville, City of | Duval | \$615 | 70 | 405 | | 140 | | | | | | City |
| 7 Jax Beach, City-High Density (E of A1A) | Duval | \$675 | | 350 (d) | | 325 | | | | | | City |
| 1 Bunnell, City of | Flagler | \$175 | | 175 (d) | | | | | | | | City |
| 2 Flagler Beach, City of | Flagler | \$605 | 110 | 200 | | 295 | | | | | | City |
| 1 Carrabelle, City of | Franklin | \$260 + | 60 | 200 | cost + 10% | | | | | | | City |
| 2 Apalachicola, City of | Franklin | \$400 | | 400 (d) | | | | | | | | City |
| 1 Quincy, City of | Gadsden | \$225 | | 225 (d) | | | | | | | | City |
| 2 Takquin Electric Coop | Gadsden | \$875 | | 275 (d) | | 400 | | | | | | Co-op |
| 1 Trenton, City of | Gilchrist | \$300 | | 300 (d) | | | | | | | | City |
| 2 Fanning Springs, City of | Gilchrist | \$400 | | 400 (d) | | | | | | | | City |
| 1 Moore Haven, City of | Glades | \$300 | | 300 (d) | | | | | | | | City |
| 2 Gen Dev Util-Port Labelle | Glades | \$1,818 | 55 | 110 | 940 | 125 | 350 GPD | 386 | | 202 | | FPSC |
| 1 Gulf County | Gulf | \$400 | | 400 (d) | | | | | | | | County |
| 1 Jennings, Town of | Hamilton | \$150 | | 150 (d) | | | | | | | | City |
| 2 Jasper, City of (Inside) | Hamilton | \$250 | | 250 (d) | | | | | | | | City |
| 3 Jasper, City of (Outside) | Hamilton | \$300 | | 300 (d) | | | | | | | | City |
| 1 Bowling Green, City of | Hardee | \$150 | | 150 (d) | | | | | | | | City |
| 2 Wauchula, City of | Hardee | \$425 | | 275 (d) | | 150 | | | | | | City |
| 1 Labelle, City of | Hendry | \$140 | | 140 (d) | | | | | | | | City |
| 2 Clewiston (Inside) | Hendry | \$155 | | 75 (d) | | 80 | | | | | | City |
| 3 Clewiston (Outside) | Hendry | \$175 | | 75 (d) | | 100 | | | | | | City |
| 4 Gen Dev Util-Port Labelle | Hendry | \$1,818 | 55 | 110 | 940 | 125 | 350 GPD | 186 | | 202 | | FPSC |
| 1 SSU - Spring Hill | Hernando | \$585 + | 89 | 112 | 258 | 70 | 250 GPD | 56 | 308 GPD | | | FPSC |
| 2 Hernando County | Hernando | \$725 | | 200 (d) | | 525 | 250 GPD | | | | | County |
| 1 SSU - LeLaure Lakes | Highlands | \$375 + | 75 | 150 (a) | cost - 20% | 150 | 250 GPD | | | | | FPSC |
| 2 Lake Placid, Town of(Inside) | Highlands | \$450 | | 450 (d) | | | | | | | | City |
| 3 Avon Park, City of | Highlands | \$500 | | 200 (d) | | 300 | | | | | | City |
| 4 Lake Placid, Town of(Outside) | Highlands | \$538 | | 538 (d) | | | | | | | | City |

SOUTHERN STATES UTILITIES SURVEY
 RESIDENTIAL SERVICE AVAILABILITY CHARGES - WATER SYSTEMS
 Systems Sorted by County; by Total Minimum Charge
 (DECEMBER, 1994)

| System | County | Total (Minimum) | Meter Install | Service Install | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equip | AFPI (Dec 94) | ERC Equip for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) | Regulator |
|---|--------------|-----------------|---------------|-----------------|----------------|--------------------------------|-----------|---------------|--------------------|------------------------------|-------------------|-----------|
| 5 Sebring, City of (Inside City) | Highlands | \$617 | | 173 (d) | | 444 | | | | | | City |
| 6 Sebring, City of (Outside City) | Highlands | \$728 | | 173 (d) | | 555 | | | | | | City |
| 1 Temple Terrace, Town of | Hillsborough | \$115 | | 115 (d) | | | | | | | | City |
| 2 SSU - Seaboard Utilities | Hillsborough | \$742 | | 371 | 28 | 343 | 350 GPD | | | | | County |
| 3 Hillsborough County (NW Region) | Hillsborough | \$1,715 | 50 | 150 | | 1,515 | 225 GPD | | | | | County |
| 4 Hillsborough County (S-C Region) | Hillsborough | \$1,790 | 50 | 150 | | 1,590 | 225 GPD | | | | | County |
| 1 Monticello, City of (Inside) | Jefferson | \$550 | | 550 (d) | | | | | | | | City |
| 2 Monticello, City of (Outside) | Jefferson | \$825 | | 825 (d) | | | | | | | | City |
| 1 Tavares, City of (Inside) | Lake | \$109 | | 109 (d) | | | | | | | | City |
| 2 Utilities, Inc (Four Lakes) | Lake | \$125 | | 125 (d) | | | | | | | | FPSC |
| 3 Tavares, City of (Outside) | Lake | \$136 | | 136 (d) | | | | | | | | City |
| 4 Leesburg, City of | Lake | \$215 + | | cost | | 215 | 250 GPD | | | | | FPSC |
| 5 SSU - Palisades | Lake | \$219 + | 75 | | | | | 144 | 350 GPD | | | FPSC |
| 6 SSU - East Lake Harria | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 7 SSU - Fern Terrace | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 8 SSU - Friendly Center | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 9 SSU - Grand Terrace | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 10 SSU - Hobby Hills | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 11 SSU - Imperial Mobile Terrace | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 12 SSU - Morningview | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 13 SSU - Palma Mobile Home Park | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 14 SSU - Picciola Island | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 15 SSU - Piney Woods | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 16 SSU - Silver Lakes Estates | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 17 SSU - Skycrest | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 18 SSU - Stone Mountain | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 19 SSU - Sunshine Parkway | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 20 SSU - Western Shores | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 21 SSU - Holiday Haven | Lake | \$226 + | 75 | 150 (a) | cost - 20% | | | 1 | 101 GPD | | | FPSC |
| 22 SSU - Venetian Village | Lake | \$229 + | 75 | 150 (a) | cost - 20% | | | 4 | 178 GPD | | | FPSC |
| 23 SSU - Carlton Village | Lake | \$240 + | 75 | 150 | cost - 20% | | | 15 | 245 GPD | | | FPSC |
| 24 Mascotte, City of | Lake | \$300 | | 300 (d) | | | | | | | | City |
| 25 SSU - Quail Ridge | Lake | \$312 + | 75 | 150 (a) | cost - 20% | | | 87 | 350 GPD | | | FPSC |
| 26 Utilities, Inc (Amber Hill) | Lake | \$350 | 150 | 200 | | | | | | | | FPSC |
| 27 Utilities, Inc (Clermont I) | Lake | \$350 | 150 | 200 | | | | | | | | FPSC |
| 28 Utilities, Inc (Crescent West) | Lake | \$350 | 150 | 200 | | | | | | | | FPSC |
| 29 Utilities, Inc (Highland Point) | Lake | \$350 | 150 | 200 | | | | | | | | FPSC |
| 30 Utilities, Inc (Lake Crescent Hills) | Lake | \$350 | 150 | 200 | | | | | | | | FPSC |
| 31 Utilities, Inc (Lake Ridge Club) | Lake | \$350 | 150 | 200 | | | | | | | | FPSC |
| 32 Utilities, Inc (Lake Saunders) | Lake | \$350 | 150 | 200 | | | | | | | | FPSC |
| 33 Utilities, Inc (The Oranges) | Lake | \$350 | 150 | 200 | | | | | | | | FPSC |
| 34 Utilities, Inc (The Vistas) | Lake | \$350 | 150 | 200 | | | | | | | | FPSC |
| 35 Minneola, City of | Lake | \$400 | | 400 (d) | | | | | | | | City |
| 36 Astor Park | Lake | \$415 | | 290 (d) | | 125 | | | | | | Co-op |
| 37 Mount Dora, City of | Lake | \$645 | | 225 (d) | | 420 | Res Unit | | | | | City |

369

SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WATER SYSTEMS
Systems Sorted by County; by Total Minimum Charge
(DECEMBER, 1994)

370

| System | County | Total (Minimum) | Meter Install | Service Install | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equip | AFPI (Dec 94) | ERC Equip for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) | Regulator |
|---|---------|-----------------|---------------|-----------------|----------------|--------------------------------|-----------------|---------------|--------------------|------------------------------|---------------------------------|-----------|
| 38 Utilities, Inc (Crescent Bay) | Lake | \$1,783 | 100 | | | 1,683 (c) | | | | | | FPSC |
| 39 Bonita Springs Utilities | Lake | \$1,800 | | 250 (d) | | 1,550 | | | | | | County |
| 40 Lady Lake, Town of | Lake | \$1,823 | 130 | 400 | | 1,268 | | | | | 25 Inspection Fee | City |
| 1 Cape Coral | Lee | \$753 + | | 260 (d) | .096/sq ft | 493 | | | | | | City |
| 2 SSU - Lehigh | Lee | \$948 + | 120 | 250 | \$4.50/ft | 263 | 350 GPD | 317 | 210 GPD | | Cost Inspection fee | FPSC |
| 3 Ft Cities Water Co. (No. Ft. Myers) | Lee | \$1,265 | | | 640 (e) | 625 | 300 GPD | | | | | FPSC |
| 4 Ft Cities Water Co. (So. Ft Myers) | Lee | \$1,265 | | | 640 (e) | 625 | 300 GPD | | | | | FPSC |
| 5 Gulf Utility Co. | Lee | \$1,493 | 115 | 95 | | 800 | 396 GPD | | | | 483 CIAC tax | FPSC |
| 6 Lee County Utilities | Lee | \$1,525 | 110 | 395 | | 1,020 | 250 GPD | | | | Ad'l impact fees-firs,roads,etc | County |
| 7 Ft. Myers, City of | Lee | \$2,173 | | 150 (d) | | 2,023 | 300 GPD | | | | | City |
| 8 Gasparilla Isl Water Assoc, Inc | Lee | \$3,919 | | 340 (d) | | 3,579 | | | | | | County |
| 1 Tallahassee, City of | Leon | \$500 | | 500 (d) | | | | | | | | City |
| 1 Bronson, Town of | Levy | \$150 | | 150 (d) | | | | | | | | City |
| 2 Chiefland, City of | Levy | \$300 | | 300 (d) | | | | | | | | City |
| 3 Williston, City of | Levy | \$300 | | 300 (d) | | | | | | | | FPSC |
| 4 Inglis Water Dept., Town of | Levy | \$513 | | 513 (d) | | | | | | | | City |
| 1 Bristol, City of | Liberty | \$100 | | 100 (d) | | | | | | | | City |
| 2 Liberty, County of | Liberty | \$200 | | 200 (d) | | | | | | | | County |
| 1 Madison, City of | Madison | \$165 | | 165 (d) | | | | | | | | City |
| 1 Manatee County | Manatee | \$1,121 | | 135 (d) | | 986 | | | | | | County |
| 1 SSU - Citrus Park | Marion | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 2 SSU - Salt Springs | Marion | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 3 SSU - Samrl Villae | Marion | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 4 Utilities, Inc (Crownwood) | Marion | \$350 | | 350 | | | | | | | | FPSC |
| 5 Utilities, Inc (Golden Hills) | Marion | \$350 | | 350 | | | | | | | | FPSC |
| 6 Belleview, City of (Inside) | Marion | \$380 | | 230 | | 150 | 300 GPD/2 bdrms | | | | | City |
| 7 McIntosh, Town of | Marion | \$400 + | cost | 400 | | | | | | | | City |
| 8 Ocala, City of | Marion | \$455 + | 138 | 317 | | | | | | | | City |
| 9 Belleview, City of (Outside) | Marion | \$495 | | 345 (d) | | 150 | 300 GPD | | | | | City |
| 10 Dunnellon, City of | Marion | \$700 | | 200 (d) | | 500 (c) | | | | | | City |
| 11 SSU - Marion Oaks | Marion | \$1,237 + | 69 | 170 | 434 | 225 | 325 GPD | 338 | 325, 155 GPD | | | FPSC |
| 1 Utilities, Inc (Miles Grant) | Martin | \$125 | | 125 | | | | | | | | FPSC |
| 2 SSU - Fleherman's Haven | Martin | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 3 SSU - Fox Run | Martin | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 4 SSU - Lellani Heights | Martin | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 5 Stuart, City of (In-S of Roosevelt Bridge) | Martin | \$1,023 | | 253 (d) | | 770 | | | | | | City |
| 6 Stuart, City of (Out-S of Roosevelt Bridge) | Martin | \$1,279 | | 316 (d) | | 963 | | | | | | City |
| 7 Martin County (West-W&S) | Martin | \$1,560 | 165 | 135 | 560 | 700 | | | | | | County |
| 8 Stuart, City of (In-N of Roosevelt Bridge) | Martin | \$1,853 | | 253 (d) | | 1,600 | | | | | | City |
| 9 Martin County (North-W&S) | Martin | \$1,940 | 165 | 135 | 560 | 1,080 | | | | | | County |

SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WATER SYSTEMS
Systems Sorted by County; by Total Minimum Charge
(DECEMBER, 1994)

371

| System | County | Total (Minimum) | Meter Install | Service Install | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equip | AFPI (Dec 94) | ERC Equip for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) | Regulator |
|--|------------|-----------------|---------------|-----------------|----------------|--------------------------------|-----------|---------------|--------------------|------------------------------|---------------------|-----------|
| 10 Martin County (South-W&S) | Martin | \$2,060 | 165 | 135 | 560 | 1,200 | | | | | | County |
| 1 Callahan, City of | Nassau | \$200 | | 200 (d) | | | | | | | | City |
| 2 Hilliard, City of | Nassau | \$325 | | 325 (d) | | | | | | | | City |
| 3 SSU - Amelia Island | Nassau | \$683 + | 75 | 150 (a) | cost - 20% | 401 | | 67 | 417 GPD | | Cost Inspection Fee | FPSC |
| 1 Okeechobee, City of | Okeechobee | \$1,000 | | 500 (d) | | 500 | | | | | | City |
| 2 Okeechobee, County of | Okeechobee | \$1,250 | | 625 (d) | | 625 | | | | | | City |
| 1 SSU - Holiday Heights | Orange | \$75 + | 75 | | | | | | | | | FPSC |
| 2 SSU - Daetwyler Shores | Orange | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 3 SSU - Lake Conway Park | Orange | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 4 SSU - University Shores | Orange | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 5 SSU - Westmont | Orange | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 6 Utilities, Inc (Crescent Heights) | Orange | \$350 | 150 | 200 | | | | | | | | FPSC |
| 7 Utilities, Inc (Davis Shores) | Orange | \$350 | 150 | 200 | | | | | | | | FPSC |
| 8 Utilities, Inc (Druid Isle) | Orange | \$350 | 150 | 200 | | | | | | | | FPSC |
| 9 Orange Park, Town of | Orange | \$480 | | | | 480 (c) | | | | | | City |
| 10 Winter Park, City of (Inside) | Orange | \$620 | 100 | | | 520 (c) | 350 GPD | | | | | City |
| 11 Winter Park, City of (Outside) | Orange | \$750 | 100 | | | 650 (c) | 350 GPD | | | | | City |
| 12 Orlando Utilities Commission | Orange | \$815 | | 390 (d) | | 425 | 315 GPD | | | | | City |
| 13 Winter Garden, City of (Inside) | Orange | \$875 + | | cost + 20% | | 875 | | | | | | City |
| 14 Oakland, Town of | Orange | \$1,000 | | | | 1,000 (c) | | | | | | City |
| 15 Ocoee, City of | Orange | \$1,066 | | 100 | | 966 | | | | | | City |
| 16 Orange County | Orange | \$1,066 | | 84 | | 982 | 350 GPD | | | | | County |
| 17 Maitland, City of | Orange | \$1,200 | | 300 (d) | | 900 | | | | | | City |
| 18 Winter Garden, City of (Outside) | Orange | \$1,313 + | | cost + 20% | | 1,313 | | | | | | City |
| 1 SSU - Bay Lake | Osceola | \$225 + | 75 | 150 | cost - 20% | | | | | | | FPSC |
| 2 SSU - Intercession City | Osceola | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 3 SSU - Pine Ridge Estates | Osceola | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 4 SSU - Tropical Park | Osceola | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 5 SSU - WIndeong | Osceola | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 6 SSU - Fountains | Osceola | \$239 + | 75 | 150 (a) | cost - 20% | | | 14 | 762 GPD | | | FPSC |
| 7 SSU - Lake Aley | Osceola | \$438 + | 75 | 150 (a) | cost - 20% | | | 213 | 304 GPD | | | FPSC |
| 8 St. Cloud, City of | Osceola | \$655 | | 160 (d) | | 495 | | | | | | City |
| 9 Kissimmee, City of (Inside) | Osceola | \$1,217 | 120 | 80 | | 1,017 | 300 GPD | | | | | City |
| 10 Kissimmee, City of (Out & Kiss Sub) | Osceola | \$1,472 | 120 | 80 | | 1,272 | 300 GPD | | | | | City |
| 1 Utilities, Inc (Orangewood) | Pasco | \$65 | | 65 | | | | | | | | FPSC |
| 2 SSU - Palm Terrace | Pasco | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 3 SSU - Zephyr Shores | Pasco | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 4 Dade City (Inside) | Pasco | \$240 | | 240 (d) | | | | | | | | City |
| 5 Dade City (Outside) | Pasco | \$300 | | 300 (d) | | | | | | | | City |
| 6 Hudson Water Works | Pasco | \$325 | | 325 (d) | | | | | | | | Co-op |
| 7 Port Richey, City of (In) | Pasco | \$325 | | 100 | | 225 | | | | | | City |
| 8 Port Richey, City of (Out) | Pasco | \$425 | | 125 | | 300 | | | | | | City |
| 9 San Antonio, City of (Inside) | Pasco | \$500 | 175 | | | 325 | | | | | | City |

**SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WATER SYSTEMS
Systems Sorted by County; by Total Minimum Charge
(DECEMBER, 1994)**

| System | County | Total (Minimum) | Meter Install | Service Install | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equiv | AFPI (Dec 94) | ERC Equiv for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) | Regulator |
|-----------------------------------|----------|-----------------|---------------|-----------------|----------------|--------------------------------|-----------|---------------|--------------------|------------------------------|-------------------|-----------|
| 10 San Antonio, City of (Outside) | Pasco | \$550 | 175 | | | 375 | | | | | | City |
| 11 Pasco County | Pasco | \$586 | | 54 | | 532 | | | | | | FPSC |
| 1 Utilities, Inc (Lake Tarpon) | Pinellas | \$75 | | 75 | | | | | | | | FPSC |
| 2 Pinellas County | Pinellas | \$512 | 95 | 65 | | 352 | | | | | | County |
| 1 Polk County | Polk | \$175 | 175 | | | | | | | | | County |
| 2 Mulberry, City of | Polk | \$250 | | 250 (d) | | | | | | | | City |
| 3 SSU - Orange Hill | Polk | \$250 | 175 | 75 | | | | | | | | County |
| 4 SSU - Sugar Creek | Polk | \$250 | 175 | 75 | | | | | | | | County |
| 5 SSU - Lake Gibson Estates | Polk | \$325 + | 100 | 225 (h) | | | | | | | | County |
| 6 Lake Wales, City of (Inside) | Polk | \$440 | | 165 (d) | | 275 | | | | | | City |
| 7 Lake Wales, City of (Outside) | Polk | \$577 | | 165 (d) | | 412 | | | | | | City |
| 8 Auburndale, City of (Inside) | Polk | \$620 | | 320 (d) | | 300 | | | | | | City |
| 9 Lake Hamilton, Town of | Polk | \$675 | | 175 | | 500 | | | | | | City |
| 10 Lake Alfred, City of (In) | Polk | \$825 | | 150 | | 675 | | | | | | City |
| 11 Auburndale, City of (Outside) | Polk | \$837 | | 432 | | 405 | | | | | | City |
| 12 Lake Alfred, City of (Out) | Polk | \$975 | | 150 | | 825 | | | | | | City |
| 1 SSU - Hermite Cove | Putnam | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 2 SSU - Park Manor | Putnam | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 3 SSU - Pomona Park | Putnam | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 4 SSU - River Grove | Putnam | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 5 SSU - River Park | Putnam | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 6 SSU - Silver Lake Oaks | Putnam | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 7 SSU - St. Johns Highlunde | Putnam | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 8 SSU - Welaka | Putnam | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 9 SSU - Wootena | Putnam | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 10 SSU - Interlachen Lake Estates | Putnam | \$249 + | 75 | 150 (a) | cost - 20% | | | 24 | 126 GPD | | | FPSC |
| 11 Interlachen, Town of | Putnam | \$500 | | 500 | | | | | | | | City |
| 12 Palatka, City of | Putnam | \$550 | | 300 (d) | | 250 | | | | | | City |
| 13 SSU - Palm Port | Putnam | \$592 + | 75 | 150 (a) | cost - 20% | | | 367 | 130 GPD | | | FPSC |
| 14 SSU - Sarasota Harbour | Putnam | \$617 + | 75 | 150 (a) | cost - 20% | | | 392 | 97 GPD | | | FPSC |
| 15 SSU - Beecher's Point | Putnam | \$702 + | 75 | 150 (a) | cost - 20% | 350 | 350 GPD | 127 | 147 GPD | | | FPSC |
| 1 SSU - Venice Gardens | Sarasota | \$1,034 + | | 160 | \$10/R | 835 | 250 GPD | 39 | 250 GPD | | | County |
| 2 North Port Utilities | Sarasota | \$1,035 | | 175 | | 860 | 300 GPD | | | | | City |
| 3 Englewood | Sarasota | \$2,189 | 60 | 170 | | 1 860 (f) | 1 ERC | 99 | | | | County |
| 1 Seminole County | Seminole | \$90 | | 90 | | | | | | | | County |
| 2 SSU - Apple Valley | Seminole | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 3 SSU - Chuluota | Seminole | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 4 SSU - Dol Ray Manor | Seminole | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 5 SSU - Druid Hills | Seminole | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 6 SSU - Fern Park | Seminole | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 7 SSU - Harmony Homes | Seminole | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 8 SSU - Lake Brantley | Seminole | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 9 SSU - Lake Harriet | Seminole | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |

372

**SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WATER SYSTEMS
Systems Sorted by County; by Total Minimum Charge
(DECEMBER, 1994)**

373

| System | County | Total (Minimum) | Meter Install | Service Install | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equiv | AFPI (Dec 94) | ERC Equiv for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) | Regulator |
|--------|---------------------------------------|-----------------|---------------|-----------------|----------------|--------------------------------|--------------|---------------|--------------------|------------------------------|-------------------|-----------|
| 10 | SSU - Meredith Manor | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 11 | Utilities, Inc (Bear Lake) | \$350 | 150 | 200 | | | | | | | | FPSC |
| 12 | Utilities, Inc (Crystal Lake) | \$350 | 150 | 200 | | | | | | | | FPSC |
| 13 | Utilities, Inc (Jansen) | \$350 | 150 | 200 | | | | | | | | FPSC |
| 14 | Utilities, Inc (Little Wokva) | \$350 | 150 | 200 | | | | | | | | FPSC |
| 15 | Utilities, Inc (Oakland Hills) | \$350 | 150 | 200 | | | | | | | | FPSC |
| 16 | Utilities, Inc (Oakland Shores) | \$350 | 150 | 200 | | | | | | | | FPSC |
| 17 | Utilities, Inc (Park Ridge) | \$350 | 150 | 200 | | | | | | | | FPSC |
| 18 | Utilities, Inc (Phillips) | \$350 | 150 | 200 | | | | | | | | FPSC |
| 19 | Utilities, Inc (Ravonne Park) | \$350 | 150 | 200 | | | | | | | | FPSC |
| 20 | Utilities, Inc (Traetwoods) | \$350 | 150 | 200 | | | | | | | | FPSC |
| 21 | Utilities, Inc (Weathersfield) | \$350 | 150 | 200 | | | | | | | | FPSC |
| 22 | Sanlando Utilities | \$420 | 60 | cost | | 360 | | | | | | FPSC |
| 23 | Casselberry, City of (Inside) | \$565 | 100 | 465 | | | 350 GPD | | | | | City |
| 24 | Allamonte Springs, City of | \$600 | | 600 | | | 1 SFU | | | | | City |
| 25 | Casselberry, City of (Outside) | \$706 | 125 | 581 | | | 350 GPD | | | | | City |
| 26 | Sanford, City of (Inside) | \$780 | 130 | | | 650 | 300 GPD | | | | | City |
| 27 | Sanford, City of (Outside) | \$813 | 163 | | | 650 | 300 GPD | | | | | City |
| 28 | Longwood, City of | \$1,050 | | 450 | | 600 | 300 GPD | | | | | City |
| 29 | Lake Mary, City of | \$1,178 + | 60 | 181 | cost + 10% | 937 | 300 GPD | | | | | City |
| 1 | St Johns County Utilities | \$1,232 | | | | 1,232 (c) | | | | | | County |
| 2 | Gen Dev Util-Julington Creek | \$2,383 | | 240 | 1,115 | 315 | 350 GPD | 538 | | 175 | | County |
| 1 | St Lucie County | \$1,491 | 150 | | 200 | 1,000 | | | | 141 | | County |
| 1 | Bushnell, City of | \$830 | 100 | 155 | | 575 | 350 GPD | | | | | City |
| 1 | Pierson, Town of | \$220 | | 220 | | | | | | | | City |
| 2 | SSU - Jungle Den | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 3 | SSU - Sugar Mill | \$360 + | 75 | 150 (a) | cost - 20% | | 350 GPD | 135 | 106 GPD | | | FPSC |
| 4 | SSU - Enterprise | \$400 | 100 | 150 | 150 | | | | | | | County |
| 5 | Volusia County Utilities | \$540 | 90 | | 450 (e) | | | | | | | FPSC |
| 6 | SSU - Deltona | \$698 + | 89 | 137 | 246 | 87 | 350 GPD | 38 | 315 GPD | | | FPSC |
| 7 | Lake Helen, City of | \$776 | | 115 | | 661 | | | | | | City |
| 8 | Deland (Inside City) | \$955 | | 280 | | 640 | 20 fix units | | | 35 | | City |
| 9 | Deland (Outside City) | \$972 | | 280 | | 640 | 21 fix units | | | 52 | | City |
| 10 | Daytona Beach (Inside) | \$1,000 | | 538 | | 462 | | | | | | City |
| 11 | Orange City Utilities (g) | \$1,000 | | 250 (d) | | 750 | | | | | | City |
| 12 | Ormond Beach, City of (In City) | \$1,206 | | 200 | | 1,006 | | | | | | City |
| 13 | Port Orange Utilities (Inside) | \$1,215 | 165 | | | 1,050 | | | | | | City |
| 14 | New Smyrna Beach, City of | \$1,246 | | 250 | | 996 | | | | | | City |
| 15 | Daytona Beach (Out City - Zone 1) | \$1,250 | | 673 | | 578 | | | | | | City |
| 16 | Ormond Beach, City of (Outside City) | \$1,286 | | 280 | | 1,006 | | | | | | City |
| 17 | Daytona Beach (Outside City - Zone 2) | \$1,330 | | 716 | | 614 | | | | | | City |
| 18 | Ormond Beach, City of (West Ormond) | \$1,452 | | 200 | | 1,252 | | | | | | City |
| 19 | Port Orange Utilities (Outside) | \$1,525 | 200 | | | 1,325 | | | | | | City |

**SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WATER SYSTEMS
Systems Sorted by County; by Total Minimum Charge
(DECEMBER, 1994)**

| System | County | Total (Minimum) | Meter Install | Service Install | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equip | AFPI (Dec 94) | ERC Equiv for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) | Regulator |
|---------------------|------------|-----------------|---------------|-----------------|----------------|--------------------------------|-----------|---------------|--------------------|------------------------------|---------------------|-----------|
| 1 Chipley, City of | Washington | \$200 | | 200 | | | | | | | | City |
| 2 SSU - Sunny Hills | Washington | \$600 + | 69 | 156 | 225 | | 350 GPD | 150 | 136 GPD | | Cost Inspection fee | FPSC |

NOTES:

- (a) Svc Install-Short line (150), long line-unpaved (175), long line-paved (200)
- (b) Svc Install-Short line (160), long line (210)
- (c) May include other charges, such as service installation and line extension fees.
- (d) May include cost of meter
- (e) CIAC
- (f) Includes plant, transmission, distribution & facilities charges
- (g) Based on Volusia County rates.
- (h) Svc Install-Short line (225), long line-unpaved (250), long line-paved (275)

WATER CHARGES

SYSTEMS RANKED BY

TOTAL MINIMUM CHARGE

LOW TO HIGH

SOUTHERN STATES UTILITIES SURVEY
 RESIDENTIAL SERVICE AVAILABILITY CHARGES - WATER SYSTEMS
 Systems Sorted by Total Minimum Charge
 (DECEMBER, 1994)

376

| System | County | Total (Minimum) | Meter Install | Service Install | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equiv | AFPI (Dec 94) | ERC Equiv for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) | Regulator |
|----------------------------------|--------------|-----------------|---------------|-----------------|----------------|--------------------------------|-----------|---------------|--------------------|------------------------------|-------------------|-----------|
| 1 Utilities, Inc (Orangewood) | Pasco | \$65 | | 65 | | | | | | | | FPSC |
| 2 SSU - Holiday Heights | Orange | \$75 + | 75 | | | | | | | | | FPSC |
| 3 Utilities, Inc (Lake Tarpon) | Pinellas | \$75 | | 75 | | | | | | | | FPSC |
| 4 Seminole County | Seminole | \$90 | | 90 | | | | | | | | County |
| 5 Bristol, City of | Liberty | \$100 | | 100 (d) | | | | | | | | City |
| 6 Tavares, City of (Inside) | Lake | \$109 | | 109 (d) | | | | | | | | City |
| 7 Temple Terrace, Town of | Hillsborough | \$115 | | 115 (d) | | | | | | | | City |
| 8 Utilities, Inc (Four Lakes) | Lake | \$125 | | 125 (d) | | | | | | | | FPSC |
| 9 Utilities, Inc (Miles Grant) | Martin | \$125 | | 125 | | | | | | | | FPSC |
| 10 Tavares, City of (Outside) | Lake | \$136 | | 136 (d) | | | | | | | | City |
| 11 Labelle, City of | Hendry | \$140 | | 140 (d) | | | | | | | | City |
| 12 Bowling Green, City of | Hardee | \$150 | | 150 (d) | | | | | | | | City |
| 13 Bronson, Town of | Levy | \$150 | | 150 (d) | | | | | | | | City |
| 14 Jennings, Town of | Hamilton | \$150 | | 150 (d) | | | | | | | | City |
| 15 Clewiston (Inside) | Hendry | \$155 | | 75 (d) | | 80 | | | | | | City |
| 16 Madison, City of | Madison | \$165 | | 165 (d) | | | | | | | | City |
| 17 Bunnell, City of | Flagler | \$175 | | 175 (d) | | | | | | | | City |
| 18 Clewiston (Outside) | Hendry | \$175 | | 75 (d) | | 100 | | | | | | City |
| 19 Polk County | Polk | \$175 | 175 | | | | | | | | | County |
| 20 Callahan, City of | Nassau | \$200 | | 200 (d) | | | | | | | | City |
| 21 Chipley, City of | Washington | \$200 | | 200 | | | | | | | | City |
| 22 Liberty, County of | Liberty | \$200 | | 200 (d) | | | | | | | | County |
| 23 Leesburg, City of | Lake | \$215 + | | cost | | 215 | 250 GPD | | | | | FPSC |
| 24 SSU - Palmetto | Lake | \$219 + | 75 | | | | | 144 | 380 GPD | | | FPSC |
| 25 Pierson, Town of | Volusia | \$220 | | 220 | | | | | | | | City |
| 26 Quincy, City of | Gadsden | \$225 | | 225 (d) | | | | | | | | City |
| 27 SSU - Apache Shores | Citrus | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 28 SSU - Apple Valley | Seminole | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 29 SSU - Bay Lake | Osceola | \$225 + | 75 | 150 | cost - 20% | | | | | | | FPSC |
| 30 SSU - Chuluota | Seminole | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 31 SSU - Citrus Park | Marion | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 32 SSU - Crystal River | Citrus | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 33 SSU - Daetwyler Shores | Orange | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 34 SSU - Dol Ray Manor | Seminole | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 35 SSU - Druid Hills | Seminole | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 36 SSU - Easet Lake Harrie | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 37 SSU - Fern Park | Seminole | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 38 SSU - Fern Terrace | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 39 SSU - Fleherman's Haven | Martin | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 40 SSU - Fox Run | Martin | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 41 SSU - Friendly Center | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 42 SSU - Geneva Lakes | Citrus | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 43 SSU - Golden Terrace | Citrus | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 44 SSU - Grand Terrace | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 45 SSU - Harmony Homes | Seminole | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 46 SSU - Hermite Cove | Putnam | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 47 SSU - Hobby Hills | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |
| 48 SSU - Imperial Mobile Terrace | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | | FPSC |

SOUTHERN STATES UTILITIES SURVEY
 RESIDENTIAL SERVICE AVAILABILITY CHARGES - WATER SYSTEMS
 Systems Sorted by Total Minimum Charge
 (DECEMBER, 1994)

| System | County | Total (Minimum) | Meter Install | Service Install | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equip | AFPI (Dec 94) | ERC Equip for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) | Regulator |
|--------|--------------------------------|-----------------|---------------|-----------------|----------------|--------------------------------|-----------|---------------|--------------------|------------------------------|-------------------|-----------|
| 49 | SSU - Intercession City | Oceola | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 50 | SSU - Jungle Den | Volusia | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 51 | SSU - Keystone Club | Bradford | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 52 | SSU - Kingswood | Brevard | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 53 | SSU - Lake Brantley | Seminole | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 54 | SSU - Lake Conway Park | Orange | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 55 | SSU - Lake Harriet | Seminole | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 56 | SSU - Lakeview Villas | Clay | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 57 | SSU - Lillian Heights | Martin | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 58 | SSU - Meredith Manor | Seminole | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 59 | SSU - Morningview | Lake | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 60 | SSU - Oak Forest | Citrus | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 61 | SSU - Oakwood | Brevard | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 62 | SSU - Palm Terrace | Pasco | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 63 | SSU - Palma Mobile Home Park | Lake | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 64 | SSU - Park Manor | Putnam | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 65 | SSU - Piccola Island | Lake | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 66 | SSU - Pine Ridge Estates | Oceola | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 67 | SSU - Piney Woods | Lake | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 68 | SSU - Pomona Park | Putnam | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 69 | SSU - Postmaster Village | Clay | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 70 | SSU - River Grove | Putnam | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 71 | SSU - River Park | Putnam | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 72 | SSU - Rolling Green | Citrus | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 73 | SSU - Salt Springs | Marion | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 74 | SSU - Samiri Villas | Marion | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 75 | SSU - Silver Lake Oaks | Putnam | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 76 | SSU - Silver Lakes Estates | Lake | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 77 | SSU - Skycreef | Lake | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 78 | SSU - St. Johns Highlands | Putnam | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 79 | SSU - Stone Mountain | Lake | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 80 | SSU - Sunshine Parkway | Lake | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 81 | SSU - Tropical Park | Oceola | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 82 | SSU - University Shores | Orange | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 83 | SSU - Welake | Putnam | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 84 | SSU - Western Shores | Lake | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 85 | SSU - Westmont | Orange | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 86 | SSU - Windoong | Oceola | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 87 | SSU - Wootens | Putnam | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 88 | SSU - Zephyr Shores | Pasco | \$225 + | 75 | 150 (e) | cost - 20% | | | | | | FPSC |
| 89 | SSU - Holiday Haven | Lake | \$226 + | 75 | 150 (e) | cost - 20% | | 1 | 101 GPD | | | FPSC |
| 90 | SSU - Venetian Village | Lake | \$229 + | 75 | 150 (e) | cost - 20% | | 4 | 176 GPD | | | FPSC |
| 91 | SSU - Fountains | Oceola | \$238 + | 75 | 150 (e) | cost - 20% | | 14 | 792 GPD | | | FPSC |
| 92 | Dade City (Inside) | Pasco | \$240 | | 240 (d) | | | | | | | City |
| 93 | SSU - Carlton Village | Lake | \$240 + | 75 | 150 | cost - 20% | | 15 | 245 GPD | | | FPSC |
| 94 | SSU - Interlachen Lake Estates | Putnam | \$249 + | 75 | 150 (e) | cost - 20% | | 24 | 126 GPD | | | FPSC |
| 95 | Jasper, City of (Inside) | Hamilton | \$250 | | 250 (d) | | | | | | | City |
| 96 | Mulberry, City of | Polk | \$250 | | 250 (d) | | | | | | | City |

377

**SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WATER SYSTEMS**
Systems Sorted by Total Minimum Charge
(DECEMBER, 1994)

| System | County | Total (Minimum) | Meter Install | Service Install | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equiv | AFPI (Dec 94) | ERC Equiv for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) | Regulator |
|--------|--------------------------------------|--------------------|------------------|--------------------|-------------------|--------------------------------------|--------------|------------------|--------------------------|------------------------------------|-------------------|-----------|
| 97 | SSU - Orange Hill | Polk | \$250 | 175 | 75 | | | | | | | County |
| 98 | SSU - Sugar Creek | Polk | \$250 | 175 | 75 | | | | | | | County |
| 99 | Clay County Utility | Clay | \$253 | 93 | | 160 | 350 GPD | | | | | County |
| 100 | SSU - Point O'Woods | Citrus | \$256 + | 75 | 150 (a) | | | 31 | 142 GPD | | | FPSC |
| 101 | Carrabelle, City of | Franklin | \$260 + | 60 | 200 | | | | | | | City |
| 102 | Chiefland, City of | Levy | \$300 | | 300 (d) | | | | | | | City |
| 103 | Dade City (Outside) | Pasco | \$300 | | 300 (d) | | | | | | | City |
| 104 | Jasper, City of (Outside) | Hamilton | \$300 | | 300 (d) | | | | | | | City |
| 105 | Mascotte, City of | Lake | \$300 | | 300 (d) | | | | | | | City |
| 106 | Moore Haven, City of | Glades | \$300 | | 300 (d) | | | | | | | City |
| 107 | Trenton, City of | Gilchrist | \$300 | | 300 (d) | | | | | | | City |
| 108 | Williston, City of | Levy | \$300 | | 300 (d) | | | | | | | FPSC |
| 109 | SSU - Quail Ridge | Lake | \$312 + | 75 | 150 (a) | | | 87 | 350 GPD | | | FPSC |
| 110 | Intercoastal Utilities, Inc. | Duval | \$312 | | 78 (d) | 234 | 350 GPD | | | | | County |
| 111 | Hilliard, City of | Nassau | \$325 | | 325 (d) | | | | | | | City |
| 112 | Hudson Water Works | Pasco | \$325 | | 325 (d) | | | | | | | Co-op |
| 113 | Port Richey, City of (In) | Pasco | \$325 | | 100 | 225 | | | | | | City |
| 114 | SSU - Lake Gibson Estates | Polk | \$325 + | 100 | 225 (h) | | | | | | | County |
| 115 | SSU - Gospel Island Estates | Citrus | \$331 + | 75 | 150 (a) | | | 106 | 200 GPD | | | FPSC |
| 116 | SSU - Beacon Hills | Duval | \$338 + | 75 | 150 (a) | | | 114 | 480 GPD | | | FPSC |
| 117 | Starks, City of | Bradford | \$350 | 100 | | 250 | | | | | | City |
| 118 | Utilities, Inc (Amber Hill) | Lake | \$350 | 150 | 200 | | | | | | | FPSC |
| 119 | Utilities, Inc (Bear Lake) | Seminole | \$350 | 150 | 200 | | | | | | | FPSC |
| 120 | Utilities, Inc (Clermont I) | Lake | \$350 | 150 | 200 | | | | | | | FPSC |
| 121 | Utilities, Inc (Crescent Heights) | Orange | \$350 | 150 | 200 | | | | | | | FPSC |
| 122 | Utilities, Inc (Crescent West) | Lake | \$350 | 150 | 200 | | | | | | | FPSC |
| 123 | Utilities, Inc (Crownwood) | Marion | \$350 | | 350 | | | | | | | FPSC |
| 124 | Utilities, Inc (Crystal Lake) | Seminole | \$350 | 150 | 200 | | | | | | | FPSC |
| 125 | Utilities, Inc (Davis Shores) | Orange | \$350 | 150 | 200 | | | | | | | FPSC |
| 126 | Utilities, Inc (Druid Isle) | Orange | \$350 | 150 | 200 | | | | | | | FPSC |
| 127 | Utilities, Inc (Golden Hills) | Marion | \$350 | | 350 | | | | | | | FPSC |
| 128 | Utilities, Inc (Highland Point) | Lake | \$350 | 150 | 200 | | | | | | | FPSC |
| 129 | Utilities, Inc (Jansen) | Seminole | \$350 | 150 | 200 | | | | | | | FPSC |
| 130 | Utilities, Inc (Lake Crescent Hills) | Lake | \$350 | 150 | 200 | | | | | | | FPSC |
| 131 | Utilities, Inc (Lake Ridge Club) | Lake | \$350 | 150 | 200 | | | | | | | FPSC |
| 132 | Utilities, Inc (Lake Saunders) | Lake | \$350 | 150 | 200 | | | | | | | FPSC |
| 133 | Utilities, Inc (Little Wekiva) | Seminole | \$350 | 150 | 200 | | | | | | | FPSC |
| 134 | Utilities, Inc (Oakland Hills) | Seminole | \$350 | 150 | 200 | | | | | | | FPSC |
| 135 | Utilities, Inc (Oakland Shores) | Seminole | \$350 | 150 | 200 | | | | | | | FPSC |
| 136 | Utilities, Inc (Park Ridge) | Seminole | \$350 | 150 | 200 | | | | | | | FPSC |
| 137 | Utilities, Inc (Phillips) | Seminole | \$350 | 150 | 200 | | | | | | | FPSC |
| 138 | Utilities, Inc (Ravonne Park) | Seminole | \$350 | 150 | 200 | | | | | | | FPSC |
| 139 | Utilities, Inc (The Oranges) | Lake | \$350 | 150 | 200 | | | | | | | FPSC |
| 140 | Utilities, Inc (The Villas) | Lake | \$350 | 150 | 200 | | | | | | | FPSC |
| 141 | Utilities, Inc (Trailwoods) | Seminole | \$350 | 150 | 200 | | | | | | | FPSC |
| 142 | Utilities, Inc (Weathersfield) | Seminole | \$350 | 150 | 200 | | | | | | | FPSC |
| 143 | SSU - Sugar Mill | Volusia | \$360 + | 75 | 150 (a) | | 350 GPD | 135 | 100 GPD | | | FPSC |
| 144 | SSU - Woodmere | Duval | \$372 + | 75 | 150 (a) | | | 147 | 320 GPD | | | FPSC |

378

**SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WATER SYSTEMS
Systems Sorted by Total Minimum Charge
(DECEMBER, 1994)**

| System | County | Total (Minimum) | Meter Install | Service Install | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equiv | AFPI (Dec 94) | ERC Equiv for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) | Regulator |
|---|------------|-----------------|---------------|-----------------|----------------|--------------------------------|-----------------|---------------|--------------------|------------------------------|---------------------|-----------|
| 145 SSU - Leisure Lakes | Highlands | \$375 + | 75 | 150 (a) | cost - 20% | 150 | 250 GPD | | | | | FPSC |
| 146 Belleview, City of (Inside) | Marion | \$380 | | 230 | | 150 | 300 GPD/2 bdrms | | | | | City |
| 147 SSU - Keystone Heights | Clay | \$388 + | 75 | 150 (a) | cost - 20% | | | 163 | 257 GPD | | | FPSC |
| 148 Apalachicola, City of | Franklin | \$400 | | 400 (d) | | | | | | | | City |
| 149 Fanning Springs, City of | Gilchrist | \$400 | | 400 (d) | | | | | | | | City |
| 150 Green Cove Springs, City of | Clay | \$400 | | 200 (d) | | 200 | 250 GPD | | | | | City |
| 151 Gulf County | Gulf | \$400 | | 400 (d) | | | | | | | | County |
| 152 McIntosh, Town of | Marion | \$400 + | cost | 400 | | | | | | | | City |
| 153 Minneola, City of | Lake | \$400 | | 400 (d) | | | | | | | | City |
| 154 SSU - Enterprise | Volusia | \$400 | 100 | 150 | 150 | | | | | | | County |
| 155 Astor Park | Lake | \$415 | | 290 (d) | | 125 | | | | | | Co-op |
| 156 Sanlando Utilities | Seminole | \$420 | 60 | cost | | 360 | | | | | | FPSC |
| 157 Port Richey, City of (Out) | Pasco | \$425 | | 125 | | 300 | | | | | | City |
| 158 Wauchula, City of | Hardee | \$425 | | 275 (d) | | 150 | | | | | | City |
| 159 SSU - Lake AJay | Oceola | \$438 + | 75 | 150 (a) | cost - 20% | | | 213 | 304 GPD | | | FPSC |
| 160 Lake Wales, City of (Inside) | Polk | \$440 | | 165 (d) | | 275 | | | | | | City |
| 161 Lake Placid, Town of (Inside) | Highlands | \$450 | | 450 (d) | | | | | | | | City |
| 162 Ocala, City of | Marion | \$455 + | 138 | 317 | | | | | | | | City |
| 163 Orange Park, Town of | Orange | \$480 | | | | 480 (c) | | | | | | City |
| 164 Belleview, City of (Outside) | Marion | \$495 | | 345 (d) | | 150 | 300 GPD | | | | | City |
| 165 Avon Park, City of | Highlands | \$500 | | 200 (d) | | 300 | | | | | | City |
| 166 Interlachen, Town of | Putnam | \$500 | | 500 | | | | | | | | City |
| 167 San Antonio, City of (Inside) | Pasco | \$500 | 175 | | | 325 | | | | | | City |
| 168 Tallahassee, City of | Leon | \$500 | | 500 (d) | | | | | | | | City |
| 169 Pinellas County | Pinellas | \$512 | 95 | 65 | | 352 | | | | | | County |
| 170 Inglis Water Dept., Town of | Levy | \$513 | | 513 (d) | | | | | | | | City |
| 171 Lake Placid, Town of (Outside) | Highlands | \$538 | | 538 (d) | | | | | | | | City |
| 172 Volusia County Utilities | Volusia | \$540 | 90 | | 450 (e) | | | | | | | FPSC |
| 173 Baldwin, Town of | Duval | \$545 | | 125 (d) | | 420 | | | | | | City |
| 174 Monticello, City of (Inside) | Jefferson | \$550 | | 550 (d) | | | | | | | | City |
| 175 Palatka, City of | Putnam | \$550 | | 300 (d) | | 250 | | | | | | City |
| 176 Penney Farms, Town of | Clay | \$550 | | 250 (d) | | 300 | | | | | | City |
| 177 San Antonio, City of (Outside) | Pasco | \$550 | 175 | | | 375 | | | | | | City |
| 178 Casselberry, City of (Inside) | Seminole | \$565 | 100 | 465 | | | 350 GPD | | | | | City |
| 179 Lake Wales, City of (Outside) | Polk | \$577 | | 165 (d) | | 412 | | | | | | City |
| 180 SSU - Spring Hill | Hernando | \$585 + | 89 | 112 | 258 | 70 | 250 GPD | 56 | 308 GPD | | | FPSC |
| 181 Pasco County | Pasco | \$586 | | 54 | | 532 | | | | | | FPSC |
| 182 SSU - Palm Port | Putnam | \$592 + | 75 | 150 (a) | cost - 20% | | | 367 | 130 GPD | | | FPSC |
| 183 SSU - Deltona | Volusia | \$598 + | 89 | 137 | 246 | 87 | 350 GPD | 39 | 315 GPD | | | FPSC |
| 184 SSU - Sunny Hills | Washington | \$600 + | 69 | 156 | 225 | | 350 GPD | 150 | 136 GPD | | Cost Inspection fee | FPSC |
| 185 Altamonte Springs, City of | Seminole | \$600 | | 600 | | | 1 SFU | | | | | City |
| 186 Crystal River, City of (Ins) | Citrus | \$600 | | 180 (d) | | 420 | | | | | | City |
| 187 Jax Beach, City-Low Density (E of A1A) | Duval | \$600 | | 350 (d) | | 250 | | | | | | City |
| 188 Flagler Beach, City of | Flagler | \$605 | 110 | 200 | | 295 | | | | | | City |
| 189 Jacksonville, City of | Duval | \$615 | 70 | 405 | | 140 | | | | | | City |
| 190 SSU - Saratoga Harbour | Putnam | \$617 + | 75 | 150 (a) | cost - 20% | | | 392 | 97 GPD | | | FPSC |
| 191 Sebring, City of (Inside City) | Highlands | \$617 | | 173 (d) | | 444 | | | | | | City |
| 192 Auburndale, City of (Inside) | Polk | \$620 | | 320 (d) | | 300 | | | | | | City |

379

**SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WATER SYSTEMS
Systems Sorted by Total Minimum Charge
(DECEMBER, 1994)**

