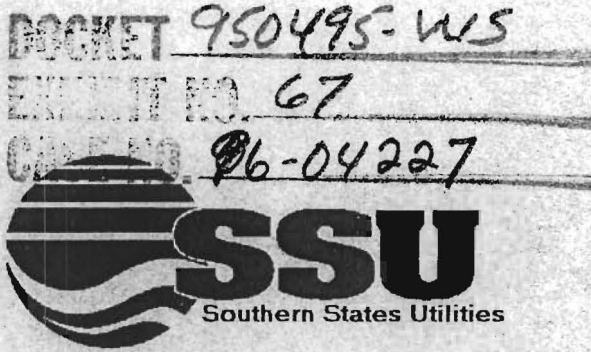




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BEFORE THE

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 950495 - WS

APPLICATION FOR A GENERAL RATE INCREASE

VOLUME II
BOOK 1 OF 4

SUMMARY OF
MINIMUM FILING REQUIREMENTS

Containing

OVERALL SUMMARY OF MINIMUM FILING REQUIREMENTS

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

FLORIDA PUBLIC SERVICE COMMISSION

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

DOCUMENT NUMBER-DATE

06034 JUN 28 1996

SOUTHERN STATES UTILITIES, INC.
DOCKET NO. 950495-WS
VOLUME II, BOOK 1 OF 4
MINIMUM FILING REQUIREMENTS

MFR SUMMARY

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OUTLINE OF 1995 FPSC RATE FILING
DOCKET NO. 950495-WS**

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III	Schedules A & B-Rate Base and Operating Income	25-30.437	6
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OUTLINE OF 1995 FPSC RATE FILING
DOCKET NO. 950495-WS**

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**SOUTHERN STATES UTILITIES
OUTLINE OF 1995 FPSC RATE FILING
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SOUTHERN STATES UTILITIES, INC.
DOCKET #950495-WS
CERTIFICATE AND LAST RATE ORDERS SETTING RATE BASE
FPSC JURISDICTION

Plant Name	County	Plant Type			Certificate Nos.		Cert. Tran/ Rate Case	Last Rate Order		
		Water	Sewer	Total	Water	Sewer		Order Number	Issue Date	Date Rate Base Estab.
FPSC Uniform Plants										
1. Amelia Island	Nassau	1	1	2	171-W	122-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
2. Apache Shores	Citrus	1	1	2	189-W	134-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
3. Apple Valley	Seminole	1	1	2	279-W	226-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
4. Bay Lake Estates	Osceola	1	-	1	066-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
5. Beacon Hills	Duval	1	1	2	177-W	124-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
6. Beecher's Point	Putnam	1	1	2	076-W	284-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
7. Burnt Store	Charlotte/Lee	1	1	2	306-W	255-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
8. Carlton Village	Lake	1	-	1	106-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
9. Chuluota	Seminole	1	1	2	279-W	226-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
10. Citrus Park	Marion	1	1	2	373-W	322-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
11. Citrus Springs	Citrus	1	1	2	189-W	134-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
12. Crystal River Highlands	Citrus	1	-	1	189-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
13. Daetwyler Shores	Orange	1	-	1	084-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
14. Deltona	Volusia	1	1	2	238-W	182-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
15. Dol Ray Manor	Seminole	1	-	1	279-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
16. Druid Hills	Seminole	1	-	1	279-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
17. East Lake Harris Estates	Lake	1	-	1	106-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
18. Fern Park	Seminole	1	-	1	279-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
19. Fern Terrace	Lake	1	-	1	106-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
20. Fisherman's Haven	Martin	1	1	2	368-W	319-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
21. Florida Central Commerce Park	Seminole	-	1	1	N/A	226-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
22. Fountains	Osceola	1	-	1	066-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
23. Fox Run	Martin	1	1	2	368-W	319-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
24. Friendly Center	Lake	1	-	1	106-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
25. Golden Terrace	Citrus	1	-	1	189-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
26. Gospel Island Estates	Citrus	1	-	1	189-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
27. Grand Terrace	Lake	1	-	1	106-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
28. Harmony Homes	Seminole	1	-	1	279-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
29. Hermits Cove	Putnam	1	-	1	076-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
30. Hobby Hills	Lake	1	-	1	106-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
31. Holiday Haven	Lake	1	1	2	106-W	120-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
32. Holiday Heights	Orange	1	-	1	084-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
33. Imperial Mobile Terrace	Lake	1	-	1	106-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
34. Intercession City	Osceola	1	-	1	066-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
35. Interlachen Lakes/Park Manor	Putnam	1	-	1	076-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
36. Jungle Den	Volusia	1	1	2	238-W	182-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
37. Keystone Heights	Clay	1	-	1	003-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91

SOUTHERN STATES UTILITIES, INC.
DOCKET #950495-WS
CERTIFICATE AND LAST RATE ORDERS SETTING RATE BASE
FPSC JURISDICTION

Plant Name	County	Plant Type			Certificate Nos.		Cert. Tran/ Rate Case	Last Rate Order		
		Water	Sewer	Total	Water	Sewer		Order Number	Issue Date	Date Rate Base Estab.
FPSC Uniform Plants (Cont.)										
38. Kingswood	Brevard	1	-	1	002-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
39. Lake Ajay Estates	Osceola	1	-	1	066-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
40. Lake Brantley	Seminole	1	-	1	279-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
41. Lake Conway Park	Orange	1	-	1	084-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
42. Lake Harriet Estates	Seminole	1	-	1	279-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
43. Lakeview Villas	Clay	1	-	1	003-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
44. Leilani Heights	Martin	1	1	2	368-W	319-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
45. Leisure Lakes	Highlands	1	1	2	422-W	359-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
46. Marco Shores	Collier	1	1	2	452-W	386-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
47. Marion Oaks	Marion	1	1	2	373-W	322-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
48. Meredith Manor	Seminole	1	1	2	279-W	226-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
49. Morningview	Lake	1	1	2	106-W	120-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
50. Oak Forest	Citrus	1	-	1	189-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
51. Oakwood	Brevard	1	-	1	002-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
52. Palisades Country Club	Lake	1	-	1	106-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
53. Palm Port	Putnam	1	1	2	076-W	284-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
54. Palm Terrace	Pasco	1	1	2	209-W	154-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
55. Palms Mobile Home Park	Lake	1	-	1	106-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
56. Park Manor	Putnam	-	1	1	N/A	284-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
57. Picciola Island	Lake	1	-	1	106-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
58. Pine Ridge	Citrus	1	-	1	189-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
59. Pine Ridge Estates	Osceola	1	-	1	066-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
60. Piney Woods	Lake	1	-	1	106-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
61. Point O' Woods	Citrus	1	1	2	189-W	134-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
62. Pomona Park	Putnam	1	-	1	076-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
63. Postmaster Village	Clay	1	-	1	003-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
64. Quail Ridge	Lake	1	-	1	106-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
65. River Grove	Putnam	1	-	1	076-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
66. River Park	Putnam	1	-	1	076-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
67. Rosemont/Rolling Green	Citrus	1	-	1	189-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
68. Salt Springs	Marion	1	1	2	373-W	322-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
69. Samira Villas	Marion	1	-	1	373-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
70. Silver Lake Estates/Western Shores	Lake	1	-	1	106-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
71. Silver Lake Oaks	Putnam	1	1	2	076-W	284-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
72. Skycrest	Lake	1	-	1	106-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
73. South Forty	Marion	-	1	1	N/A	322-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
74. St. Johns Highlands	Putnam	1	-	1	076-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91

SOUTHERN STATES UTILITIES, INC.
DOCKET #950495-WS
CERTIFICATE AND LAST RATE ORDERS SETTING RATE BASE
FPSC JURISDICTION

Plant Name	County	Plant Type			Certificate Nos.		Cert. Tran/ Rate Case	Last Rate Order		Date Rate Base Estab.
		Water	Sewer	Total	Water	Sewer		Order Number	Issue Date	
FPSC Uniform Plants (Cont.)										
75. Stone Mountain	Lake	1	-	1	106-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
76. Sugar Mill	Volusia	1	1	2	238-W	182-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
77. Sugarmill Woods	Citrus	1	1	2	189-W	134-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
78. Sunny Hills	Washington	1	1	2	501-W	435-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
79. Sunshine Parkway	Lake	1	1	2	106-W	120-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
80. Tropical Park	Osceola	1	-	1	066-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
81. University Shores	Orange	1	1	2	084-W	073-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
82. Venetian Village	Lake	1	1	2	106-W	120-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
83. Welaka/Saratoga Harbour	Putnam	1	-	1	076-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
84. Westmont	Orange	1	-	1	084-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
85. Windsong	Osceola	1	-	1	066-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
86. Woodmere	Duval	1	1	2	177-W	124-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
87. Wootens	Putnam	1	-	1	076-W	N/A	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
88. Zephyr Shores	Pasco	1	1	2	209-W	154-S	RC	PSC-93-0423-FOF-WS	03/22/93	12/31/91
89. Total FPSC Uniform Plants:		85	36	121						
FPSC Non-uniform Plants										
90. Buenaventura Lakes	Osceola	1	1	2	Pending	Pending	RC	20434	12/08/88	06/30/87
91. Deep Creek	Charlotte	1	1	2	Pending	Pending		Order Pending - Docket No. 941301-WS		
92. Enterprise	Volusia	1	1	2	316-W	264-S	RC	16126	05/19/86	05/31/85
93. Geneva Lake Estates	Bradford	1	-	1	554-W	N/A	CT	PSC-93-0713-FOF-WU	05/10/93	N/A
94. Keystone Club Estates	Bradford	1	-	1	554-W	N/A	CT	PSC-93-0713-FOF-WU	05/10/93	N/A
95. Lakeside	Citrus	1	-	1	189-W	N/A	CT	PSC-95-0189-FOF-WU	02/09/95	09/23/93
96. Lehigh	Lee	1	1	2	306-W	255-S	RC	PSC-93-1023-FOF-WS	07/12/93	09/30/92
97. Marco Island	Collier	1	1	2	452-W	386-S	RC	PSC-93-1740-FOF-WS	12/03/93	04/30/93
98. Palm Valley	St. Johns	1	-	1	562-W	N/A	CT	PSC-94-0519-FOF-WU	04/29/94	N/A
99. Remington Forest	St. Johns	1	-	1	562-W	N/A	CT	PSC-94-0519-FOF-WU	04/29/94	N/A
100. Spring Gardens	Citrus	1	1	2	189-W	134-S	CT	PSC-95-0268-FOF-WS	02/28/95	09/15/93
101. Tropical Isles	St. Lucie	-	1	1	N/A	482-S	CT	PSC-93-0621-FOF-SU	04/21/93	N/A
102. Valencia Terrace	Lake	1	1	2	106-W	120-S	CT	PSC-95-0268-FOF-WS	02/28/95	09/15/93
103. Total FPSC Non-uniform Plants:		12	8	20						
104. Total of All FPSC Plants:		97	44	141						

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SOUTHERN STATES UTILITIES, INC.

DOCKET #950495-WS

LAST RATE ORDER ESTABLISHING AFPI CHARGES BY PLANT

FPSC JURISDICTION

6/24/95

Plant Name	County	Plant Type			Certificate Nos.		Water/ Sewer	Last Rate Order	
		Water	Sewer	Total	Water	Sewer		Order Number	Issue Date
<u>FPSC Uniform Plants</u>									
1. Amelia Island	Nassau	1	1	2	171-W	122-S	W/S	PSC-93-0423-FOF-WS	03/22/93
2. Apache Shores	Citrus	1	1	2	189-W	134-S		N/A	
3. Apple Valley	Seminole	1	1	2	279-W	226-S		N/A	
4. Bay Lake Estates	Osceola	1	-	1	066-W	N/A		N/A	
5. Beacon Hills	Duval	1	1	2	177-W	124-S	W/S	PSC-93-0423-FOF-WS	03/22/93
6. Beecher's Point	Putnam	1	1	2	076-W	284-S	W	PSC-93-0423-FOF-WS	03/22/93
7. Burnt Store	Charlotte/Lee	1	1	2	306-W	255-S	W	PSC-93-0423-FOF-WS	03/22/93
8. Carlton Village	Lake	1	-	1	106-W	N/A	W	PSC-93-0423-FOF-WS	03/22/93
9. Chuluota	Seminole	1	1	2	279-W	226-S	S	PSC-89-23511-WS	09/18/90
10. Citrus Park	Marion	1	1	2	373-W	322-S		N/A	
11. Citrus Springs	Citrus	1	1	2	189-W	134-S	W/S	PSC-93-0423-FOF-WS	03/22/93
12. Crystal River Highlands	Citrus	1	-	1	189-W	N/A		N/A	
13. Daetwyler Shores	Orange	1	-	1	084-W	N/A		N/A	
14. Deltona	Volusia	1	1	2	238-W	182-S	W/S	PSC-93-0423-FOF-WS	03/22/93
15. Dol Ray Manor	Seminole	1	-	1	279-W	N/A		N/A	
16. Druid Hills	Seminole	1	-	1	279-W	N/A		N/A	
17. East Lake Harris Estates	Lake	1	-	1	106-W	N/A		N/A	
18. Fern Park	Seminole	1	-	1	279-W	N/A		N/A	
19. Fern Terrace	Lake	1	-	1	106-W	N/A		N/A	
20. Fisherman's Haven	Martin	1	1	2	368-W	319-S		N/A	
21. Florida Central Commerce Park	Seminole	-	1	1	N/A	226-S	S	PSC-93-0423-FOF-WS	03/22/93
22. Fountains	Osceola	1	-	1	066-W	N/A	W	PSC-93-0423-FOF-WS	03/22/93
23. Fox Run	Martin	1	1	2	368-W	319-S	S	PSC-93-0423-FOF-WS	03/22/93
24. Friendly Center	Lake	1	-	1	106-W	N/A		N/A	
25. Golden Terrace	Citrus	1	-	1	189-W	N/A		N/A	
26. Gospel Island Estates	Citrus	1	-	1	189-W	N/A	W	PSC-93-0423-FOF-WS	03/22/93
27. Grand Terrace	Lake	1	-	1	106-W	N/A		N/A	
28. Harmony Homes	Seminole	1	-	1	279-W	N/A		N/A	
29. Hermits Cove	Putnam	1	-	1	076-W	N/A		N/A	
30. Hobby Hills	Lake	1	-	1	106-W	N/A		N/A	
31. Holiday Haven	Lake	1	1	2	106-W	120-S	W	PSC-93-0423-FOF-WS	03/22/93
32. Holiday Heights	Orange	1	-	1	084-W	N/A		N/A	
33. Imperial Mobile Terrace	Lake	1	-	1	106-W	N/A		N/A	
34. Intercession City	Osceola	1	-	1	066-W	N/A		N/A	
35. Interlachen Lakes/Park Manor	Putnam	1	-	1	076-W	N/A	W	PSC-93-0423-FOF-WS	03/22/93
36. Jungle Den	Volusia	1	1	2	238-W	182-S		N/A	
37. Keystone Heights	Clay	1	-	1	003-W	N/A	W	PSC-93-0423-FOF-WS	03/22/93
<u>FPSC Uniform Plants (Cont.)</u>									
38. Kingswood	Brevard	1	-	1	002-W	N/A		N/A	
39. Lake Ajay Estates	Osceola	1	-	1	066-W	N/A	W	PSC-93-0423-FOF-WS	03/22/93

SOUTHERN STATES UTILITIES, INC.
DOCKET #950495-WS
LAST RATE ORDER ESTABLISHING AFPI CHARGES BY PLANT
FPSC JURISDICTION

Plant Name	County	Plant Type			Certificate Nos.		Last Rate Order		
		Water	Sewer	Total	Water	Sewer	Water/ Sewer	Order Number	Issue Date
40. Lake Brantley	Seminole	1	-	1	279-W	N/A		N/A	
41. Lake Conway Park	Orange	1	-	1	084-W	N/A		N/A	
42. Lake Harriet Estates	Seminole	1	-	1	279-W	N/A		N/A	
43. Lakeview Villas	Clay	1	-	1	003-W	N/A		N/A	
44. Leilani Heights	Martin	1	1	2	368-W	319-S		N/A	
45. Leisure Lakes	Highlands	1	1	2	422-W	359-S	S	PSC-93-0423-FOF-WS	03/22/93
46. Marco Shores	Collier	1	1	2	452-W	386-S	W/S	PSC-93-0423-FOF-WS	03/22/93
47. Marion Oaks	Marion	1	1	2	373-W	322-S	W/S	PSC-93-0423-FOF-WS	03/22/93
48. Meredith Manor	Seminole	1	1	2	279-W	226-S		N/A	
49. Morningview	Lake	1	1	2	106-W	120-S		N/A	
50. Oak Forest	Citrus	1	-	1	189-W	N/A		N/A	
51. Oakwood	Brevard	1	-	1	002-W	N/A		N/A	
52. Palisades Country Club	Lake	1	-	1	106-W	N/A	W	PSC-93-0423-FOF-WS	03/22/93
53. Palm Port	Putnam	1	1	2	076-W	284-S	W/S	PSC-93-0423-FOF-WS	03/22/93
54. Palm Terrace	Pasco	1	1	2	209-W	154-S		N/A	
55. Palms Mobile Home Park	Lake	1	-	1	106-W	N/A		N/A	
56. Park Manor	Putnam	-	1	1	N/A	284-S	S	PSC-93-0423-FOF-WS	03/22/93
57. Picciola Island	Lake	1	-	1	106-W	N/A		N/A	
58. Pine Ridge	Citrus	1	-	1	189-W	N/A	W	PSC-90-24642-WU	06/10/91
59. Pine Ridge Estates	Osceola	1	-	1	066-W	N/A	W	PSC-93-0423-FOF-WS	03/22/93
60. Piney Woods	Lake	1	-	1	106-W	N/A		N/A	
61. Point O' Woods	Citrus	1	1	2	189-W	134-S	W/S	PSC-93-0423-FOF-WS	03/22/93
62. Pomona Park	Putnam	1	-	1	076-W	N/A		N/A	
63. Postmaster Village	Clay	1	-	1	003-W	N/A		N/A	
64. Quail Ridge	Lake	1	-	1	106-W	N/A	W	PSC-93-0423-FOF-WS	03/22/93
65. River Grove	Putnam	1	-	1	076-W	N/A		N/A	
66. River Park	Putnam	1	-	1	076-W	N/A		N/A	
67. Rosemont/Rolling Green	Citrus	1	-	1	189-W	N/A		N/A	
68. Salt Springs	Marion	1	1	2	373-W	322-S	S	PSC-93-0423-FOF-WS	03/22/93
69. Samira Villas	Marion	1	-	1	373-W	N/A		N/A	
70. Silver Lake Estates/Western Shores	Lake	1	-	1	106-W	N/A		N/A	
71. Silver Lake Oaks	Putnam	1	1	2	076-W	284-S		N/A	
72. Skycrest	Lake	1	-	1	106-W	N/A		N/A	
73. South Forty	Marion	-	1	1	N/A	322-S		N/A	
74. St. Johns Highlands	Putnam	1	-	1	076-W	N/A		N/A	

FPSC Uniform Plants (Cont.)

75. Stone Mountain	Lake	1	-	1	106-W	N/A		N/A	
76. Sugar Mill	Volusia	1	1	2	238-W	182-S	W/S	PSC-93-0423-FOF-WS	03/22/93
77. Sugarmill Woods	Citrus	1	1	2	189-W	134-S	W/S	PSC-93-0423-FOF-WS	03/22/93
78. Sunny Hills	Washington	1	1	2	501-W	435-S	W/S	PSC-93-0423-FOF-WS	03/22/93
79. Sunshine Parkway	Lake	1	1	2	106-W	120-S		N/A	

SOUTHERN STATES UTILITIES, INC.

DOCKET #950495-WS

6/24/95

LAST RATE ORDER ESTABLISHING AFPI CHARGES BY PLANT
FPSC JURISDICTION

Plant Name	County	Plant Type			Certificate Nos.		Last Rate Order		
		Water	Sewer	Total	Water	Sewer	Water/ Sewer	Order Number	Issue Date
80. Tropical Park	Osceola	1	-	1	066-W	N/A		N/A	
81. University Shores	Orange	1	1	2	084-W	073-S	S	PSC-93-0423-FOF-WS	03/22/93
82. Venetian Village	Lake	1	1	2	106-W	120-S	W/S	PSC-93-0423-FOF-WS	03/22/93
83. Welaka/Saratoga Harbour	Putnam	1	-	1	076-W	N/A	W	PSC-93-0423-FOF-WS	03/22/93
84. Westmont	Orange	1	-	1	084-W	N/A		N/A	
85. Windsong	Osceola	1	-	1	066-W	N/A		N/A	
86. Woodmere	Duval	1	1	2	177-W	124-S	W	PSC-93-0423-FOF-WS	03/22/93
87. Wootens	Putnam	1	-	1	076-W	N/A		N/A	
88. Zephyr Shores	Pasco	1	1	2	209-W	154-S	S	PSC-93-0423-FOF-WS	03/22/93
89. Total FPSC Uniform Plants:		85	36	121					
<u>FPSC Non-uniform Plants</u>									
90. Buenaventura Lakes	Osceola	1	1	2	Pending	Pending		N/A	
91. Deep Creek	Charlotte	1	1	2	Pending	Pending	W/S	Order Pending - Docket No. 941301-WS	
92. Enterprise	Volusia	1	1	2	316-W	264-S		N/A	
93. Geneva Lake Estates	Bradford	1	-	1	554-W	N/A		N/A	
94. Keystone Club Estates	Bradford	1	-	1	554-W	N/A		N/A	
95. Lakeside	Citrus	1	-	1	189-W	N/A		N/A	
96. Lehigh	Lee	1	1	2	306-W	255-S	W/S	PSC-93-0217-FOF-WS	10/22/93
97. Marco Island	Collier	1	1	2	452-W	386-S	S	PSC-93-0217-FOF-WS	10/23/93
98. Palm Valley	St. Johns	1	-	1	562-W	N/A		N/A	
99. Remington Forest	St. Johns	1	-	1	562-W	N/A		N/A	
100. Spring Gardens	Citrus	1	1	2	189-W	134-S		N/A	
101. Tropical Isles	St. Lucie	-	1	1	N/A	482-S		N/A	
102. Valencia Terrace	Lake	1	1	2	106-W	120-S		N/A	
103. Total FPSC Non-uniform Plants:		12	8	20					
104. Total of All FPSC Plants:		97	44	141					

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

6/25/95

Plant Name	County	Plant Type			Certificate Nos.		Last Order Considering Charges			
		Water	Sewer	Total	Water	Sewer	Water/ Sewer	Order Number	Issue Date	Type of Proceeding
FPSC Uniform Plants										
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
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

SOUTHERN STATES UTILITIES, INC.

6/25/95

DOCKET #950495-WS

LAST RATE ORDER ESTABLISHING SERVICE AVAILABILITY CHARGES

FPSC JURISDICTION

Plant Name	County	Plant Type			Certificate Nos.		Last Order Considering Charges			
		Water	Sewer	Total	Water	Sewer	Water/ Sewer	Order Number	Issue Date	Type of Proceeding
FPSC Uniform Plants (Cont.)										
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 Harriet 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

6/25/95

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
<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						
104. Total of All FPSC Plants:		97	44	141						

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

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SOUTHERN STATES UTILITIES, INC.
DOCKET #950495-WS
SUMMARY OF SSU PLANTS

Plant Name	Plant Number	County	Plant Type		
			Water	Wastewater	Total
<u>FPSC Uniform Plants</u>					
1. Amelia Island	1518	Nassau	1	1	2
2. Apache Shores	990	Citrus	1	1	2
3. Apple Valley	332	Seminole	1	1	2
4. Bay Lake Estates	784	Osceola	1	-	1
5. Beacon Hills	886	Duval	1	1	2
6. Beecher's Point	472	Putnam	1	1	2
7. Burnt Store	2202	Charlotte/Lee	1	1	2
8. Carlton Village	555	Lake	1	-	1
9. Chuluota	335	Seminole	1	1	2
10. Citrus Park	1117	Marion	1	1	2
11. Citrus Springs	906	Citrus	1	1	2
12. Crystal River Highlands	984	Citrus	1	-	1
13. Daetwyler Shores	105	Orange	1	-	1
14. Deltona	1806	Volusia	1	1	2
15. Dol Ray Manor	336	Seminole	1	-	1
16. Druid Hills	334	Seminole	1	-	1
17. East Lake Harris Estates	557	Lake	1	-	1
18. Fern Park	324	Seminole	1	-	1
19. Fern Terrace	552	Lake	1	-	1
20. Fisherman's Haven	673	Martin	1	1	2
21. Florida Central Commerce Park	340	Seminole	-	1	1
22. Fountains	772	Osceola	1	-	1
23. Fox Run	679	Martin	1	1	2
24. Friendly Center	556	Lake	1	-	1
25. Golden Terrace	992	Citrus	1	-	1
26. Gospel Island Estates	986	Citrus	1	-	1
27. Grand Terrace	575	Lake	1	-	1
28. Harmony Homes	326	Seminole	1	-	1
29. Hermits Cove	438	Putnam	1	-	1
30. Hobby Hills	558	Lake	1	-	1
31. Holiday Haven	573	Lake	1	1	2
32. Holiday Heights	121	Orange	1	-	1
33. Imperial Mobile Terrace	570	Lake	1	-	1
34. Intercession City	780	Osceola	1	-	1
35. Interlachen Lakes/Park Manor	470	Putnam	1	-	1
36. Jungle Den	1802	Volusia	1	1	2
37. Keystone Heights	1094	Clay	1	-	1

SOUTHERN STATES UTILITIES, INC.
DOCKET #950495-WS
SUMMARY OF SSU PLANTS

Plant Name	Plant Number	County	Plant Type		
			Water	Wastewater	Total
<u>FPSC Uniform Plants – cont.</u>					
38. Kingswood	1701	Brevard	1	-	1
39. Lake Ajay Estates	773	Osceola	1	-	1
40. Lake Brantley	325	Seminole	1	-	1
41. Lake Conway Park	104	Orange	1	-	1
42. Lake Harriet Estates	323	Seminole	1	-	1
43. Lakeview Villas	1054	Clay	1	-	1
44. Leilani Heights	675	Martin	1	1	2
45. Leisure Lakes	2401	Highlands	1	1	2
46. Marco Shores	2602	Collier	1	1	2
47. Marion Oaks	1106	Marion	1	1	2
48. Meredith Manor	330	Seminole	1	1	2
49. Morningview	562	Lake	1	1	2
50. Oak Forest	993	Citrus	1	-	1
51. Oakwood	1702	Brevard	1	-	1
52. Palisades Country Club	579	Lake	1	-	1
53. Palm Port	440	Putnam	1	1	2
54. Palm Terrace	1429	Pasco	1	1	2
55. Palms Mobile Home Park	559	Lake	1	-	1
56. Park Manor	444	Putnam	-	1	1
57. Picciola Island	564	Lake	1	-	1
58. Pine Ridge	907	Citrus	1	-	1
59. Pine Ridge Estates	782	Osceola	1	-	1
60. Piney Woods	553	Lake	1	-	1
61. Point O' Woods	987	Citrus	1	1	2
62. Pomona Park	443	Putnam	1	-	1
63. Postmaster Village	1095	Clay	1	-	1
64. Quail Ridge	578	Lake	1	-	1
65. River Grove	442	Putnam	1	-	1
66. River Park	439	Putnam	1	-	1
67. Rosemont/Rolling Green	988	Citrus	1	-	1
68. Salt Springs	1115	Marion	1	1	2
69. Samira Villas	1118	Marion	1	-	1
70. Silver Lake Estates/Western Shores	574	Lake	1	-	1
71. Silver Lake Oaks	473	Putnam	1	1	2
72. Skycrest	551	Lake	1	-	1
73. South Forty	1113	Marion	-	1	1
74. St. Johns Highlands	471	Putnam	1	-	1

SOUTHERN STATES UTILITIES, INC.
DOCKET #950495-WS
SUMMARY OF SSU PLANTS

Plant Name	Plant Number	County	Plant Type		
			Water	Wastewater	Total
<u>FPSC Uniform Plants – cont.</u>					
75. Stone Mountain	565	Lake	1	-	1
76. Sugar Mill	1801	Volusia	1	1	2
77. Sugarmill Woods	989	Citrus	1	1	2
78. Sunny Hills	2801	Washington	1	1	2
79. Sunshine Parkway	560	Lake	1	1	2
80. Tropical Park	781	Osceola	1	-	1
81. University Shores	106	Orange	1	1	2
82. Venetian Village	567	Lake	1	1	2
83. Welaka/Saratoga Harbour	447	Putnam	1	-	1
84. Westmont	122	Orange	1	-	1
85. Windsong	783	Osceola	1	-	1
86. Woodmere	888	Duval	1	1	2
87. Wootens	446	Putnam	1	-	1
88. Zephyr Shores	1427	Pasco	1	1	2
Total FPSC Uniform Plants:			85	36	121
<u>FPSC Non-Uniform Plants</u>					
1. Buenaventura Lakes	Pending	Osceola	1	1	2
2. Deep Creek	2201	Charlotte	1	1	2
3. Enterprise	1807	Volusia	1	1	2
4. Geneva Lake Estates	1298	Bradford	1	-	1
5. Keystone Club Estates	1279	Bradford	1	-	1
6. Lakeside	995	Citrus	1	-	1
7. Lehigh	2901	Lee	1	1	2
8. Marco Island	2601	Collier	1	1	2
9. Palm Valley	2301	St. Johns	1	-	1
10. Remington Forest	2302	St. Johns	1	-	1
11. Spring Gardens	994	Citrus	1	1	2
12. Tropical Isles	2101	St. Lucie	-	1	1
13. Valencia Terrace	554	Lake	1	1	2
Total FPSC Non-Uniform Plants:			12	8	20
Total of All FPSC Plants:			97	44	141

SOUTHERN STATES UTILITIES, INC.
DOCKET #950495-WS
SUMMARY OF SSU PLANTS

Plant Name	Plant Number	County	Plant Type		
			Water	Wastewater	Total
<u>Non-FPSC Plants</u>					
1. Gibsonia Estates	215	Polk	1	-	1
2. Hershel Heights	1902	Hillsborough	1	-	1
3. Lake Gibson Estates	210	Polk	1	1	2
4. Orange Hill/Sugar Creek	214	Polk	1	-	1
5. Seaboard	1906	Hillsborough	1	1	2
6. Spring Hill	2701	Hernando	1	1	2
7. Valrico Hills	1901	Hillsborough	1	1	2
Total Non-FPSC Plants:			7	4	11
Total FPSC and Non-FPSC Plants:			104	48	152

SUMMARY OF TOTAL SSU CUSTOMERS AND AVERAGE CONSUMPTION PER BILL

Company: SSU / All Plants - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☒

Interim ☐ Final ☒

Historical ☒ Projected ☒

FPSC

Schedule: Ave. Cust. & Consumpt.

Page 1 of 3

Preparer: Bendini

Explanation: Provide a schedule of the average number of customers and average usage for comparison.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
Line No.	Plant	Plant Type		Water						Wastewater					Total Cust.	
		Water	Wstwr	Ave. No. Cust.		Ave. Consumption			Ave. No. Cust.		Ave. Consumption			1994	1996	
				1994	1996	1991	1994	1996	1994	1996	1991	1994	1996			
Present FPSC Jurisdiction Uniform:																
1	Amelia Island	1	1	1,484	1,757	18,726	18,355	15,633	1,278	1,455	12,859	12,509	12,665	2,762	3,212	
2	Apache Shores	1	1	152	152	1,637	1,893	1,522	112	112	1,257	1,339	1,345	264	264	
3	Apple Valley	1	1	950	983	11,056	10,711	9,849	167	167	5,152	4,932	4,920	1,117	1,150	
4	Bay Lake Estates	1		70	74	8,701	7,650	7,487						70	74	
5	Beacon Hills	1	1	3,038	3,178	13,479	13,254	11,659	2,935	3,178	5,549	6,213	6,215	5,973	6,356	
6	Beecher's Point	1	1	43	47	9,151	12,256	9,095	16	16	3,891	9,813	9,959	59	63	
7	Burnt Store	1	1	383	706	19,762	10,281	9,838	332	641	12,935	6,895	3,978	715	1,347	
8	Carlton Village	1		126	148	6,923	7,399	6,006						126	148	
9	Chuluota	1	1	664	684	6,495	7,765	6,448	134	136	4,038	4,121	4,178	798	820	
10	Citrus Park	1	1	352	366	5,823	6,111	5,323	266	272	3,902	4,214	4,436	618	638	
11	Citrus Springs	1	1	1,795	1,917	6,243	6,739	5,885	686	692	3,336	3,383	3,415	2,481	2,609	
12	Crystal River H.	1		73	80	5,657	6,861	5,518						73	80	
13	Daetwyler Shores	1		125	125	9,221	10,514	9,345						125	125	
14	Deltona	1	1	22,843	23,911	10,120	9,563	8,955	4,617	4,719	4,634	4,716	4,771	27,460	28,630	
15	Dol Ray Manor	1		59	61	15,670	18,787	15,371						59	61	
16	Druid Hills	1		249	249	13,273	12,935	12,141						249	249	
17	East Lake Harris Est.	1		173	176	2,563	2,667	2,338						173	176	
18	Fern Park	1		181	182	6,775	7,811	6,911						181	182	
19	Fern Terrace	1		123	125	7,534	8,642	7,126						123	125	
20	Fisherman's Haven	1	1	139	144	5,653	5,642	4,971	144	144	3,728	3,759	3,727	283	288	
21	Fl Ctr Commerce Park 1/ 2/		1						43	45	47,201	35,905	36,311	43	45	
22	Fountains 1/	1		29	34	0	7,750	3,781						29	34	
23	Fox Run	1	1	100	107	8,810	8,712	7,762	98	104	5,095	5,207	5,285	198	211	
24	Friendly Center	1		20	21	5,858	5,747	5,430						20	21	
25	Golden Terrace	1		106	108	3,416	3,669	3,215						106	108	
26	Gospel Island Est.	1		8	8	5,852	6,787	6,884						8	8	
27	Grand Terrace	1		110	111	5,676	9,108	6,088						110	111	
28	Harmony Homes	1		63	63	10,557	8,765	8,921						63	63	
29	Hermits Cove	1		174	174	2,850	3,023	2,566						174	174	
30	Hobby Hills	1		96	96	4,491	5,659	4,416						96	96	
31	Holiday Haven	1	1	111	111	2,998	3,409	2,842	92	92	2,685	2,806	2,810	203	203	
32	Holiday Heights	1		53	53	9,542	8,690	8,104						53	53	
33	Imperial Mobil Terr.	1		241	241	5,397	4,633	4,589						241	241	
34	Intercession City	1		253	258	4,316	5,198	4,219						253	258	
35	Interlachen Lake Est. / Park Manor	1		246	250	3,768	4,237	3,643						246	250	
36	Jungle Den	1	1	113	113	2,146	1,941	1,829	116	117	2,016	1,933	1,915	229	230	
37	Keystone Heights	1		987	1,004	8,505	8,753	7,974						987	1,004	
38	Kingswood	1		62	62	4,538	4,906	4,210						62	62	
39	Lake Ajay Estates	1		85	100	9,912	13,558	7,474						85	100	
40	Lake Brantley	1		66	67	8,865	7,695	7,795						66	67	
41	Lake Conway Park	1		85	86	8,194	7,480	7,381						85	86	

SUMMARY OF TOTAL SSU CUSTOMERS AND AVERAGE CONSUMPTION PER BILL

Company: SSU / All Plants - Summary

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

FPSC

Schedule: Ave. Cust. & Consumpt.
 Page 2 of 3
 Preparer: Bencini

Explanation: Provide a schedule of the average number of customers and average usage for comparison.

Line No.	Plant	(2)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
		Plant Type			Water		Ave. Consumption			Wastewater		Ave. Consumption			Total Cust.	
		Water	Wstwr		Ave. No. Cust.		1991	1994	1996	Ave. No. Cust.		1991	1994	1996	1994	1996
	Present FPSC Jurisdiction Uniform Cont.:															
42	Lake Harriet Est.	1			282	284	8,614	7,458	7,076						282	284
43	Lakeview Villas	1			12	12	2,329	5,341	3,579						12	12
44	Leilani Heights	1	1		391	396	9,987	9,177	8,458	389	391	5,407	5,306	5,281	780	787
45	Leisure Lakes	1	1		243	243	2,919	2,501	2,424	229	230	2,473	2,398	2,397	472	473
46	Marco Shores 3/	1	1		290	308	2,145	6,906	7,791	253	265	3,714	3,934	4,088	543	573
47	Marlon Oaks	1	1		2,514	2,797	4,953	5,635	4,496	1,332	1,371	3,315	3,484	3,601	3,846	4,168
48	Meredith Manor	1	1		651	651	8,843	9,294	8,504	28	29	5,353	6,971	7,454	679	680
49	Morningview	1	1		36	37	8,504	9,177	7,386	36	36	5,708	4,676	4,640	72	73
50	Oak Forest	1			143	147	7,741	7,024	6,656						143	147
51	Oakwood	1			203	209	4,091	4,156	3,505						203	209
52	Palisades Ctry Club 1/	1			34	80	28,620	29,335	17,617						34	80
53	Palm Port	1	1		99	106	3,823	4,277	3,597	99	107	3,411	3,685	3,879	198	213
54	Palm Terrace	1	1		1,186	1,193	4,856	4,477	4,292	1,028	1,035	3,444	3,195	3,175	2,214	2,228
55	Palms Mobile Home Pk	1			58	58	2,886	2,305	2,243						58	58
56	Park Manor	1	1							29	30	3,796	7,583	8,687	29	30
57	Piccola Island	1			132	134	7,582	6,918	6,458						132	134
58	Pine Ridge	1			665	938	13,159	13,744	9,796						665	938
59	Pine Ridge Est	1			212	218	6,351	7,868	5,459						212	218
60	Piney Woods	1			167	168	8,276	8,598	7,549						167	168
61	Point O' Woods	1	1		344	361	4,386	4,608	4,156	138	147	3,080	3,110	3,338	482	508
62	Pomona Park	1			167	173	3,774	5,428	3,895						167	173
63	Postmaster Village	1			156	160	8,016	7,646	7,050						156	160
64	Quail Ridge	1			15	18	22,385	10,049	8,340						15	18
65	River Grove	1			105	105	4,334	6,213	4,878						105	105
66	River Park	1			352	359	2,338	2,578	2,100						352	359
67	Rosemont / Rolling Green	1			119	129	12,214	12,577	10,718						119	129
68	Salt Springs	1	1		116	119	4,213	23,092	13,925	112	114	6,326	9,611	9,956	228	233
69	Samira Villas 2/	1			2	2	47,968	38,397	42,882						2	2
70	Silver Lake Est / W. Shores	1			1,345	1,449	17,931	13,025	12,731						1,345	1,449
71	Silver Lake Oaks	1	1		26	29	3,749	5,724	4,119	26	27	3,272	3,631	3,893	52	56
72	Skycrest	1			114	115	3,874	5,078	4,161						114	115
73	South Forty 2/	1	1							33	38	27,965	20,287	19,373	33	38
74	St. John's H.	1			82	84	3,315	2,851	2,529						82	84
75	Stone Mountain	1			7	8	17,151	13,973	12,688						7	8
76	Sugar Mill	1	1		621	638	3,484	3,426	3,066	615	634	3,134	3,113	3,100	1,236	1,272
77	Sugar Mill Woods	1	1		2,246	2,622	15,539	12,089	10,845	2,190	2,548	5,378	4,995	4,756	4,436	5,170
78	Sunny Hills	1	1		426	437	6,025	5,539	5,196	178	179	3,510	3,554	3,582	604	616
79	Sunshine Parkway 2/	1	1		10	13	160,789	197,068	154,780	9	10	149,853	206,090	174,512	19	23
80	Tropical Park	1			543	548	4,651	4,917	4,220						543	548
81	University Shores	1	1		3,383	3,890	9,966	10,122	8,504	3,163	3,637	7,468	7,122	7,065	6,546	7,527
82	Venetian Village	1	1		136	140	5,308	5,256	4,643	86	89	4,410	4,228	4,112	222	229
83	Welaka / Saratoga Harbour	1			135	139	2,946	3,347	2,765						135	139
84	Westmont	1			131	139	7,765	7,757	6,712						131	139

SUMMARY OF TOTAL SSU CUSTOMERS AND AVERAGE CONSUMPTION PER BILL

Company: SSU / All Plants - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water [x] Wastewater [x]

Interim [] Final [x]

Historical [x] Projected [x]

FPSC

Schedule: Ave. Cust. & Consumpt.

Page 3 of 3

Preparer: Bencini

Explanation: Provide a schedule of the average number of customers and average usage for comparison.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Line No.	Plant	Plant Type		Ave. No. Cust.		Ave. Consumption			Ave. No. Cust.		Ave. Consumption			Total Cust.	
		Water	Wastwr	1994	1996	1991	1994	1996	1994	1996	1991	1994	1996	1994	1996
Present FPSC Jurisdiction Uniform Cont.:															
85	Windsong	1		105	105	5,771	6,397	5,514						105	105
86	Woodmere	1	1	1,166	1,189	13,997	13,075	12,256	1,122	1,180	9,679	7,670	7,292	2,288	2,369
87	Wootens	1		21	25	2,007	2,931	2,065						21	25
88	Zephyr Shores	1	1	484	484	3,521	1,945	2,646	482	482	2,749	1,829	1,829	966	966
Total FPSC Uniform		85	36	55,705	59,591	10,287	10,661	8,974 (7)	22,613	24,469	11,567	12,855	11,877 (7)	78,318	84,060
Average Consumption per Bill						9,617	9,342	8,482 (8)			5,646	5,701	5,691 (8)		
Present FPSC Jurisdiction Non-Uniform:															
89	Buenaventura Lakes 4/	1	1	0	9,176	0	0	4,653	0	7,360	0	0	4,248	0	16,536
90	Deep Creek	1	1	2,952	3,182	6,597	6,196	5,543	3,003	3,259	5,499	5,252	5,043	5,955	6,441
91	Enterprise	1	1	218	244	6,647	7,204	5,806	128	136	4,586	4,793	4,979	346	380
92	Geneva Lake Est.	1		87	93	11,902	10,479	9,052						87	93
93	Keystone Club Est.	1		152	162	4,601	6,287	4,298						152	162
94	Lakeside 5/	1		0	86	0	0	6,312						0	86
95	Lehigh	1	1	8,585	9,079	3,857	3,874	3,300	6,791	7,183	3,421	5,187	5,044	15,376	16,262
96	Marco Island	1	1	5,803	6,144	30,607	30,898	28,215	1,920	1,937	24,785	32,410	34,962	7,723	8,081
97	Palm Valley	1		206	210	6,900	9,541	7,500						206	210
98	Remington Forest	1		64	87	1,317	12,091	6,654						64	87
99	Spring Gardens 5/	1	1	0	134	0	0	4,129	0	134	0	0	3,364	0	268
100	Tropical Isles 2/	1	1						219	284	0	0	0	219	284
101	Valencia Terrace 5/	1	1	0	365	0	0	5,352	0	366	0	0	3,331	0	731
Total FPSC Non-Uniform		12	8	18,067	28,962	9,054	10,821	7,568 (7)	12,061	20,659	9,573	11,911	8,710 (7)	30,128	49,621
Average Consumption per Bill						13,432	13,119	9,385 (8)			7,821	9,438	7,454 (8)		
Total FPSC Jurisdiction		97	44	73,772	88,553	10,176	10,675	8,796 (7)	34,674	45,128	11,352	12,753	11,323 (7)	108,446	133,681
Average Consumption per Bill						10,566	10,267	8,778 (8)			6,422	7,001	6,496 (8)		
Present Non-FPSC Jurisdiction:															
102	Gibsonia Estates 6/	1		163	171	7,122	6,930	6,984							
103	Hershel Heights 6/	1		319	320	7,886	7,659	8,203							
104	Lake Gibson Est. 6/	1	1	773	784	6,976	7,847	7,561	267	267	7,935	8,184	8,376	1,040	1,051
105	Orange Hill / Sugar Creek 6/	1		232	235	6,044	6,518	6,447						232	235
106	Seaboard 6/	1	1	2,573	2,606	8,577	7,979	8,353	2,523	2,544	5,414	5,235	5,192	5,096	5,150
107	Spring Hill 6/	1	1	24,343	25,876	10,296	9,662	10,603	5,311	5,641	5,771	6,885	6,987	29,654	31,517
108	Valrico Hills 6/	1	1	354	355	8,400	9,059	7,791	353	355	9,035	9,056	9,056	707	710
Total Non-FPSC Jurisdiction		7	4	28,757	30,347	7,900	7,951	7,992 (7)	8,454	8,807	7,039	7,340	7,403 (7)	36,729	38,663
Average Consumption per Bill						9,929	9,392	10,220 (8)			5,872	6,524	6,594 (8)		
TOTAL ALL SSU PLANTS		104	48	102,529	118,900	10,010	10,480	8,741 (7)	43,128	53,935	10,931	12,225	10,966 (7)	145,175	172,344
Average Consumption per Bill						10,386	10,021	9,146 (8)			6,311	6,907	6,514 (8)		

1/ Plant start-up in 1991.

2/ Plant does not have a residential class.

3/ Multi-Family individually metered is included in 1991 Residential data.

4/ Plant is pending acquisition in 1996.

5/ Plant was acquired in 1995.

6/ Price elasticity deflation factors were not applied to the 1996 average usage.

7/ Usage shown is plant average usage. Plant averages summed divided by number of plants.

8/ Per bill usage is total consumption divided by total bills.

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SUMMARY OF TOTAL SSU RESIDENTIAL CUSTOMERS AND AVERAGE CONSUMPTION PER BILL

Company: SSU / All Plants - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water [x] Wastewater [x]

Interim [] Final [x]

Historical [x] Projected [x]

FPSC

Schedule: Ave. Cust. & Consumpt.

Page 1 of 3

Preparer: Bencini

Explanation: Provide a schedule of the average number of customers and average usage for comparison.

Explanation: Provide a schedule of the average number of customers and average usage for comparison.																													
(1)		(2)		(3)		(4)		(5)		(6)		(7)		(8)		(9)		(10)		(11)		(12)		(13)		(14)		(15)	
Line No.	Plant	Plant Type		Ave. No. Cust.		Ave. Consumption			Ave. No. Cust.		Ave. Consumption			Total Cust.															
		Water	Wstwr	1994	1996	1991	1994	1996	1994	1996	1991	1994	1996	1994	1996														
Present FPSC Jurisdiction Uniform:																													
1	Amelia Island	1	1	1,315	1,557	9,318	9,725	7,990	1,186	1,351	4,141	4,151	4,203	2,501	2,908														
2	Apache Shores	1	1	152	152	1,637	1,893	1,522	98	98	1,257	1,505	1,550	250	250														
3	Apple Valley	1	1	920	953	11,167	10,732	9,849	144	145	5,355	5,002	4,990	1,064	1,098														
4	Bay Lake Estates	1		70	74	8,701	7,650	7,487						70	74														
5	Beacon Hills	1	1	2,921	3,055	13,488	12,487	10,898	2,840	3,075	5,246	5,143	5,145	5,761	6,130														
6	Beecher's Point	1	1	39	43	5,505	5,351	3,757	15	15	3,084	2,632	2,667	54	58														
7	Burnt Store	1	1	313	576	4,917	3,924	3,757	286	553	3,756	3,093	1,785	599	1,129														
8	Carlton Village	1		126	148	6,923	7,399	6,006						126	148														
9	Chuluota	1	1	656	676	6,339	7,149	5,899	134	136	4,038	4,121	4,178	790	812														
10	Citrus Park	1	1	336	350	5,797	6,187	5,378	265	271	3,902	4,160	4,379	601	621														
11	Citrus Springs	1	1	1,756	1,876	6,031	6,482	5,638	675	681	3,311	3,342	3,373	2,431	2,557														
12	Crystal River H.	1		72	78	5,657	6,871	5,521						72	78														
13	Daetwyler Shores	1		125	125	9,221	10,549	9,375						125	125														
14	Deltona	1	1	22,383	23,429	9,697	9,205	8,587	4,422	4,520	3,819	3,737	3,781	26,805	27,945														
15	Dol Ray Manor	1		59	60	15,670	14,244	10,968						59	60														
16	Druid Hills	1		248	248	13,273	12,879	12,079						248	248														
17	East Lake Harris Est.	1		173	176	2,563	2,667	2,337						173	176														
18	Fern Park	1		167	168	6,775	7,238	6,345						167	168														
19	Fern Terrace	1		123	125	7,534	8,642	7,127						123	125														
20	Fisherman's Haven	1	1	137	142	5,733	5,647	4,970	136	136	4,057	3,944	3,942	273	278														
21	Fl Ctr Commerce Park 1/ 2/		1																										
22	Fountains 1/	1		28	33	0	7,863	3,840						28	33														
23	Fox Run	1	1	98	105	8,810	8,831	7,863	98	104	5,095	5,207	5,283	196	209														
24	Friendly Center	1		20	21	5,858	5,747	5,423						20	21														
25	Golden Terrace	1		105	107	3,416	3,493	3,049						105	107														
26	Gospel Island Est.	1		8	8	5,852	6,787	6,884						8	8														
27	Grand Terrace	1		110	111	5,676	9,108	6,088						110	111														
28	Hamony Homes	1		63	63	10,557	8,765	8,926						63	63														
29	Hermits Cove	1		173	173	2,850	2,865	2,422						173	173														
30	Hobby Hills	1		96	96	4,491	5,659	4,416						96	96														
31	Holiday Haven	1	1	109	109	2,902	3,282	2,725	90	90	2,562	2,637	2,641	199	199														
32	Holiday Heights	1		53	53	9,542	8,690	8,103						53	53														
33	Imperial Mobil Terr.	1		241	241	5,397	4,633	4,589						241	241														
34	Intercession City	1		239	244	4,316	5,032	4,061						239	244														
35	Interlachen Lake Est. / Park Manor	1		242	246	3,715	3,739	3,185						242	246														
36	Jungle Den	1	1	113	113	2,146	1,941	1,829	116	117	2,016	1,933	1,914	229	230														
37	Keystone Heights	1		960	977	8,514	8,510	7,723						960	977														
38	Kingswood	1		62	62	4,538	4,906	4,209						62	62														
39	Lake Ajay Estates	1		85	100	9,912	13,558	7,474						85	100														
40	Lake Brantley	1		66	67	8,865	7,695	7,793						66	67														
41	Lake Conway Park	1		85	86	8,194	7,480	7,378						85	86														

SUMMARY OF TOTAL SSU RESIDENTIAL CUSTOMERS AND AVERAGE CONSUMPTION PER BILL

Company: SSU / All Plants - Summary

Docket No.: 950495-W5

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☒

Interim ☐ Final ☒

Historical ☒ Projected ☒

FPSC

Schedule: Ave. Cust. & Consumpt.