380

| System | County | Total (Minimum) | Meter Install | Service Install | Line Extension | Plant Cap/Impact Fee (Jun 94) | ERC Equiv | AFPI (Dec 94) | ERC Equiv for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) | Regulator |
|--|---------------|-----------------|---------------|-----------------|----------------|-------------------------------|--------------|---------------|--------------------|------------------------------|---------------------|-----------|
| 193 Winter Park, City of (Inside) | Orange | \$620 | 100 | | | 520 (c) | 350 GPD | | | | | City |
| 194 SSU - Sugar Mill Wooded | Citrus | \$644 + | 75 | 150 (a) | 280 | | | 139 | 215 GPD | | | FPSC |
| 195 Crystal River, City of (Out) | Citrus | \$645 | | 225 (d) | | 420 | | | | | | City |
| 196 Mount Dora, City of | Lake | \$645 | | 225 (d) | | 420 | Res Unit | | | | | City |
| 197 St. Cloud, City of | Osceola | \$655 | | 160 (d) | | 495 | | | | | | City |
| 198 Jax Beach, City-High Density (E of A1A) | Duval | \$675 | | 350 (d) | | 325 | | | | | | City |
| 199 Lake Hamilton, Town of | Polk | \$675 | | 175 | | 500 | | | | | | City |
| 200 Talquin Electric Coop | Gadsden | \$675 | | 275 (d) | | 400 | | | | | | Co-op |
| 201 SSU - Amelia Island | Nassau | \$693 + | 75 | 150 (a) | cost - 20% | 401 | | 67 | 417 GPD | | Cost Inspection Fee | FPSC |
| 202 Naples, City of | Collier | \$695 + | | 195 (d) | 3 87/ft | 500 | Equiv Unit | | | | | City |
| 203 Dunnellon, City of | Marion | \$700 | | 200 (d) | | 500 (c) | | | | | | City |
| 204 SSU - Beecher's Point | Putnam | \$702 + | 75 | 150 (a) | cost - 20% | 350 | 350 GPD | 127 | 147 GPD | | | FPSC |
| 205 Casselberry, City of (Outside) | Seminole | \$706 | 125 | 581 | | | 350 GPD | | | | | City |
| 206 Hernando County | Hernando | \$725 | | 200 (d) | | 525 | 250 GPD | | | | | County |
| 207 Sebring, City of (Outside City) | Highlands | \$728 | | 173 (d) | | 555 | | | | | | City |
| 208 SSU - Seaboard Utilities | Hillsborough | \$742 | | 371 | 28 | 343 | 350 GPD | | | | | County |
| 209 Inverness, City of (Inside) | Citrus | \$750 | | | | 750 (c) | | | | | | City |
| 210 Winter Park, City of (Outside) | Orange | \$750 | 100 | | | 650 (c) | 350 GPD | | | | | City |
| 211 Cape Coral | Lee | \$753 + | | 260 (d) | .096/sq ft | 493 | | | | | | City |
| 212 Lake City, City of (Inside) | Columbia | \$766 | | 216 (d) | | 550 | | | | | | City |
| 213 Lake Helen, City of | Volusia | \$776 | | 115 | | 661 | | | | | | City |
| 214 Sanford, City of (Inside) | Seminole | \$780 | 130 | | | 650 | 300 GPD | | | | | City |
| 215 Sanford, City of (Outside) | Seminole | \$813 | 163 | | | 650 | 300 GPD | | | | | City |
| 216 Orlando Utilities Commission | Orange | \$815 | | 390 (d) | | 425 | 315 GPD | | | | | City |
| 217 Lake City, City of (Outside) | Columbia | \$820 | | 270 (d) | | 550 | | | | | | City |
| 218 Lake Alfred, City of (In) | Polk | \$825 | | 150 | | 675 | | | | | | City |
| 219 Monticello, City of (Outside) | Jefferson | \$825 | | 625 (d) | | | | | | | | City |
| 220 SSU - Rosemont | Citrus | \$825 + | 75 | 150 (a) | cost - 20% | 600 | 350 GPD | | | | | FPSC |
| 221 Bushnell, City of | Sumter | \$830 | 100 | 155 | | 575 | 350 GPD | | | | | City |
| 222 Auburndale, City of (Outside) | Polk | \$837 | | 432 | | 405 | | | | | | City |
| 223 SSU - Burnt Store | Charlotte/Lee | \$857 + | 175 | 404 | cost - 20% | | | 278 | 216 GPD | | | FPSC |
| 224 Cocoa, City of | Brevard | \$865 + | 55 | 160 (b) | | 650 | 265 GPD | | | | | City |
| 225 Melbourne, City of | Brevard | \$870 | | 150 (d) | | 720 | | | | | | City |
| 226 Winter Garden, City of (Inside) | Orange | \$875 + | | cost + 20% | | 875 | | | | | | City |
| 227 Palm Bay, City of | Brevard | \$905 | | 155 (d) | | 750 | 275 GPD | | | | | City |
| 228 Inverness, City of (Outside) | Citrus | \$938 | | | | 938 (c) | | | | | | City |
| 229 SSU - Lehigh | Lee | \$948 + | 120 | 260 | \$4.50/ft | 263 | 350 GPD | 317 | 210 GPD | | Cost Inspection Fee | FPSC |
| 230 Deland (Inside City) | Volusia | \$955 | | 280 | | 640 | 20 fix units | | | 35 | | City |
| 231 Deland (Outside City) | Volusia | \$972 | | 280 | | 640 | 21 fix units | | | 52 | | City |
| 232 Lake Alfred, City of (Out) | Polk | \$975 | | 150 | | 825 | | | | | | City |
| 233 SSU - Citrus Springs | Citrus | \$993 + | 81 | 203 | 350 | 150 | 350 GPD | 209 | 185 GPD | | | FPSC |
| 234 Daytona Beach (Inside) | Volusia | \$1,000 | | 538 | | 462 | | | | | | City |
| 235 Oakland, Town of | Orange | \$1,000 | | | | 1,000 (c) | | | | | | City |
| 236 Okeechobee, City of | Okeechobee | \$1,000 | | 500 (d) | | 500 | | | | | | City |
| 237 Orange City Utilities (g) | Volusia | \$1,000 | | 250 (d) | | 750 | | | | | | City |
| 238 Stuart, City of (In-S of Roosevelt Bridge) | Martin | \$1,023 | | 253 (d) | | 770 | | | | | | City |
| 239 Plantation, City of | Broward | \$1,024 | 65 | 60 | | 899 | | | | | | City |
| 240 SSU - Venice Gardens | Sarasota | \$1,034 + | | 160 | \$10/ft | 835 | 250 GPD | 39 | 250 GPD | | | County |

SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WATER SYSTEMS
Systems Sorted by Total Minimum Charge
(DECEMBER, 1994)

391

| System | County | Total (Minimum) | Meter Install | Service (netall) | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equiv | AFPI (Dec 94) | ERC Equiv for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) | Regulator |
|--------|---|-----------------|---------------|------------------|----------------|--------------------------------|-----------|---------------|--------------------|------------------------------|----------------------------------|-----------|
| 241 | North Port Utilities | Sarasota | \$1,035 | | 175 | | 860 | | | | | City |
| 242 | Longwood, City of | Seminole | \$1,050 | | 450 | | 600 | | | | | City |
| 243 | Ocoee, City of | Orange | \$1,066 | | 100 | | 966 | | | | | City |
| 244 | Orange County | Orange | \$1,066 | | 84 | | 982 | | 350 GPD | | | County |
| 245 | Citrus County Utilities | Citrus | \$1,120 | | 125 (d) | | 895 | | | | 100 Inspection Fee | County |
| 246 | Manatee County | Manatee | \$1,121 | | 135 (d) | | 986 | | | | | County |
| 247 | Collier County | Collier | \$1,140 | | 240 (d) | | 900 | | 265 GPD | | | County |
| 248 | SSU - Marco Island | Collier | \$1,167 + | 80 | 200 | 435 | 452 | | 800 GPD | | | FPSC |
| 249 | Lake Mary, City of | Seminole | \$1,178 + | 60 | 181 | cost + 10% | 937 | | 300 GPD | | | City |
| 250 | Charlotte County Utilities | Charlotte | \$1,199 | 100 | | | 1,000 | | | 99 | | FPSC |
| 251 | Maitland, City of | Orange | \$1,200 | | 300 (d) | | 900 | | | | | City |
| 252 | Ormond Beach, City of (In City) | Volusia | \$1,206 | | 200 | | 1,006 | | | | | City |
| 253 | Port Orange Utilities (Inside) | Volusia | \$1,215 | 165 | | | 1,050 | | | | | City |
| 254 | Kissimmee, City of (Inside) | Osceola | \$1,217 | 120 | 80 | | 1,017 | | 300 GPD | | | City |
| 255 | St. Johns County Utilities | St. Johns | \$1,232 | | | | 1,232 (c) | | | | | County |
| 256 | SSU - Marlon Oaks | Marion | \$1,237 + | 60 | 170 | 434 | 225 | 339 | 325 GPD | 325, 155 GPD | | FPSC |
| 257 | New Smyrna Beach, City of | Volusia | \$1,246 | | 250 | | 996 | | | | | City |
| 258 | SSU - Marco Shores | Collier | \$1,246 + | 200 | | 435 | 452 | 159 | 784 GPD | 251 GPD | Cost Inspection fee | FPSC |
| 259 | Daytona Beach (Out City - Zone 1) | Volusia | \$1,250 | | 673 | | 578 | | | | | City |
| 260 | Okeechobee, County of | Okeechobee | \$1,250 | | 625 (d) | | 625 | | | | | City |
| 261 | Fl Cities Water Co. (No. Ft. Myers) | Lee | \$1,265 | | | 640 (e) | 625 | | 300 GPD | | | FPSC |
| 262 | Fl Cities Water Co. (So. Ft. Myers) | Lee | \$1,265 | | | 640 (e) | 625 | | 300 GPD | | | FPSC |
| 263 | Stuart, City of (Out-S of Roosevelt Bridge) | Martin | \$1,279 | | 316 (d) | | 963 | | | | | City |
| 264 | Ormond Beach, City of (Outside City) | Volusia | \$1,286 | | 280 | | 1,006 | | | | | City |
| 265 | Winter Garden, City of (Outside) | Orange | \$1,313 + | | cost + 20% | | 1,313 | | | | | City |
| 266 | Daytona Beach (Outside City - Zone 2) | Volusia | \$1,330 | | 716 | | 614 | | | | | City |
| 267 | SSU - Pine Ridge | Citrus | \$1,350 + | 81 | 267 | 725 | 110 | | 350 GPD | 167 | 182 GPD | FPSC |
| 268 | Ormond Beach, City of (West Ormond) | Volusia | \$1,452 | | 200 | | 1,252 | | | | | City |
| 269 | Kissimmee, City of (Out & Kiss Sub) | Osceola | \$1,472 | 120 | 80 | | 1,272 | | 300 GPD | | | City |
| 270 | St. Lucie County | St. Lucie | \$1,491 | 150 | | 200 | 1,000 | | | 141 | | County |
| 271 | Gulf Utility Co. | Lee | \$1,493 | 115 | 95 | | 800 | | 396 GPD | | 483 CIAC tax | FPSC |
| 272 | Lee County Utilities | Lee | \$1,525 | 110 | 395 | | 1,020 | | 250 GPD | | Adm'l impact fees-fire,roads,etc | County |
| 273 | Port Orange Utilities (Outside) | Volusia | \$1,525 | 200 | | | 1,325 | | | | | City |
| 274 | Martin County (West-W&S) | Martin | \$1,560 | 165 | 135 | 560 | 700 | | | | | County |
| 275 | Hillsborough County (NW Region) | Hillsborough | \$1,715 | 50 | 150 | | 1,515 | | 225 GPD | | | County |
| 276 | Utilities, Inc (Crescent Bay) | Lake | \$1,783 | 100 | | | 1,683 (c) | | | | | FPSC |
| 277 | Hillsborough County (S-C Region) | Hillsborough | \$1,790 | 50 | 150 | | 1,590 | | 225 GPD | | | County |
| 278 | Bonita Springs Utilities | Lake | \$1,800 | | 250 (d) | | 1,550 | | | | | County |
| 279 | Gen Dev Util-Port Labelle | Glades | \$1,818 | 55 | 110 | 940 | 125 | | 350 GPD | 386 | 202 | FPSC |
| 280 | Gen Dev Util-Port Labelle | Hendry | \$1,818 | 55 | 110 | 940 | 125 | | 350 GPD | 386 | 202 | FPSC |
| 281 | Lady Lake, Town of | Lake | \$1,823 | 130 | 400 | | 1,268 | | | | 25 Inspection Fee | City |
| 282 | Rotonda West Utility Corp | Charlotte | \$1,826 + | | 195 (d) | | 1,272 | | | 359 | Cost Inspection Fee | FPSC |
| 283 | Stuart, City of (In-N of Roosevelt Bridge) | Martin | \$1,853 | | 253 (d) | | 1,600 | | | | | City |
| 284 | Martin County (North-W&S) | Martin | \$1,940 | 165 | 135 | 560 | 1,080 | | | | | County |
| 285 | Brevard County | Brevard | \$2,053 | | 150 (d) | | 1,903 (c) | | | | | County |
| 286 | Martin County (South-W&S) | Martin | \$2,060 | 165 | 135 | 560 | 1,200 | | | | | County |
| 287 | Ft. Myers, City of | Lee | \$2,173 | | 150 (d) | | 2,023 | | 300 GPD | | | City |
| 288 | Englewood | Sarasota | \$2,189 | 60 | 170 | | 1,860 (f) | | 1 ERC | 99 | | County |

**SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WATER SYSTEMS
Systems Sorted by Total Minimum Charge
(DECEMBER, 1994)**

| System | County | Total (Minimum) | Meter Install | Service Install | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equiv | AFPI (Dec 94) | ERC Equiv for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) | Regulator |
|-------------------------------------|-----------|-----------------|---------------|-----------------|----------------|--------------------------------|-----------|---------------|--------------------|------------------------------|-------------------|-----------|
| 289 Punta Gorda, City of (Inside) | Charlotte | \$2,196 | 80 | 116 | | 2,000 | 220 GPD | | | | | City |
| 290 Punta Gorda, City of (Outside) | Charlotte | \$2,225 | 100 | 125 | | 2,000 | 220 GPD | | | | | City |
| 291 Gen Dev Util-Julington Creek | St. Johns | \$2,383 | | 240 | 1,115 | 315 | 350 GPD | 538 | | 175 | | County |
| 292 Gasparilla Isl Water Assoc, Inc | Lee | \$3,919 | | 340 (d) | | 3,579 | | | | | | County |

NOTES

- (a) Svc Install-Short line (150), long line-unpaved (175), long line-paved (200)
- (b) Svc Install-Short line (160), long line (210)
- (c) May include other charges, such as service installation and line extension fees.
- (d) May include cost of meter
- (e) CIAC
- (f) Includes plant, transmission, distribution & facilities charges.
- (g) Based on Volusia County rates.
- (h) Svc Install-Short line (225), long line-unpaved (250), long line-paved (275)

382

WATER CHARGES

SYSTEMS SORTED

BY REGULATORY JURISDICTION,

BY TOTAL MINIMUM CHARGE

**SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WATER SYSTEMS
Systems Sorted by Regulatory Jurisdiction; by Total Minimum Charge
(DECEMBER, 1994)**

| System | County | Total (Minimum) | Meter Install | Service Install | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equiv | AFPI (Dec 94) | ERC Equiv for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) |
|----------------------------------|--------------|-----------------|---------------|-----------------|----------------|--------------------------------|-----------------|---------------|--------------------|------------------------------|-------------------|
| CITY | | | | | | | | | | | |
| 1 Bristol, City of | Liberty | \$100 | | 100 (d) | | | | | | | |
| 2 Tavares, City of (Inside) | Lake | \$109 | | 109 (d) | | | | | | | |
| 3 Temple Terrace, Town of | Hillsborough | \$115 | | 115 (d) | | | | | | | |
| 4 Tavares, City of (Outside) | Lake | \$136 | | 136 (d) | | | | | | | |
| 5 Labelle, City of | Hendry | \$140 | | 140 (d) | | | | | | | |
| 6 Jennings, Town of | Hamilton | \$150 | | 150 (d) | | | | | | | |
| 7 Bowling Green, City of | Hardee | \$150 | | 150 (d) | | | | | | | |
| 8 Bronson, Town of | Levy | \$150 | | 150 (d) | | | | | | | |
| 9 Clewiston (Inside) | Hendry | \$155 | | 75 (d) | | 80 | | | | | |
| 10 Madison, City of | Madison | \$165 | | 165 (d) | | | | | | | |
| 11 Bunnell, City of | Flagler | \$175 | | 175 (d) | | | | | | | |
| 12 Clewiston (Outside) | Hendry | \$175 | | 75 (d) | | 100 | | | | | |
| 13 Callahan, City of | Nassau | \$200 | | 200 (d) | | | | | | | |
| 14 Chipley, City of | Washington | \$200 | | 200 | | | | | | | |
| 15 Pierson, Town of | Volusia | \$220 | | 220 | | | | | | | |
| 16 Quincy, City of | Gadsden | \$225 | | 225 (d) | | | | | | | |
| 17 Dade City (Inside) | Pasco | \$240 | | 240 (d) | | | | | | | |
| 18 Jasper, City of (Inside) | Hamilton | \$250 | | 250 (d) | | | | | | | |
| 19 Mulberry, City of | Polk | \$250 | | 250 (d) | | | | | | | |
| 20 Carrabelle, City of | Franklin | \$260 + | 60 | 200 | cost + 10% | | | | | | |
| 21 Trenton, City of | Gilchrist | \$300 | | 300 (d) | | | | | | | |
| 22 Moore Haven, City of | Glades | \$300 | | 300 (d) | | | | | | | |
| 23 Jasper, City of (Outside) | Hamilton | \$300 | | 300 (d) | | | | | | | |
| 24 Mascotte, City of | Lake | \$300 | | 300 (d) | | | | | | | |
| 25 Chieffand, City of | Levy | \$300 | | 300 (d) | | | | | | | |
| 26 Dade City (Outside) | Pasco | \$300 | | 300 (d) | | | | | | | |
| 27 Hilliard, City of | Nassau | \$325 | | 325 (d) | | | | | | | |
| 28 Port Richey, City of (In) | Pasco | \$325 | | 100 | | 225 | | | | | |
| 29 Starke, City of | Bradford | \$350 | 100 | | | 250 | | | | | |
| 30 Belleview, City of (Inside) | Marion | \$380 | | 230 | | 150 | 300 GPD/2 bdrms | | | | |
| 31 Green Cove Springs, City of | Clay | \$400 | | 200 (d) | | 200 | 250 GPD | | | | |
| 32 Apalachicola, City of | Franklin | \$400 | | 400 (d) | | | | | | | |
| 33 Fanning Springs, City of | Gilchrist | \$400 | | 400 (d) | | | | | | | |
| 34 Minneola, City of | Lake | \$400 | | 400 (d) | | | | | | | |
| 35 McIntosh, Town of | Marion | \$400 + | cost | 400 | | | | | | | |
| 36 Wauchula, City of | Hardee | \$425 | | 275 (d) | | 150 | | | | | |
| 37 Port Richey, City of (Out) | Pasco | \$425 | | 125 | | 300 | | | | | |
| 38 Lake Wales, City of (Inside) | Polk | \$440 | | 165 (d) | | 275 | | | | | |
| 39 Lake Placid, Town of (Inside) | Highlands | \$450 | | 450 (d) | | | | | | | |
| 40 Ocala, City of | Marion | \$455 + | 138 | 317 | | | | | | | |
| 41 Orange Park, Town of | Orange | \$480 | | | | 480 (c) | | | | | |
| 42 Belleview, City of (Outside) | Marion | \$495 | | 345 (d) | | 150 | 300 GPD | | | | |
| 43 Avon Park, City of | Highlands | \$500 | | 200 (d) | | 300 | | | | | |
| 44 Tallahassee, City of | Leon | \$500 | | 500 (d) | | | | | | | |

384

**SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WATER SYSTEMS
Systems Sorted by Regulatory Jurisdiction; by Total Minimum Charge
(DECEMBER, 1994)**

385

| System | County | Total (Minimum) | Meter Install | Service Install | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equiv | AFPI (Dec 94) | ERC Equiv for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) |
|--------|--|-----------------|---------------|-----------------|----------------|--------------------------------|------------|---------------|--------------------|------------------------------|-------------------|
| 45 | San Antonio, City of (Inside) | Pasco | \$500 | 175 | | | 325 | | | | |
| 46 | Interlachen, Town of | Putnam | \$500 | | 500 | | | | | | |
| 47 | Inglis Water Dept., Town of | Levy | \$513 | | 513 (d) | | | | | | |
| 48 | Lake Placid, Town of (Outside) | Highlands | \$538 | | 538 (d) | | | | | | |
| 49 | Baldwin, Town of | Duval | \$545 | | 125 (d) | 420 | | | | | |
| 50 | Pennay Farms, Town of | Clay | \$550 | | 250 (d) | 300 | | | | | |
| 51 | Monticello, City of (Inside) | Jefferson | \$550 | | 550 (d) | | | | | | |
| 52 | San Antonio, City of (Outside) | Pasco | \$550 | 175 | | 375 | | | | | |
| 53 | Palatka, City of | Putnam | \$550 | | 300 (d) | 250 | | | | | |
| 54 | Casselberry, City of (Inside) | Seminole | \$565 | 100 | 465 | | 350 GPD | | | | |
| 55 | Lake Wales, City of (Outside) | Polk | \$577 | | 165 (d) | 412 | | | | | |
| 56 | Crystal River, City of (Ins) | Citrus | \$600 | | 180 (d) | 420 | | | | | |
| 57 | Jax Beach, City-Low Density (E of A1A) | Duval | \$600 | | 350 (d) | 250 | | | | | |
| 58 | Allamonte Springs, City of | Seminole | \$600 | | 600 | | 1 SFU | | | | |
| 59 | Flagler Beach, City of | Flagler | \$605 | 110 | 200 | 295 | | | | | |
| 60 | Jacksonville, City of | Duval | \$615 | 70 | 405 | 140 | | | | | |
| 61 | Sebring, City of (Inside City) | Highlands | \$617 | | 173 (d) | 444 | | | | | |
| 62 | Winter Park, City of (Inside) | Orange | \$620 | 100 | | 520 (c) | 350 GPD | | | | |
| 63 | Auburndale, City of (Inside) | Polk | \$620 | | 320 (d) | 300 | | | | | |
| 64 | Crystal River, City of (Out) | Citrus | \$645 | | 225 (d) | 420 | | | | | |
| 65 | Mount Dora, City of | Lake | \$645 | | 225 (d) | 420 | Res Unit | | | | |
| 66 | St. Cloud, City of | Osceola | \$655 | | 160 (d) | 495 | | | | | |
| 67 | Jax Beach, City-High Density (E of A1A) | Duval | \$675 | | 350 (d) | 325 | | | | | |
| 68 | Lake Hamilton, Town of | Polk | \$675 | | 175 | 500 | | | | | |
| 69 | Naples, City of | Collier | \$695 + | | 195 (d) | 500 | Equiv Unit | | | | |
| 70 | Dunnellon, City of | Marion | \$700 | | 200 (d) | 500 (c) | | | | | |
| 71 | Casselberry, City of (Outside) | Seminole | \$706 | 125 | 581 | | 350 GPD | | | | |
| 72 | Sebring, City of (Outside City) | Highlands | \$728 | | 173 (d) | 555 | | | | | |
| 73 | Inverness, City of (Inside) | Citrus | \$750 | | | 750 (c) | | | | | |
| 74 | Winter Park, City of (Outside) | Orange | \$750 | 100 | | 650 (c) | 350 GPD | | | | |
| 75 | Cape Coral | Lee | \$753 + | | 260 (d) | 493 | | | | | |
| 76 | Lake City, City of (Inside) | Columbia | \$766 | | 216 (d) | 550 | | | | | |
| 77 | Lake Helen, City of | Volusia | \$776 | | 115 | 661 | | | | | |
| 78 | Sanford, City of (Inside) | Seminole | \$780 | 130 | | 650 | 300 GPD | | | | |
| 79 | Sanford, City of (Outside) | Seminole | \$813 | 163 | | 650 | 300 GPD | | | | |
| 80 | Orlando Utilities Commission | Orange | \$815 | | 390 (d) | 425 | 315 GPD | | | | |
| 81 | Lake City, City of (Outside) | Columbia | \$820 | | 270 (d) | 550 | | | | | |
| 82 | Monticello, City of (Outside) | Jefferson | \$825 | | 825 (d) | | | | | | |
| 83 | Lake Alfred, City of (In) | Polk | \$825 | | 150 | 675 | | | | | |
| 84 | Bushnell, City of | Sumter | \$830 | 100 | 155 | 575 | 350 GPD | | | | |
| 85 | Auburndale, City of (Outside) | Polk | \$837 | | 432 | 405 | | | | | |
| 86 | Cocoa, City of | Brevard | \$865 + | 55 | 160 (b) | 650 | 265 GPD | | | | |
| 87 | Melbourne, City of | Brevard | \$870 | | 150 (d) | 720 | | | | | |
| 88 | Winter Garden, City of (Inside) | Orange | \$875 + | | cost + 20% | 875 | | | | | |
| 89 | Palm Bay, City of | Brevard | \$905 | | 155 (d) | 750 | 275 GPD | | | | |

SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WATER SYSTEMS
Systems Sorted by Regulatory Jurisdiction; by Total Minimum Charge
(DECEMBER, 1994)

| System | County | Total (Minimum) | Meter Install | Service Install | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equiv | AFPI (Dec 94) | ERC Equiv for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) |
|---|------------|-----------------|---------------|-----------------|----------------|--------------------------------|--------------|---------------|--------------------|------------------------------|-------------------|
| 90 Inverness, City of (Outside) | Citrus | \$938 | | | | 938 (c) | | | | | |
| 91 Deland (Inside City) | Volusia | \$955 | | 280 | | 640 | 20 fix units | | | 35 | |
| 92 Deland (Outside City) | Volusia | \$972 | | 280 | | 640 | 21 fix units | | | 52 | |
| 93 Lake Alfred, City of (Out) | Polk | \$975 | | 150 | | 825 | | | | | |
| 94 Okeechobee, City of | Okeechobee | \$1,000 | | 500 (d) | | 500 | | | | | |
| 95 Oakland, Town of | Orange | \$1,000 | | | | 1,000 (c) | | | | | |
| 96 Daytona Beach (Inside) | Volusia | \$1,000 | | 538 | | 462 | | | | | |
| 97 Orange City Utilities (g) | Volusia | \$1,000 | | 250 (d) | | 750 | | | | | |
| 98 Stuart, City of (In-S of Roosevelt Bridge) | Martin | \$1,023 | | 253 (d) | | 770 | | | | | |
| 99 Plantation, City of | Broward | \$1,024 | 65 | 60 | | 899 | | | | | |
| 100 North Port Utilities | Sarasota | \$1,035 | | 175 | | 860 | 300 GPD | | | | |
| 101 Longwood, City of | Seminole | \$1,050 | | 450 | | 600 | 300 GPD | | | | |
| 102 Ocoee, City of | Orange | \$1,066 | | 100 | | 966 | | | | | |
| 103 Lake Mary, City of | Seminole | \$1,178 + | 60 | 181 | cost + 10% | 937 | 300 GPD | | | | |
| 104 Maitland, City of | Orange | \$1,200 | | 300 (d) | | 900 | | | | | |
| 105 Ormond Beach, City of (In City) | Volusia | \$1,206 | | 200 | | 1,006 | | | | | |
| 106 Port Orange Utilities (Inside) | Volusia | \$1,215 | | | | 1,050 | | | | | |
| 107 Kissimmee, City of (Inside) | Osceola | \$1,217 | 120 | 80 | | 1,017 | 300 GPD | | | | |
| 108 New Smyrna Beach, City of | Volusia | \$1,246 | | 250 | | 996 | | | | | |
| 109 Okeechobee, County of | Okeechobee | \$1,250 | | 625 (d) | | 625 | | | | | |
| 110 Daytona Beach (Out City - Zone 1) | Volusia | \$1,250 | | 673 | | 578 | | | | | |
| 111 Stuart, City of (Out-S of Roosevelt Bridge) | Martin | \$1,279 | | 316 (d) | | 963 | | | | | |
| 112 Ormond Beach, City of (Outside City) | Volusia | \$1,286 | | 280 | | 1,006 | | | | | |
| 113 Winter Garden, City of (Outside) | Orange | \$1,313 + | | | cost + 20% | 1,313 | | | | | |
| 114 Daytona Beach (Outside City - Zone 2) | Volusia | \$1,330 | | 716 | | 614 | | | | | |
| 115 Ormond Beach, City of (West Ormond) | Volusia | \$1,452 | | 200 | | 1,252 | | | | | |
| 116 Kissimmee, City of (Out & Kiss Sub) | Osceola | \$1,472 | 120 | 80 | | 1,272 | 300 GPD | | | | |
| 117 Port Orange Utilities (Outside) | Volusia | \$1,525 | 200 | | | 1,325 | | | | | |
| 118 Lady Lake, Town of | Lake | \$1,823 | 130 | 400 | | 1,268 | | | | | 25 Inspection Fee |
| 119 Stuart, City of (In-N of Roosevelt Bridge) | Martin | \$1,853 | | 253 (d) | | 1,600 | | | | | |
| 120 Ft. Myers, City of | Lee | \$2,173 | | 150 (d) | | 2,023 | 300 GPD | | | | |
| 121 Punta Gorda, City of (Inside) | Charlotte | \$2,196 | 80 | 116 | | 2,000 | 220 GPD | | | | |
| 122 Punta Gorda, City of (Outside) | Charlotte | \$2,225 | 100 | 125 | | 2,000 | 220 GPD | | | | |
| CO-OP | | | | | | | | | | | |
| 1 Hudson Water Works | Pasco | \$325 | | 325 (d) | | | | | | | |
| 2 Astor Park | Lake | \$415 | | 290 (d) | | 125 | | | | | |
| 3 Talquin Electric Coop | Gadsden | \$675 | | 275 (d) | | 400 | | | | | |
| COUNTY | | | | | | | | | | | |
| 1 Seminole County | Seminole | \$90 | | 90 | | | | | | | |
| 2 Polk County | Polk | \$175 | 175 | | | | | | | | |
| 3 Liberty, County of | Liberty | \$200 | | 200 (d) | | | | | | | |
| 4 SSU - Orange Hill | Polk | \$250 | 175 | 75 | | | | | | | |
| 5 SSU - Sugar Creek | Polk | \$250 | 175 | 75 | | | | | | | |

986

**SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WATER SYSTEMS
Systems Sorted by Regulatory Jurisdiction; by Total Minimum Charge
(DECEMBER, 1994)**

| System | County | Total (Minimum) | Meter Install | Service Install | Line Extension | Plant Cap/Impact Fee (Jun 94) | ERC Equiv | AFPI (Dec 94) | ERC Equiv for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) |
|-------------------------------------|--------------|-----------------|---------------|-----------------|----------------|-------------------------------|-----------|---------------|--------------------|------------------------------|-----------------------------------|
| 6 Clay County Utility | Clay | \$253 | 93 | | | 160 | 350 GPD | | | | |
| 7 Intercoastal Utilities, Inc | Duval | \$312 | | 76 (d) | | 234 | 350 GPD | | | | |
| 8 SSU - Lake Gibson Estates | Polk | \$325 + | 100 | 225 (h) | | | | | | | |
| 9 Gulf County | Gulf | \$400 | | 400 (d) | | | | | | | |
| 10 SSU - Enterprise | Volusia | \$400 | 100 | 150 | 150 | | | | | | |
| 11 Pinellas County | Pinellas | \$512 | 95 | 65 | | 352 | | | | | |
| 12 Hernando County | Hernando | \$725 | | 200 (d) | | 525 | 250 GPD | | | | |
| 13 SSU - Seaboard Utilities | Hillsborough | \$742 | | 371 | 28 | 343 | 350 GPD | | | | |
| 14 SSU - Venice Gardens | Sarasota | \$1,034 + | | 160 | \$10/ft | 835 | 250 GPD | 38 | 250 GPD | | |
| 15 Orange County | Orange | \$1,066 | | 84 | | 982 | 350 GPD | | | | |
| 16 Citrus County Utilities | Citrus | \$1,120 | | 125 (d) | | 695 | | | | | 100 inspection Fee |
| 17 Manatee County | Manatee | \$1,121 | | 135 (d) | | 966 | | | | | |
| 18 Collier County | Collier | \$1,140 | | 240 (d) | | 900 | 265 GPD | | | | |
| 19 St. Johns County Utilities | St. Johns | \$1,232 | | | | 1,232 (c) | | | | | |
| 20 St. Lucie County | St. Lucie | \$1,491 | 150 | | 200 | 1,000 | | | | 141 | |
| 21 Lee County Utilities | Lee | \$1,525 | 110 | 395 | | 1,020 | 250 GPD | | | | Ad'l impact fees-fire, roads, etc |
| 22 Martin County (West-W&S) | Martin | \$1,560 | 165 | 135 | 560 | 700 | | | | | |
| 23 Hillsborough County (NW Region) | Hillsborough | \$1,715 | 50 | 150 | | 1,515 | 225 GPD | | | | |
| 24 Hillsborough County (S-C Region) | Hillsborough | \$1,790 | 50 | 150 | | 1,590 | 225 GPD | | | | |
| 25 Bonita Springs Utilities | Lake | \$1,800 | | 250 (d) | | 1,550 | | | | | |
| 26 Martin County (North-W&S) | Martin | \$1,940 | 165 | 135 | 560 | 1,080 | | | | | |
| 27 Brevard County | Brevard | \$2,053 | | 150 (d) | | 1,903 (c) | | | | | |
| 28 Martin County (South-W&S) | Martin | \$2,060 | 165 | 135 | 560 | 1,200 | | | | | |
| 29 Englewood | Sarasota | \$2,189 | 60 | 170 | | 1,860 (f) | 1 ERC | 99 | | | |
| 30 Gen Dev Util-Julington Creek | St. Johns | \$2,383 | | 240 | 1,115 | 315 | 350 GPD | 538 | | 175 | |
| 31 Gasparilla Ist Water Assoc, Inc | Lee | \$3,919 | | 340 (d) | | 3,579 | | | | | |
| FPSC | | | | | | | | | | | |
| 1 Utilities, Inc (Orangewood) | Pasco | \$65 | | 65 | | | | | | | |
| 2 SSU - Holiday Heights | Orange | \$75 + | 75 | | | | | | | | |
| 3 Utilities, Inc (Lake Tarpon) | Pinellas | \$75 | | 75 | | | | | | | |
| 4 Utilities, Inc (Four Lakes) | Lake | \$125 | | 125 (d) | | | | | | | |
| 5 Utilities, Inc (Miles Grant) | Martin | \$125 | | 125 | | | | | | | |
| 6 Leesburg, City of | Lake | \$215 + | | cost | | 215 | 250 GPD | | | | |
| 7 SSU - Palmdale | Lake | \$219 + | 75 | | | | | 144 | 350 GPD | | |
| 8 SSU - Keystone Club | Bradford | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | |
| 9 SSU - Kingswood | Brevard | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | |
| 10 SSU - Oakwood | Brevard | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | |
| 11 SSU - Apache Shores | Citrus | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | |
| 12 SSU - Crystal River | Citrus | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | |
| 13 SSU - Geneva Lakes | Citrus | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | |
| 14 SSU - Golden Terrace | Citrus | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | |
| 15 SSU - Oak Forest | Citrus | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | |
| 16 SSU - Rolling Green | Citrus | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | |
| 17 SSU - Lakeview Villas | Clay | \$225 + | 75 | 150 (a) | cost - 20% | | | | | | |

387

SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WATER SYSTEMS
Systems Sorted by Regulatory Jurisdiction; by Total Minimum Charge
(DECEMBER, 1994)

388

| System | County | Total (Minimum) | Meter Install | Service Install | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equip | AFPI (Dec 94) | ERC Equip for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) |
|--------|-------------------------------|-----------------|---------------|-----------------|----------------|--------------------------------|-----------|---------------|--------------------|------------------------------|-------------------|
| 18 | SSU - Postmaster Village | Clay | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 19 | SSU - East Lake Harris | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 20 | SSU - Fern Terrace | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 21 | SSU - Friendly Center | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 22 | SSU - Grand Terrace | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 23 | SSU - Hobby Hills | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 24 | SSU - Imperial Mobile Terrace | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 25 | SSU - Morningview | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 26 | SSU - Palma Mobile Home Park | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 27 | SSU - Piccola Island | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 28 | SSU - Piney Woods | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 29 | SSU - Silver Lakes Estates | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 30 | SSU - Skycree | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 31 | SSU - Stone Mountain | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 32 | SSU - Sunshine Parkway | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 33 | SSU - Western Shores | Lake | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 34 | SSU - Citrus Park | Marion | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 35 | SSU - Salt Springs | Marion | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 36 | SSU - Samiri Villas | Marion | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 37 | SSU - Fisherman's Haven | Marlin | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 38 | SSU - Fox Run | Marlin | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 39 | SSU - Lelleni Heights | Marlin | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 40 | SSU - Deetwyler Shores | Orange | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 41 | SSU - Lake Conway Park | Orange | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 42 | SSU - University Shores | Orange | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 43 | SSU - Westmont | Orange | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 44 | SSU - Bay Lake | Osceola | \$225 + | 75 | 150 | cost - 20% | | | | | |
| 45 | SSU - Intercession City | Osceola | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 46 | SSU - Pine Ridge Estates | Osceola | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 47 | SSU - Tropical Park | Osceola | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 48 | SSU - Windsong | Osceola | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 49 | SSU - Palm Terrace | Pasco | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 50 | SSU - Zephyr Shores | Pasco | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 51 | SSU - Hermite Cove | Putnam | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 52 | SSU - Park Manor | Putnam | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 53 | SSU - Pomona Park | Putnam | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 54 | SSU - River Grove | Putnam | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 55 | SSU - River Park | Putnam | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 56 | SSU - Silver Lake Oaks | Putnam | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 57 | SSU - St. Johns Highlands | Putnam | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 58 | SSU - Welaka | Putnam | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 59 | SSU - Wootens | Putnam | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 60 | SSU - Apple Valley | Seminole | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 61 | SSU - Chuluota | Seminole | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 62 | SSU - Dol Ray Manor | Seminole | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |

SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WATER SYSTEMS
Systems Sorted by Regulatory Jurisdiction; by Total Minimum Charge
(DECEMBER, 1994)

| System | County | Total (Minimum) | Meter Install | Service Install | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equip | AFPI (Dec 94) | ERC Equip for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) |
|--------|--------------------------------------|-----------------|---------------|-----------------|----------------|--------------------------------|-----------|---------------|--------------------|------------------------------|-------------------|
| 63 | SSU - Druid Hills | Seminole | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 64 | SSU - Fern Park | Seminole | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 65 | SSU - Harmony Homes | Seminole | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 66 | SSU - Lake Branley | Seminole | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 67 | SSU - Lake Harlat | Seminole | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 68 | SSU - Meredith Manor | Seminole | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 69 | SSU - Jungle Den | Volusia | \$225 + | 75 | 150 (a) | cost - 20% | | | | | |
| 70 | SSU - Holiday Haven | Lake | \$226 + | 75 | 150 (a) | cost - 20% | | 1 | 101 GPD | | |
| 71 | SSU - Venetian Village | Lake | \$229 + | 75 | 150 (a) | cost - 20% | | 4 | 176 GPD | | |
| 72 | SSU - Fountains | Osceola | \$239 + | 75 | 150 (a) | cost - 20% | | 14 | 762 GPD | | |
| 73 | SSU - CarRon Village | Lake | \$240 + | 75 | 150 | cost - 20% | | 15 | 245 GPD | | |
| 74 | SSU - Interlachen Lake Estates | Putnam | \$249 + | 75 | 150 (a) | cost - 20% | | 24 | 128 GPD | | |
| 75 | SSU - Point O'Woods | Citrus | \$256 + | 75 | 150 (a) | cost - 20% | | 31 | 142 GPD | | |
| 76 | Williston, City of | Levy | \$300 | | 300 (d) | | | | | | |
| 77 | SSU - Quail Ridge | Lake | \$312 + | 75 | 150 (a) | cost - 20% | | 87 | 350 GPD | | |
| 78 | SSU - Gospel Island Estates | Citrus | \$331 + | 75 | 150 (a) | cost - 20% | | 106 | 209 GPD | | |
| 79 | SSU - Beacon Hills | Duval | \$339 + | 75 | 150 (a) | cost - 20% | | 114 | 460 GPD | | |
| 80 | Utilities, Inc (Amber Hill) | Lake | \$350 | 150 | 200 | | | | | | |
| 81 | Utilities, Inc (Clemont I) | Lake | \$350 | 150 | 200 | | | | | | |
| 82 | Utilities, Inc (Crescent West) | Lake | \$350 | 150 | 200 | | | | | | |
| 83 | Utilities, Inc (Highland Point) | Lake | \$350 | 150 | 200 | | | | | | |
| 84 | Utilities, Inc (Lake Crescent Hills) | Lake | \$350 | 150 | 200 | | | | | | |
| 85 | Utilities, Inc (Lake Ridge Club) | Lake | \$350 | 150 | 200 | | | | | | |
| 86 | Utilities, Inc (Lake Saunders) | Lake | \$350 | 150 | 200 | | | | | | |
| 87 | Utilities, Inc (The Oranges) | Lake | \$350 | 150 | 200 | | | | | | |
| 88 | Utilities, Inc (The Vistas) | Lake | \$350 | 150 | 200 | | | | | | |
| 89 | Utilities, Inc (Crownwood) | Marion | \$350 | | 350 | | | | | | |
| 90 | Utilities, Inc (Golden Hills) | Marion | \$350 | | 350 | | | | | | |
| 91 | Utilities, Inc (Crescent Heights) | Orange | \$350 | 150 | 200 | | | | | | |
| 92 | Utilities, Inc (Davis Shores) | Orange | \$350 | 150 | 200 | | | | | | |
| 93 | Utilities, Inc (Druid Isle) | Orange | \$350 | 150 | 200 | | | | | | |
| 94 | Utilities, Inc (Bear Lake) | Seminole | \$350 | 150 | 200 | | | | | | |
| 95 | Utilities, Inc (Jansen) | Seminole | \$350 | 150 | 200 | | | | | | |
| 96 | Utilities, Inc (Ravonne Park) | Seminole | \$350 | 150 | 200 | | | | | | |
| 97 | Utilities, Inc (Crystal Lake) | Seminole | \$350 | 150 | 200 | | | | | | |
| 98 | Utilities, Inc (Little Wekiva) | Seminole | \$350 | 150 | 200 | | | | | | |
| 99 | Utilities, Inc (Oakland Hills) | Seminole | \$350 | 150 | 200 | | | | | | |
| 100 | Utilities, Inc (Oakland Shores) | Seminole | \$350 | 150 | 200 | | | | | | |
| 101 | Utilities, Inc (Park Ridge) | Seminole | \$350 | 150 | 200 | | | | | | |
| 102 | Utilities, Inc (Phillips) | Seminole | \$350 | 150 | 200 | | | | | | |
| 103 | Utilities, Inc (Trailwoods) | Seminole | \$350 | 150 | 200 | | | | | | |
| 104 | Utilities, Inc (Weathersfield) | Seminole | \$350 | 150 | 200 | | | | | | |
| 105 | SSU - Sugar Mill | Volusia | \$360 + | 75 | 150 (a) | cost - 20% | 350 GPD | 135 | 109 GPD | | |
| 106 | SSU - Woodmere | Duval | \$372 + | 75 | 150 (a) | cost - 20% | | 147 | 320 GPD | | |
| 107 | SSU - Leisure Lakes | Highlands | \$375 + | 75 | 150 (a) | cost - 20% | 150 | 250 GPD | | | |

389

**SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WATER SYSTEMS
Systems Sorted by Regulatory Jurisdiction; by Total Minimum Charge
(DECEMBER, 1994)**

| System | County | Total (Minimum) | Meter Install | Service Install | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equiv | AFPI (Dec 94) | ERC Equiv for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) |
|---|---------------|-----------------|---------------|-----------------|----------------|--------------------------------|-----------|---------------|--------------------|------------------------------|---------------------|
| 108 SSU - Keystone Heights | Clay | \$388 + | 75 | 150 (a) | cost - 20% | | | 163 | 257 GPD | | |
| 109 Sarlando Utilities | Seminole | \$420 | 60 | cost | | 360 | | | | | |
| 110 SSU - Lake Ajay | Osceola | \$438 + | 75 | 150 (a) | cost - 20% | | | 213 | 304 GPD | | |
| 111 Volusia County Utilities | Volusia | \$540 | 90 | | 450 (e) | | | | | | |
| 112 SSU - Spring Hill | Hernando | \$585 + | 89 | 112 | 258 | 70 | 250 GPD | 56 | 308 GPD | | |
| 113 Pasco County | Pasco | \$586 | | 54 | | 532 | | | | | |
| 114 SSU - Palm Port | Putnam | \$592 + | 75 | 150 (a) | cost - 20% | | | 367 | 130 GPD | | |
| 115 SSU - Deltona | Volusia | \$598 + | 89 | 137 | 246 | 87 | 350 GPD | 39 | 315 GPD | | |
| 116 SSU - Sunny Hills | Washington | \$600 + | 69 | 156 | 225 | | 350 GPD | 150 | 138 GPD | | Cost inspection fee |
| 117 SSU - Saratoga Harbour | Putnam | \$617 + | 75 | 150 (a) | cost - 20% | | | 392 | 97 GPD | | |
| 118 SSU - Sugar Mill Woods | Citrus | \$644 + | 75 | 150 (a) | 290 | | | 139 | 215 GPD | | |
| 119 SSU - Amelia Island | Nassau | \$693 + | 75 | 150 (a) | cost - 20% | 401 | | 67 | 417 GPD | | Cost inspection Fee |
| 120 SSU - Beecher's Point | Putnam | \$702 + | 75 | 150 (a) | cost - 20% | 350 | 350 GPD | 127 | 147 GPD | | |
| 121 SSU - Rosemont | Citrus | \$825 + | 75 | 150 (a) | cost - 20% | 600 | 350 GPD | | | | |
| 122 SSU - Burnt Store | Charlotte/Lee | \$857 + | 175 | 404 | cost - 20% | | | 278 | 216 GPD | | |
| 123 SSU - Lehigh | Lee | \$948 + | 120 | 250 | \$4.50/ft | 263 | 350 GPD | 317 | 210 GPD | | Cost inspection fee |
| 124 SSU - Citrus Springs | Citrus | \$993 + | 81 | 203 | 350 | 150 | 350 GPD | 209 | 185 GPD | | |
| 125 SSU - Marco Island | Collier | \$1,167 + | 80 | 200 | 435 | 452 | 800 GPD | | | | |
| 126 Charlotte County Utilities | Charlotte | \$1,199 | 100 | | | 1,000 | | | | 99 | |
| 127 SSU - Marion Oaks | Marion | \$1,237 + | 69 | 170 | 434 | 225 | 325 GPD | 339 | 325, 155 GPD | | |
| 128 SSU - Marco Shores | Collier | \$1,246 + | 200 | | 435 | 452 | 764 GPD | 150 | 251 GPD | | Cost inspection fee |
| 129 Ft Cities Water Co. (No. Ft. Myers) | Lee | \$1,265 | | | 640 (e) | 625 | 300 GPD | | | | |
| 130 Ft Cities Water Co. (So. Ft. Myers) | Lee | \$1,265 | | | 640 (e) | 625 | 300 GPD | | | | |
| 131 SSU - Pine Ridge | Citrus | \$1,350 + | 81 | 267 | 725 | 110 | 350 GPD | 167 | 182 GPD | | |
| 132 Gulf Utility Co | Lee | \$1,493 | 115 | 95 | | 800 | 396 GPD | | | | 483 CIAC tax |
| 133 Utilities, Inc (Crescent Bay) | Lake | \$1,783 | 100 | | | 1,683 (c) | | | | | |
| 134 Gen Dev Util-Port Labelle | Glades | \$1,618 | 55 | 110 | 940 | 125 | 350 GPD | 386 | | 202 | |
| 135 Gen Dev Util-Port Labelle | Hendry | \$1,818 | 55 | 110 | 940 | 125 | 350 GPD | 386 | | 202 | |
| 136 Rotonda West Utility Corp | Charlotte | \$1,826 + | | 195 (d) | | 1,272 | | | | 359 | Cost inspection Fee |

390

NOTES

- (a) Svc Install-Short line (150), long line-unpaved (175), long line-paved (200)
- (b) Svc Install-Short line (160), long line (210)
- (c) May include other charges, such as service installation and line extension fees
- (d) May include cost of meter
- (e) CIAC
- (f) Includes plant, transmission, distribution & facilities charges.
- (g) Based on Volusia County rates.
- (h) Svc Install-Short line (225), long line-unpaved (250), long line-paved (275)

WASTEWATER CHARGES

SYSTEMS SORTED BY COUNTY,

BY TOTAL MINIMUM CHARGE

SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WASTEWATER SYSTEMS
Minimum, Maximum and Average Charges for Each County
(DECEMBER, 1994)

| County | Non-SSU Systems | | | | SSU Systems | | | |
|---------------|-----------------|-------------|--------------------|--------------------|--------------|--------------|--------------------|--------------------|
| | # of Charges | Minimum | Maximum | Average | # of Charges | Minimum | Maximum | Average |
| Bradford | 1 | \$625 | \$625 | \$625 | | | | |
| Brevard | 3 | \$1,425 | \$2,507 | \$1,861 | | | | |
| Broward | 1 | \$999 | \$999 | \$999 | | | | |
| Charlotte | 6 | \$1,563 | \$4,066 | \$2,271 | | | | |
| Charlotte/Lee | | | | | 1 | \$263 | \$263 | \$263 |
| Citrus | 5 | \$1,200 | \$1,575 | \$1,403 | 4 | \$350 | \$2,410 | \$994 |
| Clay | 2 | \$465 | \$667 | \$566 | | | | |
| Collier | 2 | \$920 | \$1,340 | \$1,130 | 2 | \$686 | \$1,161 | \$924 |
| Columbia | 2 | \$1,385 | \$1,438 | \$1,412 | | | | |
| Duval | 5 | \$625 | \$2,050 | \$1,389 | 2 | \$521 | \$641 | \$581 |
| Flagler | 3 | \$250 | \$625 | \$467 | | | | |
| Franklin | 2 | \$300 | \$800 | \$550 | | | | |
| Gadsden | 2 | \$225 | \$3,000 | \$1,613 | | | | |
| Gilchrist | 1 | \$300 | \$300 | \$300 | | | | |
| Glades | 1 | \$2,486 | \$2,486 | \$2,486 | | | | |
| Hamilton | 3 | \$150 | \$450 | \$333 | | | | |
| Hardee | 2 | \$525 | \$825 | \$675 | | | | |
| Hendry | 4 | \$650 | \$2,651 | \$1,325 | | | | |
| Hernando | 1 | \$1,750 | \$1,750 | \$1,750 | 1 | \$994 | \$994 | \$994 |
| Highlands | 2 | \$892 | \$1,225 | \$1,059 | 1 | \$584 | \$584 | \$584 |
| Hillsborough | 11 | \$75 | \$2,170 | \$1,729 | 1 | \$438 | \$438 | \$438 |
| Jefferson | 2 | \$550 | \$825 | \$688 | | | | |
| Lake | 4 | \$1,150 | \$2,620 | \$1,838 | 4 | \$350 | \$542 | \$398 |
| Lee | 7 | \$882 | \$1,966 | \$1,465 | 1 | \$1,438 | \$1,438 | \$1,438 |
| Levy | 2 | \$354 | \$600 | \$477 | | | | |
| Madison | 3 | \$600 | \$1,125 | \$825 | | | | |
| Manatee | 1 | \$1,300 | \$1,300 | \$1,300 | | | | |
| Marion | 3 | \$950 | \$1,200 | \$1,067 | 4 | \$350 | \$1,967 | \$1,097 |
| Martin | 5 | \$825 | \$1,300 | \$1,056 | 3 | \$350 | \$807 | \$502 |
| Nassau | 4 | \$200 | \$3,262 | \$1,650 | 1 | \$953 | \$953 | \$953 |
| Okeechobee | 2 | \$765 | \$955 | \$860 | | | | |
| Orange | 9 | \$497 | \$4,393 | \$2,567 | 1 | \$1,002 | \$1,002 | \$1,002 |
| Osceola | 3 | \$2,170 | \$2,686 | \$2,384 | | | | |
| Pasco | 6 | \$480 | \$1,800 | \$1,212 | 2 | \$350 | \$500 | \$425 |
| Pinellas | 1 | \$1,354 | \$1,354 | \$1,354 | | | | |
| Polk | 8 | \$475 | \$1,485 | \$978 | 1 | \$1,050 | \$1,050 | \$1,050 |
| Putnam | 1 | \$550 | \$550 | \$550 | 5 | \$350 | \$684 | \$449 |
| Sarasota | 2 | \$1,280 | \$2,830 | \$2,055 | 1 | \$1,097 | \$1,097 | \$1,097 |
| Seminole | 8 | \$360 | \$4,000 | \$2,612 | 4 | \$350 | \$6,094 | \$2,618 |
| St. Johns | 2 | \$1,561 | \$3,324 | \$2,443 | | | | |
| St. Lucie | 1 | \$1,500 | \$1,500 | \$1,500 | | | | |
| Volusia | 13 | \$265 | \$3,649 | \$1,511 | 3 | \$587 | \$1,146 | \$838 |
| Washington | 1 | \$300 | \$300 | \$300 | 1 | \$111 | \$1,111 | \$1,111 |
| TOTAL | 147 | \$75 | \$4,393 | \$1,491 | 43 | \$263 | \$6,094 | \$918 |

SOUTHERN STATES UTILITIES SURVEY
 RESIDENTIAL SERVICE AVAILABILITY CHARGES - WASTEWATER SYSTEMS
 Systems Sorted by County; by Total Minimum Charge
 (DECEMBER, 1994)

| System | County | Total (Minimum) | Meter Install | Service Install | Inspect Fee | Line Extension | Plant Cap/Inspect Fee (Jun 94) | ERC Equip | AFPI (Dec 94) | ERC Equip for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) | Regulator |
|---|---------------|-----------------|---------------|-----------------|-------------|----------------|--------------------------------|-----------|---------------|--------------------|------------------------------|------------------------------|-----------|
| 1 Starke, City of | Bradford | \$625 | | 185 | | | 440 | | | | | | City |
| 1 Melbourne, City of | Brevard | \$1,425 | | | | | 1,425 | | | | | | City |
| 2 Palm Bay, City of | Brevard | \$1,650 | | | | | 1,650 | 210 GPD | | | | | City |
| 3 Brevard County | Brevard | \$2,507 | | | | | 2,257 (b) | | | | 150 | 100 App Fee-Capacity Reserve | County |
| 1 Plantation, City of | Broward | \$999 | | | | | 999 | | | | | | City |
| 1 Punta Gorda, City of (Outside) | Charlotte | \$1,563 | | | 63 | | 1,500 | 220 GPD | | | | | City |
| 2 Punta Gorda, City of (Inside) | Charlotte | \$1,715 | | | 50 | | 1,500 | 220 GPD | | | 165 | | City |
| 3 Rotonda West Utility Corp | Charlotte | \$1,716 + | | | cost | | 1,716 | | | | | | FPSC |
| 4 Charlotte County Utilities | Charlotte | \$1,770 | | | | | 1,770 | | | | | | FPSC |
| 5 West Charlotte Utilities (Mainland) | Charlotte | \$2,796 | | | | | 1,920 (b) | | | | | 876 Capital Cost Rec Chgs | County |
| 6 West Charlotte Util (Manasota, Sandpiper) | Charlotte | \$4,066 | | | | | 2,950 (b) | | | | | 1,106 Capital Cost Rec Chgs | County |
| 1 SSU - Burnt Store | Charlotte/Lee | \$263 | | 263 | | | | | | | | | FPSC |
| 1 SSU - Apache Shores | Citrus | \$350 + | | 350 (a) | | cost less 20% | | | | | | | FPSC |
| 2 SSU - Point O'Woods | Citrus | \$621 + | | 350 (a) | | cost less 20% | | | 171 | 92 GPD | | | FPSC |
| 3 SSU - Citrus Springs | Citrus | \$696 + | | 100 | cost | 400 | | 180 GPD | 196 | 130 GPD | | | FPSC |
| 4 Inverness, City of (Inside) | Citrus | \$1,200 | | 1,200 | | | | | | | | | City |
| 5 Citrus County Utilities | Citrus | \$1,338 | | | 100 | | 1,238 | | | | | | County |
| 6 Crystal River, City of (Ins) | Citrus | \$1,400 | | 350 | | | 1,050 | | | | | | City |
| 7 Inverness, City of (Outside) | Citrus | \$1,500 | | 1,500 | | | | | | | | | City |
| 8 Crystal River, City of (Out) | Citrus | \$1,575 | | 525 | | | 1,050 | | | | | | City |
| 9 SSU - Sugar Mill Woods | Citrus | \$2,410 | | 360 (a) | | 280 | 1,700 | 256 GPD | 60 | 69 GPD | | | FPSC |
| 1 Clay Utility | Clay | \$465 + | | cost + | | | 465 | 350 GPD | | | | | FPSC |
| 2 Green Cove Springs, City of | Clay | \$667 | | 250 | 17 | | 400 | 250 GPD | | | | | City |
| 1 SSU - Marco Shores | Collier | \$686 + | | | cost | 160 | 482 | 300 GPD | 74 | 101 GPD | | | FPSC |
| 2 Naples, City of | Collier | \$920 + | | | 20 | 18/sq ft | 900 | | | | | | City |
| 3 SSU - Marco Island | Collier | \$1,161 + | | | cost | 150 | 482 | 300 GPD | 649 | 414 GPD | | | FPSC |
| 4 Collier County | Collier | \$1,340 | | | | | 1,340 | | | | | | County |
| 1 Lake City, City of (Inside) | Columbia | \$1,385 | | 210 | | | 1,175 | | | | | | City |
| 2 Lake City, City of (Outside) | Columbia | \$1,438 | | 263 | | | 1,175 | | | | | | City |
| 1 SSU - Beacon Hills | Duval | \$621 + | | 350 (a) | | cost less 20% | | | 171 | 176 GPD | | | FPSC |
| 2 Intercoastal Utilities Inc | Duval | \$625 + | | | cost | | 625 | 275 GPD | | | | | County |
| 3 SSU - Woodmere | Duval | \$641 + | | 350 (a) | | cost less 20% | | | 291 | | | | FPSC |
| 4 Baldwin, Town of | Duval | \$1,095 | | 60 | | | 1,035 | | | | | | City |
| 5 Jacksonville, City of | Duval | \$1,426 | | 400 | | | 1,026 | | | | | | City |
| 6 Jax Beach, City-Low Density (E of A1A) | Duval | \$1,750 | | 750 | | | 1,000 | | | | | | City |
| 7 Jax Beach, City-High Density (W of A1A) | Duval | \$2,050 | | 750 | | | 1,300 | | | | | | City |
| 1 Bunnell, City of | Flagler | \$250 | | 250 | | | | | | | | | City |
| 2 Flagler Beach, City of (Sewer only) | Flagler | \$525 | | 200 | | | 325 | | | | | | City |
| 3 Flagler Beach, City of | Flagler | \$625 | | 300 | | | 325 | | | | | | City |
| 1 Carrabelle, City of | Franklin | \$300 + | | 300 | | cost + 10% | | | | | | | City |
| 2 Apalachicola, City of | Franklin | \$800 | | 800 | | | | | | | | | City |

393

SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WASTEWATER SYSTEMS
Systems Sorted by County; by Total Minimum Charge
(DECEMBER, 1994)

| System | County | Total (Minimum) | Meter Install | Service Install | Inspect Fee | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equip | AFPI (Dec 94) | ERC Equip for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) | Regulator |
|--|--------------|-----------------|---------------|-----------------|-------------|----------------|--------------------------------|-----------|---------------|--------------------|------------------------------|-------------------|-----------|
| 1 Quincy, City of | Gadsden | \$225 | | 225 | | | | | | | | | City |
| 2 Talquin Electric Coop | Gadsden | \$3,000 | | 500 | | | 2,500 | | | | | | Co-op |
| 1 Trenton, City of | Gilchrist | \$300 | | 300 | | | | | | | | | City |
| 1 Gen Dev Util-Port Labelle | Glades | \$2,486 | | 114 | | 1,563 | 150 | 200 GPD | 659 | | | | FPSC |
| 1 Jennings, Town of | Hamilton | \$150 | | 150 | | | | | | | | | City |
| 2 Jasper, City of (Inside) | Hamilton | \$400 | | 400 | | | | | | | | | City |
| 3 Jasper, City of (Outside) | Hamilton | \$450 | | 450 | | | | | | | | | City |
| 1 Wauchula | Hardee | \$525 | | 275 | | | 250 | | | | | | FPSC |
| 2 Bowling Green, City of | Hardee | \$825 | 25 | 300 | | | 500 | | | | | | City |
| 1 Clewiston, City of (Inside) | Hendry | \$650 | | 50 | | | 600 | | | | | | City |
| 2 Clewiston, City of (Outside) | Hendry | \$800 | | 50 | | | 750 | | | | | | City |
| 3 Labelle, City of | Hendry | \$1,200 | | 300 | | | 900 | | | | | | City |
| 4 Gen Dev Util-Port Labelle | Hendry | \$2,651 | | 114 | | 1,563 | 150 | 200 GPD | 659 | | 165 | | FPSC |
| 1 SSU - Spring Hill | Hernando | \$984 + | | 83 | cost | 881 | 284 | 200 GPD | 66 | 149 GPD | | | FPSC |
| 2 Hernando County | Hernando | \$1,750 | | 150 | | | 1,600 | 200 GPD | | | | | County |
| 1 SSU - Leisure Lakes | Highlands | \$584 + | | 380 (a) | | cost less 20% | 160 | 200 GPD | 74 | 91 GPD | | | FPSC |
| 2 Sebring, City of | Highlands | \$992 | | | | | 892 (b) | 350 GPD | | | | | City |
| 3 Avon Park, City of | Highlands | \$1,225 | | 325 | | | 900 | | | | | | City |
| 1 Temple Terrace, Town of | Hillsborough | \$75 | | 75 | | | | | | | | | City |
| 2 SSU - Seaboard | Hillsborough | \$438 + | | | cost | | 438 | 380 GPD | | | | | County |
| 3 Tampa, City of (Intrabay District) | Hillsborough | \$1,608 | | | | | 1,608 | | | | | | City |
| 4 Tampa, City of (Main Outlet District) | Hillsborough | \$1,622 | | | | | 1,622 | | | | | | City |
| 5 Tampa, City of (Downtown District) | Hillsborough | \$1,754 | | | | | 1,754 | | | | | | City |
| 6 Tampa, City of (Central District) | Hillsborough | \$1,769 | | | | | 1,769 | | | | | | City |
| 7 Tampa, City of (West River District) | Hillsborough | \$1,866 | | | | | 1,866 | | | | | | City |
| 8 Tampa, City of (Causeway District) | Hillsborough | \$1,871 | | | | | 1,871 | | | | | | City |
| 9 Hillsborough County (Northwest Region) | Hillsborough | \$2,045 + | | | | cost | 2,045 | 225 PGD | | | | | County |
| 10 Tampa, City of (Southeast District) | Hillsborough | \$2,079 | | | | | 2,079 | | | | | | City |
| 11 Hillsborough County (Central Region) | Hillsborough | \$2,155 + | | | | cost | 2,155 | 225 GPD | | | | | County |
| 12 Hillsborough County (South Region) | Hillsborough | \$2,170 + | | | | cost | 2,170 | 225 GPD | | | | | County |
| 1 Monticello, City of (In) | Jefferson | \$550 | | 550 | | | | | | | | | City |
| 2 Monticello, City of (Out) | Jefferson | \$825 | | 825 | | | | | | | | | City |
| 1 SSU - Holiday Haven | Lake | \$380 + | | 350 (a) | | cost less 20% | | | | | | | FPSC |
| 2 SSU - Morningview | Lake | \$350 + | | 350 (a) | | cost less 20% | | | | | | | FPSC |
| 3 SSU - Sunshine Pkwy | Lake | \$380 + | | 350 (a) | | cost less 20% | | | | | | | FPSC |
| 4 SSU - Venetian Village | Lake | \$542 + | | 350 (a) | | cost less 20% | | | 192 | 292 GPD | | | FPSC |
| 5 Leesburg, City of | Lake | \$1,150 | | | | | 1,150 | | | | | | City |
| 6 Mount Dora, City of | Lake | \$1,400 | | | | | 1,400 | Res Unit | | | | | City |
| 7 Bonita Springs Utilities | Lake | \$2,183 + | | cost | | | 2,183 | | | | | | County |
| 8 Lady Lake, Town of | Lake | \$2,620 | 500 | | 25 | | 2,095 | | | | | | City |
| 1 Gulf Utility Co | Lee | \$882 + | | | cost | | 550 | 250 GPD | | | | 332 CIAC lex | FPSC |
| 2 Cape Coral | Lee | \$1,226 + | | | | 5242/sq ft | 1,226 | | | | | | City |

394

SOUTHERN STATES UTILITIES SURVEY
 RESIDENTIAL SERVICE AVAILABILITY CHARGES - WASTEWATER SYSTEMS
 Systems Sorted by County; by Total Minimum Charge
 (DECEMBER, 1994)

| System | County | Total (Minimum) | Meter Install | Service Install | Inspect Fee | Line Extension | Plant Cap/Inspect Fee (Jun 94) | ERC Equip | AFPI (Dec 94) | ERC Equip for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) | Regulator |
|--|------------|-----------------|---------------|-----------------|-------------|-----------------|--------------------------------|---------------|---------------|--------------------|------------------------------|-------------------|-----------|
| 3 Ft Cities Water Co (No Ft Myers) | Lee | \$1,264 + | | | cost | 640 (c) | 570 | 250 GPD | | | 54 | | City |
| 4 Ft Cities Water Co (So Ft Myers) | Lee | \$1,264 + | | | cost | 640 (c) | 570 | 250 GPD | | | 54 | | FPSC |
| 5 SSU - Lehigh | Lee | \$1,438 + | | | | \$840/80' lot | 157 | 275 GPD | 441 | 194 GPD | | | FPSC |
| 6 Gaspanilla Isl Water Assoc. Inc | Lee | \$1,796 | | 340 | | | 1,456 | | | | | | County |
| 7 Lee County | Lee | \$1,855 | | 395 | | | 1,460 | | | | | | County |
| 8 Ft Myers, City of | Lee | \$1,966 | | | | | 1,966 | | | | | | City |
| 1 Chieffand, City of | Levy | \$354 | | 300 | | | | | | | 54 | | City |
| 2 Wilkston, City of | Levy | \$600 + | | 600 | | 3 50/ft > 50 ft | | | | | | | FPSC |
| 1 Greenville, Town of | Madison | \$600 | | 100 | | | 500 | | | | | | City |
| 2 Madison, City of (In) | Madison | \$750 + | | 750 | | cost + 40% | | Singl Fam Res | | | | | City |
| 3 Madison, City of (Out) | Madison | \$1,125 + | | 1,125 | | cost + 40% | | Singl Fam Res | | | | | City |
| 1 Manatee County | Manatee | \$1,300 | | | | | 1,300 | | | | | | County |
| 1 SSU - Citrus Park | Marion | \$360 + | | 360 (a) | | cost less 20% | | | | | | | FPSC |
| 2 SSU - South Forty | Marion | \$360 + | | 360 (a) | | cost less 20% | | | | | | | FPSC |
| 3 Belleview, City of (Inside) | Marion | \$950 | | 200 | | | 750 | 300 GPD | | | | | City |
| 4 Belleview, City of (Outside) | Marion | \$1,050 | | 300 | | | 750 | 301 GPD | | | | | City |
| 5 Dunnellon, City of | Marion | \$1,200 | | 200 | | | 1,000 (b) | | | | | | City |
| 6 SSU - Marion Oaks | Marion | \$1,719 + | | 160 | cost | 560 | 350 | 160 GPD | 669 | 97 GPD | | | FPSC |
| 7 SSU - Salt Springs | Marion | \$1,967 + | | 360 (a) | | cost less 20% | | | 201 | 205 GPD | 1,416 | | FPSC |
| 1 SSU - Fishermen's Haven | Martin | \$380 + | | 360 (a) | | cost less 20% | | | | | | | FPSC |
| 2 SSU - Lellani Heights | Martin | \$380 + | | 360 (a) | | cost less 20% | | | | | | | FPSC |
| 3 SSU - Fox Run | Martin | \$807 + | | 350 (a) | | cost less 20% | | | 467 | 230 GPD | | | FPSC |
| 4 Stuart, City of (Inside) | Martin | \$825 | | | | | 825 | | | | | | City |
| 5 Martin County (West-W&S) | Martin | \$925 | | | | | 925 | | | | | | County |
| 6 Stuart, City of (Outside) | Martin | \$1,031 | | | | | 1,031 | | | | | | City |
| 7 Martin County (South-W&S) | Martin | \$1,200 | | | | | 1,200 | | | | | | County |
| 8 Martin County (North-W&S) | Martin | \$1,300 | | | | | 1,300 | | | | | | County |
| 1 Callahan, City of | Nassau | \$200 | | 200 | | | | | | | | | City |
| 2 Hilliard, City of | Nassau | \$475 | | 475 | | | | | | | | | City |
| 3 SSU - Amalia Island | Nassau | \$863 + | | cost | cost | N/A | 634 | 260 GPD | 319 | 346 GPD | | | FPSC |
| 4 Fernandina Beach, City of (Inside City) | Nassau | \$2,661 | | 250 | | | 2,411 | 300 GPD | | | | | City |
| 5 Fernandina Beach, City of (Outside City) | Nassau | \$3,262 | | 250 | | | 3,012 | 301 GPD | | | | | City |
| 1 Okeechobee, City of | Okeechobee | \$765 | | 306 | | | 459 | | | | | | City |
| 2 Okeechobee, County of | Okeechobee | \$955 | | 382 | | | 573 | | | | | | City |
| 1 Orange Park, Town of | Orange | \$497 | | 480 | 17 | | | | | | | | City |
| 2 SSU - University Shores | Orange | \$1,002 + | | 360 (a) | | cost less 20% | | | 682 | 265 GPD | | | FPSC |
| 3 Winter Garden, City of (Inside) | Orange | \$2,000 + | | cost + 10% | | | 2,000 | | | | | | City |
| 4 Orange County | Orange | \$2,279 | | | | | 2,279 | 300 GPD | | | | | County |
| 5 Winter Park, City of (Inside) | Orange | \$2,300 | | | | | 2,300 (b) | 333 GPD | | | | | City |
| 6 Ocoee, City of | Orange | \$2,865 | | | | | 2,865 | | | | | | City |
| 7 Winter Park, City of (Outside) | Orange | \$2,875 | | | | | 2,875 (b) | 333 GPD | | | | | City |
| 8 Marland, City of | Orange | \$2,890 | | | | | 2,890 | | | | | | City |
| 9 Winter Garden, City of (Outside) | Orange | \$3,000 + | | cost + 10% | | | 3,000 | | | | | | City |
| 10 Orlando, City of | Orange | \$4,393 | | 125 | | | 4,268 | 315 GPD | | | | | City |

395

SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WASTEWATER SYSTEMS
Systems Sorted by County; by Total Minimum Charge
(DECEMBER, 1994)

| System | County | Total (Minimum) | Meter Install | Service Install | Inspect Fee | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equip | AFPI (Dec 94) | ERC Equip for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) | Regulator |
|---|-----------|-----------------|---------------|-----------------|-------------|----------------|--------------------------------|-----------|---------------|--------------------|------------------------------|----------------------------|-----------|
| 1 Kissimmee, City of (Inside) | Osceola | \$2,170 | | 100 | | | 2,070 | 300 GPD | | | | | City |
| 2 St. Cloud, City of | Osceola | \$2,295 | | 100 | | | 2,195 | | | | | Impact fees for other svcs | City |
| 3 Kissimmee, City of (Outside & Suburban) | Osceola | \$2,686 | | 100 | | | 2,586 | 300 GPD | | | | | City |
| 1 SSU - Palm Terrace | Pasco | \$360 + | | 360 (e) | | cost less 20% | | | | | | | FPSC |
| 2 Dade City (Inside) | Pasco | \$480 | | 480 | | | | | | | | | City |
| 3 SSU - Zephyr Shores | Pasco | \$600 + | | 360 (e) | | cost less 20% | | | 150 | 89 GPD | | | FPSC |
| 4 Dade City (Outside) | Pasco | \$600 | | 600 | | | | | | | | | City |
| 5 Zephyrhills, City of | Pasco | \$1,278 | | | | | 1,278 | | | | | | City |
| 6 Port Richey, City of (Inside) | Pasco | \$1,500 | | | | | 1,500 | | | | | | City |
| 7 Pasco County Utilities | Pasco | \$1,611 | | | | | 1,611 | | | | | | County |
| 8 Port Richey, City of (Outside) | Pasco | \$1,800 | | | | | 1,800 | | | | | | City |
| 1 Pinellas County | Pinellas | \$1,354 | | | | | 1,354 | | | | | | County |
| 1 Lake Wales, City of (Inside) | Polk | \$475 | | 25 | | | 450 | | | | | | City |
| 2 Lake Wales, City of (Outside) | Polk | \$700 | | 25 | | | 675 | | | | | | City |
| 3 Mulberry, City of | Polk | \$800 | | 800 | | | | | | | | | City |
| 4 Lake Alfred, City of (Inside) | Polk | \$945 | | 150 | | | 795 | | | | | | City |
| 5 SSU - Lake Osborn Estates | Polk | \$1,050 | 100 | 500 (e) | | 450 | | | | | | | County |
| 6 Auburndale, City of (Inside) | Polk | \$1,100 | | 200 | | | 900 | | | | | | City |
| 7 Lake Alfred, City of (Outside) | Polk | \$1,125 | | 150 | | | 975 | | | | | | City |
| 8 Lakeland, City of | Polk | \$1,190 | | 90 | | | 1,100 | 8000 gal | | | | | City |
| 9 Auburndale, City of (Outside) | Polk | \$1,485 | | 270 | | | 1,215 | | | | | | City |
| 1 SSU - River Park | Putnam | \$360 + | | 360 (e) | | cost less 20% | | | | | | | FPSC |
| 2 SSU - Silver Lake Oaks | Putnam | \$360 + | | 360 (e) | | cost less 20% | | | | | | | FPSC |
| 3 SSU - Park Manor | Putnam | \$382 + | | 350 (e) | | cost less 20% | | | 32 | 86 GPD | | | FPSC |
| 4 SSU - Beecher's Point | Putnam | \$480 + | | 350 (e) | | cost less 20% | 130 | 360 GPD | | | | | FPSC |
| 5 Palatka, City of | Putnam | \$550 | | 300 | | | 250 | | | | | | City |
| 6 SSU - Palm Port | Putnam | \$684 + | | 350 (e) | | cost less 20% | | | 334 | 170 GPD | | | FPSC |
| 1 SSU - Venice Gardens | Sarasota | \$1,097 + | | 130 | | \$10/ft | 946 | 260 GPD | 21 | 260 GPD | | | County |
| 2 North Port Utilities | Sarasota | \$1,250 | | | | | 1,280 | 250 GPD | | | | | City |
| 3 Englewood | Sarasota | \$2,830 | | | | 2,634 | 196 | | | | | | County |
| 1 SSU - Apple Valley | Seminole | \$350 + | | 350 (e) | | cost less 20% | | | | | | | FPSC |
| 2 SSU - Meredith Manor | Seminole | \$380 + | | 350 (e) | | cost less 20% | | | | | | | FPSC |
| 3 Sanlando Utilities | Seminole | \$360 | | | | | 360 | | | | | | FPSC |
| 4 Sanford, City of (Inside) | Seminole | \$1,960 | | 260 | | | 1,700 | 270 GPD | | | | | City |
| 5 Sanford, City of (Outside) | Seminole | \$2,450 | | 325 | | | 2,125 | 270 GPD | | | | | City |
| 6 Altamonte Springs, City of | Seminole | \$2,720 | | 765 | 100 | | 1,855 | 1 SFU | | | | Impact fees for other svcs | City |
| 7 Casselberry, City of (Inside) | Seminole | \$2,891 | | 800 | | | 2,091 | 300 | | | | | City |
| 8 Lake Mary, City of | Seminole | \$2,898 | | 399 | | | 2,499 | 300 GPD | | | | | City |
| 9 Casselberry, City of (Outside) | Seminole | \$3,614 | | 1,000 | | | 2,614 | 300 | | | | | City |
| 10 SSU - FL Cant Comm Park | Seminole | \$3,679 + | | 350 (e) | | cost less 20% | 1,435 | 220 GPD | 1,894 | 196 GPD | | | FPSC |
| 11 Longwood, City of | Seminole | \$4,000 | | 550 | | | 3,450 | 300 GPD | | | | | City |
| 12 SSU - Chuluote | Seminole | \$6,094 + | | 350 (e) | | cost less 20% | 2,730 | 260 GPD | 3,014 | | | | FPSC |
| 1 St. Johns County Utilities | St. Johns | \$1,561 | | | | | 1,561 | | | | | | County |
| 2 Gen Dev Util-Julington Creek | St. Johns | \$3,324 | | | | 1,918 | 546 | 280 GPD | 649 | | 211 | | County |
| 1 St. Lucie County | St. Lucie | \$1,500 | | | | 200 | 1,300 | | | | | | County |

396

SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WASTEWATER SYSTEMS
Systems Sorted by County; by Total Minimum Charge
(DECEMBER, 1994)

| System | County | Total (Minimum) | Meter Install | Service Install | Inspect Fee | Line Extension | Plant Cap/Inspect Fee (Jun 94) | ERC Equiv | AFPI (Dec 94) | ERC Equiv for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) | Regulator |
|---|------------|-----------------|---------------|-----------------|-------------|----------------|--------------------------------|-------------|---------------|--------------------|------------------------------|-------------------|-----------|
| 1 Orange City Utilities | Volusia | \$265 (d) | | 190 | 75 | | | | | | | | City |
| 2 SSU - Deltona Utilities | Volusia | \$587 + | | 50 | cost | 305 | 134 | 200 GPD | 89 | | | | FPSC |
| 3 Daytona Beach (Main/fats ownr instal) | Volusia | \$725 | | 114 | | | 611 | | | | | | City |
| 4 SSU - Jungle Den | Volusia | \$782 + | | 350 (a) | | cost less 20% | | | 432 | 103 GPD | | | FPSC |
| 5 Port Orange Utilities (Inside) | Volusia | \$1,068 | | | | | 1,068 | | | | | | City |
| 6 New Smyrna Beach, City of | Volusia | \$1,074 | | | | | 1,074 | | | | | | City |
| 7 SSU - Sugar Mill | Volusia | \$1,146 + | | 350 (a) | | cost less 20% | 542 | 360 GPD | 254 | 271 GPD | | | FPSC |
| 8 Daytona Beach (Inside W&S) | Volusia | \$1,149 | | 538 | | | 611 | | | | | | City |
| 9 Ormond Beach, City of (City) | Volusia | \$1,183 | | | | | 1,183 | | | | | | City |
| 10 Port Orange Utilities (Outside) | Volusia | \$1,423 | | | | | 1,423 | | | | | | City |
| 11 Ormond Beach, City of (West Ormond) | Volusia | \$1,427 | | | | | 1,427 | | | | | | City |
| 12 Daytona Beach (Outside W&S - Zone 1) | Volusia | \$1,436 | | 673 | | | 764 | | | | | | City |
| 13 Daytona Beach (Outside W&S - Zone 2) | Volusia | \$1,526 | | 716 | | | 813 | | | | | | City |
| 14 Volusia County Utilities | Volusia | \$1,781 | | 190 | | 677 (c) | 914 | | | | | | City |
| 15 Deland, City of (Outside City) | Volusia | \$2,941 | | 225 | | | 1,300 | 21 fx units | | | 1,416 | | City |
| 16 Deland, City of (Inside City) | Volusia | \$3,649 | | 225 | | | 1,300 | 20 fx units | | | 2,124 | | City |
| 1 Chipley, City of | Washington | \$300 | | 300 | | | | | | | | | City |
| 2 SSU - Sunny Hills | Washington | \$1,111 + | | 100 | cost | 226 | 268 | 150 GPD | 621 | 128 GPD | | | FPSC |

397

NOTES:

- (a) Svc Install-Short line (350), long line-unpaved (450), long line-paved (650).
- (b) May include other charges such as service line installation and line extension fees
- (c) CIAC
- (d) Based on Volusia County rates
- (e) Svc Install-Short line (500), long line-open cut (1200), long service-paved (1700)

WASTEWATER CHARGES

SYSTEMS RANKED BY

TOTAL MINIMUM CHARGE

LOW TO HIGH

SOUTHERN STATES UTILITIES SURVEY
 RESIDENTIAL SERVICE AVAILABILITY CHARGES - WASTEWATER SYSTEMS
 Systems Sorted by Total Minimum Charge
 (DECEMBER, 1994)

399

| System | County | Total (Minimum) | Meter Install | Service Install | Inspect Fee | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equiv | AFPI (Dec 94) | ERC Equiv for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) | Regulator |
|--|---------------|--------------------|------------------|--------------------|----------------|-------------------|--------------------------------------|--------------|------------------|--------------------------|------------------------------------|-------------------|-----------|
| 1 Temple Terrace, Town of | Hillsborough | \$75 | | 75 | | | | | | | | | City |
| 2 Jennings, Town of | Hamilton | \$150 | | 150 | | | | | | | | | City |
| 3 Callahan, City of | Nassau | \$200 | | 200 | | | | | | | | | City |
| 4 Quincy, City of | Gadsden | \$225 | | 225 | | | | | | | | | City |
| 5 Bunnell, City of | Flagler | \$250 | | 250 | | | | | | | | | City |
| 6 SSU - Burnt Store | Charlotte/Lee | \$263 | | 263 | | | | | | | | | FPSC |
| 7 Orange City Utilities | Volusia | \$265 (d) | | 190 | 75 | | | | | | | | City |
| 8 Carrabelle, City of | Franklin | \$300 + | | 300 | | cost + 10% | | | | | | | City |
| 9 Chipley, City of | Washington | \$300 | | 300 | | | | | | | | | City |
| 10 Trenton, City of | Gilchrist | \$300 | | 300 | | | | | | | | | City |
| 11 SSU - Apache Shores | Citrus | \$380 + | | 380 (a) | | cost less 20% | | | | | | | FPSC |
| 12 SSU - Apple Valley | Seminole | \$380 + | | 380 (a) | | cost less 20% | | | | | | | FPSC |
| 13 SSU - Citrus Park | Marion | \$380 + | | 380 (a) | | cost less 20% | | | | | | | FPSC |
| 14 SSU - Fisherman's Haven | Martin | \$380 + | | 380 (a) | | cost less 20% | | | | | | | FPSC |
| 15 SSU - Holiday Haven | Lake | \$380 + | | 380 (a) | | cost less 20% | | | | | | | FPSC |
| 16 SSU - Leilani Heights | Martin | \$380 + | | 380 (a) | | cost less 20% | | | | | | | FPSC |
| 17 SSU - Meredith Manor | Seminole | \$380 + | | 380 (a) | | cost less 20% | | | | | | | FPSC |
| 18 SSU - Morningview | Lake | \$380 + | | 380 (a) | | cost less 20% | | | | | | | FPSC |
| 19 SSU - Palm Terrace | Pasco | \$380 + | | 380 (a) | | cost less 20% | | | | | | | FPSC |
| 20 SSU - River Park | Putnam | \$380 + | | 380 (a) | | cost less 20% | | | | | | | FPSC |
| 21 SSU - Silver Lake Oaks | Putnam | \$380 + | | 380 (a) | | cost less 20% | | | | | | | FPSC |
| 22 SSU - South Forty | Marion | \$380 + | | 380 (a) | | cost less 20% | | | | | | | FPSC |
| 23 SSU - Sunshine Pkwy | Lake | \$380 + | | 380 (a) | | cost less 20% | | | | | | | FPSC |
| 24 Chiefland, City of | Levy | \$354 | | 300 | | | | | | | 54 | | City |
| 25 Sanlando Utilities | Seminole | \$380 | | | | | 360 | | | | | | FPSC |
| 26 SSU - Park Manor | Putnam | \$382 + | | 380 (a) | | cost less 20% | | | 32 | 85 GPD | | | FPSC |
| 27 Jasper, City of (Inside) | Hamilton | \$400 | | 400 | | | | | | | | | City |
| 28 SSU - Seaboard | Hillsborough | \$438 + | | | cost | | 438 | 360 GPD | | | | | County |
| 29 Jasper, City of (Outside) | Hamilton | \$450 | | 450 | | | | | | | | | City |
| 30 Clay Utility | Clay | \$465 + | | cost + | | | 465 | 350 GPD | | | | | FPSC |
| 31 Hilliard, City of | Nassau | \$475 | | 475 | | | | | | | | | City |
| 32 Lake Wales, City of (Inside) | Polk | \$475 | | 25 | | | 450 | | | | | | City |
| 33 Dade City (Inside) | Pasco | \$480 | | 480 | | | | | | | | | City |
| 34 SSU - Beecher's Point | Putnam | \$480 + | | 380 (a) | | cost less 20% | 130 | 360 GPD | | | | | FPSC |
| 35 Orange Park, Town of | Orange | \$497 | | 480 | 17 | | | | | | | | City |
| 36 SSU - Zephyr Shores | Pasco | \$800 + | | 380 (a) | | cost less 20% | | | 180 | 89 GPD | | | FPSC |
| 37 SSU - Beacon Hills | Duval | \$821 + | | 380 (a) | | cost less 20% | | | 171 | 176 GPD | | | FPSC |
| 38 SSU - Point O'Woods | Citrus | \$521 + | | 380 (a) | | cost less 20% | | | 171 | 92 GPD | | | FPSC |
| 39 Flagler Beach, City of (Sewer only) | Flagler | \$525 | | 200 | | | 325 | | | | | | City |
| 40 Wauchula | Hardee | \$525 | | 275 | | | 250 | | | | | | FPSC |
| 41 SSU - Yonatan Village | Lake | \$542 + | | 380 (a) | | cost less 20% | | | 192 | 282 GPD | | | FPSC |
| 42 Monticello, City of (In) | Jefferson | \$550 | | 550 | | | | | | | | | City |
| 43 Palatka, City of | Putnam | \$550 | | 300 | | | 250 | | | | | | City |
| 44 SSU - Leisure Lakes | Highlands | \$584 + | | 380 (a) | | cost less 20% | 160 | 200 GPD | 74 | 91 GPD | | | FPSC |
| 45 SSU - Deltona Utilities | Volusia | \$587 + | | 59 | cost | 305 | 134 | 200 GPD | 89 | | | | FPSC |
| 46 Dade City (Outside) | Pasco | \$600 | | 600 | | | | | | | | | City |
| 47 Greenville, Town of | Madison | \$600 | | 100 | | | 500 | | | | | | City |
| 48 Williston, City of | Levy | \$600 + | | 600 | | 3 50ft > 50 ft | | | | | | | FPSC |
| 49 Flagler Beach, City of | Flagler | \$625 | | 300 | | | 325 | | | | | | City |
| 50 Intercoastal Utilities Inc | Duval | \$625 + | | | cost | | 625 | 275 GPD | | | | | County |
| 51 Starke, City of | Bradford | \$625 | | 185 | | | 440 | | | | | | City |
| 52 SSU - Woodmere | Duval | \$841 + | | 380 (a) | | cost less 20% | | | 291 | | | | FPSC |

SOUTHERN STATES UTILITIES SURVEY
 RESIDENTIAL SERVICE AVAILABILITY CHARGES - WASTEWATER SYSTEMS
 Systems Sorted by Total Minimum Charge
 (DECEMBER, 1994)

| System | County | Total (Minimum) | Meter Install | Service Install | Inspect Fee | Line Extension | Plant Cap/Inspect Fee (Jun 94) | ERC Equip | AFPI (Dec 94) | ERC Equip for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) | Regulator |
|--------|--------------------------------------|-----------------|---------------|-----------------|-------------|----------------|--------------------------------|-----------|---------------|--------------------|------------------------------|-------------------|-----------|
| 53 | Clewiston, City of (Inside) | Hendry | \$650 | | 50 | | 600 | | | | | | City |
| 54 | Green Cove Springs, City of | Clay | \$667 | | 250 | 17 | 400 | 250 GPD | | | | | City |
| 55 | SSU - Palm Port | Putnam | \$684 + | | 390 (a) | cost less 20% | | | 334 | 170 GPD | | | FPSC |
| 56 | SSU - Marco Shores | Collier | \$686 + | | | cost | 160 | 462 | 300 GPD | 74 | 101 GPD | | FPSC |
| 57 | SSU - Citrus Springs | Citrus | \$696 + | | 100 | cost | 400 | | 150 GPD | 198 | 130 GPD | | FPSC |
| 58 | Lake Wales, City of (Outside) | Polk | \$700 | | 25 | | 675 | | | | | | City |
| 59 | Daytona Beach (Main/ats ownr instal) | Volusia | \$725 | | 114 | | 611 | | | | | | City |
| 60 | Madison, City of (In) | Madison | \$750 + | | 750 | cost + 40% | | | Singl Fam Res | | | | City |
| 61 | Okeechobee, City of | Okeechobee | \$765 | | 306 | | 459 | | | | | | City |
| 62 | SSU - Jungle Den | Volusia | \$782 + | | 350 (a) | cost less 20% | | | 432 | 103 GPD | | | FPSC |
| 63 | Apalachicola, City of | Franklin | \$800 | | 800 | | | | | | | | City |
| 64 | Clewiston, City of (Outside) | Hendry | \$800 | | 50 | | 750 | | | | | | City |
| 65 | Mulberry, City of | Polk | \$800 | | 800 | | | | | | | | City |
| 66 | SSU - Fox Run | Martin | \$807 + | | 390 (a) | cost less 20% | | | 457 | 230 GPD | | | FPSC |
| 67 | Bowling Green, City of | Hardee | \$825 | 25 | 300 | | 500 | | | | | | City |
| 68 | Monticello, City of (Out) | Jefferson | \$825 | | 825 | | | | | | | | City |
| 69 | Stuart, City of (Inside) | Martin | \$825 | | | | 825 | | | | | | City |
| 70 | Gulf Utility Co. | Lee | \$882 + | | | cost | 550 | 250 GPD | | | | 332 CIAC tax | FPSC |
| 71 | Sebring, City of | Highlands | \$892 | | | | 892 (b) | 350 GPD | | | | | City |
| 72 | Naples, City of | Collier | \$920 + | | | 20 | 18/sq ft | 900 | | | | | City |
| 73 | Martin County (West-W&S) | Martin | \$925 | | | | 925 | | | | | | County |
| 74 | Lake Alfred, City of (Inside) | Polk | \$945 | | 150 | | 795 | | | | | | City |
| 75 | Belleview, City of (Inside) | Marion | \$950 | | 200 | | 750 | 300 GPD | | | | | City |
| 76 | SSU - Amelia Island | Nassau | \$963 + | | cost | cost | N/A | 634 | 280 GPD | 319 | 346 GPD | | FPSC |
| 77 | Okeechobee, County of | Okeechobee | \$955 | | 382 | | 573 | | | | | | City |
| 78 | SSU - Spring Hill | Hernando | \$994 + | | 93 | cost | 581 | 254 | 200 GPD | 66 | 148 GPD | | FPSC |
| 79 | Plantation, City of | Broward | \$999 | | | | 999 | | | | | | City |
| 80 | SSU - University Shores | Orange | \$1,002 + | | 350 (a) | cost less 20% | | | | 652 | 286 GPD | | FPSC |
| 81 | Stuart, City of (Outside) | Martin | \$1,031 | | | | 1,031 | | | | | | City |
| 82 | Belleview, City of (Outside) | Marion | \$1,050 | | 300 | | 750 | 301 GPD | | | | | City |
| 83 | SSU - Lake Gibson Estates | Polk | \$1,080 | 100 | 800 (a) | 450 | | | | | | | County |
| 84 | Port Orange Utilities (Inside) | Volusia | \$1,068 | | | | 1,068 | | | | | | City |
| 85 | New Smyrna Beach, City of | Volusia | \$1,074 | | | | 1,074 | | | | | | City |
| 86 | Baldwin, Town of | Duval | \$1,095 | | 60 | | 1,035 | | | | | | City |
| 87 | SSU - Vanice Gardens | Sarasota | \$1,097 + | | 130 | \$10/ft | 946 | 250 GPD | 21 | 260 GPD | | | County |
| 88 | Auburndale, City of (Inside) | Polk | \$1,100 | | 200 | | 900 | | | | | | City |
| 89 | SSU - Sunsy Hills | Washington | \$1,111 + | | 100 | cost | 225 | 265 | 160 GPD | 521 | 128 GPD | | FPSC |
| 90 | Lake Alfred, City of (Outside) | Polk | \$1,125 | | 150 | | 975 | | | | | | City |
| 91 | Madison, City of (Out) | Madison | \$1,125 + | | 1,125 | cost + 40% | | | Singl Fam Res | | | | City |
| 92 | SSU - Sugar Mill | Volusia | \$1,148 + | | 350 (a) | cost less 20% | 542 | 350 GPD | 254 | 271 GPD | | | FPSC |
| 93 | Daytona Beach (Inside W&S) | Volusia | \$1,149 | | 538 | | 611 | | | | | | City |
| 94 | Leesburg, City of | Lake | \$1,150 | | | | 1,150 | | | | | | City |
| 95 | SSU - Marco Island | Collier | \$1,161 + | | | cost | 150 | 462 | 300 GPD | 549 | 414 GPD | | FPSC |
| 96 | Ormond Beach, City of (City) | Volusia | \$1,183 | | | | 1,183 | | | | | | City |
| 97 | Lakeland, City of | Polk | \$1,190 | | 90 | | 1,100 | 5000 gal | | | | | City |
| 98 | Dunnellon, City of | Marion | \$1,200 | | 200 | | 1,000 (b) | | | | | | City |
| 99 | Inverness, City of (Inside) | Citrus | \$1,200 | | 1,200 | | | | | | | | City |
| 100 | Labale, City of | Hendry | \$1,200 | | 300 | | 900 | | | | | | City |
| 101 | Martin County (South-W&S) | Martin | \$1,200 | | | | 1,200 | | | | | | County |
| 102 | Avon Park, City of | Highlands | \$1,225 | | 325 | | 900 | | | | | | City |
| 103 | Cape Coral | Lee | \$1,226 + | | | | 5242/sq ft | 1,226 | | | | | City |
| 104 | Fl Cities Water Co (No. Ft Myers) | Lee | \$1,264 + | | | cost | 640 (c) | 570 | 250 GPD | | | 54 | City |

400

**SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WASTEWATER SYSTEMS**
Systems Sorted by Total Minimum Charge
(DECEMBER, 1994)

| System | County | Total (Minimum) | Meter Install | Service Install | Inspect Fee | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equiv | AFPI (Dec 94) | ERC Equiv for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) | Regulator |
|---|--------------|-----------------|---------------|-----------------|-------------|----------------|--------------------------------|-----------|---------------|--------------------|------------------------------|-------------------|-----------|
| 105 Ft Cities Water Co (So Ft Myers) | Lee | \$1,284 + | | | cost | 640 (c) | 570 | 250 GPD | | | 54 | | FPSC |
| 106 Zephyrhills, City of | Pasco | \$1,278 | | | | | 1,278 | | | | | | City |
| 107 North Port Utilities | Sarasota | \$1,280 | | | | | 1,280 | 250 GPD | | | | | City |
| 108 Manatee County | Manatee | \$1,300 | | | | | 1,300 | | | | | | County |
| 109 Manatee County (North-W&S) | Manatee | \$1,300 | | | | | 1,300 | | | | | | County |
| 110 Citrus County Utilities | Citrus | \$1,338 | | | 100 | | 1,338 | | | | | | County |
| 111 Collier County | Collier | \$1,340 | | | | | 1,340 | | | | | | County |
| 112 Pinellas County | Pinellas | \$1,354 | | | | | 1,354 | | | | | | County |
| 113 Lake City, City of (Inside) | Columbia | \$1,385 | | 210 | | | 1,175 | | | | | | City |
| 114 Crystal River, City of (Ins) | Citrus | \$1,400 | | 350 | | | 1,050 | | | | | | City |
| 115 Mount Dora, City of | Lake | \$1,400 | | | | | 1,400 | Res Unit | | | | | City |
| 116 Port Orange Utilities (Outside) | Volusia | \$1,423 | | | | | 1,423 | | | | | | City |
| 117 Melbourne, City of | Brevard | \$1,425 | | | | | 1,425 | | | | | | City |
| 118 Jacksonville, City of | Duval | \$1,426 | | 400 | | | 1,026 | | | | | | City |
| 119 Ormond Beach, City of (West Ormond) | Volusia | \$1,427 | | | | | 1,427 | | | | | | City |
| 120 Daytona Beach (Outside W&S - Zone 1) | Volusia | \$1,436 | | 673 | | | 764 | | | | | | City |
| 121 SSU - Lehigh | Lee | \$1,438 + | | | | \$840/80' lot | 157 | 275 GPD | 441 | 184 GPD | | | FPSC |
| 122 Lake City, City of (Outside) | Columbia | \$1,438 | | 263 | | | 1,175 | | | | | | City |
| 123 Auburndale, City of (Outside) | Polk | \$1,485 | | 270 | | | 1,215 | | | | | | City |
| 124 Inverness, City of (Outside) | Citrus | \$1,500 | | 1,500 | | | | | | | | | City |
| 125 Port Richey, City of (Inside) | Pasco | \$1,500 | | | | | 1,500 | | | | | | City |
| 126 St. Lucie County | St. Lucie | \$1,500 | | | | 200 | 1,300 | | | | | | County |
| 127 Daytona Beach (Outside W&S - Zone 2) | Volusia | \$1,528 | | 716 | | | 813 | | | | | | City |
| 128 St. Johns County Utilities | St. Johns | \$1,561 | | | | | 1,561 | | | | | | County |
| 129 Punta Gorda, City of (Outside) | Charlotte | \$1,563 | | | 63 | | 1,500 | 220 GPD | | | | | City |
| 130 Crystal River, City of (Out) | Citrus | \$1,575 | | 525 | | | 1,050 | | | | | | City |
| 131 Tampa, City of (Interbay District) | Hillsborough | \$1,608 | | | | | 1,608 | | | | | | City |
| 132 Pasco County Utilities | Pasco | \$1,611 | | | | | 1,611 | | | | | | County |
| 133 Tampa, City of (Main Outlet District) | Hillsborough | \$1,622 | | | | | 1,622 | | | | | | City |
| 134 Palm Bay, City of | Brevard | \$1,650 | | | | | 1,650 | 210 GPD | | | | | City |
| 135 Punta Gorda, City of (Inside) | Charlotte | \$1,715 | | | 50 | | 1,500 | 220 GPD | | | 165 | | City |
| 136 Rotonda West Utility Corp | Charlotte | \$1,716 + | | | cost | | 1,716 | | | | | | FPSC |
| 137 SSU - Marion Oaks | Marion | \$1,719 + | | 160 | cost | 550 | 380 | 180 GPD | 669 | 97 GPD | | | FPSC |
| 138 Hernando County | Hernando | \$1,750 | | 150 | | | 1,600 | 200 GPD | | | | | County |
| 139 Jax Beach, City-Low Density (E of A1A) | Duval | \$1,750 | | 750 | | | 1,000 | | | | | | City |
| 140 Tampa, City of (Downtown District) | Hillsborough | \$1,754 | | | | | 1,754 | | | | | | City |
| 141 Tampa, City of (Central District) | Hillsborough | \$1,769 | | | | | 1,769 | | | | | | City |
| 142 Charlotte County Utilities | Charlotte | \$1,770 | | | | | 1,770 | | | | | | FPSC |
| 143 Volusia County Utilities | Volusia | \$1,781 | | 190 | | 677 (c) | 914 | | | | | | City |
| 144 Gaspanilla Water Assoc, Inc | Lee | \$1,796 | | 340 | | | 1,456 | | | | | | County |
| 145 Port Richey, City of (Outside) | Pasco | \$1,800 | | | | | 1,800 | | | | | | City |
| 146 Lee County | Lee | \$1,855 | | 395 | | | 1,460 | | | | | | County |
| 147 Tampa, City of (West River District) | Hillsborough | \$1,866 | | | | | 1,866 | | | | | | City |
| 148 Tampa, City of (Causeway District) | Hillsborough | \$1,871 | | | | | 1,871 | | | | | | City |
| 149 Sanford, City of (Inside) | Seminole | \$1,960 | | 260 | | | 1,700 | 270 GPD | | | | | City |
| 150 Ft Myers, City of | Lee | \$1,966 | | | | | 1,966 | | | | | | City |
| 151 SSU - Salt Springs | Marion | \$1,987 + | | 350 (a) | | cost less 20% | | | 201 | 206 GPD | 1,416 | | FPSC |
| 152 Winter Garden, City of (Inside) | Orange | \$2,000 | | cost + 10% | | | 2,000 | | | | | | City |
| 153 Hillsborough County (Northwest Region) | Hillsborough | \$2,045 + | | | | cost | 2,045 | 225 PGD | | | | | County |
| 154 Jax Beach, City-High Density (W of A1A) | Duval | \$2,050 | | 750 | | | 1,300 | | | | | | City |
| 155 Tampa, City of (Southeast District) | Hillsborough | \$2,079 | | | | | 2,079 | | | | | | City |
| 156 Hillsborough County (Central Region) | Hillsborough | \$2,155 + | | | | cost | 2,155 | 225 GPD | | | | | County |

401

SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WASTEWATER SYSTEMS
Systems Sorted by Total Minimum Charge
(DECEMBER, 1994)

| System | County | Total (Minimum) | Meter Install | Service Install | Inspect Fee | Line Extension | Plant Cap/Impact Fee (Jun 94) | ERC Equiv | AFPI (Dec 94) | ERC Equiv for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) | Regulator |
|---|--------------|-----------------|---------------|-----------------|-------------|----------------|-------------------------------|--------------|---------------|--------------------|------------------------------|------------------------------|-----------|
| 157 Hillsborough County (South Region) | Hillsborough | \$2,170 + | | | | cost | 2,170 | 225 GPD | | | | | County |
| 158 Kissimmee, City of (Inside) | Osceola | \$2,170 | | 100 | | | 2,070 | 300 GPD | | | | | City |
| 159 Bonita Springs Utilities | Lake | \$2,183 + | | cost | | | 2,183 | | | | | | County |
| 160 Orange County | Orange | \$2,279 | | | | | 2,279 | 300 GPD | | | | | County |
| 161 St. Cloud, City of | Osceola | \$2,295 | | 100 | | | 2,195 | | | | | Impact fees for other avca | City |
| 162 Winter Park, City of (Inside) | Orange | \$2,300 | | | | | 2,300 (b) | 333 GPD | | | | | City |
| 163 SSU - Sugar Mill Woods | Citrus | \$2,410 | | 350 (a) | | 280 | 1,700 | 255 GPD | 80 | 50 GPD | | | FPSC |
| 164 Sanford, City of (Outside) | Seminole | \$2,450 | | 325 | | | 2,125 | 270 GPD | | | | | City |
| 165 Gen Dev Util-Port Labelle | Glades | \$2,486 | | 114 | | 1,563 | 150 | 200 GPD | 659 | | | | FPSC |
| 166 Brevard County | Brevard | \$2,507 | | | | | 2,257 (b) | | | | 150 | 100 App Fee-Capacity Reserve | County |
| 167 Lady Lake, Town of | Lake | \$2,620 | 500 | | 25 | | 2,095 | | | | | | City |
| 168 Gen Dev Util-Port Labelle | Hendry | \$2,651 | | 114 | | 1,563 | 150 | 200 GPD | 659 | | 165 | | FPSC |
| 169 Fernandina Beach, City of (Inside City) | Nassau | \$2,661 | | 250 | | | 2,411 | 300 GPD | | | | | City |
| 170 Kissimmee, City of (Outside & Suburban) | Osceola | \$2,686 | | 100 | | | 2,586 | 300 GPD | | | | | City |
| 171 Altamonte Springs, City of | Seminole | \$2,720 | | 765 | 100 | | 1,855 | 1 SFU | | | | Impact fees for other avca | City |
| 172 West Charlotte Utilities (Mainland) | Charlotte | \$2,796 | | | | | 1,920 (b) | | | | | 876 Capital Cost Rec Chgs | County |
| 173 Englewood | Sarasota | \$2,830 | | | | 2,634 | 196 | | | | | | County |
| 174 Ocoee, City of | Orange | \$2,865 | | | | | 2,865 | | | | | | City |
| 175 Winter Park, City of (Outside) | Orange | \$2,875 | | | | | 2,875 (b) | 333 GPD | | | | | City |
| 176 Maitland, City of | Orange | \$2,890 | | | | | 2,890 | | | | | | City |
| 177 Casselberry, City of (Inside) | Seminole | \$2,891 | | 800 | | | 2,091 | 300 | | | | | City |
| 178 Lake Mary, City of | Seminole | \$2,898 | | 399 | | | 2,499 | 300 GPD | | | | | City |
| 179 Deland, City of (Outside City) | Volusia | \$2,941 | | 225 | | | 1,300 | 21 fix units | | | 1,416 | | City |
| 180 Talquin Electric Coop | Gadsden | \$3,000 | | 500 | | | 2,500 | | | | | | Co-op |
| 181 Winter Garden, City of (Outside) | Orange | \$3,000 + | | cost + 10% | | | 3,000 | | | | | | City |
| 182 Fernandina Beach, City of (Outside City) | Nassau | \$3,262 | | 250 | | | 3,012 | 301 GPD | | | | | City |
| 183 Gen Dev Util-Julington Creek | St. Johns | \$3,324 | | | | 1,918 | 546 | 280 GPD | 649 | | 211 | | County |
| 184 Casselberry, City of (Outside) | Seminole | \$3,614 | | 1,000 | | | 2,614 | 300 | | | | | City |
| 185 Deland, City of (Inside City) | Volusia | \$3,649 | | 225 | | | 1,300 | 20 fix units | | | 2,124 | | City |
| 186 SSU - FL Cent Comm Park | Seminole | \$3,879 + | | 380 (a) | | cost less 20% | 1,436 | 220 GPD | 1,894 | 186 GPD | | | FPSC |
| 187 Longwood, City of | Seminole | \$4,000 | | 550 | | | 3,450 | 300 GPD | | | | | City |
| 188 West Charlotte Util (Manasota, Sandpiper) | Charlotte | \$4,066 | | | | | 2,960 (b) | | | | | 1,106 Capital Cost Rec Chgs | County |
| 189 Orlando, City of | Orange | \$4,393 | | 125 | | | 4,268 | 315 GPD | | | | | City |
| 190 SSU - Chuluota | Seminole | \$6,094 + | | 350 (a) | | cost less 20% | 2,730 | 250 GPD | 3,014 | | | | FPSC |

402

NOTES:

- (a) Svc. Install-Short line (350), long line-unpaved (450), long line-paved (650).
- (b) May include other charges such as service line installation and line extension fees
- (c) CIAC
- (d) Based on Volusia County rates.