Page 2 of 3

Preparer: Bencini

Explanation: Provide a schedule of the average number of customers and average usage for comparison.

Line No.	Plant	(1)	(2)	(3)	Water						Wastewater					Total Cust.		(14)	(15)
					Plant Type		Ave. No. Cust.		Ave. Consumption		Ave. No. Cust.		Ave. Consumption						
					Water	Wstwr	1994	1996	1991	1994	1996	1994	1996	1991	1994				
Present FPSC Jurisdiction Uniform Cont.:																			
42	Lake Harriet Est.		1		266	267	8,614	7,193	6,781								266	267	
43	Lakeview Villas		1		12	12	2,329	5,341	3,579								12	12	
44	Leitani Heights			1	391	396	9,987	9,177	8,458								779	786	
45	Leisure Lakes		1	1	239	239	2,859	2,291	2,206	388	390	5,012	5,011	4,987			466	466	
46	Marco Shores 3/		1	1	246	262	2,145	2,583	2,747	227	227	2,400	2,169	2,168			488	515	
47	Marion Oaks		1	1	2,437	2,711	4,445	5,253	4,164	242	253	1,720	2,082	2,163			3,750	4,063	
48	Meredith Manor		1	1	593	593	8,597	7,998	7,211	1,313	1,352	3,152	3,187	3,294			618	619	
49	Morningview		1	1	36	37	8,437	9,177	7,386	25	26	5,353	4,916	5,253			71	72	
50	Oak Forest		1		143	147	7,741	7,024	6,655	35	35	4,759	4,832	4,788			143	147	
51	Oakwood		1		203	209	4,091	4,156	3,505								203	209	
52	Palisades Ctry Club 1/		1		30	70	0	26,264	15,435								30	70	
53	Palm Port		1	1	99	106	3,823	4,277	3,598	99	106	3,411	3,685	3,879			198	212	
54	Palm Terrace		1	1	1,181	1,188	4,696	4,422	4,234	1,028	1,034	3,436	3,194	3,174			2,209	2,222	
55	Palms Mobile Home Pk		1		58	58	2,886	2,305	2,243								58	58	
56	Park Manor			1						25	25	3,239	3,295	3,780			25	25	
57	Piccola Island		1		132	134	7,582	6,918	6,458								132	134	
58	Pine Ridge		1		650	917	13,172	13,860	9,868								650	917	
59	Pine Ridge Est		1		212	218	6,351	7,868	5,459								212	218	
60	Piney Woods		1		166	167	8,276	8,587	7,537								166	167	
61	Point O' Woods			1	318	334	4,336	4,652	4,164	125	133	2,960	2,997	3,216			443	467	
62	Pomona Park		1		159	165	3,774	4,179	2,945								159	165	
63	Postmaster Village		1		156	160	8,016	7,646	7,050								156	160	
64	Quail Ridge		1		15	18	22,385	10,049	8,341								15	18	
65	River Grove		1		105	105	4,334	6,213	4,878								105	105	
66	River Park		1		350	357	2,338	2,589	2,108								350	357	
67	Rosemont / Rolling Green		1		119	129	12,214	12,577	10,718								119	129	
68	Salt Springs			1	101	104	1,848	1,902	1,078								101	104	
69	Samira Villas 2/		1							100	101	1,654	1,775	1,839			201	205	
70	Silver Lake Est / W. Shores		1		1,344	1,448	17,931	12,721	12,385								0	0	
71	Silver Lake Oaks			1	26	29	3,749	5,724	4,117	26	27	3,272	3,631	3,892			1,344	1,448	
72	Skycrest		1		114	115	3,874	5,078	4,161								52	56	
73	South Forty 2/			1													114	115	
74	St. John's H.		1		82	84	3,315	2,851	2,529								0	0	
75	Stone Mountain		1		7	8	17,151	13,973	12,630								82	84	
76	Sugar Mill		1	1	606	622	3,248	3,244	2,887								7	8	
77	Sugarmill Woods		1	1	2,206	2,575	15,252	11,765	10,476	604	622	2,949	2,964	2,953			1,210	1,244	
78	Sunny Hills		1	1	403	413	5,580	5,467	5,105	2,161	2,515	5,004	4,660	4,437			4,367	5,090	
79	Sunshine Parkway 2/		1	1						173	175	3,521	3,611	3,641			576	588	
80	Tropical Park		1		531	537	4,651	4,888	4,187								0	0	
81	University Shores		1	1	3,301	3,797	7,868	7,711	6,366								531	537	
82	Venetian Village			1	134	138	5,308	5,121	4,512	3,113	3,580	4,741	4,698	4,660			6,414	7,377	
83	Welaka / Saratoga Harbour		1		134	138	2,946	3,352	2,767	85	88	4,465	4,278	4,158			219	226	
84	Westmont		1		131	139	7,765	7,757	6,713								134	138	
																	131	139	

SUMMARY OF TOTAL SSU RESIDENTIAL CUSTOMERS AND AVERAGE CONSUMPTION PER BILL

Company: SSU / All Plants - Summary

Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water [x] Wastewater [x]
Interim [] Final [x]
Historical [x] Projected [x]

FPSC

Schedule: Ave. Cust. & Consumpt.
Page 3 of 3
Preparer: Bendini

Explanation: Provide a schedule of the average number of customers and average usage for comparison.

Explanation: Provide a schedule of the average number of customers and average usage for comparison.															
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Line No.	Plant	Plant Type		Ave. No. Cust.		Water			Ave. No. Cust.		Wastewater			Total Cust.	
		Water	Wstwtr	1994	1996	1991	1994	1996	1994	1996	Ave. Consumption			1994	1996
											1991	1994	1996		
Present FPSC Jurisdiction Uniform Cont.:															
85	Windsong	1		98	98	5,771	6,745	5,806						98	98
86	Woodmere	1	1	1,146	1,168	10,399	10,646	9,776	1,102	1,159	5,202	5,109	4,857	2,248	2,327
87	Wootens	1		21	25	2,007	2,931	2,066						21	25
88	Zephyr Shores	1	1	479	479	3,361	1,819	2,462	477	477	2,570	1,701	1,701	956	956
Total FPSC Uniform		85	36	54,227	57,942	6,876	7,010	5,918 (7/)	21,853	23,617	3,650	3,588	3,596 (7/)	76,080	81,559
Average Consumption per Bill						8,903	8,486	7,634 (8/)			4,153	4,072	4,042 (8/)		
Present FPSC Jurisdiction Non-Uniform:															
89	Buenaventura Lakes 4/	1	1	0	7,277	0	0	4,691	0	7,268	0	0	4,001	0	14,545
90	Deep Creek	1	1	2,856	3,078	5,513	5,251	4,598	2,909	3,156	4,227	4,141	3,977	5,765	6,234
91	Enterprise	1	1	214	239	6,655	7,293	5,875	128	136	4,586	4,793	4,981	342	375
92	Geneva Lake Est.	1		83	89	7,863	8,110	6,790						83	89
93	Keystone Club Est.	1		152	162	4,601	6,287	4,298						152	162
94	Lakeside 5/	1		0	86	0	0	6,314						0	86
95	Lehigh	1	1	8,225	8,699	3,307	3,348	2,819	6,521	6,898	2,738	2,735	2,700	14,746	15,597
96	Marco Island	1	1	5,005	5,298	23,462	17,508	16,506	1,578	1,591	3,261	3,333	3,378	6,583	6,889
97	Palm Valley	1		199	203	6,900	9,186	7,186						199	203
98	Remington Forest	1		64	87	1,317	12,091	6,654						64	87
99	Spring Gardens 5/	1	1	0	130	0	0	3,680	0	131	0	0	2,887	0	261
100	Tropical Isles 2/		1											0	0
101	Valencia Terrace 5/	1	1	0	353	0	0	5,160	0	354	0	0	3,065	0	707
Total FPSC Non-Uniform		12	8	16,798	25,701	7,452	8,634	6,214 (7/)	11,136	19,534	3,703	3,751	3,570 (7/)	27,934	45,235
Average Consumption per Bill						10,239	8,093	6,531 (8/)			3,215	3,211	3,469 (8/)		
Total FPSC Jurisdiction		97	44	71,025	83,643	6,928	7,152	5,956 (7/)	32,989	43,151	3,656	3,606	3,592 (7/)	104,014	126,794
Average Consumption per Bill						9,226	8,393	7,295 (8/)			3,825	3,781	3,783 (8/)		
Present Non-FPSC Jurisdiction:															
102	Gibsonia Estates 6/	1		141	148	6,803	7,013	7,066							
103	Hershel Heights 6/	1		303	304	7,505	7,117	7,620							
104	Lake Gibson Est. 6/	1	1	761	772	6,937	7,847	7,561	263	263	7,954	8,279	8,474	1,024	1,035
105	Orange Hill / Sugar Creek 6/	1		232	235	6,044	6,518	6,446						232	235
106	Seaboard 6/	1	1	2,512	2,545	7,295	6,766	7,082	2,490	2,510	4,771	4,622	4,584	5,002	5,055
107	Spring Hill 6/	1	1	23,801	25,300	10,113	9,429	10,347	5,029	5,341	3,559	3,616	3,698	28,830	30,641
108	Valrico Hills 6/	1	1	354	355	8,400	9,059	7,791	353	355	9,035	9,056	9,056	707	710
Total Non-FPSC Jurisdiction		7	4	28,104	29,659	7,585	7,678	7,702 (7/)	8,135	8,469	6,330	6,393	6,453 (7/)	35,795	37,676
Average Consumption per Bill						9,646	9,082	9,889 (8/)			4,343	4,311	4,334 (8/)		
TOTAL ALL SSU PLANTS		104	48	99,129	113,302	6,976	7,190	6,076 (7/)	41,124	51,620	3,917	3,877	3,852 (7/)	139,809	164,470
Average Consumption per Bill						9,346	8,589	7,974 (8/)			3,931	3,886	3,873 (8/)		

1/ Plant start-up in 1991.

2/ Plant does not have a residential class.

3/ Multi-Family individually metered is included in 1991 Residential data.

4/ Plant is pending acquisition in 1996.

5/ Plant was acquired in 1995.

6/ Price elasticity deflation factors were not applied to the 1996 average usage.

7/ Usage shown is plant average usage. Plant averages summed divided by number of plants.

8/ Per bill usage is total consumption divided by total bills.

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WATER SUMMARY OF TOTAL SSU CUSTOMERS BY CLASS - 1994

Company: SSU / All Plants - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water ☒ Wastewater ☐

Interim ☐ Final ☐

Historical ☒ Projected ☐

FPSC

Schedule: Ave Cust by Class

Page 1 of 4

Preparer: Bencini

Explanation: Provide a schedule of the average number of customer by class.

Line No.	(1) Plant	(2) Total 1/	(3) Residential	(4) Multi-Family	(5) Commercial	(6) Irrigation	(7) Public Authority	(8) Raw Water	(9) Fire Protection
<u>Present FPSC Jurisdiction Uniform:</u>									
1	AMELIA ISLAND 2/	1,484	1,315		137				32
2	APACHE SHORES	152	152						
3	APPLE VALLEY	949	920		29				
4	BAY LAKE ESTATES	70	70						
5	BEACON HILLS	3,039	2,921	28	90				
6	BEECHER'S POINT	43	39	1	3				
7	BURNT STORE	383	313	32	37		1		0
8	CARLTON VILLAGE	126	126						
9	CHULUOTA	664	656		8				
10	CITRUS PARK	351	336		15				
11	CITRUS SPRINGS	1,795	1,756		39				
12	CRYSTAL RIVER HIGHLANDS	74	72		2				
13	DAETWYLER SHORES	125	125		0				
14	DELTONA	22,844	22,383		461				
15	DOL RAY MANOR	60	59	1					
16	DRUID HILLS	249	248	1					
17	EAST LAKE HARRIS ESTATES	173	173						
18	FERN PARK	180	167		13				
19	FERN TERRACE	123	123						
20	FISHERMAN'S HAVEN	139	137		2				
21	FOUNTAINS	29	28		1				
22	FOX RUN	100	98		2				
23	FRIENDLY CENTER	20	20						
24	GOLDEN TERRACE	106	105		1				
25	GOSPEL ISLAND ESTATES	8	8						
26	GRAND TERRACE	110	110						
27	HARMONY HOMES	63	63						
28	HERMITS COVE	174	173		1				
29	HOBBY HILLS	96	96						
30	HOLIDAY HAVEN	111	109		2				

WATER SUMMARY OF TOTAL SSU CUSTOMERS BY CLASS - 1994

Company: SSU / All Plants - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water ☒ Wastewater ☐

Interim ☐ Final ☐

Historical ☒ Projected ☐

FPSC

Schedule: Ave Cust by Class

Page 2 of 4

Preparer: Bencini

Explanation: Provide a schedule of the average number of customer by class.

Line No.	(1) Plant	(2) Total 1/	(3) Residential	(4) Multi-Family	(5) Commercial	(6) Irrigation	(7) Public Authority	(8) Raw Water	(9) Fire Protection
<u>Present FPSC Jurisdiction Uniform: Cont.</u>									
31	HOLIDAY HEIGHTS	53	53						
32	IMPERIAL MOBILE TERRACE	241	241						
33	INTERCESSION CITY	253	239			14			
34	INTERLACHEN LAKES/PARK MANOR	246	242			4			
35	JUNGLE DEN	113	113						
36	KEYSTONE HEIGHTS	986	960			24			2
37	KINGSWOOD	62	62						
38	LAKE AJAY ESTATES	85	85						
39	LAKE BRANTLEY	66	66						
40	LAKE CONWAY PARK	85	85						
41	LAKE HARRIET ESTATES	282	266			16			
42	LAKEVIEW VILLAS	12	12						
43	LEILANI HEIGHTS	391	391						
44	LEISURE LAKES(COVERED BRIDGE)	243	239			4			
45	MARCO SHORES	290	246	7		37			
46	MARION OAKS	2,514	2,437			77			
47	MEREDITH MANOR	651	593			55			3
48	MORNINGVIEW	36	36						
49	OAK FOREST	143	143						
50	OAKWOOD	203	203						
51	PALISADES COUNTRY CLUB	34	30			4			
52	PALM PORT	99	99						
53	PALM TERRACE	1,186	1,181			4	1		
54	PALMS MOBILE HOME PARK	58	58						
55	PICCIOLA ISLAND	132	132						
56	PINE RIDGE	665	650			15			
57	PINE RIDGE ESTATES	212	212						
58	PINEY WOODS	167	166			1			
59	POINT O' WOODS	344	318	20		6			
60	POMONA PARK	167	159			8			

WATER SUMMARY OF TOTAL SSU CUSTOMERS BY CLASS - 1994

Company: SSU / All Plants - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water ☒ Wastewater ☐

Interim ☐ Final ☐

Historical ☒ Projected ☐

FPSC

Schedule: Ave Cust by Class

Page 3 of 4

Preparer: Bencini

Explanation: Provide a schedule of the average number of customer by class.

Line No.	(1) Plant	(2) Total 1/	(3) Residential	(4) Multi-Family	(5) Commercial	(6) Irrigation	(7) Public Authority	(8) Raw Water	(9) Fire Protection
<u>Present FPSC Jurisdiction Uniform: Cont.</u>									
61	POSTMASTER VILLAGE	156	156						
62	QUAIL RIDGE	15	15						
63	RIVER GROVE	105	105						
64	RIVER PARK	352	350		2				
65	ROSEMONT/ROLLING GREEN	119	119						
66	SALT SPRINGS	116	101		15				
67	SAMIRA VILLAS	2			2				
68	SILVER LAKE EST/W. SHORES	1,345	1,344		1				
69	SILVER LAKE OAKS	26	26						
70	SKYCREST	114	114						
71	ST. JOHNS HIGHLANDS	82	82						
72	STONE MOUNTAIN	7	7						
73	SUGAR MILL	621	606		15				
74	SUGARMILL WOODS	2,246	2,206		40				
75	SUNNY HILLS	426	403		23				
76	SUNSHINE PARKWAY	10			10				
77	TROPICAL PARK	543	532		11				
78	UNIVERSITY SHORES	3,382	3,301		78		2		1
79	VENETIAN VILLAGE	136	134		2				
80	WELAKA/SARATOGA HARBOUR	135	134		1				
81	WESTMONT	131	131						
82	WINDSONG	105	98		7				
83	WOODMERE	1,167	1,146	16	5				
84	WOOTENS	21	21						
85	ZEPHYR SHORES	484	479		5				
	Sub-total Present FPSC Juris. Uniform	55,705	54,228	106	1,329	0	4	0	38

WATER SUMMARY OF TOTAL SSU CUSTOMERS BY CLASS - 1994

Company: SSU / All Plants - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water [x] Wastewater []

Interim [] Final []

Historical [x] Projected []

FPSC

Schedule: Ave Cust by Class

Page 4 of 4

Preparer: Bencini

Explanation: Provide a schedule of the average number of customer by class.

Line No.	(1) Plant	(2) Total 1/	(3) Residential	(4) Multi-Family	(5) Commercial	(6) Irrigation	(7) Public Authority	(8) Raw Water	(9) Fire Protection
Present FPSC Jurisdiction Non-Uniform:									
86	DEEP CREEK	2,952	2,856	63	33				
87	ENTERPRISE UTIL. CORP.	218	214		4				
88	GENEVA LAKE ESTATES	87	83	3	1				
89	KEYSTONE CLUB ESTATES	152	152						
90	LEHIGH	8,585	8,225		348				12
91	MARCO ISLAND	5,804	5,005	151	336	220		1	91
92	PALM VALLEY	206	199		7				
93	REMINGTON FOREST	64	64						
	Sub-total Present FPSC Juris. Non-Uni.	18,068	16,798	217	729	220	0	1	103
	SUB-TOTAL PRESENT FPSC JURIS.	73,773	71,026	323	2,058	220	4	1	141
Present Non -FPSC Jurisdiction:									
94	GIBSONIA ESTATES	163	141		22				
95	HERSHEL HEIGHTS	319	303		16				
96	LAKE GIBSON ESTATES	773	761		12				
97	ORANGE HILL/SUGAR CREEK	232	232						
98	SEABOARD	2,573	2,512	2	59				
99	SPRING HILL	24,343	23,801		542				
100	VALRICO HILLS UTILITIES	354	354						
	SUB-TOT PRESENT NON-FPSC JURIS.	28,757	28,104	2	651	0	0	0	0
	TOTAL ALL PLANTS	102,530	99,130	325	2,709	220	4	1	141

1/ May not tie to other schedules due to rounding.

2/ Amelia Island Fire Protection customer number includes 17 sprinkler heads that are not shown in the Annual Report, but are shown on the E-Schedules for revenue purposes.

NOTE: A 0 for number of customers denotes some bills occurred, but not enough to make an average customer (Avg Cust=Bills/12).

WASTEWATER SUMMARY OF TOTAL SSU CUSTOMERS BY CLASS - 1994

Company: SSU / All Plants - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water ☐ Wastewater ☒

Interim ☐ Final ☐

Historical ☒ Projected ☐

FPSC

Schedule: Ave Cust. by Class

Page 1 of 2

Preparer: Bencini

Explanation: Provide a schedule of the average number of customer by class.

Line No.	(1) Plant	(2) Total 1/	(3) Residential	(4) WW Only	(5) Multi-Family	(6) Commercial	(7) Com. WW Only	(8) Public Authority	(9) Effluent	(10) Special Contract	(11) Unmet. MF	(12) Bulk Water
Present FPSC Jurisdiction Uniform:												
1	AMELIA ISLAND	1,278	1,186			92						
2	APACHE SHORES	113	98	15								
3	APPLE VALLEY	167	144			23						
4	BEACON HILLS	2,935	2,840	1	28	66						
5	BEECHER'S POINT	16	15		1							
6	BURNT STORE	332	286		32	14						
7	CHULUOTA	134	134									
8	CITRUS PARK	266	265			1						
9	CITRUS SPRINGS	686	675			11						
10	DELTONA	4,617	4,422			195						
11	FISHERMAN'S HAVEN	144	136	7		1						
12	FL. CENTRAL COMMERCE PARK	43				34			9			
13	FOX RUN	98	98									
14	HOLIDAY HAVEN	92	90			2						
15	JUNGLE DEN	116	116									
16	LEILANI HEIGHTS	389	388			1						
17	LEISURE LAKES(COVERED BRIDGE)	229	227			2						
18	MARCO SHORES	253	242		7	4						
19	MARION OAKS	1,332	1,313			19						
20	MEREDITH MANOR	28	25			3						
21	MORNINGVIEW	36	35	1								
22	PALM PORT	99	99									
23	PALM TERRACE	1,029	1,028			1						
24	PARK MANOR	29	25			4						
25	POINT O' WOODS	138	125		11	2						
26	SALT SPRINGS	113	100			13						
27	SILVER LAKE OAKS	26	26									
28	SOUTH FORTY	33				33						
29	SUGAR MILL	615	604	1		10						
30	SUGAR MILL WOODS	2,189	2,161			28						
31	SUNNY HILLS	178	173			5						
32	SUNSHINE PARKWAY	9				9						
33	UNIVERSITY SHORES	3,163	3,113	1		37		1		11		
34	VENETIAN VILLAGE	86	85	1								
35	WOODMERE	1,122	1,102		16	4						
36	ZEPHYR SHORES	482	477			5						
	Sub-Total Present FPSC Juris. Uniform	22,615	21,853	27	95	619	0	1	9	11	0	0

WASTEWATER SUMMARY OF TOTAL SSU CUSTOMERS BY CLASS - 1994

Company: SSU / All Plants - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water ☐ Wastewater ☒

Interim ☐ Final ☐

Historical ☒ Projected ☐

FPSC

Schedule: Ave Cust. by Class

Page 2 of 2

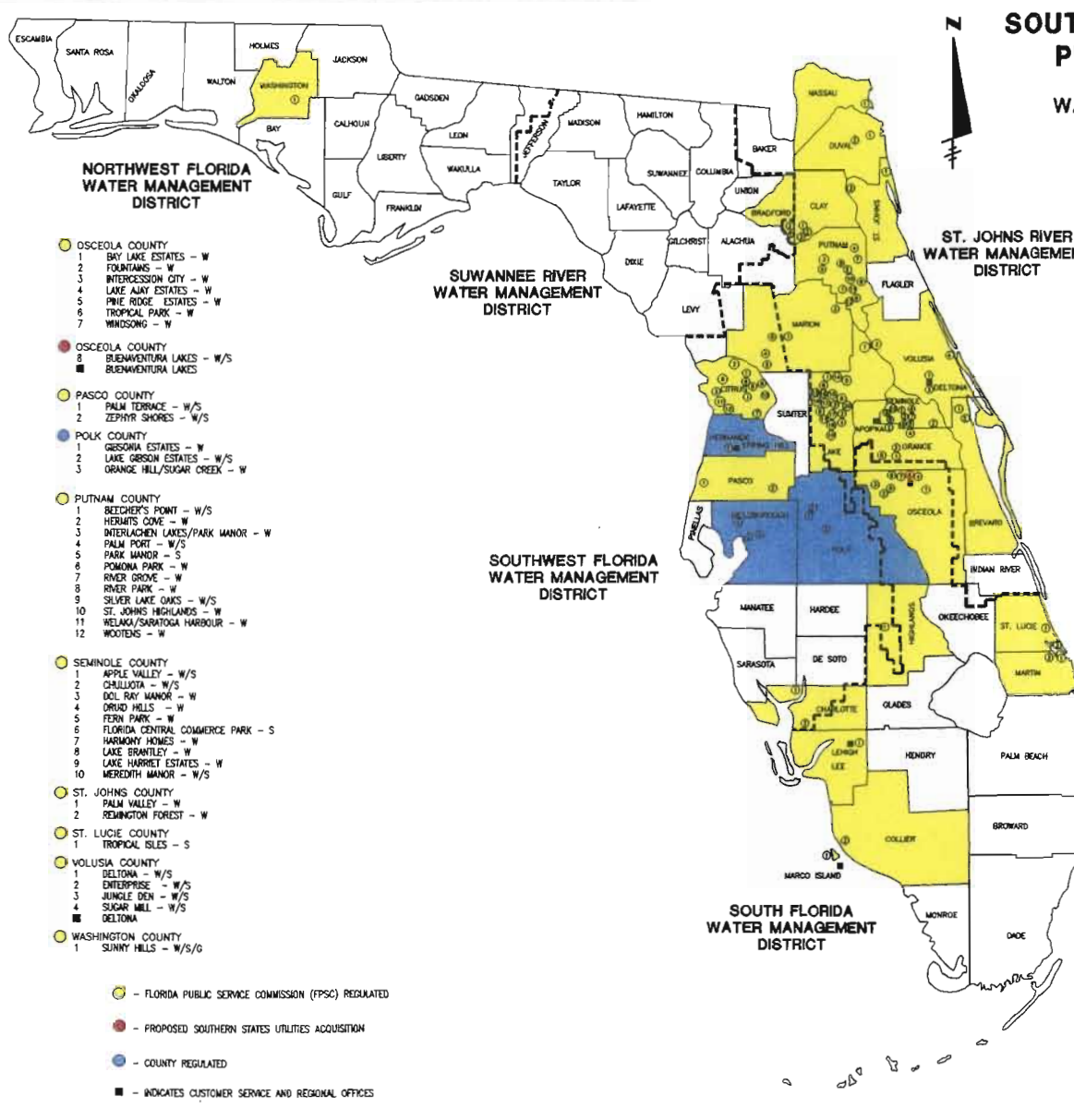
Preparer: Bencini

Explanation: Provide a schedule of the average number of customer by class.

Line No.	(1) Plant	(2) Total 1/	(3) Residential	(4) WW Only	(5) Multi-Family	(6) Commercial	(7) Com. WW Only	(8) Public Authority	(9) Effluent	(10) Special Contract	(11) Unmet. MF	(12) Bulk Water
Present FPSC Jurisdiction Non-Uniform:												
37	DEEP CREEK	3,003	2,909		63	31						
38	ENTERPRISE UTIL. CORP.	128	128									
39	LEHIGH	6,791	6,521	6		263			1			
40	MARCO ISLAND	1,920	1,578		124	205	1		4		1	7
41	TROPICAL ISLES	219		219								
	Sub-Total Present FPSC Juris. Non-Uni.	12,061	11,136	225	187	499	1	0	5	0	1	7
	SUB-TOTAL PRESENT FPSC JURIS.	34,676	32,989	252	282	1,118	1	1	14	11	1	7
Present Non-FPSC Jurisdiction:												
42	LAKE GIBSON ESTATES	267	263	1		3						
43	SEABOARD	2,524	2,490		1	33						
44	SPRING HILL	5,311	5,029	5		274						3
45	VALRICO HILLS UTILITIES	353	353									
	SUB-TOT PRESENT NON-FPSC JURIS.	8,455	8,135	6	1	310	0	0	0	0	0	3
	TOTAL ALL PLANTS	43,131	41,124	258	283	1,428	1	1	14	11	1	10

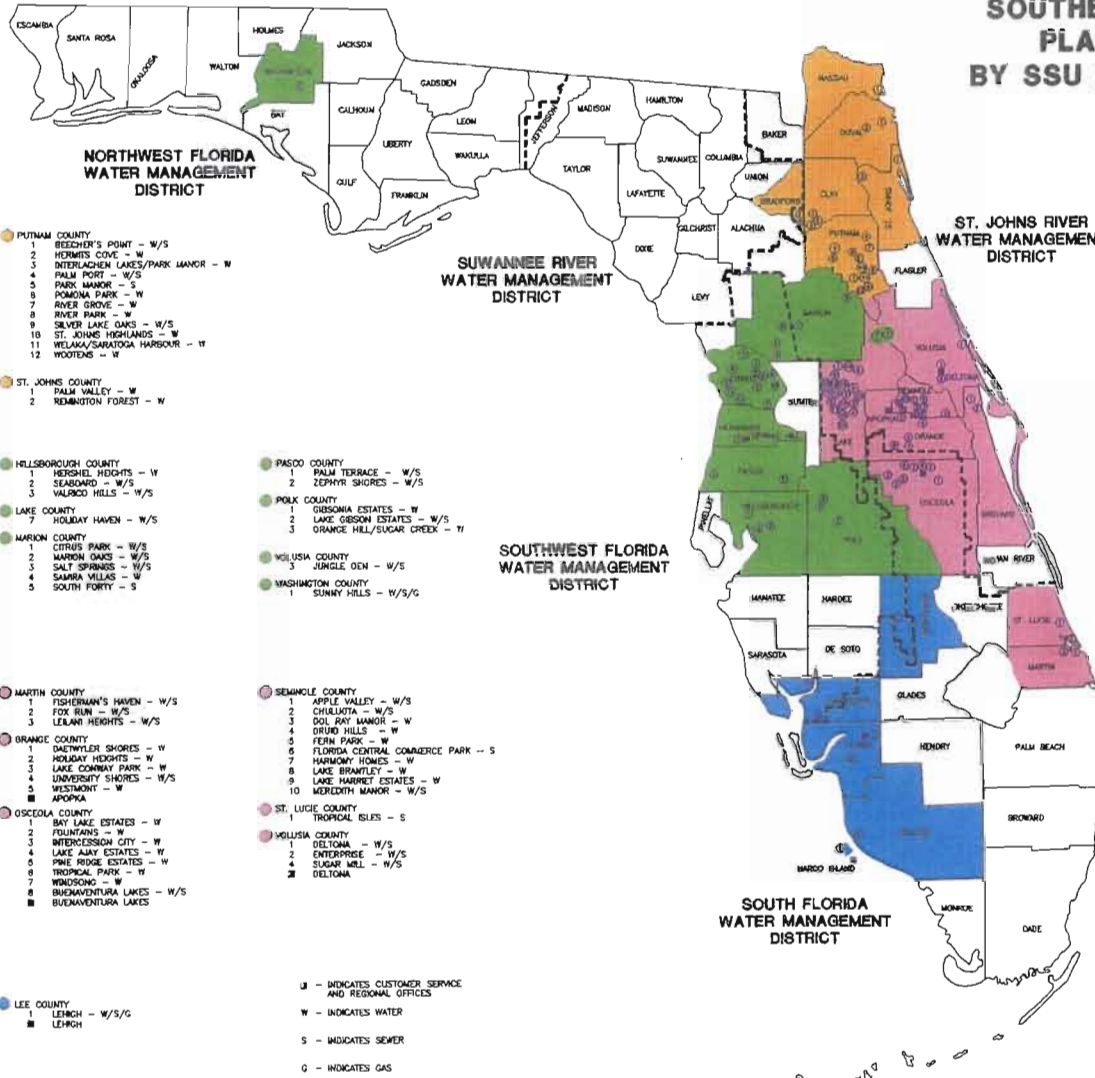
1/ May not tie to other schedules due to rounding.

- BRADFORD COUNTY
 - 1 OCEANA LAKE ESTATES - W
 - 2 KEYSTONE CLUB ESTATES - W
- BREVARD COUNTY
 - 1 KINGSWOOD - W
 - 2 OAKWOOD - W
- CHARLOTTE COUNTY
 - 1 DEEP CREEK - W/S
- CHARLOTTE/LEE COUNTY
 - 2 BURNI STORE - W/S
- CITRUS COUNTY
 - 1 APACHE SHORES - W/S
 - 2 CITRUS SPRINGS - W/S
 - 3 CRYSTAL RIVER HIGHLANDS - W
 - 4 GOLDEN TERRACE - W
 - 5 GOSPEL ISLAND ESTATES - W
 - 6 LAKESIDE - W
 - 7 OAK FOREST - W
 - 8 PINE RIDGE - W
 - 9 POINT O' WOODS - W/S
 - 10 ROSEMONT/ROLLING GREEN - W
 - 11 SPRING GARDENS - W/S
 - 12 SUGARHILL WOODS - W/S
- CLAY COUNTY
 - 1 KEYSTONE HEIGHTS - W
 - 2 LAKEVIEW VILLAS - W
 - 3 POSTMASTER VILLAGE - W
- COLLIER COUNTY
 - 1 MARCO ISLAND - W/S/G
 - 2 MARCO SHORES - W/S
 - 3 MARCO ISLAND
- DUVAL COUNTY
 - 1 BEACON HILLS - W/S
 - 2 WOODMERE - W/S
- HERNANDO COUNTY
 - 1 SPRING HILL - W/S
 - 2 SPRING HILL
- HIGHLANDS COUNTY
 - 1 LEISURE LAKES - W/S
- HILLSBOROUGH COUNTY
 - 1 HERSHEL HEIGHTS - W
 - 2 SEABOARD - W/S
 - 3 VALERIO HILLS - W/S
- LAKE COUNTY
 - 1 CARLTON VILLAGE - W
 - 2 EAST LAKE HARRIS ESTATES - W
 - 3 FERN TERRACE - W
 - 4 FRIENDLY CENTER - W
 - 5 GRAND TERRACE - W
 - 6 HOBBY HILLS - W
 - 7 HOLIDAY HAVEN - W/S
 - 8 IMPERIAL MOBILE TERRACE - W
 - 9 MICROVIEW - W/S
 - 10 PALMDES COUNTRY CLUB - W
 - 11 PALMS MOBILE HOME PARK - W
 - 12 PICCOLA ISLAND - W
 - 13 PINEY WOODS - W
 - 14 QUAIL RIDGE - W
 - 15 SILVER LAKE ESTATES/WESTERN SHORES - W
 - 16 SKYCREST - W
 - 17 STONE MOUNTAIN - W
 - 18 SUNSHINE PARKWAY - W/S
 - 19 VALENCIA TERRACE - W/S
 - 20 VENETIAN VILLAGE - W/S
- LEE COUNTY
 - 1 LEHIGH - W/S/G
 - 2 LEHIGH
- MARION COUNTY
 - 1 CITRUS PARK - W/S
 - 2 MARION OAKS - W/S
 - 3 SALT SPRINGS - W/S
 - 4 SAURA VILLAS - W
 - 5 SOUTH FORTY - S
- MARTIN COUNTY
 - 1 FISHERMAN'S HAVEN - W/S
 - 2 FOX RUN - W/S
 - 3 LELAND HEDGHS - W/S
- NASSAU COUNTY
 - 1 AMELIA ISLAND - W/S
- ORANGE COUNTY
 - 1 DIXIEWAY SHORES - W
 - 2 HOLIDAY HEIGHTS - W
 - 3 LAKE CONWAY PARK - W
 - 4 UNIVERSITY SHORES - W/S
 - 5 WESTMONT - W
 - 6 APOKA



SOUTHERN STATES UTILITIES PLANT LOCATION MAP BY REGULATION AND WATER MANAGEMENT DISTRICTS

SOUTHERN STATES UTILITIES PLANT LOCATION MAP BY SSU MANAGEMENT REGIONS



OVERALL WATER AND SEWER FINANCIAL SUMMARY - 1994-1996

Requested

Company: SSU / FPSC Jurisdictional - All Plants

FPSC

Docket No.: 950495 - WS

Schedule Year Ended: 1994-1996

Explanation: Provide a FPSC jurisdictional overall financial summary schedule of water and sewer for all FPSC systems filed in this docket for the three test periods.

Schedule: B-1(W), B-2(S) Summary

Simple Ave. [x] 13 Month Ave. [x]

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	REQUESTED WATER AND SEWER REVENUE REQUIREMENTS									
Line No.	REVENUE REQUIREMENT COMPONENTS	1994 HISTORIC RATES			1995 INTERIM RATES			1996 FINAL RATES		
		Water	Sewer	Total	Water	Sewer	Total	Water	Sewer	Total
1	<u>PRESENT INCOME</u>									
2	OPERATING REVENUES									
3	Sales of Water / Sewer	\$23,096,067	\$16,984,354	\$40,080,421	\$24,087,826	\$17,648,643	\$41,736,469	\$25,661,291	\$21,006,101	\$46,667,392
4	Other Revenues	402,222	750	402,972	414,285	0	414,285	497,630	0	497,630
5	TOTAL	23,498,289	16,985,104	40,483,393	24,502,111	17,648,643	42,150,754	26,158,921	21,006,101	47,165,022
6	OPERATING EXPENSES	20,052,975	14,294,313	34,347,287	21,138,184	15,493,121	36,631,305	23,250,820	18,252,995	41,503,815
7	NET OPERATING INCOME	3,445,315	2,690,791	\$6,136,106	3,363,927	2,155,522	\$5,518,449	2,908,101	2,753,106	\$5,661,207
8	RATE BASE	64,789,101	47,904,634	112,693,735	78,471,088	51,239,764	129,710,852	95,252,212	62,770,852	158,023,064
9	RATE OF RETURN	5.32%	5.62%	5.44%	4.28%	4.21%	4.26%	3.05%	4.39%	3.58%
10	RETURN ON EQUITY	0.26%	0.98%	0.57%	(1.87%)	(2.05%)	(1.94%)	(5.52%)	(2.26%)	(4.22%)
11	<u>REQUESTED INCREASE</u>									
12	OPERATING REVENUES									
13	Sales of Water / Sewer	\$5,005,729	\$3,456,848	\$8,462,577	\$7,428,460	\$4,920,387	\$12,348,847	\$11,791,242	\$6,346,260	\$18,137,502
14	% Increase	21.67%	20.35%	21.11%	30.84%	27.88%	29.59%	45.95%	30.21%	38.87%
15	OPERATING EXPENSES	2,069,322	1,429,035	3,498,357	3,070,863	2,034,049	5,104,912	4,874,394	2,623,484	7,497,878
16	NET OPERATING INCOME	\$2,936,407	\$2,027,813	\$4,964,220	\$4,357,597	\$2,886,338	\$7,243,935	\$6,916,848	\$3,722,776	\$10,639,624
17	<u>REQUESTED INCOME</u>									
18	OPERATING REVENUES									
19	Sales of Water / Sewer	\$28,101,796	\$20,441,202	\$48,542,998	\$31,518,286	\$22,569,030	\$54,087,316	\$37,452,533	\$27,352,361	\$64,804,894
20	Other Revenues	402,222	750	402,972	414,285	0	414,285	497,630	0	497,630
21	TOTAL	28,504,018	20,441,952	48,945,971	31,930,571	22,569,030	54,499,601	37,950,163	27,352,361	65,302,524
22	OPERATING EXPENSE	22,122,297	15,723,348	37,845,644	24,209,047	17,527,170	41,736,217	28,125,214	20,876,479	49,001,693
23	NET OPERATING INCOME	\$6,381,722	\$4,718,604	\$11,100,326	\$7,721,524	\$5,041,860	\$12,763,384	\$9,824,949	\$6,475,882	\$16,300,831
24	RATE BASE	64,789,101	47,904,634	\$112,693,735	78,471,088	51,239,764	\$129,710,852	95,252,212	62,770,852	\$158,023,064
25	RATE OF RETURN	9.85%	9.85%	9.85%	9.84%	9.84%	9.84%	10.32%	10.32%	10.32%
26	RETURN ON EQUITY	11.19%	11.19%	11.19%	11.19%	11.19%	11.19%	12.25%	12.25%	12.25%

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**SUMMARY OF TOTAL FPSC JURISDICTIONAL RATE BASE - 1994, 1995, and 1996
WATER AND SEWER**

Company: SSU / FPSC Jurisdictional - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 1994-1996
Interim ☒ Final ☒
Historical ☒ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☒
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a FPSC jurisdictional summary schedule of water and sewer rate base components for all FPSC systems filed in this docket for the three test periods.

FPSC

Schedule: A-1(W), A-2(S) Summary
Page 1 of 1
Preparer: Kimball

Line No.	RATE BASE COMPONENTS	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		AVERAGE ADJUSTED RATE BASE									
		1994 HISTORIC			1995 INTERIM			1996 FINAL			
		Water	Sewer	Total	Water	Sewer	Total	Water	Sewer	Total	
1	Utility Plant in Service	136,012,269	114,992,111	251,004,380	150,992,062	122,160,010	273,152,092	171,535,651	144,400,520	315,936,171	
2	Utility Land & Land Rights	3,629,729	2,822,036	6,451,765	8,305,118	2,989,908	11,295,026	11,068,604	4,114,403	15,183,006	
3	Non-Used and Useful	(13,572,556)	(6,590,976)	(20,163,532)	(13,326,434)	(6,184,420)	(19,510,854)	(10,153,020)	(5,412,420)	(15,565,440)	
4	Construction Work in Progress	0	405,183	405,183	0	194,780	194,780	0	0	0	
5	Accumulated Depreciation	(33,898,866)	(29,930,471)	(63,829,337)	(39,020,456)	(34,700,257)	(73,720,713)	(45,303,185)	(43,483,773)	(88,786,958)	
6	CIAC	(37,527,090)	(47,089,293)	(84,616,383)	(39,473,416)	(47,903,465)	(87,376,881)	(44,765,933)	(55,569,138)	(100,335,071)	
7	FPSC Margin Reserve - CIAC	(461,214)	(169,947)	(631,161)	(420,481)	(152,991)	(573,472)	0	0	0	
8	Accumulated Amortization of CIAC	8,110,689	12,088,420	20,199,109	9,371,933	13,667,524	23,039,457	11,643,393	16,704,163	28,347,556	
9	Acquisition Adjustments	(64,578)	(519,787)	(584,365)	(64,578)	(519,787)	(584,365)	(64,578)	(519,787)	(584,365)	
10	Accumulated Amort. of Acq. Adjust.	26,256	201,013	227,268	26,891	213,284	240,174	27,526	225,555	253,080	
11	Advances for Construction	(3,073,997)	(925,029)	(3,999,026)	(4,493,181)	(1,400,879)	(5,894,060)	(6,045,691)	(1,790,534)	(7,836,225)	
12	Unfunded Post-Retirement Benefits	(256,132)	(120,417)	(376,549)	(442,136)	(209,422)	(651,557)	(622,186)	(315,811)	(937,996)	
13	Deferred Taxes	2,794,548	348,730	3,143,278	3,897,588	(574,221)	3,123,367	3,008,229	400,418	3,408,647	
14	Working Capital Allowance	1,748,554	1,207,982	2,956,536	1,852,349	1,350,315	3,202,664	3,604,175	1,829,418	5,433,593	
15	Other	1,321,489	1,185,080	2,506,569	1,465,808	2,309,387	3,775,195	1,319,227	2,187,839	3,507,066	
16	TOTAL AVERAGE ADJUSTED RATE BASE	<u>64,789,101</u>	<u>47,904,634</u>	<u>112,693,735</u>	<u>78,471,088</u>	<u>51,239,764</u>	<u>129,710,852</u>	<u>95,252,212</u>	<u>62,770,852</u>	<u>158,023,064</u>	

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**SUMMARY OF AVERAGE ADJUSTED FPSC RATE BASE COMPONENTS BY PLANT - 1996
WATER**

Company: SSU / FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim ☐ Final ☒

Historical ☐ Projected ☒

Simple Ave. ☐ 13 Month Ave. ☒

Conventional ☒ Reverse Osmosis ☐

Explanation: Provide a summary schedule of adjusted rate base components for all the FPSC Plants filed in this docket for the test year.

FPSC

Schedule: A-1 (W) Summary

Page 1 of 5

Preparer: Kimball

Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	WATER PLANTS							1996 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS									
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base
Conventional - Uniform Plants																	
1	Amelia Island	3,849,336	74,503	0	0	(1,483,234)	(2,381,741)	0	571,693	(79,861)	35,916	0	(10,995)	246,550	63,691	0	685,858
2	Apache Shores	159,112	1,576	(19,303)	0	(57,278)	(36,950)	0	15,542	(2,358)	2,028	0	(1,139)	(2,712)	6,599	0	65,116
3	Apple Valley	1,173,904	2,700	0	0	(434,817)	(341,006)	0	148,741	0	0	0	(7,113)	(3,142)	41,202	0	580,470
4	Bay Lake Estates	100,689	298	(1,441)	0	(43,206)	(12,807)	0	8,825	0	0	0	(525)	(144)	3,039	0	54,908
5	Beacon Hills	5,521,406	50,342	0	0	(1,081,398)	(2,328,911)	0	555,462	0	0	0	(22,777)	76,094	131,941	0	2,902,161
6	Beecher's Point	273,167	15,123	0	0	(39,129)	(42,571)	0	14,672	0	0	0	(322)	7,891	1,867	0	230,686
7	Carlton Village	442,006	6,711	(61,260)	0	(26,501)	(46,820)	0	12,862	0	0	0	(944)	(257)	5,470	0	329,267
8	Chuluota	1,564,863	2,063	(2,827)	0	(210,171)	(183,682)	0	90,593	23,325	(11,658)	0	(4,977)	(17,956)	28,828	0	1,278,402
9	Citrus Park	176,731	2,823	0	0	(42,690)	(127,267)	0	51,930	0	0	0	(2,631)	1,791	15,239	0	75,927
10	Citrus Springs	5,659,630	10,651	(1,775,868)	0	(998,810)	(611,895)	0	87,393	0	0	(961,506)	(13,453)	56,078	77,932	0	1,530,152
11	Crystal River Highl.	211,688	19,180	(37,994)	0	(53,733)	(126,194)	0	42,019	0	0	0	(555)	(2,544)	3,213	0	55,081
12	Daetwyler Shores	104,504	(1,746)	0	0	(47,594)	(893)	0	123	20,363	(8,163)	0	(937)	(1,693)	5,427	0	68,391
13	Deltona	23,099,486	173,180	(671,977)	0	(6,477,958)	(8,631,391)	0	2,011,586	0	0	0	(171,213)	981,930	991,794	0	11,105,437
14	Dol Ray Manor	129,239	188	(5,523)	0	(51,840)	(11,326)	0	9,197	12,875	(6,436)	0	(450)	(2,427)	2,805	0	76,103
15	Druid Hills	423,603	780	0	0	(158,309)	(44,771)	0	34,903	26,000	(12,993)	0	(1,866)	(7,770)	10,811	0	270,387
16	East Lk Harris Est	560,157	1,096	0	0	(46,766)	(5,366)	0	1,858	0	0	0	(1,297)	(9,162)	7,511	0	508,031
17	Fern Park	331,628	1,353	0	0	(48,586)	(18,571)	0	10,544	0	0	0	(1,349)	(5,304)	7,815	0	277,529
18	Fern Terrace	137,279	1,131	0	0	(41,639)	(10,823)	0	3,958	0	0	0	(922)	(704)	5,340	0	93,820
19	Fisherman's Haven	97,562	654	0	0	(39,992)	(36,370)	0	22,020	0	0	0	(1,042)	(669)	6,035	0	48,196
20	Fountains	317,864	93	(10,873)	0	(58,923)	(130,551)	0	18,712	0	0	0	(217)	(562)	1,259	0	136,802
21	Fox Run	653,898	3,306	(172,747)	0	(131,365)	(114,070)	0	37,330	0	0	0	(749)	(9,869)	4,342	0	270,275
22	Friendly Center	15,888	191	0	0	(8,049)	(2,843)	0	1,331	0	0	0	(150)	(254)	868	0	6,982
23	Golden Terrace	155,406	331	0	0	(44,923)	(8,670)	0	2,730	0	0	0	(794)	(2,799)	4,802	0	105,882
24	Gospel Island Est	24,875	1,044	(3,027)	0	(11,917)	(20,785)	0	12,496	0	0	0	(60)	353	347	0	3,325
25	Grand Terrace	126,318	5,920	0	0	(27,811)	(42,657)	0	5,949	0	0	0	(824)	12,790	4,776	0	84,461
26	Harmony Homes	116,649	944	0	0	(36,188)	(1,125)	0	726	0	0	0	(472)	(2,159)	2,735	0	81,110
27	Hermits Cove	298,020	1,148	(29,717)	0	(88,243)	(8,642)	0	3,257	0	0	0	(1,304)	(5,471)	7,554	0	176,602
28	Hobby Hills	80,778	844	(5,340)	0	(33,939)	(2,622)	0	1,227	0	0	0	(720)	(1,311)	4,168	0	43,086
29	Holiday Haven	68,581	577	(1,832)	0	(31,398)	(34,335)	0	16,438	0	0	0	(832)	(176)	4,819	0	21,842

(Continued...)

SUMMARY OF AVERAGE ADJUSTED FPSC RATE BASE COMPONENTS BY PLANT - 1996 WATER

Company: SSU / FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim ☐ Final ☒

Historical ☐ Projected ☒

Simple Ave. ☐ 13 Month Ave. ☒

Conventional ☒ Reverse Osmosis ☐

Explanation: Provide a summary schedule of adjusted rate base components for all the FPSC Plants filed in this docket for the test year.

FPSC

Schedule: A-1 (W) Summary

Page 2 of 5

Preparer: Kimball

Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	1996 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Rate Base
Conventional - Uniform Plants																	
1	Holiday Heights	112,316	4,059	0	0	(35,441)	(15,600)	0	9,678	0	0	0	(397)	(2,106)	2,301	0	74,810
2	Imperial Mobile Terr	238,285	8,232	0	0	(67,960)	(52,160)	0	30,684	0	0	0	(1,806)	(3,183)	10,463	0	162,567
3	Intercession City	347,157	843	(43,854)	0	(93,697)	(18,236)	0	4,156	0	0	0	(1,896)	(1,202)	10,984	0	204,255
4	Interlachen / Park Manor	229,890	4,193	(32,044)	0	(58,832)	(44,803)	0	21,830	0	0	0	(1,844)	(1,329)	10,680	0	127,741
5	Jungle Den	46,308	583	0	0	(19,950)	(13,864)	0	6,878	0	0	0	(847)	(547)	4,906	0	23,466
6	Keystone Heights	1,515,049	4,854	(185,075)	0	(532,189)	(138,717)	0	84,330	0	0	0	(7,390)	(20,796)	42,808	0	782,874
7	Kingswood	20,885	1,253	0	0	(11,176)	(280)	0	57	0	0	0	(465)	(208)	2,692	0	12,759
8	Lake Ajay Estates	360,810	3,046	0	0	(82,141)	(97,124)	0	35,354	0	0	0	(637)	6,249	3,690	0	229,247
9	Lake Brantley	192,370	2,865	0	0	(36,593)	(15,706)	0	9,358	0	0	0	(495)	(2,863)	2,865	0	151,802
10	Lake Conway Park	47,954	2,017	(370)	0	(21,431)	(440)	0	165	8,037	(3,618)	0	(637)	(679)	3,690	0	34,688
11	Lake Hamlet Estates	222,374	4,663	0	0	(95,484)	(64,582)	0	34,342	0	0	0	(2,114)	(1,861)	12,243	0	109,582
12	Lakeview Villas	21,740	47	0	0	(8,615)	0	0	0	0	0	0	(90)	(402)	521	0	13,202
13	Leilani Heights	433,057	4,087	0	0	(153,773)	(126,030)	0	57,545	0	0	0	(2,930)	(5,798)	16,976	0	223,132
14	Leisure Lakes	255,959	1,252	(9,931)	0	(104,216)	(100,635)	0	45,437	0	0	0	(1,821)	(1,557)	10,550	0	95,038
15	Marco Shores	1,585,338	57,328	0	0	(655,809)	(267,154)	0	67,442	0	0	0	(2,174)	(31,345)	12,591	0	766,217
16	Marion Oaks	8,643,087	121,021	(1,423,378)	0	(1,535,441)	(1,293,960)	0	225,033	0	0	(1,805,211)	(18,842)	211,071	109,148	0	3,232,527
17	Meredith Manor	903,705	5,710	(63,662)	0	(221,136)	(81,542)	0	30,561	0	0	0	(4,879)	(16,154)	28,264	0	580,866
18	Morningview	100,421	493	0	0	(21,890)	(4,005)	0	1,668	0	0	0	(270)	(1,923)	1,563	0	76,057
19	Oak Forest	238,326	3,388	(5,061)	0	(66,385)	(46,133)	0	24,454	0	0	0	(1,072)	(2,997)	6,208	0	151,030
20	Oakwood	79,338	2,353	0	0	(54,577)	(3,255)	0	646	0	0	0	(1,521)	650	8,813	0	32,446
21	Palisades	309,406	97	(1,331)	0	(51,134)	(8,403)	0	801	0	0	0	(255)	4,622	1,476	0	255,280
22	Palm Port	155,033	6,305	(234)	0	(47,582)	(19,410)	0	5,621	(30,746)	12,455	0	(742)	513	4,298	0	85,510
23	Palm Terrace	441,681	24,619	0	0	(189,588)	(148,848)	0	66,612	0	0	0	(8,869)	(2,059)	51,491	0	235,018
24	Palms Mobile Home	103,850	677	(1,050)	0	(28,253)	(3,073)	0	1,328	0	0	0	(435)	(1,916)	2,518	0	73,646
25	Piccola Island	134,093	1,818	0	0	(68,515)	(39,961)	0	23,112	9,400	(3,431)	0	(989)	225	5,731	0	63,582
26	Pine Ridge Estates	4,579,912	21,799	0	0	(581,273)	(1,207,252)	0	113,811	0	0	(1,374,964)	(4,964)	604,589	28,672	0	2,180,499
27	Pine Ridge	435,918	3,061	(10,462)	0	(88,345)	(229,879)	0	41,589	0	0	0	(1,589)	170	9,204	0	159,667
28	Piney Woods	335,664	2,344	(9,004)	0	(116,300)	(17,896)	0	7,269	0	0	0	(1,252)	(5,432)	7,250	0	202,644
29	Point O' Woods	717,756	3,802	(3,107)	0	(107,403)	(145,229)	0	49,171	0	0	0	(2,578)	(5,951)	14,935	0	521,395

(Continued...)