WASTEWATER CHARGES

SYSTEMS SORTED

BY REGULATORY JURISDICTION,

BY TOTAL MINIMUM CHARGE

SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WASTEWATER SYSTEMS
Systems Sorted by Regulatory Jurisdiction; by Total Minimum Charge
(DECEMBER, 1994)

| System | County | Total (Minimum) | Meter Install | Service Install | Inspect Fee | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equiv | AFPI (Dec 94) | ERC Equiv for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) |
|--|--------------|-----------------|---------------|-----------------|-------------|----------------|--------------------------------|---------------|---------------|--------------------|------------------------------|-------------------|
| CITY | | | | | | | | | | | | |
| 1 Temple Terrace, Town of | Hillsborough | \$75 | | 75 | | | | | | | | |
| 2 Jennings, Town of | Hamilton | \$150 | | 150 | | | | | | | | |
| 3 Callahan, City of | Nassau | \$200 | | 200 | | | | | | | | |
| 4 Quincy, City of | Gadsden | \$225 | | 225 | | | | | | | | |
| 5 Bunnell, City of | Flagler | \$250 | | 250 | | | | | | | | |
| 6 Orange City Utilities | Volusia | \$265 (d) | | 190 | 75 | | | | | | | |
| 7 Carrabelle, City of | Franklin | \$300 + | | 300 | | cost + 10% | | | | | | |
| 8 Chipley, City of | Washington | \$300 | | 300 | | | | | | | | |
| 9 Trenton, City of | Gilchrist | \$300 | | 300 | | | | | | | | |
| 10 Chiefland, City of | Levy | \$354 | | 300 | | | | | | | 54 | |
| 11 Jasper, City of (Inside) | Hamilton | \$400 | | 400 | | | | | | | | |
| 12 Jasper, City of (Outside) | Hamilton | \$450 | | 450 | | | | | | | | |
| 13 Hilliard, City of | Nassau | \$475 | | 475 | | | | | | | | |
| 14 Lake Wales, City of (Inside) | Polk | \$475 | | 25 | | | 450 | | | | | |
| 15 Dade City (Inside) | Pasco | \$480 | | 480 | | | | | | | | |
| 16 Orange Park, Town of | Orange | \$497 | | 480 | 17 | | | | | | | |
| 17 Flagler Beach, City of (Sewer only) | Flagler | \$525 | | 200 | | | 325 | | | | | |
| 18 Monticello, City of (In) | Jefferson | \$550 | | 550 | | | | | | | | |
| 19 Palatka, City of | Putnam | \$550 | | 300 | | | 250 | | | | | |
| 20 Dade City (Outside) | Pasco | \$600 | | 600 | | | | | | | | |
| 21 Greenville, Town of | Madison | \$600 | | 100 | | | 500 | | | | | |
| 22 Flagler Beach, City of | Flagler | \$625 | | 300 | | | 325 | | | | | |
| 23 Starke, City of | Bradford | \$625 | | 185 | | | 440 | | | | | |
| 24 Clewiston, City of (Inside) | Hendry | \$650 | | 50 | | | 600 | | | | | |
| 25 Green Cove Springs, City of | Clay | \$667 | | 250 | 17 | | 400 | 250 GPD | | | | |
| 26 Lake Wales, City of (Outside) | Polk | \$700 | | 25 | | | 675 | | | | | |
| 27 Daytona Beach (Main/lots ownr instal) | Volusia | \$725 | | 114 | | | 611 | | | | | |
| 28 Madison, City of (In) | Madison | \$750 + | | 750 | | cost + 40% | | Singl Fam Res | | | | |
| 29 Okeechobee, City of | Okeechobee | \$765 | | 306 | | | 459 | | | | | |
| 30 Apalachicola, City of | Franklin | \$800 | | 800 | | | | | | | | |
| 31 Clewiston, City of (Outside) | Hendry | \$800 | | 50 | | | 750 | | | | | |
| 32 Mulberry, City of | Polk | \$800 | | 800 | | | | | | | | |
| 33 Bowling Green, City of | Hardee | \$825 | 25 | 300 | | | 500 | | | | | |
| 34 Monticello, City of (Out) | Jefferson | \$825 | | 825 | | | | | | | | |
| 35 Stuart, City of (Inside) | Martin | \$825 | | | | | 825 | | | | | |
| 36 Sabring, City of | Highlands | \$892 | | | | | 892 (b) | 350 GPD | | | | |
| 37 Naples, City of | Collier | \$920 + | | | 20 | 18/sq ft | 900 | | | | | |
| 38 Lake Alfred, City of (Inside) | Polk | \$945 | | 150 | | | 795 | | | | | |
| 39 Belleview, City of (Inside) | Marion | \$950 | | 200 | | | 750 | 300 GPD | | | | |
| 40 Okeechobee, County of | Okeechobee | \$955 | | 382 | | | 573 | | | | | |
| 41 Plantation, City of | Broward | \$999 | | | | | 999 | | | | | |
| 42 Stuart, City of (Outside) | Martin | \$1,031 | | | | | 1,031 | | | | | |
| 43 Belleview, City of (Outside) | Marion | \$1,050 | | 300 | | | 750 | 301 GPD | | | | |
| 44 Port Orange Utilities (Inside) | Volusia | \$1,068 | | | | | 1,068 | | | | | |
| 45 New Smyrna Beach, City of | Volusia | \$1,074 | | | | | 1,074 | | | | | |
| 46 Baldwin, Town of | Duval | \$1,095 | | 60 | | | 1,035 | | | | | |

404

SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WASTEWATER SYSTEMS
Systems Sorted by Regulatory Jurisdiction; by Total Minimum Charge
(DECEMBER, 1994)

| System | County | Total (Minimum) | Meter Install | Service Install | Inspect Fee | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equiv | AFPI (Dec 94) | ERC Equiv for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) |
|--------|--|--------------------|------------------|--------------------|----------------|-------------------|--------------------------------------|--------------|------------------|--------------------------|------------------------------------|-------------------|
| 47 | Auburndale, City of (Inside) | Polk | \$1,100 | | 200 | | 900 | | | | | |
| 48 | Lake Alfred, City of (Outside) | Polk | \$1,125 | | 150 | | 975 | | | | | |
| 49 | Madison, City of (Out) | Madison | \$1,125 + | | 1,125 | cost + 40% | | | | Singl Fam Res | | |
| 50 | Daytona Beach (Inside W&S) | Volusia | \$1,149 | | 538 | | 611 | | | | | |
| 51 | Leesburg, City of | Lake | \$1,150 | | | | 1,150 | | | | | |
| 52 | Ormond Beach, City of (City) | Volusia | \$1,183 | | | | 1,183 | | | | | |
| 53 | Lakeland, City of | Polk | \$1,190 | | 90 | | 1,100 | | | 8000 gal | | |
| 54 | Dunnellon, City of | Marion | \$1,200 | | 200 | | 1,000 (b) | | | | | |
| 55 | Inverness, City of (Inside) | Citrus | \$1,200 | | 1,200 | | | | | | | |
| 56 | Labelle, City of | Hendry | \$1,200 | | 300 | | 900 | | | | | |
| 57 | Avon Park, City of | Highlands | \$1,225 | | 325 | | 900 | | | | | |
| 58 | Cape Coral | Lee | \$1,226 + | | | 5242/sq ft | 1,226 | | | | | |
| 59 | Fl Cities Water Co (No. Fl Myers) | Lee | \$1,264 + | | | cost 640 (c) | 570 | | | 250 GPD | 54 | |
| 60 | Zephyrhills, City of | Pasco | \$1,278 | | | | 1,278 | | | | | |
| 61 | North Port Utilities | Sarasota | \$1,280 | | | | 1,280 | | | 250 GPD | | |
| 62 | Lake City, City of (Inside) | Columbia | \$1,385 | | 210 | | 1,175 | | | | | |
| 63 | Crystal River, City of (Ins) | Citrus | \$1,400 | | 350 | | 1,050 | | | | | |
| 64 | Mount Dora, City of | Lake | \$1,400 | | | | 1,400 | | | Res Unit | | |
| 65 | Port Orange Utilities (Outside) | Volusia | \$1,423 | | | | 1,423 | | | | | |
| 66 | Melbourne, City of | Brevard | \$1,425 | | | | 1,425 | | | | | |
| 67 | Jacksonville, City of | Duval | \$1,426 | | 400 | | 1,026 | | | | | |
| 68 | Ormond Beach, City of (West Ormond) | Volusia | \$1,427 | | | | 1,427 | | | | | |
| 69 | Daytona Beach (Outside W&S - Zone 1) | Volusia | \$1,436 | | 673 | | 764 | | | | | |
| 70 | Lake City, City of (Outside) | Columbia | \$1,438 | | 263 | | 1,175 | | | | | |
| 71 | Auburndale, City of (Outside) | Polk | \$1,485 | | 270 | | 1,215 | | | | | |
| 72 | Inverness, City of (Outside) | Citrus | \$1,500 | | 1,500 | | | | | | | |
| 73 | Port Richey, City of (Inside) | Pasco | \$1,500 | | | | 1,500 | | | | | |
| 74 | Daytona Beach (Outside W&S - Zone 2) | Volusia | \$1,528 | | 716 | | 813 | | | | | |
| 75 | Punta Gorda, City of (Outside) | Charlotte | \$1,563 | | | 63 | 1,500 | | | 220 GPD | | |
| 76 | Crystal River, City of (Out) | Citrus | \$1,575 | | 525 | | 1,050 | | | | | |
| 77 | Tampa, City of (Interbay District) | Hillsborough | \$1,608 | | | | 1,608 | | | | | |
| 78 | Tampa, City of (Main Outlet District) | Hillsborough | \$1,622 | | | | 1,622 | | | | | |
| 79 | Palm Bay, City of | Brevard | \$1,650 | | | | 1,650 | | | 210 GPD | | |
| 80 | Punta Gorda, City of (Inside) | Charlotte | \$1,715 | | | 50 | 1,500 | | | 220 GPD | 185 | |
| 81 | Jax Beach, City-Low Density (E of A1A) | Duval | \$1,750 | | 750 | | 1,000 | | | | | |
| 82 | Tampa, City of (Downtown District) | Hillsborough | \$1,754 | | | | 1,754 | | | | | |
| 83 | Tampa, City of (Central District) | Hillsborough | \$1,769 | | | | 1,769 | | | | | |
| 84 | Volusia County Utilities | Volusia | \$1,781 | | 190 | 677 (c) | 914 | | | | | |
| 85 | Port Richey, City of (Outside) | Pasco | \$1,800 | | | | 1,800 | | | | | |
| 86 | Tampa, City of (West River District) | Hillsborough | \$1,866 | | | | 1,866 | | | | | |
| 87 | Tampa, City of (Causeway District) | Hillsborough | \$1,871 | | | | 1,871 | | | | | |
| 88 | Sanford, City of (Inside) | Seminole | \$1,960 | | 260 | | 1,700 | | | 270 GPD | | |
| 89 | Fl Myers, City of | Lee | \$1,966 | | | | 1,966 | | | | | |
| 90 | Winter Garden, City of (Inside) | Orange | \$2,000 + | | cost + 10% | | 2,000 | | | | | |
| 91 | Jax Beach City-High Density (W of A1A) | Duval | \$2,050 | | 750 | | 1,300 | | | | | |
| 92 | Tampa, City of (Southeast District) | Hillsborough | \$2,079 | | | | 2,079 | | | | | |
| 93 | Kissimmee, City of (Inside) | Osceola | \$2,170 | | 100 | | 2,070 | | | 300 GPD | | |

405

SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WASTEWATER SYSTEMS
Systems Sorted by Regulatory Jurisdiction; by Total Minimum Charge
(DECEMBER, 1994)

| System | County | Total (Minimum) | Meter Install | Service Install | Inspect Fee | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equip | AFPI (Dec 94) | ERC Equip for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) |
|--|--------------|-----------------|---------------|-----------------|-------------|----------------|--------------------------------|--------------|---------------|--------------------|------------------------------|-------------------------------|
| 94 St Cloud, City of | Osceola | \$2,295 | | 100 | | | 2,195 | | | | | Impact fees for other svcs |
| 95 Winter Park, City of (Inside) | Orange | \$2,300 | | | | | 2,300 (b) | 333 GPD | | | | |
| 96 Sanford, City of (Outside) | Seminole | \$2,450 | | 325 | | | 2,125 | 270 GPD | | | | |
| 97 Lady Lake, Town of | Lake | \$2,620 | 500 | | 25 | | 2,095 | | | | | |
| 98 Fernandina Beach, City of (Inside City) | Nassau | \$2,661 | | 250 | | | 2,411 | 300 GPD | | | | |
| 99 Kissimmee, City of (Outside & Suburban) | Osceola | \$2,686 | | 100 | | | 2,586 | 300 GPD | | | | |
| 100 Altamonte Springs, City of | Seminole | \$2,720 | | 765 | 100 | | 1,855 | 1 SFU | | | | Impact fees for other svcs |
| 101 Ocoee, City of | Orange | \$2,865 | | | | | 2,865 | | | | | |
| 102 Winter Park, City of (Outside) | Orange | \$2,875 | | | | | 2,875 (b) | 333 GPD | | | | |
| 103 Maitland, City of | Orange | \$2,890 | | | | | 2,890 | | | | | |
| 104 Casselberry, City of (Inside) | Seminole | \$2,891 | | 800 | | | 2,091 | 300 | | | | |
| 105 Lake Mary, City of | Seminole | \$2,898 | | 399 | | | 2,499 | 300 GPD | | | | |
| 106 Deland, City of (Outside City) | Volusia | \$2,941 | | 225 | | | 1,300 | 21 fix units | | | 1,416 | |
| 107 Winter Garden, City of (Outside) | Orange | \$3,000 | | cost + 10% | | | 3,000 | | | | | |
| 108 Fernandina Beach, City of (Outside City) | Nassau | \$3,262 | | 250 | | | 3,012 | 301 GPD | | | | |
| 109 Casselberry, City of (Outside) | Seminole | \$3,814 | | 1,000 | | | 2,614 | 300 | | | | |
| 110 Deland, City of (Inside City) | Volusia | \$3,649 | | 225 | | | 1,300 | 20 fix units | | | 2,124 | |
| 111 Longwood, City of | Seminole | \$4,000 | | 550 | | | 3,450 | 300 GPD | | | | |
| 112 Orlando, City of | Orange | \$4,393 | | 125 | | | 4,268 | 315 GPD | | | | |
| CO-OP | | | | | | | | | | | | |
| 1 Talquin Electric Coop | Gadsden | \$3,000 | | 500 | | | 2,500 | | | | | |
| COUNTY | | | | | | | | | | | | |
| 1 SSU - Seaboard | Hillsborough | \$438 + | | | cost | | 438 | 350 GPD | | | | |
| 2 Interoceanal Utilities, Inc. | Duval | \$625 + | | | cost | | 625 | 275 GPD | | | | |
| 3 Martin County (West-W&S) | Martin | \$925 | | | | | 925 | | | | | |
| 4 SSU - Lake Gibbon Eetotee | Polk | \$1,050 | 100 | 500 (a) | | 450 | | | | | | |
| 5 SSU - Venice Gardens | Sarasota | \$1,097 + | | 130 | | \$10/ft | 946 | 250 GPD | 21 | 250 GPD | | |
| 6 Martin County (South-W&S) | Martin | \$1,200 | | | | | 1,200 | | | | | |
| 7 Manatee County | Manatee | \$1,300 | | | | | 1,300 | | | | | |
| 8 Martin County (North-W&S) | Martin | \$1,300 | | | | | 1,300 | | | | | |
| 9 Citrus County Utilities | Citrus | \$1,338 | | | 100 | | 1,238 | | | | | |
| 10 Collier County | Collier | \$1,340 | | | | | 1,340 | | | | | |
| 11 Pinellas County | Pinellas | \$1,354 | | | | | 1,354 | | | | | |
| 12 St Lucie County | St Lucie | \$1,500 | | | | 200 | 1,300 | | | | | |
| 13 St Johns County Utilities | St Johns | \$1,561 | | | | | 1,561 | | | | | |
| 14 Pasco County Utilities | Pasco | \$1,611 | | | | | 1,611 | | | | | |
| 15 Hernando County | Hernando | \$1,750 | | 150 | | | 1,600 | 200 GPD | | | | |
| 16 Gasparilla Isl Water Assoc, Inc. | Lee | \$1,796 | | 340 | | | 1,456 | | | | | |
| 17 Lee County | Lee | \$1,855 | | 395 | | | 1,460 | | | | | |
| 18 Hillsborough County (Northwest Region) | Hillsborough | \$2,045 + | | | | cost | 2,045 | 225 PGD | | | | |
| 19 Hillsborough County (Central Region) | Hillsborough | \$2,155 + | | | | cost | 2,155 | 225 GPD | | | | |
| 20 Hillsborough County (South Region) | Hillsborough | \$2,170 + | | | | cost | 2,170 | 225 GPD | | | | |
| 21 Bonita Springs Utilities | Lake | \$2,183 + | | cost | | | 2,183 | | | | | |
| 22 Orange County | Orange | \$2,279 | | | | | 2,279 | 300 GPD | | | | |
| 23 Brevard County | Brevard | \$2,507 | | | | | 2,257 (b) | | | | 150 | 100, App Fee-Capacity Reserve |

406

SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WASTEWATER SYSTEMS
Systems Sorted by Regulatory Jurisdiction; by Total Minimum Charge
(DECEMBER, 1994)

| System | County | Total (Minimum) | Meter Instal | Service Instal | Inspect Fee | Line Extension | Plant Cap/ Impact Fee (Jun 94) | ERC Equip | AFPI (Dec 94) | ERC Equip for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) |
|--|---------------|--------------------|-----------------|-------------------|----------------|-------------------|--------------------------------------|--------------|------------------|--------------------------|------------------------------------|-----------------------------|
| 24 West Charlotte Utilities (Mainland) | Charlotte | \$2,796 | | | | | 1,920 (b) | | | | | 876 Capital Cost Rec Chgs |
| 25 Englewood | Sarasota | \$2,830 | | | | 2,634 | 196 | | | | | |
| 26 Gen Dev Util-Julington Creek | St Johns | \$3,324 | | | | 1,918 | 546 | 280 GPD | 649 | | 211 | |
| 27 West Charlotte Util (Manasote, Sandpiper) | Charlotte | \$4,066 | | | | | 2,960 (b) | | | | | 1,106 Capital Cost Rec Chgs |
| FPSC | | | | | | | | | | | | |
| 1 SSU - Burnt Store | Charlotte/Lee | \$263 | | 263 | | | | | | | | |
| 2 SSU - Apache Shores | Citrus | \$350 + | | 350 (a) | | cost less 20% | | | | | | |
| 3 SSU - Apple Valley | Seminole | \$350 + | | 350 (a) | | cost less 20% | | | | | | |
| 4 SSU - Citrus Park | Marion | \$350 + | | 350 (a) | | cost less 20% | | | | | | |
| 5 SSU - Fleherman's Haven | Martin | \$350 + | | 350 (a) | | cost less 20% | | | | | | |
| 6 SSU - Holiday Haven | Lake | \$350 + | | 350 (a) | | cost less 20% | | | | | | |
| 7 SSU - Lillani Heights | Martin | \$350 + | | 350 (a) | | cost less 20% | | | | | | |
| 8 SSU - Meredith Manor | Seminole | \$350 + | | 350 (a) | | cost less 20% | | | | | | |
| 9 SSU - Morningview | Lake | \$350 + | | 350 (a) | | cost less 20% | | | | | | |
| 10 SSU - Palm Terrace | Pasco | \$350 + | | 350 (a) | | cost less 20% | | | | | | |
| 11 SSU - River Park | Putnam | \$350 + | | 350 (a) | | cost less 20% | | | | | | |
| 12 SSU - Silver Lake Oaks | Putnam | \$350 + | | 350 (a) | | cost less 20% | | | | | | |
| 13 SSU - South Forty | Marion | \$350 + | | 350 (a) | | cost less 20% | | | | | | |
| 14 SSU - Sunahline Pkwy | Lake | \$350 + | | 350 (a) | | cost less 20% | | | | | | |
| 15 Sanlando Utilities | Seminole | \$360 | | | | | 360 | | | | | |
| 16 SSU - Park Menor | Putnam | \$382 + | | 350 (a) | | cost less 20% | | | 32 | 85 GPD | | |
| 17 Clay Utility | Clay | \$465 + | | cost + | | | 465 | 350 GPD | | | | |
| 18 SSU - Beecher's Point | Putnam | \$480 + | | 350 (a) | | cost less 20% | 130 | 350 GPD | | | | |
| 19 SSU - Zephyr Shores | Pasco | \$500 + | | 350 (a) | | cost less 20% | | | 150 | 89 GPD | | |
| 20 SSU - Beacon Hill | Duval | \$521 + | | 350 (a) | | cost less 20% | | | 171 | 175 GPD | | |
| 21 SSU - Point O'Woode | Citrus | \$521 + | | 350 (a) | | cost less 20% | | | 171 | 92 GPD | | |
| 22 Wauchula | Hardee | \$525 | | 275 | | | 250 | | | | | |
| 23 SSU - Venetian Village | Lake | \$542 + | | 350 (a) | | cost less 20% | | | 192 | 292 GPD | | |
| 24 SSU - Leisure Lakes | Highlands | \$584 + | | 350 (a) | | cost less 20% | 160 | 200 GPD | 74 | 91 GPD | | |
| 25 SSU - DeRona Utilities | Volusia | \$587 + | | 59 | cost | 305 | 134 | 200 GPD | 89 | | | |
| 26 Williston, City of | Levy | \$600 + | | 600 | | 3.50/ft > 50 ft | | | | | | |
| 27 SSU - Woodmere | Duval | \$641 + | | 350 (a) | | cost less 20% | | | 291 | | | |
| 28 SSU - Palm Port | Putnam | \$684 + | | 350 (a) | | cost less 20% | | | 334 | 170 GPD | | |
| 29 SSU - Marco Shores | Collier | \$686 + | | cost | | 150 | 462 | 300 GPD | 74 | 101 GPD | | |
| 30 SSU - Citrus Springs | Citrus | \$686 + | | 100 | cost | 400 | | 150 GPD | 196 | 130 GPD | | |
| 31 SSU - Jungle Den | Volusia | \$782 + | | 350 (a) | | cost less 20% | | | 432 | 103 GPD | | |
| 32 SSU - Fox Run | Martin | \$807 + | | 350 (a) | | cost less 20% | | | 457 | 230 GPD | | |
| 33 Gulf Utility Co | Lee | \$882 + | | | cost | | 550 | 250 GPD | | | | 332 CIAC tax |
| 34 SSU - Amalia Island | Nassau | \$953 + | | cost | cost | N/A | 634 | 280 GPD | 319 | 346 GPD | | |
| 35 SSU - Spring Hill | Hernando | \$994 + | | 93 | cost | 581 | 254 | 200 GPD | 86 | 149 GPD | | |
| 36 SSU - University Shores | Orange | \$1,002 + | | 350 (a) | | cost less 20% | | | 652 | 266 GPD | | |
| 37 SSU - Sunny Hills | Washington | \$1,111 + | | 100 | cost | 225 | 265 | 160 GPD | 521 | 128 GPD | | |
| 38 SSU - Sugar Mill | Volusia | \$1,146 + | | 350 (a) | | cost less 20% | 542 | 350 GPD | 254 | 271 GPD | | |
| 39 SSU - Marco Island | Collier | \$1,161 + | | | cost | 150 | 462 | 300 GPD | 549 | 414 GPD | | |
| 40 Ft Cities Water Co (So Ft. Myers) | Lee | \$1,264 + | | | cost | 640 (c) | 570 | 250 GPD | | | 54 | |
| 41 SSU - Lehigh | Lee | \$1,438 + | | | | \$840/80' lot | 157 | 275 GPD | 441 | 194 GPD | | |

407

SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WASTEWATER SYSTEMS
Systems Sorted by Regulatory Jurisdiction; by Total Minimum Charge
(DECEMBER, 1994)

| System | County | Total (Minimum) | Meter Install | Service Install | Inspect Fee | Line Extension | Plant Cap/Inspect Fee (Jun 94) | ERC Equip | AFPI (Dec 94) | ERC Equip for AFPI | Reserve Capacity/yr (Jun 94) | Other (Specified) |
|-------------------------------|-----------|-----------------|---------------|-----------------|-------------|----------------|--------------------------------|-----------|---------------|--------------------|------------------------------|-------------------|
| 42 Rotonda West Utility Corp | Charlotte | \$1,716 + | | | cost | | 1,716 | | | | | |
| 43 SSU - Marion Oaks | Marion | \$1,719 + | | 150 | cost | 550 | 350 | 150 GPD | 669 | 87 GPD | | |
| 44 Charlotte County Utilities | Charlotte | \$1,770 | | | | | 1,770 | | | | | |
| 45 SSU - Salt Springs | Marion | \$1,987 + | | 350 (a) | | cost less 20% | | | 201 | 206 GPD | 1,418 | |
| 46 SSU - Sugar Mill Woods | Citrus | \$2,410 | | 350 (a) | | 280 | 1,700 | 255 GPD | 80 | 69 GPD | | |
| 47 Gen Dev Util-Port Labelle | Glades | \$2,486 | | 114 | | 1,563 | 150 | 200 GPD | 659 | | | |
| 48 Gen Dev Util-Port Labelle | Hendry | \$2,651 | | 114 | | 1,563 | 150 | 200 GPD | 659 | | 165 | |
| 49 SSU - FL Cent Comm Park | Seminole | \$3,679 + | | 350 (a) | | cost less 20% | 1,435 | 220 GPD | 1,894 | 195 GPD | | |
| 50 SSU - Chuluota | Seminole | \$6,084 + | | 350 (a) | | cost less 20% | 2,730 | 250 GPD | 3,014 | | | |

NOTES:

- (a) Svc Install-Short line (350), long line-unpaved (450), long line-paved (650)
- (b) May include other charges such as service line installation and line extension fees.
- (c) CIAC
- (d) Based on Volusia County rates
- (e) Svc Install-Short line (500), long line-open cut (1200), long service-paved (1700)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**NOTICE TO OUR CUSTOMERS
IN BRADFORD COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR
REVISED SERVICE AVAILABILITY CHARGES**

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

*Bradford County Public Library
105 East Jackson Street
Starke, FL 32091*

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

*Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850*

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

*Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703*

(Presentation of Current and Proposed Charges will be attached to this notice when sent to addressees.)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**NOTICE TO OUR CUSTOMERS
IN BREVARD COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR
REVISED SERVICE AVAILABILITY CHARGES**

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Brevard County Public Library
219 Indiana River Drive
Cocoa, FL 32922-2781

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address

Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703

(Presentation of Current and Proposed Charges will be attached to this notice when sent to addressees.)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**NOTICE TO OUR CUSTOMERS
IN CHARLOTTE COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR
REVISED SERVICE AVAILABILITY CHARGES**

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

*Port Charlotte Public Library
2280 Aaron Street
Port Charlotte, FL 33952*

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

*Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850*

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

*Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703*

(Presentation of Current and Proposed Charges will be attached to this notice when sent to addressees.)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**NOTICE TO OUR CUSTOMERS
IN CITRUS COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR
REVISED SERVICE AVAILABILITY CHARGES**

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

*Citrus County Public Library
8619 W. Crystal Street
Crystal River, FL 34428*

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

*Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850*

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address

:

*Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703*

(Presentation of Current and Proposed Charges will be attached to this notice when sent to addressees.)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**NOTICE TO OUR CUSTOMERS
IN CLAY COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR
REVISED SERVICE AVAILABILITY CHARGES**

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

*Clay County Public Library
403 Ferris Street
Green Cove Springs, FL 32043*

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

*Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850*

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

*Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703*

(Presentation of Current and Proposed Charges will be attached to this notice when sent to addressees.)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**NOTICE TO OUR CUSTOMERS
IN COLLIER COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR
REVISED SERVICE AVAILABILITY CHARGES**

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

*Southern States Utilities, Inc.
Marco Island Customer Service Office
960 North Collier Blvd.
Marco Island, FL 33937*

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

*Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850*

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at your local office at (813) 394-3168 between the hours of 7:45 a.m. and 4:45 p.m. weekdays, or at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

*Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703*

(Presentation of Current and Proposed Charges will be attached to this notice when sent to addressees.)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**NOTICE TO OUR CUSTOMERS
IN DUVAL COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR
REVISED SERVICE AVAILABILITY CHARGES**

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

*Duval County Public Library
122 North Ocean Street
Jacksonville, FL 32202-3374*

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

*Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850*

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

*Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703*

(Presentation of Current and Proposed Charges will be attached to this notice when sent to addressees.)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**NOTICE TO OUR CUSTOMERS
IN HERNANDO COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR
REVISED SERVICE AVAILABILITY CHARGES**

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

*Southern States Utilities, Inc.
Spring Hill Customer Service Office
9500 Eldridge Road
Spring Hill, FL 34608*

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

*Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850*

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

*Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703*

(Presentation of Current and Proposed Charges will be attached to this notice when sent to addressees.)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**NOTICE TO OUR CUSTOMERS
IN HIGHLANDS COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR
REVISED SERVICE AVAILABILITY CHARGES**

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

*Sebring Public Library
310 West Center Avenue
Sebring, FL 33870*

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

*Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850*

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

*Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703*

(Presentation of Current and Proposed Charges will be attached to this notice when sent to addressees.)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**NOTICE TO OUR CUSTOMERS
IN HILLSBOROUGH COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR
REVISED SERVICE AVAILABILITY CHARGES**

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Hillsborough County Library
900 North Ashley
Tampa, FL 33602

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703

(Presentation of Current and Proposed Charges will be attached to this notice when sent to addressees.)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**NOTICE TO OUR CUSTOMERS
IN LAKE COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR
REVISED SERVICE AVAILABILITY CHARGES**

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

*Tavares Public Library
314 North New Hampshire
Tavares, FL 32778*

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

*Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850*

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address

*Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703*

(Presentation of Current and Proposed Charges will be attached to this notice when sent to addressees.)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**NOTICE TO OUR CUSTOMERS
IN LEE COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR
REVISED SERVICE AVAILABILITY CHARGES**

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

*Southern States Utilities, Inc.
Lehigh Customer Service Office
500 Construction Lane
Lehigh, FL 33936*

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

*Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850*

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at your local office at (813) 368-6575 between the hours of 7:45 a.m. and 4:45 p.m. weekdays, or at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

*Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703*

(Presentation of Current and Proposed Charges will be attached to this notice when sent to addressees.)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**NOTICE TO OUR CUSTOMERS
IN MARION COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR
REVISED SERVICE AVAILABILITY CHARGES**

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

*Ocala Public Library
15 Southeast Osceola Avenue
Ocala, FL 34471*

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

*Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850*

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

*Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703*

(Presentation of Current and Proposed Charges will be attached to this notice when sent to addressees.)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**NOTICE TO OUR CUSTOMERS
IN MARTIN COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR
REVISED SERVICE AVAILABILITY CHARGES**

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

*Martin County Public Library
701 East Ocean Blvd.
Stuart, FL 34994*

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

*Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850*

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

*Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703*

(Presentation of Current and Proposed Charges will be attached to this notice when sent to addressees.)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**NOTICE TO OUR CUSTOMERS
IN NASSAU COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR
REVISED SERVICE AVAILABILITY CHARGES**

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Fernandina Beach Library
25 North 4th Street
Fernandina Beach, FL 32034-4132

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703

(Presentation of Current and Proposed Charges will be attached to this notice when sent to addressees.)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**NOTICE TO OUR CUSTOMERS
IN ORANGE COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR
REVISED SERVICE AVAILABILITY CHARGES**

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

*Southern States Utilities, Inc.
Apopka Customer Service Office
1000 Color Place
Apopka, FL 32703*

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

*Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850*

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

*Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703*

(Presentation of Current and Proposed Charges will be attached to this notice when sent to addressees.)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**NOTICE TO OUR CUSTOMERS
IN OSCEOLA COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR
REVISED SERVICE AVAILABILITY CHARGES**

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

*Osceola County Public Library
211 East Dakin Avenue
Kissimmee, FL 34741*

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

*Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850*

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

*Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703*

(Presentation of Current and Proposed Charges will be attached to this notice when sent to addressees.)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**NOTICE TO OUR CUSTOMERS
IN PASCO COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR
REVISED SERVICE AVAILABILITY CHARGES**

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

*Pasco County Public Library
8012 Library Road
Hudson, FL 34667*

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

*Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850*

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

*Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703*

(Presentation of Current and Proposed Charges will be attached to this notice when sent to addressees.)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**NOTICE TO OUR CUSTOMERS
IN POLK COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR
REVISED SERVICE AVAILABILITY CHARGES**

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

*Lakeland Public Library
100 Lake Morton Drive
Lakeland, FL 33801-5375*

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

*Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850*

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

*Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703*

(Presentation of Current and Proposed Charges will be attached to this notice when sent to addressees.)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**NOTICE TO OUR CUSTOMERS
IN PUTNAM COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR
REVISED SERVICE AVAILABILITY CHARGES**

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

*Palatka Public Library
601 College Road
Palatka, FL 32177-3873*

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

*Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850*

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address

*Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703*

(Presentation of Current and Proposed Charges will be attached to this notice when sent to addressees.)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**NOTICE TO OUR CUSTOMERS
IN SEMINOLE COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR
REVISED SERVICE AVAILABILITY CHARGES**

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

*Seminole County Central Branch Library
215 North Oxford Road
Casselberry, FL 32707*

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

*Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850*

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

*Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703*

(Presentation of Current and Proposed Charges will be attached to this notice when sent to addressees.)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**NOTICE TO OUR CUSTOMERS
IN ST. JOHNS COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR
REVISED SERVICE AVAILABILITY CHARGES**

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

*St. Johns County Public Library
1960 North Ponce De Leon Blvd.
St. Augustine, FL 32084*

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

*Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850*

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

*Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703*

(Presentation of Current and Proposed Charges will be attached to this notice when sent to addressees.)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**NOTICE TO OUR CUSTOMERS
IN ST. LUCIE COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR
REVISED SERVICE AVAILABILITY CHARGES**

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

*St. Lucie County Library
124 North Indian River Drive
Fort Pierce, FL 34950*

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

*Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850*

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

*Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703*

(Presentation of Current and Proposed Charges will be attached to this notice when sent to addressees.)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**NOTICE TO OUR CUSTOMERS
IN VOLUSIA COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR
REVISED SERVICE AVAILABILITY CHARGES**

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Southern States Utilities, Inc.
Deltona Lakes Customer Service Office
255 Enterprise Road
Deltona, FL 32725

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at your local office at (407) 574-6608 between the hours of 7:45 a.m. and 4:45 p.m. weekdays, or at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703

(Presentation of Current and Proposed Charges will be attached to this notice when sent to addressees.)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**NOTICE TO OUR CUSTOMERS
IN WASHINGTON COUNTY
OF APPLICATION
OF SOUTHERN STATES UTILITIES, INC.
FOR
REVISED SERVICE AVAILABILITY CHARGES**

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Washington County Library
110 North Fifth Street
Chipley, FL 32428

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc.
1000 Color Place
Apopka, FL 32703

(Presentation of Current and Proposed Charges will be attached to this notice when sent to addressees.)

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INDEX OF SERVICE AVAILABILITY CHARGES

| | <u>Sheet Number</u> |
|---|---------------------|
| Index Of Service Availability Charges | 1.0 |
| Allowance For Funds Prudently Invested | 2.0 |
| Amelia Island | 2.1 |
| Apache Shores | 2.1.25 - 2.1.50 |
| Bay Lake Estates | 2.1.75 |
| Beacon Hills | 2.2 |
| Beecher's Point | 2.3 |
| Burnt Store | 2.4 - 2.5 |
| Carlton Village | 2.6 |
| Chuluota | 2.6.25 |
| Citrus Springs | 2.7 |
| Crystal River Highlands | 2.7.25 |
| Deep Creek | 2.7.50 - 2.7.75 |
| Deltona | 2.8 - 2.8.10 |
| Dol Ray Manor | 2.8.25 |
| Fountains | 2.9 |
| Fox Run | 2.9.25 |
| Geneva Lake Estates | 2.9.50 |
| Gibsonia Estates | 2.9.75 |
| Gospel Island Estates | 2.10 |
| Hermits Cove | 2.10.20 - 2.10.40 |
| Hershel Heights | 2.10.50 |
| Hobby Hills | 2.10.60 |
| Holiday Haven | 2.11 |
| Intercession City | 2.11.25 |
| Interlachen Lake Estates | 2.12 - 2.12.10 |
| Keystone Club Estates | 2.12.25 - 2.12.50 |
| Keystone Heights | 2.12.90 - 2.13 |
| Lake Ajay Estates | 2.14 |
| Lake Conway | 2.14.25 |
| Lake Gibson Estates | 2.14.35 |
| Lakeside | 2.14.50 |
| Lehigh | 2.15 - 2.16 |
| Leisure Lakes | 2.16.25 |
| Marco Island | 2.16.50 |
| Marco Shores | 2.17 |
| Marion Oaks | 2.18 - 2.19 |
| Meredith Manor | 2.19.20 - 2.19.40 |
| Oak Forest | 2.19.60 |
| Orange Hill/Sugar Creek | 2.19.80 |
| Palisades Country Club | 2.20 |
| Palm Port | 2.21 - 2.22 |
| Palms Mobile Home Park | 2.22.25 |

Effective Date:

By:

Forrest L. Ludsen, Vice President
Finance and Administration

INDEX OF SERVICE AVAILABILITY CHARGES

Sheet Number

Allowance For Funds Prudently Invested (cont.)

| | |
|------------------------------|-------------------|
| Pine Ridge | 2.23 |
| Pine Ridge Estates | 2.23.25 |
| Piney Woods | 2.23.50 |
| Point O' Woods | 2.24 |
| Pomona Park | 2.24.25 |
| Postmaster Village | 2.24.50 |
| Quail Ridge | 2.25 |
| River Grove | 2.25.20 |
| River Park | 2.25.40 - 2.25.60 |
| Rosemont/Rolling Green | 2.25.80 |
| Saratoga Harbour | 2.26 |
| Seaboard | 2.26.05 |
| Silver Lake Oaks | 2.26.10 - 2.26.20 |
| Spring Gardens | 2.26.30 |
| Spring Hill | 2.27 - 2.27.10 |
| St. John's Highlands | 2.27.40 |
| Stone Mountain | 2.27.50 |
| Sugar Mill | 2.28 - 2.28.10 |
| Sugarmill Woods | 2.28.90 - 2.29 |
| Sunny Hills | 2.30 - 2.31 |
| Sunshine Parkway | 2.31.25 |
| Tropical Park | 2.31.50 |
| Valencia Terrace | 2.31.75 |
| Valrico Hills | 2.31.85 |
| Venetian Village | 2.32 - 2.32.10 |
| Welaka | 2.32.25 |
| Woodmere | 2.33 |
| Wootens | 2.35 |
| Zephyr Shores | 2.36 |

CONVENTIONAL TREATMENT

| | |
|-----------------------------------|-----------|
| Main Extension Charge | 3.0 - 3.3 |
| Meter Installation Charge | 4.0 - 4.3 |
| Service Installation Charge | 5.0 - 5.3 |
| Plant Capacity Charge | 6.0 - 6.3 |

REVERSE OSMOSIS

| | |
|-----------------------------------|-------------|
| Main Extension Charge | 8.0 - 8.1 |
| Meter Installation Charge | 9.0 - 9.1 |
| Service Installation Charge | 10.0 - 10.1 |
| Plant Capacity Charge | 11.0 - 11.1 |

Effective Date:

By:

Forrest L. Ludsen, Vice President
 Customer Services

HELD FOR FUTURE USE

Effective Date:

By:

**Forrest L. Ludsen, Vice President
Finance and Administration**

PLEASE REFER TO VOL. VII
FOR AFPI TARIFF
SHEETS NO. 2.0 to 2.36

SERVICE AVAILABILITY CHARGES

CONVENTIONAL TREATMENT

AVAILABILITY:

See Sheets Nos. 3.1 - 3.3 for List of Plants.

Main Extension Charges:

| | |
|---------------------|--------------|
| Per ERC | \$315.00 (1) |
| Per Foot Equivalent | \$3.54 |

- (1) A residential ERC is equivalent to one standard residential lot which equals 89 feet.
All other charges to be determined using per foot equivalent.

Effective Date:

By: _____
Forrest L. Ludsen, Vice President
Finance and Administration

SERVICE AVAILABILITY CHARGES

CONVENTIONAL TREATMENT - MAIN EXTENSION CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 3.0)

| <u>Plant</u> | <u>County</u> | <u>Previous Sheet Numbers</u> | <u>Previous Eff. Date</u> | <u>Previous Order No.</u> |
|--------------------------|---------------|-------------------------------|---------------------------|---------------------------|
| Amelia Island | Nassau | 2nd Rev. No. 3.0 | Pending | Pending |
| Apache Shores | Citrus | 2nd Rev. No. 3.0 | Pending | Pending |
| Apple Valley | Seminole | 2nd Rev. No. 3.0 | Pending | Pending |
| Bay Lake Estates | Osceola | 2nd Rev. No. 3.0 | Pending | Pending |
| Beacon Hills | Duval | 2nd Rev. No. 3.0 | Pending | Pending |
| Beecher's Point | Putnam | 2nd Rev. No. 3.0 | Pending | Pending |
| Buenaventura Lakes | Osceola | 2nd Rev. No. 3.0 | Pending | Pending |
| Carlton Village | Lake | 2nd Rev. No. 3.0 | Pending | Pending |
| Chuluota | Seminole | 2nd Rev. No. 3.0 | Pending | Pending |
| Citrus Park | Marion | 2nd Rev. No. 3.0 | Pending | Pending |
| Citrus Springs | Citrus | 2nd Rev. No. 3.0 | Pending | Pending |
| Crystal River Highlands | Citrus | 2nd Rev. No. 3.0 | Pending | Pending |
| Daetwyler Shores | Orange | 2nd Rev. No. 3.0 | Pending | Pending |
| Deep Creek | Charlotte | 2nd Rev. No. 3.0 | Pending | Pending |
| Deltona | Volusia | 2nd Rev. No. 3.0 | Pending | Pending |
| Dol Ray Manor | Seminole | 2nd Rev. No. 3.0 | Pending | Pending |
| Druid Hills | Seminole | 2nd Rev. No. 3.0 | Pending | Pending |
| East Lake Harris Estates | Lake | 2nd Rev. No. 3.0 | Pending | Pending |
| Enterprise | Volusia | 2nd Rev. No. 23.0 | N/A | N/A |
| Fern Park | Seminole | 2nd Rev. No. 3.0 | Pending | Pending |
| Fern Terrace | Lake | 2nd Rev. No. 3.0 | Pending | Pending |
| Fisherman's Haven | Martin | 2nd Rev. No. 3.0 | Pending | Pending |
| Fountains | Osceola | 2nd Rev. No. 3.0 | Pending | Pending |
| Fox Run | Martin | 2nd Rev. No. 3.0 | Pending | Pending |
| Friendly Center | Lake | 2nd Rev. No. 3.0 | Pending | Pending |
| Geneva Lake Estates | Bradford | 2nd Rev. No. 3.0 | Pending | Pending |
| Gibsonia Estates | Polk | N/A | N/A | N/A |
| Golden Terrace | Citrus | 2nd Rev. No. 3.0 | Pending | Pending |
| Gospel Island Estates | Citrus | 2nd Rev. No. 3.0 | Pending | Pending |
| Grand Terrace | Lake | 2nd Rev. No. 3.0 | Pending | Pending |
| Harmony Homes | Seminole | 2nd Rev. No. 3.0 | Pending | Pending |
| Hermits Cove | Putnam | 2nd Rev. No. 3.0 | Pending | Pending |
| Hershel Heights | Hillsborough | N/A | N/A | N/A |
| Hobby Hills | Lake | 2nd Rev. No. 3.0 | Pending | Pending |
| Holiday Haven | Lake | 2nd Rev. No. 3.0 | Pending | Pending |
| Holiday Heights | Orange | 2nd Rev. No. 3.0 | Pending | Pending |
| Imperial Mobile Terrace | Lake | 2nd Rev. No. 3.0 | Pending | Pending |
| Intercession City | Osceola | 2nd Rev. No. 3.0 | Pending | Pending |

Effective Date:

By:

Forrest L. Ludsen, Vice President
Finance and Administration

SERVICE AVAILABILITY CHARGES

CONVENTIONAL TREATMENT - MAIN EXTENSION CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 3.0) - cont.

| <u>Plant</u> | <u>County</u> | <u>Previous Sheet Numbers</u> | <u>Previous Eff. Date</u> | <u>Previous Order No.</u> |
|-----------------------------|---------------|-------------------------------|---------------------------|---------------------------|
| Interl. Lk. Est./Park Manor | Putnam | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Jungle Den | Volusia | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Keystone Club Estates | Bradford | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Keystone Heights | Clay | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Kingswood | Brevard | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Lake Ajay Estates | Osceola | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Lake Brantley | Seminole | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Lake Conway Park | Orange | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Lake Gibson Estates | Polk | N/A | N/A | N/A |
| Lake Harriet Estates | Seminole | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Lakeside | Citrus | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Lakeview Villas | Clay | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Lehigh | Lee | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Leilani Heights | Martin | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Leisure Lks. (Cov. Brdg.) | Highlands | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Marco Shores | Collier | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Marion Oaks | Marion | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Meredith Manor | Seminole | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Morningview | Lake | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Oak Forest | Citrus | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Oakwood | Brevard | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Orange Hill/Sugar Creek | Polk | N/A | N/A | N/A |
| Palisades Country Club | Lake | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Palm Port | Putnam | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Palm Terrace | Pasco | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Palm Valley | St. Johns | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Palms Mobile Home Park | Lake | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Picciola Island | Lake | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Pine Ridge | Citrus | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Pine Ridge Estates | Osceola | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Piney Woods | Lake | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Point O' Woods | Citrus | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Pomona Park | Putnam | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Postmaster Village | Clay | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Quail Ridge | Lake | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Remington Forest | St. Johns | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |

Effective Date:

By:

Forrest L. Ludsen, Vice President
Finance and Administration

SERVICE AVAILABILITY CHARGES

CONVENTIONAL TREATMENT - MAIN EXTENSION CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 3.0) - cont.

| <u>Plant</u> | <u>County</u> | <u>Previous Sheet Numbers</u> | <u>Previous Eff. Date</u> | <u>Previous Order No.</u> |
|-----------------------------|---------------|-------------------------------|---------------------------|---------------------------|
| River Grove | Putnam | 1st Rev. No. 3.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| River Park | Putnam | 1st Rev. No. 3.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Rosemont/Rolling Green | Citrus | 1st Rev. No. 3.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Salt Springs | Marion | 1st Rev. No. 3.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Samira Villas | Marion | 1st Rev. No. 3.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Seaboard | Hillsborough | N/A | N/A | N/A |
| Silver Lk. Est./West. Shrs. | Lake | 1st Rev. No. 3.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Silver Lake Oaks | Putnam | 1st Rev. No. 3.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Skycrest | Lake | 1st Rev. No. 3.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Spring Gardens | Citrus | 1st Rev. No. 3.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Spring Hill | Hernando | 1st Rev. No. 3.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| St. Johns Highlands | Putnam | 1st Rev. No. 3.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Stone Mountain | Lake | 1st Rev. No. 3.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Sugar Mill | Volusia | 1st Rev. No. 3.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Sugarmill Woods | Citrus | 1st Rev. No. 3.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Sunny Hills | Washington | 1st Rev. No. 3.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Sunshine Parkway | Lake | 1st Rev. No. 3.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Tropical Park | Osceola | 1st Rev. No. 3.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| University Shores | Orange | 1st Rev. No. 3.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Valrico Hills | Hillsborough | N/A | N/A | N/A |
| Valencia Terrace | Lake | 1st Rev. No. 3.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Venetian Village | Lake | 1st Rev. No. 3.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Welaka/Saratoga Harbour | Putnam | 1st Rev. No. 3.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Westmont | Orange | 1st Rev. No. 3.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Windsong | Osceola | 1st Rev. No. 3.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Woodmere | Duval | 1st Rev. No. 3.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Wootens | Putnam | 1st Rev. No. 3.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Zephyr Shores | Pasco | 1st Rev. No. 3.2 | 5/12/95 | PSC-95-0268-FOF-WS |

Effective Date:

By:

Forrest L. Ludsen, Vice President
Finance and Administration

SERVICE AVAILABILITY CHARGES

CONVENTIONAL TREATMENT

AVAILABILITY:

See Sheets Nos. 4.1 - 4.3 for List of Plants.