SUMMARY OF AVERAGE ADJUSTED FPSC RATE BASE COMPONENTS BY PLANT - 1996 WATER

Company: SSU / FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim ☐ Final ☒

Historical ☐ Projected ☒

Simple Ave. ☐ 13 Month Ave. ☒

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Explanation: Provide a summary schedule of adjusted rate base components for all the FPSC Plants filed in this docket for the test year.

FPSC

Schedule: A-1 (W) Summary

Page 3 of 5

Preparer: Kimball

Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	WATER PLANTS				1996 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS												
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base
Conventional - Uniform Plants																	
1	Pomona Park	181,238	5,523	(18,362)	0	(60,690)	(22,749)	0	7,467	0	0	0	(1,252)	(614)	7,250	0	97,811
2	Postmaster Village	375,421	15,108	(83,150)	0	(68,472)	(38,003)	0	18,799	0	0	0	(1,189)	(4,818)	6,773	0	220,688
3	Quail Ridge	114,869	3,847	(1,715)	0	(21,327)	(2,637)	0	179	0	0	0	(112)	204	651	0	93,959
4	River Grove	186,157	2,333	(6,243)	0	(71,731)	(32,198)	0	21,867	0	0	0	(787)	(2,190)	4,559	0	81,766
5	River Park	330,589	14,902	(45,347)	0	(121,272)	(22,983)	0	7,558	0	0	0	(2,638)	(2,179)	15,282	0	173,912
6	Rosemont/Rolling Green	390,150	7,979	(4,173)	0	(105,990)	(50,465)	0	19,575	0	0	0	(889)	1,812	5,210	0	262,998
7	Salt Springs	490,641	364	0	0	(134,300)	(22,250)	0	13,796	0	0	0	(869)	(8,776)	5,036	0	343,642
8	Samira Villas	14,592	850	0	0	(1,912)	(7,870)	0	3,268	0	0	0	(15)	(291)	87	0	8,508
9	Silver Lake Est/Western Shores	1,769,314	6,278	0	0	(346,120)	(439,498)	0	137,480	(26,095)	14,516	0	(10,088)	(10,569)	58,438	0	1,153,636
10	Silver Lake Oaks	100,618	1,144	(5,917)	0	(19,638)	(5,115)	0	1,620	0	0	0	(195)	(1,863)	1,129	0	71,683
11	Skycrest	384,876	757	0	0	(59,755)	(19,709)	0	7,173	0	0	0	(854)	(5,791)	4,949	0	311,645
12	St. John's Highlands	79,903	261	(1,215)	0	(28,402)	(9,833)	0	4,181	0	0	0	(815)	(510)	3,560	0	47,331
13	Stone Mountain	19,591	22	(946)	0	(8,618)	(1,975)	0	694	0	0	0	(52)	(375)	304	0	8,644
14	Sugar Mill	1,583,314	19,088	(110,571)	0	(615,907)	(736,481)	0	258,188	0	0	0	(4,854)	16,900	26,961	0	436,838
15	Sugar Mill Woods	7,173,069	6,415	(1,428,644)	0	(1,694,551)	(3,537,110)	0	603,915	0	0	0	(18,833)	175,233	97,512	0	1,379,007
16	Sunny Hills	2,382,932	11,996	(932,131)	0	(710,649)	(120,439)	0	34,961	0	0	0	(3,193)	(47,150)	18,495	0	634,823
17	Sunshine Parkway	485,382	19,680	(72)	0	(114,552)	(63,856)	0	19,667	0	0	0	(75)	(4,049)	434	0	342,559
18	Tropical Park	595,930	2,001	(67,192)	0	5,083	(32,156)	0	8,562	0	0	0	(4,070)	(9,419)	23,575	0	522,325
19	University Shores	5,054,899	68,729	0	0	(1,293,254)	(3,609,410)	0	989,111	(43,018)	15,480	0	(25,348)	120,120	146,833	0	1,422,142
20	Venetian Village	164,137	2,170	(829)	0	(45,731)	(41,838)	0	17,954	17,500	(5,571)	0	(1,019)	(375)	5,905	0	112,203
21	Welaka/Saratoga Harbour	222,772	3,766	(40,202)	0	(73,025)	(11,450)	0	3,629	0	0	0	(1,012)	(3,240)	5,861	0	107,099
22	Westmont	65,416	401	0	0	(31,628)	(26,884)	0	9,239	0	0	0	(982)	1,457	5,687	0	22,707
23	Windsong	170,406	13,326	0	0	(46,158)	(81,685)	0	21,593	0	0	0	(787)	(2,276)	4,559	0	78,977
24	Woodmere	1,684,101	42,626	0	0	(854,241)	(647,687)	0	253,375	0	0	0	(8,746)	5,520	50,666	0	525,814
25	Woolens	35,711	65	(678)	0	(5,772)	(3,929)	0	896	0	0	0	(157)	1,009	912	0	28,057
26	Zephyr Shores	251,223	2,872	(4,145)	0	(88,742)	(67,699)	0	22,101	0	0	0	(3,628)	(2,589)	21,013	0	130,407
27	TOTAL - WATER - CONVENTIONAL - UNIFORM PLANT	92,989,177	924,116	(7,339,924)	0	(23,628,872)	(29,425,241)	0	7,279,877	(64,578)	27,526	(4,141,701)	(414,518)	2,239,743	2,401,206	0	40,826,812

**SUMMARY OF AVERAGE ADJUSTED FPSC RATE BASE COMPONENTS BY PLANT - 1996
WATER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☐ Final ☒
Historical ☐ Projected ☒
Simple Ave. ☐ 13 Month Ave. ☒
Conventional ☒ Reverse Osmosis ☐

Explanation: Provide a summary schedule of adjusted rate base components for all the FPSC Plants filed in this docket for the test year.

FPSC

Schedule: A-1 (W) Summary
Page 4 of 5
Preparer: Kimball
Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	1996 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base
Conventional - Non-Uniform Plants																	
1	Buena Ventura Lakes	7,894,223	41,400	58,335	0	(2,563,894)	(3,609,298)	0	1,015,026	0	0	0	(64,448)	302,547	373,334	0	3,447,425
2	Deep Creek	4,958,750	8,432	(1,352,378)	0	(1,572,465)	(543,100)	0	132,726	0	0	0	(22,125)	(90,829)	128,164	0	1,647,174
3	Enterprise	279,458	6,523	912	0	(141,435)	(230,420)	0	102,040	0	0	0	(1,834)	242	9,465	0	25,150
4	Geneva Lake Estates	111,115	1,268	(5,713)	0	(27,910)	(15,747)	0	4,188	0	0	0	(852)	(852)	3,777	0	69,474
5	Keystone Club Estates	312,579	12,833	(72,076)	0	(66,165)	(10,423)	0	1,583	0	0	0	(1,136)	(4,459)	6,599	0	179,332
6	Lakeside	356,974	3,417	(37,478)	0	(69,131)	(9,050)	0	2,618	0	0	0	(852)	(8,961)	3,777	0	243,493
7	Lahigh	15,107,867	212,065	322,725	0	(4,437,608)	(4,365,337)	0	1,415,443	0	0	(1,903,990)	(64,343)	419,709	372,726	0	7,079,256
8	Palm Valley	1,158,550	7,069	0	0	(14,857)	(12,619)	0	1,998	0	0	0	(1,544)	(20,729)	8,944	0	1,127,812
9	Remington Forest	157,067	25,183	0	0	(40,870)	(76,375)	0	19,098	0	0	0	(480)	(207)	2,779	0	86,195
10	Spring Gardens	95,552	2,598	(2,361)	0	(48,490)	(32,129)	0	19,783	0	0	0	(914)	(688)	5,297	0	38,648
11	Valencia Terrace	300,976	2,476	(664)	0	(107,853)	(18,432)	0	6,561	0	0	0	(3,373)	(4,557)	19,537	0	194,671
12	TOTAL - WATER																
	CONVENTIONAL - NON-UNIFORM	30,734,110	323,264	(1,088,698)	0	(9,080,478)	(8,922,930)	0	2,721,064	0	0	(1,903,990)	(161,304)	593,196	934,398	0	14,138,630
13	TOTAL - WATER CONVENTIONAL	123,703,287	1,247,380	(8,428,622)	0	(32,719,350)	(38,348,171)	0	10,000,941	(64,578)	27,526	(6,045,691)	(575,822)	2,832,939	3,335,804	0	54,965,442

**SUMMARY OF AVERAGE ADJUSTED FPSC RATE BASE COMPONENTS BY PLANT - 1996
WATER**

Company: SSU / FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim ☐ Final ☒

Historical ☐ Projected ☒

Simple Ave. ☐ 13 Month Ave. ☒

Conventional ☐ Reverse Osmosis ☒

Explanation: Provide a summary schedule of adjusted rate base components for all the FPSC Plants filed in this docket for the test year.

FPSC

Schedule: A-1 (W) Summary

Page 5 of 5

Preparer: Kimball

Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	WATER PLANTS							1996 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS									
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base
Reverse Osmosis Plants																	
1	Burnt Store	6,773,192	33,695	(1,472,550)	0	(1,238,529)	(355,369)	0	71,305	0	0	0	(2,871)	(21,287)	16,628	0	3,804,214
2	Marco Island	41,059,172	9,787,529	(251,848)	0	(11,345,306)	(6,062,393)	0	1,571,147	0	0	0	(43,483)	196,578	251,943	1,319,227	36,482,555
3	TOTAL - REVERSE OSMOSIS	47,832,364	9,821,224	(1,724,398)	0	(12,583,835)	(6,417,762)	0	1,642,452	0	0	0	(46,353)	175,290	268,571	1,319,227	40,286,770
4	TOTAL - WATER FPSC	171,535,851	11,068,804	(10,153,020)	0	(45,303,185)	(44,765,933)	0	11,643,393	(64,578)	27,526	(6,045,891)	(622,186)	3,008,229	3,804,175	1,319,227	95,252,212

**SUMMARY OF AVERAGE ADJUSTED FPSC RATE BASE COMPONENTS BY PLANT - 1996
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☐ Final ☒
Historical ☐ Projected ☒
Simple Ave. ☐ 13 Month Ave. ☒
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of adjusted rate base components for all the FPSC systems filed in this docket for the test year.

FPSC

Schedule: A-2 (S) Summary
Page 1 of 3
Preparer: Kimball
Supporting Schedules: A-2 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	1996 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
Uniform Plants																	
1	Amelia Island	7,579,505	78,993	(135,802)	0	(2,571,184)	(3,049,145)	0	893,589	(374,942)	168,997	0	(9,578)	330,206	55,486	0	2,966,304
2	Apache Shores	165,645	2,403	(29,784)	0	(62,646)	(26,983)	0	16,403	(3,937)	3,387	0	(847)	(2,983)	4,906	0	65,583
3	Apple Valley	168,251	1,764	0	0	(82,539)	(65,163)	0	40,081	0	0	0	(1,252)	(2,846)	7,250	0	65,527
4	Beacon Hills	6,132,346	23,293	0	0	(1,518,466)	(3,679,310)	0	991,513	0	0	0	(21,997)	224,602	127,426	0	2,279,407
5	Beecher's Point	95,383	4,580	(21,986)	0	(26,783)	(17,183)	0	9,125	0	0	0	(120)	(1,891)	695	0	41,800
6	Burnt Store	5,418,671	33,549	(1,073,438)	0	(1,579,779)	(3,813,225)	0	1,222,080	0	0	0	(2,488)	(80,822)	14,414	0	158,942
7	Chuluota	1,809,388	287,046	(257,121)	0	(399,969)	(98,849)	0	59,131	0	0	0	(1,004)	(11,095)	5,818	0	1,393,345
8	Citrus Park	528,895	345,327	0	0	(270,974)	(106,437)	0	57,968	0	0	0	(1,984)	(4,677)	11,549	0	559,458
9	Citrus Springs	1,715,195	24,119	(274,711)	0	(732,973)	(107,126)	0	10,655	0	0	0	(5,141)	(25,201)	29,783	0	634,600
10	Deltona	15,220,332	305,802	0	0	(4,264,354)	(693,101)	0	253,851	0	0	0	(34,804)	(263,056)	200,451	0	10,725,321
11	Fisherman's Haven	416,645	1,938	(42,683)	0	(113,657)	(45,740)	0	29,264	0	0	0	(1,079)	(7,899)	6,252	0	242,941
12	Fla. Cent. Comm. Pk	1,241,287	130,123	(44,992)	0	(356,206)	(543,346)	0	117,781	0	0	(194,565)	(322)	(4,478)	1,867	0	347,149
13	Fox Run	493,712	3,609	0	0	(131,123)	(197,069)	0	74,821	0	0	0	(734)	(2,588)	4,255	0	244,882
14	Holiday Haven	731,894	3,793	(143,463)	0	(134,069)	(70,700)	0	37,199	0	0	0	(860)	(14,615)	3,994	0	413,144
15	Jungle Den	383,244	119,878	(23,975)	0	(107,099)	(136,881)	0	35,835	0	0	0	(969)	(7,416)	5,036	0	267,754
16	Leitani Heights	645,751	9,700	0	0	(321,420)	(139,550)	0	77,930	0	0	0	(2,915)	(11,812)	18,889	0	274,573
17	Leisure Lakes	304,079	2,862	(41,041)	0	(183,925)	(196,121)	0	104,676	0	0	0	(1,716)	(3,033)	9,942	0	13,723
18	Marco Shores	1,040,926	204,068	(28,608)	0	(389,419)	(445,555)	0	115,755	0	0	0	(1,896)	65,086	10,984	0	571,341
19	Marion Oaks	3,710,792	7,602	(289,167)	0	(1,165,331)	(312,339)	0	82,263	0	0	0	(9,983)	(16,890)	57,830	0	2,064,977
20	Meredith Manor	41,610	165	0	0	(15,081)	(27,407)	0	10,296	0	0	0	(210)	(751)	1,216	0	9,838
21	Morningview	89,425	1,364	(1,378)	0	(63,132)	(5,830)	0	3,960	0	0	0	(270)	(1,899)	1,563	0	24,003
22	Palm Port	248,013	10,524	(35,244)	0	(83,935)	(24,123)	0	7,972	(65,065)	26,348	0	(742)	645	4,298	0	88,691
23	Palm Terrace	650,992	73,766	(6,335)	0	(247,380)	(341,649)	0	161,208	0	0	0	(7,712)	(7,072)	44,675	0	320,493
24	Park Manor	67,876	1,168	0	0	(26,063)	(2,173)	0	504	(13,453)	3,631	0	(217)	2,290	1,259	0	34,821
25	Point O' Woods	490,894	2,581	(49,952)	0	(126,813)	(116,933)	0	22,134	0	0	0	(1,034)	6,544	5,991	0	233,412
26	Salt Springs	412,714	1,995	(62,805)	0	(196,517)	(116,271)	0	78,579	0	0	0	(847)	(8,028)	4,906	0	113,726
27	Silver Lake Oaks	99,073	6,676	(19,709)	0	(36,681)	(18,375)	0	7,331	0	0	0	(195)	(1,931)	1,129	0	37,318
28	South Forty	543,132	26,490	(41,543)	0	(258,244)	(1,742)	0	598	0	0	0	(247)	(9,678)	1,433	0	260,196
29	Sugar Mill	1,465,153	28,305	(78,715)	0	(403,804)	(953,642)	0	339,382	0	0	0	(4,609)	15,148	26,701	0	433,918
30	Sugar Mill Woods	11,095,873	67,803	(733,476)	0	(2,793,575)	(9,016,637)	0	1,781,621	0	0	0	(16,406)	(218,824)	95,038	0	261,416

(Continued...)

**SUMMARY OF AVERAGE ADJUSTED FPSC RATE BASE COMPONENTS BY PLANT - 1996
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☐ Final ☒
Historical ☐ Projected ☒
Simple Ave. ☐ 13 Month Ave. ☒
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of adjusted rate base components for all the FPSC systems filed in this docket for the test year.

FPSC

Schedule: A-2 (S) Summary
Page 2 of 3
Preparer: Kimball
Supporting Schedules: A-2 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	1996 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
Uniform Plants																	
1	Sunny Hills	712,787	4,991	(162,993)	0	(368,345)	(2,308)	0	417	0	0	0	(1,334)	(13,925)	7,728	0	177,018
2	Sunshine Parkway	778,089	229,620	(142,081)	0	(209,981)	(56,446)	0	27,010	0	0	0	(67)	(8,086)	391	0	618,427
3	University Shores	8,296,863	593,294	(253,914)	0	(2,254,229)	(4,220,274)	0	1,121,038	(79,890)	28,764	0	(23,706)	111,044	137,325	2,187,839	5,644,152
4	Venetian Village	196,216	17,700	(6,987)	0	(119,815)	(144,951)	0	87,001	17,500	(5,571)	0	(645)	(1,114)	3,734	0	43,068
5	Woodmere	2,785,053	6,340	0	0	(1,152,814)	(991,483)	0	533,699	0	0	0	(8,408)	(7,592)	48,713	0	1,213,706
6	Zephyr Shores	536,753	47,262	(51,730)	0	(129,727)	(122,094)	0	44,743	0	0	0	(3,613)	(4,080)	20,926	0	338,441
8	TOTAL-SEWER UNIFORM	76,312,036	2,716,472	(4,053,433)	0	(22,877,852)	(29,908,141)	0	8,457,354	(519,787)	225,555	(194,585)	(189,498)	31,582	981,852	2,187,839	33,183,414

**SUMMARY OF AVERAGE ADJUSTED FPSC RATE BASE COMPONENTS BY PLANT - 1996
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☐ Final ☒
Historical ☐ Projected ☒
Simple Ave. ☐ 13 Month Ave. ☒
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of adjusted rate base components for all the FPSC systems filed in this docket for the test year.

FPSC

Schedule: A-2 (S) Summary
Page 3 of 3
Preparer: Kimball
Supporting Schedules: A-2 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	SEWER PLANTS							1996 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS									
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
Non-Uniform Plants																	
1	Buena Ventura Lakes	17,642,717	992,827	(531,528)	0	(5,219,609)	(7,103,699)	0	1,469,972	0	0	0	(51,632)	742,704	299,092	0	8,240,843
2	Deep Creek	9,324,366	14,202	(42,422)	0	(2,756,294)	(9,499,375)	0	2,991,319	0	0	0	(22,507)	(179,783)	130,378	0	(40,116)
3	Enterprise	118,058	3,275	(5,063)	0	(78,309)	(63,955)	0	57,593	0	0	0	(959)	(1,918)	5,557	0	34,279
4	Lehigh	17,011,658	346,220	869,825	0	(4,970,406)	(4,591,714)	0	1,813,412	0	0	(1,595,969)	(50,886)	251,933	294,838	0	9,378,900
5	Marco Island	22,910,735	19,559	(1,622,236)	0	(7,189,274)	(4,210,285)	0	1,854,093	0	0	0	(14,300)	(424,780)	83,359	0	11,406,781
6	Spring Gardens	184,965	21,777	(5,307)	0	(129,684)	(72,310)	0	31,901	0	0	0	(914)	(3,346)	5,297	0	32,378
7	Tropical Isles	510,251	1,482	(6,596)	0	(129,246)	(101,920)	0	23,360	0	0	0	(1,641)	(9,645)	9,506	0	295,552
8	Valencia Terrace	367,735	4,588	(15,660)	0	(135,099)	(17,739)	0	5,159	0	0	0	(3,373)	(6,329)	19,537	0	238,820
9	TOTAL-SEWER NON-UNIFORM	68,068,484	1,403,930	(1,358,967)	0	(20,605,921)	(25,660,997)	0	8,246,809	0	0	(1,595,969)	(146,315)	398,836	847,566	0	29,587,437
11	TOTAL - SEWER FPSC PLANTS	144,400,520	4,114,403	(5,412,420)	0	(43,483,773)	(55,569,138)	0	16,704,163	(519,787)	225,555	(1,790,534)	(315,811)	400,418	1,829,418	2,167,839	62,770,852

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**SUMMARY OF AVERAGE ADJUSTED FPSC RATE BASE COMPONENTS BY PLANT - 1995
WATER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/95
Interim ☐ Final ☐
Historical ☐ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of adjusted rate base components for all the FPSC Plants filed in this docket for the test year.

FPSC

Schedule: A-1 (W) Summary
Page 1 of 4
Preparer: Kimball
Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	1995 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base
Uniform Plants																	
1	Amelia Island	3,759,454	74,938	0	0	(1,408,555)	(2,289,007)	(40,172)	507,360	(79,861)	33,919	0	(8,716)	212,884	36,935	0	799,178
2	Apache Shores	155,106	1,821	(25,406)	0	(50,105)	(36,950)	0	14,552	(2,358)	1,981	0	(903)	(2,647)	3,347	0	58,237
3	Apple Valley	1,144,959	2,982	0	0	(389,902)	(335,786)	0	137,396	0	0	0	(5,838)	(3,823)	18,455	0	568,642
4	Bay Lake Estates	98,181	319	(1,621)	0	(39,506)	(12,270)	0	8,209	0	0	0	(416)	(976)	3,017	0	54,937
5	Beacon Hills	4,738,091	51,243	(57,991)	0	(949,164)	(2,286,720)	0	493,386	0	0	0	(18,056)	18,059	59,093	0	2,047,941
6	Beecher's Point	272,035	15,136	0	0	(30,773)	(38,058)	0	13,354	0	0	0	(255)	13,248	4,945	0	249,631
7	Burnt Store	5,613,845	33,808	(1,388,889)	0	(1,160,951)	(327,565)	0	55,641	0	0	0	(2,276)	(26,466)	25,025	0	2,822,172
8	Carlton Village	227,730	6,748	(35,077)	0	(31,862)	(44,170)	0	11,101	0	0	0	(749)	4,328	3,247	0	141,296
9	Chuluota	1,047,837	2,259	(50)	0	(315,070)	(179,848)	0	84,186	23,325	(10,849)	0	(3,945)	(7,310)	16,129	0	658,665
10	Citrus Park	198,406	2,927	0	0	(64,294)	(126,708)	0	48,681	0	0	0	(2,085)	(2,958)	7,249	0	61,217
11	Citrus Springs	5,319,117	7,783	(2,092,095)	0	(976,388)	(565,639)	(9,993)	70,123	0	0	(775,784)	(10,865)	63,743	30,733	0	1,060,935
12	Crystal River Highl.	177,564	19,202	(37,234)	0	(46,290)	(125,851)	0	38,714	0	0	0	(440)	(2,801)	2,135	0	25,199
13	Daetwyler Shores	133,751	(1,709)	0	0	(57,018)	(48,130)	0	29,614	20,363	(8,654)	0	(743)	(2,299)	4,890	0	70,086
14	Deltona	21,288,064	146,948	(915,391)	0	(5,751,731)	(8,444,843)	(125,121)	1,751,747	0	0	0	(135,725)	1,019,153	387,892	0	9,220,993
15	Doi Ray Manor	117,589	206	(6,709)	0	(47,241)	(11,326)	0	8,818	12,675	(5,989)	0	(356)	(2,158)	3,230	0	68,939
16	Druid Hills	417,039	854	(2,399)	0	(141,590)	(44,771)	0	33,310	28,000	(12,091)	0	(1,479)	(7,553)	5,990	0	273,310
17	East Lk Harris Est	312,523	1,147	0	0	(33,454)	(5,029)	0	1,700	0	0	0	(1,028)	(4,926)	3,079	0	274,012
18	Fern Park	167,103	1,406	0	0	(59,405)	(18,450)	0	9,971	0	0	0	(1,089)	(2,807)	3,819	0	100,567
19	Fern Terrace	134,037	1,168	0	0	(35,885)	(10,128)	0	3,646	0	0	0	(731)	(768)	2,975	0	94,314
20	Fisherman's Haven	93,132	695	0	0	(35,757)	(36,249)	0	20,723	0	0	0	(826)	(1,459)	3,599	0	43,858
21	Fountains	316,113	101	(10,826)	0	(48,909)	(129,487)	0	15,279	0	0	0	(172)	(3,849)	2,409	0	142,659
22	Fox Run	650,275	3,335	(192,696)	0	(105,408)	(113,058)	0	34,422	0	0	0	(594)	(8,710)	4,372	0	271,938
23	Friendly Center	15,361	197	0	0	(7,297)	(2,843)	0	1,248	0	0	0	(119)	(249)	743	0	7,042
24	Golden Terrace	152,612	362	0	0	(39,494)	(8,670)	0	2,523	0	0	0	(630)	(2,723)	2,805	0	106,785
25	Gospel Island Est	24,663	1,046	(3,153)	0	(10,990)	(20,664)	0	11,462	0	0	0	(48)	(465)	780	0	2,631
26	Grand Terrace	122,432	5,953	0	0	(23,402)	(37,370)	0	4,722	0	0	0	(654)	20,239	2,288	0	94,208
27	Harmony Homes	97,867	963	0	0	(32,896)	(1,125)	0	686	0	0	0	(374)	(1,780)	2,334	0	65,693
28	Hermits Cove	285,194	1,200	(41,804)	0	(76,401)	(8,642)	0	3,008	0	0	0	(1,034)	(5,155)	3,757	0	160,123
29	Hobby Hills	78,248	873	(10,402)	0	(30,376)	(2,622)	0	1,161	0	0	0	(570)	(1,283)	1,923	0	36,952
30	Holiday Haven	65,654	610	(1,744)	0	(28,463)	(34,214)	0	15,468	0	0	0	(859)	(993)	4,140	0	19,799

(Continued...)

SUMMARY OF AVERAGE ADJUSTED FPSC RATE BASE COMPONENTS BY PLANT - 1995
WATER

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/95
Interim ☒ Final ☐
Historical ☐ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of adjusted rate base components for all the FPSC Plants filed in this docket for the test year.

FPSC

Schedule: A-1 (W) Summary
Page 2 of 4
Preparer: Kimball
Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	1995 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base
Uniform Plants																	
1	Holiday Heights	110,920	4,075	0	0	(31,378)	(15,800)	0	9,318	0	0	0	(315)	(2,045)	1,765	0	76,740
2	Imperial Mobile Terr	151,073	8,304	0	0	(59,526)	(51,927)	0	29,425	0	0	0	(1,432)	(1,553)	4,553	0	78,917
3	Intercession City	340,488	918	(45,809)	0	(79,972)	(16,761)	0	3,587	0	0	0	(1,503)	(635)	6,123	0	206,816
4	Interlachen / Park Manor	215,122	4,266	(21,823)	0	(67,679)	(43,860)	0	20,590	0	0	0	(1,482)	(492)	5,161	0	109,824
5	Jungle Den	43,328	616	0	0	(17,554)	(13,864)	0	6,395	0	0	0	(671)	(547)	2,765	0	20,468
6	Keystone Heights	1,489,058	5,147	(205,247)	0	(476,843)	(136,217)	0	79,104	0	0	0	(5,858)	(22,079)	19,098	0	746,163
7	Kingswood	19,252	1,271	0	0	(10,004)	(280)	0	43	0	0	0	(368)	(211)	1,822	0	11,325
8	Lake Ajay Estates	358,191	3,071	0	0	(70,353)	(93,749)	0	32,649	0	0	0	(505)	3,982	5,608	0	236,904
9	Lake Brantley	130,464	2,884	0	0	(31,074)	(15,585)	0	8,714	0	0	0	(382)	(2,385)	2,078	0	94,694
10	Lake Conway Park	64,956	2,042	(363)	0	(25,957)	(19,107)	0	12,712	8,037	(3,417)	0	(505)	(1,050)	3,051	0	40,399
11	Lake Hamlet Estates	204,527	4,747	0	0	(86,604)	(64,071)	0	32,117	0	0	0	(1,675)	(2,497)	6,236	0	92,780
12	Lakeview Villas	21,422	51	0	0	(7,777)	0	0	0	0	0	0	(71)	(390)	621	0	13,856
13	Leilani Heights	415,004	4,203	0	0	(136,316)	(125,821)	0	54,243	0	0	0	(2,323)	(6,354)	8,025	0	210,861
14	Leisure Lakes	249,554	1,324	(10,177)	0	(93,777)	(99,875)	0	43,016	0	0	0	(1,444)	(1,658)	6,334	0	93,296
15	Marco Shores	1,578,707	57,414	(55,315)	0	(597,976)	(265,299)	(27,825)	59,945	0	0	0	(1,723)	(17,821)	17,242	0	745,549
16	Marion Oaks	8,222,015	111,866	(2,035,655)	0	(1,432,685)	(1,192,486)	(43,860)	188,196	0	0	(1,456,521)	(14,937)	188,132	43,577	0	2,578,642
17	Meredith Manor	669,506	5,903	(20,638)	0	(297,336)	(80,766)	0	27,836	0	0	0	(3,868)	(10,668)	12,439	0	302,408
18	Morningview	99,472	503	0	0	(18,477)	(4,005)	0	1,552	0	0	0	(214)	(1,865)	1,580	0	78,546
19	Oak Forest	185,708	3,431	(5,513)	0	(72,024)	(45,688)	0	22,505	0	0	0	(850)	(2,505)	2,870	0	87,935
20	Oakwood	74,707	2,413	0	0	(52,371)	(2,835)	0	510	0	0	0	(1,206)	519	4,758	0	26,484
21	Palisades	308,509	107	(1,463)	0	(38,774)	(5,928)	0	479	0	0	0	(202)	940	2,003	0	265,671
22	Palm Port	145,984	6,334	(2,262)	0	(41,953)	(18,367)	0	4,926	(30,746)	11,840	0	(588)	472	2,582	0	78,221
23	Palm Terrace	408,430	24,970	0	0	(166,393)	(148,473)	0	62,539	0	0	0	(7,046)	(4,843)	28,820	0	199,003
24	Palms Mobile Home	102,320	694	(1,065)	0	(23,522)	(3,037)	0	1,254	0	0	0	(345)	(1,862)	2,812	0	77,250
25	Picciola Island	130,611	1,857	0	0	(60,938)	(39,019)	0	21,932	9,400	(3,243)	0	(784)	(676)	2,967	0	62,107
26	Pine Ridge Estates	4,289,938	21,987	(1,054,619)	0	(529,657)	(1,019,746)	(57,366)	83,997	0	0	(1,109,396)	(3,951)	557,512	15,191	0	1,193,900
27	Pine Ridge	424,752	3,123	(12,731)	0	(75,393)	(227,454)	0	34,952	0	0	0	(1,260)	(7,806)	5,242	0	143,425
28	Piney Woods	296,057	2,393	(9,444)	0	(104,367)	(17,618)	0	6,725	0	0	0	(992)	(4,618)	4,319	0	172,455
29	Point O' Woods	743,201	3,904	(3,896)	0	(128,928)	(142,339)	0	44,506	0	0	0	(2,044)	(1,399)	6,227	0	519,232

(Continued...)

SUMMARY OF AVERAGE ADJUSTED FPSC RATE BASE COMPONENTS BY PLANT - 1995 WATER

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/95
Interim ☒ Final ☐
Historical ☐ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of adjusted rate base components for all the FPSC Plants filed in this docket for the test year.

FPSC

Schedule: A-1 (W) Summary
Page 3 of 4
Preparer: Kimball
Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	1995 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base
Uniform Plants																	
1	Pomona Park	175,795	5,572	(19,012)	0	(52,655)	(22,049)	0	6,765	0	0	0	(992)	(702)	3,890	0	96,612
2	Postmaster Village	313,161	15,154	(55,506)	0	(55,441)	(37,178)	0	17,176	0	0	0	(927)	(3,444)	4,245	0	197,240
3	Quail Ridge	114,472	3,851	(1,823)	0	(17,069)	(1,538)	0	100	0	0	0	(89)	3,177	979	0	102,060
4	River Grove	158,362	2,364	(7,614)	0	(68,437)	(32,077)	0	21,079	0	0	0	(624)	(2,840)	2,855	0	73,069
5	River Park	321,310	15,007	(49,754)	0	(107,183)	(22,046)	0	6,828	0	0	0	(2,091)	(2,298)	6,290	0	186,062
6	Rosemont/Rolling Green	386,988	8,014	(4,963)	0	(90,269)	(47,672)	0	17,932	0	0	0	(713)	3,994	3,348	0	278,659
7	Salt Springs	495,950	399	0	0	(126,969)	(22,114)	0	13,157	0	0	0	(689)	(9,474)	3,293	0	353,553
8	Samira Villas	14,539	650	0	0	(3,451)	(7,870)	0	2,872	0	0	0	(12)	(282)	427	0	8,874
9	Silver Lake Est/Western Shores	1,312,244	6,676	0	0	(291,132)	(430,612)	0	121,168	(26,095)	13,994	0	(7,997)	18,627	23,306	0	740,178
10	Silver Lake Oaks	99,933	1,152	(29,898)	0	(16,069)	(5,115)	0	1,493	0	0	0	(154)	(1,902)	1,269	0	50,709
11	Skycrest	381,871	790	0	0	(43,496)	(19,372)	0	6,317	0	0	0	(677)	(8,457)	2,442	0	321,418
12	St. John's Highlands	77,074	286	(1,257)	0	(25,269)	(9,492)	0	3,909	0	0	0	(487)	(527)	2,039	0	46,276
13	Stone Mountain	19,407	24	(988)	0	(7,831)	(1,975)	0	637	0	0	0	(42)	(364)	960	0	9,828
14	Sugar Mill	1,558,808	19,272	(118,375)	0	(557,820)	(718,901)	(8,048)	232,404	0	0	0	(3,690)	42,193	18,573	0	465,416
15	Sugar Mill Woods	7,002,644	7,061	(1,165,302)	0	(1,671,615)	(3,434,897)	0	509,887	0	0	0	(13,344)	277,651	43,029	0	1,555,134
16	Sunny Hills	2,371,702	12,122	(1,165,864)	0	(672,044)	(120,439)	0	31,667	0	0	0	(2,531)	(45,659)	11,109	0	420,063
17	Sunshine Parkway	360,082	19,683	0	0	(102,463)	(61,658)	0	17,998	0	0	0	(59)	2,169	4,103	0	239,855
18	Tropical Park	354,114	2,162	(8,895)	0	(87,304)	(31,770)	0	7,624	0	0	0	(3,226)	(5,506)	12,112	0	239,309
19	University Shores	4,927,230	67,731	0	0	(1,130,264)	(3,547,752)	0	844,784	(43,018)	14,620	0	(20,094)	116,246	78,550	0	1,308,033
20	Venetian Village	180,554	2,211	(3,211)	0	(39,161)	(41,004)	0	16,689	17,500	(5,221)	0	(806)	285	2,733	0	110,567
21	Welaka/Saratoga Harbour	207,975	3,806	(63,853)	0	(63,895)	(11,169)	0	3,234	0	0	0	(802)	(2,966)	3,398	0	75,728
22	Westmont	61,983	440	0	0	(28,552)	(26,025)	0	8,101	0	0	0	(778)	2,732	4,456	0	22,337
23	Windsong	166,652	13,357	86	0	(39,324)	(90,946)	0	19,288	0	0	0	(624)	(2,232)	3,126	0	79,383
24	Woodmere	1,640,626	42,972	0	0	(799,381)	(640,145)	0	237,874	0	0	0	(6,934)	(11,472)	27,182	0	490,723
25	Wootens	23,322	71	(718)	0	(4,369)	(3,592)	0	765	0	0	0	(125)	368	1,009	0	16,731
26	Zephyr Shores	238,464	3,016	(4,148)	0	(76,118)	(66,791)	0	20,363	0	0	0	(2,876)	2,010	10,595	0	124,516
27	TOTAL - WATER UNIFORM	91,880,500	928,012	(11,010,402)	0	(23,039,768)	(28,699,969)	(312,385)	6,496,069	(64,578)	26,891	(3,341,701)	(330,876)	2,287,840	1,152,322	0	35,751,954

**SUMMARY OF AVERAGE ADJUSTED FPSC RATE BASE COMPONENTS BY PLANT - 1995
WATER**

Company: SSU / FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/95

Interim ☒ Final ☐

Historical ☐ Projected ☒

Simple Ave. ☒ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of adjusted rate base components for all the FPSC Plants filed in this docket for the test year.

FPSC

Schedule: A-1 (W) Summary

Page 4 of 4

Preparer: Kimball

Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	1995 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base
Non-Uniform Plants																	
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	4,856,460	9,307	(1,381,887)	0	(1,546,937)	(543,100)	(36,550)	114,598	0	0	0	(17,539)	(87,813)	175,312	0	1,542,051
3	Enterprise	273,711	6,587	1,575	0	(131,735)	(229,170)	0	95,852	0	0	0	(1,295)	(1,039)	6,636	0	21,121
4	Geneva Lake Estates	108,822	1,293	(6,310)	0	(23,926)	(15,413)	0	3,885	0	0	0	(517)	(1,140)	2,534	0	89,026
5	Keystone Club Estates	283,184	12,878	(71,132)	0	(56,430)	(10,102)	0	1,209	0	0	0	(903)	(4,404)	3,182	0	157,462
6	Lakeside	354,682	3,442	(39,058)	0	(55,173)	(9,050)	0	2,166	0	0	0	(517)	(6,765)	1,744	0	251,472
7	Lehigh	13,365,737	137,588	(327,057)	0	(4,030,249)	(4,189,080)	(71,546)	1,257,595	0	0	(1,151,480)	(51,007)	320,934	162,227	0	5,423,862
8	Marco Island	38,261,989	7,168,434	(486,409)	0	(9,846,114)	(5,639,355)	0	1,358,652	0	0	0	(34,478)	1,219,634	333,474	1,465,808	33,801,645
9	Palm Valley	1,291,225	7,130	0	0	(116,213)	(12,057)	0	1,584	0	0	0	(1,224)	(23,130)	4,987	0	1,152,302
10	Remington Forest	154,334	25,202	(2,643)	0	(36,418)	(75,813)	0	16,701	0	0	0	(380)	(1,587)	2,492	0	81,887
11	Spring Gardens	92,336	2,835	(2,625)	0	(44,306)	(31,875)	0	18,183	0	0	0	(725)	(462)	1,622	0	34,783
12	Valencia Terrace	289,112	2,610	(686)	0	(93,187)	(18,432)	0	5,639	0	0	0	(2,674)	(4,478)	5,817	0	183,721
13	TOTAL - WATER NON-UNIFORM	59,331,582	7,377,106	(2,316,032)	0	(15,980,688)	(10,773,447)	(108,096)	2,875,864	0	0	(1,151,480)	(111,259)	1,409,749	700,027	1,465,808	42,719,134
15	TOTAL - WATER FPSC PLANTS	150,992,082	8,305,118	(13,326,434)	0	(39,020,456)	(39,473,416)	(420,481)	9,371,933	(64,578)	26,891	(4,493,181)	(442,135)	3,897,588	1,852,348	1,465,808	78,471,088

**SUMMARY OF AVERAGE ADJUSTED FPSC RATE BASE COMPONENTS BY PLANT - 1995
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/95
Interim ☒ Final ☐
Historical ☐ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of adjusted rate base components for all the FPSC systems filed in this docket for the test year.

FPSC
Schedule: A-2 (S) Summary
Page 1 of 3
Preparer: Kimball
Supporting Schedules: A-2 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	SEWER PLANTS																
	1995 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
Uniform Plants																	
1	Amelia Island	7,187,165	79,372	(135,370)	0	(2,302,511)	(2,907,809)	0	790,258	(374,942)	159,623	0	(7,593)	320,097	58,557	0	2,864,847
2	Apache Shores	164,265	2,436	(31,606)	0	(55,181)	(26,963)	0	15,451	(3,937)	3,308	0	(671)	(2,934)	3,028	0	67,185
3	Apple Valley	166,212	1,813	0	0	(75,595)	(65,163)	0	37,865	0	0	0	(982)	(2,825)	6,406	0	67,721
4	Beacon Hills	5,796,978	24,163	(70,275)	0	(1,452,745)	(3,610,083)	0	874,225	0	0	0	(17,438)	22,648	104,196	0	1,671,669
5	Beecher's Point	88,640	4,565	(21,061)	0	(22,737)	(17,181)	0	8,532	0	0	0	(95)	(1,706)	8,700	0	47,637
6	Burnt Store	5,334,100	33,648	(828,111)	0	(1,695,920)	(3,803,889)	0	1,114,966	0	0	0	(1,973)	(85,477)	23,261	0	90,605
7	Chuluota	1,589,747	287,085	(244,932)	0	(363,117)	(93,648)	0	55,212	0	0	0	(796)	(19,267)	8,203	0	1,218,487
8	Citrus Park	525,447	345,408	0	0	(244,982)	(105,737)	0	54,345	0	0	0	(1,580)	(9,647)	8,424	0	571,665
9	Citrus Springs	1,702,040	24,323	(294,311)	0	(668,292)	(105,626)	(1,938)	7,065	0	0	0	(4,076)	(28,302)	17,891	0	648,794
10	Deltona	14,609,589	307,170	(268,974)	0	(3,586,679)	(686,347)	0	226,951	0	0	0	(27,431)	(258,620)	123,864	0	10,439,522
11	Fisherman's Haven	377,154	1,961	(37,992)	0	(92,244)	(45,740)	0	27,279	0	0	0	(856)	(7,052)	5,904	0	228,434
12	Fla. Cent. Comm. Pk	1,240,762	130,136	(163,683)	0	(296,280)	(536,171)	0	98,354	0	0	(229,390)	(255)	5,601	12,831	0	261,904
13	Fox Run	492,515	3,638	0	0	(110,412)	(195,137)	0	67,579	0	0	0	(582)	(2,836)	8,786	0	263,550
14	Holiday Haven	730,571	3,820	(152,464)	0	(95,479)	(70,700)	0	35,325	0	0	0	(547)	(14,172)	5,450	0	441,804
15	Jungle Den	381,827	119,913	(26,645)	0	(92,356)	(136,800)	0	31,389	0	0	0	(688)	(7,221)	5,329	0	274,746
16	Leilani Heights	623,185	9,815	0	0	(305,064)	(139,438)	0	72,775	0	0	0	(2,311)	(11,240)	13,735	0	261,456
17	Leisure Lakes	298,979	2,930	(45,071)	0	(152,080)	(197,321)	0	99,616	0	0	0	(1,361)	(1,988)	6,359	0	10,063
18	Marco Shores	1,032,843	204,143	(76,499)	0	(344,914)	(414,139)	(17,175)	99,049	0	0	0	(1,503)	116,427	9,497	0	607,728
19	Marion Oaks	3,409,480	7,996	(294,944)	0	(1,037,836)	(303,414)	(7,472)	70,806	0	0	0	(7,914)	(52,880)	41,646	0	1,825,469
20	Meredith Manor	41,268	173	0	0	(13,333)	(27,351)	0	9,273	0	0	0	(188)	(738)	1,585	0	10,711
21	Morningview	88,965	1,374	(1,520)	0	(57,006)	(5,830)	0	3,668	0	0	0	(214)	(1,658)	2,463	0	30,262
22	Palm Port	236,676	10,553	(42,218)	0	(74,038)	(21,914)	0	6,878	(65,065)	25,047	0	(588)	3,872	9,527	0	88,728
23	Palm Terrace	635,301	74,071	(5,274)	0	(223,958)	(341,299)	0	151,247	0	0	0	(6,114)	(9,731)	32,814	0	307,057
24	Park Manor	60,974	1,176	(173)	0	(22,727)	(1,207)	0	452	(13,453)	3,362	0	(172)	2,185	3,039	0	33,455
25	Point O' Woods	438,124	2,622	(82,732)	0	(107,766)	(111,211)	0	17,969	0	0	0	(820)	14,675	4,958	0	177,019
26	Salt Springs	408,700	2,028	(69,324)	0	(183,133)	(116,223)	0	74,218	0	0	0	(671)	(7,760)	7,701	0	115,536
27	Silver Lake Oaks	96,672	6,684	(20,676)	0	(31,968)	(18,375)	0	6,725	0	0	0	(154)	(1,837)	1,867	0	38,939
28	South Forty	524,781	26,500	(51,033)	0	(231,257)	(1,375)	0	547	0	0	0	(196)	(9,071)	4,717	0	263,612
29	Sugar Mill	1,459,488	28,487	(61,908)	0	(483,516)	(939,567)	(5,061)	304,700	0	0	0	(3,654)	27,876	19,553	0	368,398
30	Sugar Mill Woods	10,617,888	66,451	(289,438)	0	(2,842,136)	(9,016,637)	0	1,515,564	0	0	0	(13,006)	(203,639)	54,204	0	(108,749)

(Continued...)

**SUMMARY OF AVERAGE ADJUSTED FPSC RATE BASE COMPONENTS BY PLANT - 1995
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/95
Interim ☒ Final ☐
Historical ☐ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of adjusted rate base components for all the FPSC systems filed in this docket for the test year.

FPSC

Schedule: A-2 (S) Summary
Page 2 of 3
Preparer: Kimball
Supporting Schedules: A-2 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	1995 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
Uniform Plants																	
1	Sunny Hills	692,524	5,044	(163,111)	0	(343,102)	(2,308)	(187)	308	0	0	0	(1,058)	(13,186)	8,212	0	183,137
2	Sunshine Parkway	777,959	229,622	(177,189)	0	(174,210)	(53,646)	0	24,958	0	0	0	(53)	(3,343)	5,196	0	629,314
3	University Shores	8,086,317	594,231	(367,676)	0	(1,927,139)	(4,137,807)	0	988,382	(79,890)	27,166	0	(18,793)	124,801	162,184	2,309,387	5,759,163
4	Venetian Village	195,165	17,725	(8,335)	0	(110,765)	(144,426)	0	81,984	17,500	(5,221)	0	(511)	(2,419)	3,811	0	44,508
5	Woodmere	2,728,735	8,672	0	0	(1,040,954)	(982,838)	0	492,633	0	0	0	(8,886)	(35,217)	60,384	0	1,222,749
6	Zephyr Shores	490,166	47,405	(47,774)	0	(111,602)	(120,694)	0	38,384	0	0	0	(2,864)	(3,564)	12,662	0	303,118
8	TOTAL-SEWER UNIFORM	73,332,220	2,717,173	(4,080,319)	0	(20,953,042)	(29,504,014)	(31,832)	7,503,943	(519,787)	213,284	(229,390)	(134,365)	(159,948)	864,944	2,309,387	31,328,252

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**SUMMARY OF AVERAGE ADJUSTED FPSC RATE BASE COMPONENTS BY PLANT - 1995
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/95
Interim ☒ Final ☐
Historical ☐ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of adjusted rate base components for all the FPSC systems filed in this docket for the test year.

FPSC

Schedule: A-2 (S) Summary
Page 3 of 3
Preparer: Kimball
Supporting Schedules: A-2 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	SEWER PLANTS			1995 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS													
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
Non-Uniform Plants																	
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	9,113,298	12,280	180,042	194,780	(2,754,927)	(9,499,375)	(30,458)	2,768,554	0	0	0	(17,842)	(171,712)	205,362	0	0
3	Enterprise	114,615	3,193	(7,461)	0	(70,781)	(63,955)	0	54,259	0	0	0	(760)	(1,913)	5,907	0	33,103
4	Lehigh	15,678,414	211,592	376,563	0	(4,353,947)	(4,443,660)	(83,825)	1,617,747	0	0	(1,171,489)	(40,348)	190,658	151,326	0	8,133,032
5	Marco Island	22,847,434	18,330	(2,598,926)	0	(6,214,070)	(4,200,493)	(6,877)	1,667,824	0	0	0	(11,407)	(412,262)	106,599	0	11,196,151
6	Spring Gardens	183,589	21,699	(6,396)	0	(122,373)	(72,310)	0	29,999	0	0	0	(725)	(3,291)	2,098	0	32,290
7	Tropical Isles	507,781	1,342	(31,511)	0	(110,902)	(101,920)	0	20,506	0	0	0	(1,301)	(9,426)	6,361	0	280,929
8	Valencia Terrace	382,661	4,300	(16,412)	0	(120,215)	(17,739)	0	4,693	0	0	0	(2,674)	(6,325)	7,718	0	236,006
9	TOTAL-SEWER NON-UNIFORM	48,827,791	272,736	(2,104,101)	194,780	(13,747,215)	(18,398,452)	(121,159)	6,163,581	0	0	(1,171,489)	(75,058)	(414,272)	485,371	0	19,911,512
11	TOTAL - SEWER FPSC PLANTS	122,180,010	2,989,908	(6,184,420)	194,780	(34,700,257)	(47,903,465)	(152,991)	13,667,524	(519,787)	213,284	(1,400,879)	(208,422)	(574,221)	1,350,315	2,308,387	51,238,764

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**SUMMARY OF AVERAGE ADJUSTED FPSC RATE BASE COMPONENTS BY PLANT - 1994
WATER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/94
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of adjusted rate base components for all the FPSC Plants filed in this docket for the test year.