Meter Installation Charges:

| | | |
|------------------|-------------|-------------|
| Per Connection - | 5/8" X 3/4" | \$90.00 |
| Per Connection - | 3/4" | \$110.00 |
| Per Connection - | 1" | \$140.00 |
| Per Connection - | 1-1/2" | \$300.00 |
| Per Connection - | 2" | \$385.00 |
| Per Connection - | Over 2" | Actual Cost |

Effective Date:

By: _____

Forrest L. Lutsen, Vice President
Finance and Administration

SERVICE AVAILABILITY CHARGES

CONVENTIONAL TREATMENT - METER INSTALLATION CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 4.0)

| <u>Plant</u> | <u>County</u> | <u>Previous Sheet Numbers</u> | <u>Previous Eff. Date</u> | <u>Previous Order No.</u> |
|--------------------------|---------------|-------------------------------|---------------------------|---------------------------|
| Amelia Island | Nassau | 2nd Rev. No. 4.0 | Pending | Pending |
| Apache Shores | Citrus | 2nd Rev. No. 4.0 | Pending | Pending |
| Apple Valley | Seminole | 2nd Rev. No. 4.0 | Pending | Pending |
| Bay Lake Estates | Osceola | 2nd Rev. No. 4.0 | Pending | Pending |
| Beacon Hills | Duval | 2nd Rev. No. 4.0 | Pending | Pending |
| Beecher's Point | Putnam | 2nd Rev. No. 4.0 | Pending | Pending |
| Buenaventura Lakes | Osceola | 2nd Rev. No. 4.0 | Pending | Pending |
| Carlton Village | Lake | 2nd Rev. No. 4.0 | Pending | Pending |
| Chuluota | Seminole | 2nd Rev. No. 4.0 | Pending | Pending |
| Citrus Park | Marion | 2nd Rev. No. 4.0 | Pending | Pending |
| Citrus Springs | Citrus | 2nd Rev. No. 4.0 | Pending | Pending |
| Crystal River Highlands | Citrus | 2nd Rev. No. 4.0 | Pending | Pending |
| Daetwyler Shores | Orange | 2nd Rev. No. 4.0 | Pending | Pending |
| Deep Creek | Charlotte | 2nd Rev. No. 4.0 | Pending | Pending |
| Deltona | Volusia | 2nd Rev. No. 4.0 | Pending | Pending |
| Dol Ray Manor | Seminole | 2nd Rev. No. 4.0 | Pending | Pending |
| Druid Hills | Seminole | 2nd Rev. No. 4.0 | Pending | Pending |
| East Lake Harris Estates | Lake | 2nd Rev. No. 4.0 | Pending | Pending |
| Enterprise | Volusia | 2nd Rev. No. 23.0 | N/A | N/A |
| Fern Park | Seminole | 2nd Rev. No. 4.0 | Pending | Pending |
| Fern Terrace | Lake | 2nd Rev. No. 4.0 | Pending | Pending |
| Fisherman's Haven | Martin | 2nd Rev. No. 4.0 | Pending | Pending |
| Fountains | Osceola | 2nd Rev. No. 4.0 | Pending | Pending |
| Fox Run | Martin | 2nd Rev. No. 4.0 | Pending | Pending |
| Friendly Center | Lake | 2nd Rev. No. 4.0 | Pending | Pending |
| Geneva Lake Estates | Bradford | 2nd Rev. No. 4.0 | Pending | Pending |
| Gibsonia Estates | Polk | N/A | N/A | N/A |
| Golden Terrace | Citrus | 2nd Rev. No. 4.0 | Pending | Pending |
| Gospel Island Estates | Citrus | 2nd Rev. No. 4.0 | Pending | Pending |
| Grand Terrace | Lake | 2nd Rev. No. 4.0 | Pending | Pending |
| Harmony Homes | Seminole | 2nd Rev. No. 4.0 | Pending | Pending |
| Hermits Cove | Putnam | 2nd Rev. No. 4.0 | Pending | Pending |
| Hershel Heights | Hillsborough | N/A | N/A | N/A |
| Hobby Hills | Lake | 2nd Rev. No. 4.0 | Pending | Pending |
| Holiday Haven | Lake | 2nd Rev. No. 4.0 | Pending | Pending |
| Holiday Heights | Orange | 2nd Rev. No. 4.0 | Pending | Pending |
| Imperial Mobile Terrace | Lake | 2nd Rev. No. 4.0 | Pending | Pending |
| Intercession City | Osceola | 2nd Rev. No. 4.0 | Pending | Pending |

Effective Date:

By:

**Forrest L. Ludsen, Vice President
Finance and Administration**

SERVICE AVAILABILITY CHARGES

CONVENTIONAL TREATMENT - METER INSTALLATION CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 4.0) - cont

| <u>Plant</u> | <u>County</u> | <u>Previous Sheet Numbers</u> | <u>Previous Eff. Date</u> | <u>Previous Order No.</u> |
|----------------------------|---------------|-------------------------------|---------------------------|---------------------------|
| Interl. Lk. Est./Park Man. | Putnam | 2nd Rev. No. 4.0 | Pending | Pending |
| Jungle Den | Volusia | 2nd Rev. No. 4.0 | Pending | Pending |
| Keystone Club Estates | Bradford | 2nd Rev. No. 4.0 | Pending | Pending |
| Keystone Heights | Clay | 2nd Rev. No. 4.0 | Pending | Pending |
| Kingswood | Brevard | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Lake Ajay Estates | Osceola | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Lake Brantley | Seminole | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Lake Conway Park | Orange | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Lake Gibson Estates | Polk | N/A | N/A | N/S |
| Lake Harriet Estates | Seminole | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Lakeside | Citrus | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Lakeview Villas | Clay | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Lehigh | Lee | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Leilani Heights | Martin | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Leisure Lks. (Cov. Brdg.) | Highlands | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Marco Shores | Collier | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Marion Oaks | Marion | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Meredith Manor | Seminole | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Morningview | Lake | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Oak Forest | Citrus | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Oakwood | Brevard | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Orange Hill/Sugar Creek | Polk | N/A | N/A | N/A |
| Palisades Country Club | Lake | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Palm Port | Putnam | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Palm Terrace | Pasco | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Palm Valley | St. Johns | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Palms Mobile Home Park | Lake | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Picciola Island | Lake | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Pine Ridge | Citrus | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Pine Ridge Estates | Osceola | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Piney Woods | Lake | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Point O' Woods | Citrus | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Pomona Park | Putnam | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Postmaster Village | Clay | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Quail Ridge | Lake | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Remington Forest | St. Johns | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |

Effective Date:

By: Forrest L. Ludsen, Vice President
Finance and Administration

SERVICE AVAILABILITY CHARGES

CONVENTIONAL TREATMENT - METER INSTALLATION CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 4.0) - cont.

| <u>Plant</u> | <u>County</u> | <u>Previous Sheet Numbers</u> | <u>Previous Eff. Date</u> | <u>Previous Order No.</u> |
|-----------------------------|---------------|-------------------------------|---------------------------|---------------------------|
| River Grove | Putnam | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| River Park | Putnam | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Rosemont/Rolling Green | Citrus | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Salt Springs | Marion | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Samira Villas | Marion | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Seaboard | Hillsborough | N/A | N/A | N/A |
| Silver Lk. Est./West. Shrs. | Lake | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Silver Lake Oaks | Putnam | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |
| Skycrest | Lake | 1st Rev. No. 4.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Spring Gardens | Citrus | 1st Rev. No. 4.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Spring Hill | Hernando | 1st Rev. No. 4.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| St. Johns Highlands | Putnam | 1st Rev. No. 4.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Stone Mountain | Lake | 1st Rev. No. 4.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Sugar Mill | Volusia | 1st Rev. No. 4.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Sugarmill Woods | Citrus | 1st Rev. No. 4.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Sunny Hills | Washington | 1st Rev. No. 4.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Sunshine Parkway | Lake | 1st Rev. No. 4.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Tropical Park | Osceola | 1st Rev. No. 4.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| University Shores | Orange | 1st Rev. No. 4.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Valencia Terrace | Lake | 1st Rev. No. 4.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Valrico Hills | Hillsborough | N/A | N/A | N/A |
| Venetian Village | Lake | 1st Rev. No. 4.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Welaka/Saratoga Harbour | Putnam | 1st Rev. No. 4.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Westmont | Orange | 1st Rev. No. 4.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Windsong | Osceola | 1st Rev. No. 4.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Woodmere | Duval | 1st Rev. No. 4.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Wootens | Putnam | 1st Rev. No. 4.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Zephyr Shores | Pasco | 1st Rev. No. 4.2 | 5/12/95 | PSC-95-0268-FOF-WS |

Effective Date:

By:

Forrest L. Ludsen, Vice President
Finance and Administration

SERVICE AVAILABILITY CHARGES

CONVENTIONAL TREATMENT

AVAILABILITY:

See Sheets Nos. 5.1 - 5.3 for List of Plants.

Service Installation Charges:

| | | |
|------------------|-------------|-------------|
| Per Connection - | 5/8" X 3/4" | \$143.00 |
| Per Connection - | 3/4" | \$143.00 |
| Per Connection - | 1" | \$154.00 |
| Per Connection - | 1-1/2" | \$202.50 |
| Per Connection - | 2" | \$245.00 |
| Per Connection - | Over 2" | Actual Cost |

Effective Date:

By:

Forrest L. Ludsen, Vice President
Finance and Administration

SERVICE AVAILABILITY CHARGES

CONVENTIONAL TREATMENT - SERVICE INSTALLATION CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 5.0)

| <u>Plant</u> | <u>County</u> | <u>Previous Sheet Numbers</u> | <u>Previous Eff. Date</u> | <u>Previous Order No.</u> |
|--------------------------|---------------|-------------------------------|---------------------------|---------------------------|
| Amelia Island | Nassau | 1st Rev. No. 5.0 | Pending | Pending |
| Apache Shores | Citrus | 1st Rev. No. 5.0 | Pending | Pending |
| Apple Valley | Seminole | 1st Rev. No. 5.0 | Pending | Pending |
| Bay Lake Estates | Osceola | 1st Rev. No. 5.0 | Pending | Pending |
| Beacon Hills | Duval | 1st Rev. No. 5.0 | Pending | Pending |
| Beecher's Point | Putnam | 1st Rev. No. 5.0 | Pending | Pending |
| Buenaventura Lakes | Osceola | 1st Rev. No. 5.0 | Pending | Pending |
| Carlton Village | Lake | 1st Rev. No. 5.0 | Pending | Pending |
| Chuluota | Seminole | 1st Rev. No. 5.0 | Pending | Pending |
| Citrus Park | Marion | 1st Rev. No. 5.0 | Pending | Pending |
| Citrus Springs | Citrus | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Crystal River Highlands | Citrus | 1st Rev. No. 5.0 | Pending | Pending |
| Daetwyler Shores | Orange | 1st Rev. No. 5.0 | Pending | Pending |
| Deep Creek | Charlotte | N/A | N/A | N/A |
| Deltona | Volusia | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Dol Ray Manor | Seminole | 1st Rev. No. 5.0 | Pending | Pending |
| Druid Hills | Seminole | 1st Rev. No. 5.0 | Pending | Pending |
| East Lake Harris Estates | Lake | 1st Rev. No. 5.0 | Pending | Pending |
| Enterprise | Volusia | 2nd Rev. No. 23.0 | N/A | N/A |
| Fern Park | Seminole | 1st Rev. No. 5.0 | Pending | Pending |
| Fern Terrace | Lake | 1st Rev. No. 5.0 | Pending | Pending |
| Fisherman's Haven | Martin | 1st Rev. No. 5.0 | Pending | Pending |
| Fountains | Osceola | 1st Rev. No. 5.0 | Pending | Pending |
| Fox Run | Martin | 1st Rev. No. 5.0 | Pending | Pending |
| Friendly Center | Lake | 1st Rev. No. 5.0 | Pending | Pending |
| Geneva Lake Estates | Bradford | 1st Rev. No. 5.0 | Pending | Pending |
| Gibsonia Estates | Polk | N/A | N/A | N/A |
| Golden Terrace | Citrus | 1st Rev. No. 5.0 | Pending | Pending |
| Gospel Island Estates | Citrus | 1st Rev. No. 5.0 | Pending | Pending |
| Grand Terrace | Lake | 1st Rev. No. 5.0 | Pending | Pending |
| Harmony Homes | Seminole | 1st Rev. No. 5.0 | Pending | Pending |
| Hermits Cove | Putnam | 1st Rev. No. 5.0 | Pending | Pending |
| Hershel Heights | Hillsborough | N/A | N/A | N/A |
| Hobby Hills | Lake | 1st Rev. No. 5.0 | Pending | Pending |
| Holiday Haven | Lake | 1st Rev. No. 5.0 | Pending | Pending |
| Holiday Heights | Orange | 1st Rev. No. 5.0 | Pending | Pending |
| Imperial Mobile Terrace | Lake | 1st Rev. No. 5.0 | Pending | Pending |
| Intercession City | Osceola | 1st Rev. No. 5.0 | Pending | Pending |

Effective Date:

By:

Forrest L. Ludsen, Vice President
Finance and Administration

SERVICE AVAILABILITY CHARGES

CONVENTIONAL TREATMENT - SERVICE INSTALLATION CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 5.0) - cont.

| <u>Plant</u> | <u>County</u> | <u>Previous Sheet Numbers</u> | <u>Previous Eff. Date</u> | <u>Previous Order No.</u> |
|----------------------------|---------------|-------------------------------|---------------------------|---------------------------|
| Interl. Lk. Est./Park Man. | Putnam | 1st Rev. No. 5.0 | Pending | Pending |
| Jungle Den | Volusia | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Keystone Club Estates | Bradford | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Keystone Heights | Clay | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Kingswood | Brevard | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Lake Ajay Estates | Osceola | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Lake Brantley | Seminole | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Lake Conway Park | Orange | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Lake Gibson Estates | Polk | N/A | N/A | N/A |
| Lake Harriet Estates | Seminole | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Lakeside | Citrus | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Lakeview Villas | Clay | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Lehigh | Lee | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Leilani Heights | Martin | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Leisure Lks. (Cov.Brdg.) | Highlands | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Marco Shores | Collier | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Marion Oaks | Marion | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Meredith Manor | Seminole | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Morningview | Lake | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Oak Forest | Citrus | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Oakwood | Brevard | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Orange Hill/Sugar Creek | Polk | N/A | N/A | N/A |
| Palisades Country Club | Lake | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Palm Port | Putnam | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Palm Terrace | Pasco | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Palm Valley | St. Johns | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Palms Mobile Home Park | Lake | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Picciola Island | Lake | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Pine Ridge | Citrus | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Pine Ridge Estates | Osceola | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Piney Woods | Lake | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Point O' Woods | Citrus | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Pomona Park | Putnam | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Postmaster Village | Clay | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Quail Ridge | Lake | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Remington Forest | St. Johns | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |

Effective Date:

By:

Forrest L. Ludsen, Vice President
Finance and Administration

SERVICE AVAILABILITY CHARGES

CONVENTIONAL TREATMENT - SERVICE INSTALLATION CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 5.0) - cont.

| <u>Plant</u> | <u>County</u> | <u>Previous Sheet Numbers</u> | <u>Previous Eff. Date</u> | <u>Previous Order No.</u> |
|---------------------------|---------------|-------------------------------|---------------------------|---------------------------|
| River Grove | Putnam | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| River Park | Putnam | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Rosemont/Rolling Green | Citrus | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Salt Springs | Marion | 2nd Rev. No. 5.1 | 3/15/94 | PSC-95-0189-FOF-WU |
| Samira Villas | Marion | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Seaboard | Hillsborough | N/A | N/A | N/A |
| Silver Lk. Est./West. Sh. | Lake | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Silver Lake Oaks | Putnam | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Skycrest | Lake | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Spring Gardens | Citrus | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Spring Hill | Hernando | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| St. Johns Highlands | Putnam | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Stone Mountain | Lake | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Sugar Mill | Volusia | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Sugarmill Woods | Citrus | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Sunny Hills | Washington | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Sunshine Parkway | Lake | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Tropical Park | Osceola | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| University Shores | Orange | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Valencia Terrace | Lake | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Valrico Hills | Hillsborough | N/A | N/A | N/A |
| Venetian Village | Lake | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Welaka/Saratoga Harbour | Putnam | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Westmont | Orange | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Windsong | Osceola | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Woodmere | Duval | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Wootens | Putnam | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |
| Zephyr Shores | Pasco | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |

Effective Date:

By:

Forrest L. Ludsen, Vice President
Finance and Administration

SERVICE AVAILABILITY CHARGES

CONVENTIONAL TREATMENT

AVAILABILITY:

See Sheets Nos. 6.1 - 6.3 for List of Plants

Plant Capacity Charges:

| | |
|-----------------------|--------------|
| Per ERC | \$202.00 (1) |
| Per Gallon Equivalent | \$0.88 |

(1) Per ERC charge equivalent to average customer usage of 271 gallons per day.

Effective Date:

By:

Forrest L. Ludsen, Vice President
Finance and Administration

SERVICE AVAILABILITY CHARGES

CONVENTIONAL TREATMENT - PLANT CAPACITY CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 6.0)

| <u>Plant</u> | <u>County</u> | <u>Previous Sheet Numbers</u> | <u>Previous Eff. Date</u> | <u>Previous Order No.</u> |
|--------------------------|---------------|-------------------------------|---------------------------|---------------------------|
| Amelia Island | Nassau | 3rd Rev. Sheet No. 6.0 | Pending | Pending |
| Apache Shores | Citrus | N/A | N/A | N/A |
| Apple Valley | Seminole | N/A | N/A | N/A |
| Bay Lake Estates | Osceola | N/A | N/A | N/A |
| Beacon Hills | Duval | N/A | N/A | N/A |
| Beecher's Point | Putnam | 3rd Rev. Sheet No. 6.0 | Pending | Pending |
| Buenaventura Lakes | Osceola | 3rd Rev. Sheet No. 6.0 | Pending | Pending |
| Carlton Village | Lake | N/A | N/A | N/A |
| Chuluota | Seminole | N/A | N/A | N/A |
| Citrus Park | Marion | N/A | N/A | N/A |
| Citrus Springs | Citrus | 3rd Rev. Sheet No. 6.0 | Pending | Pending |
| Crystal River Highlands | Citrus | N/A | N/A | N/A |
| Daetwyler Shores | Orange | N/A | N/A | N/A |
| Deep Creek | Charlotte | 3rd Rev. Sheet No. 6.0 | Pending | Pending |
| Deltona | Volusia | 3rd Rev. Sheet No. 6.0 | Pending | Pending |
| Dol Ray Manor | Seminole | N/A | N/A | N/A |
| Druid Hills | Seminole | N/A | N/A | N/A |
| East Lake Harris Estates | Lake | N/A | N/A | N/A |
| Enterprise | Volusia | N/A | N/A | N/A |
| Fern Park | Seminole | N/A | N/A | N/A |
| Fern Terrace | Lake | N/A | N/A | N/A |
| Fisherman's Haven | Martin | N/A | N/A | N/A |
| Fountains | Osceola | N/A | N/A | N/A |
| Fox Run | Martin | N/A | N/A | N/A |
| Friendly Center | Lake | N/A | N/A | N/A |
| Geneva Lake Estates | Bradford | N/A | N/A | N/A |
| Gibsonia Estates | Polk | N/A | N/A | N/A |
| Golden Terrace | Citrus | N/A | N/A | N/A |
| Gospel Island Estates | Citrus | N/A | N/A | N/A |
| Grand Terrace | Lake | N/A | N/A | N/A |
| Harmony Homes | Seminole | N/A | N/A | N/A |
| Hermits Cove | Putnam | N/A | N/A | N/A |
| Hershel Heights | Hillsborough | N/A | N/A | N/A |
| Hobby Hills | Lake | N/A | N/A | N/A |
| Holiday Haven | Lake | N/A | N/A | N/A |
| Holiday Heights | Orange | N/A | N/A | N/A |
| Imperial Mobile Terrace | Lake | N/A | N/A | N/A |
| Intercession City | Osceola | N/A | N/A | N/A |

Effective Date:

By:

Forrest L. Ludsen, Vice President
Finance and Administration

SERVICE AVAILABILITY CHARGES

CONVENTIONAL TREATMENT - PLANT CAPACITY CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 6.0) - cont.

| <u>Plant</u> | <u>County</u> | <u>Previous Sheet Numbers</u> | <u>Previous Eff. Date</u> | <u>Previous Order No.</u> |
|----------------------------|---------------|-------------------------------|---------------------------|---------------------------|
| Interl. Lk. Est./Park Man. | Putnam | N/A | N/A | N/A |
| Jungle Den | Volusia | N/A | N/A | N/A |
| Keystone Club Estates | Bradford | N/A | N/A | N/A |
| Keystone Heights | Clay | N/A | N/A | N/A |
| Kingswood | Brevard | N/A | N/A | N/A |
| Lake Ajay Estates | Osceola | N/A | N/A | N/A |
| Lake Brantley | Seminole | N/A | N/A | N/A |
| Lake Conway Park | Orange | N/A | N/A | N/A |
| Lake Gibson Estates | Polk | N/A | N/A | N/A |
| Lake Harriet Estates | Seminole | N/A | N/A | N/A |
| Lakeside | Citrus | N/A | N/A | N/A |
| Lakeview Villas | Clay | N/A | N/A | N/A |
| Lehigh | Lee | 3rd Rev. Sheet No. 6.0 | Pending | Pending |
| Leilani Heights | Martin | N/A | N/A | N/A |
| Leisure Lks. (Cov.Brdg.) | Highlands | 3rd Rev. Sheet No. 6.0 | Pending | Pending |
| Marco Shores | Collier | 3rd Rev. Sheet No. 6.0 | Pending | Pending |
| Marion Oaks | Marion | 3rd Rev. Sheet No. 6.0 | Pending | Pending |
| Meredith Manor | Seminole | N/A | N/A | N/A |
| Morningview | Lake | N/A | N/A | N/A |
| Oak Forest | Citrus | N/A | N/A | N/A |
| Oakwood | Brevard | N/A | N/A | N/A |
| Orange Hill/Sugar Creek | Polk | N/A | N/A | N/A |
| Palisades Country Club | Lake | N/A | N/A | N/A |
| Palm Port | Putnam | N/A | N/A | N/A |
| Palm Terrace | Pasco | N/A | N/A | N/A |
| Palm Valley | St. Johns | N/A | N/A | N/A |
| Palms Mobile Home Park | Lake | N/A | N/A | N/A |
| Picciola Island | Lake | N/A | N/A | N/A |
| Pine Ridge | Citrus | 3rd Rev. Sheet No. 6.0 | Pending | Pending |
| Pine Ridge Estates | Osceola | N/A | N/A | N/A |
| Piney Woods | Lake | N/A | N/A | N/A |
| Point O' Woods | Citrus | N/A | N/A | N/A |
| Pomona Park | Putnam | N/A | N/A | N/A |
| Postmaster Village | Clay | N/A | N/A | N/A |
| Quail Ridge | Lake | N/A | N/A | N/A |
| Remington Forest | St. Johns | N/A | N/A | N/A |

Effective Date:

By:

Forrest L. Ludsen, Vice President
Finance and Administration

SERVICE AVAILABILITY CHARGES

CONVENTIONAL TREATMENT - PLANT CAPACITY CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 6.0) - cont.

| <u>Plant</u> | <u>County</u> | <u>Previous Sheet Numbers</u> | <u>Previous Eff. Date</u> | <u>Previous Order No.</u> |
|---------------------------|----------------------|--------------------------------------|----------------------------------|----------------------------------|
| River Grove | Putnam | N/A | N/A | N/A |
| River Park | Putnam | N/A | N/A | N/A |
| Rosemont/Rolling Green | Citrus | 3rd Rev. Sheet No. 6.0 | Pending | Pending |
| Salt Springs | Marion | N/A | N/A | N/A |
| Samira Villas | Marion | N/A | N/A | N/A |
| Seaboard | Hillsborough | N/A | N/A | N/A |
| Silver Lk. Est./West. Sh. | Lake | N/A | N/A | N/A |
| Silver Lake Oaks | Putnam | N/A | N/A | N/A |
| Skycrest | Lake | N/A | N/A | N/A |
| Spring Gardens | Citrus | 3rd Rev. Sheet No. 6.0 | Pending | Pending |
| Spring Hill | Hernando | 3rd Rev. Sheet No. 6.0 | Pending | Pending |
| St. Johns Highlands | Putnam | N/A | N/A | N/A |
| Stone Mountain | Lake | N/A | N/A | N/A |
| Sugar Mill | Volusia | 3rd Rev. Sheet No. 6.0 | Pending | Pending |
| Sugarmill Woods | Citrus | N/A | N/A | N/A |
| Sunny Hills | Washington | 3rd Rev. Sheet No. 6.0 | Pending | Pending |
| Sunshine Parkway | Lake | N/A | N/A | N/A |
| Tropical Park | Osceola | N/A | N/A | N/A |
| University Shores | Orange | N/A | N/A | N/A |
| Valencia Terrace | Lake | N/A | N/A | N/A |
| Valrico Hills | Hillsborough | N/A | N/A | N/A |
| Venetian Village | Lake | N/A | N/A | N/A |
| Welaka/Saratoga Harbour | Putnam | N/A | N/A | N/A |
| Westmont | Orange | N/A | N/A | N/A |
| Windsong | Osceola | N/A | N/A | N/A |
| Woodmere | Duval | N/A | N/A | N/A |
| Wootens | Putnam | N/A | N/A | N/A |
| Zephyr Shores | Pasco | N/A | N/A | N/A |

Effective Date:

By:

Forrest L. Ludsen, Vice President
Finance and Administration

HELD FOR FUTURE USE

Effective Date:

By:

**Forrest L. Ludsen, Vice President
Finance and Administration**

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SERVICE AVAILABILITY CHARGES

REVERSE OSMOSIS TREATMENT

AVAILABILITY:

See Sheet No. 8.1 for List of Plants.

Main Extension Charges:

| | |
|---------------------|-------------|
| Per ERC | \$17.00 (1) |
| Per Foot Equivalent | \$0.34 |

- (1) A residential ERC is equivalent to one standard residential lot which equals 50 feet.
All other charges to be determined using per foot equivalent.

Effective Date:

By: _____
Forrest L. Ludsen, Vice President
Finance and Administration

SERVICE AVAILABILITY CHARGES

REVERSE OSMOSIS - MAIN EXTENSION CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 8.0)

| <u>Plant</u> | <u>County</u> | <u>Previous Sheet Numbers</u> | <u>Previous Eff. Date</u> | <u>Previous Order No.</u> |
|--------------|---------------|-----------------------------------|-------------------------------|-------------------------------|
| Burnt Store | Charlotte/Lee | 2nd Rev. No. 3.0 | Pending | Pending |
| Marco Island | Lee | 2nd Rev. No. 3.1 | 3/15/95 | PSC-95-0189-FOF-WU |

Effective Date:

By: _____

Forrest L. Ludsen, Vice President
Finance and Administration

SERVICE AVAILABILITY CHARGES

REVERSE OSMOSIS TREATMENT

AVAILABILITY:

See Sheet No. 9.1 for List of Plants.

Meter Installation Charges:

| | | |
|------------------|-------------|-------------|
| Per Connection - | 5/8" X 3/4" | \$90.00 |
| Per Connection - | 3/4" | \$110.00 |
| Per Connection - | 1" | \$140.00 |
| Per Connection - | 1-1/2" | \$300.00 |
| Per Connection - | 2" | \$385.00 |
| Per Connection - | Over 2" | Actual Cost |

Effective Date:

By:

**Forrest L. Ludson, Vice President
Finance and Administration**

SERVICE AVAILABILITY CHARGES

REVERSE OSMOSIS - METER INSTALLATION CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 9.0)

| <u>Plant</u> | <u>County</u> | <u>Previous Sheet Numbers</u> | <u>Previous Eff. Date</u> | <u>Previous Order No.</u> |
|---------------------|----------------------|--|--------------------------------------|--------------------------------------|
| Burnt Store | Charlotte/Lee | 2nd Rev. No. 4.0 | Pending | Pending |
| Marco Island | Lee | 2nd Rev. No. 4.1 | 3/15/95 | PSC-95-0189-FOF-WU |

Effective Date:

By:

**Forrest L. Ludsen, Vice President
Finance and Administration**

SERVICE AVAILABILITY CHARGES

REVERSE OSMOSIS TREATMENT

AVAILABILITY:

See Sheet No. 10.1 for List of Plants.

Service Installation Charges:

| | | |
|------------------|-------------|-------------|
| Per Connection - | 5/8" X 3/4" | \$143.00 |
| Per Connection - | 3/4" | \$143.00 |
| Per Connection - | 1" | \$154.00 |
| Per Connection - | 1-1/2" | \$202.50 |
| Per Connection - | 2" | \$245.00 |
| Per Connection - | Over 2" | Actual Cost |

Effective Date:

By:

Forrest L. Ludsen, Vice President
Finance and Administration

SERVICE AVAILABILITY CHARGES

REVERSE OSMOSIS - SERVICE INSTALLATION CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 10.0)

| <u>Plant</u> | <u>County</u> | <u>Previous Sheet Numbers</u> | <u>Previous Eff. Date</u> | <u>Previous Order No.</u> |
|---------------------|----------------------|--|--------------------------------------|--------------------------------------|
| Burnt Store | Charlotte/Lee | 1st Rev. No. 5.0 | Pending | Pending |
| Marco Island | Lee | 1st Rev. No. 5.2 | 5/12/95 | PSC-95-0268-FOF-WS |

Effective Date:

By:

Forrest L. Ludsen, Vice President
Finance and Administration

SERVICE AVAILABILITY CHARGES

REVERSE OSMOSIS TREATMENT

AVAILABILITY:

See Sheet No. 11.1 for List of Plants.

Plant Capacity Charges:

| | |
|-----------------------|----------------|
| Per ERC | \$1,250.00 (1) |
| Per Gallon Equivalent | \$4.61 |

(1) Per ERC charge equivalent to average customer usage of 271 gallons per day.

Effective Date:

By: _____
Forrest L. Ludsen, Vice President
Finance and Administration

SERVICE AVAILABILITY CHARGES

REVERSE OSMOSIS - PLANT CAPACITY CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 11.0)

| <u>Plant</u> | <u>County</u> | <u>Previous Sheet Numbers</u> | <u>Previous Eff. Date</u> | <u>Previous Order No.</u> |
|---------------------|----------------------|--|--------------------------------------|--------------------------------------|
| Burnt Store | Charlotte/Lee | N/A | N/A | N/A |
| Marco Island | Lee | 3rd Rev. No. 6.0 | Pending | Pending |

Effective Date:

By:

**Forrest L. Ludsen, Vice President
Finance and Administration**

INDEX OF SERVICE AVAILABILITY CHARGES

| | <u>Sheet Number</u> |
|---|---------------------|
| Index Of Service Availablilty Charges | 1.0 |
| Allowance For Funds Prudently Invested | 2.0 |
| Amelia Island | 2.1 - 2.1.10 |
| Apache Shores | 2.1.25 - 2.1.50 |
| Beacon Hills | 2.2 |
| Beecher's Point | 2.2.20 - 2.2.40 |
| Buenaventura Lakes | 2.2.50 |
| Burnt Store | 2.2.60 - 2.2.70 |
| Chuluota | 2.3 - 2.3.10 |
| Citrus Springs | 2.4 - 2.5 |
| Deep Creek | 2.5.50 - 2.5.60 |
| Deltona | 2.6 |
| Enterprise | 2.6.25 |
| Fisherman's Haven | 2.6.50 |
| Florida Central Commerce Park | 2.7 - 2.8 |
| Fox Run | 2.9 |
| Holiday Haven | 2.9.25 - 2.9.50 |
| Jungle Den | 2.10 |
| Lake Gibson Estates | 2.10.50 |
| Lehigh | 2.11 - 2.12 |
| Leisure Lakes | 2.13 - 2.13.10 |
| Marco Island | 2.14 |
| Marco Shores | 2.15 - 2.15.10 |
| Marion Oaks | 2.16 - 2.17 |
| Morningview | 2.17.25 |
| Palm Port | 2.18 - 2.19 |
| Palm Terrace | 2.19.25 |
| Park Manor | 2.20 |
| Point O' Woods | 2.21 |
| Salt Springs | 2.22 |
| Seaboard | 2.22.05 |
| Silver Lake Oaks | 2.22.10 - 2.22.20 |
| South Forty | 2.22.30 - 2.22.40 |
| Spring Gardens | 2.22.50 |
| Spring Hill | 2.23 - 2.23.10 |
| Sugar Mill | 2.24 - 2.24.10 |
| Sugarmill Woods | 2.25 |
| Sunny Hills | 2.26 - 2.27 |
| Sunshine Parkway | 2.27.25 |

Effective Date:

By:

**Forrest L. Ludsen, Vice President
Finance and Administration**

INDEX OF SERVICE AVAILABILITY CHARGES

Sheet Number

Allowance For Funds Prudently Invested (cont.)

| | |
|--|-------------------|
| Tropical Isles | 2.27.50 |
| University Shores | 2.28 - 2.29 |
| Valencia Terrace | 2.29.25 - 2.29.50 |
| Valrico Hills | 2.29.75 |
| Venetian Village | 2.30 - 2.30.10 |
| Woodmere | 2.31 |
| Zephyr Shores..... | 2.32 - 2.32.10 |
| | |
| Main Extension Charge | 3.0 - 3.2 |
| | |
| Service Installation Charge | 5.0 - 5.2 |
| | |
| Plant Capacity Charge | 6.0 - 6.2 |

Effective Date:

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Forrest L. Ludsen, Vice President
Finance and Administration

HELD FOR FUTURE USE

Effective Date:

By: _____
**Forrest L. Ludsen, Vice President
Finance and Administration**

PLEASE REFER TO VOL. VII
FOR AFPI TARIFF
SHEETS NO. 2.0 to 2.32.10

SERVICE AVAILABILITY CHARGES

AVAILABILITY:

See Sheets Nos. 3.1 - 3.2 for List of Plants.

Main Extension Charges:

| | |
|---------------------|--------------|
| Per ERC | \$508.00 (1) |
| Per Foot Equivalent | \$7.47 |

- (1) A residential ERC is equivalent to one standard residential lot which equals 68 feet.
All other charges to be determined using per foot equivalent.

Effective Date:

By: _____
Forrest L. Ludson, Vice President
Finance and Administration

SERVICE AVAILABILITY CHARGES

MAIN EXTENSION CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 3.0)

| <u>Plant</u> | <u>County</u> | <u>Previous Sheet Numbers</u> | <u>Previous Eff. Date</u> | <u>Previous Order No.</u> |
|---------------------------|---------------|-------------------------------|---------------------------|---------------------------|
| Amelia Island | Nassau | 2nd Rev. No. 3.0 | Pending | Pending |
| Apache Shores | Citrus | 2nd Rev. No. 3.0 | Pending | Pending |
| Apple Valley | Seminole | 2nd Rev. No. 3.0 | Pending | Pending |
| Beacon Hills | Duval | 2nd Rev. No. 3.0 | Pending | Pending |
| Beecher's Point | Putnam | 2nd Rev. No. 3.0 | Pending | Pending |
| Buenaventura Lakes | Osceola | 2nd Rev. No. 3.0 | Pending | Pending |
| Burnt Store | Charlotte/Lee | 2nd Rev. No. 3.0 | Pending | Pending |
| Chuluota | Seminole | 2nd Rev. No. 3.0 | Pending | Pending |
| Citrus Park | Marion | 2nd Rev. No. 3.0 | Pending | Pending |
| Citrus Springs | Citrus | 2nd Rev. No. 3.0 | Pending | Pending |
| Deep Creek | Charlotte | 2nd Rev. No. 3.0 | Pending | Pending |
| Deltona | Volusia | 2nd Rev. No. 3.0 | Pending | Pending |
| Enterprise | Volusia | N/A | N/A | N/A |
| Fisherman's Haven | Martin | 2nd Rev. No. 3.0 | Pending | Pending |
| Florida Cntrl Comm Park | Seminole | 2nd Rev. No. 3.0 | Pending | Pending |
| Fox Run | Martin | 2nd Rev. No. 3.0 | Pending | Pending |
| Holiday Haven | Lake | 2nd Rev. No. 3.0 | Pending | Pending |
| Jungle Den | Volusia | 2nd Rev. No. 3.0 | Pending | Pending |
| Lake Gibson Estates | Polk | N/A | N/A | N/A |
| Lehigh | Lee | 2nd Rev. No. 3.0 | Pending | Pending |
| Leilani Heights | Martin | 2nd Rev. No. 3.0 | Pending | Pending |
| Leisure Lks. (Cov. Brdg.) | Highlands | 2nd Rev. No. 3.0 | Pending | Pending |
| Marco Island | Collier | 2nd Rev. No. 3.0 | Pending | Pending |
| Marco Shores | Collier | 2nd Rev. No. 3.0 | Pending | Pending |
| Marion Oaks | Marion | 2nd Rev. No. 3.0 | Pending | Pending |
| Meredith Manor | Seminole | 2nd Rev. No. 3.0 | Pending | Pending |
| Morningview | Lake | 2nd Rev. No. 3.0 | Pending | Pending |
| Palm Port | Putnam | 2nd Rev. No. 3.0 | Pending | Pending |
| Palm Terrace | Pasco | 2nd Rev. No. 3.0 | Pending | Pending |
| Park Manor | Putnam | 2nd Rev. No. 3.0 | Pending | Pending |
| Point O' Woods | Citrus | 2nd Rev. No. 3.0 | Pending | Pending |
| Salt Springs | Marion | 2nd Rev. No. 3.0 | Pending | Pending |
| Seaboard | Hillsborough | N/A | N/A | N/A |
| Silver Lake Oaks | Putnam | 2nd Rev. No. 3.0 | Pending | Pending |
| South Forty | Marion | 2nd Rev. No. 3.0 | Pending | Pending |

Effective Date:

By:

Forrest L. Ludsen, Vice President
Finance and Administration

SERVICE AVAILABILITY CHARGES

MAIN EXTENSION CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 3.0) - cont.

| <u>Plant</u> | <u>County</u> | <u>Previous Sheet Numbers</u> | <u>Previous Eff. Date</u> | <u>Previous Order No.</u> |
|---------------------|----------------------|--|--------------------------------------|--------------------------------------|
| Spring Gardens | Citrus | 1st Rev. No. 3.1 | 5/12/95 | PSC-95-0268-FOF-WS |
| Spring Hill | Hernando | 1st Rev. No. 3.1 | 5/12/95 | PSC-95-0268-FOF-WS |
| Sugar Mill | Volusia | 1st Rev. No. 3.1 | 5/12/95 | PSC-95-0268-FOF-WS |
| Sugarmill Woods | Citrus | 1st Rev. No. 3.1 | 5/12/95 | PSC-95-0268-FOF-WS |
| Sunny Hills | Washington | 1st Rev. No. 3.1 | 5/12/95 | PSC-95-0268-FOF-WS |
| Sunshine Parkway | Lake | 1st Rev. No. 3.1 | 5/12/95 | PSC-95-0268-FOF-WS |
| Tropical Isles | St. Lucie | 1st Rev. No. 3.1 | 5/12/95 | PSC-95-0268-FOF-WS |
| University Shores | Orange | 1st Rev. No. 3.1 | 5/12/95 | PSC-95-0268-FOF-WS |
| Valencia Terrace | Lake | 1st Rev. No. 3.1 | 5/12/95 | PSC-95-0268-FOF-WS |
| Valrico Hills | Hillsborough | N/A | N/A | N/A |
| Venetian Village | Lake | 1st Rev. No. 3.1 | 5/12/95 | PSC-95-0268-FOF-WS |
| Woodmere | Duval | 1st Rev. No. 3.1 | 5/12/95 | PSC-95-0268-FOF-WS |
| Zephyr Shores | Pasco | 1st Rev. No. 3.1 | 5/12/95 | PSC-95-0268-FOF-WS |

Effective Date:

By: _____
Forrest L. Ludsen, Vice President
Finance and Administration

SERVICE AVAILABILITY CHARGES

AVAILABILITY:

See Sheets Nos. 5.1 - 5.2 for List of Plants.

Service Installation Charges:

| | |
|-------------------------------|----------|
| Per Connection (Unpaved) - 4" | \$170.00 |
| Per Connection (Unpaved) - 6" | \$227.00 |
| Per Connection (Paved) - 4" | \$548.00 |
| Per Connection (Paved) - 6" | \$605.00 |

Effective Date:

By: _____

Forrest L. Ludsen, Vice President
Finance and Administration

SERVICE AVAILABILITY CHARGES

SERVICE INSTALLATION CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 5.0)

| <u>Plant</u> | <u>County</u> | <u>Previous Sheet Numbers</u> | <u>Previous Eff. Date</u> | <u>Previous Order No.</u> |
|---------------------------|----------------------|--------------------------------------|----------------------------------|----------------------------------|
| Amelia Island | Nassau | 2nd Rev. No. 5.0 | Pending | Pending |
| Apache Shores | Citrus | 2nd Rev. No. 5.0 | Pending | Pending |
| Apple Valley | Seminole | 2nd Rev. No. 5.0 | Pending | Pending |
| Beacon Hills | Duval | 2nd Rev. No. 5.0 | Pending | Pending |
| Beecher's Point | Putnam | 2nd Rev. No. 5.0 | Pending | Pending |
| Buenaventura Lakes | Osceola | 2nd Rev. No. 5.0 | Pending | Pending |
| Burnt Store | Charlotte/Lee | 2nd Rev. No. 5.0 | Pending | Pending |
| Chuluota | Seminole | 2nd Rev. No. 5.0 | Pending | Pending |
| Citrus Park | Marion | 2nd Rev. No. 5.0 | Pending | Pending |
| Citrus Springs | Citrus | 2nd Rev. No. 5.0 | Pending | Pending |
| Deep Creek | Charlotte | N/A | N/A | N/A |
| Deftona | Volusia | 2nd Rev. No. 5.0 | Pending | Pending |
| Enterprise | Volusia | N/A | N/A | N/A |
| Fisherman's Haven | Martin | 2nd Rev. No. 5.0 | Pending | Pending |
| Florida Cntrl Comm Park | Seminole | 2nd Rev. No. 5.0 | Pending | Pending |
| Fox Run | Martin | 2nd Rev. No. 5.0 | Pending | Pending |
| Holiday Haven | Lake | 2nd Rev. No. 5.0 | Pending | Pending |
| Jungle Den | Volusia | 2nd Rev. No. 5.0 | Pending | Pending |
| Lake Gibson Estates | Polk | N/A | N/A | N/A |
| Lehigh | Lee | N/A | N/A | N/A |
| Leilani Heights | Martin | 2nd Rev. No. 5.0 | Pending | Pending |
| Leisure Lks. (Cov. Brdg.) | Highlands | 2nd Rev. No. 5.0 | Pending | Pending |
| Marco Island | Collier | N/A | N/A | N/A |
| Marco Shores | Collier | N/A | N/A | N/A |
| Marion Oaks | Marion | 2nd Rev. No. 5.0 | Pending | Pending |
| Meredith Manor | Seminole | 2nd Rev. No. 5.0 | Pending | Pending |
| Morningview | Lake | 2nd Rev. No. 5.0 | Pending | Pending |
| Palm Port | Putnam | 2nd Rev. No. 5.0 | Pending | Pending |
| Palm Terrace | Pasco | 2nd Rev. No. 5.0 | Pending | Pending |
| Park Manor | Putnam | 2nd Rev. No. 5.0 | Pending | Pending |
| Point O' Woods | Citrus | 2nd Rev. No. 5.0 | Pending | Pending |
| Salt Springs | Marion | 2nd Rev. No. 5.0 | Pending | Pending |
| Seaboard | Hillsborough | N/A | N/A | N/A |
| Silver Lake Oaks | Putnam | 2nd Rev. No. 5.0 | Pending | Pending |
| South Forty | Marion | 2nd Rev. No. 5.0 | Pending | Pending |

Effective Date:

By:

Forrest L. Ludsen, Vice President
Finance and Administration

SERVICE AVAILABILITY CHARGES

SERVICE INSTALLATION CHARGES (cont.)

AVAILABILITY: List of Plants (Reference from Sheet No. 5.0) - cont.

| <u>Plant</u> | <u>County</u> | <u>Previous Sheet Numbers</u> | <u>Previous Eff. Date</u> | <u>Previous Order No.</u> |
|-------------------|---------------|-----------------------------------|-------------------------------|-------------------------------|
| Spring Gardens | Citrus | 2nd Rev. No. 5.0 | Pending | Pending |
| Spring Hill | Hernando | 2nd Rev. No. 5.0 | Pending | Pending |
| Sugar Mill | Volusia | 2nd Rev. No. 5.0 | Pending | Pending |
| Sugarmill Woods | Citrus | 2nd Rev. No. 5.0 | Pending | Pending |
| Sunny Hills | Washington | 2nd Rev. No. 5.0 | Pending | Pending |
| Sunshine Parkway | Lake | 2nd Rev. No. 5.0 | Pending | Pending |
| Tropical Isles | St. Lucie | N/A | N/A | N/A |
| University Shores | Orange | 2nd Rev. No. 5.0 | Pending | Pending |
| Valencia Terrace | Lake | 2nd Rev. No. 5.0 | Pending | Pending |
| Valrico Hills | Hillsborough | N/A | N/A | N/A |
| Venetian Village | Lake | 2nd Rev. No. 5.0 | Pending | Pending |
| Woodmere | Duval | 2nd Rev. No. 5.0 | Pending | Pending |
| Zephyr Shores | Pasco | 2nd Rev. No. 5.0 | Pending | Pending |

Effective Date:

By:

Forrest L. Ludsen, Vice President
Finance and Administration

SERVICE AVAILABILITY CHARGES

AVAILABILITY:

See Sheet No. 6.1 - 6.2 for List of Plants.

Plant Capacity Charges:

| | |
|-----------------------|--------------|
| Per ERC | \$822.00 (1) |
| Per Gallon Equivalent | \$3.45 |

(1) Per ERC charge equivalent to average customer usage of 238 gallons per day.