FPSC

Schedule: A-1 (W) Summary
Page 1 of 4
Preparer: Kimball
Supporting Schedules: A-1 (W)

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
WATER PLANTS		1994 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base	
Uniform Plants																		
1	Amelia Island	3,631,811	74,976	(2,079)	0	(1,307,185)	(2,191,086)	(39,120)	446,188	(79,861)	31,922	0	(5,084)	263,427	33,769	0	857,657	
2	Apache Shores	140,779	1,625	(25,134)	0	(43,384)	(36,800)	0	13,566	(2,358)	1,934	0	(528)	(1,965)	3,322	0	51,057	
3	Apple Valley	1,061,928	3,135	0	0	(349,535)	(329,084)	0	126,401	0	0	0	(3,296)	4,208	19,736	0	533,483	
4	Bay Lake Estates	94,505	321	(1,813)	0	(35,979)	(12,045)	0	7,602	0	0	0	(243)	(1,299)	2,615	0	53,664	
5	Beacon Hills	3,710,278	51,323	(52,986)	0	(828,071)	(2,235,669)	0	433,065	0	0	0	(10,553)	139,793	55,791	0	1,262,970	
6	Beecher's Point	201,898	15,137	0	0	(23,441)	(34,758)	0	12,159	0	0	0	(149)	(774)	3,400	0	173,471	
7	Burnt Store	3,996,020	33,819	(1,400,676)	0	(997,612)	(267,808)	0	41,722	0	0	0	(1,330)	199,350	19,788	0	1,623,273	
8	Carlton Village	115,791	6,768	(4,904)	0	(31,444)	(41,870)	0	9,424	0	0	0	(438)	4,048	3,180	0	60,536	
9	Chuluota	1,018,919	2,277	12,951	0	(275,146)	(176,420)	0	77,936	23,325	(10,040)	(13,000)	(2,306)	(10,961)	14,741	0	662,276	
10	Citrus Park	211,971	2,936	0	0	(82,951)	(126,633)	0	45,416	0	0	0	(1,219)	(3,675)	6,726	0	52,572	
11	Citrus Springs	4,960,237	7,830	(2,183,966)	0	(831,404)	(501,880)	(10,693)	54,258	0	0	(545,405)	(6,233)	133,536	31,050	0	1,107,330	
12	Crystal River Hight.	142,723	19,204	(25,573)	0	(40,244)	(125,636)	0	35,415	0	0	0	(257)	(2,357)	2,403	0	5,678	
13	Daetwyler Shores	125,809	689	0	0	(51,946)	(48,130)	0	28,354	20,363	(8,145)	0	(434)	(2,577)	3,773	0	67,536	
14	Deltona	18,936,916	148,547	(896,372)	0	(5,021,295)	(8,109,117)	(134,178)	1,502,866	0	0	0	(79,329)	430,480	355,070	0	7,133,588	
15	Dol Ray Manor	112,897	208	(6,695)	0	(43,045)	(11,326)	0	8,446	12,875	(5,542)	0	(208)	(2,395)	3,747	0	68,762	
16	Druid Hills	397,759	861	(2,666)	0	(125,622)	(44,734)	0	31,723	26,000	(11,189)	0	(865)	(8,167)	6,794	0	269,895	
17	East Lk Harris Est	62,111	1,152	0	0	(27,930)	(4,879)	0	1,547	0	0	0	(601)	(872)	2,994	0	33,522	
18	Fern Park	141,550	1,411	0	0	(56,080)	(18,413)	0	9,351	0	0	0	(625)	(2,618)	3,810	0	78,378	
19	Fern Terrace	104,053	1,171	0	0	(30,756)	(9,903)	0	3,343	0	0	0	(427)	(2,104)	2,714	0	68,091	
20	Fisherman's Haven	80,443	699	0	0	(31,945)	(36,137)	0	19,417	0	0	0	(483)	(879)	4,031	0	35,147	
21	Fountains	304,343	102	(12,016)	0	(35,168)	(128,047)	0	12,015	0	0	0	(101)	(33)	2,542	0	143,638	
22	Fox Run	642,080	3,338	(204,796)	0	(79,763)	(112,420)	0	31,583	0	0	0	(347)	(13,574)	5,308	0	271,388	
23	Friendly Center	14,599	198	0	0	(6,582)	(2,843)	0	1,166	0	0	0	(69)	(291)	671	0	6,849	
24	Golden Terrace	108,770	365	0	0	(34,758)	(8,670)	0	2,314	0	0	0	(368)	(2,191)	2,677	0	66,139	
25	Gospel Island Est	24,382	1,046	(2,363)	0	(10,075)	(20,664)	0	10,433	0	0	0	(28)	(526)	949	0	3,154	
26	Grand Terrace	116,129	5,956	0	0	(19,279)	(34,107)	0	3,642	0	0	0	(382)	(2,391)	2,367	0	71,935	
27	Harmony Homes	73,285	964	0	0	(30,220)	(1,125)	0	644	0	0	0	(219)	(1,519)	2,023	0	43,833	
28	Hermits Cove	274,851	1,204	(43,533)	0	(65,116)	(8,405)	0	2,783	0	0	0	(604)	(4,364)	4,057	0	160,852	
29	Hobby Hills	69,673	875	(9,115)	0	(27,093)	(2,622)	0	1,094	0	0	0	(333)	(1,387)	1,774	0	32,865	
30	Holiday Haven	61,897	613	(1,717)	0	(25,747)	(34,177)	0	14,500	0	0	0	(385)	(965)	4,264	0	18,282	

(Continued...)

**SUMMARY OF AVERAGE ADJUSTED FPSC RATE BASE COMPONENTS BY PLANT - 1994
WATER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/94
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of adjusted rate base components for all the FPSC Plants filed in this docket for the test year.

FPSC

Schedule: A-1 (W) Summary
Page 2 of 4
Preparer: Kimball
Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	1994 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base
Uniform Plants																	
1	Holiday Heights	86,535	4,076	0	0	(27,734)	(15,600)	0	8,957	0	0	0	(184)	(1,828)	1,514	0	55,736
2	Imperial Mobile Terr	138,583	8,310	0	0	(53,654)	(51,289)	0	28,183	0	0	0	(837)	486	4,501	0	74,283
3	Intercession City	320,482	924	(43,242)	0	(66,971)	(15,587)	0	3,023	0	0	0	(879)	(4,352)	6,971	0	200,379
4	Interlachen / Park Manor	205,505	4,272	(21,215)	0	(61,224)	(42,848)	0	19,387	0	0	0	(854)	(758)	5,951	0	108,215
5	Jungle Den	39,610	619	0	0	(15,378)	(13,864)	0	5,913	0	0	0	(382)	(686)	2,660	0	18,472
6	Keystone Heights	1,462,037	5,172	(203,585)	0	(422,956)	(134,267)	0	73,964	0	0	0	(3,424)	(23,049)	18,737	0	772,829
7	Kingswood	16,477	1,273	0	0	(8,967)	(280)	0	29	0	0	0	(215)	(268)	1,636	0	9,687
8	Lake Ajay Estates	299,352	3,073	(12,203)	0	(63,719)	(91,344)	0	30,047	0	0	0	(295)	(1,474)	5,905	0	169,342
9	Lake Brantley	86,189	2,886	0	0	(28,769)	(15,585)	0	8,113	0	0	0	(229)	(1,358)	1,825	0	33,072
10	Lake Conway Park	59,968	2,044	(375)	0	(23,344)	(19,107)	0	12,258	8,037	(3,216)	0	(295)	(1,190)	2,404	0	37,184
11	Lake Harriet Estates	180,452	4,754	0	0	(78,844)	(63,283)	0	29,964	0	0	0	(979)	534	6,153	0	78,750
12	Lakeview Villas	21,029	51	0	0	(6,956)	0	0	0	0	0	0	(42)	(446)	581	0	14,218
13	Lalani Heights	348,812	4,213	0	0	(120,382)	(125,508)	0	50,952	0	0	0	(1,358)	(7,087)	8,794	0	158,437
14	Leisure Lakes	234,028	1,330	(10,422)	0	(83,948)	(99,420)	0	40,812	0	0	0	(844)	(4,333)	4,954	0	81,957
15	Marco Shores	1,459,777	57,422	(150,235)	0	(542,280)	(259,926)	(43,791)	52,590	0	0	0	(1,007)	(10,580)	17,160	0	579,120
16	Marion Oaks	7,804,261	111,932	(2,165,160)	0	(1,210,311)	(1,086,994)	(43,580)	154,375	0	0	(1,124,002)	(8,730)	188,872	42,947	0	2,443,810
17	Meredith Manor	619,933	5,920	(21,039)	0	(274,018)	(80,278)	0	25,041	0	0	0	(2,261)	(10,403)	13,134	0	276,029
18	Morningview	68,794	504	0	0	(15,536)	(3,968)	0	1,437	0	0	0	(125)	(1,237)	1,321	0	51,190
19	Oak Forest	131,321	3,435	(5,902)	0	(79,394)	(45,238)	0	20,854	0	0	0	(497)	(653)	3,159	0	27,486
20	Oakwood	67,394	2,418	0	0	(46,669)	(2,475)	0	386	0	0	0	(705)	(263)	4,860	0	22,946
21	Palisades	304,349	108	(1,596)	0	(26,553)	(3,990)	0	239	0	0	0	(118)	(1,082)	1,715	0	273,062
22	Palm Port	110,893	6,337	(1,774)	0	(37,160)	(17,780)	0	4,304	(30,746)	11,225	0	(344)	(1,464)	2,685	0	46,176
23	Palm Terrace	362,182	25,001	0	0	(145,709)	(148,336)	0	58,507	0	0	0	(4,119)	(5,293)	32,051	0	174,284
24	Palms Mobile Home	98,885	895	(1,080)	0	(18,945)	(3,037)	0	1,182	0	0	0	(201)	(2,083)	1,838	0	77,244
25	Piccola Island	139,378	2,454	0	0	(55,120)	(36,607)	0	20,775	9,400	(3,055)	0	(458)	(1,739)	4,888	0	77,915
26	Pine Ridge Estates	3,879,101	22,014	(1,126,982)	0	(422,191)	(836,706)	(57,565)	59,121	0	0	(877,429)	(2,309)	455,540	15,761	0	1,108,354
27	Pine Ridge	402,679	3,129	0	0	(63,313)	(224,067)	0	28,459	0	0	0	(736)	11,867	4,757	0	182,774
28	Piney Woods	255,728	2,398	(6,290)	0	(93,859)	(17,368)	0	6,192	0	0	0	(580)	(4,556)	4,076	0	145,741
29	Point O' Woods	502,160	3,913	(4,721)	0	(101,946)	(139,979)	0	39,952	0	0	0	(1,195)	(7,178)	6,184	0	297,190

(Continued...)

SUMMARY OF AVERAGE ADJUSTED FPSC RATE BASE COMPONENTS BY PLANT - 1994 WATER

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/94
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of adjusted rate base components for all the FPSC Plants filed in this docket for the test year.

FPSC

Schedule: A-1 (W) Summary
Page 3 of 4
Preparer: Kimball
Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	1994 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base
Uniform Plants																	
1	Pomona Park	177,703	5,577	(19,565)	0	(44,821)	(21,424)	0	6,087	0	0	0	(580)	(1,928)	3,925	0	104,974
2	Postmaster Village	211,308	15,158	(25,310)	0	(45,013)	(36,115)	0	15,569	0	0	0	(542)	(49)	4,218	0	139,224
3	Quail Ridge	113,099	1,850	(1,934)	0	(12,855)	(900)	0	53	0	0	0	(52)	(1,570)	764	0	98,855
4	River Grove	145,179	2,367	(7,825)	0	(65,583)	(32,077)	0	20,313	0	0	0	(365)	(3,041)	2,899	0	61,867
5	River Park	306,251	15,016	(51,508)	0	(93,866)	(21,596)	0	6,121	0	0	0	(1,222)	(6,208)	6,766	0	159,754
6	Rosemont/Rolling Green	375,015	14,191	(5,256)	0	(74,919)	(45,310)	0	16,390	0	0	0	(417)	(3,798)	3,685	0	279,581
7	Salt Springs	487,354	402	0	0	(106,305)	(21,827)	0	12,529	0	0	0	(403)	(7,843)	2,928	0	367,235
8	Samira Villas	13,789	650	0	0	(2,915)	(7,870)	0	2,477	0	0	0	(7)	(301)	335	0	6,158
9	Silver Lake Est/Western Shores	823,824	6,712	0	0	(256,750)	(422,650)	0	105,248	(26,095)	13,472	0	(4,574)	(4,007)	24,023	0	259,102
10	Silver Lake Oaks	84,084	1,153	(24,024)	0	(12,756)	(5,003)	0	1,369	0	0	0	(90)	(1,138)	1,167	0	44,762
11	Skycrest	227,840	793	0	0	(30,565)	(19,222)	0	5,467	0	0	0	(386)	(4,827)	2,349	0	181,639
12	St. John's Highlands	68,576	288	(1,299)	0	(22,439)	(9,379)	0	3,644	0	0	0	(285)	(1,385)	1,961	0	39,682
13	Stone Mountain	19,158	24	(1,030)	0	(7,052)	(1,975)	0	580	0	0	0	(24)	(412)	949	0	10,218
14	Sugar Mill	1,492,705	19,288	(114,036)	0	(503,058)	(724,262)	(11,166)	206,924	0	0	0	(2,157)	(127,054)	15,751	0	252,936
15	Sugar Mill Woods	6,843,480	7,140	(1,208,702)	0	(1,458,164)	(3,342,573)	0	419,571	0	0	0	(7,800)	48,498	35,967	0	1,337,417
16	Sunny Hills	2,333,572	12,133	(1,198,914)	0	(602,729)	(118,880)	0	26,389	0	0	0	(1,479)	(41,476)	11,296	0	423,912
17	Sunshine Parkway	216,006	19,683	0	0	(94,890)	(48,832)	0	16,533	0	0	0	(35)	65,656	3,428	0	177,749
18	Tropical Park	294,568	2,176	(7,369)	0	(76,406)	(31,597)	0	6,895	0	0	0	(1,886)	(4,601)	14,149	0	196,729
19	University Shores	4,689,507	67,820	0	0	(969,140)	(3,508,799)	0	702,411	(43,018)	13,760	0	(11,744)	(41,768)	75,412	0	974,440
20	Venetian Village	121,363	2,214	(3,394)	0	(33,347)	(40,192)	0	15,456	17,500	(4,871)	0	(472)	(280)	3,707	0	77,684
21	Welaka/Saratoga Harbour	199,034	3,809	(71,569)	0	(55,255)	(10,944)	0	2,849	0	0	0	(469)	(3,505)	3,036	0	66,986
22	Westmont	56,670	443	0	0	(25,750)	(25,163)	0	6,991	0	0	0	(455)	991	4,327	0	18,054
23	Windsong	159,590	13,360	0	0	(32,776)	(80,833)	0	17,026	0	0	0	(365)	(3,359)	3,253	0	75,896
24	Woodmere	1,531,336	43,003	(1,364)	0	(739,252)	(633,947)	0	222,630	0	0	0	(4,053)	(10,213)	26,125	0	434,265
25	Wootens	10,594	72	(759)	0	(3,541)	(3,367)	0	643	0	0	0	(73)	478	905	0	4,952
26	Zephyr Shores	217,550	3,029	(5,943)	0	(64,567)	(66,003)	0	18,649	0	0	0	(1,681)	(4,039)	12,177	0	109,172
27	TOTAL - WATER UNIFORM	81,641,696	937,858	(11,387,675)	0	(20,201,400)	(27,592,179)	(340,093)	5,633,553	(64,578)	26,256	(2,559,836)	(193,382)	1,494,090	1,100,690	0	28,495,560

**SUMMARY OF AVERAGE ADJUSTED FPSC RATE BASE COMPONENTS BY PLANT - 1994
WATER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/94
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of adjusted rate base components for all the FPSC Plants filed in this docket for the test year.

FPSC

Schedule: A-1 (W) Summary
Page 4 of 4
Preparer: Kimball
Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	1994 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base
Non-Uniform Plants																	
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	4,707,794	9,384	(1,475,878)	0	(1,405,153)	(536,151)	(56,824)	96,643	0	0	0	(10,251)	(57,430)	140,844	0	1,412,978
3	Enterprise	260,851	6,583	2,794	0	(122,206)	(227,795)	0	89,342	0	0	0	(757)	(443)	2,842	0	11,221
4	Geneva Lake Estates	104,889	1,296	(6,697)	0	(20,564)	(15,050)	0	3,306	0	0	0	(302)	(672)	2,176	0	68,381
5	Keystone Club Estates	250,235	12,882	(69,154)	0	(48,556)	(9,664)	0	961	0	0	0	(528)	(3,328)	3,281	0	136,129
6	Lakeside	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lehigh	11,215,116	60,791	(627,300)	0	(3,673,140)	(3,833,298)	(64,297)	1,110,457	0	0	(514,161)	(29,813)	1,417,219	155,713	0	5,217,288
8	Marco Island	36,421,024	2,568,586	0	0	(8,312,266)	(5,227,559)	0	1,160,308	0	0	0	(20,152)	(36,362)	335,845	1,321,489	28,210,913
9	Palm Valley	1,262,198	7,136	(2,700)	0	(82,657)	(11,119)	0	1,295	0	0	0	(715)	(23,488)	4,895	0	1,154,834
10	Remington Forest	148,486	25,203	(6,546)	0	(32,924)	(74,275)	0	14,825	0	0	0	(222)	4,962	2,278	0	81,786
11	Spring Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Valencia Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	TOTAL - WATER NON-UNIFORM	54,370,603	2,891,871	(2,185,481)	0	(13,897,466)	(9,934,911)	(121,121)	2,477,136	0	0	(514,161)	(62,740)	1,300,458	647,864	1,321,489	36,293,541
15	TOTAL - WATER FPSC PLANTS	136,012,289	3,629,729	(13,572,556)	0	(33,898,866)	(37,527,090)	(461,214)	8,110,889	(64,578)	26,256	(3,073,997)	(258,132)	2,794,546	1,748,554	1,321,489	64,788,101

**SUMMARY OF AVERAGE ADJUSTED FPSC RATE BASE COMPONENTS BY PLANT - 1994
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/94
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of adjusted rate base components for all the FPSC systems filed in this docket for the test year.

FPSC

Schedule: A-2 (S) Summary
Page 1 of 3
Preparer: Kimball
Supporting Schedules: A-2 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	SEWER PLANTS																
	1994 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
Uniform Plants																	
1	Amelia Island	6,685,150	79,406	(132,264)	0	(2,037,021)	(2,776,194)	0	683,767	(374,942)	150,249	0	(4,438)	244,501	54,981	0	2,583,194
2	Apache Shores	161,148	2,439	(33,498)	0	(47,789)	(26,983)	0	14,458	(3,937)	3,229	0	(392)	(3,381)	3,320	0	68,632
3	Apple Valley	161,805	1,818	0	0	(88,916)	(65,163)	0	35,669	0	0	0	(580)	(3,308)	7,444	0	68,572
4	Beacon Hills	5,390,229	24,240	(178,626)	0	(1,265,308)	(3,552,485)	0	757,344	0	0	0	(10,192)	119,302	101,281	0	1,385,785
5	Beecher's Point	75,490	2,359	(17,855)	0	(19,512)	(17,181)	0	7,947	0	0	0	(58)	(1,642)	5,317	0	35,067
6	Burnt Store	5,170,573	33,856	(748,830)	0	(1,565,203)	(3,774,195)	0	1,008,321	0	0	0	(1,153)	48,700	15,587	0	188,057
7	Chuluota	1,428,155	287,089	(241,708)	0	(298,921)	(91,933)	0	51,328	0	0	0	(465)	(31,339)	10,272	0	1,112,477
8	Citrus Park	517,437	345,413	0	0	(219,453)	(105,737)	0	50,733	0	0	0	(924)	(11,010)	8,815	0	585,074
9	Citrus Springs	1,553,573	24,341	(277,210)	0	(611,771)	(73,720)	(1,560)	4,080	0	0	0	(2,382)	156,141	17,914	0	789,416
10	Deltona	13,253,113	307,291	(305,835)	0	(2,969,759)	(672,698)	0	200,461	0	0	0	(18,033)	(218,299)	132,060	0	9,710,301
11	Fisherman's Haven	328,630	1,985	(31,517)	0	(73,566)	(45,740)	0	25,294	0	0	0	(500)	(7,032)	7,222	0	204,775
12	Fla. Cent. Comm. Pk	1,238,818	130,137	(216,903)	0	(236,434)	(523,607)	0	79,348	0	0	(266,752)	(149)	22,076	12,539	0	239,072
13	Fox Run	480,189	3,641	0	0	(89,363)	(194,171)	0	80,448	0	0	0	(340)	(10,453)	9,010	0	258,960
14	Holiday Haven	427,633	3,822	(84,348)	0	(65,408)	(70,700)	0	33,451	0	0	0	(319)	(9,302)	5,154	0	239,986
15	Jungle Den	377,576	119,916	(28,081)	0	(77,817)	(136,800)	0	26,576	0	0	0	(403)	(8,156)	5,142	0	277,950
16	Lalani Heights	607,124	9,826	0	0	(277,498)	(139,438)	0	67,658	0	0	0	(1,351)	(12,796)	15,888	0	269,412
17	Leisure Lakes	290,084	2,938	(47,783)	0	(141,064)	(186,841)	0	94,587	0	0	0	(795)	(6,046)	4,110	0	(813)
18	Marco Shores	925,516	204,149	(98,221)	0	(303,428)	(393,998)	(28,216)	83,534	0	0	0	(879)	(18,388)	8,586	0	378,855
19	Marion Oaks	3,077,538	8,031	(270,620)	0	(920,963)	(302,469)	(2,618)	59,572	0	0	0	(4,626)	(89,678)	37,897	0	1,612,064
20	Meredith Manor	36,378	174	0	0	(11,693)	(27,351)	0	8,267	0	0	0	(97)	(803)	2,051	0	8,925
21	Morningview	86,334	1,375	(1,271)	0	(50,984)	(5,830)	0	3,376	0	0	0	(125)	(1,850)	2,281	0	33,306
22	Palm Port	222,301	10,556	(43,734)	0	(62,407)	(20,641)	0	5,825	(65,065)	23,746	0	(344)	(4,357)	6,184	0	72,044
23	Palm Terrace	595,400	74,098	(3,949)	0	(200,574)	(341,299)	0	141,385	0	0	0	(3,573)	(11,523)	26,801	0	276,765
24	Park Manor	46,911	1,177	(395)	0	(20,236)	(724)	0	417	(13,453)	3,093	0	(101)	(990)	2,513	0	18,211
25	Point O' Woods	379,946	2,826	(59,944)	0	(92,071)	(107,655)	0	13,674	0	0	0	(479)	(7,120)	5,048	0	134,024
26	Salt Springs	398,662	2,031	(75,537)	0	(184,341)	(116,223)	0	70,203	0	0	0	(392)	(8,628)	7,120	0	112,894
27	Silver Lake Oaks	76,377	6,885	(14,430)	0	(28,033)	(18,375)	0	6,121	0	0	0	(90)	(1,646)	2,090	0	28,698
28	South Forty	500,684	26,501	(51,559)	0	(205,391)	(1,200)	0	502	0	0	0	(115)	(11,009)	4,559	0	262,972
29	Sugar Mill	1,428,604	28,503	(65,066)	0	(412,381)	(938,890)	(6,721)	269,985	0	0	0	(2,136)	(74,817)	17,461	0	244,441
30	Sugar Mill Woods	10,074,886	68,509	8,614	0	(2,544,187)	(9,008,787)	0	1,245,068	0	0	0	(7,602)	(171,774)	47,673	0	(287,610)

(Continued...)

**SUMMARY OF AVERAGE ADJUSTED FPSC RATE BASE COMPONENTS BY PLANT - 1994
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/94
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of adjusted rate base components for all the FPSC systems filed in this docket for the test year.

FPSC

Schedule: A-2 (S) Summary
Page 2 of 3
Preparer: Kimball
Supporting Schedules: A-2 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	1994 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
Uniform Plants																	
1	Sunny Hills	661,966	5,049	(156,854)	0	(319,298)	(2,562)	(40)	193	0	0	0	(618)	(15,874)	8,639	0	180,600
2	Sunshine Parkway	774,813	229,623	(189,053)	0	(138,561)	(51,896)	0	22,978	0	0	0	(31)	(17,103)	5,191	0	634,940
3	University Shores	7,738,245	595,314	(521,963)	0	(1,613,640)	(4,091,957)	0	852,777	(79,890)	25,588	0	(10,984)	(132,176)	119,955	1,185,080	4,066,329
4	Venetian Village	188,334	17,727	(9,845)	0	(101,950)	(144,251)	0	76,975	17,500	(4,871)	0	(299)	(4,024)	3,927	0	39,223
5	Woodmere	2,562,642	6,702	0	0	(927,230)	(978,554)	0	451,755	0	0	0	(3,866)	(44,936)	51,382	0	1,217,864
6	Zephyr Shores	463,336	47,417	(48,472)	0	(87,438)	(119,994)	0	33,974	0	0	0	(1,674)	(9,472)	11,697	0	289,373
8	TOTAL-SEWER UNIFORM	68,487,398	2,716,559	(3,946,557)	0	(18,270,627)	(29,136,222)	(39,154)	8,558,639	(519,787)	201,013	(266,752)	(78,534)	(338,314)	786,871	1,185,080	27,339,614

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**SUMMARY OF AVERAGE ADJUSTED FPSC RATE BASE COMPONENTS BY PLANT - 1994
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/94
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of adjusted rate base components for all the FPSC systems filed in this docket for the test year.

FPSC

Schedule: A-2 (S) Summary
Page 3 of 3
Preparer: Kimball
Supporting Schedules: A-2 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	1994 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
Non-Uniform Plants																	
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	8,782,783	9,546	357,588	405,183	(2,527,764)	(9,496,782)	(47,195)	2,552,105	0	0	0	(10,428)	(173,637)	148,802	0	0
3	Enterprise	108,312	3,077	(9,654)	0	(85,220)	(63,955)	0	50,647	0	0	0	(444)	(2,190)	8,489	0	29,062
4	Lehigh	14,248,827	75,130	(146,282)	0	(3,781,813)	(4,165,795)	(76,734)	1,428,613	0	0	(658,277)	(23,583)	947,674	155,348	0	8,002,908
5	Marco Island	22,868,133	16,582	(2,791,905)	0	(5,188,440)	(4,124,620)	(6,864)	1,480,458	0	0	0	(6,867)	(74,174)	102,630	0	12,275,134
6	Spring Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Tropical Isles	496,857	1,142	(54,166)	0	(96,607)	(101,920)	0	17,958	0	0	0	(761)	(10,630)	6,042	0	257,916
8	Valencia Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	TOTAL-SEWER NON-UNIFORM	46,504,712	105,477	(2,644,419)	405,183	(11,659,844)	(17,953,072)	(130,793)	5,529,781	0	0	(658,277)	(41,884)	887,943	421,111	0	20,585,020
11	TOTAL - SEWER FPSC PLANTS	114,982,111	2,822,036	(6,590,976)	405,183	(29,930,471)	(47,089,293)	(169,947)	12,088,420	(519,787)	201,013	(825,029)	(120,417)	348,730	1,207,982	1,185,080	47,904,634

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SUMMARY OF AVERAGE ADJUSTMENTS TO FPSC RATE BASE COMPONENTS BY PLANT - 1996
WATER

Company: SSU / FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim ☐ Final ☒

Historical ☐ Projected ☒

Simple Ave. ☐ 13 Month Ave. ☒

Conventional ☒ Reverse Osmosis ☐

Explanation: Provide a summary schedule of rate base adjustments for all the FPSC Plants filed in this docket for the test year.

FPSC

Schedule: A-1 (W) Summary

Page 1 of 5

Preparer: Kimball

Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	WATER PLANTS						1996 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS										
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Accum. Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base Adjustments
Conventional - Uniform Plants																	
1	Amelia Island	0	0	0	0	0	(8,169)	0	0	0	0	0	0	0	0	0	(8,169)
2	Apache Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Apple Valley	0	0	0	0	0	(495)	0	0	0	0	0	0	0	0	0	(495)
4	Bay Lake Estates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Beacon Hills	0	0	0	0	0	(3,041)	0	0	0	0	0	0	0	0	0	(3,041)
6	Beecher's Point	0	0	0	0	0	(13)	0	0	0	0	0	0	0	0	0	(13)
7	Carlton Village	0	0	0	0	0	(288)	0	0	0	0	0	0	0	0	0	(288)
8	Chuluota	0	0	0	0	2,206	(571)	0	0	0	0	0	0	0	0	0	1,635
9	Citrus Park	(3,025)	0	0	0	2,476	(40)	0	0	0	0	0	0	0	0	0	(589)
10	Citrus Springs	(2,000)	3,400	0	0	133,463	0	0	0	0	0	0	0	0	0	0	134,863
11	Crystal River Highl.	0	0	0	0	0	(36)	0	0	0	0	0	0	0	0	0	(36)
12	Daetwyler Shores	(32,542)	0	0	0	14,173	47,237	0	(30,137)	0	0	0	0	0	0	0	(1,269)
13	Deltona	0	33,000	0	0	122,163	0	0	0	0	0	0	0	0	0	0	155,163
14	Dol Ray Manor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Druid Hills	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	East Lk Harris Est	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Fern Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Fern Terrace	0	0	0	0	0	(45)	0	0	0	0	0	0	0	0	0	(45)
19	Fisherman's Haven	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Fountains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Fox Run	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Friendly Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Golden Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Gospel Island Est	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Grand Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Harmony Homes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Hermits Cove	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Hobby Hills	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	Holiday Haven	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(Continued...)

**SUMMARY OF AVERAGE ADJUSTMENTS TO FPSC RATE BASE COMPONENTS BY PLANT - 1996
WATER**

Company: SSU / FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim ☐ Final ☒

Historical ☐ Projected ☒

Simple Ave. ☐ 13 Month Ave. ☒

Conventional ☒ Reverse Osmosis ☐

Explanation: Provide a summary schedule of rate base adjustments for all the FPSC Plants filed in this docket for the test year.

FPSC

Schedule: A-1 (W) Summary

Page 2 of 5

Preparer: Kimball

Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	WATER PLANTS							1996 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS									
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Accum. Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base Adjustments
Conventional - Uniform Plants																	
1	Holiday Heights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Imperial Mobile Terr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Intercession City	0	0	0	0	0	(13)	0	0	0	0	0	0	0	0	0	(13)
4	Interlachen / Park Manor	(4,898)	0	0	0	5,838	(181)	0	0	0	0	0	0	0	0	0	759
5	Jungle Den	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Keystone Heights	0	0	0	0	0	(325)	0	0	0	0	0	0	0	0	0	(325)
7	Kingwood	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Lake Ajay Estates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Lake Brantley	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Lake Conway Park	(19,240)	0	0	0	6,975	18,667	0	(12,783)	0	0	0	0	0	0	0	(6,381)
11	Lake Harriet Estates	0	0	0	0	0	(174)	0	0	0	0	0	0	0	0	0	(174)
12	Lakeview Villas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Leilani Heights	0	0	0	0	0	(72)	0	0	0	0	0	0	0	0	0	(72)
14	Leisure Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Marco Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Marion Oaks	0	9,900	0	0	135,262	0	0	0	0	0	0	0	0	0	0	145,162
17	Meredith Manor	0	0	0	0	0	(664)	0	0	0	0	0	0	0	0	0	(664)
18	Morningsview	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Oak Forest	0	0	0	0	0	(108)	0	0	0	0	0	0	0	0	0	(108)
20	Oakwood	(720)	0	0	0	1,898	0	0	0	0	0	0	0	0	0	0	1,178
21	Palisades	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Palm Port	0	0	0	0	0	(143)	0	0	0	0	0	0	0	0	0	(143)
23	Palm Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Palm Mobile Home	0	0	0	0	0	(36)	0	0	0	0	0	0	0	0	0	(36)
25	Piccola Island	0	0	0	0	0	(305)	0	0	0	0	0	0	0	0	0	(305)
26	Pine Ridge Estates	0	0	0	0	61,303	0	0	0	0	0	0	0	0	0	0	61,303
27	Pine Ridge	0	0	0	0	0	(1,300)	0	0	0	0	0	0	0	0	0	(1,300)
28	Piney Woods	0	0	0	0	0	(45)	0	0	0	0	0	0	0	0	0	(45)
29	Point O' Woods	(35,500)	0	0	0	53,264	0	0	0	0	0	0	0	0	0	0	17,764

(Continued...)

SUMMARY OF AVERAGE ADJUSTMENTS TO FPSC RATE BASE COMPONENTS BY PLANT - 1996
WATER

Company: SSU / FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim ☐ Final ☒

Historical ☐ Projected ☒

Simple Ave. ☐ 13 Month Ave. ☒

Conventional ☒ Reverse Osmosis ☐

Explanation: Provide a summary schedule of rate base adjustments for all the FPSC Plants filed in this docket for the test year.

FPSC

Schedule: A-1 (W) Summary

Page 3 of 5

Preparer: Kimball

Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	1996 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Accum. Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base Adjustments
Conventional - Uniform Plants																	
1	Pomona Park	0	0	0	0	0	(51)	0	0	0	0	0	0	0	0	0	(51)
2	Postmaster Village	0	0	0	0	0	(176)	0	0	0	0	0	0	0	0	0	(176)
3	Quail Ridge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	River Grove	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	River Park	0	0	0	0	0	(37)	0	0	0	0	0	0	0	0	0	(37)
6	Rosemont/Rolling Green	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Salt Springs	(8,367)	0	0	0	13,511	(15)	0	0	0	0	0	0	0	0	0	5,129
8	Samira Villas	0	0	0	0	2,090	0	0	0	0	0	0	0	0	0	0	2,090
9	Silver Lake Est/Western Shores	0	0	0	0	0	(111)	0	0	0	0	0	0	0	0	0	(111)
10	Silver Lake Oaks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Skycrest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	St. John's Highlands	0	0	0	0	0	(106)	0	0	0	0	0	0	0	0	0	(106)
13	Stone Mountain	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Sugar Mill	0	0	0	0	0	(330)	0	0	0	0	0	0	0	0	0	(330)
15	Sugar Mill Woods	0	0	0	0	198,059	0	0	0	0	0	0	0	0	0	0	198,059
16	Sunny Hills	0	0	0	0	31,767	0	0	0	0	0	0	0	0	0	0	31,767
17	Sunshine Parkway	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Tropical Park	0	0	0	0	0	(265)	0	0	0	0	0	0	0	0	0	(265)
19	University Shores	0	0	0	0	0	(3,271)	0	0	0	0	0	0	0	0	0	(3,271)
20	Venetian Village	0	0	0	0	0	(72)	0	0	0	0	0	0	0	0	0	(72)
21	Welaka/Saratoga Harbour	0	0	0	0	0	(48)	0	0	0	0	0	0	0	0	0	(48)
22	Westmont	0	0	0	0	0	(43)	0	0	0	0	0	0	0	0	0	(43)
23	Windsong	0	0	0	0	0	(506)	0	0	0	0	0	0	0	0	0	(506)
24	Woodmere	0	0	0	0	0	(117)	0	0	0	0	0	0	0	0	0	(117)
25	Wootens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Zephyr Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	TOTAL - WATER -																
	CONVENTIONAL - UNIFORM PLANT	<u>(108,292)</u>	<u>46,300</u>	<u>0</u>	<u>0</u>	<u>784,448</u>	<u>44,080</u>	<u>0</u>	<u>(42,920)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>725,626</u>

SUMMARY OF AVERAGE ADJUSTMENTS TO FPSC RATE BASE COMPONENTS BY PLANT - 1996
WATER

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☐ Final ☒
Historical ☐ Projected ☒
Simple Ave. ☐ 13 Month Ave. ☒
Conventional ☒ Reverse Osmosis ☐

Explanation: Provide a summary schedule of rate base adjustments for all the FPSC Plants filed in this docket for the test year.

FPSC

Schedule: A-1 (W) Summary
Page 4 of 5
Preparer: Kimball
Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	WATER PLANTS							1996 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS									
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Accum. Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Rate Base Adjustments
Conventional - Non-Uniform Plants																	
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	0	0	0	0	123,948	0	0	0	0	0	0	0	0	0	0	123,948
3	Enterprise	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Geneva Lake Estates	0	0	0	0	0	(72)	0	0	0	0	0	0	0	0	0	(72)
5	Keystone Club Estates	0	0	0	0	0	(36)	0	0	0	0	0	0	0	0	0	(36)
6	Lakeside	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lahigh	93,077	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93,077
8	Palm Valley	(137,107)	0	0	0	133,724	0	0	0	0	0	0	0	0	0	0	(3,383)
9	Remington Forest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Spring Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Valencia Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	TOTAL - WATER																
	CONVENTIONAL - NON-UNIFORM	(44,030)	0	0	0	257,872	(108)	0	0	0	0	0	0	0	0	0	213,534
13	TOTAL - WATER CONVENTIONAL	(150,322)	46,300	0	0	1,042,120	43,982	0	(42,920)	0	0	0	0	0	0	0	939,160

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SUMMARY OF AVERAGE ADJUSTMENTS TO FPSC RATE BASE COMPONENTS BY PLANT - 1996
WATER

Company: SSU / FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim ☐ Final ☒

Historical ☐ Projected ☒

Simple Ave. ☐ 13 Month Ave. ☒

Conventional ☐ Reverse Osmosis ☒

Explanation: Provide a summary schedule of rate base adjustments for all the FPSC Plants filed in this docket for the test year.

FPSC

Schedule: A-1 (W) Summary

Page 5 of 5

Preparer: Kimball

Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	WATER PLANTS							1996 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS									
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Accum. Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base Adjustments
Reverse Osmosis Plants																	
1	Burnt Store	0	0	0	0	144,511	(12)	0	0	0	0	0	0	0	0	0	144,499
2	Marco Island	0	220,855	0	0	138,520	0	0	0	0	0	0	0	0	0	0	359,375
3	TOTAL - REVERSE OSMOSIS	0	220,855	0	0	283,031	(12)	0	0	0	0	0	0	0	0	0	503,874
4	TOTAL - WATER FPSC	(150,322)	267,155	0	0	1,325,151	43,970	0	(42,920)	0	0	0	0	0	0	0	1,443,034

**SUMMARY OF AVERAGE ADJUSTMENTS TO FPSC RATE BASE COMPONENTS BY PLANT - 1996
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☐ Final ☒
Historical ☐ Projected ☒
Simple Ave. ☐ 13 Month Ave. ☒
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of rate base adjustments for all the FPSC systems filed in this docket for the test year.

FPSC

Schedule: A-2 (S) Summary
Page 1 of 3
Preparer: Kimball
Supporting Schedules: A-2 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	SEWER PLANTS							1996 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS									
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
Uniform Plants																	
1	Amelia Island	0	0	0	0	0	(9,480)	0	0	0	0	0	0	0	0	0	(9,480)
2	Apache Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Apple Valley	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Beacon Hills	0	0	0	0	21,500	(4,505)	0	0	0	0	0	0	0	0	0	16,995
5	Beecher's Point	0	0	0	0	0	(2)	0	0	0	0	0	0	0	0	0	(2)
6	Burnt Store	0	0	0	0	247,282	0	0	0	0	0	0	0	0	0	0	247,282
7	Chuluota	0	0	0	0	33,185	(56)	0	0	0	0	0	0	0	0	0	33,129
8	Citrus Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Citrus Springs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Deltona	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Fisherman's Haven	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Fla. Cent. Comm. Pk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Fox Run	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Holiday Haven	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Jungle Den	0	0	0	0	0	(81)	0	0	0	0	0	0	0	0	0	(81)
16	Lakeland Heights	0	0	0	0	0	(112)	0	0	0	0	0	0	0	0	0	(112)
17	Leisure Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Marco Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Marion Oaks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Meredith Manor	0	0	0	0	0	(56)	0	0	0	0	0	0	0	0	0	(56)
21	Morningview	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Palm Port	0	0	0	0	0	(221)	0	0	0	0	0	0	0	0	0	(221)
23	Palm Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Park Manor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Point O' Woods	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Salt Springs	0	0	0	0	0	(48)	0	0	0	0	0	0	0	0	0	(48)
27	Silver Lake Oaks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	South Forty	0	0	0	0	0	(4)	0	0	0	0	0	0	0	0	0	(4)
29	Sugar Mill	0	0	0	0	104,247	(250)	0	0	0	0	0	0	0	0	0	103,997
30	Sugar Mill Woods	0	0	0	0	373,276	0	0	0	0	0	0	0	0	0	0	373,276

(Continued...)

**SUMMARY OF AVERAGE ADJUSTMENTS TO FPSC RATE BASE COMPONENTS BY PLANT - 1996
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☐ Final ☒
Historical ☐ Projected ☒
Simple Ave. ☐ 13 Month Ave. ☒
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of rate base adjustments for all the FPSC systems filed in this docket for the test year.

FPSC

Schedule: A-2 (S) Summary
Page 2 of 3
Preparer: Kimball
Supporting Schedules: A-2 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
SEWER PLANTS	1996 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
Uniform Plants																	
1	Sunny Hills	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Sunshine Parkway	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	University Shores	(3,328)	0	0	0	5,648	(5,817)	0	0	0	0	0	0	0	0	0	(3,497)
4	Venetian Village	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Woodmere	(2,000)	0	0	0	6,209	(245)	0	0	0	0	0	0	0	0	0	3,964
6	Zephyr Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	TOTAL-SEWER UNIFORM	(5,328)	0	0	0	791,347	(20,877)	0	0	0	0	0	0	0	0	0	765,142

**SUMMARY OF AVERAGE ADJUSTMENTS TO FPSC RATE BASE COMPONENTS BY PLANT - 1996
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☐ Final ☒
Historical ☐ Projected ☒
Simple Ave. ☐ 13 Month Ave. ☒
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of rate base adjustments for all the FPSC systems filed in this docket for the test year.

FPSC

Schedule: A-2 (S) Summary
Page 3 of 3
Preparer: Kimball
Supporting Schedules: A-2 (S)

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
SEWER PLANTS		1996 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base	
Non-Uniform Plants																		
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	0	0	0	0	234,974	0	0	0	0	0	0	0	0	0	0	0	234,974
3	Enterprise	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Lehigh	191,019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	191,019
5	Marco Island	0	0	0	0	48,729	0	0	0	0	0	0	0	0	0	0	0	48,729
6	Spring Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Tropical Isles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Valencia Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	TOTAL-SEWER NON-UNIFORM	191,019	0	0	0	283,703	0	0	0	0	0	0	0	0	0	0	0	474,722
11	TOTAL - SEWER FPSC PLANTS	185,691	0	0	0	1,075,050	(20,877)	0	0	0	0	0	0	0	0	0	0	1,239,864

**SUMMARY OF AVERAGE ADJUSTMENTS TO FPSC RATE BASE COMPONENTS BY PLANT - 1995
WATER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/95
Interim ☒ Final ☐
Historical ☐ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of rate base adjustments for all the FPSC Plants filed in this docket for the test year.

FPSC

Schedule: A-1 (W) Summary
Page 1 of 4
Preparer: Kimball
Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	WATER PLANTS							1995 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS									
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Accum. Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base Adjustments
	Uniform Plants																
1	Amelia Island	0	0	0	0	0	0	(40,172)	0	0	0	0	0	0	0	0	(40,172)
2	Apache Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Apple Valley	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Bay Lake Estates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Beacon Hills	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Beecher's Point	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Burnt Store	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Carlton Village	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Chulucota	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Citrus Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Citrus Springs	0	0	0	0	0	0	(9,993)	0	0	0	0	0	0	0	0	(9,993)
12	Crystal River Highl.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Dadeville Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Dellona	0	0	0	0	0	0	(125,121)	0	0	0	0	0	0	0	0	(125,121)
15	Dol Ray Manor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Druid Hills	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	East Lk Harris Est	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Fern Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Fern Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Fisherman's Haven	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Fountains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Fox Run	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Friendly Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Golden Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Gospel Island Est	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Grand Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Harmony Homes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Hemets Cove	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	Hobby Hills	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Holiday Haven	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(Continued...)

SUMMARY OF AVERAGE ADJUSTMENTS TO FPSC RATE BASE COMPONENTS BY PLANT - 1995
WATER

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/95
Interim ☒ Final ☐
Historical ☐ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of rate base adjustments for all the FPSC Plants filed in this docket for the test year.

FPSC

Schedule: A-1 (W) Summary
Page 2 of 4
Preparer: Kimball
Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
WATER PLANTS		1995 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS															
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Accum. Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base Adjustments
Uniform Plants																	
1	Holiday Heights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Imperial Mobile Terr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Intercession City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Interlachen /Park Manor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Jungle Den	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Keystone Heights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Kingswood	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Lake Ajay Estates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Lake Branley	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Lake Conway Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Lake Harriet Estates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Lakeview Villas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Lullani Heights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Leisure Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Marco Shores	0	0	0	0	0	0	(27,825)	0	0	0	0	0	0	3,048	0	(24,777)
16	Marion Oaks	0	0	0	0	0	0	(43,860)	0	0	0	0	0	0	0	0	(43,860)
17	Meredith Manor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Morningview	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Oak Forest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Oakwood	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Palisades	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Palm Port	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Palm Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Palms Mobile Home	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Piccola Island	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Pine Ridge Estates	0	0	0	0	0	0	(57,366)	0	0	0	0	0	0	0	0	(57,366)
27	Pine Ridge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Piney Woods	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	Point O' Woods	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(Continued...)

**SUMMARY OF AVERAGE ADJUSTMENTS TO FPSC RATE BASE COMPONENTS BY PLANT - 1995
WATER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/95
Interim ☒ Final ☐
Historical ☐ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of rate base adjustments for all the FPSC Plants filed in this docket for the test year.

FPSC

Schedule: A-1 (W) Summary
Page 3 of 4
Preparer: Kimball
Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	WATER PLANTS							1995 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS									
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Accum. Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base Adjustments
	Uniform Plants																
1	Pomona Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Postmaster Village	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Quail Ridge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	River Grove	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	River Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Rosemont/Rolling Green	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Salt Springs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Samira Villas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Silver Lake Est/Western Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Silver Lake Oaks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Skycrest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	St. John's Highlands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Stone Mountain	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Sugar Mill	0	0	0	0	0	0	(8,048)	0	0	0	0	0	0	0	0	(8,048)
15	Sugar Mill Woods	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Sunny Hills	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Sunshine Parkway	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Tropical Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	University Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Venetian Village	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Welaka/Saratoga Harbour	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Westmont	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Windsong	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Woodmere	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Wootens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Zephyr Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	TOTAL - WATER UNIFORM	0	0	0	0	0	0	(312,365)	0	0	0	0	0	0	3,048	0	(309,337)

**SUMMARY OF AVERAGE ADJUSTMENTS TO FPSC RATE BASE COMPONENTS BY PLANT - 1995
WATER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/95
Interim ☒ Final ☐
Historical ☐ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of rate base adjustments for all the FPSC Plants filed in this docket for the test year.

FPSC

Schedule: A-1 (W) Summary
Page 4 of 4
Preparer: Kimball
Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	WATER PLANTS							1995 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS									
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Accum. Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base Adjustments
Non-Uniform Plants																	
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	0	0	0	0	0	0	(36,550)	0	0	0	0	0	0	0	0	(36,550)
3	Enterprise	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Geneva Lake Estates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Keystone Club Estates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Lakeside	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lehigh	801,000	0	0	0	0	0	(71,546)	0	0	0	0	0	0	0	0	729,454
8	Marco Island	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Palm Valley	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Remington Forest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Spring Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Valencia Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	TOTAL - WATER NON-UNIFORM	801,000	0	0	0	0	0	(106,096)	0	0	0	0	0	0	0	0	694,904
15	TOTAL - WATER FPSC PLANTS	801,000	0	0	0	0	0	(420,481)	0	0	0	0	0	0	3,048	0	363,567

**SUMMARY OF AVERAGE ADJUSTMENTS TO FPSC RATE BASE COMPONENTS BY PLANT - 1995
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/95
Interim ☒ Final ☐
Historical ☐ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of rate base adjustments for all the FPSC systems filed in this docket for the test year.

FPSC

Schedule: A-2 (S) Summary
Page 1 of 3
Preparer: Kimball
Supporting Schedules: A-2 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	1995 AVERAGE ADJUSTMENTS TO UTILITY BALANCE FOR RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
	Uniform Plants																
1	Amelia Island	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Apache Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Apple Valley	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Beacon Hills	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Beecher's Point	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Burnt Store	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Chuluota	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Citrus Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Citrus Springs	0	0	0	0	0	0	(1,938)	0	0	0	0	0	0	0	0	(1,938)
10	Dalton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Fisherman's Haven	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Fla. Cent. Comm. Pk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Fox Run	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Holiday Haven	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Jungle Den	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Leilani Heights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Leisure Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Marco Shores	0	0	0	0	0	0	(17,175)	0	0	0	0	0	0	0	0	(17,175)
19	Marion Oaks	0	0	0	0	0	0	(7,472)	0	0	0	0	0	0	0	0	(7,472)
20	Meredith Manor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Morningview	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Palm Port	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Palm Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Park Manor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Point O' Woods	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Salt Springs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Silver Lake Oaks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	South Forty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	Sugar Mill	0	0	0	0	0	0	(5,061)	0	0	0	0	0	0	0	0	(5,061)
30	Sugar Mill Woods	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(Continued...)

**SUMMARY OF AVERAGE ADJUSTMENTS TO FPSC RATE BASE COMPONENTS BY PLANT - 1995
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/95
Interim ☒ Final ☐
Historical ☐ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of rate base adjustments for all the FPSC systems filed in this docket for the test year.

FPSC

Schedule: A-2 (S) Summary
Page 2 of 3
Preparer: Kimball
Supporting Schedules: A-2 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	SEWER PLANTS							1995 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS									
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
Uniform Plants																	
1	Sunny Hills	0	0	0	0	0	0	(187)	0	0	0	0	0	0	0	0	(187)
2	Sunshine Parkway	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	University Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Venetian Village	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Woodmere	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Zephyr Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	TOTAL-SEWER UNIFORM	0	0	0	0	0	0	(31,832)	0	0	0	0	0	0	0	0	(31,832)

**SUMMARY OF AVERAGE ADJUSTMENTS TO FPSC RATE BASE COMPONENTS BY PLANT - 1995
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/95
Interim ☒ Final ☐
Historical ☐ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of rate base adjustments for all the FPSC systems filed in this docket for the test year.

FPSC

Schedule: A-2 (S) Summary
Page 3 of 3
Preparer: Kimball
Supporting Schedules: A-2 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	SEWER PLANTS							1995 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS									
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
Non-Uniform Plants																	
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	0	0	0	194,780	0	0	(30,458)	0	0	0	0	0	0	0	0	164,322
3	Enterprise	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Lehigh	452,500	0	0	0	0	0	(83,825)	0	0	0	0	0	0	0	0	368,675
5	Marco Island	0	0	0	0	0	0	(6,877)	0	0	0	0	0	0	0	0	(6,877)
6	Spring Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Tropical Isles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Valencia Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	TOTAL-SEWER NON-UNIFORM	452,500	0	0	194,780	0	0	(121,159)	0	0	0	0	0	0	0	0	526,121
11	TOTAL - SEWER FPSC PLANTS	452,500	0	0	194,780	0	0	(152,981)	0	0	0	0	0	0	0	0	494,299

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SUMMARY OF AVERAGE ADJUSTMENTS TO FPSC RATE BASE COMPONENTS BY PLANT - 1994
WATER

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/94
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of rate base adjustments for all the FPSC Plants filed in this docket for the test year.

FPSC

Schedule: A-1 (W) Summary
Page 1 of 4
Preparer: Kimball
Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	WATER PLANTS							1994 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS									
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Accum. Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base Adjustments
	Uniform Plants																
1	Amelia Island	0	0	0	0	0	0	(39,120)	0	0	0	0	0	0	0	0	(39,120)
2	Apache Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Apple Valley	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Bay Lake Estates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Beacon Hills	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Beecher's Point	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Burnt Store	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Carlton Village	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Chuluota	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Citrus Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Citrus Springs	0	0	0	0	0	0	(10,693)	0	0	0	0	0	0	0	0	(10,693)
12	Crystal River Highl.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Daetwyler Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Deltona	0	0	0	0	0	0	(134,178)	0	0	0	0	0	0	0	0	(134,178)
15	Dol Ray Manor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Druid Hills	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	East Lk Harris Est	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Fern Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Fern Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Fisherman's Haven	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Fountains	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Fox Run	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Friendly Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Golden Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Gospel Island Est	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Grand Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Harmony Homes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Hermits Cove	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	Hobby Hills	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Holiday Haven	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(Continued...)

SUMMARY OF AVERAGE ADJUSTMENTS TO FPSC RATE BASE COMPONENTS BY PLANT - 1994
WATER

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/94
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of rate base adjustments for all the FPSC Plants filed in this docket for the test year.

FPSC
Schedule: A-1 (W) Summary
Page 2 of 4
Preparer: Kimball
Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	WATER PLANTS				1994 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS												
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Accum. Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base Adjustments
Uniform Plants																	
1	Holiday Heights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Imperial Mobile Terr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Intercession City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Interlachen/Park Manor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Jungle Den	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Keystone Heights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Kingswood	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Lake Ajay Estates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Lake Brantley	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Lake Conway Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Lake Harriet Estates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Lakeview Villas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Lakani Heights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Leisure Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Marco Shores	0	0	0	0	0	0	(43,791)	0	0	0	0	0	0	3,048	0	(40,743)
16	Marion Oaks	0	0	0	0	0	0	(43,580)	0	0	0	0	0	0	0	0	(43,580)
17	Meredith Manor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Morningview	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Oak Forest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Oakwood	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Palisades	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Palm Port	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Palm Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Palms Mobile Home	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Picciola Island	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Pine Ridge Estates	0	0	0	0	0	0	(57,565)	0	0	0	0	0	0	0	0	(57,565)
27	Pine Ridge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Piney Woods	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	Point O' Woods	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(Continued...)

**SUMMARY OF AVERAGE ADJUSTMENTS TO FPSC RATE BASE COMPONENTS BY PLANT - 1994
WATER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/94
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of rate base adjustments for all the FPSC Plants filed in this docket for the test year.

FPSC

Schedule: A-1 (W) Summary
Page 3 of 4
Preparer: Kimball
Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	WATER PLANTS							1994 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS									
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Accum. Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base Adjustments
	Uniform Plants																
1	Pomona Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Postmaster Village	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Quail Ridge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	River Grove	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	River Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Rosemont/Rolling Green	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Salt Springs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Samira Villas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Silver Lake Est/Western Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Silver Lake Oaks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Skycrest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	St. John's Highlands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Stone Mountain	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Sugar Mill	0	0	0	0	0	0	(11,166)	0	0	0	0	0	0	0	0	(11,166)
15	Sugar Mill Woods	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Sunny Hills	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Sunshine Parkway	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Tropical Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	University Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Venetian Village	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Welaka/Saratoga Harbour	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Westmont	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Windsong	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Woodmere	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Wootens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Zephyr Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	TOTAL - WATER UNIFORM	0	0	0	0	0	0	(340,083)	0	0	0	0	0	0	3,048	0	(337,045)

**SUMMARY OF AVERAGE ADJUSTMENTS TO FPSC RATE BASE COMPONENTS BY PLANT - 1994
WATER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/94
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of rate base adjustments for all the FPSC Plants filed in this docket for the test year.

FPSC

Schedule: A-1 (W) Summary
Page 4 of 4
Preparer: Kimball
Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	1994 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Accum. Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base Adjustments
Non-Uniform Plants																	
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	0	0	0	0	0	0	(56,824)	0	0	0	0	0	0	0	0	(56,824)
3	Enterprise	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Geneva Lake Estates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Keystone Club Estates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Lakeside	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lehigh	0	0	0	0	0	0	(64,297)	0	0	0	0	0	0	0	0	(64,297)
8	Marco Island	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Palm Valley	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Remington Forest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Spring Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Valencia Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	TOTAL - WATER NON-UNIFORM	0	0	0	0	0	0	(121,121)	0	0	0	0	0	0	0	0	(121,121)
15	TOTAL - WATER FPSC PLANTS	0	0	0	0	0	0	(461,214)	0	0	0	0	0	0	3,048	0	(458,166)

**SUMMARY OF AVERAGE ADJUSTMENTS TO FPSC RATE BASE COMPONENTS BY PLANT - 1994
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/94
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of rate base adjustments for all the FPSC systems filed in this docket for the test year.

FPSC

Schedule: A-2 (S) Summary
Page 1 of 3
Preparer: Kimball
Supporting Schedules: A-2 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	SEWER PLANTS							1994 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS									
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
Uniform Plants																	
1	Amelia Island	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Apache Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Apple Valley	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Beacon Hills	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Beecher's Point	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Burnt Store	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Chuluota	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Citrus Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Citrus Springs	0	0	0	0	0	0	(1,560)	0	0	0	0	0	0	0	0	(1,560)
10	Deltona	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Fisherman's Haven	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Fla. Cent. Comm. Pk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Fox Run	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Holiday Haven	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Jungle Den	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Lalani Heights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Lisurus Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Marco Shores	0	0	0	0	0	0	(28,216)	0	0	0	0	0	0	0	0	(28,216)
19	Marion Oaks	0	0	0	0	0	0	(2,618)	0	0	0	0	0	0	0	0	(2,618)
20	Meredith Manor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Morningview	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Palm Port	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Palm Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Park Manor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Point O' Woods	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Salt Springs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Silver Lake Oaks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	South Forty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29	Sugar Mill	0	0	0	0	0	0	(6,721)	0	0	0	0	0	0	0	0	(6,721)
30	Sugar Mill Woods	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(Continued...)

SUMMARY OF AVERAGE ADJUSTMENTS TO FPSC RATE BASE COMPONENTS BY PLANT - 1994

SEWER

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/94
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of rate base adjustments for all the FPSC systems filed in this docket for the test year.

FPSC

Schedule: A-2 (S) Summary
Page 2 of 3
Preparer: Kimball
Supporting Schedules: A-2 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	SEWER PLANTS							1994 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS									
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
	Uniform Plants																
1	Sunny Hills	0	0	0	0	0	0	(40)	0	0	0	0	0	0	0	0	(40)
2	Sunshine Parkway	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	University Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Venetian Village	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Woodmere	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Zephyr Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	TOTAL-SEWER UNIFORM	0	0	0	0	0	0	(39,154)	0	0	0	0	0	0	0	0	(39,154)

**SUMMARY OF AVERAGE ADJUSTMENTS TO FPSC RATE BASE COMPONENTS BY PLANT - 1994
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/94
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule of rate base adjustments for all the FPSC systems filed in this docket for the test year.

FPSC

Schedule: A-2 (S) Summary
Page 3 of 3
Preparer: Kimball
Supporting Schedules: A-2 (S)

(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
SEWER PLANTS		1994 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS															
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
Non-Uniform Plants																	
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	0	0	0	405,183	0	0	(47,195)	0	0	0	0	0	0	0	0	357,988
3	Enterprise	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Lehigh	0	0	0	0	0	0	(76,734)	0	0	0	0	0	0	0	0	(76,734)
5	Marco Island	0	0	0	0	0	0	(6,864)	0	0	0	0	0	0	0	0	(6,864)
6	Spring Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Tropical Isles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Valencia Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	TOTAL-SEWER NON-UNIFORM	0	0	0	405,183	0	0	(130,793)	0	0	0	0	0	0	0	0	274,391
11	TOTAL - SEWER FPSC PLANTS	0	0	0	405,183	0	0	(189,947)	0	0	0	0	0	0	0	0	235,237

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SUMMARY OF ANNUAL FPSC PLANT IN SERVICE ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996 WATER

Company: FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim [X] Final [X]

Historical [X] Projected [X]

Simple Ave. [X] 13 Month Ave. [X]

FPSC Uniform [X] FPSC Non-uniform [X] Non FPSC []

Explanation: Provide the annual balance of the original cost of plant in service for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the last year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

FPSC

Schedule: A-4 (W) Summary

Page 1 of 4

Preparer: Judy Kimball

Supporting Schedules: A-4 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
ANNUAL ADDITIONS TO WATER PLANT IN SERVICE SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)															
Line No.	Plant	Order No.	Date of Last Established Rate Base	P.I.S. Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995 General Plant Re-allocation True-up	1996 General Plant Re-allocation True-up	1996	Plant Balance 12/31/96	Total Additions
Uniform Plants															
1	Amelia Island	930423-WS	12/31/91	3,863,995	(244,104)	3,619,891	0	66,294	(76,139)	193,483	(1,771)	65,270	(16,533)	106,262	3,956,758
2	Apache Shores	930423-WS	12/31/91	3,243,727	0	3,243,727	0	38,120	176,047	607,412	(3,668)	1,455,391	(34,248)	146,918	5,631,658
3	Apple Valley	930423-WS	12/31/91	130,582	0	130,582	0	0	257	23,132	(183)	5,677	(1,713)	4,965	162,937
4	Bay Lake Estates	930423-WS	12/31/91	833,926	0	833,926	0	(1,695)	171,080	123,502	(1,145)	44,549	(10,695)	31,124	1,190,645
5	Beacon Hills	930423-WS	12/31/91	85,318	0	85,318	0	0	7,747	3,523	(84)	3,992	(789)	2,296	102,003
6	Beecher's Point	930423-WS	12/31/91	136,907	9,900	146,807	0	0	869	138,714	(52)	1,663	(485)	1,410	288,926
7	Burnt Store	930423-WS	12/31/91	3,087,369	0	3,087,369	0	(1,110)	42,379	1,802,404	(462)	1,434,149	(4,316)	496,705	6,857,118
8	Carlton Village	930423-WS	12/31/91	77,284	0	77,284	0	157	40,944	8,345	(152)	215,795	(1,420)	118,418	459,372
9	Chukota	930423-WS	12/31/91	979,758	0	979,758	0	0	24,570	33,735	(801)	25,673	(7,483)	695,106	1,750,557
10	Citrus Park	930423-WS	12/31/91	186,940	0	186,940	0	5,244	14,755	15,938	(424)	(42,237)	(3,956)	8,487	184,747
11	Citrus Springs	930423-WS	12/31/91	4,358,674	0	4,358,674	0	(23,329)	410,278	444,886	(2,167)	277,114	(20,229)	983,248	6,428,476
12	Crystal River Highl.	930423-WS	12/31/91	159,239	0	159,239	0	0	1,363	2,851	(89)	67,207	(834)	2,427	231,963
13	Daetwyler Shores	930423-WS	12/31/91	122,204	0	122,204	0	0	580	8,592	(151)	4,833	(1,409)	(28,443)	104,607
14	Deltora	930423-WS	12/31/91	17,067,550	0	17,067,550	0	(219,783)	1,309,394	1,856,601	(27,574)	2,897,647	(257,444)	1,516,865	24,143,257
15	Dol Ray Manor	930423-WS	12/31/91	83,231	0	83,231	0	0	25,872	7,604	(72)	2,320	(676)	13,868	132,146
16	Druid Hills	930423-WS	12/31/91	325,300	0	325,300	0	0	58,560	29,520	(301)	9,627	(2,806)	8,186	428,067
17	East Lk Harris Est	930423-WS	12/31/91	57,447	0	57,447	0	0	1,622	8,390	(209)	492,838	(1,950)	5,674	563,813
18	Fern Park	930423-WS	12/31/91	121,399	0	121,399	0	0	8,691	25,741	(217)	25,790	(2,029)	201,377	380,753
19	Fern Terrace	930423-WS	12/31/91	56,878	0	56,878	0	19,596	999	55,502	(148)	4,756	(1,386)	4,034	140,230
20	Fisherman's Haven	930423-WS	12/31/91	61,379	9,015	70,394	0	0	1,348	18,796	(168)	6,910	(1,566)	4,559	100,273
21	Fountains	930423-WS	12/31/91	256,252	34,685	290,937	0	725	2,522	20,518	(35)	3,095	(327)	951	318,386
22	Fox Run	930423-WS	12/31/91	314,641	0	314,641	0	0	325,381	10,790	(121)	5,840	(1,127)	3,280	658,684
23	Friendly Center	930423-WS	12/31/91	14,311	0	14,311	0	(75)	162	797	(24)	773	(225)	656	16,375
24	Golden Terrace	930423-WS	12/31/91	62,244	0	62,244	0	0	971	87,638	(128)	4,098	(1,195)	3,476	157,305
25	Gospel Island Est	930423-WS	12/31/91	25,223	0	25,223	0	0	67	275	(10)	309	(90)	262	26,037
26	Grand Terrace	930423-WS	12/31/91	113,084	0	113,084	0	0	5,680	6,640	(133)	6,226	(1,240)	3,608	133,866
27	Harmony Homes	930423-WS	12/31/91	67,330	0	67,330	0	0	602	12,633	(76)	36,680	(710)	2,066	118,525
28	Hermit's Cove	930423-WS	12/31/91	260,337	0	260,337	0	0	8,532	14,371	(210)	6,728	(1,961)	17,607	305,404
29	Hobby Hills	930423-WS	12/31/91	63,431	0	63,431	0	157	127	13,665	(116)	3,712	(1,082)	3,148	83,043
30	Holiday Haven	930423-WS	12/31/91	59,290	475	59,765	0	315	686	3,487	(134)	4,292	(1,251)	3,640	70,800

(Continued...)

SUMMARY OF ANNUAL FPSC PLANT IN SERVICE ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996 WATER

Company: FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☒ Final ☒
Historical ☒ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☒
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide the annual balance of the original cost of plant in service for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

FPSC
Schedule: A-4 (W) Summary
Page 2 of 4
Preparer: Judy Kimball
Supporting Schedules: A-4 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
ANNUAL ADDITIONS TO WATER PLANT IN SERVICE SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)															
Line No.	Plant	Order No.	Date of Last Established Rate Base	P.I.S. Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995 General Plant Re-allocation True-up	1995 General Plant Re-allocation True-up	1996	Plant Balance 12/31/96	Total Additions
Uniform Plants															
1	Holiday Heights	930423-WS	12/31/91	66,746	0	66,746	0	2,016	(1,569)	48,841	(64)	2,049	(597)	1,738	117,160
2	Imperial Mobile Terr	930423-WS	12/31/91	138,753	0	138,753	0	0	25	16,232	(291)	9,318	(2,716)	183,066	344,417
3	Intercession City	930423-WS	12/31/91	235,526	0	235,526	0	0	70,489	30,805	(305)	9,782	(2,851)	8,297	351,743
4	Interlachen /Park Manor	930423-WS	12/31/91	143,697	0	143,697	0	0	61,112	9,938	(297)	9,889	(2,772)	18,350	239,896
5	Jungle Dan	930423-WS	12/31/91	31,759	6,213	37,972	0	0	591	3,334	(136)	4,369	(1,273)	3,706	48,562
6	Keystone Heights	930423-WS	12/31/91	1,093,151	4,909	1,098,060	0	0	360,028	18,245	(1,190)	38,123	(11,112)	32,337	1,534,491
7	Kingswood	930423-WS	12/31/91	15,449	0	15,449	0	0	655	3,295	(75)	2,397	(699)	2,033	23,055
8	Lake Ajay Estates	930423-WS	12/31/91	242,459	927	243,386	0	0	6,129	105,823	(103)	8,048	(958)	2,788	365,113
9	Lake Brantley	930423-WS	12/31/91	65,630	0	65,630	0	0	537	5,817	(80)	122,886	(744)	2,165	196,211
10	Lake Conway Park	930423-WS	12/31/91	55,536	0	55,536	0	0	3,038	6,881	(103)	3,286	(958)	(16,452)	51,229
11	Lake Harriet Estates	930423-WS	12/31/91	173,499	0	173,499	0	1,695	1,467	17,090	(340)	31,728	(3,178)	9,249	231,209
12	Lakeview Villas	930423-WS	12/31/91	20,914	0	20,914	0	0	(11)	354	(14)	464	(135)	394	21,965
13	Leilani Heights	930423-WS	12/31/91	291,521	0	291,521	0	0	3,178	116,654	(472)	16,653	(4,406)	61,873	485,001
14	Leisure Lakes	930423-WS	12/31/91	208,444	0	208,444	0	0	15,900	22,229	(293)	9,395	(2,739)	7,970	260,806
15	Marco Shores	930423-WS	12/31/91	1,404,037	0	1,404,037	0	0	2,478	221,363	(350)	13,186	(3,268)	9,511	1,646,957
16	Marion Oaks	930423-WS	12/31/91	6,616,035	0	6,616,035	0	(9,816)	742,590	734,763	(3,034)	506,686	(28,332)	455,962	9,014,854
17	Meredith Manor	930423-WS	12/31/91	594,967	0	594,967	0	0	4,051	53,629	(786)	47,052	(7,337)	319,049	1,010,646
18	Morningview	930423-WS	12/31/91	39,727	0	39,727	0	0	(450)	60,046	(43)	1,392	(406)	1,181	101,446
19	Oak Forest	930423-WS	12/31/91	131,302	0	131,302	0	0	1,706	4,694	(173)	103,223	(1,812)	4,890	243,830
20	Oakwood	930423-WS	12/31/91	63,322	0	63,322	0	0	2,964	7,254	(245)	7,649	(2,298)	5,937	84,694
21	Palsades	930423-WS	12/31/91	298,876	0	298,876	0	0	2,038	7,087	(41)	1,315	(383)	1,115	310,006
22	Palm Port	930423-WS	12/31/91	87,164	0	87,164	0	0	3,211	53,710	(119)	16,706	(1,116)	3,247	162,803
23	Palm Terrace	930423-WS	12/31/91	452,107	552	452,659	0	0	(90,208)	49,466	(1,432)	47,829	(13,366)	38,897	483,846
24	Palm Mobile Home	930423-WS	12/31/91	34,528	0	34,528	0	0	62,967	4,769	(70)	2,243	(654)	1,902	105,385
25	Piccola Island	930423-WS	12/31/91	114,996	0	114,996	0	0	38,590	(23,509)	(159)	5,104	(1,488)	4,329	137,863
26	Pine Ridge Estates	930423-WS	12/31/91	2,586,333	0	2,586,333	0	0	1,075,228	479,113	(803)	344,128	(7,494)	288,258	4,764,762
27	Pine Ridge	930423-WS	12/31/91	256,157	4,193	260,350	0	19	132,793	25,294	(256)	19,352	(2,389)	6,953	442,115
28	Piney Woods	930423-WS	12/31/91	147,554	70,611	218,165	0	157	2,505	74,596	(202)	6,457	(1,882)	56,329	356,126
29	Point O Woods	930423-WS	12/31/91	267,510	0	267,510	0	0	4,754	467,619	(415)	15,274	(3,877)	(24,218)	726,647

(Continued...)

**SUMMARY OF ANNUAL FPSC PLANT IN SERVICE ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996
WATER**

Company: FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim [X] Final [X]

Historical [X] Projected [X]

Simple Ave. [X] 13 Month Ave. [X]

FPSC Uniform [X] FPSC Non-uniform [X] Non FPSC []

Explanation: Provide the annual balance of the original cost of plant in service for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

FPSC

Schedule: A-4 (W) Summary

Page 3 of 4

Preparer: Judy Kimball

Supporting Schedules: A-4 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
ANNUAL ADDITIONS TO WATER PLANT IN SERVICE SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)																
Line No.	Plant	Order No.	Date of Last Established Rate Base	P.I.S. Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995 General Plant Re-allocation True-up	1995	1996 General Plant Re-allocation True-up	1996	Plant Balance 12/31/96	Total Additions
Uniform Plants																
1	Pomona Park	930423-WS	12/31/91	106,425	0	106,425	0	0	82,837	(11,963)	(202)	8,540	(1,882)	5,477	189,232	82,807
2	Postmaster Village	930423-WS	12/31/91	204,860	(23,024)	181,836	0	0	3,762	81,741	(186)	122,328	(1,758)	5,116	392,837	211,001
3	Quail Ridge	930423-WS	12/31/91	111,485	0	111,485	0	811	(254)	6,010	(18)	580	(169)	492	118,937	7,452
4	River Grove	930423-WS	12/31/91	139,882	0	139,882	0	(11)	1,428	12,496	(127)	14,117	(1,183)	3,444	170,043	30,161
5	River Park	930423-WS	12/31/91	214,452	0	214,452	0	(5,866)	104,011	17,339	(425)	13,610	(3,967)	11,544	350,899	136,247
6	Rosemont/Rolling Green	930423-WS	12/31/91	361,844	0	361,844	0	0	23,742	7,240	(145)	4,640	(1,352)	3,936	399,904	38,060
7	Salt Springs	930423-WS	12/31/91	463,687	5,549	469,236	0	0	12,034	12,977	(140)	4,485	(1,307)	(4,563)	492,721	23,485
8	Samira Villas	930423-WS	12/31/91	12,525	1,187	13,712	0	0	16	1,425	(2)	77	(23)	66	15,271	1,559
9	Silver Lake East/Western Sho	930423-WS	12/31/91	759,168	0	759,168	0	240	28,727	84,802	(1,625)	895,219	(15,189)	44,144	1,795,506	1,036,338
10	Silver Lake Oaks	930423-WS	12/31/91	69,586	60	69,646	0	0	212	30,755	(31)	1,005	(293)	853	102,147	32,501
11	Skycrest	930423-WS	12/31/91	71,921	0	71,921	0	(3,967)	8,717	303,924	(138)	4,408	(1,285)	3,739	387,319	315,398
12	St. John's Highlands	930423-WS	12/31/91	51,979	0	51,979	0	0	10,541	12,687	(99)	4,504	(924)	2,689	81,377	29,398
13	Stone Mountain	930423-WS	12/31/91	18,893	0	18,893	0	0	166	244	(8)	271	(79)	230	19,717	824
14	Sugar Mill	930423-WS	12/31/91	1,433,870	22,203	1,456,073	0	0	7,225	97,368	(750)	38,285	(6,998)	20,367	1,611,580	155,517
15	Sugar Mill Woods	930423-WS	12/31/91	6,563,331	0	6,563,331	0	85,382	84,586	234,840	(2,711)	88,997	(25,312)	789,584	7,818,477	1,255,146
16	Sunny Hills	930423-WS	12/31/91	1,495,299	0	1,495,299	0	698,978	121,036	60,790	(514)	16,471	(4,801)	13,971	2,401,230	905,931
17	Sunshine Parkway	930423-WS	12/31/91	214,894	0	214,894	0	157	1,781	37,714	(12)	250,480	(113)	328	505,209	290,315
18	Tropical Park	930423-WS	12/31/91	269,617	0	269,617	0	0	(1,167)	56,590	(655)	63,785	(6,119)	285,746	667,797	398,180
19	University Shores	930423-WS	12/31/91	4,192,175	0	4,192,175	0	78,348	329,844	313,919	(4,082)	169,514	(38,114)	146,467	5,188,071	995,896
20	Venetian Village	930423-WS	12/31/91	84,481	0	84,481	0	157	2,216	73,443	(164)	5,258	(1,533)	4,460	168,320	83,839
21	Welaka/Saratoga Harbour	930423-WS	12/31/91	196,158	0	196,158	0	0	2,274	8,819	(163)	9,386	(1,521)	16,328	231,281	35,123
22	Westmont	930423-WS	12/31/91	54,170	0	54,170	0	(2,016)	2,042	5,833	(158)	5,085	(1,476)	4,296	67,756	13,586
23	Windsong	930423-WS	12/31/91	169,628	0	169,628	0	0	(851)	8,342	(127)	6,033	(1,183)	3,444	185,285	15,657
24	Woodmere	930423-WS	12/31/91	1,452,770	0	1,452,770	0	0	40,781	181,616	(1,409)	59,717	(13,152)	47,073	1,747,377	294,607
25	Wootens	930423-WS	12/31/91	9,548	0	9,548	0	0	606	1,023	(25)	24,483	(237)	689	36,087	26,539
26	Zephyr Shores	930423-WS	12/31/91	198,529	0	198,529	0	(300)	10,220	24,258	(584)	18,714	(5,455)	15,873	261,256	62,727
27	TOTAL - WATER UNIFORM			71,074,146	(56,649)	70,977,497	0	730,602	5,948,739	9,845,370	(67,228)	10,307,633	(627,506)	7,280,637	104,395,052	33,417,555

**SUMMARY OF ANNUAL FPSC PLANT IN SERVICE ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996
WATER**

Company: FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☒ Final ☒
Historical ☒ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☒
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide the annual balance of the original cost of plant in service for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

FPSC
Schedule: A-4 (W) Summary
Page 4 of 4
Preparer: Judy Kimball
Supporting Schedules: A-4 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
ANNUAL ADDITIONS TO WATER PLANT IN SERVICE SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)																
Line No.	Plant	Order No.	Date of Last Established Rate Base	P.I.S. Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995 General Plant Re-allocation True-up	1995	1996 General Plant Re-allocation True-up	1996	Plant Balance 12/31/96	Total Additions
Non-Uniform Plants																
1	Buena Ventura Lakes	Per Books	12/31/94	6,254,443	0	6,254,443	0	0	0	0	0	105,000	1,368,888	387,014	8,115,343	1,860,900
3	Deep Creek	90330-WS	12/31/90	4,291,997	0	4,291,997	42,993	0	311,581	141,219	(3,563)	163,082	(33,288)	96,815	5,010,856	718,859
4	Enterprise	820060-WS	5/30/85	226,188	0	226,188	6,306	0	26,042	17,812	(283)	8,429	(2,457)	7,150	289,206	63,018
4	Geneva Lake Estates	Per Books	3/31/86	42,150	0	42,150	45,075	(2,842)	19,464	4,690	(105)	3,364	(980)	2,853	113,869	71,519
4	Keystone Club Estates	Per books	7/2/86	130,125	0	130,125	124,550	169	3,513	9,522	(183)	56,693	(1,713)	4,985	327,661	197,536
6	Lakeside	950,268	1/1/95	343,809	0	343,809	0	0	0	0	12,632	3,364	(980)	2,853	361,678	17,869
7	Lehigh	931023-WS	9/30/91	9,531,557	0	9,531,557	10,057	0	1,090,050	1,288,484	(10,362)	3,187,075	(96,750)	612,457	15,612,567	6,081,010
8	Marco Island	931070-WS	4/30/92	34,073,277	22,454	34,095,731	0	714,687	423,917	7,510,551	(7,004)	5,385,103	(65,398)	4,143,622	52,201,208	18,105,477
9	Palm Valley	Per Books	12/27/88	91,463	0	91,463	310,335	1,509	840,738	50,579	(248)	7,865	(2,322)	(130,352)	1,169,667	1,078,204
10	Remington Forest	Per Books	12/27/88	150,786	0	150,786	5,030	6,784	7,443	7,287	(77)	4,565	(721)	2,099	183,196	32,410
11	Spring Gardens	950268-WS	9/30/93	61,686	0	61,686	0	0	13,212	0	17,714	4,717	(1,375)	4,001	99,956	38,270
12	Valencia Terrace	950268-WS	9/30/93	79,037	118,448	197,485	0	0	20,199	0	85,340	17,399	(5,071)	14,758	310,110	112,625
13	TOTAL - WATER NON-UNIFORM			55,276,518	140,902	55,417,420	544,346	720,307	2,756,158	9,030,144	73,879	6,946,755	1,157,861	5,148,256	83,795,116	28,377,696
15	TOTAL - WATER FPSC PLANTS			128,350,664	44,253	128,394,917	544,346	1,450,909	8,704,897	18,875,514	6,659	19,253,788	530,245	12,428,893	188,190,168	61,795,251

**SUMMARY OF ANNUAL FPSC PLANT IN SERVICE ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☒ Final ☒
Historical ☒ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☒
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide the annual balance of the original cost of plant in service for sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

FPSC

Schedule: A-4 (S) Summary
Page 1 of 3
Preparer: Judy Kimball
Supporting Schedules: A-4 (W)

ANNUAL ADDITIONS TO SEWER PLANT IN SERVICE SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)																
Line No.	Plant	Order No.	Date of Last Established Rate Base	P.I.S. Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995 General Plant Re-allocation True-up	1995	1996 General Plant Re-allocation True-up	1996	Plant Balance 12/31/96	Total Additions
Uniform Plants																
1	Amelia Island	930423-WS	12/31/91	6,760,278	(362,608)	6,397,670	0	53,194	130,666	366,050	(1,543)	640,998	(14,403)	127,204	7,699,838	1,302,168
2	Apache Shores	930423-WS	12/31/91	162,306	0	162,306	0	0	(386)	3,334	(136)	3,167	(1,273)	1,711	168,722	6,416
3	Apple Valley	930423-WS	12/31/91	159,493	0	159,493	0	0	1,467	4,927	(202)	4,680	(1,882)	2,529	171,012	11,519
4	Beacon Hills	930423-WS	12/31/91	4,672,168	74,250	4,746,418	0	53,100	408,860	412,182	(3,543)	408,248	(33,076)	199,445	6,191,634	1,445,216
5	Beecher's Point	930423-WS	12/31/91	57,036	0	57,036	0	0	12,210	17,206	(19)	13,544	(180)	242	100,039	43,003
6	Burnt Store	930423-WS	12/31/91	4,803,911	11,386	4,815,297	0	1,503	273,257	228,344	(401)	99,494	(3,742)	71,912	5,485,665	670,368
7	Chuluota	930423-WS	12/31/91	1,565,178	88,639	1,653,817	0	0	2,623	117,608	(162)	205,893	(1,510)	128,709	2,106,979	453,162
8	Citrus Park	930423-WS	12/31/91	855,329	0	855,329	0	0	2,924	9,193	(321)	7,454	(2,998)	4,028	875,610	20,281
9	Citrus Springs	930423-WS	12/31/91	1,219,302	0	1,219,302	0	25,637	193,310	279,329	(828)	19,223	(7,731)	31,089	1,759,332	540,030
10	Deltona	930423-WS	12/31/91	9,290,281	0	9,290,281	0	929	3,520,207	1,497,973	(5,573)	1,225,882	(52,032)	89,886	15,567,553	6,277,272
11	Fisherman's Haven	930423-WS	12/31/91	128,990	20,584	149,574	0	0	172,097	17,888	(174)	79,500	(1,623)	2,181	419,443	268,869
12	Florida Cent. Comm. Park	930423-WS	12/31/91	1,361,664	0	1,361,664	0	0	5,898	2,785	(52)	1,205	(485)	651	1,371,667	10,003
13	Fox Run	930423-WS	12/31/91	309,945	0	309,945	0	0	162,816	22,137	(118)	2,746	(1,104)	1,484	497,906	187,961
14	Holiday Haven	930423-WS	12/31/91	125,891	2,365	128,256	0	0	1,443	803,514	(111)	2,578	(1,037)	1,393	736,036	607,780
15	Jungle Den	930423-WS	12/31/91	493,676	0	493,676	0	0	1,053	5,526	(140)	3,251	(1,307)	1,757	503,815	10,139
16	Lellani Heights	930423-WS	12/31/91	600,276	0	600,276	0	0	5,604	22,140	(470)	10,901	(4,384)	62,091	696,158	95,882
17	Leisure Lakes	930423-WS	12/31/91	287,503	0	287,503	0	0	1,863	7,306	(276)	11,024	(2,581)	3,468	308,308	20,805
18	Marco Shores	930423-WS	12/31/91	996,095	0	996,095	0	0	29,906	207,328	(305)	7,923	(2,851)	15,731	1,253,827	257,732
19	Marion Oaks	930423-WS	12/31/91	2,932,693	7,482	2,940,175	0	0	111,358	68,072	(1,608)	598,959	(15,011)	28,022	3,729,967	789,792
20	Meredith Manor	930423-WS	12/31/91	35,684	0	35,684	0	0	337	5,062	(34)	785	(316)	424	41,942	6,258
21	Morningview	930423-WS	12/31/91	84,195	0	84,195	0	0	1,325	4,378	(43)	1,009	(406)	545	91,004	6,809
22	Palm Port	930423-WS	12/31/91	129,566	0	129,566	0	0	93,853	18,875	(119)	10,108	(1,116)	9,899	261,066	131,500
23	Palm Terrace	930423-WS	12/31/91	726,426	552	726,978	0	0	(83,779)	52,598	(1,242)	29,835	(11,596)	24,433	737,027	10,049
24	Park Manor	930423-WS	12/31/91	40,602	0	40,602	0	0	343	14,286	(35)	13,908	(327)	439	69,217	28,615
25	Point O' Woods	930423-WS	12/31/91	371,516	0	371,516	0	0	3,731	14,648	(167)	104,035	(1,555)	2,090	494,299	122,783
26	Salt Springs	930423-WS	12/31/91	272,019	0	272,019	0	0	120,086	17,176	(137)	3,167	(1,273)	5,991	417,028	145,009
27	Silver Lake Oaks	930423-WS	12/31/91	64,864	0	64,864	0	0	319	35,756	(31)	4,895	(293)	394	105,904	41,040
28	Skycrest	930423-WS	12/31/91	519,397	0	519,397	0	597	1,464	11,452	(40)	36,821	(372)	500	569,819	50,422
29	Sugar Mill	930423-WS	12/31/91	1,401,800	29,057	1,430,857	0	(713)	10,199	33,528	(742)	29,694	(6,931)	(25,686)	1,470,205	39,348
30	Sugar Mill Woods	930423-WS	12/31/91	9,681,149	15,379	9,696,528	0	229,467	140,003	154,794	(2,842)	936,379	(24,669)	92,651	11,222,510	1,525,982

(Continued...)

**SUMMARY OF ANNUAL FPSC PLANT IN SERVICE ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☒ Final ☒
Historical ☒ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☒
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide the annual balance of the original cost of plant in service for sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

FPSC

Schedule: A-4 (S) Summary
Page 2 of 3
Preparer: Judy Kimball
Supporting Schedules: A-4 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
ANNUAL ADDITIONS TO SEWER PLANT IN SERVICE SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)																
Line No.	Plant	Order No.	Date of Last Established Rate Base	P.I.S. Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995 General Plant Re-allocation True-up	1995	1996 General Plant Re-allocation True-up	1996	Plant Balance 12/31/96	Total Additions
Uniform Plants																
1	Sunny Hills	930423-WS	12/31/91	655,057	0	655,057	0	0	1,772	20,371	(215)	41,186	(2,006)	2,896	718,841	63,784
2	Sunshine Parkway	930423-WS	12/31/91	308,392	0	308,392	0	0	693,014	8,060	(11)	252	(101)	136	1,007,742	699,350
3	University Shores	930423-WS	12/31/91	7,686,642	(188,706)	7,499,936	0	202,123	342,824	577,352	(3,818)	124,261	(35,646)	271,972	8,979,004	1,479,068
4	Venetian Village	930423-WS	12/31/91	199,200	0	199,200	0	0	1,134	11,456	(104)	2,410	(969)	1,302	214,429	15,229
5	Woodmere	930423-WS	12/31/91	2,540,344	(7,616)	2,532,728	0	43,789	54,163	77,327	(1,354)	57,509	(12,645)	56,642	2,808,159	275,431
6	Zephyr Shores	930423-WS	12/31/91	226,913	2,695	229,608	0	0	270,446	21,399	(582)	33,399	(5,432)	47,280	596,118	366,510
12	TOTAL - SEWER UNIFORM			61,727,781	(306,541)	61,421,240	0	609,627	6,688,410	4,969,361	(27,298)	4,776,102	(254,863)	1,265,243	79,447,823	18,026,583

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**SUMMARY OF ANNUAL FPSC PLANT IN SERVICE ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☒ Final ☒
Historical ☒ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☒
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide the annual balance of the original cost of plant in service for sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

FPSC
Schedule: A-4 (S) Summary
Page 3 of 3
Preparer: Judy Kimball
Supporting Schedules: A-4 (W)

(1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16)																
ANNUAL ADDITIONS TO SEWER PLANT IN SERVICE SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)																
Line No.	Plant	Order No.	Date of Last Established Rate Base	P.I.S. Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995 General Plant Re-allocation True-up	1995	1996 General Plant Re-allocation True-up	1996	Plant Balance 12/31/96	Total Additions
Non-Uniform Plants																
1	Buena Ventura Lakes	Per Books	12/31/94	16,840,664	0	16,840,664	0	0	0	0	0	590,000	1,098,669	194,328	18,721,662	1,880,998
2	Deep Creek	90330-WS	12/31/90	8,337,138	0	8,337,138	1,101	0	317,631	272,918	(3,625)	400,828	(33,843)	84,886	9,377,034	1,039,896
3	Enterprise	820060-WS	5/30/85	84,788	0	84,788	6,309	0	15,513	9,560	(155)	3,587	(1,443)	1,938	120,098	35,310
4	Lehigh	931023-WS	9/30/91	10,619,982	0	10,619,982	2	0	2,902,765	1,602,014	(8,197)	1,546,879	(76,532)	1,331,765	17,918,679	7,298,697
5	Marco Island	931070-WS	4/30/92	16,513,037	2,086	16,515,123	0	5,433,038	1,019,101	(165,093)	(2,318)	131,824	(21,638)	33,977	22,944,015	6,428,892
6	Spring Gardens	950268-WS	9/30/93	181,901	0	181,901	0	0	3,963	0	17,714	3,419	(1,375)	1,848	207,470	25,569
7	Tropical Isle	Per Books	9/30/88	457,467	0	457,467	6,950	0	25,263	16,638	(264)	6,137	(2,468)	3,317	513,040	55,573
8	Valencia Terrace	950268-WS	9/30/93	462,157	(146,841)	315,316	0	0	0	0	65,340	12,610	(5,071)	6,815	395,009	79,693
9	TOTAL - SEWER NON-UNIFORM			53,497,134	(144,755)	53,352,379	14,362	5,433,038	4,284,236	1,736,038	68,496	2,695,284	954,300	1,658,874	70,197,007	18,844,628
10	TOTAL - SEWER FPSC PLANTS			115,224,915	(451,296)	114,773,619	14,362	6,042,865	10,972,646	6,705,399	41,198	7,471,386	899,437	2,924,117	149,644,829	34,871,210

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SUMMARY OF ANNUAL FPSC ACCUMULATED DEPRECIATION ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996 WATER

Company: FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim ☐ Final ☒

Historical ☒ Projected ☐

Simple Ave. ☒ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide the annual balance of accumulated depreciation for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

FPSC

Schedule: A-8 (W) Summary

Page 1 of 4

Preparer: Judy Kimball

Supporting Schedules: A-8 (W)

ANNUAL ADDITIONS TO WATER ACCUMULATED DEPRECIATION SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)																
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accumulated Depreciation at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995 Accum Deprec General Plant Re-allocation True-up	1995	1996 Accum Deprec General Plant Re-allocation True-up	1996	Accumulated Depreciation Balance 12/31/96	Total Additions
	Uniform Plants															
1	Amelia Island	930423-WS	12/31/91	1,057,268	(34,801)	1,022,467	0	89,204	147,844	95,755	(786)	108,537	(4,734)	75,462	1,533,550	511,082
2	Apache Shores	930423-WS	12/31/91	36,294	(3,354)	32,940	0	3,215	4,124	6,197	(82)	7,408	(480)	7,931	61,244	28,304
3	Apple Valley	930423-WS	12/31/91	275,051	0	275,051	0	33,185	23,518	35,553	(509)	46,198	(3,082)	49,775	458,709	184,658
4	Bay Lake Estates	930423-WS	12/31/91	27,910	0	27,910	0	3,242	3,028	3,584	(38)	3,551	(225)	4,310	45,363	17,453
5	Beacon Hills	930423-WS	12/31/91	547,127	0	547,127	0	111,181	106,809	125,901	(1,829)	119,542	(9,804)	176,879	1,176,006	628,879
6	Beecher's Point	930423-WS	12/31/91	12,843	163	13,006	0	3,290	3,995	6,292	(23)	8,424	(140)	8,571	43,414	30,408
7	Burnt Store	930423-WS	12/31/91	751,000	0	751,000	0	85,562	97,441	127,211	(207)	199,881	(1,237)	102,271	1,361,922	610,922
8	Carlton Village	930423-WS	12/31/91	20,786	0	20,786	0	3,497	4,525	5,265	(88)	(4,292)	(407)	6,512	35,818	15,032
9	Chuluota	930423-WS	12/31/91	186,599	0	186,599	0	38,065	31,379	38,197	(355)	42,380	(2,142)	(129,871)	204,233	17,634
10	Citrus Park	930423-WS	12/31/91	63,787	575	64,362	0	8,788	5,338	8,920	(188)	(45,858)	(1,132)	7,399	47,629	(16,733)
11	Citrus Springs	930423-WS	12/31/91	498,255	25,468	523,723	0	84,166	155,070	136,880	(983)	155,012	(5,790)	34,902	1,083,001	559,278
12	Crystal River Highl.	930423-WS	12/31/91	30,879	(1,200)	29,679	0	3,498	4,646	5,233	(40)	6,935	(239)	8,443	57,955	28,476
13	Daetwyler Shores	930423-WS	12/31/91	43,717	(793)	42,924	0	2,972	3,692	4,707	(68)	5,574	(404)	(9,430)	49,966	7,042
14	Dellona	930423-WS	12/31/91	3,909,224	(75,318)	3,833,906	0	213,179	666,879	614,659	(12,243)	870,695	(73,701)	847,633	6,961,006	3,127,100
15	Dol Ray Manor	930423-WS	12/31/91	34,826	0	34,826	0	3,201	3,021	3,990	(32)	4,464	(193)	5,128	54,406	19,580
16	Druid Hills	930423-WS	12/31/91	97,331	0	97,331	0	12,893	7,837	15,116	(136)	17,097	(803)	17,952	167,287	89,956
17	East Lk Harris Est	930423-WS	12/31/91	21,730	0	21,730	0	3,141	1,527	3,051	(94)	8,185	(558)	19,569	56,552	34,822
18	Fern Park	930423-WS	12/31/91	44,616	0	44,616	0	5,313	3,355	5,806	(96)	5,213	(581)	(10,035)	49,382	4,776
19	Fern Terrace	930423-WS	12/31/91	22,615	0	22,615	0	3,332	2,578	4,454	(68)	5,943	(397)	6,367	44,824	22,209
20	Fisherman's Haven	930423-WS	12/31/91	24,803	0	24,803	0	3,338	2,066	3,465	(76)	4,314	(450)	5,062	42,524	17,721
21	Fountains	930423-WS	12/31/91	5,201	1,279	6,480	0	10,926	12,022	11,474	(16)	12,040	(94)	12,180	65,013	58,533
22	Fox Run	930423-WS	12/31/91	48,859	(4,472)	44,387	0	7,779	14,944	25,306	(54)	26,091	(324)	26,475	144,604	100,218
23	Friendly Center	930423-WS	12/31/91	5,089	0	5,089	0	680	477	663	(11)	787	(65)	856	8,477	3,388
24	Golden Terrace	930423-WS	12/31/91	29,569	(749)	28,820	0	1,542	2,389	3,983	(57)	5,599	(343)	5,962	47,906	19,086
25	Gospel Island Est	930423-WS	12/31/91	7,900	0	7,900	0	902	824	893	(4)	942	(26)	972	12,403	4,503
26	Grand Terrace	930423-WS	12/31/91	5,816	0	5,816	0	3,405	1,818	3,801	(57)	4,557	(355)	4,974	30,298	24,482
27	Harmony Homes	930423-WS	12/31/91	24,351	0	24,351	0	2,802	1,605	2,918	(34)	2,505	(205)	4,494	38,436	14,085
28	Hermits Cove	930423-WS	12/31/91	40,574	0	40,574	0	10,522	8,633	10,780	(94)	11,999	(561)	12,822	94,655	54,061
29	Hobby Hills	930423-WS	12/31/91	21,137	0	21,137	0	2,918	1,556	2,952	(52)	3,717	(311)	4,046	35,964	14,827
30	Holiday Haven	930423-WS	12/31/91	21,265	(261)	21,005	0	1,477	2,039	2,445	(60)	3,108	(359)	3,488	33,142	12,138

(Continued...)

SUMMARY OF ANNUAL FPSC ACCUMULATED DEPRECIATION ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996 WATER

Company: FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim ☐ Final ☒

Historical ☒ Projected ☐

Simple Ave. ☒ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☐ Non FPSC ☐

Explanation: Provide the annual balance of accumulated depreciation for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the last year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

FPSC

Schedule: A-8 (W) Summary

Page 2 of 4

Preparer: Judy Kimball

Supporting Schedules: A-8 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
ANNUAL ADDITIONS TO WATER ACCUMULATED DEPRECIATION SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)																
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accumulated Depreciation at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995 Accum Deprec General Plant Re-allocation True-up	1995	1996 Accum Deprec General Plant Re-allocation True-up	1996	Accumulated Depreciation Balance 12/31/96	Total Additions
Uniform Plants																
1	Holiday Heights	930423-WS	12/31/91	25,108	(661)	24,447	0	1,589	96	3,202	(28)	4,143	(171)	4,325	37,604	13,157
2	Imperial Mobile Terr	930423-WS	12/31/91	45,619	(564)	45,055	0	3,249	3,067	4,562	(131)	7,443	(779)	10,969	73,435	28,381
3	Intercession City	930423-WS	12/31/91	49,755	(2,442)	47,313	0	5,852	7,729	12,148	(135)	14,114	(817)	14,987	101,191	53,878
4	Interlachen /Park Manor	930423-WS	12/31/91	45,176	0	45,176	0	6,733	5,148	8,323	(131)	4,846	(795)	(5,788)	63,512	18,336
5	Jungle Den	930423-WS	12/31/91	11,963	87	12,050	0	928	1,448	1,900	(61)	2,570	(366)	2,960	21,429	9,380
6	Keystone Heights	930423-WS	12/31/91	313,839	1,411	315,250	0	33,208	48,511	51,974	(527)	56,846	(3,182)	60,233	562,312	247,062
7	Kingswood	930423-WS	12/31/91	7,586	(59)	7,527	0	351	654	868	(31)	1,289	(200)	1,480	11,917	4,390
8	Lake Ajay Estates	930423-WS	12/31/91	48,462	(776)	47,686	0	6,010	9,282	1,475	(46)	11,885	(275)	12,247	88,265	40,579
9	Lake Brantley	930423-WS	12/31/91	23,118	0	23,118	0	2,681	2,016	1,899	(36)	2,783	(213)	8,690	40,938	17,820
10	Lake Conway Park	930423-WS	12/31/91	19,249	(348)	18,901	0	1,333	1,924	2,367	(46)	2,946	(275)	(4,460)	22,690	3,789
11	Lake Harriet Estates	930423-WS	12/31/91	63,662	0	63,662	0	7,520	3,984	7,351	(151)	8,470	(910)	11,120	101,045	37,383
12	Lakeview Villas	930423-WS	12/31/91	5,116	0	5,116	0	815	626	791	(7)	863	(39)	901	9,066	3,950
13	Leilani Heights	930423-WS	12/31/91	92,149	0	92,149	0	12,560	8,610	14,114	(209)	18,173	(1,261)	15,468	159,605	87,456
14	Leisure Lakes	930423-WS	12/31/91	64,309	0	64,309	0	8,703	6,384	9,102	(130)	10,811	(784)	11,647	110,041	45,732
15	Marco Shores	930423-WS	12/31/91	514,034	(71,533)	442,501	0	33,653	39,405	53,440	(156)	58,258	(937)	59,295	685,459	242,958
16	Marion Oaks	930423-WS	12/31/91	749,344	(7,511)	741,833	0	152,578	211,030	209,736	(1,347)	237,701	(8,111)	119,331	1,662,750	920,917
17	Meredith Manor	930423-WS	12/31/91	222,203	0	222,203	0	24,101	15,730	23,956	(348)	23,379	(2,102)	(113,844)	193,076	(29,127)
18	Morningview	930423-WS	12/31/91	12,054	0	12,054	0	1,711	541	2,448	(18)	3,473	(118)	3,596	23,688	11,634
19	Oak Forest	930423-WS	12/31/91	70,146	(1,338)	68,808	0	3,190	4,642	5,501	(76)	(20,092)	(460)	9,745	71,258	2,449
20	Oakwood	930423-WS	12/31/91	41,572	990	42,562	0	1,514	2,989	3,198	(109)	4,428	(656)	3,203	57,129	14,566
21	Paisades	930423-WS	12/31/91	6,018	(2,108)	3,910	0	7,471	9,140	12,062	(18)	12,412	(109)	12,531	57,400	53,489
22	Palm Port	930423-WS	12/31/91	27,705	0	27,705	0	3,814	3,364	4,551	(53)	5,141	(321)	6,765	50,966	23,261
23	Palm Terrace	930423-WS	12/31/91	157,866	(1,278)	156,588	0	10,516	(30,232)	17,664	(636)	24,976	(3,826)	29,091	204,140	47,552
24	Palms Mobile Home	930423-WS	12/31/91	14,422	0	14,422	0	1,592	725	4,405	(32)	4,820	(187)	5,021	30,765	16,343
25	Piccola Island	930423-WS	12/31/91	41,674	0	41,674	0	5,440	5,005	5,990	(70)	5,785	(426)	6,238	69,637	27,963
26	Pine Ridge Estates	930423-WS	12/31/91	202,370	11,343	213,713	0	64,109	93,944	100,850	(355)	114,785	(2,144)	54,629	639,532	425,818
27	Pine Ridge	930423-WS	12/31/91	40,615	(1,779)	38,836	0	6,425	11,139	13,817	(113)	10,569	(683)	16,709	96,700	57,864
28	Piney Woods	930423-WS	12/31/91	52,965	0	52,965	0	8,377	27,771	9,483	(90)	11,715	(539)	13,239	122,920	69,955
29	Point C Woods	930423-WS	12/31/91	78,365	(3,036)	75,329	0	6,575	9,291	21,496	(184)	32,834	(1,109)	(20,391)	123,842	48,512

(Continued...)