Effective Date:

By: _____

Forrest L. Ludson, Vice President
Finance and Administration

SERVICE AVAILABILITY CHARGES

PLANT CAPACITY CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 6.0)

| <u>Plant</u> | <u>County</u> | <u>Previous Sheet Numbers</u> | <u>Previous Eff. Date</u> | <u>Previous Order No.</u> |
|---------------------------|---------------|-------------------------------|---------------------------|---------------------------|
| Amelia Island | Nassau | 3rd Rev. No. 6.0 | Pending | Pending |
| Apache Shores | Citrus | N/A | N/A | N/A |
| Apple Valley | Seminole | N/A | N/A | N/A |
| Beacon Hills | Duval | N/A | N/A | N/A |
| Beecher's Point | Putnam | 3rd Rev. No. 6.0 | Pending | Pending |
| Buenaventura Lakes | Osceola | 3rd Rev. No. 6.0 | Pending | Pending |
| Burnt Store | Charlotte/Lee | N/A | N/A | N/A |
| Chuluota | Seminole | 3rd Rev. No. 6.0 | Pending | Pending |
| Citrus Park | Marion | N/A | N/A | N/A |
| Citrus Springs | Citrus | N/A | N/A | N/A |
| Deep Creek | Charlotte | 3rd Rev. No. 6.0 | Pending | Pending |
| Deltona | Volusia | 3rd Rev. No. 6.0 | Pending | Pending |
| Enterprise | Volusia | N/A | N/A | N/A |
| Fisherman's Haven | Martin | N/A | N/A | N/A |
| Florida Cntrl Comm Park | Seminole | 3rd Rev. No. 6.0 | Pending | Pending |
| Fox Run | Martin | N/A | N/A | N/A |
| Holiday Haven | Lake | N/A | N/A | N/A |
| Jungle Den | Volusia | N/A | N/A | N/A |
| Lake Gibson Estates | Polk | N/A | N/A | N/A |
| Lehigh | Lee | 3rd Rev. No. 6.0 | Pending | Pending |
| Leilani Heights | Martin | N/A | N/A | N/A |
| Leisure Lks. (Cov. Brdg.) | Highlands | 3rd Rev. No. 6.0 | Pending | Pending |
| Marco Island | Collier | 3rd Rev. No. 6.0 | Pending | Pending |
| Marco Shores | Collier | 3rd Rev. No. 6.0 | Pending | Pending |
| Marion Oaks | Marion | 3rd Rev. No. 6.0 | Pending | Pending |
| Meredith Manor | Seminole | N/A | N/A | N/A |
| Morningview | Lake | N/A | N/A | N/A |
| Palm Port | Putnam | N/A | N/A | N/A |
| Palm Terrace | Pasco | N/A | N/A | N/A |
| Park Manor | Putnam | N/A | N/A | N/A |
| Point O' Woods | Citrus | N/A | N/A | N/A |
| Salt Springs | Marion | N/A | N/A | N/A |
| Seaboard | Hillsborough | NA | NA | NA |
| Silver Lake Oaks | Putnam | N/A | N/A | N/A |
| South Forty | Marion | N/A | N/A | N/A |

Effective Date:

By:

**Forrest L. Ludsen, Vice President
Finance and Administration**

SERVICE AVAILABILITY CHARGES

PLANT CAPACITY CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 6.0) - cont.

| <u>Plant</u> | <u>County</u> | <u>Previous Sheet Numbers</u> | <u>Previous Eff. Date</u> | <u>Previous Order No.</u> |
|---------------------|----------------------|--|--------------------------------------|--------------------------------------|
| Spring Gardens | Citrus | 3rd Rev. No. 6.0 | Pending | Pending |
| Spring Hill | Hernando | 3rd Rev. No. 6.0 | Pending | Pending |
| Sugar Mill | Volusia | 3rd Rev. No. 6.0 | Pending | Pending |
| Sugarmill Woods | Citrus | 3rd Rev. No. 6.0 | Pending | Pending |
| Sunny Hills | Washington | 3rd Rev. No. 6.0 | Pending | Pending |
| Sunshine Parkway | Lake | N/A | N/A | N/A |
| Tropical Isles | St. Lucie | N/A | N/A | N/A |
| University Shores | Orange | N/A | N/A | N/A |
| Valencia Terrace | Lake | N/A | N/A | N/A |
| Valrico Hills | Hillsborough | N/A | N/A | N/A |
| Venetian Village | Lake | N/A | N/A | N/A |
| Woodmere | Duval | N/A | N/A | N/A |
| Zephyr Shores | Pasco | N/A | N/A | N/A |

Effective Date:

By:

Forrest L. Ludsen, Vice President
Finance and Administration

HELD FOR FUTURE USE

Effective Date:

By:

**Forrest L. Ludsen, Vice President
Finance and Administration**

INDEX OF SERVICE AVAILABILITY

| | <u>Sheet Number</u> |
|---|---------------------|
| Index of Service Availability | 1.0 - 1.1 |
| Terms and Abbreviations | 2.0 - 5.0 |
| I. Purpose | 6.0 |
| II. Applicability | 6.0 |
| III. General Provisions | |
| 1) Commission approval | 6.0 |
| 2) Extension only within certificated service areas | 7.0 |
| 3) Extensions where economically and operationally feasible | 7.0 |
| 4) Obligations of the company | 7.0 |
| 5) General application for service | 8.0 |
| 6) On-site facilities | 8.0 |
| 7) Refusal of service | 8.0 |
| IV. Special Provisions | |
| 1) Contracted lots sold by Deltona Corporation or its successors under contracts prior to September 1, 1989 | 9.0 |
| 2) Unsold lots sold by Deltona Corporation or its successors under contracts after September 1, 1989 | 10.0 |
| 3) Any properties not covered in IV(1) or IV(2) including properties which are added to the certificated area as a result of territory expansions | 11.0 |
| V. Main Extension Rules | |
| 1) Applications for main extensions | 11.0 |
| 2) Rules for extending mains to a Single Residence or a Single Commercial Facility | 12.0 |
| 3) Rules for extending mains to Developer facilities | 13.0 - 16.0 |
| 4) Company extends for its own future benefit | 16.0 |

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By: *Forrest L. Ludsen*
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

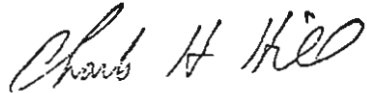
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Docket No. 910662-WS

Order No. 25575

Effective August 26, 1992



Director
Division of Water and Sewer

INDEX OF SERVICE AVAILABILITY (Con't)

| | <u>Sheet Number</u> |
|---|---------------------|
| VI. Service Availability Charges | |
| 1) Plant capacity charges | 16.0 |
| 2) Meter installation charges | 16.0 |
| 3) Service installation charges | 16.0 |
| 4) Main extension charges | 17.0 |
| 5) Allowance for funds prudently invested (AFPI) | 18.0 |
| 6) Inspection Fee | 18.0 |
| VII. Special Conditions | |
| 1) Refundable Advances | 19.0 |
| 2) Topeka-Deltona Agreement | 20.0 |
| Table of Daily Flow | 21.0 |

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Florida Public Service Commission

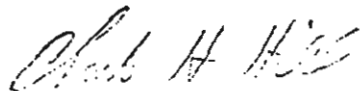
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Docket No. 910662-WS

Order No. 25575

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Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY

TERMS & ABBREVIATIONS

- 1.0 **"ACTIVE CONNECTION"** - Means a connection to the Company's system at the point of delivery of service, whether or not service is currently being provided.
- 2.0 **"BACK FLOW PREVENTOR"** - Means a valve or device installed in order to prevent contamination of the potable water in the lines of the Company by virtue of a cross connection or flow from the Customers' property into the Company's system.
- 3.0 **"CONTRIBUTION(S)-IN-AID-OF-CONSTRUCTION" (CIAC)** - Means any amount or item of money, services, or property received by the Company from an Applicant, any portion of which is provided at no cost to the Company, which represents an addition or transfer to the capital of the Company, and which is utilized to offset the acquisition, improvement, or construction costs of the Company's property, facilities, or equipment used to provide utility services to the public. The term includes plant capacity charges, main extension charges, meter and service installation charges.
- 4.0 **"CONTRIBUTOR"** - Means a person, builder, developer or other entity who makes a contribution-in-aid-of-construction.
- 5.0 **"CUSTOMER CONNECTION CHARGE"** - Means any payment made to the Company for the cost of installing a connection from the Company's water or wastewater lines, including but not limited to the cost of piping and the meter installation fee.
- 6.0 **"CUSTOMER INSTALLATION"** - Means all pipes, shut-offs, valves, fixtures, and appliances or apparatus of every kind and nature which are located on the Customer's side of the "Point of Delivery" and used in connection with or forming part of the installation necessary for rendering water service to the Customer's premises regardless of whether such installation is owned by the Customer or used by the Customer under lease or other agreement.
- 7.0 **"DEVELOPER'S AGREEMENT"** - Means a written agreement setting forth in detail the terms and conditions under which the Company will render services to a developer's property.

(Continued to Section IV Sheet No. 3.0)

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By: Forrest L. Ludsen
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

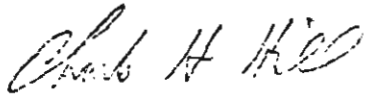
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Director
Division of Water and Sewer

TERMS & ABBREVIATIONS (Con't)

(Continued from Section IV Sheet No. 2.0)

- 8.0 **"ECONOMIC FEASIBILITY"** - Means a test by which the operating income of the Company to be earned from prospective customers within the area to be served by a proposed expansion of facilities is divided by the investment in such facilities to determine if the Company will earn a fair return on its investment in the proposed extension.
- 9.0 **"EQUIVALENT RESIDENTIAL CONNECTION" (ERC)** - Means (a) 350 gallons per day, (b) the number of gallons the Company demonstrates is the average daily flow for a single residential unit, or (c) the number of gallons which has been approved by the Department of Environmental Regulation for a single residential unit.
- 10.0 **"GUARANTEED REVENUE AGREEMENT"** - Means a written agreement by which an applicant agrees to pay a charge designed to cover the Company's costs including, but not limited to, the cost of operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the Company, for facilities that are subject to the agreement, a portion of which may not be used and useful to the Company or its existing customers.
- 11.0 **"HYDRAULIC SHARE"** - Means the pro rata share of the capabilities of the Company's facilities to be made available for service to the contributor. The pro rata share is multiplied by the unit cost (per gallon) of providing the facilities to determine the proportional share of the cost to be borne by the contributor.
- 12.0 **"INSPECTION FEE"** - Means either the actual or the average cost to the Company of inspecting, or having inspected, the facilities constructed by a contributor or by an independent contractor for connection to the facilities of the Company.
- 13.0 **"MAIN EXTENSION CHARGE"** - Means a charge made by the Company for the purpose of covering all or part of the Company's capital costs in extending its off-site water or wastewater facilities to provide service to specified property. The charge is determined on the "Hydraulic Share" basis or other acceptable method reasonably related to the cost of providing the service.
- 14.0 **"METER INSTALLATION FEE"** - Means the amount authorized by the Commission which is designed to recover the cost of installing the water measuring device at the Point of Delivery including materials and labor required.

(Continued to Section IV Sheet No. 4.0)

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By: Forrest L. Ludsen
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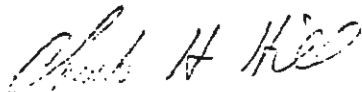
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Docket No. 910662-WS

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Director
Division of Water and Sewer

TERMS & ABBREVIATIONS (Con't)

(Continued from Section IV Sheet No. 3.0)

- 15.0 **"OFF-SITE FACILITIES"** - Means either the water transmission mains and facilities or the wastewater collection trunk mains and facilities, including, but not limited to, manholes, wastewater force mains and wastewater pumping stations, the purpose of which is either to provide water service to properties within the service territory of the service Company or to collect wastewater received from properties within the territory.
- 16.0 **"ON-SITE FACILITIES"** - Means the portion of the water distribution system or the wastewater collection and treatment system that has been, or is to be, located wholly within the property to which service is to be extended. If off-site facilities cross the property of the Customer via an easement, the on-site facilities shall mean the water distribution system or the wastewater collection system that is located on the Customer's property, exclusive of the off-site facilities.
- 17.0 **"REFUNDABLE ADVANCE"** - Means money paid or property transferred to the Company by the Applicant for the installation of facilities which may not be used and useful for a period of time. The advance is made to temporarily defray the Company's costs so that the proposed extension may be rendered economically feasible and, in turn, so that service may be obtained. As additional Customers connect to the system, portions of the advance will be returned to the Applicant over a specified period of time in accordance with a written agreement.
- 18.0 **"SERVICE AVAILABILITY POLICY"** - Means the section of the Company's tariff which sets forth a uniform method of determining the plant capacity charge or other charges to be paid and conditions to be met, by Applicants for service in order to obtain water or wastewater service.
- 19.0 **"SPECIAL SERVICE AVAILABILITY CONTRACT"** - Means an agreement for charges for the extension of service which is not provided for in the Company's Service Availability Policy.
- 20.0 **"SYSTEM (PLANT) CAPACITY CHARGE"** - Means the charge made by the Company for each new connection to the system which charge is designed to defray a portion of the cost of the utility system.

(Continued to Section IV Sheet No. 5.0)

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By: Forrest L. Ludsen
Forrest L. Ludsen, Vice President
Customer Services

2
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Docket No. 910662-WS

Order No. 25575-

Effective August 26, 1992

Charles H. Hill

Director
Division of Water and Sewer

TERMS & ABBREVIATIONS (Con't)

(Continued from Section IV Sheet No. 4.0)

- 21.0 "UTILITY SERVICE FEES" - Means fees that the Company will credit against the Service Availability Charges that are effective at the time application for service is made.
- 22.0 "TREATMENT FACILITIES" - Treatment Facilities means the facilities used for the production and treatment of water or for the treatment and disposal of wastewater.

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Forrest L. Ludsen, Vice President
Customer Services

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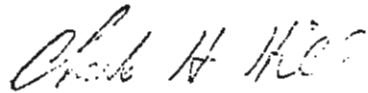
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Docket No. 910662-WS

Order No. 25575

Effective August 26, 1992



Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY

- I. **PURPOSE** The Company is implementing this Service Availability Policy (hereinafter "Policy") to set forth the terms and conditions under which the Company will be the sole provider of service from Company facilities to individual or developer Applicants within its certificated area; and describes the charges which are intended to defray portions of the costs associated with existing and new facilities of the Company in a fair and nondiscriminatory manner.
- II. **APPLICABILITY** The provisions of this policy are applicable to all Customers and potential customers within the Certificated Service Area of the Company.
- III. **GENERAL PROVISIONS** The following provisions apply, except where Order No. 22307 mandates the Company to honor commitments to lots sold by Deltona Corporation as outlined in Sub-section IV-SPECIAL PROVISIONS, to all extensions to the Company's facilities. No service will be provided until the Company receives the Commission's approval, as provided below, and where applicable, all terms of Section 367.045, Florida Statutes are met. The Applicant must agree to pay all costs associated with a request for service that requires an expansion of the Company's exclusive service area which is set forth in its Certificate of Authorization.
- (1) **Commission Approval** The terms and conditions of the Company's Service Contracts, Developer's Agreements and Refundable Advance Agreements are subject to the approval of the Commission as outlined below:
- (a) Extensions that are in accordance with the standard Service Contract included in this tariff (see Standard Forms), Standard Developer's and/or Standard Refundable Advance Agreements, approved by the Commission for use with this Service Availability Policy, will not need additional Commission approval.
- (b) Where situations exist that are not provided for in the Company's standard agreements, the Company may enter into a Special Service Availability Contract with a developer provided, however, that the Commission approve said Special Service Availability Contract before any extension is made.

(Continued to Section IV Sheet No. 7.0)

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By: Forrest L. Ludsen
Forrest L. Ludsen, Vice President
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Florida Public Service Commission

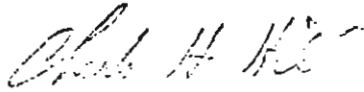
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Authority No. WS-92-0216

Docket No. 910662-WS

Order No. 25575

Effective August 26, 1992



Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 6.0)

- (c) Approval of a developer's agreement does not preclude the Commission from affecting its provisions in the future if, pursuant to Commission approval, the terms and conditions of the Company's service availability policy are changed.
- (2) Extension Only Within Certificated Service Areas The Company will make extensions to its facilities, to all customers within its certificated service area as may be required by one or more customers, provided the revenues to be derived therefrom shall be sufficient to afford a fair and reasonable return on the Company's investment in providing the service. To this end the Company will require, depending upon the specific circumstances, conveyance of title as described in Section V(3)(b) of this Service Availability Policy, service availability charges, refundable advances, contributions-in-aid-of-construction (CIAC), and/or allowance for funds prudently invested (AFPI) charges be paid by the Applicant.
- (3) Extensions Where Economically and Operationally Feasible If service is requested for property not in the Company's existing Certificated Service Area, the Company may agree to provide service where economically and operationally feasible subject to appropriate approval(s) from regulatory authorities.
- (4) Obligations of the Company As provided in this policy, the Company's obligations are to extend its existing facilities within its Certificated Service Area, and to provide service to all customers within its certificated area under the terms and conditions herein. The Company will respond to each Applicant within 30 days. Where a proposed main extension is involved, only those services specifically provided for in the Company's Commission-approved Service Contracts, Developer's Agreements or Refundable Advance Agreements, which are properly executed by the Applicant and the Company, shall obligate the Company to perform any task, or furnish any service to an Applicant or any other party.

(Continued to Section IV Sheet No. 8.0)

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By: 
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

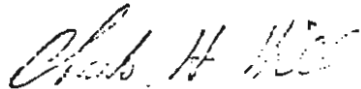
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Docket No. 910662-WS

Order No. 25575-

Effective August 26, 1992



Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 7.0)

- (5) General Application for Service The Commission requires that all Applicants for utility services within its certificated area shall make a written request (Application) for the service desired from the Company. (The Company's Application Form is in SECTION VII - MISCELLANEOUS of this tariff). This application is notice to the Company that service is desired and an expression of the Applicant's willingness to conform to the Company's policies, tariffs, rules and regulations which are in effect and on file with the Commission.
- (6) On-Site Facilities The Company shall be entitled to inspect all connections (including on-site facilities) to Company facilities. The Applicant shall reimburse the Company for all costs associated with the performance of these inspections.
- (7) Refusal of Service The Company may refuse commencement of service to an Applicant for any of the following reasons:
- (a) Proposed Service is not lawful. The proposed service is not lawful under the current Statutes and Rules of the Commission, or
 - (b) Conditions not yet met. A condition of the Service Availability Policy, Service Contract, Developer's Agreement or Refundable Advance Agreement has not yet been met, or
 - (c) Adverse effects on existing customers. The proposed service would adversely affect the quality or reliability of service to existing customers (e.g. capacity of existing Company facilities is insufficient), or
 - (d) Economic feasibility. The proposed service is not economically feasible as defined in Chapter 25-30.515, Florida Administrative Code (Commission Rules), or

(Continued to Section IV Sheet No. 9.0)

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Forrest L. Ludsen, Vice President
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Florida Public Service Commission

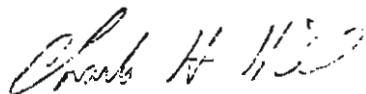
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Authority No. WS-92-0216

Docket No. 910662-WS

Order No. 25575

Effective August 26, 1992



Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 8.0)

- (e) Property outside certificated service area. Property for which service is requested is outside of the Company's certificated service area and the Company has determined that extension of its certificated service area is not economically justified.

IV. SPECIAL PROVISIONS

This section is the result of FPSC Docket No. 22307 and is applicable in the situations described herein. An outcome of Docket No. 22307 approving the transfer of ownership of Deltona Corporation's utility operations to Topeka Group Inc., (TGI) was the delineation of several service availability extension situations depending on the timing and terms of property sales contracts related to lots in the certificated area. The reason for such delineation by the Commission was to ensure that people who bought lots in long-term installment sales contracts, and to whom the Deltona Corporation implied that utilities would be provided as part of the real estate transaction would not be adversely affected by the transfer.

Policy provisions are separated into three categories: (1) Contracted lots sold by Deltona Corporation or its successors under contracts prior to September 1, 1989 which generally excluded from the sales price, the cost of extending mains and related utility facilities; (2) Unsold lots sold by Deltona Corporation under contracts after September 1, 1989 which generally include as part of the cost of extending mains and provisions for the buyer to pay a Utility Service Fee and; (3) Any properties not covered in sub-sections IV(1) or IV(2) including properties which are added to the certificated area as a result of territory expansions. These categories are described in more details as follows:

- (1) Contracted lots sold by Deltona Corporation or its successors under contracts prior to September 1, 1989.
- (a) Extensions will be made as soon as reasonably practical following:
1. receipt from the Applicant of a completed Application for Service form, and

(Continued to Section IV Sheet No. 10.0)

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Forrest L. Ludsen, Vice President
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Florida Public Service Commission

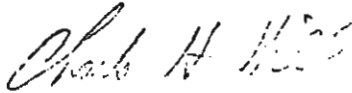
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Authority No. WS-92-0216

Docket No. 910662-WS

Order No. 25575

Effective August 26, 1992



Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 9.0)

2. receipt from the Applicant of satisfactory evidence that construction of a building is scheduled to commence and,
 3. the lot is served by an asphalt paved street or road which abuts such lot and,
 4. receipt of payment for all applicable fees.
- (b) TGI will fund, in accordance with a refundable advance for construction agreement, all extensions of less than one-half ($\frac{1}{2}$) mile.
- (c) If the extension is over one-half ($\frac{1}{2}$) mile but less than one (1) mile, TGI may try to exchange lots. Otherwise, TGI will fund, in accordance with a refundable advance for construction agreement.
- (d) If the extension is over one (1) mile, Deltona Corporation, TGI and/or the Company may try to exchange lots; or TGI and/or Deltona Corporation will fund, in accordance with a refundable advance for construction agreement; or Deltona Corporation may provide alternative utility services until the Company has its services within one mile.
- (2) Unsold lots sold by Deltona Corporation or its successors under contracts after September 1, 1989.
- (a) through (d) as in IV(1) above and,
- (e) Properties sold by Deltona Corporation or its successors include as part of the sales agreement, provisions for the buyer to pay a Utility Service Fee. The Utility Service Fee, which are subject to periodic adjustments, are currently set at \$500.00 for water service and \$1,000.00 for wastewater service, and

(Continued to Section IV Sheet No. 11.0)

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By: Forrest L. Ludsen
Forrest L. Ludsen, Vice President
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Florida Public Service Commission

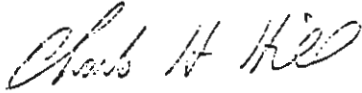
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Docket No. 910662-WS

Order No. 25575

Effective August 26, 1992



Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 10.0)

- (f) Lot owners may not demand service until the contract period (usually 1½ to 10 years) provided in the land purchase agreement has expired.
 - (3) Any properties not covered in IV(1) or IV(2) including properties which are added to the certificated area as a result of territory expansions. The remaining rules are applicable for all situations other than those described in items II(1) and II(2) above. Charges to these customers may include one or more of the following:
 - (a) Predetermined Service Availability Charges. The tariffed charges, described in this portion of the tariff as Service Availability Charges, and whose amounts are listed in the rates portion of this tariff, apply if the main is already installed.
 - (b) Main Extension Charges. If the main is not in place, the costs associated with the necessary extension of, for example, off-site facilities apply as described more fully under Service Availability Charges below; and as ratified in a Service Contract, a Developer's Agreement and/or a Refundable Advance Agreement which are discussed more fully under SPECIAL CONDITIONS.
- V. MAIN EXTENSION RULES Where there is not an existing main available, the Company will extend its main to provide service, except for lots described in Parts IV(1) and IV(2) of the SPECIAL PROVISIONS section, provided the Applicant has first entered into a Commission-approved Service Contract, Developer's Agreement or Refundable Advance Agreement with the Company.
- (1) Applications for Main Extensions Whenever an extension to one of the Company's mains is involved, it shall be in accordance with the following rules:

(Continued to Section IV Sheet No. 12.0)

Effective Date: August 26, 1992

By: Forrest L. Ludsen
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

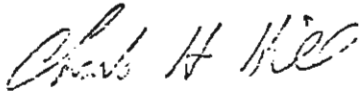
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Authority No. WS-92-0216

Docket No. 910662-WS

Order No. 25575-

Effective August 26, 1992



Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY

(Continued from Section IV Sheet No. 11.0)

- (a) Any Applicant shall, in addition to the general application for service, make a written request regarding the specific main extension desired from the Company. Said application, as required by Commission Rules (Chapter 25-30.525, Florida Administrative Code) shall include, but not be limited to the following information, if applicable:
1. A legal description of the property including reference to section, township and range.
 2. A drawing of the property showing its boundaries.
 3. The present zoning classification of the property.
 4. A plat map.
 5. Three sets of a site and utility plan (and floor plan for commercial developments).
 6. The intended land use of the development, including densities and types of use.
 7. The name and address of the person or entity making the application for extension of service.
 8. The nature of the Applicant's title to or interest in the described property.
 9. The date, or estimated date, service will be needed.
- (2) Rules for Extending Mains to a Single Residence or a Single Commercial Facility Where an extension of the Company's facilities is required to provide service to a single residence or a single commercial facility, the Company will furnish a cost estimate of the proposed extension, a preliminary sketch of the extension, and the terms and conditions to be contained in the Service Contract necessary for service to be extended.

(Continued to Section IV Sheet No. 13.0)

Effective Date: August 26, 1992

By: Forrest L. Ludsen
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

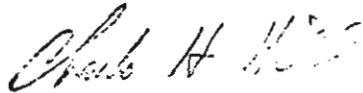
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Docket No. 910662-WS

Order No. 25575

Effective August 26, 1992



Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 12.0)

(3) Rules for Extending Mains to Developer Facilities Service to a developer requiring an extension of the Company's facilities will be conducted under the terms and conditions of a Developer's Agreement or a Refundable Advance Agreement wherein the Company will negotiate with the developer whether it will design, construct and install extensions from existing facilities to the property to be served or have the developer undertake these activities. If the company installs the necessary facilities, it will prepare a Developer's Agreement detailing the cost estimate and other items necessary for such extensions to be made. If the developer is to perform the design, construction and installation, the developer must obtain approval of the Company as outlined in the Commission's Rules. Developer's Agreements are subject to the approval of the Commission and shall be in accordance with the following:

- (a) Existing facilities to a development. If the request is for service to a development, and the provision of service will be by the extension of existing facilities through Company investment, the Company shall be responsible for all engineering, planning, design, and construction.
- (b) Developer providing facilities. If the request is for service to a development and the developer will be providing the necessary facilities for the extension, or will be paying for the construction of the facilities, the developer shall be responsible for the planning, design, and development of construction drawings needed to extend the existing facilities to serve the proposed development. The plans, designs and development drawings shall be in accordance with applicable laws or ordinances. The Company will furnish general construction specifications, an estimate of all costs to be borne by the developer (including all applicable Service Availability Charges) that are in addition to the costs of the facilities the developer is to construct, and a quotation of advances to be made upon execution of a Developer's Agreement. By way of further explanation, the Developer will be responsible for the following:

(Continued to Section IV Sheet No. 14.0)

Effective Date: August 26, 1992

By: Forrest L. Ludsen
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

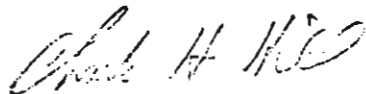
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Authority No. WS-92-0216

Docket No. 910662-WS

Order No. 25575

Effective August 26, 1992



Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 13.0)

- (1) **Design of new water facilities.** The developer will retain the services of a registered professional engineer to prepare all plans and specifications for water facilities (hereinafter "facilities") to connect to the Company's facilities at points designated by the Company. Said plans and specifications must be approved by the Company prior to submission to any regulatory agency for review.
- (2) **Approvals and permits.** The developer shall be required to obtain all necessary approvals and permits for construction of the new facilities from the appropriate regulatory agencies.
- (3) **Construction of facilities.** The developer will, at its own expense, construct and install all facilities in accordance with the plans and specifications as approved by the Company. Additionally, the developer shall be responsible for certifying to the appropriate regulatory agency that the facilities have been installed and tested in accordance with the plans and specifications prepared by the developer's engineer.
- (4) **Warranty on workmanship.** The developer shall warrant all facilities against defect in materials and workmanship for a period of one year from the date of acceptance of said facilities by the Company.

(Continued to Section IV Sheet No. 15.0)

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By: Forrest L. Ludsen
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Customer Services

Florida Public Service Commission

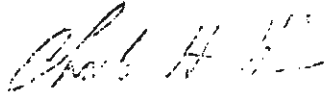
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Docket No. 910662-WS

Order No. 25575

Effective August 26, 1992



Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 14.0)

- (5) **Inspection of facilities.** The Company shall have the right to inspect the construction of the facilities and to recommend reasonable changes. Additionally, within sixty (60) days after the completion and certification of the facilities, the Company may perform an inspection of the facilities. The developer shall reimburse the Company for all costs associated with the performance of these inspections, as provided for in this tariff.
- (6) **Conveyance of title.** Prior to a letter of acceptance being issued by the Company, the developer shall immediately convey title of the facilities to the Company, and before accepting the responsibility for operation and maintenance of the facilities, the developer shall provide, without charge to the Company, the following information:
- (a) Cost Report - which shall detail, as provided for in the National Association of Regulatory Commissioners (NARUC) Uniform System of Accounts, all costs incurred in the construction of the facilities, including engineering, inspection, and administrative costs,
 - (b) Three copies of "As-Built-Plans" - Shall be 24"x36" Mylar, showing precise location of all lines and appurtenances in relation to an identifiable property line or referenced monument,
 - (c) Easements - as required,
 - (d) Contractor's waiver and release of lien,

(Continued to Section IV Sheet No. 16.0)

Effective Date: August 26, 1992

By: Forrest L. Ludsen
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

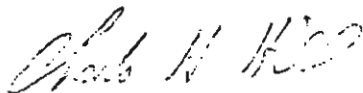
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Authority No. WS-92-0216

Docket No. 910662-WS

Order No. 25575

Effective August 26, 1992



Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 15.0)

- (e) Contractor's Letter of Warranty or Developer's Contract Bond,
 - (f) Absolute Bill of Sale,
 - (g) All required fees and charges.
- (4) Company extends for its own future benefit If the company installs (or has installed) facilities for its future benefit capacity in excess of what would normally be required for the requested extension, the incremental cost for this excess capacity shall not be included in cost estimates to Applicants; and shall be the Company investment or recovered by a Refundable Advance Agreement.

VI. SERVICE AVAILABILITY CHARGES The following charges will be applied, if applicable. The charges are subject to change from time to time as deemed necessary by the Company and the Commission. These charges are defined as a CIAC, and do not entitle the Applicant to any rights of ownership. The Company will own and maintain the facilities for which these charges are levied. The specific charges, as approved by the Commission and provided in the rates portion of this tariff, are described as follows:

- (1) Plant Capacity Charges The Company will collect a fee, designed to defray a portion of the cost of the facilities not covered in other Service Availability Charges.
- (2) Meter Installation Charges The Company will collect, for water service installations, a fee to cover the costs required to install a meter, including meter boxes, fittings, etc. at the point of delivery.
- (3) Service Installation Charges The Company will collect a fee to cover the costs required to install a service line from the Company's main to the point of delivery.
 - (a) Short Service - Tapping into the main line, which would be located on the same side of the street as property to be served and putting in the service line.

(Continued to Section IV Sheet No. 17.0)

Effective Date: August 26, 1992

By: Forrest L. Ludsen
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

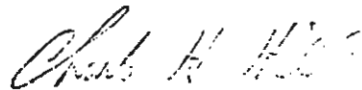
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Docket No. 910662-WS

Order No. 25575

Effective August 26, 1992



Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 16.0)

- (b) Long Service - Tapping into the main line, which would be located on the opposite side of an "unpaved" road of the property to be served and putting in the service line.
- (c) Long Service - Tapping into the main line, which would be located on the opposite side of "paved" road of property to be served. Putting in the service line by method of jacking or boring the service line under the street.
- (4) Main Extension Charges The Company will collect a fee to offset a portion of the cost of the mains. Where there is an existing main available, the charges to the Applicant will be the charges as provided in this tariff. Where there is not an existing main available, the charges to the Applicant for the Company to extend its main to service the Applicant will be the actual cost, which will be recovered either through a Service Contract, Developers Agreement or Refundable Advance Agreement, all of which are subject to prior Commission approval. See Section IV - SPECIAL PROVISIONS of this policy for an explanation on those extensions of mains for which Topeka has agreed to fund extensions to certain lots sold or to be sold by the Deltona Corporation or the circumstances where any Utility Service Fee paid by the lot owner will be applied against the required tariffed Service Availability Charges.

(Continued to Section IV Sheet No. 18.0)

Effective Date: August 26, 1992

By: Forrest L. Ludsen
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

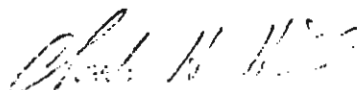
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Docket No. 910662-WS

Order No. 25575-

Effective August 26, 1992



Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 17.0)

- (5) Allowance for Funds Prudently Invested (AFPI) The Company will collect commission-approved fee designed to cover the carrying costs of actual company investment in plant prudently constructed for future customer use. Such investment will include plant and may include distribution lines, and will be applicable to all NEW connections utilizing such plant. When application is made for service, AFPI charges will be collected at the same time that payment(s) are made for other Service Availability Charges. The AFPI charge will increase for the maximum period allowed by the Commission, after which time it will remain constant. It will continue to be charged to all NEW connections until such time as the total Equivalent Residential Connections (ERC's) equal or exceed the capacity of the plant for which the charge is being collected.
- (6) Inspection Fee See Sub-section V(3)(b).

(Continued to Section IV Sheet No. 19.0)

Effective Date: August 26, 1992

By: Forrest L. Ludsen
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

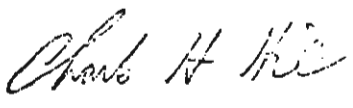
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Docket No. 910662-WS

Order No. 25575

Effective August 26, 1992



Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 18.0)

VII. **SPECIAL CONDITIONS** Under certain circumstances, as outlined below, special funding arrangements will be necessary or have been arranged for payment of the charges described in this Service Availability Policy.

(1) **Refundable Advances** Where extensions are required for contiguous properties for which service has not yet been provided (hereinafter "Qualified Property") and, where the Company determines that an extension is economically justified or is appropriate to improve system reliability or enhance the quality of service to existing customers; a separate Refundable Advance Agreement may be undertaken by the Applicant and the Company, at the time of the request for service, temporarily defray the cost of any off-site extension of mains and other facilities necessary to provide service to the Applicant's property.

(a) **Basis of Refundable Advance.** The amount of the refundable advance will be based on the actual cost of the off-site mains and other facilities. Such facilities shall be designed and constructed in accordance with the Company's plans for service to the immediate surrounding area.

(b) **Charges paid by the Applicant.** Charges paid by the Applicant over and above the Applicant's hydraulic share of the facilities shall be refunded, interest free, in accordance with the terms and conditions of a Commission-approved Refundable Advance Agreement which the Company will execute with the Applicant.

(c) **Prorated Share of the Capacity.** The Company will collect fees from other Applicants of the Qualified Property based upon their prorated hydraulic share of the facilities. Within sixty (60) days of collection of said fees by the Company, a refund of said fees shall be made to the Applicant in accordance with the Refundable Advance Agreement.

(Continued to Section IV Sheet No. 20.0)

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By: *Forrest L. Ludsen*
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

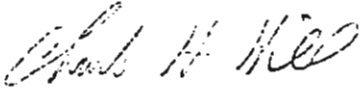
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Docket No. 910662-WS

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Effective August 26, 1992



Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 19.0)

- (d) **Limits on Refund.** Notwithstanding any other provisions of this section, the life of the Refundable Advance Agreement shall be as provided in the Agreement, after which time the balance of any possible refund not already made to the Applicant pursuant to the terms and conditions of the Refundable Advance Agreement will be retained by the Company and such Refundable Advance Agreement will be canceled. In no event shall an Applicant recover an amount (without interest) greater than the difference between the capitalized cost of such improvements and the Applicant's own hydraulic share of the cost of such improvements.
- (2) **Topeka-Deltona Agreement** Agreements between the Company, Deltona Corporation and the Topeka Group set forth certain responsibilities of these parties for funding construction costs related to extending water mains to serve certain lots sold by Deltona Corporation. A copy of the development agreement between Deltona Corporation and the Company is on file at the local utility office and may be examined by any interested Applicant during regular business hours. Provisions of this agreement are outlined above in Sub-section IV - SPECIAL PROVISIONS.

Effective Date: August 26, 1992

By: Forrest L. Ludsen
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

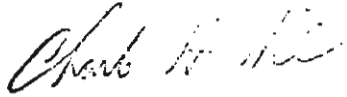
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Docket No. 910662-WS

Order No. 25575

Effective August 26, 1992



Director
Division of Water and Sewer

TABLE OF DAILY FLOWS

| <u>Types of Establishment</u> | <u>Estimated Daily Flows</u> |
|---|---|
| Apartments | 250 gpd [1] |
| Banquet hall | 25 gpd |
| Bars and Cocktail Lounges | 5 gpcd [2] |
| Bathroom (non-residential, per toilet or urinal) | 300 gpd |
| Beauty Shop (per seat) | 170 gpd |
| Boarding Schools (students and staff) | 75 gpcd |
| Boarding houses | 75 gpcd |
| Bowling Alleys (toilet wastes only, per lane) | 100 gpd |
| Church (per seat) | 3 gpd |
| Country Clubs (per member) | 25 gpcd |
| Day Schools (with cafeteria, no gymnasium or showers) | 15 gpcd |
| Day Schools (with cafeteria, gymnasium or showers) | 25 gpcd |
| Day workers at office and schools | 20 gpcd |
| Drive-in Theaters (per car space) | 5 gpd |
| Factories (with showers) | 30 gpcd |
| Factories (no showers) | 10 gpd/100 sq. ft. |
| Funeral home | 10 gpd/100 sq. ft. |
| Gas stations (no car wash) | 450 gpd |
| Hospitals (with laundry) | 250 gpd/bed |
| Hospitals (no laundry) | 200 gpd/bed |
| Hotels and Motels (per room & unit) | 125 gpd |
| Laundromat (per washing machine) | 225 gpd |
| Mobile Home Parks (per trailer) | 225 gpd |
| Movie Theaters, Auditoriums, Churches (per seat) | 3 gpd |
| Nursing Homes | 150 gpd/100 sq. ft. |
| Office Buildings | 17 gpd/100 sq. ft. |
| Public Institutions (other than those listed herein) | 75 gpcd |
| Restaurants & Cocktail Lounges (per seat) | 50 gpd |
| Restaurants (take-out) | 50 gpd/100 sq. ft. (350 gpd minimum) |
| Restaurants (fast food, per seat) | 35 gpd |
| Single Family Residence | 350 gpd |
| Townhouse Residence | 280 gpcd |
| Shopping Centers | 17 gpd/100 sq. ft. |
| Stadiums, Frontons, Ball Parks, etc. (per seat) | 3 gpd |
| Stores (without kitchen wastes) | 5 gpd/100 sq. ft. |
| Speculative Buildings | 30 gpd plus 10 gpd per 100 sq. ft. |
| Warehouses | 30 gpd plus 10 gpd per 1000 sq. ft. |

[1] gpd - gallons per day

[2] gpcd - gallons per capita per day

THE ABOVE ESTIMATED DAILY FLOWS WILL APPLY EXCEPT WHERE OTHERWISE INDICATED. HISTORICAL DATA SHOULD BE USED WHEN AVAILABLE.

Effective Date: August 26, 1992

By: Forrest L. Ludsen
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Customer Services

Florida Public Service Commission

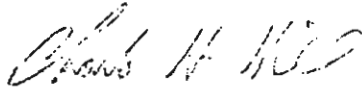
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Authority No. WS-92-0216

Docket No. 910662-WS

Order No. 25575

Effective August 26, 1992



Director
Division of Water and Sewer

INDEX OF SERVICE AVAILABILITY CHARGES

| | <u>Sheet Number</u> |
|--|---------------------|
| Index Of Service Availability Charges | 1.0 |
| Index Of Previous Sheet Numbers | 1.1 |
| Allowance For Funds Prudently Invested | 2.0 |
| Amelia Island | 2.1 |
| Beacon Hills | 2.2 |
| Beecher's Point | 2.3 |
| Burnt Store | 2.4 - 2.5 |
| Carlton Village | 2.6 |
| Citrus Springs | 2.7 |
| Deltona | 2.8 |
| Fountains | 2.9 |
| Gospel Island Estates | 2.10 |
| Holiday Haven | 2.11 |
| Interlachen Lake Estates | 2.12 |
| Keystone Heights | 2.13 |
| Lake Ajay Estates | 2.14 |
| Lehigh | 2.15 - 2.16 |
| Marco Shores | 2.17 |
| Marion Oaks | 2.18 - 2.19 |
| Palisades Country Club | 2.20 |
| Palm Port | 2.21 - 2.22 |
| Pine Ridge | 2.23 |
| Point O' Woods | 2.24 |
| Quail Ridge | 2.25 |
| Saratoga Harbour | 2.26 |
| Spring Hill | 2.27 |
| Sugar Mill | 2.28 |
| Sugar Mill Woods | 2.29 |
| Sunny Hills | 2.30 - 2.31 |
| Venetian Village | 2.32 |
| Woodmere | 2.33 - 2.34 |
| Main Extension Charge | 3.0 - 3.2 |
| Meter Installation Charge | 4.0 - 4.2 |
| Service Installation Charge | 5.0 - 5.2 |
| Plant Capacity Charge | 6.0 |
| Inspection Fee | 7.0 |

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By: 
 Forrest L. Ludsen, Vice President
 Customer Services

Florida Public Service Commission

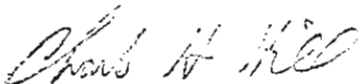
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Docket No. N/A

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Effective October 22, 1993



Director
Division of Water and Wastewater

INDEX OF PREVIOUS SHEET NUMBERS

Allowance for Funds Prudently Invested:

| <u>System</u> | <u>County</u> | <u>Previous Sheet Number</u> |
|------------------------------|---------------|---|
| Citrus Springs | Citrus | Original No. 2.7 Cancels Original No. 3.0 |
| Lehigh | Lee | Original No. 2.15 - 2.16 Cancels Original No. 3.1 - 3.2 |
| Marion Oaks | Marion | Original No. 2.18 - 2.19 Cancels Original No. 4.0 - 5.0 |
| Pine Ridge | Citrus | Original No. 2.23 Cancels Original No. 6.0 |
| Sunny Hills | Washington | Original No. 2.31 Cancels Original No. 7.0 |
| Woodmere | Duval | Original No. 2.34 Cancels Original No. 8.0 |
| Main Extension Charge: | | Original No. 3.0 Cancels 2nd Revised No. 9.0 Original No. 3.1 Cancels 3rd Revised No. 10.0 Original No. 3.2 Cancels 1st Revised No. 11.0 |
| Meter Installation Charge: | | Original No. 4.0 - 4.1 Cancels 2nd Revised Nos. 12.0 - 13.0 Original No. 4.2 Cancels 1st Revised Nos. 14.0 |
| Service Installation Charge: | | Original No. 5.0 Cancels 2nd Revised No. 15.0 Original No. 5.1 Cancels 3rd Revised No. 16.0 Original No. 5.2 Cancels 2nd Revised No. 17.0 |
| Plant Capacity Charge: | | Original No. 6.0 Cancels 2nd Revised No. 18.0 |
| Inspection Fee: | | Original No. 7.0 Cancels 2nd Revised No. 19.0 |

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By: 
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

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Effective October 22, 1993

Charles H. Hill

**Director
Division of Water and Wastewater**

PLEASE REFER TO VOL. VII
FOR AFPI TARIFF
SHEETS NO. 2.0 to 2.34

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SERVICE AVAILABILITY CHARGES

MAIN EXTENSION CHARGE

MAIN EXTENSION CHARGE

| <u>SYSTEM NAME</u> | <u>COUNTY</u> | | <u>Per ERC</u> | <u>Per Gal</u> |
|--------------------------|---------------|----------------------|----------------|----------------|
| Amelia Island | Nassau | Actual Cost less 20% | | |
| Apache Shores | Citrus | Actual Cost less 20% | | |
| Apple Valley | Seminole | Actual Cost less 20% | | |
| Bay Lake Estates | Osceola | Actual Cost less 20% | | |
| Beacon Hills | Duval | Actual Cost less 20% | | |
| Beecher's Point | Putnam | Actual Cost less 20% | | |
| Burnt Store | Charlotte/Lee | Actual Cost less 20% | | |
| Carlton Village | Lake | Actual Cost less 20% | | |
| Chuluota | Seminole | Actual Cost less 20% | | |
| Citrus Park | Marion | Actual Cost less 20% | | |
| Citrus Springs Utilities | Citrus | | RES=\$350 | Other=\$1.00 |
| Crystal River Highlands | Citrus | Actual Cost less 20% | | |
| Daetwyler Shores | Orange | Actual Cost less 20% | | |
| Deltona Utilities | Volusia | | \$246 | |
| Dol Ray Manor | Seminole | Actual Cost less 20% | | |
| Druid Hills | Seminole | Actual Cost less 20% | | |
| East Lake Harris Estates | Lake | Actual Cost less 20% | | |
| Fern Park | Seminole | Actual Cost less 20% | | |
| Fern Terrace | Lake | Actual Cost less 20% | | |
| Fisherman's Haven | Martin | Actual Cost less 20% | | |
| Fountains | Osceola | Actual Cost less 20% | | |
| Fox Run | Martin | Actual Cost less 20% | | |
| Friendly Center | Lake | Actual Cost less 20% | | |
| Geneva Lake Estates | Bradford | Actual Cost less 20% | | |
| Golden Terrace | Citrus | Actual Cost less 20% | | |
| Gospel Island Estates | Citrus | Actual Cost less 20% | | |
| Grand Terrace | Lake | Actual Cost less 20% | | |
| Harmony Homes | Seminole | Actual Cost less 20% | | |
| Hermits Cove | Putnam | Actual Cost less 20% | | |
| Hobby Hills | Lake | Actual Cost less 20% | | |
| Holiday Haven | Lake | Actual Cost less 20% | | |
| Holiday Heights | Orange | N/A | | |
| Imperial Mobile Terrace | Lake | Actual Cost less 20% | | |
| Intercession City | Osceola | Actual Cost less 20% | | |

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By: 
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

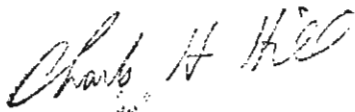
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Director
Division of Water and Wastewater

MAIN EXTENSION CHARGE (CON'T)

MAIN EXTENSION CHARGE

| <u>SYSTEM NAME</u> | <u>COUNTY</u> | | <u>Per ERC</u> | <u>Per Gal</u> |
|--------------------------------|---------------|---|---------------------------|----------------|
| Interlachen Lakes Estates | Putnam | Actual Cost less 20% | | |
| Jungle Den | Volusia | Actual Cost less 20% | | |
| Keystone Club Estates | Bradford | Actual Cost less 20% | | |
| Keystone Heights | Clay | Actual Cost less 20% | | |
| Kingswood | Brevard | Actual Cost less 20% | | |
| Lake Ajay Estates | Osceola | Actual Cost less 20% | | |
| Lake Brantley | Seminole | Actual Cost less 20% | | |
| Lake Conway Park | Orange | Actual Cost less 20% | | |
| Lake Harriet Estates | Seminole | Actual Cost less 20% | | |
| Lakeside | Citrus | Actual Cost less 20% | | |
| Lakeview Villas | Clay | Actual Cost less 20% | | |
| Lehigh | Lee | \$360 per lot (80 ft.); \$4.50 per foot | | |
| Leilani Heights | Martin | Actual Cost less 20% | | |
| Leisure Lakes (Covered Bridge) | Highlands | Actual Cost less 20% | | |
| Marco Island | Collier | | RES = \$435 | GS = \$264 |
| | | | Multi-Fam = \$155 | |
| Marco Shores | Collier | | RES = \$435 | Other = \$0.57 |
| | | | Multi-Fam = \$151.50/unit | |
| | | | \$434 | |
| Marion Oaks | Marion | | | |
| Meredith Manor | Seminole | Actual Cost less 20% | | |
| Morningview | Lake | Actual Cost less 20% | | |
| Oak Forest | Citrus | Actual Cost less 20% | | |
| Oakwood | Brevard | Actual Cost less 20% | | |
| Palisades Country Club | Lake | Actual Cost less 20% | | |
| Palm Port | Putnam | Actual Cost less 20% | | |
| Palm Terrace | Pasco | Actual Cost less 20% | | |
| Palm Valley | St. Johns | Actual Cost less 20% | | |
| Palms Mobile Home Park | Lake | Actual Cost less 20% | | |
| Park Manor | Putnam | Actual Cost less 20% | | |
| Picciola Island | Lake | Actual Cost less 20% | | |
| Pine Ridge Estates | Osceola | Actual Cost less 20% | | |
| Pine Ridge | Citrus | | RES = \$725 | Other = \$2.07 |
| Piney Woods | Lake | Actual Cost less 20% | | |
| Point O' Woods | Citrus | Actual Cost less 20% | | |
| Pomona Park | Putnam | Actual Cost less 20% | | |
| Postmaster Village | Clay | Actual Cost less 20% | | |
| Quail Ridge | Lake | Actual Cost less 20% | | |
| Remington Forest | St. Johns | Actual Cost less 20% | | |

Effective Date: March 15, 1995
Certificate Transfer/LIMP
531

By: Forrest L. Ludsen
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

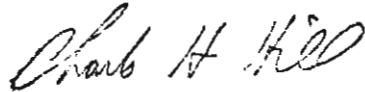
APPROVED

Authority No. WS-93-0269

Docket No. 931122-WU

Order No. PSC-95-0189-FOF-WU

Effective March 15, 1995



Director
Division of Water and Wastewater

MAIN EXTENSION CHARGE (Cont.)

| <u>SYSTEM NAME</u> | <u>COUNTY</u> | <u>Per Connection</u> | <u>Per ERC</u> | <u>Per Gal</u> |
|-----------------------------|---------------|-----------------------|----------------|----------------|
| River Grove | Putnam | Actual Cost less 20% | | |
| River Park | Putnam | Actual Cost less 20% | | |
| Rolling Green | Citrus | Actual Cost less 20% | | |
| Rosemont | Citrus | Actual Cost less 20% | | |
| Salt Springs | Marion | Actual Cost less 20% | | |
| Samira Villas | Marion | Actual Cost less 20% | | |
| Saratoga Harbour | Putnam | Actual Cost less 20% | | |
| Silver Lake Estates | Lake | Actual Cost less 20% | | |
| Silver Lake Oaks | Putnam | Actual Cost less 20% | | |
| Skycrest | Lake | Actual Cost less 20% | | |
| Spring Gardens (see Note 1) | Citrus | Actual Cost less 20% | | |
| Spring Hill | Hernando | | \$258 | \$1.03 |
| St. Johns Highlands | Putnam | Actual Cost less 20% | | |
| Stone Mountain | Lake | Actual Cost less 20% | | |
| Sugar Mill | Volusia | Actual Cost less 20% | | |
| Sugar Mill Woods | Citrus | | RES=\$280 | Other=\$0.56 |
| Sunny Hills | Washington | | \$225 | |
| Sunshine Parkway | Lake | Actual Cost less 20% | | |
| Tropical Park | Osceola | Actual Cost less 20% | | |
| University Shores | Orange | Actual Cost less 20% | | |
| Valencia Terrace | Lake | Actual Cost less 20% | | |
| Venetian Village | Lake | Actual Cost less 20% | | |
| Welaka | Putnam | Actual Cost less 20% | | |
| Western Shores | Lake | Actual Cost less 20% | | |
| Westmont | Orange | Actual Cost less 20% | | |
| Windsong | Osceola | Actual Cost less 20% | | |
| Woodmere | Duval | Actual Cost less 20% | | |
| Wootens | Putnam | Actual Cost less 20% | | |
| Zephyr Shores | Pasco | Actual Cost less 20% | | |

Note 1: The System Capacity Charge for Spring Gardens includes a Main Extension Charge. Therefore, in those instances in which a customer is assessed a System Capacity Charge, the Main Extension Charge listed above should not be assessed.