SUMMARY OF ANNUAL FPSC ACCUMULATED DEPRECIATION ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996 WATER

Company: FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim [X] Final [X]
Historical [X] Projected [X]
Simple Ave. [X] 13 Month Ave. [X]
FPSC Uniform [X] FPSC Non-uniform [X] Non FPSC []

Explanation: Provide the annual balance of accumulated depreciation for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

FPSC
Schedule: A-8 (W) Summary
Page 3 of 4
Preparer: Judy Kimball
Supporting Schedules: A-8 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
ANNUAL ADDITIONS TO WATER ACCUMULATED DEPRECIATION SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)																
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accumulated Depreciation at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995 Accum Deprec General Plant Re-allocation True-up	1995	1996 Accum Deprec General Plant Re-allocation True-up	1996	Accumulated Depreciation Balance 12/31/96	Total Additions
Uniform Plants																
1	Pomona Park	930423-WS	12/31/91	31,919	0	31,919	0	4,270	4,841	7,574	(90)	8,277	(539)	8,878	65,128	33,209
2	Postmaster Village	930423-WS	12/31/91	36,326	(1,897)	34,429	0	4,160	2,206	8,428	(84)	12,582	(501)	14,484	75,715	41,285
3	Quail Ridge	930423-WS	12/31/91	2,486	0	2,486	0	4,130	4,161	4,155	(8)	4,284	(47)	4,335	23,486	21,010
4	River Grove	930423-WS	12/31/91	52,675	0	52,675	0	5,622	4,440	5,683	(57)	134	(340)	7,148	75,305	22,630
5	River Park	930423-WS	12/31/91	70,115	0	70,115	0	9,390	8,171	12,378	(188)	14,627	(1,137)	15,836	129,193	59,078
6	Rosemont/Rolling Green	930423-WS	12/31/91	39,751	0	39,751	0	14,467	13,233	14,929	(65)	15,906	(387)	16,316	114,149	74,398
7	Salt Springs	930423-WS	12/31/91	56,902	545	57,447	0	19,676	19,029	20,294	(80)	21,161	(374)	7,768	144,941	87,494
8	Samira Villas	930423-WS	12/31/91	1,718	0	1,718	0	480	461	510	0	558	(6)	(1,527)	2,193	475
9	Silver Lake Est/Western Sho	930423-WS	12/31/91	184,667	0	184,667	0	30,562	25,805	31,425	(723)	36,791	(4,344)	79,888	386,073	201,406
10	Silver Lake Oaks	930423-WS	12/31/91	6,139	0	6,139	0	2,675	2,415	3,050	(13)	3,807	(83)	3,697	21,486	15,347
11	Skycrest	930423-WS	12/31/91	20,472	0	20,472	0	3,240	2,076	9,545	(82)	16,438	(367)	16,829	68,171	47,698
12	St. John's Highlands	930423-WS	12/31/91	16,739	0	16,739	0	2,363	1,895	2,880	(46)	2,875	(265)	3,926	30,366	13,627
13	Stone Mountain	930423-WS	12/31/91	5,156	0	5,156	0	758	754	762	(5)	802	(23)	828	9,033	3,877
14	Sugar Mill	930423-WS	12/31/91	426,424	(25,827)	400,597	0	35,891	40,163	52,809	(333)	57,379	(2,005)	62,817	647,320	246,723
15	Sugar Mill Woods	930423-WS	12/31/91	1,004,142	(14,433)	989,709	0	164,917	200,146	206,774	(1,202)	222,536	(7,246)	35,919	1,811,552	821,843
16	Sunny Hills	930423-WS	12/31/91	469,490	(5,327)	464,163	0	45,797	58,734	68,062	(227)	71,023	(1,376)	40,719	746,895	282,732
17	Sunshine Parkway	930423-WS	12/31/91	83,070	(1,916)	81,154	0	4,882	5,106	7,493	(5)	7,657	(31)	16,594	122,850	41,696
18	Tropical Park	930423-WS	12/31/91	63,821	(2,746)	61,075	0	6,658	4,453	8,433	(292)	13,944	(1,751)	(118,100)	(25,581)	(86,656)
19	University Shores	930423-WS	12/31/91	653,857	(13,779)	640,078	0	103,992	150,330	149,472	(1,814)	176,399	(10,911)	172,831	1,380,379	740,301
20	Venetian Village	930423-WS	12/31/91	24,492	0	24,492	0	4,093	2,259	5,000	(75)	6,778	(438)	7,246	49,355	24,863
21	Wekiva/Saratoga Harbour	930423-WS	12/31/91	35,816	0	35,816	0	8,234	7,081	8,239	(73)	9,186	(435)	9,956	78,004	42,188
22	Westmont	930423-WS	12/31/91	23,012	(222)	22,790	0	(703)	2,428	2,464	(71)	3,281	(424)	3,727	33,492	10,703
23	Windsong	930423-WS	12/31/91	25,027	(1,505)	23,522	0	3,901	2,237	6,226	(57)	6,980	(340)	7,379	49,848	26,326
24	Woodmere	930423-WS	12/31/91	610,899	0	610,899	0	53,347	46,838	56,334	(625)	65,186	(3,766)	55,569	883,763	272,864
25	Wootens	930423-WS	12/31/91	2,294	0	2,294	0	473	522	500	(12)	1,172	(69)	1,781	6,663	4,369
26	Zephyr Shores	930423-WS	12/31/91	51,400	(1,831)	49,569	0	4,856	5,007	10,264	(260)	13,358	(1,560)	15,019	96,253	46,684
27	TOTAL - WATER UNIFORM			14,961,495	(242,001)	14,719,494	0	1,717,947	2,448,861	2,827,591	(29,856)	3,108,786	(178,890)	2,150,900	26,565,052	11,845,555

SUMMARY OF ANNUAL FPSC ACCUMULATED DEPRECIATION ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996 WATER

Company: FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☒ Final ☒
Historical ☒ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☒
FPSC Uniform ☐ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide the annual balance of accumulated depreciation for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

FPSC

Schedule: A-8 (W) Summary
Page 4 of 4
Preparer: Judy Kimball
Supporting Schedules: A-8 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
ANNUAL ADDITIONS TO WATER ACCUMULATED DEPRECIATION SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)																
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accumulated Depreciation at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995 Accum Deprec General Plant Re-allocation True-up	1995	1996 Accum Deprec General Plant Re-allocation True-up	1996	Accumulated Depreciation Balance 12/31/96	Total Additions
Non-Uniform Plants																
1	Buena Ventura Lakes	Per Books	12/31/94	1,553,199	0	1,553,199	0	0	0	0	0	186,207	652,068	344,524	2,735,998	1,182,799
3	Deep Creek	90330-WS	12/31/90	862,762	0	862,762	107,769	108,862	259,280	133,399	(1,580)	153,331	(9,525)	40,753	1,854,830	792,068
4	Enterprise	820060-WS	5/30/85	49,526	0	49,526	42,914	6,607	18,721	8,872	(117)	10,415	(703)	10,402	146,838	97,112
4	Geneva Lake Estates	Per Books	3/31/86	3,915	0	3,915	9,650	(1,085)	6,507	3,142	(46)	3,679	(281)	4,858	30,338	26,423
4	Keystone Club Estates	Per books	7/2/86	0	0	0	25,488	6,030	13,452	7,163	(82)	8,750	(490)	11,709	72,020	72,020
6	Lakeside	950,268	1/1/95	31,894	0	31,894	0	0	2,129	8,516	5,585	14,094	(281)	14,390	76,326	44,432
7	Lehigh	931023-WS	9/30/91	2,616,668	0	2,616,668	59,384	237,664	576,444	385,954	(4,601)	357,464	(27,688)	520,436	4,701,714	2,085,046
8	Marco Island	931070-WS	4/30/92	5,395,819	(407,053)	4,988,766	0	1,011,115	1,508,371	1,608,020	(3,110)	1,485,892	(18,723)	1,708,066	12,268,396	7,279,630
9	Palm Valley	Per Books	12/27/88	6,870	0	6,870	17,850	9,902	31,638	32,789	(113)	34,547	(663)	(102,199)	30,621	23,751
10	Remington Forest	Per Books	12/27/88	10,920	0	10,920	9,558	3,355	7,041	4,095	(34)	2,963	(206)	6,358	44,049	33,129
11	Spring Gardens	950268-WS	9/30/93	31,964	0	31,964	0	0	466	1,857	7,832	4,372	(395)	4,788	50,884	18,920
12	Valencia Terrace	950268-WS	9/30/93	50,491	0	50,491	0	0	1,227	4,907	28,883	15,352	(1,453)	16,898	116,305	65,814
13	TOTAL - WATER NON-UNIFORM			10,814,028	(407,053)	10,206,975	272,613	1,382,249	2,425,254	2,178,715	32,616	2,257,085	591,650	2,590,982	21,928,119	11,721,144
15	TOTAL - WATER FPSC PLANTS			25,575,523	(649,054)	24,926,469	272,613	3,100,197	4,875,135	4,806,306	2,758	5,365,862	411,960	4,731,882	48,493,172	23,566,703

**SUMMARY OF ANNUAL FPSC ACCUMULATED DEPRECIATION ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim ☒ Final ☒

Historical ☒ Projected ☒

Simple Ave. ☒ 13 Month Ave. ☒

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide the annual balance of the original cost of accumulated depreciation for sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

FPSC

Schedule: A-8 (S) Summary

Page 1 of 3

Preparer: Judy Kimball

Supporting Schedules: A-8 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
ANNUAL ADDITIONS TO SEWER ACCUMULATED DEPRECIATION SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)																
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accumulated Depreciation at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995 Accum Deprec General Plant Re-allocation True-up	1995	1996 Accum Deprec General Plant Re-allocation True-up	1996	Accumulated Depreciation Balance 12/31/96	Total Additions
Uniform Plants																
1	Amelia Island	930423-WS	12/31/91	1,695,072	(167,561)	1,527,511	0	157,146	213,516	277,685	(686)	254,667	(4,123)	300,414	2,726,131	1,196,620
2	Apache Shores	930423-WS	12/31/91	36,034	(1,257)	34,777	0	3,991	5,401	7,233	(61)	7,671	(366)	7,998	66,645	31,868
3	Apple Valley	930423-WS	12/31/91	54,467	0	54,467	0	6,461	4,836	6,292	(90)	7,248	(539)	7,730	86,406	31,939
4	Beacon Hills	930423-WS	12/31/91	819,368	0	819,368	0	170,754	178,362	193,637	(1,573)	184,386	(9,470)	81,897	1,627,361	807,963
5	Beecher's Point	930423-WS	12/31/91	15,468	(627)	14,861	0	1,421	1,865	2,725	(9)	3,747	(53)	4,456	29,012	14,152
6	Burnt Store	930423-WS	12/31/91	1,235,645	0	1,235,645	0	123,831	136,463	138,521	(177)	123,270	(1,071)	(103,596)	1,652,886	417,241
7	Chukota	930423-WS	12/31/91	151,882	0	151,882	0	58,823	57,646	61,131	(72)	67,404	(432)	40,385	436,746	284,864
8	Citrus Park	930423-WS	12/31/91	153,152	5,913	159,065	0	25,079	22,854	24,901	(143)	26,460	(857)	27,230	284,589	125,524
9	Citrus Springs	930423-WS	12/31/91	555,639	(38,354)	517,285	0	30,153	42,059	44,540	(368)	69,241	(2,214)	58,496	757,181	238,897
10	Deltona	930423-WS	12/31/91	2,272,392	(170,021)	2,102,371	0	224,377	353,597	578,822	(2,475)	659,966	(14,897)	724,616	4,626,377	2,524,006
11	Fisherman's Haven	930423-WS	12/31/91	47,377	0	47,377	0	7,164	10,500	17,039	(77)	20,474	(465)	23,286	125,297	77,920
12	Florida Cent. Comm. Park	930423-WS	12/31/91	88,792	0	88,792	0	58,918	58,855	59,734	(23)	60,008	(140)	60,129	386,270	297,478
13	Fox Run	930423-WS	12/31/91	62,686	(4,722)	57,964	0	7,654	13,083	21,314	(52)	20,888	(315)	21,172	141,708	83,744
14	Holiday Haven	930423-WS	12/31/91	48,687	(867)	47,820	0	3,106	3,732	21,486	(49)	38,761	(296)	39,027	153,587	106,767
15	Jungle Den	930423-WS	12/31/91	53,502	(3,524)	49,978	0	9,338	11,368	14,263	(60)	14,952	(374)	15,285	114,741	64,763
16	Lellani Heights	930423-WS	12/31/91	217,296	0	217,296	0	27,583	18,847	25,541	(207)	30,004	(1,255)	(7,152)	311,657	94,361
17	Leisure Lakes	930423-WS	12/31/91	117,306	0	117,306	0	10,475	8,163	10,241	(122)	12,030	(740)	13,149	170,501	53,195
18	Marco Shores	930423-WS	12/31/91	252,547	(14,153)	238,394	0	19,788	26,035	38,415	(135)	44,823	(817)	45,834	412,337	173,943
19	Marion Oaks	930423-WS	12/31/91	743,972	(41,689)	702,283	0	73,245	91,654	107,557	(716)	127,620	(4,298)	136,750	1,234,096	531,813
20	Meredith Manor	930423-WS	12/31/91	8,304	0	8,304	0	1,421	1,205	1,516	(14)	1,796	(89)	1,877	16,016	7,712
21	Morningview	930423-WS	12/31/91	36,749	0	36,749	0	5,779	5,506	5,891	(18)	6,193	(118)	6,297	66,279	29,530
22	Palm Port	930423-WS	12/31/91	41,832	0	41,832	0	6,412	8,405	11,511	(53)	11,855	(320)	10,465	90,107	48,275
23	Palm Terrace	930423-WS	12/31/91	199,976	(2,573)	197,404	0	16,157	(24,279)	22,573	(553)	25,300	(3,319)	24,744	258,027	60,623
24	Park Manor	930423-WS	12/31/91	16,043	0	16,043	0	1,718	1,490	1,959	(16)	3,056	(94)	3,805	27,962	11,919
25	Point O' Woods	930423-WS	12/31/91	67,578	(5,253)	62,325	0	9,219	12,921	15,205	(74)	16,333	(445)	22,660	138,144	75,819
26	Salt Springs	930423-WS	12/31/91	126,869	1,307	128,176	0	12,611	14,533	18,037	(61)	19,667	(366)	10,143	202,741	74,565
27	Silver Lake Oaks	930423-WS	12/31/91	21,124	0	21,124	0	2,717	2,520	3,341	(13)	4,553	(83)	5,045	39,203	18,079
28	Slycrest	930423-WS	12/31/91	137,589	5,442	143,031	0	24,935	24,748	25,349	(17)	26,416	(107)	27,777	272,131	129,100
29	Sugar Mill	930423-WS	12/31/91	329,803	(24,063)	305,740	0	35,023	44,460	54,307	(330)	48,622	(1,985)	(78,651)	407,186	101,446
30	Sugar Mill Woods	930423-WS	12/31/91	1,892,808	(17,312)	1,875,496	0	243,518	285,311	279,717	(1,174)	318,525	(7,061)	(28,218)	2,966,116	1,090,619

(Continued...)

SUMMARY OF ANNUAL FPSC ACCUMULATED DEPRECIATION ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996 SEWER

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☒ Final ☒
Historical ☒ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☒
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide the annual balance of the original cost of accumulated depreciation for sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

FPSC

Schedule: A-8 (S) Summary
Page 2 of 3
Preparer: Judy Kimball
Supporting Schedules: A-8 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
ANNUAL ADDITIONS TO SEWER ACCUMULATED DEPRECIATION SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)																
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accumulated Depreciation at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995 Accum Deprec General Plant Re-allocation True-up	1995	1996 Accum Deprec General Plant Re-allocation True-up	1996	Accumulated Depreciation Balance 12/31/96	Total Additions
Uniform Plants																
1	Sunny Hills	930423-WS	12/31/91	281,355	(10,324)	271,031	0	16,242	19,659	24,727	(95)	23,066	(574)	28,587	382,643	111,612
2	Sunshine Parkway	930423-WS	12/31/91	104,823	(3,434)	101,390	0	5,860	15,592	33,473	(5)	35,792	(30)	35,818	227,889	126,500
3	University Shores	930423-WS	12/31/91	1,112,967	(77,380)	1,035,587	0	175,037	255,595	294,829	(1,694)	335,565	(10,205)	344,710	2,429,424	1,393,837
4	Venetian Village	930423-WS	12/31/91	81,566	0	81,566	0	8,365	7,759	8,514	(46)	9,207	(275)	9,457	124,547	42,981
5	Woodmere	930423-WS	12/31/91	638,664	0	638,664	0	116,795	112,482	118,571	(601)	110,077	(3,820)	126,719	1,219,086	580,422
6	Zephyr Shores	930423-WS	12/31/91	61,985	(3,531)	58,454	0	5,604	11,976	22,794	(258)	26,051	(1,557)	18,715	141,778	83,325
12	TOTAL - SEWER UNIFORM			13,781,339	(573,982)	13,207,357	0	1,706,719	2,059,721	2,983,382	(12,118)	2,795,693	(72,989)	2,075,024	24,352,809	11,145,452

SUMMARY OF ANNUAL FPSC ACCUMULATED DEPRECIATION ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996 SEWER

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☒ Final ☒
Historical ☒ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☒
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide the annual balance of the original cost of accumulated depreciation for sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

FPSC

Schedule: A-8 (S) Summary
Page 3 of 3
Preparer: Judy Kimball
Supporting Schedules: A-8 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
ANNUAL ADDITIONS TO SEWER ACCUMULATED DEPRECIATION SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)															
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accumulated Depreciation at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	1997	1998	Total Additions
Non-Uniform Plants															
1	Buena Ventura Lakes	Per Books	12/31/94	3,707,047	0	3,707,047	0	0	0	0	613,805	522,398	752,783	5,506,033	1,888,986
2	Deep Creek	90330-WS	12/31/90	1,719,585	0	1,719,585	189,603	189,616	320,572	216,774	(1,600)	240,764	(9,689)	17,747	2,883,363
3	Enterprise	820080-WS	5/30/85	23,713	0	23,713	24,176	3,814	10,941	5,152	(69)	6,107	(412)	5,778	79,199
4	Lehigh	931023-WS	9/30/91	2,585,105	0	2,585,105	66,040	264,161	597,063	538,882	(3,640)	612,667	(21,909)	662,663	5,301,032
5	Marco Island	931070-WS	4/30/92	3,286,126	(36,594)	3,249,532	0	435,942	987,080	1,031,768	(1,026)	1,021,549	(6,195)	990,537	7,709,186
6	Spring Gardens	950268-WS	9/30/93	102,272	0	102,272	0	0	1,699	6,799	7,834	7,537	(399)	7,887	133,630
7	Tropical Isle	Per Books	9/30/88	17,704	0	17,704	37,144	11,599	23,293	13,730	(122)	15,104	(705)	22,998	140,746
8	Valencia Terrace	950268-WS	9/30/93	73,701	0	73,701	0	0	1,955	7,821	28,886	15,699	(1,453)	16,987	143,596
9	TOTAL - SEWER NON-UNIFORM			11,515,253	(36,594)	11,478,659	316,963	905,133	1,942,603	1,820,924	30,255	2,533,233	481,835	2,477,381	21,986,785
10	TOTAL - SEWER FPSC PLANTS			25,296,592	(610,576)	24,686,016	316,963	2,611,852	4,002,324	4,414,305	18,137	5,328,926	408,886	4,552,406	46,339,595

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**SUMMARY OF ANNUAL FPSC CONTRIBUTIONS IN AID OF CONSTRUCTION ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996
WATER**

Company: FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim ☐ Final ☒

Historical ☒ Projected ☐

Simple Ave. ☒ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide the annual balance of contributions in aid of construction for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

FPSC

Schedule: A-11 (W) Summary

Page 1 of 4

Preparer: Judy Kimball

Supporting Schedules: A-11 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
ANNUAL ADDITIONS TO WATER CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	CIAC Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	CIAC Balance 12/31/96	Total Additions
Uniform Plants														
1	Amelia Island	930423-WS	12/31/91	1,934,612	0	1,934,612	0	105,343	94,525	113,212	82,829	94,671	2,424,992	490,380
2	Apache Shores	930423-WS	12/31/91	36,500	0	36,500	0	150	0	300	0	0	36,950	450
3	Apple Valley	930423-WS	12/31/91	315,049	0	315,049	0	5,711	3,985	8,678	4,725	5,220	343,368	28,319
4	Bay Lake Estates	930423-WS	12/31/91	11,182	0	11,182	0	675	75	225	225	450	12,832	1,650
5	Beacon Hills	930423-WS	12/31/91	2,120,765	0	2,120,765	0	53,110	25,816	71,955	30,150	51,191	2,352,987	232,222
6	Beecher's Point	930423-WS	12/31/91	33,308	0	33,308	0	850	0	1,200	5,400	3,613	44,371	11,063
7	Burnt Store	930423-WS	12/31/91	141,464	0	141,464	0	20,844	57,800	95,198	24,318	31,278	371,002	229,536
8	Carlton Village	930423-WS	12/31/91	32,682	0	32,682	0	4,450	3,675	2,125	2,475	2,538	47,945	15,263
9	Chuluota	930423-WS	12/31/91	166,562	0	166,562	0	4,975	3,142	3,462	3,375	3,721	185,256	18,694
10	Citrus Park	930423-WS	12/31/91	120,784	0	120,784	0	5,474	300	150	0	1,185	127,873	7,089
11	Citrus Springs	930423-WS	12/31/91	312,321	0	312,321	0	51,733	97,977	79,663	47,624	44,688	634,236	321,915
12	Crystal River Highl.	930423-WS	12/31/91	125,073	0	125,073	0	225	225	225	205	446	126,399	1,326
13	Daetwyler Shores	930423-WS	12/31/91	48,130	0	48,130	0	0	0	0	0	(47,237)	893	(47,237)
14	Deltona	930423-WS	12/31/91	7,285,563	0	7,285,563	0	351,828	337,159	269,531	401,921	371,176	9,016,978	1,731,415
15	Dol Ray Manor	930423-WS	12/31/91	11,326	0	11,326	0	0	0	0	0	0	11,326	0
16	Druid Hills	930423-WS	12/31/91	44,446	0	44,446	0	250	0	75	0	0	44,771	325
17	East Lk Harris Est	930423-WS	12/31/91	4,316	0	4,316	0	0	525	75	225	450	5,591	1,275
18	Fern Park	930423-WS	12/31/91	18,150	0	18,150	0	225	0	75	0	225	18,675	525
19	Fern Terrace	930423-WS	12/31/91	9,603	0	9,603	0	225	75	0	450	495	10,848	1,245
20	Fisherman's Haven	930423-WS	12/31/91	35,399	0	35,399	0	625	0	225	0	225	36,474	1,075
21	Fountains	930423-WS	12/31/91	90,155	34,400	124,555	0	425	1,966	2,204	675	1,575	131,400	6,845
22	Fox Run	930423-WS	12/31/91	111,445	0	111,445	0	225	675	150	1,125	900	114,520	3,075
23	Friendly Center	930423-WS	12/31/91	2,843	0	2,843	0	0	0	0	0	0	2,843	0
24	Golden Terrace	930423-WS	12/31/91	8,445	0	8,445	0	0	225	0	0	0	8,670	225
25	Gospel Island Est	930423-WS	12/31/91	20,664	0	20,664	0	0	0	0	0	225	20,889	225
26	Grand Terrace	930423-WS	12/31/91	27,087	2,100	29,187	0	4,545	375	0	6,525	4,050	44,682	15,495
27	Hamony Homes	930423-WS	12/31/91	900	0	900	0	0	225	0	0	0	1,125	225
28	Hermits Cove	930423-WS	12/31/91	8,167	0	8,167	0	0	0	475	0	0	8,642	475
29	Hobby Hills	930423-WS	12/31/91	2,622	0	2,622	0	0	0	0	0	0	2,622	0
30	Holiday Haven	930423-WS	12/31/91	33,014	0	33,014	0	75	1,050	75	0	225	34,439	1,425

(Continued...)

SUMMARY OF ANNUAL FPSC CONTRIBUTIONS IN AID OF CONSTRUCTION ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996 WATER

Company: FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim ☒ Final ☒

Historical ☒ Projected ☒

Simple Ave. ☒ 13 Month Ave. ☒

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide the annual balance of contributions in aid of construction for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the last year. Provide an additional page if necessary. If a projected last year is used, include the projected additions and/or retirements specifically identifying those amounts.

FPSC

Schedule: A-11 (W) Summary

Page 2 of 4

Preparer: Judy Kimball

Supporting Schedules: A-11 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
ANNUAL ADDITIONS TO WATER CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	CIAC Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	CIAC Balance 12/31/96	Total Additions
Uniform Plants														
1	Holiday Heights	930423-WS	12/31/91	15,600	0	15,600	0	0	0	0	0	0	15,600	0
2	Imperial Mobile Terr	930423-WS	12/31/91	50,764	0	50,764	0	0	0	1,050	225	225	52,264	1,500
3	Intercession City	930423-WS	12/31/91	13,876	0	13,876	0	1,100	225	772	1,575	1,363	18,911	5,035
4	Interlechen /Park Manor	930423-WS	12/31/91	40,935	0	40,935	0	900	450	1,125	900	856	45,186	4,231
5	Jungle Den	930423-WS	12/31/91	13,864	0	13,864	0	0	0	0	0	0	13,864	0
6	Keystone Heights	930423-WS	12/31/91	125,356	1,651	127,007	0	3,975	2,010	2,550	1,350	2,725	139,617	12,610
7	Kingswood	930423-WS	12/31/91	140	0	140	0	140	0	0	0	0	280	140
8	Lake Ajay Estates	930423-WS	12/31/91	81,814	0	81,814	0	3,825	4,875	1,680	3,150	3,600	96,924	17,110
9	Lake Branley	930423-WS	12/31/91	15,585	0	15,585	0	0	0	0	0	225	15,810	225
10	Lake Conway Park	930423-WS	12/31/91	19,107	0	19,107	0	0	0	0	0	(18,667)	440	(18,667)
11	Lake Harriet Estates	930423-WS	12/31/91	60,422	0	60,422	0	(240)	2,425	1,351	225	624	64,807	4,385
12	Lakeview Villas	930423-WS	12/31/91	0	0	0	0	0	0	0	0	0	0	0
13	Lakani Heights	930423-WS	12/31/91	125,058	0	125,058	0	225	225	0	225	522	126,255	1,197
14	Leisure Lakes	930423-WS	12/31/91	99,115	0	99,115	0	230	0	150	760	760	101,015	1,900
15	Marco Shores	930423-WS	12/31/91	247,759	0	247,759	0	0	8,649	7,035	3,711	0	267,154	19,395
16	Marion Oaks	930423-WS	12/31/91	829,857	0	829,857	0	103,835	98,098	110,408	100,576	102,372	1,345,146	515,289
17	Meredith Manor	930423-WS	12/31/91	78,813	0	78,813	0	300	790	750	225	664	81,542	2,729
18	Morningview	930423-WS	12/31/91	3,705	0	3,705	0	0	225	75	0	0	4,005	300
19	Oak Forest	930423-WS	12/31/91	43,765	0	43,765	0	675	460	675	225	558	46,358	2,593
20	Oakwood	930423-WS	12/31/91	1,980	0	1,980	0	270	75	300	420	420	3,465	1,485
21	Palisades	930423-WS	12/31/91	1,080	0	1,080	0	1,375	610	1,650	2,025	2,925	9,865	8,785
22	Palm Port	930423-WS	12/31/91	15,792	0	15,792	0	1,125	725	275	900	1,043	19,860	4,068
23	Palm Terrace	930423-WS	12/31/91	158,123	(10,000)	148,123	0	0	75	275	0	750	149,223	1,100
24	Palms Mobile Home	930423-WS	12/31/91	3,037	0	3,037	0	0	0	0	0	36	3,073	36
25	Piccola Island	930423-WS	12/31/91	37,094	0	37,094	0	500	825	375	450	960	40,224	3,130
26	Pine Ridge Estates	930423-WS	12/31/91	372,691	0	372,691	0	74,139	300,294	179,164	186,914	186,097	1,301,299	828,608
27	Pine Ridge	930423-WS	12/31/91	126,249	0	126,249	0	0	94,430	6,775	0	3,550	231,004	104,755
28	Piney Woods	930423-WS	12/31/91	16,625	0	16,625	0	105	500	275	225	270	18,000	1,375
29	Point O' Woods	930423-WS	12/31/91	137,045	0	137,045	0	1,350	1,025	1,118	3,600	2,025	146,163	9,118

(Continued...)

SUMMARY OF ANNUAL FPSC CONTRIBUTIONS IN AID OF CONSTRUCTION ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996 WATER

Company: FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim ☒ Final ☒

Historical ☒ Projected ☒

Simple Ave. ☒ 13 Month Ave. ☒

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide the annual balance of contributions in aid of construction for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the last year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

FPSC

Schedule: A-11 (W) Summary
Page 3 of 4

Preparer: Judy Kimball

Supporting Schedules: A-11 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
ANNUAL ADDITIONS TO WATER CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	CIAC Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	CIAC Balance 12/31/96	Total Additions
Uniform Plants														
1	Pomona Park	930423-WS	12/31/91	19,786	0	19,786	0	825	525	575	675	726	23,112	3,326
2	Postmaster Village	930423-WS	12/31/91	34,181	0	34,181	0	734	475	1,450	675	851	38,366	4,185
3	Quail Ridge	930423-WS	12/31/91	150	0	150	0	225	75	300	1,575	675	3,000	2,850
4	River Grove	930423-WS	12/31/91	32,077	0	32,077	0	0	0	0	0	225	32,302	225
5	River Park	930423-WS	12/31/91	19,171	0	19,171	0	1,150	1,275	0	900	937	23,433	4,262
6	Rosemont/Rolling Green	930423-WS	12/31/91	40,022	0	40,022	0	450	4,125	1,425	3,300	2,475	51,797	11,775
7	Salt Springs	930423-WS	12/31/91	20,914	0	20,914	0	0	225	975	0	240	22,354	1,440
8	Samira Villas	930423-WS	12/31/91	7,870	0	7,870	0	0	0	0	0	0	7,870	0
9	Silver Lake Est/Western Sho	930423-WS	12/31/91	403,722	0	403,722	0	8,850	8,077	4,000	11,925	5,736	442,310	38,588
10	Silver Lake Oaks	930423-WS	12/31/91	4,815	0	4,815	0	0	75	225	0	0	5,115	300
11	Skycrest	930423-WS	12/31/91	19,184	0	19,184	0	0	0	75	225	450	19,934	750
12	St. John's Highlands	930423-WS	12/31/91	9,079	0	9,079	0	300	0	0	225	333	9,937	858
13	Stone Mountain	930423-WS	12/31/91	1,750	0	1,750	0	225	0	0	0	0	1,975	225
14	Sugar Mill	930423-WS	12/31/91	786,625	(53,610)	733,015	0	2,612	4,399	(31,529)	20,808	13,046	742,351	9,336
15	Sugar Mill Woods	930423-WS	12/31/91	3,168,587	(87,080)	3,079,507	0	159,544	70,996	65,050	119,600	84,825	3,579,522	500,015
16	Sunny Hills	930423-WS	12/31/91	112,246	0	112,246	0	2,185	2,889	3,119	0	0	120,439	8,193
17	Sunshine Parkway	930423-WS	12/31/91	36,955	0	36,955	0	0	0	23,354	2,700	1,575	64,584	27,629
18	Tropical Park	930423-WS	12/31/91	30,104	0	30,104	0	225	1,094	347	0	490	32,260	2,156
19	University Shores	930423-WS	12/31/91	3,310,474	0	3,310,474	0	118,923	72,280	18,281	58,625	80,421	3,637,984	327,510
20	Venetian Village	930423-WS	12/31/91	38,354	0	38,354	0	1,250	225	725	900	747	42,201	3,847
21	Welaka/Saratoga Harbour	930423-WS	12/31/91	9,381	0	9,381	0	1,225	225	225	225	273	11,554	2,173
22	Westmont	930423-WS	12/31/91	23,770	0	23,770	0	1,055	0	675	1,050	673	27,223	3,453
23	Windsong	930423-WS	12/31/91	80,758	0	80,758	0	0	75	0	225	731	81,789	1,031
24	Woodmere	930423-WS	12/31/91	625,363	0	625,363	0	1,043	3,931	7,220	5,175	9,792	652,524	27,161
25	Wootens	930423-WS	12/31/91	3,254	0	3,254	0	0	0	225	225	450	4,154	900
26	Zephyr Shores	930423-WS	12/31/91	66,003	0	66,003	0	0	0	0	1,575	225	67,803	1,800
27	TOTAL - WATER UNIFORM			24,750,423	(112,539)	24,637,884	0	1,104,413	1,317,832	1,064,052	1,151,536	1,053,112	30,328,829	5,890,945

**SUMMARY OF ANNUAL FPSC CONTRIBUTIONS IN AID OF CONSTRUCTION ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996
WATER**

Company: FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim ☐ Final ☒

Historical ☒ Projected ☐

Simple Ave. ☒ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide the annual balance of contributions in aid of construction for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

FPSC

Schedule: A-11 (W) Summary

Page 4 of 4

Preparer: Judy Kimball

Supporting Schedules: A-11 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
ANNUAL ADDITIONS TO WATER CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	CIAC Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	CIAC Balance 12/31/96	Total Additions
Non-Uniform Plants														
1	Buena Ventura Lakes	Per Books	12/31/94	3,437,295	0	3,437,295	0	0	0	0	113,420	117,165	3,667,880	230,585
3	Deep Creek	90330-WS	12/31/90	473,127	0	473,127	24,366	16,525	15,185	13,897	0	0	543,100	69,973
4	Enterprise	820080-WS	5/30/85	181,361	0	181,361	38,210	5,700	1,700	1,650	1,100	1,400	231,121	49,780
4	Geneva Lake Estates	Per Books	3/31/86	9,150	0	9,150	3,200	1,500	950	500	225	372	15,897	6,747
4	Keystone Club Estates	Per books	7/2/86	0	0	0	5,939	2,100	1,300	650	225	411	10,625	10,625
6	Lakeside	950,268	1/1/95	9,050	0	9,050	0	0	0	0	0	0	9,050	0
7	Lehigh	931023-WS	9/30/91	2,969,987	104,577	3,074,564	17,173	133,816	333,886	547,717	163,845	188,670	4,459,671	1,385,107
8	Marco Island	931070-WS	4/30/92	4,733,452	0	4,733,452	0	119,732	248,494	251,782	571,830	274,245	6,199,515	1,486,063
9	Palm Valley	Per Books	12/27/88	4,050	0	4,050	3,209	675	2,510	1,350	525	800	12,919	8,869
10	Remington Forest	Per Books	12/27/88	65,275	0	65,275	1,350	1,800	4,500	2,700	375	750	76,750	11,475
11	Spring Gardens	950268-WS	9/30/93	31,725	0	31,725	0	0	0	0	300	225	32,250	525
12	Valencia Terrace	950268-WS	9/30/93	18,432	0	18,432	0	0	0	0	0	0	18,432	0
13	TOTAL - WATER NON-UNIFORM			11,932,904	104,577	12,037,481	93,447	281,848	608,525	820,226	851,845	583,836	15,277,210	3,239,729
15	TOTAL - WATER FPSC PLANTS			36,683,327	(7,962)	36,675,365	93,447	1,388,281	1,926,357	1,884,278	2,903,381	1,636,951	45,606,040	8,930,675

SUMMARY OF ANNUAL FPSC CONTRIBUTIONS IN AID OF CONSTRUCTION ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996 SEWER

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☒ Final ☒
Historical ☒ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☒
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide the annual balance of the original cost of contributions in aid of construction for sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

FPSC

Schedule: A-11 (S) Summary
Page 1 of 3
Preparer: Judy Kimball
Supporting Schedules: A-11 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(12)	(14)	(15)	(16)	
ANNUAL ADDITIONS TO SEWER CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)															
Line No.	Plant	Order No.	Date of Last Established Rate Base	CIAC Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	CIAC Balance 12/31/96	Total Additions	
Uniform Plants															
1	Amelia Island	930423-WS	12/31/91	2,511,823	0	2,511,823	0	97,121	102,546	129,407	133,824	139,368	3,114,090	602,267	
2	Apache Shores	930423-WS	12/31/91	26,963	0	26,963	0	0	0	0	0	0	26,963	0	
3	Apple Valley	930423-WS	12/31/91	65,163	0	65,163	0	0	0	0	0	0	65,163	0	
4	Beacon Hills	930423-WS	12/31/91	3,453,880	(41,174)	3,412,706	0	73,400	27,617	77,523	37,674	96,275	3,725,195	312,489	
5	Beecher's Point	930423-WS	12/31/91	16,351	0	16,351	0	830	0	0	0	2	17,183	832	
6	Burnt Store	930423-WS	12/31/91	3,701,963	0	3,701,963	0	10,608	34,691	53,865	5,523	13,150	3,819,800	117,837	
7	Chuluota	930423-WS	12/31/91	91,233	0	91,233	0	0	700	0	3,430	6,916	102,279	11,046	
8	Citrus Park	930423-WS	12/31/91	105,587	0	105,587	0	150	0	0	0	1,400	107,137	1,550	
9	Citrus Springs	930423-WS	12/31/91	14,156	0	14,156	0	27,600	559	62,811	1,000	2,000	108,126	93,970	
10	Deltona	930423-WS	12/31/91	543,493	0	543,493	0	86,151	31,914	22,281	5,018	8,492	697,349	153,856	
11	Fisherman's Haven	930423-WS	12/31/91	45,740	0	45,740	0	0	0	0	0	0	45,740	0	
12	Florida Cent. Comm. Park	930423-WS	12/31/91	517,218	0	517,218	0	(1,799)	0	16,377	8,750	5,800	546,146	28,928	
13	Fox Run	930423-WS	12/31/91	193,121	0	193,121	0	0	1,050	0	1,932	1,932	196,035	4,914	
14	Holiday Haven	930423-WS	12/31/91	68,300	0	68,300	0	0	2,400	0	0	0	70,700	2,400	
15	Jungle Den	930423-WS	12/31/91	136,800	0	136,800	0	0	0	0	0	81	136,881	81	
16	Lakeland Heights	930423-WS	12/31/91	138,738	0	138,738	0	350	350	0	0	112	139,550	812	
17	Leisure Lakes	930423-WS	12/31/91	196,681	0	196,681	0	160	0	0	960	640	198,441	1,760	
18	Marco Shores	930423-WS	12/31/91	386,208	0	386,208	0	0	7,515	550	39,732	23,100	457,105	70,897	
19	Marion Oaks	930423-WS	12/31/91	254,405	0	254,405	0	40,870	7,824	(1,260)	3,150	14,700	319,689	65,284	
20	Meredith Manor	930423-WS	12/31/91	27,351	0	27,351	0	0	0	0	0	56	27,407	56	
21	Morningview	930423-WS	12/31/91	5,180	0	5,180	0	0	650	0	0	0	5,830	650	
22	Palm Port	930423-WS	12/31/91	18,475	0	18,475	0	2,100	0	132	2,415	1,670	24,792	6,317	
23	Palm Terrace	930423-WS	12/31/91	341,299	0	341,299	0	0	0	0	0	700	341,999	700	
24	Park Manor	930423-WS	12/31/91	724	0	724	0	0	0	0	966	966	2,656	1,932	
25	Point O' Woods	930423-WS	12/31/91	104,680	0	104,680	0	2,450	350	350	6,762	4,347	118,939	14,259	
26	Salt Springs	930423-WS	12/31/91	116,223	0	116,223	0	0	0	0	0	48	116,271	48	
27	Silver Lake Oaks	930423-WS	12/31/91	18,375	0	18,375	0	0	0	0	0	0	18,375	0	
28	Skycrest	930423-WS	12/31/91	1,200	0	1,200	0	0	0	0	350	354	1,904	704	
29	Sugar Mill	930423-WS	12/31/91	955,923	(12,931)	942,992	0	1,083	2,167	(14,703)	16,056	11,846	969,441	16,449	
30	Sugar Mill Woods	930423-WS	12/31/91	9,860,751	(1,116,283)	8,744,468	0	235,585	20,883	15,700	0	0	9,016,636	272,168	

(Continued...)

**SUMMARY OF ANNUAL FPSC CONTRIBUTIONS IN AID OF CONSTRUCTION ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☒ Final ☒
Historical ☒ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☒
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide the annual balance of the original cost of contributions in aid of construction for sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

FPSC

Schedule: A-11 (S) Summary
Page 1 of 3
Preparer: Judy Kimball
Supporting Schedules: A-11 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(12)	(14)	(15)	(16)
ANNUAL ADDITIONS TO SEWER CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	CIAC Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	CIAC Balance 12/31/96	Total Additions
Uniform Plants														
1	Sunny Hills	930423-WS	12/31/91	590	0	590	0	884	1,342	(508)	0	0	2,308	1,718
2	Sunshine Parkway	930423-WS	12/31/91	51,896	0	51,896	0	0	0	0	3,500	2,100	57,496	5,800
3	University Shores	930423-WS	12/31/91	3,887,104	0	3,887,104	0	138,335	60,918	11,200	80,500	78,617	4,256,674	369,570
4	Venetian Village	930423-WS	12/31/91	143,551	0	143,551	0	350	350	0	350	700	145,301	1,750
5	Woodmere	930423-WS	12/31/91	975,451	0	975,451	0	(37)	1,132	4,017	4,550	12,495	987,607	22,156
6	Zephyr Shores	930423-WS	12/31/91	119,994	0	119,994	0	0	0	0	1,400	1,400	122,794	2,800
12	TOTAL - SEWER UNIFORM			28,096,590	(1,170,388)	27,926,202	0	716,191	304,958	377,742	357,842	429,089	30,112,003	2,185,801

**SUMMARY OF ANNUAL FPSC CONTRIBUTIONS IN AID OF CONSTRUCTION ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☒ Final ☒
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FPSC

Schedule: A-11 (S) Summary
Page 1 of 3
Preparer: Judy Kimball
Supporting Schedules: A-11 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(12)	(14)	(15)	(16)
ANNUAL ADDITIONS TO SEWER CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	CIAC Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	CIAC Balance 12/31/96	Total Additions
Non-Uniform Plants														
1	Buena Ventura Lakes	Per Books	12/31/94	6,674,399	0	6,674,399	0	0	0	0	283,500	291,600	7,249,499	575,100
2	Deep Creek	90330-WS	12/31/90	9,490,649	0	9,490,649	(175)	1,769	1,946	5,186	0	0	9,499,376	8,727
3	Enterprise	820080-WS	5/30/85	59,111	0	59,111	4,844	0	0	0	0	0	63,955	4,844
4	Lehigh	931023-WS	9/30/91	3,115,389	59,758	3,175,147	10,184	222,431	550,456	415,153	140,577	155,532	4,669,480	1,494,333
5	Marco Island	931070-WS	4/30/92	3,944,781	0	3,944,781	0	30,820	78,041	141,954	9,792	9,792	4,215,180	270,399
6	Spring Gardens	950268-WS	9/30/93	72,310	0	72,310	0	0	0	0	0	0	72,310	0
7	Tropical Isle	Per Books	9/30/88	101,920	0	101,920	0	0	0	0	0	0	101,920	0
8	Valencia Terrace	950268-WS	9/30/93	17,739	0	17,739	0	0	0	0	0	0	17,739	0
9	TOTAL - SEWER NON-UNIFORM			23,476,298	59,758	23,536,056	14,853	255,020	630,443	562,293	433,869	456,924	25,889,458	2,253,402
10	TOTAL - SEWER FPSC PLANTS			52,572,888	(1,110,630)	51,462,258	14,853	971,211	935,401	940,035	791,711	885,993	58,001,461	4,538,203

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SUMMARY OF ANNUAL FPSC ACCUMULATED AMORTIZATION OF CIAC ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996 WATER

Company: FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim ☒ Final ☒

Historical ☒ Projected ☒

Simple Ave. ☒ 13 Month Ave. ☒

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

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FPSC

Schedule: A-13 (W) Summary

Page 1 of 4

Preparer: Judy Kimball

Supporting Schedules: A-13 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
ANNUAL ADDITIONS TO WATER ACCUM AMORT OF CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accum Amort of CIAC at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	Accum Amort of CIAC Balance 12/31/96	Total Additions
Uniform Plants														
1	Amelia Island	930423-WS	12/31/91	313,118	0	313,118	0	49,682	53,551	59,670	62,673	65,994	604,688	291,570
2	Apache Shores	930423-WS	12/31/91	11,224	0	11,224	0	914	937	982	990	990	16,037	4,813
3	Apple Valley	930423-WS	12/31/91	100,042	0	100,042	0	10,510	10,474	10,748	11,241	11,451	154,468	54,424
4	Bay Lake Estates	930423-WS	12/31/91	6,131	0	6,131	0	575	593	602	612	621	9,134	3,003
5	Beacon Hills	930423-WS	12/31/91	290,315	0	290,315	0	55,769	57,318	59,325	61,313	62,844	586,884	296,569
6	Beecher's Point	930423-WS	12/31/91	9,796	0	9,796	0	843	947	1,144	1,246	1,392	15,368	5,572
7	Burnt Store	930423-WS	12/31/91	19,565	0	19,565	0	6,946	8,914	12,595	15,240	16,093	79,353	59,788
8	Carlton Village	930423-WS	12/31/91	5,799	0	5,799	0	1,310	1,498	1,635	1,719	1,803	13,764	7,965
9	Chuluota	930423-WS	12/31/91	62,924	0	62,924	0	5,889	6,033	6,180	6,320	6,498	93,844	30,920
10	Citrus Park	930423-WS	12/31/91	38,451	(1,155)	37,296	0	3,212	3,273	3,272	3,258	3,244	53,553	16,257
11	Citrus Springs	930423-WS	12/31/91	27,418	0	27,418	0	8,455	10,944	14,878	16,853	17,689	96,237	68,819
12	Crystal River Highl.	930423-WS	12/31/91	27,453	0	27,453	0	3,130	3,182	3,297	3,302	3,312	43,676	16,223
13	Daetwyler Shores	930423-WS	12/31/91	25,293	0	25,293	0	1,203	1,226	1,263	1,258	(30,102)	141	(25,152)
14	Deltona	930423-WS	12/31/91	986,121	0	986,121	0	186,534	208,337	243,744	254,017	265,665	2,144,418	1,158,297
15	Doi Ray Manor	930423-WS	12/31/91	7,505	0	7,505	0	382	374	370	373	386	9,390	1,885
16	Druid Hills	930423-WS	12/31/91	27,825	0	27,825	0	1,549	1,559	1,579	1,594	1,594	35,700	7,875
17	East Lk Harris Est	930423-WS	12/31/91	1,212	0	1,212	0	122	135	151	154	165	1,939	727
18	Fern Park	930423-WS	12/31/91	7,771	0	7,771	0	631	635	626	614	535	10,812	3,041
19	Fern Terrace	930423-WS	12/31/91	2,607	0	2,607	0	289	296	299	306	323	4,120	1,513
20	Fisherman's Haven	930423-WS	12/31/91	16,132	0	16,132	0	1,306	1,322	1,313	1,298	1,298	22,669	6,537
21	Fountains	930423-WS	12/31/91	1,092	3,219	4,311	0	3,027	3,087	3,173	3,358	3,507	20,463	16,152
22	Fox Run	930423-WS	12/31/91	24,553	0	24,553	0	2,789	2,802	2,836	2,882	2,937	38,801	14,248
23	Friendly Center	930423-WS	12/31/91	958	0	958	0	83	83	83	82	83	1,372	414
24	Golden Terrace	930423-WS	12/31/91	1,785	0	1,785	0	211	213	209	208	208	2,834	1,049
25	Gospel Island Est	930423-WS	12/31/91	7,852	0	7,852	0	1,033	1,033	1,029	1,029	1,039	13,015	5,163
26	Grand Terrace	930423-WS	12/31/91	1,233	0	1,233	0	887	1,010	1,023	1,136	1,319	6,608	5,375
27	Harmony Homes	930423-WS	12/31/91	552	0	552	0	32	38	43	41	40	746	194
28	Hermits Cove	930423-WS	12/31/91	2,189	0	2,189	0	227	227	239	250	250	3,382	1,193
29	Hobby Hills	930423-WS	12/31/91	926	0	926	0	67	67	67	67	67	1,261	335
30	Holiday Haven	930423-WS	12/31/91	12,317	0	12,317	0	826	872	967	969	973	16,924	4,607

(Continued...)

SUMMARY OF ANNUAL FPSC ACCUMULATED AMORTIZATION OF CIAC ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996 WATER

Company: FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim ☐ Final ☒

Historical ☒ Projected ☐

Simple Ave. ☒ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☐ Non FPSC ☐

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FPSC

Schedule: A-13 (W) Summary

Page 2 of 4

Preparer: Judy Kimball

Supporting Schedules: A-13 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
ANNUAL ADDITIONS TO WATER ACCUM AMORT OF CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accum Amort of CIAC at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	Accum Amort of CIAC Balance 12/31/96	Total Additions
Uniform Plants														
1	Holiday Heights	930423-WS	12/31/91	8,005	0	8,005	0	360	381	362	360	360	8,858	1,853
2	Imperial Mobile Terr	930423-WS	12/31/91	25,055	0	25,055	0	1,269	1,244	1,227	1,257	1,264	31,316	6,261
3	Intercession City	930423-WS	12/31/91	1,985	0	1,985	0	361	416	521	566	615	4,464	2,479
4	Interlachen /Park Manor	930423-WS	12/31/91	16,513	0	16,513	0	1,131	1,150	1,182	1,224	1,257	22,457	5,944
5	Jungle Den	930423-WS	12/31/91	4,933	0	4,933	0	347	391	482	482	486	7,121	2,188
6	Keystone Heights	930423-WS	12/31/91	61,600	0	61,600	0	4,832	4,982	5,096	5,182	5,275	86,967	25,367
7	Kingswood	930423-WS	12/31/91	8	0	8	0	5	9	14	14	14	64	56
8	Lake Ajay Estates	930423-WS	12/31/91	24,414	0	24,414	0	2,093	2,262	2,555	2,649	2,762	36,735	12,321
9	Lake Branley	930423-WS	12/31/91	6,691	0	6,691	0	567	567	571	632	655	9,683	2,992
10	Lake Conway Park	930423-WS	12/31/91	13,715	(2,632)	11,083	0	478	471	454	454	(12,765)	175	(10,908)
11	Lake Harriet Estates	930423-WS	12/31/91	24,858	0	24,858	0	2,008	2,039	2,113	2,194	2,259	35,471	10,613
12	Lakeview Villas	930423-WS	12/31/91	0	0	0	0	0	0	0	0	0	0	0
13	Leilani Heights	930423-WS	12/31/91	42,734	0	42,734	0	3,279	3,290	3,296	3,288	3,314	59,201	16,467
14	Leisure Lakes	930423-WS	12/31/91	34,636	0	34,636	0	2,386	2,392	2,395	2,413	2,431	46,653	12,017
15	Marco Shores	930423-WS	12/31/91	36,212	0	36,212	0	6,194	6,536	7,272	7,457	7,540	71,211	34,999
16	Marion Oaks	930423-WS	12/31/91	90,075	0	90,075	0	22,044	26,118	32,273	35,368	38,312	244,190	154,115
17	Meredith Manor	930423-WS	12/31/91	18,272	0	18,272	0	2,677	2,704	2,773	2,818	2,639	31,881	13,609
18	Morningview	930423-WS	12/31/91	1,171	0	1,171	0	101	107	114	116	116	1,725	554
19	Oak Forest	930423-WS	12/31/91	17,328	0	17,328	0	1,103	1,330	1,787	1,916	1,962	25,446	8,118
20	Oakwood	930423-WS	12/31/91	216	0	216	0	53	57	117	130	144	717	501
21	Palisades	930423-WS	12/31/91	27	0	27	0	44	69	198	281	364	983	956
22	Palm Port	930423-WS	12/31/91	2,956	0	2,956	0	507	553	577	666	725	5,984	3,028
23	Palm Terrace	930423-WS	12/31/91	49,090	0	49,090	0	3,703	3,704	4,019	4,046	4,100	88,662	19,572
24	Palms Mobile Home	930423-WS	12/31/91	1,001	0	1,001	0	72	72	73	72	75	1,365	364
25	Piccola Island	930423-WS	12/31/91	17,993	0	17,993	0	1,067	1,120	1,148	1,167	1,193	23,708	5,715
26	Pine Ridge Estates	930423-WS	12/31/91	22,726	0	22,726	0	10,244	14,924	22,448	27,305	32,327	129,974	107,248
27	Pine Ridge	930423-WS	12/31/91	17,762	0	17,762	0	3,156	4,337	6,406	6,581	6,695	44,937	27,175
28	Piney Woods	930423-WS	12/31/91	4,919	0	4,919	0	496	512	528	539	549	7,543	2,624
29	Point O' Woods	930423-WS	12/31/91	30,785	0	30,785	0	3,443	3,473	4,500	4,609	4,722	51,532	20,747

(Continued...)

SUMMARY OF ANNUAL FPSC ACCUMULATED AMORTIZATION OF CIAC ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996 WATER

Company: FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim ☒ Final ☒

Historical ☒ Projected ☒

Simple Ave. ☒ 13 Month Ave. ☒

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FPSC

Schedule: A-13 (W) Summary
Page 3 of 4

Preparer: Judy Kimball
Supporting Schedules: A-13 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
ANNUAL ADDITIONS TO WATER ACCUM AMORT OF CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accum Amort of CIAC at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	Accum Amort of CIAC Balance 12/31/96	Total Additions
Uniform Plants														
1	Pomona Park	930423-WS	12/31/91	4,512	0	4,512	0	604	638	865	691	714	7,824	3,312
2	Postmaster Village	930423-WS	12/31/91	13,031	0	13,031	0	864	879	1,590	1,624	1,622	19,810	6,579
3	Quail Ridge	930423-WS	12/31/91	4	0	4	0	13	21	30	82	100	230	226
4	River Grove	930423-WS	12/31/91	18,419	0	18,419	0	758	758	755	777	801	22,268	3,849
5	River Park	930423-WS	12/31/91	4,496	0	4,496	0	608	667	699	715	747	7,932	3,436
6	Rosemont/Rolling Green	930423-WS	12/31/91	13,037	0	13,037	0	1,247	1,358	1,493	1,592	1,695	20,422	7,385
7	Salt Springs	930423-WS	12/31/91	9,385	1,641	11,026	0	594	598	619	637	643	14,117	3,091
8	Samira Villas	930423-WS	12/31/91	646	844	1,490	0	394	394	397	394	397	3,466	1,976
9	Silver Lake Est/Western Sho	930423-WS	12/31/91	66,918	0	66,918	0	15,055	15,421	15,705	16,134	16,455	145,688	78,770
10	Silver Lake Oaks	930423-WS	12/31/91	1,081	0	1,081	0	112	114	122	127	127	1,683	602
11	Skycrest	930423-WS	12/31/91	3,364	0	3,364	0	831	846	851	850	863	7,605	4,241
12	St. John's Highlands	930423-WS	12/31/91	2,993	0	2,993	0	256	263	264	267	278	4,321	1,326
13	Stone Mountain	930423-WS	12/31/91	438	0	438	0	53	58	58	57	59	723	285
14	Sugar Mill	930423-WS	12/31/91	161,378	(4,021)	157,357	0	18,358	18,446	25,523	25,436	26,135	271,255	113,898
15	Sugar Mill Woods	930423-WS	12/31/91	220,564	(6,113)	214,451	0	78,982	81,864	88,548	92,085	95,974	651,904	437,453
16	Sunny Hills	930423-WS	12/31/91	21,026	0	21,026	0	2,833	2,897	3,261	3,295	3,295	36,607	15,581
17	Sunshine Parkway	930423-WS	12/31/91	14,033	0	14,033	0	924	924	1,300	1,632	1,706	20,519	6,486
18	Tropical Park	930423-WS	12/31/91	4,707	0	4,707	0	755	772	921	936	942	9,033	4,326
19	University Shores	930423-WS	12/31/91	460,810	0	460,810	0	84,223	86,588	141,579	143,165	145,489	1,061,854	601,044
20	Venetian Village	930423-WS	12/31/91	12,504	0	12,504	0	1,156	1,192	1,210	1,256	1,273	18,591	6,087
21	Welaka/Saratoga Harbour	930423-WS	12/31/91	1,957	0	1,957	0	333	370	380	390	400	3,830	1,873
22	Westmont	930423-WS	12/31/91	5,214	0	5,214	0	607	621	1,094	1,126	1,150	9,812	4,598
23	Windsong	930423-WS	12/31/91	11,862	0	11,862	0	2,019	2,020	2,247	2,278	2,334	22,760	10,898
24	Woodmere	930423-WS	12/31/91	185,536	0	185,536	0	14,707	14,832	15,110	15,377	15,629	261,191	75,655
25	Wooters	930423-WS	12/31/91	360	0	360	0	112	112	117	126	138	965	605
26	Zephyr Shores	930423-WS	12/31/91	14,498	0	14,498	0	1,650	1,650	1,701	1,727	1,751	22,977	8,479
27	TOTAL - WATER UNIFORM			3,868,812	(8,217)	3,860,595	0	650,551	700,493	844,084	880,941	872,345	7,808,909	3,948,414

SUMMARY OF ANNUAL FPSC ACCUMULATED AMORTIZATION OF CIAC ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996 WATER

Company: FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim ☐ Final ☒

Historical ☒ Projected ☐

Simple Ave. ☒ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide the annual balance of accumulated amortization of CIAC for water and sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

FPSC

Schedule: A-13 (W) Summary

Page 4 of 4

Preparer: Judy Kimball

Supporting Schedules: A-13 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
ANNUAL ADDITIONS TO WATER ACCUM AMORT OF CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accum Amort of CIAC at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	Accum Amort of CIAC Balance 12/31/96	Total Additions
Non-Uniform Plants														
1	Buena Ventura Lakes	Per Books	12/31/94	864,275	0	864,275	0	0	0	0	99,045	103,409	1,066,729	202,454
3	Deep Creek	90330-WS	12/31/90	38,803	0	38,803	15,591	16,288	17,069	17,782	18,128	18,128	141,789	102,986
4	Enterprise	820060-WS	5/30/85	37,897	0	37,897	35,518	6,274	6,412	6,478	6,543	5,834	104,956	67,059
4	Geneva Lake Estates	Per Books	3/31/86	915	0	915	1,515	328	358	376	385	821	4,498	3,583
4	Keystone Club Estates	Per books	7/2/86	0	0	0	448	175	217	242	253	494	1,829	1,829
6	Lakeside	950,268	1/1/85	1,656	0	1,656	0	0	57	226	453	453	2,845	1,189
7	Lehigh	931023-WS	9/30/91	827,245	13,725	840,970	4,856	78,966	115,415	140,495	153,782	161,916	1,496,400	655,430
8	Marco Island	931070-WS	4/30/92	803,198	0	803,198	0	78,666	182,823	191,238	205,448	219,544	1,680,917	877,719
9	Palm Valley	Per Books	12/27/88	335	0	335	402	190	230	278	301	528	2,264	1,929
10	Remington Forest	Per Books	12/27/88	5,500	0	5,500	4,941	1,688	1,767	1,857	1,895	2,898	20,546	15,046
11	Spring Gardens	950268-WS	9/30/93	16,470	0	16,470	0	0	105	811	1,584	1,606	20,586	4,116
12	Valencia Terrace	950268-WS	9/30/93	4,281	0	4,281	0	0	49	848	922	922	7,022	2,741
13	TOTAL - WATER NON-UNIFORM			2,800,575	13,725	2,814,300	63,271	182,575	324,502	360,631	488,749	516,353	4,550,381	1,936,081
15	TOTAL - WATER FPSC PLANTS			6,469,187	5,508	6,474,695	63,271	833,126	1,024,995	1,204,715	1,388,880	1,388,898	12,358,190	5,884,495

SUMMARY OF ANNUAL FPSC ACCUMULATED AMORTIZATION OF CIAC ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996 SEWER

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim [X] Final [X]
Historical [X] Projected [X]
Simple Ave. [X] 13 Month Ave. [X]
FPSC Uniform [X] FPSC Non-uniform [X] Non FPSC []

Explanation: Provide the annual balance of the original cost of accumulated amortization of CIAC for sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

FPSC

Schedule: A-13 (W) Summary
Page 1 of 3
Preparer: Judy Kimball
Supporting Schedules: A-13 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
ANNUAL ADDITIONS TO SEWER ACCUM AMORT OF CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accum Amort of CIAC at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	Accum Amort of CIAC Balance 12/31/96	Total Additions
Uniform Plants														
1	Amelia Island	930423-WS	12/31/91	509,385	0	509,385	0	64,010	73,809	93,127	99,855	106,766	946,952	437,567
2	Apache Shores	930423-WS	12/31/91	12,498	0	12,498	0	674	768	1,035	952	952	16,879	4,381
3	Apple Valley	930423-WS	12/31/91	30,179	0	30,179	0	2,196	2,196	2,196	2,196	2,196	41,159	10,980
4	Beacon Hills	930423-WS	12/31/91	520,385	(41,174)	479,211	0	108,849	111,412	115,745	118,018	116,557	1,049,792	570,581
5	Beecher's Point	930423-WS	12/31/91	6,755	0	6,755	0	419	483	579	582	584	9,422	2,667
6	Burnt Store	930423-WS	12/31/91	752,570	0	752,570	0	101,072	102,565	105,427	106,664	107,525	1,275,823	523,253
7	Chuluota	930423-WS	12/31/91	41,660	0	41,660	0	3,858	3,869	3,881	3,888	3,952	61,108	19,448
8	Citrus Park	930423-WS	12/31/91	48,529	(6,824)	41,705	0	3,610	3,612	3,612	3,612	3,636	58,787	18,082
9	Citrus Springs	930423-WS	12/31/91	1,008	0	1,008	0	699	1,158	2,447	3,544	3,800	12,456	11,448
10	Deltona	930423-WS	12/31/91	153,982	0	153,982	0	14,664	18,807	26,015	26,965	26,838	267,271	113,289
11	Fisherman's Haven	930423-WS	12/31/91	21,063	0	21,063	0	1,436	1,802	1,985	1,985	1,985	30,256	9,193
12	Florida Cent. Comm. Park	930423-WS	12/31/91	34,843	0	34,843	0	17,578	17,549	18,756	19,255	19,600	127,581	92,738
13	Fox Run	930423-WS	12/31/91	46,686	0	46,686	0	4,828	5,422	7,023	7,239	7,247	78,445	31,759
14	Holiday Haven	930423-WS	12/31/91	29,033	0	29,033	0	1,708	1,773	1,874	1,874	1,874	38,136	9,103
15	Jungle Den	930423-WS	12/31/91	17,141	0	17,141	0	3,420	3,899	4,631	4,996	3,896	37,783	20,642
16	Leilani Heights	930423-WS	12/31/91	54,918	0	54,918	0	5,084	5,097	5,117	5,117	5,193	80,526	25,608
17	Leisure Lakes	930423-WS	12/31/91	82,041	0	82,041	0	5,017	5,019	5,019	5,040	5,079	107,215	25,174
18	Marco Shores	930423-WS	12/31/91	55,074	0	55,074	0	9,655	11,339	14,931	16,089	17,315	124,413	89,339
19	Marion Oaks	930423-WS	12/31/91	38,423	0	38,423	0	6,871	8,680	11,195	11,273	11,642	88,084	49,661
20	Meredith Manor	930423-WS	12/31/91	5,851	0	5,851	0	959	960	991	1,022	1,024	10,807	4,956
21	Morningsview	930423-WS	12/31/91	2,696	0	2,696	0	259	275	292	292	292	4,106	1,410
22	Palm Port	930423-WS	12/31/91	3,217	0	3,217	0	1,015	1,070	1,046	1,059	1,129	8,536	5,319
23	Palm Terrace	930423-WS	12/31/91	119,057	0	119,057	0	8,532	8,893	9,805	9,919	10,007	166,213	47,156
24	Park Manor	930423-WS	12/31/91	344	0	344	0	29	29	29	41	63	535	191
25	Point O' Woods	930423-WS	12/31/91	5,854	0	5,854	0	2,648	3,094	4,155	4,435	3,897	24,083	18,229
26	Salt Springs	930423-WS	12/31/91	53,144	7,256	60,400	0	3,905	3,919	3,958	4,337	4,121	80,640	20,240
27	Silver Lake Oaks	930423-WS	12/31/91	4,617	0	4,617	0	601	601	603	606	606	7,634	3,017
28	Skycrest	930423-WS	12/31/91	397	0	397	0	42	42	42	47	56	626	229
29	Sugar Mill	930423-WS	12/31/91	203,206	(970)	202,236	0	23,588	27,022	34,277	35,153	34,213	356,489	154,253
30	Sugar Mill Woods	930423-WS	12/31/91	723,709	(77,024)	646,685	0	221,557	240,284	273,065	267,947	264,168	1,913,706	1,267,021

(Continued...)

**SUMMARY OF ANNUAL FPSC ACCUMULATED AMORTIZATION OF CIAC ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☒ Final ☒
Historical ☒ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☒
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide the annual balance of the original cost of accumulated amortization of CIAC for sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

FPSC

Schedule: A-13 (W) Summary
Page 2 of 3
Preparer: Judy Kimball
Supporting Schedules: A-13 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(12)	(14)	(15)	(16)
ANNUAL ADDITIONS TO SEWER ACCUM AMORT OF CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accum Amort of CIAC at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	Accum Amort of CIAC Balance 12/31/96	Total Additions
Uniform Plants														
1	Sunny Hills	930423-WS	12/31/91	35	0	35	0	26	70	121	109	109	470	435
2	Sunshine Parkway	930423-WS	12/31/91	19,257	0	19,257	0	1,297	1,459	1,927	2,034	2,069	28,043	8,786
3	University Shores	930423-WS	12/31/91	577,013	0	577,013	0	98,907	110,812	132,090	135,120	134,191	1,188,133	611,120
4	Venetian Village	930423-WS	12/31/91	64,486	0	64,486	0	4,987	4,999	5,006	5,011	5,024	89,513	25,027
5	Woodmere	930423-WS	12/31/91	349,930	0	349,930	0	40,773	40,698	40,708	41,048	41,083	554,240	204,310
6	Zephyr Shores	930423-WS	12/31/91	24,494	0	24,494	0	3,000	3,769	5,421	5,399	5,321	47,404	22,910
12	TOTAL - SEWER UNIFORM			4,613,480	(118,736)	4,494,744	0	767,773	827,055	938,131	952,743	953,820	8,934,266	4,439,522

**SUMMARY OF ANNUAL FPSC ACCUMULATED AMORTIZATION OF CIAC ADDITIONS SUBSEQUENT TO LAST ESTABLISHED RATE BASE THROUGH 1996
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☐ Final ☒
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☒
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide the annual balance of the original cost of accumulated amortization of CIAC for sewer separately, for all years since either rate base was last established by this Commission, or the date of inception of utility service if rate base has not been established previously by this Commission; and yearly additions, retirements, and adjustments by dollar amount up to the end of the test year. Provide an additional page if necessary. If a projected test year is used, include the projected additions and/or retirements specifically identifying those amounts.

FPSC

Schedule: A-13 (W) Summary
Page 3 of 3
Preparer: Judy Kimball
Supporting Schedules: A-13 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
ANNUAL ADDITIONS TO SEWER ACCUM AMORT OF CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)																
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accum Amort of CIAC at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	Accum Amort of CIAC Balance 12/31/96	Total Additions		
Non-Uniform Plants																
1	Buena Ventura Lakes	Per Books	12/31/94	1,086,243	0	1,086,243	0	0	0	0	250,933	265,593	1,602,769	516,526		
2	Deep Creek	90330-WS	12/31/90	1,813,456	0	1,813,456	210,690	210,708	210,759	212,962	219,916	225,613	3,104,124	1,290,668		
3	Enterprise	820060-WS	5/30/85	17,631	0	17,631	24,090	3,553	3,570	3,604	3,620	3,047	59,115	41,484		
4	Lehigh	931023-WS	9/30/91	1,089,391	7,842	1,097,233	5,009	82,414	151,471	184,972	193,296	196,035	1,912,430	815,197		
5	Marco Island	931070-WS	4/30/82	1,128,848	0	1,128,848	0	78,781	180,205	185,246	189,485	183,053	1,945,618	816,770		
6	Spring Gardens	950268-WS	9/30/93	27,008	0	27,008	0	0	174	1,866	1,902	1,902	32,852	5,844		
7	Tropical Isle	Per Books	9/30/88	3,944	0	3,944	7,644	2,548	2,548	2,548	2,548	3,159	24,839	20,995		
8	Valencia Terrace	950268-WS	9/30/93	3,991	0	3,991	0	0	25	443	467	466	5,392	1,401		
9	TOTAL - SEWER NON-UNIFORM			5,179,512	7,842	5,178,354	247,434	378,004	548,752	591,661	862,167	880,868	8,687,240	3,508,886		
10	TOTAL - SEWER FPSC PLANTS			9,783,982	(110,894)	9,673,088	247,434	1,145,777	1,375,807	1,529,782	1,814,910	1,834,686	17,621,506	7,948,408		

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**SUMMARY OF FPSC JURISDICTIONAL OPERATING INCOME UNDER PRESENT RATES - 1994, 1995 AND 1996
WATER AND SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 1994-1996
Interim ☒ Final ☒
Historical ☒ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☒
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a FPSC jurisdictional overall financial summary schedule of water and sewer for all FPSC systems filed in this docket for the three test periods.

FPSC

Schedule: B-1(W), B-2(S) Summary
Page 1 of 1
Preparer: Kimball

Line No.	(1) Description	(2)	(3)	(4)	(2)	(3)	(4)	(2)	(3)	(4)
		UTILITY ADJUSTED PRESENT OPERATING INCOME								
		1994 Historic Rates			1995 Interim Rates			1996 Final Rates		
		Water	Sewer	Total	Water	Sewer	Total	Water	Sewer	Total
1	OPERATING REVENUES:									
2	Water Sales	23,096,067	16,964,354	40,060,421	24,087,826	17,648,643	41,736,469	25,661,291	21,006,101	46,667,392
3	Other Revenue	402,222	750	402,972	414,265	0	414,265	497,630	0	497,630
4	TOTAL OPERATING REVENUES	23,498,289	16,965,104	40,463,393	24,502,111	17,648,643	42,150,754	26,158,921	21,006,101	47,165,022
6	Operation and Maintenance	13,988,429	9,663,830	23,652,258	14,818,775	10,802,488	25,621,262	16,213,365	12,875,732	29,089,118
7	Depreciation net of CIAC Amort	3,493,926	2,639,146	6,133,072	4,051,984	2,962,138	7,014,122	4,912,693	3,727,828	8,640,521
8	Amortization	(685)	(11,443)	(12,128)	(688)	(11,548)	(12,236)	292,473	(11,655)	280,818
9	Taxes Other Than Income	2,888,703	2,187,042	5,075,745	3,091,994	2,373,690	5,465,684	3,662,374	3,025,270	6,687,644
10	Provision for Income Taxes	(317,398)	(184,261)	(501,659)	(823,881)	(633,646)	(1,457,527)	(1,830,106)	(1,364,180)	(3,194,286)
11	TOTAL OPERATING EXPENSES	20,052,975	14,294,313	34,347,287	21,138,184	15,493,121	36,631,305	23,250,820	18,252,995	41,503,815
12	NET OPERATING INCOME	3,445,315	2,690,791	6,136,106	3,363,927	2,155,522	5,519,449	2,908,101	2,753,106	5,661,207
13	RATE BASE	64,789,101	47,904,634	112,693,735	78,471,088	51,239,764	129,710,852	95,252,212	62,770,852	158,023,064
14	RATE OF RETURN	5.32%	5.62%	5.44%	4.29%	4.21%	4.26%	3.05%	4.39%	3.58%

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SUMMARY OF FPSC PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1996
WATER

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☐ Final ☒
Historical ☐ Projected ☒
Simple Ave. ☐ 13 Month Ave. ☒
Conventional ☒ Reverse Osmosis ☐

Explanation: Provide a summary schedule that shows the present operating income for all the plants filed in this docket for the last year

FPSC

Schedule: B-1(W) Summary
Page 1 of 5
Preparer: Judy Kimball
Supporting Schedules: B-1(W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	WATER PLANTS			1996 PRESENT OPERATING INCOME							
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
	Conventional - Uniform Plants										
1	Amelia Island	626,769	6,950	633,719	304,662	52,655	(1,997)	53,266	61,986	470,572	163,147
2	Apache Shores	13,217	690	13,907	28,431	5,807	(40)	3,381	(10,741)	26,838	(12,931)
3	Apple Valley	225,763	4,600	230,363	154,603	38,445	0	33,966	(12,622)	214,393	15,970
4	Bay Lake Estates	13,755	230	13,985	25,561	3,579	0	2,745	(8,203)	23,682	(9,697)
5	Beacon Hills	837,201	18,995	856,196	486,562	154,422	0	65,072	(11,033)	695,023	161,173
6	Beecher's Point	12,681	135	12,816	38,273	7,184	0	2,903	(18,900)	29,460	(16,644)
7	Carlton Village	24,019	1,115	25,134	27,315	12,979	0	3,494	(14,694)	29,096	(3,961)
8	Chuluota	117,259	5,060	122,339	134,112	55,614	801	31,929	(67,464)	154,991	(32,652)
9	Citrus Park	55,124	4,545	59,669	60,768	6,676	0	6,443	(7,346)	66,542	(6,873)
10	Citrus Springs	317,631	6,525	324,156	257,825	92,631	0	93,766	(87,511)	356,711	(32,555)
11	Crystal River Highl.	12,270	655	12,925	18,113	3,348	0	1,390	(5,326)	17,525	(4,600)
12	Daetwyler Shores	27,809	415	28,224	38,015	4,724	509	4,330	(9,045)	38,532	(10,308)
13	Deltona	5,171,379	132,240	5,303,619	3,220,056	707,260	0	521,710	62,343	4,511,369	792,250
14	Dol Ray Manor	19,757	415	20,172	27,137	4,267	396	4,104	(7,849)	28,054	(7,882)
15	Druid Hills	70,850	820	71,670	49,486	16,390	902	13,516	(9,590)	70,704	966
16	East Lk Harris Est	17,788	250	18,038	25,955	19,426	0	4,037	(23,459)	25,959	(7,921)
17	Fern Park	32,293	1,080	33,373	31,997	11,076	0	4,090	(11,567)	35,596	(2,223)
18	Fern Terrace	22,646	630	23,276	24,966	6,060	0	3,566	(6,521)	28,070	(4,794)
19	Fisherman's Haven	20,817	2,810	23,627	30,307	3,782	0	2,369	(6,105)	30,353	(6,726)
20	Fountains	4,311	310	4,621	20,580	7,954	0	2,859	(13,679)	17,714	(13,093)
21	Fox Run	20,695	525	21,220	36,592	14,630	0	10,927	(22,456)	39,693	(18,473)
22	Friendly Center	3,135	75	3,210	6,380	776	0	648	(1,842)	5,861	(2,651)
23	Golden Terrace	13,254	225	13,479	22,742	5,768	0	1,982	(8,997)	21,495	(8,016)
24	Gospel Island Est	1,412	0	1,412	6,747	(183)	0	731	(2,381)	4,914	(3,502)
25	Grand Terrace	18,129	630	18,759	19,240	3,669	0	2,919	(4,673)	21,155	(2,396)
26	Harmony Homes	13,254	935	14,189	19,671	4,462	0	2,462	(6,646)	19,949	(5,760)
27	Hermits Cove	18,163	435	18,598	31,595	11,683	0	7,896	(16,695)	34,479	(15,881)
28	Hobby Hills	13,052	1,245	14,297	16,231	3,768	0	2,391	(4,143)	18,246	(3,949)
29	Holiday Haven	12,144	340	12,484	32,555	2,434	0	2,556	(10,234)	27,311	(14,827)

(Continued...)

SUMMARY OF FPSC PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1996
WATER

Company: SSU / FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim ☐ Final ☒

Historical ☐ Projected ☒

Simple Ave. ☐ 13 Month Ave. ☒

Conventional ☒ Reverse Osmosis ☐

Explanation: Provide a summary schedule that shows the present operating income for all the plants filed in this docket for the last year

FPSC

Schedule: B-1(W) Summary

Page 2 of 5

Preparer: Judy Kimball

Supporting Schedules: B-1(W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
WATER PLANTS		1996 PRESENT OPERATING INCOME										
	OPERATING REVENUES			TOTAL OPERATING EXPENSES								
Line No.	Plant	Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	Net Operating Income	
Conventional - Uniform Plants												
1	Holiday Heights	10,408	165	10,573	15,036	3,972	0	1,838	(5,687)	15,159	(4,586)	
2	Imperial Mobile Terr	33,436	520	33,956	38,319	9,736	0	6,172	(11,557)	42,670	(8,714)	
3	Intercession City	34,244	1,885	36,129	52,072	13,268	0	9,556	(19,734)	55,162	(19,033)	
4	Interlachen /Park Manor	30,681	1,190	31,871	43,262	8,765	0	5,994	(13,099)	44,922	(13,051)	
5	Jungle Den	10,402	370	10,772	22,165	2,488	0	1,119	(6,347)	19,426	(8,654)	
6	Keystone Heights	208,179	4,370	212,549	158,590	47,655	0	41,295	(31,734)	215,805	(3,256)	
7	Kingswood	8,181	570	8,751	12,832	1,474	0	779	(2,740)	12,344	(3,583)	
8	Lake Ajay Estates	19,144	560	19,704	47,146	9,496	0	7,612	(22,499)	41,755	(22,051)	
9	Lake Brantley	12,919	365	13,284	17,495	8,043	0	2,219	(9,019)	18,737	(5,453)	
10	Lake Conway Park	15,859	460	16,319	24,491	2,496	200	2,560	(5,972)	23,775	(7,456)	
11	Lake Hamlet Estates	50,884	1,310	52,194	52,619	8,897	0	6,740	(8,824)	59,433	(7,239)	
12	Lakeview Villas	1,507	165	1,672	5,316	903	0	728	(2,342)	4,605	(2,933)	
13	Leilani Heights	80,265	2,895	83,160	67,222	16,704	0	10,049	(9,488)	84,487	(1,327)	
14	Leisure Lakes	24,738	360	25,098	52,928	8,897	0	4,403	(18,256)	47,972	(22,874)	
15	Marco Shores	66,158	2,240	68,398	180,510	51,792	0	22,274	(90,247)	164,329	(95,931)	
16	Marion Oaks	391,781	14,760	406,541	366,969	167,659	0	169,234	(195,883)	507,979	(101,438)	
17	Meredith Manor	138,259	4,015	142,274	104,163	32,123	0	16,986	(17,688)	135,584	6,690	
18	Morningview	7,461	60	7,521	13,500	3,485	0	1,327	(5,891)	12,421	(4,900)	
19	Oak Forest	25,728	275	26,003	24,181	7,276	0	3,246	(6,858)	27,845	(1,842)	
20	Oakwood	25,109	1,600	26,709	37,907	4,983	0	2,447	(7,987)	37,349	(10,640)	
21	Palisades	31,673	650	32,323	16,934	12,136	0	2,390	(5,421)	26,039	6,284	
22	Palm Port	12,948	690	13,638	21,777	6,044	(614)	2,038	(8,038)	21,207	(7,569)	
23	Palm Terrace	160,292	4,545	164,837	230,082	25,142	0	15,721	(46,505)	224,440	(59,603)	
24	Palms Mobile Home	5,787	270	6,057	24,307	4,907	0	2,209	(11,471)	19,953	(13,896)	
25	Piccola Island	22,921	320	23,241	24,848	5,062	188	3,547	(5,547)	28,098	(4,857)	
26	Pine Ridge Estates	277,759	4,545	282,304	124,599	91,190	0	106,627	(68,038)	254,379	27,925	
27	Pine Ridge	33,574	1,730	35,304	43,687	9,529	0	6,900	(13,597)	46,519	(11,215)	
28	Piney Woods	31,486	680	32,166	36,211	12,441	0	4,791	(12,934)	40,509	(8,343)	
29	Point O' Woods	47,144	955	48,099	52,532	28,055	0	5,959	(26,735)	59,811	(11,712)	

(Continued...)

SUMMARY OF FPSC PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1996

WATER

Company: SSU / FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim ☐ Final ☒

Historical ☐ Projected ☒

Simple Ave. ☐ 13 Month Ave. ☒

Conventional ☒ Reverse Osmosis ☐

Explanation: Provide a summary schedule that shows the present operating income for all the plants filed in this docket for the last year

FPSC

Schedule: B-1(W) Summary

Page 3 of 5

Preparer: Judy Kimball

Supporting Schedules: B-1(W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
WATER PLANTS		1996 PRESENT OPERATING INCOME									
		OPERATING REVENUES			TOTAL OPERATING EXPENSES						
Line No.	Plant	Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	Net Operating Income
Conventional - Uniform Plants											
1	Pomona Park	22,747	1,315	24,062	32,733	7,495	0	5,266	(10,583)	34,911	(10,849)
2	Postmaster Village	28,689	835	29,524	35,727	10,666	0	5,708	(13,874)	38,226	(8,702)
3	Quail Ridge	3,533	160	3,693	8,391	4,192	0	652	(5,801)	7,435	(3,742)
4	River Grove	14,954	430	15,384	24,092	5,654	0	3,458	(8,835)	24,389	(8,985)
5	River Park	34,690	965	35,655	53,138	13,725	0	10,253	(20,125)	56,991	(21,336)
6	Rosemont/Rolling Green	31,072	305	31,377	28,205	14,524	0	10,284	(14,401)	38,613	(7,236)
7	Salt Springs	36,296	480	36,776	27,505	20,651	0	12,202	(16,973)	43,384	(6,608)
8	Samira Villas	2,142	0	2,142	3,671	166	0	511	(1,051)	3,297	(1,155)
9	Silver Lake Est/Western Shores	418,118	3,725	421,843	192,770	63,605	(522)	42,482	20,981	319,326	102,517
10	Silver Lake Oaks	3,739	610	4,349	10,784	3,173	0	2,373	(6,262)	10,068	(5,719)
11	Skycrest	15,057	735	15,792	20,529	15,961	0	2,913	(16,153)	23,270	(7,478)
12	St. John's Highlands	8,765	175	8,940	17,198	3,615	0	1,991	(6,454)	16,350	(7,410)
13	Stone Mountain	2,076	0	2,076	8,214	741	0	520	(3,065)	6,410	(4,334)
14	Sugar Mill	73,301	1,140	74,441	156,389	27,690	0	19,631	(61,570)	142,141	(67,700)
15	Sugar Mill Woods	829,251	16,195	845,446	363,050	81,149	0	135,109	61,885	641,193	204,253
16	Sunny Hills	76,299	2,280	78,579	93,174	40,715	0	32,369	(50,975)	115,283	(36,704)
17	Sunshine Parkway	36,389	60	36,449	34,734	14,883	0	3,225	(14,169)	38,673	(2,224)
18	Tropical Park	73,375	3,665	77,040	101,942	23,097	0	12,268	(34,956)	102,350	(25,310)
19	University Shores	820,303	29,325	849,628	636,615	45,773	(860)	68,025	678	750,231	99,397
20	Venetian Village	19,476	385	19,861	23,088	5,962	349	3,504	(7,609)	25,293	(5,432)
21	Welaka/Saratoga Harbour	15,048	555	15,603	28,719	7,393	0	5,040	(12,433)	28,719	(13,116)
22	Westmont	24,139	1,085	25,224	35,044	2,594	0	2,026	(6,149)	33,515	(8,291)
23	Windsong	16,246	560	16,806	26,451	5,058	0	2,792	(8,661)	25,641	(8,835)
24	Woodmere	324,993	5,680	330,673	224,332	55,089	0	28,573	(4,944)	303,049	27,624
25	Wootens	2,362	30	2,392	8,593	1,627	0	567	(3,874)	6,913	(4,521)
26	Zephyr Shores	52,156	1,645	53,801	84,518	13,207	0	6,800	(22,671)	81,854	(28,053)
27	TOTAL - WATER CONVENTIONAL - UNIFORM	12,560,720	317,760	12,878,480	9,387,784	2,354,329	(689)	1,776,754	(1,243,673)	12,274,505	603,975

**SUMMARY OF FPSC PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1996
WATER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☐ Final ☒
Historical ☐ Projected ☒
Simple Ave. ☐ 13 Month Ave. ☒
Conventional ☒ Reverse Osmosis ☐

Explanation: Provide a summary schedule that shows the present operating income for all the plants filed in this docket for the last year

FPSC

Schedule: B-1(W) Summary
Page 4 of 5
Preparer: Judy Kimball
Supporting Schedules: B-1(W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
WATER PLANTS				1996 PRESENT OPERATING INCOME							
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
Conventional - Non-Uniform Plants											
1	Buena Ventura Lakes	1,234,259	69,330	1,303,589	975,013	244,214	0	184,970	(123,067)	1,281,131	22,458
2	Deep Creek	1,574,643	17,295	1,591,938	1,335,015	100,193	0	161,557	(44,211)	1,552,554	39,384
3	Enterprise	72,518	1,115	73,633	53,687	4,562	0	4,879	3,047	66,175	7,458
4	Geneva Lake Estates	30,080	510	30,590	21,566	4,058	0	3,922	(1,211)	28,336	2,254
5	Keystone Club Estates	29,841	1,140	30,981	27,392	8,554	0	5,706	(8,327)	33,325	(2,344)
6	Lakeside	14,410	45	14,455	14,496	12,953	0	1,030	(11,008)	17,472	(3,017)
7	Lehigh	2,033,516	56,150	2,089,666	1,344,665	324,022	0	269,531	(112,656)	1,825,561	264,105
8	Palm Valley	37,934	1,165	39,099	41,253	31,023	0	45,679	(55,476)	62,479	(23,380)
9	Remington Forest	21,193	400	21,593	21,337	3,468	0	3,441	(4,602)	23,644	(2,051)
10	Spring Gardens	19,943	1,785	21,728	13,821	3,081	0	1,771	222	18,894	2,834
11	Valencia Terrace	47,303	165	47,468	49,591	15,973	0	6,588	(14,025)	58,127	(10,659)
12	TOTAL - WATER CONVENTIONAL - NON-UNIFORM	5,115,640	149,100	5,264,740	3,897,837	752,101	0	689,074	(371,313)	4,967,699	297,041
13	TOTAL - WATER CONVENTIONAL	17,676,360	466,860	18,143,220	13,285,621	3,106,430	(689)	2,465,828	(1,814,987)	17,242,204	901,016

**SUMMARY OF FPSC PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1996
WATER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☐ Final ☒
Historical ☐ Projected ☒
Simple Ave. ☐ 13 Month Ave. ☒
Conventional ☐ Reverse Osmosis ☒

Explanation: Provide a summary schedule that shows the present operating income for all the plants filed in this docket for the last year

FPSC

Schedule: B-1(W) Summary
Page 5 of 5
Preparer: Judy Kimball
Supporting Schedules: B-1(W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	WATER PLANTS			1996 PRESENT OPERATING INCOME							
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
	Reverse Osmosis Plants										
1	Burnt Store	188,278	4,955	193,233	209,964	180,941	0	83,121	(197,878)	276,148	(82,915)
2	Marco Island	7,796,653	25,815	7,822,468	2,717,800	1,625,322	293,162	1,113,425	(17,241)	5,732,468	2,090,000
3	TOTAL - REVERSE OSMOSIS	7,984,931	30,770	8,015,701	2,927,764	1,806,263	293,162	1,196,546	(215,119)	6,008,616	2,007,085
9	TOTAL - WATER FPSC	25,661,291	497,630	26,158,921	16,213,385	4,912,693	292,473	3,662,374	(1,530,106)	23,250,820	2,908,101

**SUMMARY OF FPSC PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1996
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☐ Final ☒
Historical ☐ Projected ☒
Simple Ave. ☐ 13 Month Ave. ☒
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the present operating income for all the plants filed in this docket for the last year

FPSC

Schedule: B-2(S) Summary
Page 1 of 3
Preparer: Judy Kimball
Supporting Schedules: B-2(S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
SEWER PLANTS	1996 - PRESENT OPERATING INCOME										
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Sewer Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
	Uniform Plants										
1	Amelia Island	1,236,599	0	1,236,599	476,520	214,497	(9,127)	146,039	62,293	890,224	346,375
2	Apache Shores	24,534	0	24,534	25,810	5,170	(60)	4,762	(6,356)	29,326	(4,792)
3	Apple Valley	63,208	0	63,208	52,482	5,555	0	4,863	(2,611)	60,289	2,919
4	Beecon Hills	1,411,659	0	1,411,659	873,993	122,371	0	93,970	42,128	1,132,461	279,198
5	Beecher's Point	14,235	0	14,235	72,293	2,679	0	2,461	(25,647)	51,785	(37,550)
6	Burnt Store	296,322	0	296,322	195,743	12,919	0	39,136	783	248,582	47,740
7	Chuluota	45,577	0	45,577	68,437	55,285	0	31,562	(74,732)	80,553	(34,976)
8	Citrus Park	94,606	0	94,606	70,347	23,628	0	13,843	(19,086)	88,732	5,874
9	Citrus Springs	211,020	0	211,020	150,919	50,020	0	32,213	(28,172)	204,961	6,039
10	Deltona	1,810,132	0	1,810,132	1,042,571	706,366	0	405,097	(409,759)	1,744,275	65,857
11	Fisherman's Haven	46,624	0	46,624	49,924	18,652	0	9,430	(18,607)	59,399	(12,775)
12	Florida Cent. Comm. Park	109,301	0	109,301	110,921	38,168	0	28,080	(37,348)	139,821	(30,520)
13	Fox Run	39,857	0	39,857	71,253	13,937	0	11,366	(28,431)	68,125	(28,268)
14	Holiday Haven	25,660	0	25,660	45,993	28,118	0	3,588	(30,239)	47,460	(21,800)
15	Jungle Den	27,727	0	27,727	44,940	9,940	0	7,928	(20,152)	42,655	(14,928)
16	Leikani Heights	152,288	0	152,288	115,637	26,705	0	16,965	(12,092)	147,216	5,072
17	Leisure Lakes	59,551	0	59,551	53,402	5,280	0	5,233	(3,533)	60,383	(832)
18	Marco Shores	101,019	0	101,019	81,002	26,345	0	9,266	(21,282)	95,351	5,668
19	Marion Oaks	437,003	0	437,003	353,433	121,115	0	86,320	(104,043)	456,825	(19,822)
20	Meredith Manor	15,391	0	15,391	13,148	857	0	1,046	(410)	14,641	750
21	Morningview	13,199	0	13,199	20,821	5,859	0	1,774	(6,761)	21,693	(8,494)
22	Palm Port	34,335	0	34,335	78,887	9,695	(1,007)	4,722	(25,201)	67,096	(32,761)
23	Palm Terrace	301,620	0	301,620	275,158	23,902	0	23,258	(20,908)	301,411	209
24	Park Manor	17,751	0	17,751	25,606	3,746	(269)	1,952	(6,263)	24,772	(7,021)
25	Point O' Woods	44,520	0	44,520	42,020	15,206	0	8,287	(14,499)	51,014	(6,494)
26	Salt Springs	81,476	0	81,476	64,326	9,462	0	9,347	(5,102)	78,033	3,443
27	Silver Lake Oaks	8,696	0	8,696	15,929	2,982	0	2,058	(5,822)	15,147	(6,451)
28	South Forty	49,602	0	49,602	39,421	23,678	0	12,000	(16,963)	58,136	(8,534)
29	Sugar Mill	186,561	0	186,561	166,499	21,932	0	23,988	(24,649)	187,770	(1,209)
30	Sugar Mill Woods	941,564	0	941,564	458,333	45,043	0	158,185	66,783	728,344	213,220

**SUMMARY OF FPSC PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1996
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☐ Final ☒
Historical ☐ Projected ☒
Simple Ave. ☐ 13 Month Ave. ☒
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the present operating income for all the plants filed in this docket for the last year

FPSC

Schedule: B-2(S) Summary
Page 2 of 3
Preparer: Judy Kimball
Supporting Schedules: B-2(S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
SEWER PLANTS	1996 - PRESENT OPERATING INCOME										
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Sewer Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
	Uniform Plants										
1	Sunny Hills	55,514	0	55,514	70,181	16,268	0	10,616	(21,860)	75,205	(19,691)
2	Sunshine Parkway	107,072	0	107,072	45,091	23,656	0	7,058	(3,788)	72,017	35,055
3	University Shores	1,818,512	0	1,818,512	1,343,306	205,201	(1,522)	149,955	(114,463)	1,582,476	236,036
4	Venetian Village	29,773	0	29,773	31,771	3,932	331	3,294	(5,428)	33,900	(4,127)
5	Woodmere	609,374	0	609,374	506,073	91,988	0	80,218	(66,832)	611,447	(2,073)
6	Zephyr Shores	115,246	0	115,246	106,786	20,606	0	15,743	(20,611)	122,525	(7,279)
6	TOTAL - SEWER UNIFORM	10,637,128	0	10,637,128	7,258,976	2,010,763	(11,655)	1,465,625	(1,029,840)	9,694,070	943,058

**SUMMARY OF FPSC PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1996
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☐ Final ☒
Historical ☐ Projected ☒
Simple Ave. ☐ 13 Month Ave. ☒
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the present operating income for all the plants filed in this docket for the last year

FPSC

Schedule: B-2(S) Summary
Page 3 of 3
Preparer: Judy Kimball
Supporting Schedules: B-2(S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	SEWER PLANTS			1996 - PRESENT OPERATING INCOME							
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Sewer Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
	Non-Uniform Plants										
1	Buena Ventura Lakes	2,780,493	0	2,780,493	1,602,038	453,990	0	370,219	(110,862)	2,315,384	465,109
2	Deep Creek	1,798,389	0	1,798,389	1,688,741	23,746	0	194,242	(80,904)	1,805,825	(7,436)
3	Enterprise	51,284	0	51,284	49,929	2,107	0	3,843	(3,566)	52,313	(1,029)
4	Lehigh	2,588,705	0	2,588,705	1,289,683	443,977	0	399,886	(83,003)	2,030,542	558,163
5	Marco Island	3,008,167	0	3,008,167	888,555	752,455	0	569,864	(17,795)	2,183,078	815,089
6	Spring Gardens	28,739	0	28,739	17,845	5,391	0	2,419	(296)	25,359	3,380
7	Tropical Isles	45,402	0	45,402	54,366	19,578	0	10,929	(22,944)	61,929	(16,527)
8	Valencia Terrace	67,794	0	67,794	65,599	15,821	0	8,244	(15,170)	74,494	(6,700)
10	TOTAL - SEWER NON-UNIFORM	10,368,973	0	10,368,973	5,816,756	1,717,085	0	1,559,645	(334,540)	8,558,925	1,810,048
11	TOTAL - SEWER FPSC PLANTS	21,006,101	0	21,006,101	12,875,732	3,727,828	(11,655)	3,025,270	(1,364,180)	18,252,995	2,753,106

SUMMARY OF FPSC PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1995
WATER

Company: SSU / FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/95

Interim ☒ Final ☐

Historical ☐ Projected ☒

Simple Ave. ☒ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the present operating income for all the plants filed in this docket for the last year

FPSC

Schedule: B-1(W) Summary

Page 1 of 4

Prepared: Judy Kimball

Supporting Schedules: B-1(W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
WATER PLANTS	1995 PRESENT OPERATING INCOME										
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
	Uniform Plants										
1	Amelia Island	576,169	6,690	582,859	296,477	51,059	(1,997)	48,508	50,804	443,850	139,009
2	Apache Shores	13,217	650	13,867	26,775	5,206	(38)	3,013	(9,552)	25,404	(11,537)
3	Apple Valley	221,918	4,460	226,378	147,638	36,682	0	31,237	(8,989)	206,568	19,810
4	Bay Lake Estates	13,361	230	13,591	24,133	3,430	0	2,502	(7,604)	22,461	(8,670)
5	Beacon Hills	837,201	18,370	855,571	472,747	119,208	0	62,787	28,944	683,685	171,886
6	Beecher's Point	12,252	135	12,387	39,560	7,249	0	2,618	(19,646)	29,780	(17,393)
7	Burnt Store	139,745	4,780	144,525	200,202	137,010	0	68,739	(166,049)	239,903	(95,378)
8	Carlton Village	22,157	1,070	23,227	25,973	6,862	0	3,146	(8,087)	27,894	(4,667)
9	Chuluota	115,508	4,915	120,423	129,030	37,138	809	29,021	(43,854)	152,144	(31,721)
10	Citrus Park	54,034	4,440	58,474	57,996	7,277	0	6,073	(6,519)	64,827	(6,353)
11	Citrus Springs	307,304	6,305	313,609	245,865	64,190	0	65,871	(54,396)	321,530	(7,921)
12	Crystal River Highl.	11,746	655	12,401	17,084	1,925	0	1,302	(3,866)	16,445	(4,044)
13	Daethwyler Shores	27,809	390	28,199	39,123	4,523	509	3,994	(9,304)	38,845	(10,646)
14	Deltona	5,054,664	127,950	5,182,614	3,103,138	617,428	0	490,293	158,446	4,367,305	815,309
15	Dol Ray Manor	20,695	390	21,085	25,841	3,664	385	3,750	(6,400)	27,240	(6,155)
16	Druid Hills	70,850	805	71,655	47,917	15,828	895	12,227	(8,095)	68,773	2,882
17	East Lk Harris Est	17,636	235	17,871	24,636	11,695	0	3,696	(14,454)	25,573	(7,702)
18	Fern Park	32,197	1,055	33,252	30,551	6,898	0	3,837	(5,363)	35,923	(2,671)
19	Fern Terrace	22,450	590	23,040	23,803	5,841	0	3,296	(5,900)	27,039	(3,999)
20	Fisherman's Haven	20,532	2,685	23,217	28,794	3,497	0	2,257	(5,395)	29,153	(5,936)
21	Fountains	3,994	295	4,289	19,272	8,050	0	2,544	(13,221)	16,645	(12,356)
22	Fox Run	20,011	510	20,521	34,980	13,913	0	9,446	(21,070)	37,268	(16,747)
23	Friendly Center	3,104	75	3,179	5,947	738	0	594	(1,747)	5,532	(2,353)
24	Golden Terrace	13,168	210	13,378	22,436	5,567	0	1,853	(8,715)	21,141	(7,763)
25	Gospel Island Est	1,412	0	1,412	6,241	(191)	0	656	(2,138)	4,567	(3,155)
26	Grand Terrace	18,129	600	18,729	18,302	3,604	0	2,703	(4,327)	20,283	(1,554)
27	Harmony Homes	13,229	895	14,124	18,671	3,944	0	2,266	(5,607)	19,274	(5,150)
28	Hermits Cove	18,163	420	18,583	30,057	10,275	0	6,690	(14,609)	32,413	(13,830)
29	Hobby Hills	13,052	1,195	14,247	15,386	3,161	0	2,068	(3,319)	17,296	(3,049)
30	Holiday Haven	12,144	325	12,469	33,117	2,232	0	2,346	(10,236)	27,458	(14,989)

SUMMARY OF FPSC PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1995
WATER

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/95
Interim ☒ Final ☐
Historical ☐ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the present operating income for all the plants filed in this docket for the last year

FPSC

Schedule: B-1(W) Summary
Page 2 of 4
Preparer: Judy Kimball
Supporting Schedules: B-1(W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	WATER PLANTS			1995 PRESENT OPERATING INCOME							
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
	Uniform Plants										
1	Holiday Heights	10,376	165	10,541	14,118	3,871	0	1,894	(5,223)	14,460	(3,919)
2	Imperial Mobile Terr	33,436	505	33,941	36,422	6,586	0	5,891	(7,505)	41,193	(7,252)
3	Intercession City	33,932	1,830	35,762	48,986	12,816	0	8,638	(18,022)	52,418	(16,656)
4	Interlachen / Park Manor	30,468	1,150	31,618	41,291	8,188	0	5,550	(11,562)	43,467	(11,849)
5	Jungle Den	10,402	340	10,742	22,123	2,276	0	1,084	(6,164)	19,319	(8,577)
6	Keystone Heights	206,350	4,220	210,570	152,785	44,689	0	37,008	(26,472)	208,010	2,560
7	Kingswood	8,166	555	8,721	12,973	1,358	0	753	(2,710)	12,374	(3,653)
8	Lake Ajay Estates	17,699	545	18,244	44,868	9,377	0	6,775	(21,765)	39,255	(21,011)
9	Lake Brantley	12,815	350	13,165	16,620	5,297	0	2,042	(6,246)	17,713	(4,548)
10	Lake Conway Park	15,805	445	16,250	24,409	2,621	200	2,371	(8,056)	23,546	(7,296)
11	Lake Hamlet Estates	50,711	1,280	51,991	49,888	7,944	0	6,313	(8,868)	57,277	(5,286)
12	Lakeview Villas	1,507	165	1,672	4,968	883	0	655	(2,174)	4,333	(2,661)
13	Leilani Heights	79,766	2,800	82,566	64,202	15,784	0	9,403	(7,496)	81,894	672
14	Leisure Lakes	24,733	360	25,093	50,672	8,453	0	4,095	(18,979)	46,240	(21,147)
15	Marco Shores	64,213	2,180	66,393	137,942	47,228	0	19,344	(70,676)	133,838	(67,445)
16	Marion Oaks	371,497	14,275	385,772	348,617	113,321	0	116,009	(139,342)	438,605	(52,833)
17	Meredith Manor	138,259	3,890	142,149	99,512	26,190	0	15,985	(6,933)	134,754	7,395
18	Morningview	7,368	60	7,428	12,638	3,417	0	1,223	(5,511)	11,767	(4,339)
19	Oak Forest	25,356	260	25,616	22,960	5,617	0	3,002	(4,352)	27,227	(1,611)
20	Oakwood	24,992	1,530	26,522	38,064	4,635	0	2,364	(7,805)	37,259	(10,737)
21	Palisades	20,968	635	21,603	16,021	12,149	0	1,818	(8,972)	21,017	586
22	Palm Port	12,512	650	13,162	20,656	5,441	(596)	1,871	(7,271)	20,101	(6,939)
23	Palm Terrace	159,802	4,400	164,202	230,563	22,898	0	15,136	(44,893)	223,704	(59,502)
24	Palms Mobile Home	5,787	255	6,042	22,495	4,799	0	2,013	(10,666)	18,642	(12,600)
25	Piccola Island	22,747	320	23,067	23,732	4,837	188	3,281	(4,908)	27,130	(4,063)
26	Pine Ridge Estates	233,930	4,385	238,315	121,530	32,210	0	48,086	(16,997)	184,829	53,486
27	Pine Ridge	33,574	1,675	35,249	41,936	8,878	0	6,295	(12,001)	45,109	(9,860)
28	Piney Woods	31,390	665	32,055	34,550	11,178	0	4,431	(10,883)	39,277	(7,222)
29	Point O' Woods	46,022	915	46,937	49,815	28,627	0	5,580	(25,774)	58,247	(11,310)

(Continued...)