Effective Date: May 12, 1995
Transfer

By: 
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

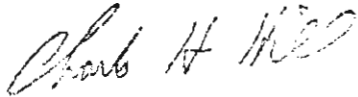
APPROVED

Authority No. WS-94-0017

Docket No. 940091-WS

Order No. PSC-95-0268-FOF-WS

Effective May 12, 1995



Director
Division of Water and Wastewater

SERVICE AVAILABILITY CHARGES

METER INSTALLATION CHARGE

| <u>SYSTEM NAME</u> | <u>COUNTY</u> | <u>5/8" x 3/4"</u> | <u>FULL 3/4"</u> | <u>1"</u> | <u>1 1/2"</u> | <u>2" and OVER</u> |
|--------------------------|---------------|--------------------|------------------|-----------|---------------|--------------------|
| Amelia Island | Nassau | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Apache Shores | Citrus | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Apple Valley | Seminole | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Bay Lake Estates | Osceola | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Beacon Hills | Duval | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Beecher's Point | Putnam | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Burnt Store | Charlotte/Lee | \$175 | N/A | \$190 | Actual | Actual Cost |
| Carlton Village | Lake | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Chuluota | Seminole | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Citrus Park | Marion | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Citrus Springs Utilities | Citrus | \$81 | N/A | \$118 | \$178 | \$292/Actual |
| Crystal River Highlands | Citrus | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Daetwyler Shores | Orange | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Deltona Utilities | Volusia | \$89 | N/A | \$146 | \$201 | \$345/Actual |
| Dol Ray Manor | Seminole | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Druid Hills | Seminole | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| East Lake Harris Estates | Lake | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Fern Park | Seminole | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Fern Terrace | Lake | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Fisherman's Haven | Martin | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Fountains | Osceola | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Fox Run | Martin | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Friendly Center | Lake | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Geneva Lake Estates | Bradford | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Golden Terrace | Citrus | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Gospel Island Estates | Citrus | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Grand Terrace | Lake | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Harmony Homes | Seminole | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Hermits Cove | Putnam | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Hobby Hills | Lake | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Holiday Haven | Lake | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Holiday Heights | Orange | N/A | N/A | N/A | N/A | N/A |
| Imperial Mobile Terrace | Lake | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Intercession City | Osceola | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Interlachen Lake Estates | Putnam | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Jungle Den | Volusia | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Keystone Club Estates | Bradford | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Keystone Heights | Clay | \$75 | \$85 | \$100 | \$175 | Actual Cost |

Effective Date: July 1, 1993

By: 
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

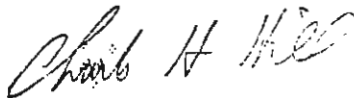
APPROVED

Authority No. WS-93-0217

Docket No. N/A

Order No. N/A

Effective October 22, 1993



Director
Division of Water and Wastewater

METER INSTALLATION CHARGE (CON'T)

| <u>SYSTEM NAME</u> | <u>COUNTY</u> | <u>5/8" x 3/4"</u> | <u>FULL 3/4"</u> | <u>1"</u> | <u>1 1/2"</u> | <u>2" and OVER</u> |
|---------------------------|---------------|--------------------|------------------|-----------|---------------|--------------------|
| Kingswood | Brevard | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Lake Ajay Estates | Osceola | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Lake Brantley | Seminole | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Lake Conway Park | Orange | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Lake Harriet Estates | Seminole | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Lakeside | Citrus | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Lakeview Villas | Clay | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Lehigh | Lee | \$120 | N/A | \$182 | \$348 | Actual Cost |
| Leilani Heights | Martin | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Leisure Lakes (Cov'd Bdg) | Highlands | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Marco Island | Collier | \$80 | N/A | \$90 | Act. Cost | Actual Cost |
| Marco Shores | Collier | \$200 | N/A | \$225 | Act. Cost | Actual Cost |
| Marion Oaks | Marion | \$69 | N/A | \$99 | Act. Cost | Actual Cost |
| Meredith Manor | Seminole | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Morningview | Lake | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Oak Forest | Citrus | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Oakwood | Brevard | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Palisades Country Club | Lake | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Palm Port | Putnam | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Palm Terrace | Pasco | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Palm Valley | St. Johns | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Palms Mobile Home Park | Lake | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Park Manor | Putnam | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Picciola Island | Lake | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Pine Ridge | Citrus | \$81 | N/A | \$118 | \$178 | \$292/Actual |
| Pine Ridge Estates | Osceola | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Piney Woods | Lake | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Point O' Woods | Citrus | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Pomona Park | Putnam | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Postmaster Village | Clay | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Quail Ridge | Lake | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Remington Forest | St. Johns | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| River Grove | Putnam | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| River Park | Putnam | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Rolling Green | Citrus | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Rosemont | Citrus | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Salt Springs | Marion | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Samira Villas | Marion | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Saratoga Harbour | Putnam | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Silver Lakes Estates | Lake | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Silver Lake Oaks | Putnam | \$75 | \$85 | \$100 | \$175 | Actual Cost |

Effective Date: March 15, 1995
Certificate Transfer/LIMP
537

By: Forrest L. Ludsen
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

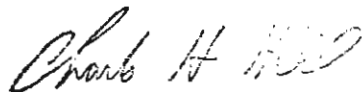
APPROVED

Authority No. WS-93-0269

Docket No. 931122-WU

Order No. PSC-95-0189-FOF-WU

Effective March 15, 1995



Director
Division of Water and Wastewater

METER INSTALLATION CHARGE (CON'T)

| <u>SYSTEM NAME</u> | <u>COUNTY</u> | <u>5/8" x 3/4"</u> | <u>FULL 3/4"</u> | <u>1"</u> | <u>1 1/2"</u> | <u>2" and OVER</u> |
|---------------------|---------------|--------------------|------------------|-----------|---------------|--------------------|
| Skycrest | Lake | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Spring Gardens | Citrus | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Spring Hill | Hernando | \$89 | N/A | \$145 | \$201 | \$345/Actual |
| St. Johns Highlands | Putnam | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Stone Mountain | Lake | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Sugar Mill | Volusia | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Sugar Mill Woods | Citrus | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Sunny Hills | Washington | \$69 | N/A | \$101 | \$164 | \$271/Actual |
| Sunshine Parkway | Lake | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Tropical Park | Osceola | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| University Shores | Orange | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Valencia Terrace | Lake | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Venetian Village | Lake | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Welaka | Putnam | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Western Shores | Lake | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Westmont | Orange | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Windsong | Osceola | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Woodmere | Duval | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Wootens | Putnam | \$75 | \$85 | \$100 | \$175 | Actual Cost |
| Zephyr Shores | Pasco | \$75 | \$85 | \$100 | \$175 | Actual Cost |

Effective Date: May 12, 1995
Transfer

By: 
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

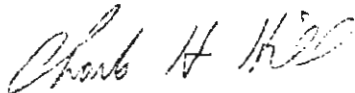
APPROVED

Authority No. WS-94-0017

Docket No. 940091-WS

Order No. PSC-95-0268-FOF-WS

Effective May 12, 1995




Director
Division of Water and Wastewater

SERVICE AVAILABILITY CHARGES
SERVICE INSTALLATION CHARGE

| <u>SYSTEM NAME</u> | <u>COUNTY</u> | <u>SHORT LINE</u> | <u>LONG LINE UNPAVED</u> | <u>LONG LINE PAVED</u> |
|--------------------------|---------------|-------------------|--------------------------|------------------------|
| Amelia Island | Nassau | \$150 | \$175 | \$200 |
| Apache Shores | Citrus | \$150 | \$175 | \$200 |
| Apple Valley | Seminole | \$150 | \$175 | \$200 |
| Bay Lake Estates | Osceola | \$150 | | |
| Beacon Hills | Duval | \$150 | \$175 | \$200 |
| Beecher's Point | Putnam | \$150 | \$175 | \$200 |
| Burnt Store | Charlotte/Lee | \$404 per ERC | | |
| Carlton Villiage | Lake | \$150 | \$175 | \$200 |
| Chuluota | Seminole | \$150 | \$175 | \$200 |
| Citrus Park | Marion | \$150 | \$175 | \$200 |
| Citrus Springs Utilities | Citrus | See Sheet No. 5.2 | | |
| Crystal River Highlands | Citrus | \$150 | \$175 | \$200 |
| Daetwyler Shores | Orange | \$150 | \$175 | \$200 |
| Deltona Utilities | Volusia | See Sheet No. 5.2 | | |
| Doi Ray Manor | Seminole | \$150 | \$175 | \$200 |
| Druid Hills | Seminole | \$150 | \$175 | \$200 |
| East Lake Harris Estates | Lake | \$150 | \$175 | \$200 |
| Fern Park | Seminole | \$150 | \$175 | \$200 |
| Fern Terrace | Lake | \$150 | \$175 | \$200 |
| Fisherman's Haven | Martin | \$150 | \$175 | \$200 |
| Fountains | Osceola | \$150 | \$175 | \$200 |
| Fox Run | Martin | \$150 | \$175 | \$200 |
| Friendly Center | Lake | \$150 | \$175 | \$200 |
| Geneva Lake Estates | Bradford | \$150 | \$175 | \$200 |
| Golden Terrace | Citrus | \$150 | \$175 | \$200 |
| Gospel Island Estates | Citrus | \$150 | \$175 | \$200 |
| Grand Terrace | Lake | \$150 | \$175 | \$200 |
| Harmony Homes | Seminole | \$150 | \$175 | \$200 |
| Hermits Cove | Putnam | \$150 | \$175 | \$200 |
| Hobby Hills | Lake | \$150 | \$175 | \$200 |
| Holiday Haven | Lake | \$150 | \$175 | \$200 |
| Holiday Heights | Orange | N/A | N/A | N/A |
| Imperial Mobile Terrace | Lake | \$150 | \$175 | \$200 |
| Intercession City | Osceola | \$150 | \$175 | \$200 |
| Interlachen Lake Estates | Putnam | \$150 | \$175 | \$200 |

Effective Date: July 1, 1993

By: 
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

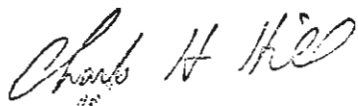
APPROVED

Authority No. WS-93-0217

Docket No. N/A

Order No. N/A

Effective October 22, 1993



Director
Division of Water and Wastewater

SERVICE INSTALLATION CHARGE (CON'T)

| <u>SYSTEM NAME</u> | <u>COUNTY</u> | <u>SHORT LINE</u> | <u>LONG LINE UNPAVED</u> | <u>LONG LINE PAVED</u> |
|--------------------------------|---------------|-------------------|--------------------------|------------------------|
| Jungle Den | Volusia | \$150 | \$175 | \$200 |
| Keystone Club Estates | Bradford | \$150 | \$175 | \$200 |
| Keystone Heights | Clay | \$150 | \$175 | \$200 |
| Kingswood | Brevard | \$150 | \$175 | \$200 |
| Lake Ajay Estates | Osceola | \$150 | \$175 | \$200 |
| Lake Brantley | Seminole | \$150 | \$175 | \$200 |
| Lake Conway Park | Orange | \$150 | \$175 | \$200 |
| Lake Harriet Estates | Seminole | \$150 | \$175 | \$200 |
| Lakeside | Citrus | \$150 | \$175 | \$200 |
| Lakeview Villas | Clay | \$150 | \$175 | \$200 |
| Lehigh | Lee | See Sheet No. 5.2 | | |
| Leilani Heights | Martin | \$150 | \$175 | \$200 |
| Leisure Lakes (Covered Bridge) | Highlands | \$150 | \$175 | \$200 |
| Marco Island | Collier | See Sheet No. 5.2 | | |
| Marco Shores | Collier | See Sheet No. 5.2 | | |
| Marion Oaks | Marion | See Sheet No. 5.2 | | |
| Meredith Manor | Seminole | \$150 | \$175 | \$200 |
| Morningview | Lake | \$150 | \$175 | \$200 |
| Oak Forest | Citrus | \$150 | \$175 | \$200 |
| Oakwood | Brevard | \$150 | \$175 | \$200 |
| Palisades Country Club | Lake | \$150 | \$175 | \$200 |
| Palm Port | Putnam | \$150 | \$175 | \$200 |
| Palm Terrace | Pasco | \$150 | \$175 | \$200 |
| Palm Valley | St. Johns | \$150 | \$175 | \$200 |
| Palms Mobile Home Park | Lake | \$150 | \$175 | \$200 |
| Park Manor | Putnam | \$150 | \$175 | \$200 |
| Picciola Island | Lake | \$150 | \$175 | \$200 |
| Pine Ridge Estates | Osceola | \$150 | \$175 | \$200 |
| Pine Ridge | Citrus | See Sheet No. 5.2 | | |
| Piney Woods | Lake | \$150 | \$175 | \$200 |
| Point O' Woods | Citrus | \$150 | \$175 | \$200 |
| Pomona Park | Putnam | \$150 | \$175 | \$200 |
| Postmaster Village | Clay | \$150 | \$175 | \$200 |
| Remington Forest | St. Johns | \$150 | \$175 | \$200 |
| Quail Ridge | Lake | \$150 | \$175 | \$200 |
| River Grove | Putnam | \$150 | \$175 | \$200 |
| River Park | Putnam | \$150 | \$175 | \$200 |
| Rolling Green | Citrus | \$150 | \$175 | \$200 |
| Rosemont | Citrus | \$150 | \$175 | \$200 |
| Salt Springs | Marion | \$150 | \$175 | \$200 |

Effective Date: March 15, 1995
Certificate Transfer/LIMP
543

By: Forrest L. Ludsen
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

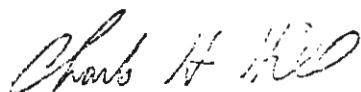
APPROVED -

Authority No. WS-93-0269

Docket No. 931122-WU

Order No. PSC-95-0189-FOF-WU

Effective March 15, 1995



Director
Division of Water and Wastewater

SERVICE INSTALLATION CHARGE (CON'T)

| <u>SYSTEM NAME</u> | <u>COUNTY</u> | <u>SHORT LINE</u> | <u>LONG LINE UNPAVED</u> | <u>LONG LINE PAVED</u> |
|----------------------|---------------|-------------------|--------------------------|------------------------|
| Samira Villas | Marion | \$150 | \$175 | \$200 |
| Saratoga Harbour | Putnam | \$150 | \$175 | \$200 |
| Silver Lakes Estates | Lake | \$150 | \$175 | \$200 |
| Silver Lake Oaks | Putnam | \$150 | \$175 | \$200 |
| Skycrest | Lake | \$150 | \$175 | \$200 |
| Spring Gardens | Citrus | \$150 | \$175 | \$200 |
| Spring Hill | Hernando | See Sheet No. 5.2 | | |
| St. Johns Highlands | Putnam | \$150 | \$175 | \$200 |
| Stone Mountain | Lake | \$150 | \$175 | \$200 |
| Sugar Mill | Volusia | \$150 | \$175 | \$200 |
| Sugar Mill Woods | Citrus | \$150 | \$175 | \$200 |
| Sunny Hills | Washington | See Sheet No. 5.2 | | |
| Sunshine Parkway | Lake | \$150 | \$175 | \$200 |
| Tropical Park | Osceola | \$150 | \$175 | \$200 |
| University Shores | Orange | \$150 | \$175 | \$200 |
| Valencia Terrace | Lake | \$150 | \$175 | \$200 |
| Venetian Village | Lake | \$150 | \$175 | \$200 |
| Welaka | Putnam | \$150 | \$175 | \$200 |
| Western Shores | Lake | \$150 | \$175 | \$200 |
| Westmont | Orange | \$150 | \$175 | \$200 |
| Windsong | Osceola | \$150 | \$175 | \$200 |
| Woodmere | Duval | \$150 | \$175 | \$200 |
| Wootens | Putnam | \$150 | \$175 | \$200 |
| Zephyr Shores | Pasco | \$150 | \$175 | \$200 |

| <u>SYSTEM NAME</u> | <u>COUNTY</u> | <u>5/8"X3/4"</u> | <u>1"</u> | <u>1 1/2"</u> | <u>2"</u> | <u>OVER 2"</u> |
|--------------------|---------------|------------------|-----------|---------------|-------------|----------------|
| Citrus Springs | Citrus | \$203 | \$267 | \$267 | \$267 | Actual Cost |
| Deltona | Volusia | \$137 | \$187 | \$276 | \$325 | Actual Cost |
| Lehigh | Lee | \$250 | \$250 | \$250 | \$250 | \$250 |
| Marco Island | Collier | \$200 | \$225 | Actual Cost | Actual Cost | Actual Cost |
| Marco Shores | Collier | \$0 | \$0 | \$0 | \$0 | \$0 |
| Marion Oaks | Marion | \$170 | \$170 | Actual Cost | Actual Cost | Actual Cost |
| Pine Ridge | Citrus | \$267 | \$267 | \$267 | \$267 | \$267 |
| Spring Hill | Hernando | \$112 | \$162 | \$251 | \$300 | Actual Cost |
| Sunny Hills | Washington | \$156 | \$156 | \$156 | \$156 | \$156 |

Effective Date: May 12, 1995
Transfer

By: 
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

APPROVED

Authority No. WS-94-0017

Docket No. 940091-WS

Order No. PSC-95-0268-FOF-WS

Effective May 12, 1995

Charb H. Hill

Director
Division of Water and Wastewater

SERVICE AVAILABILITY CHARGES

PLANT CAPACITY CHARGE

| <u>SYSTEM NAME</u> | <u>COUNTY</u> | <u>PER ERC</u> | <u>PER GALLON</u> |
|--------------------------------|---------------|---|-------------------|
| Amelia Island | Nassau | \$400.54 | \$1.14 |
| Beecher's Point | Putnam | \$350 | |
| Citrus Springs | Citrus | Res = \$150 | Other = \$0.43 |
| Deltona | Volusia | \$87 | |
| Lehigh | Lee | \$262.50 (1 ERC = 350 gpd) | \$0.75 |
| Leisure Lakes (Covered Bridge) | Highlands | \$150 | |
| Marco Island | Collier | Res = \$452 Multi-Family = \$161.00 Per Unit | Gen Svc = \$0.56 |
| Marco Shores | Collier | Res = \$452 Multi-Family = \$159.50 Per Unit | Other = \$0.59 |
| Marion Oaks | Marion | \$225 | |
| Pine Ridge | Citrus | Res = \$110 | Other = \$0.314 |
| Rosemont | Citrus | \$600 | \$1.7143 |
| Spring Hill | Hernando | \$70 | \$0.28 |
| Sugar Mill | Volusia | \$931.02 | |
| Sunny Hills | Washington | \$300 | |

SYSTEM CAPACITY CHARGE

| | | | |
|-----------------------------|--------|---------------------------------|----------------|
| Spring Gardens (see Note 1) | Citrus | Res = \$95 (1 ERC = 350 gpd) | Other = \$0.27 |
|-----------------------------|--------|---------------------------------|----------------|

Note 1: The System Capacity Charge for Spring Gardens includes a Main Extension Charge. Therefore, in those instances in which a customer is assessed a System Capacity Charge, the Main Extension Charge listed on Sheet No. 3.2 of Section VI should not be assessed.

Effective Date: May 12, 1995
Transfer

By: 
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

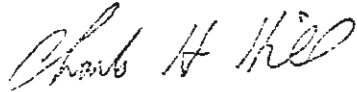
APPROVED

Authority No. WS-94-0017

Docket No. 940091-WS

Order No. PSC-95-0268-FOF-WS

Effective May 12, 1995




Director
Division of Water and Wastewater

SERVICE AVAILABILITY CHARGES

INSPECTION FEE

| <u>SYSTEM NAME</u> | <u>COUNTY</u> | <u>FEE</u> |
|------------------------|---------------|-------------|
| Amelia Island | Nassau | Actual Cost |
| Lehigh Utilities | Lee | Actual Cost |
| Marco Shores Utilities | Collier | Actual Cost |
| Sunny Hills Utilities | Washington | Actual Cost |

Effective Date: April 30, 1993
Final Rates

By: 
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

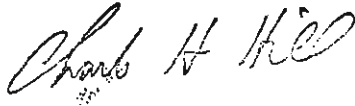
APPROVED

Authority No. WS-93-0217

Docket No. N/A

Order No. N/A

Effective October 22, 1993



Director
Division of Water and Wastewater

ENTERPRISE UTILITIES CORPORATION

SERVICE AVAILABILITY POLICY

- I Purpose Enterprise Utilities Corporation and Deltona Utilities, Inc. (Receiver) (hereinafter referred to as the "Utility") is implementing this Service Availability Policy (hereinafter "Policy") in order that a portion of the cost of new and existing water utility facilities will be recovered from all applicable parties in a fair and nondiscriminatory manner.
- II Applicability The provisions of this policy are applicable to all customers and potential customers within or contiguous to the area being served by the Utility.
- III General Provisions
- A. Application Any individual, developer or builder (hereinafter the "Applicant") shall request in writing the service desired from the Utility. Said application, as required by the utility in order to implement the provisions of the Policy, shall include, but not be limited to: the name, mailing address and phone number of the Applicant; the location, size, zoning and intended use of the property to be served; and the approximate date service is desired. The Utility will respond to each individual applicant within 30 days, and to each Applicant who is a multi-unit, commercial, or industrial developer within 60 days.
- B. Obligation of the Utility Only a properly executed Service Agreement shall obligate the Utility to perform any task, or furnish any service to an Applicant, or any other party. Only those services specifically provided for in a Service Agreement shall be considered an obligation of the Utility.
- C. Refusal of Service The Utility may refuse commencement of service to an applicant for any of the following reasons:
1. A provision of the Policy or the Service Agreement has not yet been met, or
 2. Capacity of existing utility facilities is insufficient or
 3. Location of property to be served is outside the area being serviced by the Utility.

Araenio Millian, P.E.
President
Deltona Utilities, Inc.
Receiver.

ENTERPRISE UTILITIES CORPORATION

- IV Interconnection Charge The utility will be entitled to collect a fee, designed to defray the cost of connecting new homes to the water system of Deltona Utilities, Inc., from all applicants. The specific fee will be provided for in the utility's tariff on file with the Florida Public Service Commission (hereinafter the "Commission"), and is subject to change as deemed necessary by the utility and the Commission. This fee is a Contribution in Aid of Construction, and does not entitle applicant to any rights of ownership.
- V Water Tap Fees The utility will collect a fee for the cost of tapping the company's main and extending water service at the point of delivery as provided for in the utility's tariff on file with the Commission, and is subject to change as deemed necessary by the utility and the Commission. This fee is a Contribution in Aid of Construction, and does not entitle applicant to any rights of ownership. The utility will own and maintain the service line for which this fee is charged.
- VI Meter Installation Charges The Utility will collect a fee for the cost of installing a meter and meter box at the point of delivery, as provided for in the Utility's Tariff on file with the Commission, and is subject to change as deemed necessary by the Utility and the Commission. This fee is a Contribution in Aid of Construction, and does not entitle Applicant to any rights of ownership. The Utility will own and maintain the meter and meter box for which this fee is charged.
- A. Design of new water facilities.
The Applicant will retain the services of a consulting engineer to prepare all plans and specifications for water facilities (hereinafter "facilities") to connect to the Utility's facilities at points designated by the Utility. Said plans and specifications must be approved by the Utility prior to submission to any regulatory agency for review.
- B. Approvals and permits.
The Applicant shall be required to obtain all necessary approvals and permits for construction of the new facilities from the appropriate regulatory agencies.
- C. Construction of facilities.
The Applicant will, at its own expense, construct and install all facilities in accordance with the plans and specifications as approved by the utility. Additionally, the Applicant shall be responsible for certifying to the

Araenio Milian, P.E.
President
Deltona Utilities, Inc.
Receiver

ENTERPRISE UTILITIES CORPORATION

appropriate regulatory agency that the facilities have been installed and tested in accordance with the plans and specifications prepared by the Applicant's Consulting Engineer.

- D. Warranty on workmanship.
The Applicant shall warrant all facilities against defect in materials and workmanship for a period of one year from the date of acceptance of said facilities by the Utility.
- E. Inspection of facilities.
The Utility shall have the right to inspect the construction of the facilities and to recommend reasonable changes. Additionally, within sixty (60) days after the completion and certification of the facilities, the utility shall perform an inspection of the facilities. The Applicant shall reimburse the Utility for all costs associated with the performance of these inspections.
- F. Conveyance of title.
Upon receipt of a favorable inspection report from the utility, the Applicant shall immediately convey title of the facilities to the Utility, and before accepting responsibility for operation and maintenance of the facilities, the Applicant shall provide the Utility the following information:
1. Cost Report - Shall detail as provided for in the NARUC Uniform System of Accounts, all costs incurred in the construction of the facilities, including engineering, inspection, and administrative costs.
 2. As-Built-Plant - shall be 24" x 36" Mylar, showing precise locations of all lines and appurtenances in relation to an identifiable property line or referenced monument.
 3. Essences, as required.
 4. Contractor's waiver and release of lien.
 5. Contractor's Letter of Warranty or Developer's Contract Bond.
 6. Absolute Bill of Sale.
 7. All required fees and charges.

Araenio Milian, P.E.
President
Deltona Utilities, Inc.
Receiver

ENTERPRISE UTILITIES CORPORATION

G. Refunds to Applicant.

Where and Applicant has extended facilities parallel to properties not yet providing either water or sewer service (hereinafter the "Qualified Property"), said Applicant may be entitled to a portion of the cost of said facilities if either water or sewer service is provided to any portion of the Qualified Property for a period of five years from conveyance of title to the Utility.

VII On Site Facilities

Any facilities located on the Applicant's side of the point-of-Delivery shall remain the property of, and responsibility of the Applicant. However, the Utility shall be entitled to inspect and approve connection of all on-site facilities to Utility facilities. The Applicant shall reimburse the utility for all costs associated with the performance of these facilities as provided for in the Utility's tariff on file with the Commission.

Arsenio Milian, P.E.
President
Daltona Utilities, Inc.
Receiver.

NAME OF COMPANY: Enterprise Utilities Corporation

SCHEDULE OF SERVICE AVAILABILITY CHARGES

AVAILABILITY Available throughout the area served by the company

APPLICABILITY To all classifications of customers for the initial commencement of service at any given location.

RATE

Water Tap Fees

| | |
|------------------------|-----------|
| 3/4" or 5/8" | \$ 150.00 |
| 1" | \$ 200.00 |
| 1-1/2" | \$ 250.00 |
| 2" | \$ 300.00 |
| Meter Installation Fee | \$ 100.00 |
| Interconnection Charge | \$ 150.00 |

TERMS OF PAYMENT

Payment due in advance, prior to setting meter.

Arsenio Milian, P.E.
President
Deltona Utilities, Inc.
Receiver

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Effective Date: April 24, 1990
Order Number: Polk County Commission Resolution
Order Date: Resolution Date - April 24, 1990
SYSTEM: Orange Hill COUNTY: POLK

SHEET NO. 00.00

DEPOSIT: Water - \$ 40.00
CONNECTION FEES: Water - All Connections - \$ 175.00
INSTALLATION FEES: 5/8" x 3/4" Meter \$ 75.00
Full 3/4" Meter 85.00
1" Meter 100.00
1 1/2" Meter 175.00
2" and larger Meter Actual Cost

SSU SERVICES, INC.

Forrest L. Ludsen
FORREST L. LUDSEN, VICE PRESIDENT
RATES AND REGULATORY AFFAIRS

Effective Date: April 24, 1990
Order Number: Polk County Commission Resolution
Order Date: Resolution Date - April 24, 1990
SYSTEM: SUGAR CREEK COUNTY: POLK

SHEET NO. 00.00

DEPOSIT: Water - \$ 40.00
CONNECTION FEES: Water - All Connections - \$ 175.00
INSTALLATION FEES: 5/8" x 3/4" Meter \$ 75.00
Full 3/4" Meter 85.00
1" Meter 100.00
1 1/2" Meter 175.00
2" and larger Meter Actual Cost

SSU SERVICES, INC.



FORREST L. LUDSEN, VICE PRESIDENT
RATES AND REGULATORY AFFAIRS

WATER TARIFF

Service Availability Policy

- I. Purpose Seaboard Utilities Corporation, a Subsidiary of Deltona Utilities, Inc. (hereinafter referred to as the "Utility") is implementing this Service Availability Policy (hereinafter "Policy") in order that a portion of the cost of new and existing water utility facilities will be recovered from all applicable parties in a fair and nondiscriminatory manner.
- II. Applicability The provisions of this policy are applicable to all customers and potential customers within or contiguous to the area being served by the Utility.
- III. General Provisions
- A. Application Any individual, developer or builder (hereinafter the "Applicant") shall request in writing the service desired from the Utility. Said application, as required by the Utility in order to implement the provisions of the Policy, shall include, but not be limited to: the name, mailing address and phone number of the Applicant; the location, size, zoning and intended use of the property to be served; and the approximate date service is desired. The Utility will respond to each individual applicant within 30 days, and to each Applicant who is a multi-unit, commercial, or industrial developer within 60 days.
- B. Obligation of the Utility Only a properly executed Service Agreement shall obligate the Utility to perform any task, or furnish any service to an Applicant, or any other party. Only those services specifically provided for in a Service Agreement shall be considered an obligation of the Utility.
- C. Refusal of Service The Utility may refuse commencement of service to an Applicant for any of the following reasons:
1. A provision of the Policy or the Service Agreement has not yet been met, or
 2. Capacity of existing utility facilities is insufficient or
 3. Location of property to be served is outside the area being serviced by the Utility.

Arsenio Milian, P.E.
President

SEABOARD UTILITIES CORPORATION
A SUBSIDIARY OF DELTONA UTILITIES, INC.

First Revised Sheet No. 29.0
Cancels Original Sheet No. 29.0

WATER TARIFF

- IV. Plant Capacity Charges The Utility will be entitled to collect a fee, designed to defray the cost of the water plant facilities, from all applicants. The specific fee will be provided for the Utility's Tariff on file with the Florida Public Service Commission (hereinafter the "Commission"), and is subject to change as deemed necessary by the Utility and the Commission. This fee is a Contribution in Aid of Construction, and does not entitle Applicant to any rights of ownership. The Utility will own and maintain the facilities for which this fee is charged. (Refer to Sheet No. 33.0)
- V. Service Installation Charges The Utility will collect a fee for the cost of installing a service line from the Utility's main to the point of delivery, as provided for in the Utility's Tariff on file with the Commission, and is subject to change as deemed necessary by the Utility and the Commission. This fee is a Contribution in Aid of Construction, and does not entitle Applicant to any rights of ownership. The Utility will own and maintain the service line for which this fee is charged. (Refer to Sheet No. 33.0)
- VI. Supply Fee
- A. Extensions within certified area of service
A Supply fee will be charged as provided for in the Utility's Tariff (Refer to Sheet No. 33.0). This fee is based on the Utility's total investment in treatment and pumping facilities provided and does not entitle the Applicant to any rights of ownership. This is a one time fee, charged to all customers at a new location prior to connecting to the system.
- B. Extensions outside certified area of service
At its sole discretion, the Utility may elect to provide service outside of its service area, provided, however, that the Applicant has first entered into a service Agreement with the Utility. Said Service Agreement is subject to approval by the Commission through proper application for extension of the service area.

Effective Date: November 16, 1988

Arsenio Milian, P.E.
President

WATER TARIFF

1. Design of new water facilities.
The Applicant will retain the services of a consulting engineer to prepare all plans and specifications for water facilities (hereinafter "facilities") to connect to the utility's facilities at points designated by the Utility. Said plans and specifications must be approved by the Utility prior to submission to any regulatory agency for review.
2. Approvals and permits.
The Applicant shall be required to obtain all necessary approvals and permits for construction of the new facilities from the appropriate regulatory agencies.
3. Construction of facilities.
The Applicant will, at its own expense, construct and install all facilities in accordance with the plans and specifications as approved by the Utility. Additionally, the Applicant shall be responsible for certifying to the appropriate regulatory agency that the facilities have been installed and tested in accordance with the plans and specifications prepared by the Applicant's consulting engineer.
4. Warranty on workmanship.
The Applicant shall warrant all facilities against defect in materials and workmanship for a period of one year from the date of acceptance of said facilities by the Utility.
5. Inspection of facilities.
The Utility shall have the right to inspect the construction of the facilities and to recommend reasonable changes. Additionally, within sixty (60) days after the completion and certification of the facilities, the Utility shall perform an inspection of the facilities. The Applicant shall reimburse the Utility for all costs associated with the performance of these inspections, as provided for in the Utility's Tariff on file with the Commission.
6. Conveyance of title.
Upon receipt of a favorable inspection report from the Utility, the Applicant shall immediately convey title of the facilities to the Utility, and before accepting responsibility for operation and maintenance of the facilities, the Applicant shall provide the Utility the following information:
 - a. Cost Report - Shall detail as provided for in the NARUC Uniform System of Accounts, all costs incurred in the construction of the facilities, including engineering, inspection, and administrative costs.

Arsenio Milian, P.E.
President

WATER TARIFF

- b. As-Built-Plans - shall be 24" x 36" Mylar, showing precise locations of all lines and appurtenances in relation to an identifiable property line or referenced monument.
- c. Easements, as required
- d. Contractor's waiver and release of lien.
- e. Contractor's Letter of Warranty or Developer's Contract Bond.
- f. Absolute Bill of Sale.
- g. All required fees and charges.

7. Refund to Applicant

Where an Applicant has extended facilities parallel to properties not yet providing either water or sewer service (hereinafter the "Qualified Property"), said Applicant may be entitled to a portion of the cost of said facilities if either water or sewer service is provided to any portion of the Qualified Property for a period of five years from conveyance of title to the Utility.

The Utility will collect fees from Applicants of the Qualified Property based upon said Applicants prorated share of the capacity of said facilities. Within sixty (60) days of collection of said fee by the Utility, a refund of fee, minus 10% handling cost, shall be made to the Applicant.

VII. On Site Facilities

Any facilities located on the Applicants side of the point-of-delivery shall remain the property of, and responsibility of the Applicant. However, the Utility shall be entitled to inspect and approve connection of all on-site facilities to Utility facilities. The Applicant shall reimburse the Utility for all costs associated with the performance of these facilities as provided for in the utility's tariff on file with the Commission.

Arsenio Milian, P.E.
President

SEABOARD UTILITIES CORPORATION
 A SUBSIDIARY OF DELTONA UTILITIES, INC.

First Revised Sheet No. 32.0
 Cancels Original Sheet No. 32.0

WATER TARIFF
TABLE OF DAILY FLOWS FOR VARIOUS OCCUPANCY

Types of Building Usages

| | |
|---|---|
| Apartments | 250 gpd (1) |
| Banquet hall (per seat) | 25 gpd |
| Bars and cocktail lounges | 5 gpcd (2) |
| Bathroom (non-residential) | 300 gpd |
| Beauty shop (per seat) | 170 gpd |
| Boarding schools (student and staff) | 75 gpcd |
| Boarding houses | 75 gpcd |
| Bowling alleys (toilet wastes only, per lane)..... | 100 gpd |
| Country clubs, per member | 25 gpd |
| Day schools (with cafeteria, no gymnasium or showers) | 15 gpcd |
| Day schools (with cafeterias, gymnasiums or showers). | 25 gpcd |
| Day workers at office and schools | 20 gpcd |
| Drive-in theaters (per car space) | 5 gpd |
| Factories, with showers | 30 gpcd |
| Factories, no showers | 10 gpcd/100 sq. ft. |
| Funeral home | 10 gpd/100 sq. ft. |
| Gas stations (no car wash) | 450 gpd |
| Hospitals, with laundry | 250 gpd/bed |
| Hospitals, no laundry | 200 gpd/bed |
| Hotels and motels | 125 gpd/room & unit |
| Laundromat | 225 gpd/washing machine |
| Mobile home parks | 225 gpd/trailer |
| Movie theaters, auditoriums, churches (per seat) | 3 gpd |
| Nursing homes | 150 gpd/100 sq. ft. |
| Office buildings | 17 gpd/100 sq. ft. |
| Public institutions (other than those listed herein). | 75 gpcd |
| Restaurants (per seat) | 50 gpd |
| Restaurants (take-out) | 50 gpd/100 sq. ft. (350 gpd minimum) |
| Single family residence | 325 gpd |
| Townhouse residence | 250 gpd |
| Shopping centers | 17 gpd/100 sq. ft. |
| Stadiums, frontons, ball parks, etc. (per seat)..... | 3 gpd |
| Stores, without kitchen wastes | 5 gpd/100 sq. ft. |
| Speculative buildings | 30 gpd plus 10/gpd/ 100 sq. ft. |
| Warehouses | 30 gpd plus 10 gpd/ 1000 sq. ft. |

(1) gpd - Gallons per day

(2) gpcd - Gallons per capita per day

Effective Date: November 16, 1988

Arsenio Milian, P.E.
 President

SEABOARD UTILITIES CORPORATION
A SUBSIDIARY OF DELTONA UTILITIES, INC.

First Revised Sheet No. 33.0
Cancels Original Sheet No. 33.0

WATER TARIFF

SCHEDULE OF FEES AND CHARGES

| <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>SHEET NO.</u> |
|--------------------------------------|---------------|------------------|
| System Capacity Charge | | |
| Residential - per ERC (350 GPD) | \$ 343.00 | 29.0 |
| All Others-per gallon | \$.9800 | |
| Supply fee | | |
| Residential-per ERC (350 GPD) | \$ 27.95 | 29.0 |
| All Others-per gallon | \$.0798 | |
| Tapping and Service Installation fee | | |
| 5/8" X 3/4" Meter | \$ 371.00 | 29.0 |
| 1" Meter | \$ 926.00 | |
| 1 1/2" Meter | \$1,853.00 | |
| Over 1 1/2" Meter | Actual Cost | |

Effective Date: November 16, 1988

Arsenio Milian, P.E.
President

INDEX OF SERVICE AVAILABILITY

| <u>SECTION IV SERVICE AVAILABILITY POLICY</u> | <u>Sheet Number</u> |
|---|---------------------|
| Index Of Service Availability | 1.0 - 1.1 |
| Terms and Abbreviations | 2.0 - 4.0 |
| I. Purpose | 5.0 |
| II. Applicability | 5.0 |
| III. General Provisions | |
| 1) Commission approval | 5.0 |
| 2) Extension only within certificated service areas | 6.0 |
| 3) Extensions where economically and operationally feasible | 6.0 |
| 4) Obligations of the company | 6.0 |
| 5) General application for service | 7.0 |
| 6) On-site facilities | 7.0 |
| 7) Refusal of service | 7.0 |
| IV. Special Provisions | |
| 1) Contracted lots sold by Deltona Corporation or its successors under contracts prior to September 1, 1989 | 8.0 |
| 2) Unsold lots sold by Deltona Corporation or its successors under contracts after September 1, 1989 | 9.0 |
| 3) Any properties not covered in IV(1) or IV(2) including properties which are added to the certificated area as a result of territory expansions | 10.0 |
| V. Main Extension Rules | |
| 1) Applications for main extensions | 10.0 |
| 2) Rules for extending mains to a Single Residence or a Single Commercial Facility | 11.0 |
| 3) Rules for extending mains to Developer facilities | 12.0 - 15.0 |
| VI. Service Availability Charges | |
| 1) Plant capacity charges | 15.0 |
| 2) Meter installation charges | 15.0 |

Effective Date: August 26, 1992

By: Forrest L. Ludsen
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

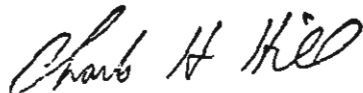
APPROVED

Authority No. WS-92-0216

Docket No. 910662-WS

Order No. 25575

Effective August 26, 1992



Director
Division of Water and Sewer

INDEX OF SERVICE AVAILABILITY (Con't)

| | <u>Sheet Number</u> |
|---|---------------------|
| <u>SECTION IV</u> SERVICE AVAILABILITY POLICY (Con't) | |
| 3) Service installation charges | 15.0 |
| 4) Main extension charges | 16.0 |
| 5) Allowance for funds prudently invested (AFPI) | 17.0 |
| 6) Inspection Fee | 17.0 |
| VII. Special Conditions | |
| 1) Refundable Advances | 18.0 |
| 2) Topeka-Deltona Agreement | 19.0 |
| Table of Daily Flow | 20.0 |

Effective Date: August 26, 1992

By: Forrest L. Ludsen
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

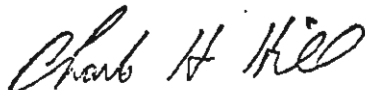
APPROVED

Authority No. WS-92-0216

Docket No. 910662-WS

Order No. 25575

Effective August 26, 1992



Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY

TERMS & ABBREVIATIONS

- 1.0 **"ACTIVE CONNECTION"** - Means a connection to the Company's system at the point of delivery of service, ~~whether or not service is currently being provided.~~
- 2.0 **"BACK FLOW PREVENTOR"** - Means a valve or device installed in order to prevent contamination of the potable water in the lines of the Company by virtue of a cross connection or flow from the Customers' property into the Company's system.
- 3.0 **"CONTRIBUTION(S)-IN-AID-OF-CONSTRUCTION" (CIAC)** - Means any amount or item of money, services, or property received by the Company from an Applicant, any portion of which is provided at no cost to the Company, which ~~represents an addition or transfer to the capital of the Company;~~ and which is utilized to offset the acquisition, improvement, or construction costs of the Company's property, facilities, or equipment used to provide utility services to the public. The term includes plant capacity charges, main extension charges, meter and service installation charges.
- 4.0 **"CONTRIBUTOR"** - Means a person, builder, developer or other entity who makes a contribution-in-aid-of-construction.
- 5.0 **"CUSTOMER CONNECTION CHARGE"** - Means any payment made to the Company for the cost of installing a connection from the company's water or wastewater lines, including but not limited to the cost of piping and the meter installation fee.
- 6.0 **"CUSTOMER INSTALLATION"** - Means all pipes, shut-offs, valves, fixtures, and appliances or apparatus of every kind and nature which are located on the Customer's side of the "Point of Delivery" and used in connection with or forming part of the installation necessary for rendering water service to the Customer's premises regardless of whether such installation is owned by the Customer or used by the Customer under lease or other agreement.
- 7.0 **"DEVELOPER'S AGREEMENT"** - Means a written agreement setting forth in detail the terms and conditions under which the Company will render services to a developer's property.

(Continued to Section IV Sheet No. 3.0)

Effective Date: August 26, 1992

By: Forrest L. Ludsen
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

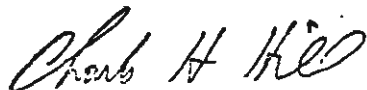
APPROVED

Authority No. WS-92-0216

Docket No. 910662-WS

Order No. 25575

Effective August 26, 1992



Director
Division of Water and Sewer

TERMS & ABBREVIATIONS (Con't)

(Continued from Section IV Sheet No. 2.0)

- 8.0 **"ECONOMIC FEASIBILITY"** - Means a test by which the operating income of the Company to be earned from prospective customers within the area to be served by a proposed expansion of facilities is divided by the investment in such facilities to determine if the Company will earn a fair return on its investment in the proposed extension.
- 9.0 **"EQUIVALENT RESIDENTIAL CONNECTION" (ERC)** - Means (a) 350 gallons per day, (b) the number of gallons the Company demonstrates is the average daily flow for a single residential unit, or (c) the number of gallons which has been approved by the Department of Environmental Regulation for a single residential unit.
- 10.0 **"GUARANTEED REVENUE AGREEMENT"** - Means a written agreement by which an applicant agrees to pay a charge designed to cover the Company's costs including, but not limited to, the cost of operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the Company, for facilities that are subject to the agreement, a portion of which may not be used and useful to the Company or its existing customers.
- 11.0 **"HYDRAULIC SHARE"** - Means the pro rata share of the capabilities of the Company's facilities to be made available for service to the contributor. The pro rata share is multiplied by the unit cost (per gallon) of providing the facilities to determine the proportional share of the cost to be borne by the contributor.
- 12.0 **"INSPECTION FEE"** - Means either the actual or the average cost to the Company of inspecting, or having inspected, the facilities constructed by a contributor or by an independent contractor for connection to the facilities of the Company.
- 13.0 **"MAIN EXTENSION CHARGE"** - Means a charge made by the Company for the purpose of covering all or part of the Company's capital costs in extending its off-site water or wastewater facilities to provide service to specified properties. The charge is determined on the "Hydraulic Share" basis or other acceptable method reasonably related to the cost of providing the service.
- 14.0 **"OFF-SITE FACILITIES"** - Means either the water transmission mains and facilities or the wastewater collection trunk mains and facilities, including, but not limited to, manholes, wastewater force mains and wastewater pumping stations, the purpose of which is either to provide water service to properties within the service territory of the service Company or to collect wastewater received from properties within the territory.

(Continued to Section IV Sheet No. 4.0)

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Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

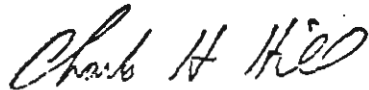
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Director
Division of Water and Sewer

TERMS & ABBREVIATIONS (Con't)

(Continued from Section IV Sheet No. 3.0)

- 15.0 **"ON-SITE FACILITIES"** - Means the portion of the water distribution system or the wastewater collection and treatment system that has been, or is to be, located wholly within the property to which service is to be extended. If off-site facilities cross the property of the Customer via an easement, the on-site facilities shall mean the water distribution system or the wastewater collection system that is located on the Customer's property, exclusive of the off-site facilities.
- 16.0 **"REFUNDABLE ADVANCE"** - Means money paid or property transferred to the Company by the Applicant for the installation of facilities which may not be used and useful for a period of time. The advance is made to temporarily defray the Company's costs so that the proposed extension may be rendered economically feasible and, in turn, so that service may be obtained. As additional Customers connect to the system, portions of the advance will be returned to the Applicant over a specified period of time in accordance with a written agreement.
- 17.0 **"SERVICE AVAILABILITY POLICY"** - Means the section of the Company's tariff which sets forth a uniform method of determining the plant capacity charge or other charges to be paid and conditions to be met, by Applicants for service in order to obtain water or wastewater service.
- 18.0 **"SPECIAL SERVICE AVAILABILITY CONTRACT"** - Means an agreement for charges for the extension of service which is not provided for in the Company's Service Availability Policy.
- 19.0 **"SYSTEM (PLANT) CAPACITY CHARGE"** - Means the charge made by the Company for each new connection to the system which charge is designed to defray a portion of the cost of the utility system.
- 20.0 **"UTILITY SERVICE FEES"** - Means fees that the Company will credit against the Service Availability Charges that are effective at the time application for service is made.
- 21.0 **"TREATMENT FACILITIES"** - Treatment Facilities means the facilities used for the production and treatment of water or for the treatment and disposal of sewage.

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Forrest L. Ludsen, Vice President
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Charles H. Hill

Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY

- I. **PURPOSE** The Company is implementing this Service Availability Policy (hereinafter "Policy") to set forth the terms and conditions under which the Company will be the sole provider of service from Company facilities to individual or developer Applicants within its certificated area; and describes the charges which are intended to defray portions of the costs associated with existing and new facilities of the Company in a fair and nondiscriminatory manner.
- II. **APPLICABILITY** The provisions of this policy are applicable to all customers and potential customers within the Certificated Service Area of the Company.
- III. **GENERAL PROVISIONS** The following provisions apply, except where Order No. 22307 mandates the Company to honor commitments to lots sold by Deltona Corporation, as outlined in Sub-section IV - SPECIAL PROVISIONS, to all extensions to the Company's facilities. No service will be provided until the Company receives the Commission's approval, as provided below, and where applicable, all terms of Section 367.045, Florida Statutes are met. The Applicant must agree to pay all costs associated with a request for service that requires an expansion of the Company's exclusive service area which is set forth in its Certificate of Authorization.
- (1) **Commission Approval** The terms and conditions of the Company's Service Contracts, Developer's Agreements and Refundable Advance Agreements are subject to the approval of the Commission as outlined below:
- (a) Extensions that are in accordance with the standard Service Contract included in this tariff (see Standard Forms), Standard Developer's and/or Standard Refundable Advance Agreements, approved by the Commission for use with this Service Availability Policy, will not need additional Commission approval.
- (b) Where situations exist that are not provided for in the Company's standard agreements, the Company may enter into a Special Service Availability Contract with a developer provided, however, that the Commission approve said Special Service Availability Contract before any extension is made.

(Continued to Section IV Sheet No. 6.0)

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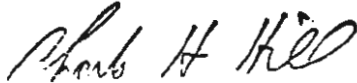
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Division of Water and Sewer

SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 5.0)

- (c) Approval of a developer's agreement does not preclude the Commission from affecting its provisions in the future if, pursuant to Commission approval, the terms and conditions of the Company's service availability policy are changed.
- (2) **Extension Only Within Certificated Service Areas** The Company will make extensions to its facilities, to all customers within its certificated service area as may be required by one or more customers, provided the revenues to be derived therefrom shall be sufficient to afford a fair and reasonable return on the Company's investment in providing the service. To this end the Company will require, depending upon the specific circumstances, conveyance of title as described in Section V(3)(b) of this Service Availability Policy, service availability charges, refundable advances, contributions-in-aid-of-construction (CIAC), and/or allowance for funds prudently invested (AFPI) charges be paid by the Applicant.
- (3) **Extensions Where Economically and Operationally Feasible** If service is requested for property not in the Company's existing Certificated Service Area, the Company may agree to provide service where economically and operationally feasible subject to appropriate approval(s) from regulatory authorities.
- (4) **Obligations of the Company** As provided in this policy, the Company's obligations are to extend its existing facilities within its Certificated Service Area, and to provide service to all customers within its certificated area under the terms and conditions herein. The Company will respond to each Applicant within 30 days. Where a proposed main extension is involved, only those services specifically provided for in the Company's Commission-approved Service Contracts, Developer's Agreements or Refundable Advance Agreements, which are properly executed by the Applicant and the Company, shall obligate the Company to perform any task, or furnish any service to an Applicant or any other party.

(Continued to Section IV Sheet No. 7.0)

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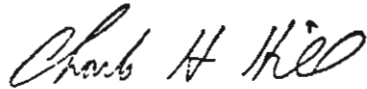
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Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 6.0)

- (5) **General Application for Service** The Commission requires that all Applicants for utility services within its certificated area shall make a written request (Application) for the service desired from the Company. (The Company's Application Form is in SECTION VII - MISCELLANEOUS of this tariff). This application is notice to the Company that service is desired and an expression of the Applicant's willingness to conform to the Company's policies, tariffs, rules and regulations which are in effect and on file with the Commission.
- (6) **On-Site Facilities** The Company shall be entitled to inspect all connections (including on-site facilities) to Company facilities. The Applicant shall reimburse the Company for all costs associated with the performance of these inspections.
- (7) **Refusal of Service** The Company may refuse commencement of service to an Applicant for any of the following reasons:
- (a) Proposed Service is not lawful. The proposed service is not lawful under the current Statutes and Rules of the Commission, or
 - (b) Conditions not yet met. A condition of the Service Availability Policy, Service Contract, Developer's Agreement or Refundable Advance Agreement has not yet been met, or
 - (c) Adverse effects on existing customers. The proposed service would adversely affect the quality or reliability of service to existing customers (e.g. capacity of existing Company facilities is insufficient), or
 - (d) Economic feasibility. The proposed service is not economically feasible as defined in Chapter 25-30.515, Florida Administrative Code (Commission Rules), or

(Continued to Section IV Sheet No. 8.0)

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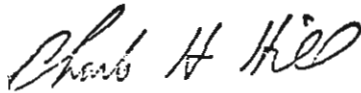
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Docket No. 910662-WS

Order No. 25575

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Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 7.0)

- (e) **Property outside certificated service area.** Property for which service is requested is outside of the Company's certificated service area and the Company has determined that extension of its certificated service area is not economically justified.

IV. SPECIAL PROVISIONS

This section is the result of FPSC Docket No. 22307 and is applicable in the situations described herein. An outcome of Docket No. 22307 approving the transfer of ownership of Deltona Corporation's utility operations to Topeka Group Inc., (TGI) was the delineation of several service availability extension situations depending on the timing and terms of property sales contracts related to lots in the certificated area. The reason for such delineation by the Commission was to ensure that people who bought lots in long-term installment sales contracts, and to whom the Deltona Corporation implied that utilities would be provided as part of the real estate transaction would not be adversely affected by the transfer.

Policy provisions are separated into three categories: (1) Contracted lots sold by Deltona Corporation or its successors under contracts prior to September 1, 1989 which generally excluded from the sales price, the cost of extending mains and related utility facilities; (2) Unsold lots sold by Deltona Corporation under contracts after September 1, 1989 which generally include as part of the cost of extending mains and provisions for the buyer to pay a Utility Service Fee and; (3) Any properties not covered in IV(1) or IV(2) including properties which are added to the certificated area as a result of territory expansions. These categories are described in more details as follows:

- (1) **Contracted lots sold by Deltona Corporation or its successors under contracts prior to September 1, 1989.**
- (a) Extensions will be made as soon as reasonably practical following:
1. receipt from the Applicant of a completed Application for Service form, and

(Continued to Section IV Sheet No. 9.0)

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Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

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Docket No. 910662-WS

Order No. 25575

Effective August 26, 1992

Charb H. Hill

Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 8.0)

2. receipt from the Applicant of satisfactory evidence that construction of a building is scheduled to commence and,
 3. the lot is served by an asphalt paved street or road which abuts such lot and,
 4. receipt of payment for all applicable fees.
- (b) TGI will fund, in accordance with a refundable advance for construction agreement, all extensions of less than one-half ($\frac{1}{2}$) mile.
- (c) If the extension is over one-half ($\frac{1}{2}$) mile but less than one (1) mile, TGI may try to exchange lots. Otherwise, TGI will fund, in accordance with a refundable advance for construction agreement.
- (d) If the extension is over one (1) mile, Deltona Corporation, TGI and/or the Company may try to exchange lots; or TGI and/or Deltona Corporation will fund, in accordance with a refundable advance for construction agreement; or Deltona Corporation may provide alternative utility services until the Company has its services within one mile.
- (2) Unsold lots sold by Deltona Corporation or its successors under contracts after September 1, 1989.
- (a) through (d) as in IV(1) above and,
- (e) Properties sold by Deltona Corporation or its successors include as part of the sales agreement, provisions for the buyer to pay a Utility Service Fee. The Utility Service Fee, which are subject to periodic adjustments, are currently set at \$500.00 for water service and \$1,000.00 for wastewater service, and

(Continued to Section IV Sheet No. 10.0)

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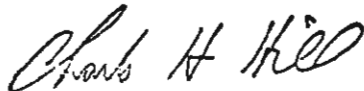
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Order No. 25575

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Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 9.0)

- (f) Lot owners may not demand service until the contract period (usually 1½ to 10 years) provided in the land purchase agreement has expired.
 - (3) Any properties not covered in IV(1) or IV(2) including properties which are added to the certificated area as a result of territory expansions. The remaining rules are applicable for all situations other than those described in items II(1) and II(2) above. Charges to these customers may include one or more of the following:
 - (a) **Predetermined Service Availability Charges.** The tariffed charges, described in this portion of the tariff as Service Availability Charges, and whose amounts are listed in the rates portion of this tariff, apply if the main is already installed.
 - (b) **Main Extension Charges.** If the main is not in place, the costs associated with the necessary extension of, for example, off-site facilities apply as described more fully under Service Availability Charges below; and as ratified in a Service Contract, a Developer's Agreement and/or a Refundable Advance Agreement which are discussed more fully under SPECIAL CONDITIONS.
- V. **MAIN EXTENSION RULES** Where there is not an existing main available, the Company will extend its main to provide service, except for lots described in Parts IV(1) and IV(2) of the SPECIAL PROVISIONS section, provided the Applicant has first entered into a Commission-approved Service Contract, Developer's Agreement or Refundable Advance Agreement with the Company.
- (1) **Applications for Main Extensions** Whenever an extension to one of the Company's mains is involved, it shall be in accordance with the following rules:

(Continued to Section IV Sheet No. 11.0)

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Order No. 25575

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Charles H. Hill

Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY

(Continued from Section IV Sheet No. 10.0)

- (a) Any Applicant shall, in addition to the general application for service, make a written request regarding the specific main extension desired from the Company. Said application, as required by Commission Rules (Chapter 25-30.525, Florida Administrative Code) shall include, but not be limited to the following information, if applicable:
1. A legal description of the property including reference to section, township and range.
 2. A drawing of the property showing its boundaries.
 3. The present zoning classification of the property.
 4. A plat map.
 5. Three sets of a site and utility plan (and floor plan for commercial developments).
 6. The intended land use of the development, including densities and types of use.
 7. The name and address of the person or entity making the application for extension of service.
 8. The nature of the Applicant's title to or interest in the described property.
 9. The date, or estimated date, service will be needed.
- (2) Rules for Extending Mains to a Single Residence or a Single Commercial Facility Where an extension of the Company's facilities is required to provide service to a single residence or a single commercial facility, the Company will furnish a cost estimate of the proposed extension, a preliminary sketch of the extension, and the terms and conditions to be contained in the Service Contract necessary for service to be extended.

(Continued to Section IV Sheet No. 12.0)

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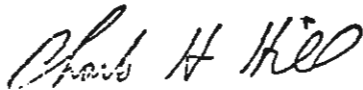
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Docket No. 910662-WS

Order No. 25575

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Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 11.0)

(3) **Rules for Extending Mains to Developer Facilities** Service to a developer requiring an extension of the Company's facilities will be conducted under the terms and conditions of a Developer's Agreement or a Refundable Advance Agreement wherein the Company will negotiate with the developer whether it will design, construct and install extensions from existing facilities to the property to be served or have the developer undertake these activities. If the company installs the necessary facilities, it will prepare a Developer's Agreement detailing the cost estimate and other items necessary for such extensions to be made. If the developer is to perform the design, construction and installation, the developer must obtain approval of the Company as outlined in the Commission's Rules. Developer's Agreements are subject to the approval of the Commission and shall be in accordance with the following:

- (a) **Existing facilities to a development.** If the request is for service to a development, and the provision of service will be by the extension of existing facilities through Company investment, the Company shall be responsible for all engineering, planning, design, and construction.
- (b) **Developer providing facilities.** If the request is for service to a development and the developer will be providing the necessary facilities for the extension, or will be paying for the construction of the facilities, the developer shall be responsible for the planning, design, and development of construction drawings needed to extend the existing facilities to serve the proposed development. The plans, designs and development drawings shall be in accordance with applicable laws or ordinances. The Company will furnish general construction specifications, an estimate of all costs to be borne by the developer (including all applicable Service Availability Charges) that are in addition to the costs of the facilities the developer is to construct, and a quotation of advances to be made upon execution of a Developer's Agreement. By way of further explanation, the Developer will be responsible for the following:

(Continued to Section IV Sheet No. 13.0)

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Customer Services

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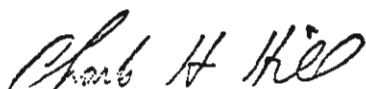
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Order No. 25575

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Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 12.0)

- (1) Design of new facilities. The developer will retain the services of a registered professional engineer to prepare all plans and specifications for water facilities (hereinafter "facilities") to connect to the Company's facilities at points designated by the Company. Said plans and specifications must be approved by the Company prior to submission to any regulatory agency for review.
- (2) Approvals and permits. The developer shall be required to obtain all necessary approvals and permits for construction of the new facilities from the appropriate regulatory agencies.
- (3) Construction of facilities. The developer will, at its own expense, construct and install all facilities in accordance with the plans and specifications as approved by the Company. Additionally, the developer shall be responsible for certifying to the appropriate regulatory agency that the facilities have been installed and tested in accordance with the plans and specifications prepared by the developer's engineer.
- (4) Warranty on workmanship. The developer shall warrant all facilities against defect in materials and workmanship for a period of one year from the date of acceptance of said facilities by the Company.

(Continued to Section IV Sheet No. 14.0)

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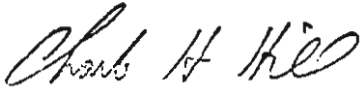
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Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 13.0)

- (5) **Inspection of facilities.** The Company shall have the right to inspect the construction of the facilities and to recommend reasonable changes. Additionally, within sixty (60) days after the completion and certification of the facilities, the Company may perform an inspection of the facilities. The developer shall reimburse the Company for all costs associated with the performance of these inspections, as provided for in this tariff.
- (6) **Conveyance of title.** Prior to a letter of acceptance being issued by the Company, the developer shall immediately convey title of the facilities to the Company, and before accepting the responsibility for operation and maintenance of the facilities, the developer shall provide, without charge to the Company, the following information:
- (a) Cost Report - which shall detail, as provided for in the National Association of Regulatory Commissioners (NARUC) Uniform System of Accounts, all costs incurred in the construction of the facilities, including engineering, inspection, and administrative costs,
 - (b) Three copies of "As-Built-Plans" - Shall be 24"x36" Mylar, showing precise location of all lines and appurtenances in relation to an identifiable property line or referenced monument,
 - (c) Easements - as required,
 - (d) Contractor's waiver and release of lien,

(Continued to Section IV Sheet No. 15.0)

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Order No. 25575

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Charles H. Hill

Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 14.0)

- (e) Contractor's Letter of Warranty or Developer's Contract Bond,
 - (f) Absolute Bill of Sale,
 - (g) All required fees and charges.
- (4) Company extends for its own future benefit If the company installs (or has installed) facilities for its future benefit capacity in excess of what would normally be required for the requested extension, the incremental cost for this excess capacity shall not be included in cost estimates to Applicants; and shall be the Company investment or recovered by a Refundable Advance Agreement.

VI. SERVICE AVAILABILITY CHARGES The following charges will be applied, if applicable. The charges are subject to change from time to time as deemed necessary by the Company and the Commission. These charges are defined as a CIAC, and do not entitle the Applicant to any rights of ownership. The Company will own and maintain the facilities for which these charges are levied. The specific charges, as approved by the Commission and provided in the rates portion of this tariff, are described as follows:

- (1) Plant Capacity Charges The Company will collect a fee, designed to defray a portion of the cost of the facilities not covered in other Service Availability Charges.
- (2) Meter Installation Charges The Company will collect, for water service installations, a fee to cover the costs required to install a meter, including meter boxes, fittings, etc. at the point of delivery.
- (3) Service Installation Charges The Company will collect a fee to cover the costs required to install a service line from the Company's main to the point of delivery.
 - (a) Short Service - Tapping into the main line, which would be located on the same side of the street as property to be served and putting in the service line.

(Continued to Section IV Sheet No. 16.0)

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Order No. 25575

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Chas H Hill

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Division of Water and Sewer

SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 15.0)

- (b) Long Service - Tapping into the main line, which would be located on the opposite side of an "unpaved" road of the property to be served and putting in the service line.
- (c) Long Service - Tapping into the main line, which would be located on the opposite side of "paved" road of property to be served. Putting in the service line by method of jacking or boring the service line under the street.
- (4) Main Extension Charges The Company will collect a fee to offset a portion of the cost of the mains. Where there is an existing main available, the charges to the Applicant will be the charges as provided in this tariff. Where there is not an existing main available, the charges to the Applicant for the Company to extend its main to service the Applicant will be the actual cost, which will be recovered either through a Service Contract, Developers Agreement or Refundable Advance Agreement, all of which are subject to prior Commission approval. See Section IV - SPECIAL PROVISIONS of this policy for an explanation on those extensions of mains for which Topeka has agreed to fund extensions to certain lots sold or to be sold by the Deltona Corporation or the circumstances where any Utility Service Fee paid by the lot owner will be applied against the required tariffed Service Availability Charges.

(Continued to Section IV Sheet No. 17.0)

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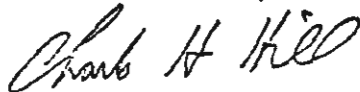
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Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 16.0)

- (5) Allowance for Funds Prudently Invested (AFPI) The Company will collect commission-approved fee designed to cover the carrying costs of actual company investment in plant prudently constructed for future customer use. Such investment will include plant and may include distribution lines, and will be applicable to all NEW connections utilizing such plant. When application is made for service, AFPI charges will be collected at the same time that payment(s) are made for other Service Availability Charges. The AFPI charge will increase for the maximum period allowed by the Commission, after which time it will remain constant. It will continue to be charged to all NEW connections until such time as the total Equivalent Residential Connections (ERC's) equal or exceed the capacity of the plant for which the charge is being collected.
- (6) Inspection Fee - See Sub-section V(3)(b).

(Continued to Section IV Sheet No. 18.0)

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Division of Water and Sewer

SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 17.0)

VII. **SPECIAL CONDITIONS** Under certain circumstances, as outlined below, special funding arrangements will be necessary or have been arranged for payment of the charges described in this Service Availability Policy.

(1) **Refundable Advances** Where extensions are required for contiguous properties for which service has not yet been provided (hereinafter "Qualified Property") and, where the Company determines that an extension is economically justified or is appropriate to improve system reliability or enhance the quality of service to existing customers; a separate Refundable Advance Agreement may be undertaken by the Applicant and the Company, at the time of the request for service, temporarily defray the cost of any off-site extension of mains and other facilities necessary to provide service to the Applicant's property.

- (a) **Basis of Refundable Advance.** The amount of the refundable advance will be based on the actual cost of the off-site mains and other facilities. Such facilities shall be designed and constructed in accordance with the Company's plans for service to the immediate surrounding area.
- (b) **Charges paid by the Applicant.** Charges paid by the Applicant over and above the Applicant's hydraulic share of the facilities shall be refunded, interest free, in accordance with the terms and conditions of a Commission-approved Refundable Advance Agreement which the Company will execute with the Applicant.
- (c) **Prorated Share of the Capacity.** The Company will collect fees from other Applicants of the Qualified Property based upon their prorated hydraulic share of the facilities. Within sixty (60) days of collection of said fees by the Company, a refund of said fees shall be made to the Applicant in accordance with the Refundable Advance Agreement.

(Continued to Section IV Sheet No. 19.0)

Effective Date: August 26, 1992

By: Forrest L. Ludsen
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

APPROVED

Authority No. WS-92-0216

Docket No. 910662-WS

Order No. 25575

Effective August 26, 1992

Charles H. Hill

Director
Division of Water and Sewer

SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 18.0)

- (d) **Limits on Refund.** Notwithstanding any other provisions of this section, the life of the Refundable Advance Agreement shall be as provided in the Agreement, after which time the balance of any possible refund not already made to the Applicant pursuant to the terms and conditions of the Refundable Advance Agreement will be retained by the Company and such Refundable Advance Agreement will be canceled. In no event shall an Applicant recover an amount (without interest) greater than the difference between the capitalized cost of such improvements and the Applicant's own hydraulic share of the cost of such improvements.
- (2) **Topeka-Deltona Agreement** Agreements between the Company, Deltona Corporation and the Topeka Group set forth certain responsibilities of these parties for funding construction costs related to extending water mains to serve certain lots sold by Deltona Corporation. A copy of the development agreement between Deltona Corporation and the Company is on file at the local utility office and may be examined by any interested Applicant during regular business hours. Provisions of this agreement are outlined above in Sub-section IV - SPECIAL PROVISIONS.

Effective Date: August 26, 1992

By: Forrest L. Ludsen
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

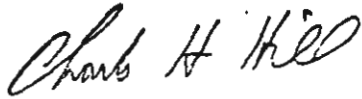
APPROVED

Authority No. WS-92-0216

Docket No. 910662-WS

Order No. 25575

Effective August 26, 1992



Director
Division of Water and Sewer

TABLE OF DAILY FLOWS

| <u>Types of Establishment</u> | <u>Estimated Daily Flows</u> |
|---|---|
| Apartment Building (per apartment) | 250 gpd [1] |
| Banquet halls (per seat) | 15 gpd |
| Bars and Cocktail Lounges | 5 gpcd [2] |
| Bathroom (non-residential, per toilet or urinal) | 250 gpd |
| Beauty Shop (per seat) | 150 gpd |
| Boarding Schools (students and staff) | 50 gpcd |
| Boarding houses | 50 gpcd |
| Bowling Alleys (toilet wastes only, per lane) | 75 gpd |
| Churches (per seat) | 3 gpd |
| Country Clubs (per member) | 15 gpcd |
| Day Schools (with cafeteria, no gymnasium or showers) | 8 gpcd |
| Day Schools (with cafeteria, gymnasium or showers) | 12 gpcd |
| Day Schools (with cafeteria, gymnasium and showers) | 20 gpcd |
| Day workers at office and schools | 15 gpcd |
| Drive-in Theaters (per car space) | 5 gpd |
| Factories (with showers) | 25 gpcd |
| Factories (no showers) | 10 gpd/100 sq. ft. |
| Funeral home | 10 gpd/100 sq. ft. |
| Gas stations (no car wash) | 400 gpd |
| Hospitals (with laundry) | 200 gpd/bed |
| Hospitals (no laundry) | 150 gpd/bed |
| Hotels and Motels (per room & unit) | 100 gpd |
| Laundromat (per washing machine) | 200 gpd |
| Mobile Home Parks (per trailer) | 200 gpd |
| Movie Theaters, Auditoriums, Churches (per seat) | 3 gpd |
| Nursing Homes | 125 gpd/bed |
| Office Buildings | 10 gpd/100 sq. ft. |
| Public Institutions (other than those listed herein) | 75 gpcd |
| Restaurants (per seat) | 35 gpd |
| Restaurants (take-out) | 35 gpd/100 sq. ft. (350 gpd minimum) |
| Restaurants (fast food, per seat) | 25 gpd |
| Single Family Residence | 200 gpd |
| Shopping Centers | 10 gpd/100 sq. ft. |
| Stadiums, Frontons, Ball Parks, etc. (per seat) | 3 gpd |
| Stores (without kitchen wastes) | 5 gpd/100 sq. ft. |
| Speculative Buildings | 10 gpd plus 10 gpd per 100 sq. ft. |
| Townhouse Residence | 160 gpcd |
| Warehouses | 30 gpd plus 10 gpd per 1000 sq. ft. |

[1] gpd - gallons per day

[2] gpcd - gallons per capita per day

THE ABOVE ESTIMATED DAILY FLOWS WILL APPLY EXCEPT WHERE OTHERWISE INDICATED. HISTORICAL DATA SHOULD BE USED WHEN AVAILABLE.

Effective Date: August 26, 1992

By: Forrest L. Ludsen
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

APPROVED

Authority No. WS-92-0216

Docket No. 910662-WS

Order No. 25575

Effective August 26, 1992

Charles H. Hill

Director
Division of Water and Sewer

INDEX OF SERVICE AVAILABILITY CHARGES

| | <u>Sheet Number</u> |
|--|---------------------|
| Index Of Service Availability Charges | 1.0 |
| Index of Previous Sheet Numbers | 1.1 |
| Allowance For Funds Prudently Invested | 2.0 |
| Amelia Island | 2.1 |
| Beacon Hills | 2.2 |
| Chuluota | 2.3 |
| Citrus Springs | 2.4 - 2.5 |
| Deltona | 2.6 |
| Florida Central Commerce Park | 2.7 - 2.8 |
| Fox Run | 2.9 |
| Jungle Den | 2.10 |
| Lehigh | 2.11 - 2.12 |
| Leisure Lakes | 2.13 |
| Marco Island | 2.14 |
| Marco Shores | 2.15 |
| Marion Oaks | 2.16 - 2.17 |
| Palm Port | 2.18 - 2.19 |
| Park Manor | 2.20 |
| Point O' Woods | 2.21 |
| Salt Springs | 2.22 |
| Spring Hill | 2.23 |
| Sugar Mill | 2.24 |
| Sugar Mill Woods | 2.25 |
| Sunny Hills | 2.26 - 2.27 |
| University Shores | 2.28 - 2.29 |
| Venetian Village | 2.30 |
| Woodmere | 2.31 |
| Zephyr Shores | 2.32 |
| | |
| Main Extension Charge | 3.0 - 3.1 |
| Meter Installation Charge | 4.0 |
| Service Installation Charge | 5.0 |
| Plant Capacity Charge | 6.0 |
| Inspection Fee | 7.0 |

Effective Date: September 15, 1993

By: Forrest L. Ludsen
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

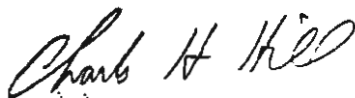
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Authority No. WS-93-0217

Docket No. N/A

Order No. N/A

Effective October 22, 1993



Director
Division of Water and Wastewater

INDEX OF PREVIOUS SHEET NUMBERS

Allowance for Funds Prudently Invested:

| <u>System</u> | <u>County</u> | <u>Previous Sheet Number</u> |
|-------------------------|---------------|---|
| Citrus Springs | Citrus | Original No. 2.4 Cancels Original No. 3.0 |
| Chuluota | Seminole | Original No. 2.3 Cancels Original No. 4.0 |
| Deltona | Volusia | Original No. 2.6 Cancels 1st Revised No. 5.0 |
| Florida Cntrl Comm Park | Seminole | Original No. 2.7 Cancels Original No. 6.0 |
| Lehigh | Lee | Original No. 2.11 - 2.12 Cancels Original No. 6.1 - 6.2 |
| Marco Island | Collier | Original 2.14 Cancels 1st Revised No. 7.0 |
| Marion Oaks | Marion | Original 2.16 - 2.17 Cancels Original No. 8.0 - 9.0 |
| Woodmere | Duval | Original No. 2.31 Cancels Original No. 10.0 |

Main Extension Charge: Original No. 3.0 Cancels 2nd Revised No. 11.0
Original No. 3.1 Cancels 1st Revised No. 12.0

Meter Installation Charge: Original No. 4.0 Cancels 1st Revised No. 13.0

Service Installation Charge: Original No. 5.0 Cancels 1st Revised No. 14.0

Plant Capacity Charge: Original No. 6.0 Cancels 2nd Revised No. 15.0

Inspection Fee: Original No. 7.0 Cancels 2nd Revised No. 16.0

Effective Date: September 15, 1993

By: Forrest L. Ludsen
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

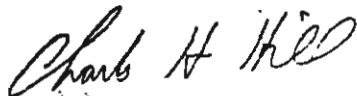
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Authority No. WS-93-0217

Docket No. N/A

Order No. N/A

Effective October 22, 1993



Director
Division of Water and Wastewater

PLEASE REFER TO VOL. VII
FOR AFPI TARIFF
SHEETS NO. 2.0 to 2.32

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SERVICE AVAILABILITY CHARGES
MAIN EXTENSION CHARGE

MAIN EXTENSION CHARGE

| <u>SYSTEM NAME</u> | <u>COUNTY</u> | | <u>Per ERC</u> | <u>Per Gal</u> |
|--------------------------------|---------------|--|-------------------------|----------------|
| Amelia Island | Nassau | N/A | | |
| Apache Shores | Citrus | Actual Cost less 20% | | |
| Apple Valley | Seminole | Actual Cost less 20% | | |
| Beacon Hills | Duval | Actual Cost less 20% | | |
| Beecher's Point | Putnam | Actual Cost less 20% | | |
| Burnt Store | Charlotte/Lee | N/A | | |
| Chuluota | Seminole | Actual Cost less 20% | | |
| Citrus Park | Marion | Actual Cost less 20% | | |
| Citrus Springs Utilities | Citrus | | RES=\$400 | Other=\$2.67 |
| Deltona Utilities | Volusia | | \$305 | |
| Fisherman's Haven | Martin | Actual Cost less 20% | | |
| Florida Central Commerce Park | Seminole | Actual Cost less 20% | | |
| Fox Run | Martin | Actual Cost less 20% | | |
| Holiday Haven | Lake | Actual Cost less 20% | | |
| Jungle Den | Volusia | Actual Cost less 20% | | |
| Lehigh Utilities, Inc. | Lee | \$840 per lot (80 ft.); \$10.50 per foot | | |
| Leilani Heights | Martin | Actual Cost less 20% | | |
| Leisure Lakes (Covered Bridge) | Highlands | Actual Cost less 20% | | |
| Marco Island Utilities | Collier | | RES=\$150 | GS=\$0.50 |
| | | | Multi-Family=\$125/unit | |
| Marco Shores Utilities | Collier | | RES=\$150 | GS=\$0.50 |
| | | | Multi-Family=\$125/unit | |
| Marion Oaks Utilities | Marion | | \$550 | Other=\$3.667 |
| Meredith Manor | Seminole | Actual Cost less 20% | | |
| Morningview | Lake | Actual Cost less 20% | | |
| Palm Port | Putnam | Actual Cost less 20% | | |
| Palm Terrace (C.L. Smith) | Pasco | Actual Cost less 20% | | |
| Palm Terrace (Ell Nar) | Pasco | Actual Cost less 20% | | |
| Park Manor | Putnam | Actual Cost less 20% | | |
| Point O' Woods | Citrus | Actual Cost less 20% | | |
| River Park | Putnam | Actual Cost less 20% | | |
| Salt Springs | Marion | Actual Cost less 20% | | |
| Silver Lake Oaks | Putnam | Actual Cost less 20% | | |
| South Forty | Marion | Actual Cost less 20% | | |

Effective Date: April 30, 1993
Final Rates

By: 
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

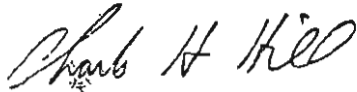
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Authority No. WS-93-0217

Docket No. N/A

Order No. N/A

Effective October 22, 1993



Director
Division of Water and Wastewater

MAIN EXTENSION CHARGE (Cont.)

| <u>SYSTEM NAME</u> | <u>COUNTY</u> | <u>Per Connection</u> | <u>Per ERC</u> | <u>Per Gal</u> |
|-----------------------------|---------------|-----------------------|----------------|----------------|
| Spring Gardens (see Note 1) | Citrus | Actual Cost less 20% | | |
| Spring Hill | Hernando | | \$581 | |
| Sugar Mill | Volusia | Actual Cost less 20% | | |
| Sugar Mill Woods | Citrus | | RES=\$280 | Other=\$0.56 |
| Sunny Hills | Washington | | \$225 | |
| Sunshine Parkway | Lake | Actual Cost less 20% | | |
| University Shores | Orange | Actual Cost less 20% | | |
| Valencia Terrace | Lake | Actual Cost less 20% | | |
| Venetian Village | Lake | Actual Cost less 20% | | |
| Woodmere | Duval | Actual Cost less 20% | | |
| Zephyr Shores | Pasco | Actual Cost less 20% | | |

Note 1: The System Capacity Charge for Spring Gardens includes a Main Extension Charge. Therefore, in those instances in which a customer is assessed a System Capacity Charge, the Main Extension Charge listed above should not be assessed.

Effective Date: May 12, 1995
Transfer

By: 
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

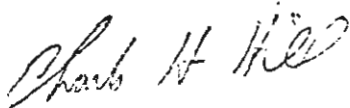
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Authority No. WS-94-0017

Docket No. 940091-WS

Order No. PSC-95-0268-FOF-WS

Effective May 12, 1995



Director
Division of Water and Wastewater

SERVICE AVAILABILITY CHARGES
METER INSTALLATION CHARGE

HELD FOR FUTURE USE

Effective Date: August 26, 1992

By: Forrest L. Ludsen
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

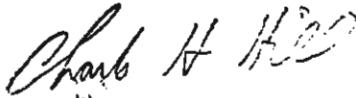
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Docket No. N/A

Order No. N/A

Effective October 22, 1993



Director
Division of Water and Wastewater

SERVICE AVAILABILITY CHARGES

SERVICE INSTALLATION CHARGE

| <u>SYSTEM NAME</u> | <u>COUNTY</u> | <u>SHORT LINE</u> | <u>LONG LINE UNPAVED</u> | <u>LONG LINE PAVED</u> |
|--------------------------------|---------------|-------------------|--------------------------|------------------------|
| Amelia Island | Nassau | Actual Cost | Actual Cost | Actual Cost |
| Apache Shores | Citrus | \$350 | \$450 | \$650 |
| Apple Valley | Seminole | \$350 | \$450 | \$650 |
| Beacon Hills | Duval | \$350 | \$450 | \$650 |
| Beecher's Point | Putnam | \$350 | \$450 | \$650 |
| Burnt Store | Charlotte/Lee | \$263 per ERC | | |
| Chuluota | Seminole | \$350 | \$450 | \$650 |
| Citrus Park | Marion | \$350 | \$450 | \$650 |
| Fisherman's Haven | Martin | \$350 | \$450 | \$650 |
| Florida Central Commerce Park | Seminole | \$350 | \$450 | \$650 |
| Fox Run | Martin | \$350 | \$450 | \$650 |
| Holiday Haven | Lake | \$350 | \$450 | \$650 |
| Jungle Den | Volusia | \$350 | \$450 | \$650 |
| Leilani Heights | Martin | \$350 | \$450 | \$650 |
| Leisure Lakes (Covered Bridge) | Highlands | \$350 | \$450 | \$650 |
| Meredith Manor | Seminole | \$350 | \$450 | \$650 |
| Morningview | Lake | \$350 | \$450 | \$650 |
| Palm Port | Putnam | \$350 | \$450 | \$650 |
| Palm Terrace | Pasco | \$350 | \$450 | \$650 |
| Park Manor | Putnam | \$350 | \$450 | \$650 |
| Point O' Woods | Citrus | \$350 | \$450 | \$650 |
| Salt Springs | Marion | \$350 | \$450 | \$650 |
| Silver Lake Oaks | Putnam | \$350 | \$450 | \$650 |
| South Forty | Marion | \$350 | \$450 | \$650 |
| Spring Gardens | Citrus | \$350 | \$450 | \$650 |
| Sugar Mill | Volusia | \$350 | \$450 | \$650 |
| Sugar Mill Woods | Citrus | \$350 | \$450 | \$650 |
| Sunshine Parkway | Lake | \$350 | \$450 | \$650 |
| University Shores | Orange | \$350 | \$450 | \$650 |
| Valencia Terrace | Lake | \$350 | \$450 | \$650 |
| Venetian Village | Lake | \$350 | \$450 | \$650 |
| Woodmere | Duval | \$350 | \$450 | \$650 |
| Zephyr Shores | Pasco | \$350 | \$450 | \$650 |
| | | <u>4" LATERAL</u> | <u>OVER 4"</u> | |
| Citrus Springs | Citrus | \$100 | Actual Cost | |
| Deltona | Volusia | \$59 | \$59 | |
| Marion Oaks | Marion | \$150 | \$150 | |
| Spring Hill | Hernando | \$93 | \$93 | |
| Sunny Hills | Washington | \$100 | \$100 | |

Effective Date: May 12, 1995
Transfer

By: 
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

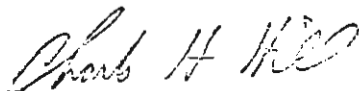
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Docket No. 940091-WS

Order No. PSC-95-0268-FOF-WS

Effective May 12, 1995



Director
Division of Water and Wastewater

SERVICE AVAILABILITY CHARGES

PLANT CAPACITY CHARGE

| <u>SYSTEM NAME</u> | <u>COUNTY</u> | <u>PER ERC</u> | <u>PER GALLON</u> |
|--------------------------------|---------------|--|--------------------------|
| Amelia Island | Nassau | \$634.18 | \$2.26 |
| Beecher's Point | Putnam | \$130 | |
| Chuluota | Seminole | Res = \$2,730 (1 ERC = 250 gpd) | Others = \$11.04 per gpd |
| Deltona | Volusia | \$134 | |
| Florida Central Commerce Park | Seminole | Res = \$1,435 (1 ERC = 220 gpd) | Others = \$6.52 per gpd |
| Lehigh | Lee | \$156.75 (1 ERC = 275 gpd) | \$0.57 |
| Leisure Lakes (Covered Bridge) | Highlands | \$160 | |
| Marco Island | Collier | Res = \$462 Multi-Family = \$385 Per Unit | Gen Svc = \$1.54 |
| Marco Shores | Collier | Res = \$462 Multi-Family = \$385 Per Unit | Gen Svc = \$1.54 |
| Marion Oaks | Marion | Res = \$350 | Others = \$2.333 |
| Spring Hill | Hernando | \$254 | |
| Sugar Mill | Volusia | \$541.63 | |
| Sugar Mill Woods | Citrus | Res = \$1,700 | Others = \$6.67 |
| Sunny Hills | Washington | \$265 | |

SYSTEM CAPACITY CHARGE

| | | | |
|-----------------------------|--------|----------------------------------|-----------------|
| Spring Gardens (see Note 1) | Citrus | Res = \$700 (1 ERC = 280 gpd) | Others = \$2.50 |
|-----------------------------|--------|----------------------------------|-----------------|

Note 1: The System Capacity Charge for Spring Gardens includes a Main Extension Charge. Therefore, in those instances in which a customer is assessed a System Capacity Charge, the Main Extension Charge listed on Sheet No. 3.1 of Section VI should not be assessed.

Effective Date: May 12, 1995
Transfer

By: 
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

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Order No. PSC-95-0268-FOF-WS

Effective May 12, 1995

Charb H. Hill

Director
Division of Water and Wastewater

SERVICE AVAILABILITY CHARGES
INSPECTION FEE

| <u>SYSTEM NAME</u> | <u>COUNTY</u> | <u>FEE</u> |
|--------------------------|---------------|---|
| Amelia Island | Nassau | Actual Cost (Not to exceed 2% of the developer's project cost) |
| Citrus Springs Utilities | Citrus | Actual Cost |
| Dekona Utilities | Volusia | Actual Cost |
| Lehigh Utilities, Inc. | Lee | Actual Cost |
| Marco Island Utilities | Collier | Actual Cost |
| Marco Shores Utilities | Collier | Actual Cost |
| Marion Oaks Utilities | Marion | Actual Cost |
| Spring Hill Utilities | Hernando | Actual Cost |
| Sunny Hills Utilities | Washington | Actual Cost |

Effective Date: April 30, 1993
Final Rates

By: 
Forrest L. Ludsen, Vice President
Customer Services

Florida Public Service Commission

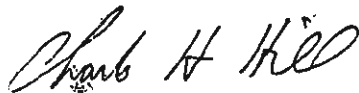
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Authority No. WS-93-0217

Docket No. N/A

Order No. N/A

Effective October 22, 1993



Director
Division of Water and Wastewater

ENTERPRISE UTILITIES CORPORATION

I PURPOSE - Enterprise Utilities Corporation and Deltona Utilities, Inc. (Receivers) are implementing this Service Availability Policy (hereinafter "Policy") in order to set forth Rules and Regulations governing the availability of service to all existing and potential customers in a fair and nondiscriminatory manner.

II APPLICABILITY - The provisions of this policy are applicable to all customers and potential customers within or contiguous to the area being served by the utility.

III GENERAL PROVISIONS

A. Application - Any individual, developer or builder (hereinafter the "Applicant") shall request in writing the service desired from the Utility. Said application, as required by the Utility in order to implement the provisions of the Policy, shall include, but not be limited to: the name, mailing address and phone number of the Applicant; the location, size, zoning and intended use of the property to be served; and the approximate date service is desired. The Utility will respond to each individual applicant within 30 days, and to each Applicant who is a multi-unit, commercial, or industrial developer within 60 days.

B. Obligation of the Utility - Only a properly executed Service Agreement shall obligate the Utility to perform any task, or furnish any service to an Applicant, or any other party. Only those services specifically provided for in a Service Agreement shall be considered an obligation of the Utility.

C. Refusal of Service - The Utility may refuse commencement of service to an applicant for any of the following reasons:

1. A provision of the Policy or the Service Agreement has not yet been met, or
2. Capacity of existing utility facilities is insufficient or
3. Location of property to be served is outside the area being serviced by the Utility.

IV. MAIN EXTENSION POLICY.

A. Extension - Within certified area of service.

1. Where there is an existing main available the

Arsenio Milian, P.E.
President
Deltona Utilities, Inc.
Receiver

utility will furnish service to an applicant or any other party subject to all the Rules and Regulations of this policy, tariff sheets and General Rules and Regulations of the Commission.

B. EXTENSIONS OUTSIDE CERTIFIED AREA OF SERVICE

At its sole discretion, the utility may elect to provide service outside of its service area, provided, however, that the applicant has first entered into a service agreement with the utility. Said service agreement is subject to approval by the commission through proper application for extension of the service area.

1. Design of new sewer facilities.

The Applicant will retain the services of a consulting engineering to prepare all plans and specifications for sewer facilities (hereinafter "facilities") to connect to the Utility's facilities at points designated by the Utility. Said plans and specifications must be approved by the Utility prior to submission to any regulatory agency for review.

2. Approvals and permits.

The Applicant shall be required to obtain all necessary approvals and permits for construction of the new facilities from the appropriate regulatory agencies.

3. Construction of facilities.

The Applicant will, at its own expense, construct and install all facilities in accordance with the plans and specifications as approved by the Utility. Additionally, the Applicant shall be responsible for certifying to the appropriate regulatory agency that the facilities have been installed and tested in accordance with the plans and specifications prepared by the Applicant's Consulting Engineer.

4. Warranty on workmanship.

The Applicant shall warrant all facilities against defect in materials and workmanship for a period of one year from the date of acceptance of said facilities by the Utility.

5. Inspection of facilities.

The Utility shall have the right to inspect the construction of the facilities and to recommend reasonable changes. Additionally, within sixty (60) days after the completion and certification of the facilities, the Utility shall perform an inspection of the facilities. The Applicant shall reimburse the Utility for all costs associated with the performance of these inspections, as provided for in the Utility's Tariff on file with the Commission.

Arsenio Milian, P.E.
President
Deltona Utilities, Inc.
Receiver

ENTERPRISE UTILITIES CORPORATION

6. Conveyance of titles.

Upon receipt of a favorable inspection report from the Utility, the Applicant shall immediately convey title of the facilities to the Utility, and before accepting responsibility for operation and maintenance of the facilities, the Applicant shall provide the Utility the following information:

- a. Cost Report - Shall detail as provided for in the NARUC Uniform System of Accounts, all costs incurred in the construction of the facilities, including engineering, inspection, and administrative costs.
- b. As-Built-Plans - Shall be 24" x 36" Mylar, showing precise locations of all lines and appurtenances in relation to an identifiable property line or referenced monument.
- c. Easements, as required.
- d. Contractor's waiver and release of lien.
- e. Contractor's Letter of Warranty or Developer's Contract Bond.
- f. Absolute Bill of Sale.
- g. All required fees and charges.

7. Refunds to Applicant.

Where an Applicant has extended facilities parallel to properties not yet providing either water or sewer service (hereinafter the "Qualified Property"), said Applicant may be entitled to a portion of the cost of said facilities if either water or sewer service is provided to any portion of the Qualified Property for a period of five years conveyance of title to the Utility.

The Utility may collect fees from Applicants of the Qualified Property based upon said Applicants prorated share of the capacity of said facilities. Within sixty (60) days of collection of said fee by the Utility, a refund of the fee shall be made to the Applicant.

VI. ON SITE FACILITIES

Any facilities located on the Applicants side of the point of collection shall remain the property of, and responsibility of the Applicant. However, the Utility shall be entitled to inspect and approve connection of all on-site facilities to Utility facilities. The Applicant shall reimburse the Utility for all costs associated with the performance of these facilities as provided for in the Utility's tariff on file with the Commission.

Arsenio Milian, P.E.
President
Deltona Utilities, Inc.
Receiver

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SEWER TARIFF

Service Availability Policy

- I. Purpose Seaboard Utilities Corporation, a Subsidiary of Deltona Utilities Inc., (hereinafter referred to as the "Utility") is implementing this Service Availability Policy (hereinafter "Policy") in order that a portion of the cost of new and existing wastewater utility facilities will be recovered from all applicable parties in a fair and nondiscriminatory manner.
- II. Applicability The provisions of this policy are applicable to all customers and potential customers within or contiguous to the area being served by the Utility.
- III. General Provisions
- A. Application Any individual, developer or builder (hereinafter the "Applicant") shall request in writing the service desired from the Utility. Said application, as required by the Utility in order to implement the provisions of the Policy, shall include, but not be limited to: the name, mailing address and phone number of the Applicant; the location, size, zoning and intended use of the property to be served; and the approximate date service is desired. The Utility will respond to each individual applicant within 30 days, and to each Applicant who is a multi-unit, commercial, or industrial developer within 60 days.
- B. Obligation of the Utility Only a properly executed Service Agreement shall obligate the Utility to perform any task, or furnish any service to an Applicant, or any other party. Only those services specifically provided for in a Service Agreement shall be considered an obligation of the Utility.
- C. Refusal of Service The Utility may refuse commencement of service to an Applicant for any of the following reasons:
1. A provision of the Policy or the Service Agreement has not yet been met, or
 2. Capacity of existing utility facilities is insufficient or
 3. Location of property to be served is outside the area being serviced by the Utility.

Arsenio Milian, P.E.
President

SEWER TARIFF

- IV. System Capacity Charges (Impact Fees) The Utility will be entitled to collect a fee, designed to defray the cost of the wastewater plant facilities, from all applicants. The specific fee will be provided for the Utility's Tariff on file with the Commission, and is subject to change as deemed necessary by the Utility and the Commission. This fee is a Contribution in Aid of Construction, and does not entitle Applicant to any rights of ownership. The Utility will own and maintain the facilities for which this fee is charged.
- V. Main Extension Policy
1. Where there is not an existing main available, the Utility may elect to provide service outside of its service area, provided, however, that the Applicant has first entered into a Service Agreement with the Utility. Said Service Agreement is subject to approval by the Commission through proper application for extension of the service area.

Arsenio Milian, P.E.
President

SEABOARD UTILITIES CORPORATION
A SUBSIDIARY OF DELTA UTILITIES, INC.

Original Sheet No. 27.C

SEWER TARIFF

1. Design of new wastewater facilities.
The Applicant will retain the services of a consulting engineer to prepare all plans and specifications for wastewater facilities (hereinafter "facilities") to connect to the utility's facilities at points designated by the Utility. Said plans and specifications must be approved by the Utility prior to submission to any regulatory agency for review.
2. Approvals and permits.
The Applicant shall be required to obtain all necessary approvals and permits for construction of the new facilities from the appropriate regulatory agencies.
3. Construction of facilities.
The Applicant will, at its own expense, construct and install all facilities in accordance with the plans and specifications as approved by the Utility. Additionally, the Applicant shall be responsible for certifying to the appropriate regulatory agency that the facilities have been installed and tested in accordance with the plans and specifications prepared by the Applicant's consulting engineer.
4. Warranty on workmanship.
The Applicant shall warrant all facilities against defect in materials and workmanship for a period of one year from the date of acceptance of said facilities by the Utility.
5. Inspection of facilities.
The Utility shall have the right to inspect the construction of the facilities and to recommend reasonable changes. Additionally, within sixty (60) days after the completion and certification of the facilities, the Utility shall perform an inspection of the facilities. The Applicant shall reimburse the Utility for all costs associated with the performance of these inspections, as provided for in the Utility's Tariff on file with the Commission.
6. Conveyance of title.
Upon receipt of a favorable inspection report from the Utility, the Applicant shall immediately convey title of the facilities to the Utility, and before accepting responsibility for operation and maintenance of the facilities, the Applicant shall provide the Utility the following information:
 - a. Cost Report - Shall detail as provided for in the NARUC Uniform System of Accounts, all costs incurred in the construction of the facilities, including engineering, inspection, and administrative costs.

Arsenio Milian, P.E.
President

SEWER TARIFF

- b. As-Built-Plans - shall be 24" x 36" Mylar, showing precise locations of all lines and appurtenances in relation to an identifiable property line or referenced monument.
- c. Easements, as required
- d. Contractor's waiver and release of lien.
- e. Contractor's Letter of Warranty or Developer's Contract Bond.
- f. Absolute Bill of Sale.
- g. All required fees and charges.

7. Refund to Applicant

Where an Applicant has extended facilities parallel to properties not yet providing either water or sewer service (hereinafter the "Qualified Property"), said Applicant may be entitled to a portion of the cost of said facilities if either water or sewer service is provided to any portion of the Qualified Property for a period of five years from conveyance of title to the Utility.

The Utility will collect fees from Applicants of the Qualified Property based upon said Applicants prorated share of the capacity of said facilities. Within sixty (60) days of collection of said fee by the Utility, a refund of fee, minus 10% handling cost, shall be made to the Applicant.

VI. On Site Facilities

Any facilities located on the Applicants side of the point-of-collection shall remain the property of, and responsibility of the Applicant. However, the Utility shall be entitled to inspect and approve connection of all on-site facilities to Utility facilities. The Applicant shall reimburse the Utility for all costs associated with the performance of these facilities as provided for in the utility's tariff on file with the Commission.

Arsenio Milian, P.E.
President

SEWER TARIFF

AVERAGE QUANTITIES OF SEWAGE FLOWS
 FOR VARIOUS OCCUPANCY

Types of Building Usages

| | | |
|---|-----|----------------------------------|
| Apartments | 250 | gpd |
| Banquet halls (per Seat) | 15 | gpd |
| Bars and cocktail lounges | 5 | gpcd (1) |
| Bathroom (non-residential) | 250 | gpd |
| Beauty shops (per seat) | 150 | gpd |
| Boarding schools (student and staff) | 75 | gpcd |
| Boarding houses | 75 | gpcd |
| Bowling alleys (toilet wastes only, per lane)..... | 100 | gpd (2) |
| Country clubs, per member | 25 | gpcd |
| Day schools (without cafeteria, gymnasium or showers. | 10 | gpcd |
| Day schools (with cafeterias, gymnasiums and showers. | 20 | gpcd |
| Day workers at schools and offices | 15 | gpcd |
| Drive-in theaters (per car space) | 5 | gpd |
| Factories, with showers | 30 | gpcd |
| Factories, no showers | 10 | gpd/100 sq. ft. |
| Fast food restaurants (per seat)..... | 25 | gpd |
| Funeral homes | 10 | gpd/100 sq. ft. |
| Gas stations (no car wash) | 400 | gpd |
| Hospitals, with laundry | 200 | gpd/bed |
| Hospitals, no laundry | 150 | gpd/bed |
| Hotels and motels (with private bath) | 100 | gpd/room & unit |
| Laundromat | 200 | gpd/wasn machine |
| Mobile home parks | 300 | gpd/trailer |
| Movie theaters, auditoriums, churches (per seat) | 3 | gpd |
| Nursing homes | 150 | gpd/100 sq. ft. |
| Office buildings | 10 | gpd/100 sq. ft. |
| Public institutions (other than those listed herein). | 75 | gpcd |
| Restaurants (per seat) | 50 | gpcd |
| Shopping centers | 10 | gpd/100 sq. ft. |
| Single family residential | 350 | gpcd |
| Townhouse residence | 250 | gpcd |
| Stadiums, frontons, ball parks, etc. (per seat)..... | 3 | gpd |
| Stores, without kitchen wastes | 5 | gpd/100 sq. ft. |
| Speculative buildings | 10 | gpd plus 10/gpd/ 100 sq. ft. |
| Warehouses | 30 | gpd plus 10 gpd/ 1000 sq. ft. |

(1) gpcd - Gallons per capita per day

(2) gpd - Gallons per day

Arsenio Milian, P.E.
 President

SEABOARD UTILITIES CORPORATION
A SUBSIDIARY OF DELTA UTILITIES, INC.

Original Sheet No. 10.0

SEWER TARIFF
SCHEDULE OF FEES AND CHARGES

| <u>DESCRIPTION</u> | <u>AMOUNT</u> | <u>SHEET NO.</u> |
|---------------------------------|---------------|------------------|
| System Capacity Charge | | |
| Residential-per ERC (350 GPD) | \$ 437.50 | 26.0 |
| All Others-per gallon | \$ 1.25 | 26.0 |
| Inspection Fee | | |
| Refer to Rules VII B 5 and VIII | Actual Cost | 27.0 |

Effective Date: November 15, 1988

Arsenio Milian, P.E.
President