**SUMMARY OF FPSC PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1995
WATER**

Company: SSU / FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/95

Interim ☒ Final ☐

Historical ☐ Projected ☒

Simple Ave. ☒ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the present operating income for all the plants filed in this docket for the last year

FPSC

Schedule: B-1(W) Summary

Page 3 of 4

Preparer: Judy Kimball

Supporting Schedules: B-1(W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	WATER PLANTS			1995 PRESENT OPERATING INCOME							
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
	Uniform Plants										
1	Pomona Park	22,306	1,265	23,571	31,118	7,172	0	4,779	(9,724)	33,345	(9,774)
2	Postmaster Village	28,319	810	29,129	33,959	9,694	0	5,365	(12,085)	36,933	(7,804)
3	Quail Ridge	3,557	160	3,717	7,833	4,200	0	604	(5,638)	6,999	(3,282)
4	River Grove	14,954	415	15,369	22,839	5,258	0	3,139	(7,832)	23,403	(8,034)
5	River Park	34,342	935	35,277	50,316	12,897	0	9,156	(18,129)	54,241	(18,964)
6	Rosemont/Rolling Green	29,853	305	30,158	26,784	14,383	0	9,160	(13,874)	36,452	(6,294)
7	Salt Springs	35,786	470	36,256	26,342	20,717	0	10,902	(16,163)	41,797	(5,541)
8	Samira Villas	2,142	0	2,142	3,417	167	0	464	(896)	3,152	(1,010)
9	Silver Lake Est/Western Shores	428,234	3,625	431,859	186,445	43,814	(522)	40,518	45,529	315,784	116,075
10	Silver Lake Oaks	3,574	610	4,184	10,151	2,398	0	1,654	(5,035)	9,168	(4,984)
11	Skycrest	14,980	695	15,675	19,533	15,777	0	2,679	(15,565)	22,424	(6,749)
12	St. John's Highlands	8,637	175	8,812	16,310	3,450	0	1,823	(5,969)	15,615	(6,803)
13	Stone Mountain	1,992	0	1,992	7,676	728	0	474	(2,883)	5,995	(4,003)
14	Sugar Mill	72,285	1,085	73,370	148,582	27,121	0	17,213	(58,023)	134,893	(61,523)
15	Sugar Mill Woods	807,339	15,680	823,019	344,229	89,331	0	132,194	58,189	621,943	201,076
16	Sunny Hills	75,351	2,195	77,546	88,874	32,855	0	24,735	(39,088)	107,375	(29,829)
17	Sunshine Parkway	32,224	60	32,284	32,822	10,700	0	2,882	(10,775)	35,628	(3,344)
18	Tropical Park	73,015	3,530	76,545	96,893	17,586	0	11,638	(24,429)	101,888	(25,143)
19	University Shores	764,759	28,355	793,114	628,404	40,347	(860)	63,165	(10,518)	720,538	72,576
20	Venetian Village	19,160	370	19,530	21,862	5,524	339	3,173	(6,831)	24,066	(4,536)
21	Welaka/Saratoga Harbour	14,813	530	15,343	27,185	5,509	0	3,919	(10,059)	26,555	(11,212)
22	Westmont	23,427	1,070	24,497	35,646	2,372	0	1,937	(6,511)	33,444	(8,947)
23	Windsong	16,246	545	16,791	25,010	4,879	0	2,594	(7,903)	24,579	(7,788)
24	Woodmere	324,993	5,490	330,483	217,454	52,726	0	27,362	162	297,695	32,788
25	Wootens	2,196	30	2,226	8,071	1,061	0	515	(3,231)	6,416	(4,190)
26	Zephyr Shores	52,156	1,585	53,741	84,757	12,314	0	6,434	(22,057)	81,449	(27,708)
27	TOTAL - WATER UNIFORM	12,349,074	312,120	12,661,194	9,218,557	2,102,451	(688)	1,606,316	(965,831)	11,960,805	700,388

**SUMMARY OF FPSC PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1995
WATER**

Company: SSU / FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/95

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Explanation: Provide a summary schedule that shows the present operating income for all the plants filed in this docket for the last year

FPSC

Schedule: B-1(W) Summary

Page 4 of 4

Preparer: Judy Kimball

Supporting Schedules: B-1(W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	WATER PLANTS			1995 PRESENT OPERATING INCOME							
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
	Non-Uniform Plants										
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	1,515,619	16,715	1,532,334	1,402,499	91,681	0	148,011	(81,263)	1,560,927	(28,593)
3	Enterprise	68,732	1,100	69,832	53,090	4,192	0	4,605	2,155	64,041	5,791
4	Geneva Lake Estates	29,144	510	29,654	20,272	3,219	0	3,594	(552)	26,533	3,121
5	Keystone Club Estates	28,834	1,100	30,034	25,456	6,586	0	5,111	(6,329)	30,823	(789)
6	Lakeside	13,954	45	13,999	13,954	12,775	0	995	(10,839)	16,885	(2,886)
7	Lehigh	1,977,053	54,335	2,031,388	1,297,812	274,459	0	248,512	(47,991)	1,770,793	260,595
8	Marco Island	7,983,331	24,990	8,008,321	2,667,795	1,501,374	0	1,025,451	357,215	5,551,836	2,456,485
9	Palm Valley	37,875	1,110	38,785	39,898	34,588	0	40,186	(54,077)	60,605	(21,820)
10	Remington Forest	19,224	370	19,594	19,936	2,686	0	3,052	(4,222)	21,453	(1,859)
11	Spring Gardens	19,306	1,725	21,031	12,973	2,855	0	1,715	500	18,042	2,989
12	Valencia Terrace	45,780	165	45,945	46,533	15,118	0	6,436	(12,647)	55,440	(9,495)
13	TOTAL - WATER NON-UNIFORM	11,738,752	102,165	11,840,917	5,600,217	1,949,533	0	1,485,678	141,950	9,177,378	2,663,539
14	TOTAL - WATER FPSC PLANTS	24,087,826	414,285	24,502,111	14,818,775	4,051,984	(688)	3,091,994	(823,881)	21,138,184	3,363,927

**SUMMARY OF FPSC PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1995
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/95
Interim ☒ Final ☐
Historical ☐ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the present operating income for all the plants filed in this docket for the last year

FPSC

Schedule: B-2(S) Summary
Page 1 of 3
Preparer: Judy Kimball
Supporting Schedules: B-2(S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
SEWER PLANTS	1995 - PRESENT OPERATING INCOME										
	OPERATING REVENUES			TOTAL OPERATING EXPENSES							
Line No.	Plant	Sewer Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	Net Operating Income
Uniform Plants											
1	Amelia Island	1,153,585	0	1,153,585	452,454	201,720	(9,117)	131,572	76,510	853,138	300,447
2	Apache Shores	24,438	0	24,438	24,225	5,018	(60)	4,345	(5,114)	28,414	(3,976)
3	Apple Valley	63,170	0	63,170	51,246	5,329	0	4,678	(883)	60,370	2,800
4	Beacon Hills	1,380,647	0	1,380,647	833,565	105,703	0	90,066	92,387	1,121,740	258,907
5	Beecher's Point	14,154	0	14,154	69,601	2,110	0	2,259	(24,164)	49,806	(35,652)
6	Burnt Store	241,765	0	241,765	186,084	10,239	0	31,957	(6,281)	221,999	19,766
7	Chuluota	45,108	0	45,108	65,627	49,964	0	27,468	(64,417)	78,642	(33,534)
8	Citrus Park	92,375	0	92,375	67,392	23,289	0	12,655	(18,321)	87,015	5,360
9	Citrus Springs	209,686	0	209,686	143,125	48,479	0	29,464	(20,131)	200,938	8,748
10	Deltona	1,784,717	0	1,784,717	990,916	652,422	0	359,700	(314,198)	1,688,840	95,877
11	Fisherman's Haven	46,624	0	46,624	47,229	16,459	0	8,620	(15,045)	57,262	(10,638)
12	Florida Cent. Comm. Park	106,224	0	106,224	102,650	28,261	0	22,576	(25,593)	127,893	(21,669)
13	Fox Run	38,565	0	38,565	70,291	13,812	0	10,143	(27,510)	66,736	(28,171)
14	Holiday Haven	25,652	0	25,652	43,598	27,994	0	3,342	(28,948)	45,986	(20,334)
15	Jungle Den	27,651	0	27,651	42,634	8,613	0	7,125	(17,899)	40,474	(12,823)
16	Lellani Heights	152,149	0	152,149	109,879	25,533	0	15,890	(5,902)	145,399	6,750
17	Leisure Lakes	59,538	0	59,538	50,873	4,463	0	4,989	(1,045)	59,280	258
18	Marco Shores	97,711	0	97,711	75,978	24,111	0	8,580	(17,948)	90,722	6,989
19	Marion Oaks	427,259	0	427,259	333,164	105,740	0	78,342	(78,484)	440,762	(13,503)
20	Meredith Manor	14,840	0	14,840	12,680	820	0	994	(150)	14,344	496
21	Morningview	13,160	0	13,160	19,704	5,811	0	1,652	(6,155)	21,012	(7,852)
22	Palm Port	32,713	0	32,713	76,215	8,305	(936)	4,166	(23,391)	64,359	(31,646)
23	Palm Terrace	301,126	0	301,126	262,514	22,440	0	22,496	(9,578)	297,872	3,254
24	Park Manor	16,770	0	16,770	24,309	3,043	(267)	1,783	(5,429)	23,439	(6,669)
25	Point O' Woods	42,347	0	42,347	39,663	9,257	0	6,914	(9,451)	46,383	(4,036)
26	Salt Springs	79,839	0	79,839	61,607	9,211	0	8,613	(2,838)	76,594	3,245
27	Silver Lake Oaks	8,399	0	8,399	14,935	2,581	0	1,839	(5,161)	14,194	(5,795)
28	South Forty	47,130	0	47,130	37,734	21,968	0	10,424	(14,961)	55,165	(8,035)
29	Sugar Mill	183,806	0	183,806	156,425	20,311	0	22,167	(15,621)	183,282	524
30	Sugar Mill Woods	885,203	0	885,203	433,632	25,604	0	135,082	94,985	689,303	195,900

(Continued)

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SUMMARY OF FPSC PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1995
SEWER

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/95
Interim ☒ Final ☐
Historical ☐ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the present operating income for all the plants filed in this docket for the last year

FPSC

Schedule: B-2(S) Summary
Page 2 of 3
Preparer: Judy Kimball
Supporting Schedules: B-2(S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	SEWER PLANTS			1995 - PRESENT OPERATING INCOME							
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Sewer Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
	Uniform Plants										
1	Sunny Hills	55,125	0	55,125	65,694	15,569	0	9,704	(18,656)	72,311	(17,186)
2	Sunshine Parkway	106,046	0	106,046	41,565	21,944	0	6,786	115	70,410	35,636
3	University Shores	1,700,030	0	1,700,030	1,297,474	190,064	(1,497)	136,904	(97,187)	1,525,759	174,271
4	Venetian Village	29,541	0	29,541	30,485	3,772	329	3,071	(4,354)	33,303	(3,762)
5	Woodmere	603,430	0	603,430	483,071	89,091	0	73,976	(45,265)	600,872	2,558
6	Zephyr Shores	115,246	0	115,246	101,293	18,780	0	14,645	(14,309)	120,410	(5,164)
6	TOTAL - SEWER UNIFORM	10,225,789	0	10,225,789	6,919,531	1,627,830	(11,548)	1,315,006	(676,391)	9,374,429	851,340

**SUMMARY OF FPSC PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1995
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/95
Interim ☒ Final ☐
Historical ☐ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the present operating income for all the plants filed in this docket for the last year

FPSC

Schedule: B-2(S) Summary
Page 3 of 3
Preparer: Judy Kimball
Supporting Schedules: B-2(S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	SEWER PLANTS			1995 - PRESENT OPERATING INCOME							
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Sewer Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
	Non-Uniform Plants										
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	1,745,885	0	1,745,885	1,642,893	18,517	0	179,214	(53,147)	1,787,477	(41,592)
3	Enterprise	49,198	0	49,198	47,253	1,705	0	3,620	(2,158)	50,421	(1,223)
4	Lehigh	2,523,933	0	2,523,933	1,210,611	398,216	0	361,023	26,742	1,996,592	527,341
5	Marco Island	2,970,429	0	2,970,429	852,791	683,536	0	495,223	102,446	2,133,997	836,432
6	Spring Gardens	27,872	0	27,872	16,782	5,178	0	2,348	412	24,719	3,153
7	Tropical Isles	39,883	0	39,883	50,884	11,934	0	9,201	(18,794)	53,225	(13,342)
8	Valencia Terrace	65,674	0	65,674	61,743	15,222	0	8,054	(12,756)	72,263	(6,589)
10	TOTAL - SEWER NON-UNIFORM	7,422,874	0	7,422,874	3,882,957	1,134,307	0	1,058,684	42,745	6,118,693	1,304,181
11	TOTAL - SEWER FPSC PLANTS	17,648,643	0	17,648,643	10,802,488	2,982,138	(11,548)	2,373,690	(633,646)	15,483,121	2,155,522

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**SUMMARY OF FPSC PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1994
WATER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/94
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the present operating income for all the plants filed in this docket for the last year

FPSC

Schedule: B-1(W) Summary
Page 1 of 4
Preparer: Judy Kimball
Supporting Schedules: B-1(W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	WATER PLANTS				1994 PRESENT OPERATING INCOME						
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES					Total Expenses	Net Operating Income
		Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes		
	Uniform Plants										
1	Amelia Island	557,606	6,493	564,098	270,155	46,967	(1,993)	48,183	54,962	416,274	147,824
2	Apache Shores	13,597	635	14,232	26,576	4,495	(37)	2,871	(8,847)	25,058	(10,826)
3	Apple Valley	212,231	4,310	216,541	157,890	31,843	0	29,154	(13,356)	205,531	11,010
4	Bay Lake Estates	12,125	230	12,355	20,923	3,163	0	2,263	(6,630)	19,719	(7,364)
5	Beacon Hills	807,381	17,785	825,166	446,325	76,890	0	59,004	62,223	644,441	180,724
6	Beecher's Point	13,278	135	13,413	27,203	5,340	0	2,373	(12,102)	22,815	(9,402)
7	Burnt Store	104,712	4,635	109,347	158,303	69,240	0	51,233	(104,533)	174,243	(64,896)
8	Carlton Village	21,552	1,045	22,597	25,276	4,025	0	3,092	(5,184)	27,209	(4,612)
9	Chuluota	118,755	4,755	123,510	117,925	34,979	809	27,723	(37,297)	144,139	(20,629)
10	Citrus Park	53,459	4,280	57,739	53,807	7,216	0	5,662	(4,859)	61,826	(4,087)
11	Citrus Springs	300,046	6,100	306,146	248,397	58,035	0	62,979	(54,896)	314,514	(8,368)
12	Crystal River Highl.	11,913	630	12,543	19,222	879	0	1,260	(3,755)	17,605	(5,062)
13	Daetwyler Shores	27,682	390	28,072	30,187	4,002	509	3,765	(5,569)	32,893	(4,821)
14	Deltona	4,758,743	123,801	4,882,544	2,840,558	515,188	0	456,549	238,369	4,050,685	831,880
15	Dol Ray Manor	21,058	390	21,448	29,978	3,391	384	3,373	(7,612)	29,514	(8,066)
16	Druid Hills	87,904	780	88,684	54,351	14,558	894	11,625	(10,980)	70,448	(1,764)
17	East Lk Harris Est	17,535	235	17,770	23,949	3,673	0	3,499	(5,925)	25,196	(7,426)
18	Fern Park	32,259	1,030	33,289	30,484	5,784	0	3,680	(4,373)	35,574	(2,285)
19	Fern Terrace	23,291	590	23,881	21,712	4,704	0	3,139	(3,725)	25,830	(1,949)
20	Fisherman's Haven	20,168	2,815	22,983	32,248	2,773	0	2,210	(6,411)	30,819	(8,036)
21	Fountains	5,179	295	5,474	20,340	7,715	0	2,583	(13,090)	17,548	(12,074)
22	Fox Run	19,243	495	19,738	42,464	13,328	0	8,798	(23,808)	40,783	(21,045)
23	Friendly Center	2,952	75	3,027	5,370	669	0	566	(1,542)	5,063	(2,036)
24	Golden Terrace	13,148	210	13,358	21,415	4,247	0	1,755	(6,925)	20,492	(7,134)
25	Gospel Island Est	1,294	0	1,294	7,593	(185)	0	636	(2,708)	5,336	(4,042)
26	Grand Terrace	21,510	590	22,100	18,935	3,269	0	2,806	(2,756)	22,254	(154)
27	Harmony Homes	11,965	870	12,835	16,186	3,156	0	1,999	(4,281)	17,060	(4,225)
28	Hemlock Cove	18,493	405	18,898	32,453	9,535	0	6,360	(15,038)	33,310	(14,412)
29	Hobby Hills	13,989	1,170	15,159	14,195	2,723	0	2,020	(2,232)	16,706	(1,547)
30	Holiday Haven	12,474	325	12,799	34,110	1,887	0	2,297	(10,305)	27,990	(15,191)

SUMMARY OF FPSC PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1994
WATER

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/94
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
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Explanation: Provide a summary schedule that shows the present operating income for all the plants filed in this docket for the last year

FPSC

Schedule: B-1(W) Summary
Page 2 of 4
Preparer: Judy Kimball
Supporting Schedules: B-1(W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	WATER PLANTS			1994 PRESENT OPERATING INCOME							
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
	Uniform Plants										
1	Holiday Heights	9,968	165	10,131	12,108	3,077	0	1,551	(3,807)	12,928	(2,797)
2	Imperial Mobile Terr	31,452	490	31,942	36,008	5,651	0	5,307	(7,513)	39,452	(7,510)
3	Intercession City	35,297	1,760	37,057	55,765	11,684	0	8,524	(19,557)	56,417	(19,360)
4	Interlachen/Park Manor	30,795	1,120	31,915	47,608	7,409	0	5,327	(13,478)	46,868	(14,953)
5	Jungle Den	10,186	340	10,526	21,278	1,923	0	1,035	(5,725)	18,511	(7,985)
6	Keystone Heights	201,101	4,085	205,186	149,895	42,905	0	35,676	(26,888)	201,588	3,598
7	Kingswood	8,272	540	8,812	13,086	1,129	0	748	(2,594)	12,369	(3,557)
8	Lake Ajay Estates	22,579	530	23,109	47,239	6,865	0	6,063	(18,180)	41,977	(18,868)
9	Lake Brantley	11,603	350	11,953	14,599	2,423	0	1,888	(3,456)	15,454	(3,501)
10	Lake Conway Park	14,646	435	15,081	19,228	2,281	200	2,017	(4,179)	19,548	(4,467)
11	Lake Hamlet Estates	48,437	1,240	49,677	49,226	6,497	0	5,691	(6,405)	55,009	(5,332)
12	Lakeview Villas	1,743	165	1,908	4,651	845	0	611	(1,939)	4,168	(2,260)
13	Leilani Heights	76,949	2,700	79,649	70,355	12,564	0	9,143	(8,542)	83,520	(3,871)
14	Leisure Lakes	23,921	345	24,266	39,631	7,446	0	3,623	(12,229)	38,471	(14,205)
15	Marco Shores	56,239	2,105	58,344	137,285	37,454	0	15,964	(65,091)	125,611	(67,267)
16	Marion Oaks	373,556	13,815	387,371	343,574	102,141	0	111,006	(126,979)	429,742	(42,371)
17	Meredith Manor	136,384	3,765	140,149	105,073	23,150	0	15,348	(7,881)	136,890	4,459
18	Morningview	7,707	80	7,787	10,572	2,495	0	1,129	(3,619)	10,577	(2,810)
19	Oak Forest	23,911	260	24,171	25,269	3,847	0	2,817	(3,766)	28,167	(3,996)
20	Oakwood	24,999	1,505	26,504	36,883	3,968	0	2,234	(7,747)	37,357	(10,853)
21	Palisades	18,193	620	18,813	13,722	11,976	0	1,543	(9,221)	18,020	793
22	Palm Port	12,386	640	13,026	21,476	4,234	(593)	1,793	(6,466)	20,445	(7,419)
23	Palm Terrace	152,691	4,245	156,936	256,406	18,942	0	13,933	(55,145)	234,135	(77,199)
24	Palms Mobile Home	5,584	255	5,839	14,701	4,546	0	1,495	(7,459)	13,283	(7,444)
25	Piccola Island	21,803	320	22,123	39,104	5,432	188	3,128	(11,717)	36,135	(14,012)
26	Pine Ridge Estates	223,180	4,250	227,430	126,091	30,401	0	45,221	(18,789)	182,944	44,486
27	Pine Ridge	37,976	1,620	39,596	38,057	8,358	0	6,309	(8,996)	43,728	(4,132)
28	Piney Woods	31,427	650	32,077	32,611	9,503	0	4,268	(8,862)	37,521	(5,444)
29	Point O' Woods	44,605	900	45,505	49,476	18,334	0	5,236	(17,409)	55,637	(10,132)

(Continued...)

SUMMARY OF FPSC PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1994
WATER

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/94
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the present operating income for all the plants filed in this docket for the last year

FPSC

Schedule: B-1(W) Summary
Page 3 of 4
Preparer: Judy Kimball
Supporting Schedules: B-1(W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
WATER PLANTS				1994 PRESENT OPERATING INCOME							
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
Uniform Plants											
1	Pomona Park	24,613	1,225	25,838	31,401	6,967	0	4,610	(9,009)	33,969	(8,131)
2	Postmaster Village	27,178	785	27,963	33,747	6,729	0	5,188	(9,967)	35,698	(7,735)
3	Quail Ridge	3,079	160	3,239	6,109	4,144	0	527	(5,075)	5,705	(2,466)
4	River Grove	16,016	405	16,421	23,195	4,651	0	3,010	(7,049)	23,806	(7,385)
5	River Park	35,045	905	35,950	54,125	11,647	0	8,625	(18,539)	55,857	(19,907)
6	Rosemont/Rolling Green	29,458	585	30,043	29,483	13,838	0	8,578	(14,650)	37,249	(7,206)
7	Salt Springs	49,340	455	49,795	23,428	20,193	0	10,877	(9,974)	44,523	5,272
8	Samira Villas	1,935	0	1,935	2,682	122	0	395	(634)	2,565	(630)
9	Silver Lake Est/Western Shores	361,077	3,495	364,572	192,184	21,732	(522)	36,596	37,633	287,623	76,949
10	Silver Lake Oaks	3,821	595	4,416	9,336	2,104	0	1,606	(4,366)	8,681	(4,265)
11	Skycrest	15,516	680	16,196	18,790	9,203	0	2,638	(9,582)	21,049	(4,853)
12	St. John's Highlands	8,499	175	8,674	15,690	2,938	0	1,750	(5,424)	14,954	(6,280)
13	Stone Mountain	1,875	0	1,875	7,596	705	0	437	(2,884)	5,854	(3,979)
14	Sugar Mill	71,080	1,050	72,130	126,005	23,977	0	14,927	(43,361)	121,548	(49,418)
15	Sugar Mill Woods	705,198	15,165	720,363	287,740	82,707	0	117,681	51,319	539,447	180,916
16	Sunny Hills	72,360	2,130	74,490	90,367	31,278	0	23,553	(39,682)	105,516	(31,026)
17	Sunshine Parkway	33,618	60	33,678	27,425	6,238	0	2,498	(4,874)	31,287	2,391
18	Tropical Park	73,826	3,423	77,249	113,193	14,728	0	10,805	(28,123)	110,603	(33,354)
19	University Shores	745,687	27,445	773,132	603,292	26,498	(860)	60,395	4,949	694,273	78,859
20	Venetian Village	18,877	370	19,247	29,654	4,177	336	3,416	(8,830)	28,753	(9,506)
21	Welaka/Saratoga Harbour	15,018	515	15,533	24,285	4,815	0	3,528	(8,268)	24,359	(8,826)
22	Westmont	23,033	1,030	24,063	34,615	1,955	0	1,831	(5,987)	32,413	(8,350)
23	Windsong	16,496	535	17,031	26,024	4,448	0	2,400	(7,896)	24,976	(7,945)
24	Woodmere	309,991	5,310	315,301	208,999	46,355	0	25,852	1,892	283,098	32,203
25	Wootens	2,227	30	2,257	7,241	456	0	483	(2,401)	5,778	(3,521)
26	Zephyr Shores	44,752	1,540	46,292	97,416	10,544	0	5,703	(28,537)	85,127	(38,835)
27	TOTAL - WATER UNIFORM	11,722,744	302,642	12,025,386	8,805,524	1,704,138	(885)	1,487,984	(896,119)	11,300,842	724,544

SUMMARY OF FPSC PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1994
WATER

Company: SSU / FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/94

Interim ☐ Final ☐

Historical ☒ Projected ☐

Simple Ave. ☒ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the present operating income for all the plants filed in this docket for the last year

FPSC

Schedule: B-1(W) Summary

Page 4 of 4

Preparer: Judy Kimball

Supporting Schedules: B-1(W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	WATER PLANTS			1994 PRESENT OPERATING INCOME							
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
	Non-Uniform Plants										
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	1,468,508	16,474	1,484,982	1,126,756	78,828	0	137,687	18,492	1,361,762	123,221
3	Enterprise	68,705	1,055	69,760	22,734	3,343	0	4,229	14,555	44,861	24,899
4	Geneva Lake Estates	29,431	495	29,926	17,404	2,928	0	3,378	854	24,564	5,362
5	Keystone Club Estates	33,432	1,070	34,502	26,244	5,506	0	5,015	(4,015)	32,750	1,752
6	Lakeside	0	0	0	0	0	0	0	0	0	0
7	Lehigh	1,967,227	54,783	2,022,010	1,245,702	220,811	0	234,110	810	1,701,433	320,577
8	Marco Island	7,751,289	24,250	7,775,539	2,686,760	1,442,699	0	976,127	404,804	5,510,390	2,265,149
9	Palm Valley	39,100	1,077	40,177	39,078	33,360	0	37,554	(52,136)	57,857	(17,680)
10	Remington Forest	15,631	376	16,007	18,227	2,313	0	2,620	(4,644)	18,516	(2,509)
11	Spring Gardens	0	0	0	0	0	0	0	0	0	0
12	Valencia Terrace	0	0	0	0	0	0	0	0	0	0
13	TOTAL - WATER NON-UNIFORM	11,373,323	99,581	11,472,904	5,182,905	1,789,788	0	1,400,719	378,721	8,752,133	2,720,771
14	TOTAL - WATER FPSC PLANTS	23,096,067	402,222	23,498,289	13,988,429	3,493,926	(685)	2,888,703	(317,398)	20,952,975	3,445,315

**SUMMARY OF FPSC PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1994
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/94
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the present operating income for all the plants filed in this docket for the last year

FPSC

Schedule: B-2(S) Summary
Page 1 of 3
Preparer: Judy Kimball
Supporting Schedules: B-2(S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
SEWER PLANTS				1994 - PRESENT OPERATING INCOME							
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Sewer Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
Uniform Plants											
1	Amelia Island	1,076,189	0	1,076,189	439,846	182,659	(9,112)	120,585	69,117	803,094	273,095
2	Apache Shores	24,340	0	24,340	26,557	4,728	(59)	4,141	(5,897)	29,470	(5,130)
3	Apple Valley	63,144	0	63,144	59,550	4,842	0	5,072	(4,081)	65,383	(2,239)
4	Beacon Hills	1,303,351	0	1,303,351	810,085	83,596	0	81,233	89,913	1,064,827	238,524
5	Beecher's Point	14,062	0	14,062	42,532	1,360	0	2,009	(13,110)	32,791	(18,729)
6	Burnt Store	200,595	0	200,595	124,693	7,797	0	26,826	3,446	162,761	37,834
7	Chuluota	44,655	0	44,655	82,176	44,618	0	25,733	(66,250)	86,278	(41,623)
8	Citrus Park	90,204	0	90,204	68,920	22,477	0	11,924	(17,624)	85,696	4,506
9	Citrus Springs	208,391	0	208,391	143,308	43,848	0	28,073	(21,032)	194,197	14,194
10	Deltona	1,759,284	0	1,759,284	1,056,483	569,682	0	338,960	(295,784)	1,669,341	89,943
11	Fisherman's Haven	46,612	0	46,612	57,775	13,868	0	8,087	(17,421)	62,309	(15,697)
12	Florida Cent. Comm. Park	103,582	45	103,627	100,315	25,088	0	20,007	(22,964)	122,426	(18,799)
13	Fox Run	37,314	0	37,314	72,083	14,729	0	9,447	(28,722)	67,537	(30,223)
14	Holiday Haven	25,641	0	25,641	41,231	15,164	0	3,047	(18,555)	40,887	(15,246)
15	Jungle Den	27,562	0	27,562	41,134	8,602	0	6,693	(17,326)	39,103	(11,541)
16	Lailani Heights	152,010	0	152,010	127,102	24,161	0	14,941	(11,883)	154,321	(2,311)
17	Leisure Lakes	59,538	0	59,538	32,880	3,344	0	4,355	6,841	47,420	12,118
18	Marco Shores	94,584	0	94,584	68,685	18,155	0	7,631	(9,064)	85,387	9,197
19	Marion Oaks	417,609	280	417,889	303,176	89,615	0	72,977	(55,872)	409,896	7,993
20	Meredith Manor	14,344	0	14,344	16,404	650	0	1,059	(1,697)	16,417	(2,073)
21	Morningview	13,107	0	13,107	18,245	5,631	0	1,586	(5,577)	19,885	(6,778)
22	Palm Port	31,178	0	31,178	49,313	7,173	(895)	4,180	(12,845)	46,927	(15,749)
23	Palm Terrace	300,644	0	300,644	214,409	19,049	0	20,731	11,386	265,575	35,069
24	Park Manor	15,877	0	15,877	20,102	2,016	(263)	1,716	(3,411)	20,159	(4,282)
25	Point O' Woods	40,288	0	40,288	40,380	7,614	0	6,550	(8,818)	45,727	(5,439)
26	Salt Springs	78,235	0	78,235	56,959	8,628	0	8,074	(1,163)	72,497	5,738
27	Silver Lake Oaks	8,100	0	8,100	16,720	1,847	0	1,781	(5,427)	14,921	(6,821)
28	South Forty	44,744	235	44,979	36,476	20,866	0	9,684	(14,603)	52,423	(7,444)
29	Sugar Mill	181,228	0	181,228	139,687	18,450	0	19,804	(6,025)	171,915	9,313
30	Sugar Mill Woods	832,396	0	832,396	381,383	7,459	0	114,397	115,728	618,966	213,430

(Continued)

SUMMARY OF FPSC PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1994

SEWER

Company: SSU / FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/94

Interim ☐ Final ☐

Historical ☒ Projected ☐

Simple Ave. ☒ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the present operating income for all the plants filed in this docket for the last year.

Schedule: B-2(S) Summary
Page 2 of 3
Prepared: Judy Kimball
Supporting Schedules: B-2(S)

FPSC

SEWER PLANTS									
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1994 - PRESENT OPERATING INCOME									

Line No.	Plant	Sewer Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	Net Operating Income
1	Uniform Plants	54,745	0	54,745	69,108	14,543	0	6,897	(19,307)	73,241	(18,496)
2	Sunny Hills	105,222	0	105,222	41,529	21,728	(1,440)	6,406	(278)	69,388	35,834
3	University Shores	1,588,836	0	1,588,836	959,641	163,834	(1,440)	124,020	37,924	1,283,980	304,856
4	Vanderbilt Village	29,297	0	29,297	31,418	3,270	326	3,044	(4,482)	33,576	(4,279)
5	Woodmere	598,800	0	598,800	411,055	84,124	0	68,380	(15,231)	548,328	50,472
6	Zephyr Shores	115,246	0	115,246	83,576	16,925	0	13,422	(9,911)	114,012	1,234
TOTAL - SEWER UNIFORM											
6		9,800,954	560	9,801,514	6,294,937	1,582,140	(11,443)	1,205,475	(380,045)	8,691,064	1,110,450
OPERATING REVENUES											
TOTAL OPERATING EXPENSES											
Net Operating Income											

SUMMARY OF FPSC PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1994
SEWER

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/94
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the present operating income for all the plants filed in this docket for the last year

FPSC

Schedule: B-2(S) Summary
Page 3 of 3
Preparer: Judy Kimball
Supporting Schedules: B-2(S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
SEWER PLANTS				1994 - PRESENT OPERATING INCOME							
	OPERATING REVENUES			TOTAL OPERATING EXPENSES							
Line No.	Plant	Sewer Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	Net Operating Income
Non-Uniform Plants											
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	1,692,494	0	1,692,494	1,188,818	9,480	0	165,419	112,014	1,475,730	216,764
3	Enterprise	47,208	0	47,208	67,914	995	0	3,988	(10,673)	62,224	(15,016)
4	Lehigh	2,461,859	25	2,461,884	1,242,783	350,769	0	333,739	22,277	1,949,567	512,317
5	Marco Island	2,946,794	0	2,946,794	821,039	685,251	0	470,437	90,357	2,067,084	879,710
6	Spring Gardens	0	0	0	0	0	0	0	0	0	0
7	Tropical Isles	35,045	165	35,210	48,340	10,511	0	7,984	(18,191)	48,644	(13,434)
8	Valencia Terrace	0	0	0	0	0	0	0	0	0	0
10	TOTAL - SEWER NON-UNIFORM	7,183,400	190	7,183,590	3,368,893	1,057,006	0	981,566	195,784	5,603,249	1,580,341
11	TOTAL - SEWER FPSC PLANTS	16,984,354	750	16,985,104	9,563,830	2,639,146	(11,443)	2,187,042	(184,261)	14,294,313	2,690,791

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SUMMARY OF UTILITY ADJUSTMENTS TO PRESENT FPSC OPERATING INCOME BY PLANT-1996
WATER

Company: FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☐ Final ☒
Historical ☐ Projected ☒
Simple Ave. ☐ 13 Month Ave. ☒
Conventional ☒ Reverse Osmosis ☐

Explanation: Provide a summary schedule that shows the detailed adjustments to present operating income for all the plants filed in this docket for the test year.

FPSC

Schedule: B-3(W) Summary
Page 1 of 5
Preparer: Kimball
Supporting Schedules: B-1(W), B-3 (W)

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)														
Line No.	Plant	REVENUES		O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES			TOTAL ADJUSTMENTS
		Purchased Raw Water from Marco Island	Allocation of Buena Ventura Common, Adm. & General Costs	Conservation Program Expenses	Hurricane Preparedness/ Lab Expense Adjustment	Conservation Elasticity Adjustment	Hewitt Study Expenses	Amort. of Marco Island Raw Water Purch. Agreement	Calc. Payroll Tax Impact as a Result of Adj. to O&M Exp.	Prop. Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.			
Conventional - Uniform Plants																
1	Amelia Island	0	0	4,157	2,903	146	(4,287)	4,796	0	546	0	0	0	0	(3,020)	5,241
2	Apache Shores	0	0	431	301	151	(113)	621	0	86	0	0	0	(373)	(418)	686
3	Apple Valley	0	0	2,689	1,878	248	(1,537)	3,254	0	365	0	0	0	0	(2,850)	4,246
4	Bay Lake Estates	0	0	198	139	118	(149)	535	0	51	0	0	0	(82)	(320)	509
5	Beacon Hills	0	0	8,612	6,014	328	(8,007)	8,167	0	989	0	0	0	0	(6,150)	9,954
6	Beecher's Point	0	0	122	86	96	(2,244)	338	0	32	0	0	0	0	607	(985)
8	Carlton Village	0	0	357	249	236	(281)	514	0	55	0	0	0	(213)	(356)	582
9	Chuluota	0	0	1,882	1,314	225	(1,992)	2,548	0	277	0	0	0	(243)	(1,580)	2,430
10	Citrus Park	0	0	995	695	249	(511)	1,180	0	132	0	0	0	0	(1,037)	1,682
11	Citrus Springs	0	0	5,087	3,552	428	(1,949)	5,332	0	625	0	35,209	(55,670)	97	(7,288)	
12	Crystal River Hight	0	0	210	146	113	(168)	420	0	42	0	0	0	(16)	(288)	460
13	Dashley Shores	0	0	354	247	60	(1,994)	329	0	40	0	0	0	0	397	(566)
14	Dellona	0	0	64,736	45,204	5,725	(45,016)	61,664	0	7,458	0	28,208	(6,611)	(65,800)	96,569	
15	Dol Ray Manor	0	0	170	119	177	(417)	591	0	54	0	0	0	(213)	(185)	295
16	Druid Hills	0	0	706	493	204	(906)	841	0	85	0	0	0	0	(552)	880
17	East Lk Harris Est	0	0	490	342	174	(137)	485	0	58	0	0	0	0	(545)	868
18	Fern Park	0	0	510	356	209	(287)	571	0	86	0	0	0	0	(549)	875
19	Fern Terrace	0	0	349	243	171	(247)	489	0	51	0	0	0	0	(388)	637
20	Fisherman's Haven	0	0	394	275	135	(304)	647	0	87	0	0	0	0	(488)	746
21	Fountains	0	0	82	57	143	(121)	478	0	41	0	0	0	(102)	(223)	356
22	Fox Run	0	0	283	198	253	(527)	688	0	66	0	0	0	(4,285)	1,274	(2,029)
23	Friendly Center	0	0	57	40	153	(46)	118	0	12	0	0	0	0	(128)	205
24	Golden Terrace	0	0	300	210	48	(672)	373	0	42	0	0	0	0	(116)	185
25	Gospel Island Est	0	0	23	16	90	(24)	187	0	14	0	0	0	(90)	(76)	120
26	Grand Terrace	0	0	312	218	206	(152)	324	0	38	0	0	0	0	(365)	581
27	Harmony Homes	0	0	179	125	177	(255)	403	0	39	0	0	0	0	(257)	409
28	Hermits Cove	0	0	493	344	174	(213)	586	0	66	0	0	0	(849)	(232)	370
29	Hobby Hills	0	0	272	190	179	(94)	282	0	33	0	0	0	(125)	(284)	452
30	Holiday Haven	0	0	315	220	48	(1,508)	359	0	41	0	0	0	(169)	268	(427)

(Continued...)

SUMMARY OF UTILITY ADJUSTMENTS TO PRESENT FPSC OPERATING INCOME BY PLANT-1996
WATER

Company: FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year End: 12/31/96
Interim ☐ Final ☒
Historical ☐ Projected ☒
Simple Ave. ☐ 13 Month Ave. ☒
Conventional ☒ Reverse Osmosis ☐

Explanation: Provide a summary schedule that shows the detailed adjustments to present operating income for all the plants filed in this docket for the test year.

FPSC

Schedule: B-3(W) Summary
Page 2 of 5
Preparer: Kimball
Supporting Schedules: B-1(W), B-3 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11) *	(12)	(13)	(14)
WATER PLANTS			UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)											
	REVENUES	O&M EXPENSE					AMORTIZATION	TAXES OTHER THAN INCOME				INCOME TAXES		
Line No.	Plant	Purchased Raw Water from Marco Island	Allocation of Buenaventura Common, Adm. & General Costs	Conservation Program Expenses	Hurricane Preparedness/ Lab Expense Adjustment	Conservation Elasticity Adjustment	Hewitt Study Expenses	Amort. of Marco Island Raw Water Purch. Agreement	Calc. Payroll Tax Impact as a Result of Adj. to O&M Exp.	Prop. Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.	TOTAL ADJUSTMENTS
Conventional - Uniform Plants														
1	Holiday Heights	0	0	150	105	201	(69)	284	0	29	0	0	(270)	430
2	Imperial Mobile Terr	0	0	683	477	147	(223)	760	0	87	0	0	(745)	1,187
3	Intercession City	0	0	717	501	140	(170)	1,204	0	124	0	0	(943)	967
4	Interlachen /Park Manor	0	0	697	487	141	(396)	839	0	94	0	0	(632)	739
5	Jungle Den	0	0	320	224	48	(735)	287	0	35	0	0	(69)	110
6	Keystone Heights	0	0	2,794	1,951	142	(1,924)	2,929	0	343	0	0	(5,949)	195
7	Kingwood	0	0	176	123	31	(516)	136	0	18	0	0	13	(20)
8	Lake Alay Estates	0	0	241	168	142	(785)	1,127	0	100	0	0	(383)	610
9	Lake Brantley	0	0	187	131	177	(140)	299	0	31	0	0	(264)	421
10	Lake Conway Park	0	0	241	168	58	(866)	362	0	38	0	0	(13)	111
11	Lake Harriet Estates	0	0	799	556	225	(407)	1,132	0	122	0	0	(933)	1,495
12	Lakeview Villas	0	0	34	24	28	(22)	129	0	12	0	0	(79)	125
13	Leland Heights	0	0	1,108	774	205	(631)	1,328	0	149	0	0	(1,130)	1,804
14	Lelure Lakes	0	0	689	481	145	(233)	793	0	90	0	0	(115)	1,136
15	Marco Shores	0	65,225	822	574	108	(6,346)	3,046	0	278	0	932	(24,933)	39,703
16	Marion Oaks	0	0	7,124	4,975	568	(2,355)	8,024	0	920	0	50,779	(43,239)	13,497
17	Meredith Manor	0	0	1,845	1,288	221	(1,073)	2,130	0	242	0	0	(537)	2,542
18	Morningview	0	0	102	71	154	(94)	299	0	28	0	0	(216)	344
19	Oak Forest	0	0	405	283	104	(190)	511	0	57	0	0	(114)	651
20	Oakwood	0	0	575	402	73	(1,432)	491	0	62	0	0	(90)	81
21	Palmdes	0	0	96	67	135	(212)	376	0	34	0	0	(1)	191
22	Palm Port	0	0	281	196	133	(151)	421	0	45	0	0	(2)	362
23	Palm Terrace	0	0	3,361	2,347	377	(8,386)	3,048	0	375	0	0	0	(433)
24	Palm Mobile Home	0	0	164	115	162	(52)	662	0	59	0	0	(15)	(422)
25	Piccola Island	0	0	374	261	176	(199)	418	0	48	0	0	0	(410)
26	Pine Ridge Estates	0	0	1,885	1,316	214	(1,315)	2,685	0	288	0	16,151	0	(9,438)
27	Pine Ridge	0	0	601	420	183	(528)	788	0	86	0	0	(157)	883
28	Piney Woods	0	0	473	330	245	(306)	630	0	69	0	0	(79)	837
29	Point O' Woods	0	0	975	681	217	(352)	1,126	0	128	0	0	(15)	(1,427)

(Continued...)

SUMMARY OF UTILITY ADJUSTMENTS TO PRESENT FPSC OPERATING INCOME BY PLANT-1996
WATER

Company: FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☐ Final ☒
Historical ☐ Projected ☒
Simple Ave. ☐ 13 Month Ave. ☒
Conventional ☒ Reverse Osmosis ☐

Explanation: Provide a summary schedule that shows the detailed adjustments to present operating income for all the plants filed in this docket for the test year.

FPSC

Schedule: B-3(W) Summary
Page 3 of 5
Preparer: Kimball
Supporting Schedules: B-1(W), B-3 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
WATER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)													
	REVENUES	O&M EXPENSE					AMORTIZATION	TAXES OTHER THAN INCOME			INCOME TAXES				
Line No.	Plant	Purchased Raw Water from Marco Island	Allocation of Buenaventura Common, Adm. & General Costs	Conservation Program Expenses	Hurricane Preparedness/ Lab Expense Adjustment	Conservation Elasticity Adjustment	Hewitt Study Expenses	Amort. of Marco Island Raw Water Purch. Agreement	Calc. Payroll Tax Impact as a Result of Adj. to O&M Exp.	Prop. Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.	TOTAL ADJUSTMENTS	
Conventional - Uniform Plants															
1	Pomona Park	0	0	473	330	137	(291)	680	0	73	0	0	(599)	(324)	519
2	Postmaster Village	0	0	442	309	82	(378)	799	0	81	0	0	(952)	(146)	240
3	Quail Ridge	0	0	43	30	134	(42)	169	0	15	0	0	(3)	(133)	212
4	River Grove	0	0	298	206	133	(170)	478	0	50	0	0	(175)	(317)	504
5	River Park	0	0	998	697	148	(179)	1,107	0	127	0	0	(1,368)	(590)	941
6	Rosemont/Rolling Green	0	0	340	237	116	(341)	844	0	65	0	0	(96)	(373)	594
7	Salt Springs	0	0	329	230	241	(390)	491	0	52	0	0	0	(472)	480
8	Samira Villas	0	0	6	4	18	(28)	103	0	8	0	0	0	(85)	25
9	Silver Lake Est/Western Shores	0	0	3,814	2,863	505	(2,530)	3,225	0	407	0	0	0	(3,116)	4,968
10	Silver Lake Oaks	0	0	74	51	95	(96)	238	0	22	0	0	(171)	(82)	131
11	Slycrest	0	0	323	226	180	(137)	351	0	41	0	0	0	(379)	604
12	St. John's Highlands	0	0	232	162	132	(130)	326	0	35	0	0	(24)	(281)	453
13	Stone Mountain	0	0	20	14	125	(93)	192	0	16	0	0	(5)	(103)	164
14	Sugar Mill	0	0	1,760	1,229	480	(1,894)	3,544	0	362	0	0	(2,220)	(1,247)	2,003
15	Sugar Mill Woods	0	0	8,365	4,444	865	(2,427)	8,067	0	894	0	37,605	(88,588)	1,265	(12,481)
16	Sunny Hills	0	0	1,207	843	240	(921)	1,913	0	200	0	32,201	(25,759)	(4,477)	5,448
17	Sunshine Parkway	0	0	28	20	234	(507)	638	0	68	0	0	0	(263)	418
18	Tropical Park	0	0	1,539	1,075	247	(860)	2,193	0	235	0	0	(438)	(1,534)	2,457
19	University Shores	0	0	9,584	6,692	809	(17,131)	9,571	0	1,139	0	0	0	(4,048)	8,618
20	Venetian Village	0	0	385	269	175	(104)	435	0	50	0	0	(13)	(460)	737
21	Wekiwa/Saratoga Harbour	0	0	383	267	262	(199)	546	0	59	0	0	(1,168)	(56)	82
22	Westmont	0	0	371	259	53	(1,581)	373	0	44	0	0	0	190	(301)
23	Windsong	0	0	298	206	162	(209)	558	0	56	0	0	0	(411)	682
24	Woodmere	0	0	3,307	2,309	257	(3,379)	3,698	0	425	0	0	0	(2,551)	4,068
25	Woolens	0	0	60	42	68	(55)	189	0	17	0	0	(3)	(123)	195
26	Zephyr Shores	0	0	1,372	958	66	(2,969)	1,073	0	139	0	0	(52)	(226)	360
27	TOTAL WATER														
	CONVENTIONAL - UNIFORM	0	65,225	156,732	108,443	21,546	(141,318)	175,128	0	20,122	0	202,085	(223,384)	(163,544)	222,036

SUMMARY OF UTILITY ADJUSTMENTS TO PRESENT FPSC OPERATING INCOME BY PLANT-1996
WATER

Company: FPSC Jurisdiction - All Plants
 Docket No.: 950495 - WS
 Schedule Year End: 12/31/96
 Interim ☐ Final ☒
 Historical ☐ Projected ☒
 Simple Ave. ☐ 13 Month Ave. ☒
 Conventional ☒ Reverse Osmosis ☐

Explanation: Provide a summary schedule that shows the detailed adjustments to present operating income for all the plants filed in this docket for the last year.

FPSC

Schedule: B-3(W) Summary
 Page 4 of 5
 Preparer: Kimball
 Supporting Schedules: B-1(W), B-3 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
WATER PLANTS			UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)												
Line No.	Plant	REVENUES		O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES		TOTAL ADJUSTMENTS
		Purchased Raw Water from Marco Island	Allocation of Buena Ventura Common, Adm. & General Costs	Conservation Program Expenses	Hurricane Preparedness/ Lab Expense Adjustment	Conservation Elasticity Adjustment	Hewitt Study Expenses	Amort. of Marco Island Raw Water Purch. Agreement	Calc. Payroll Tax Impact as a Result of Adj. to O&M Exp.	Prop. Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.		
Conventional - Non-Uniform Plants															
1	Buena Ventura Lakes	0	0	24,366	17,016	505	(6,647)	19,293	0	2,494	82,749	0	(202)	(53,841)	85,735
2	Deep Creek	0	0	8,366	5,941	347	(87,812)	7,261	0	907	0	34,054	(58,586)	31,275	(56,358)
3	Enterprise	0	0	618	431	13	(1,967)	756	0	85	0	0	(13)	30	(48)
4	Geneva Lake Estates	0	0	247	172	63	(248)	463	0	47	0	0	(135)	(233)	375
5	Keystone Club Estates	0	0	431	301	66	(173)	625	0	67	0	0	(1,198)	(45)	73
6	Lakeside	0	0	247	172	5	(226)	166	0	23	0	0	(11)	(145)	231
7	Lahigh	0	0	24,329	16,968	1,343	(14,622)	27,378	0	3,139	0	0	(20,884)	(16,431)	21,240
9	Palm Valley	0	0	584	408	140	(963)	587	0	70	0	0	0	(249)	578
10	Remington Forest	0	0	181	127	115	(146)	468	0	44	0	0	0	(304)	485
11	Spring Gardens	0	0	346	241	7	(119)	232	0	32	265	0	(20)	(380)	604
12	Valencia Terrace	0	0	1,275	890	26	(476)	955	0	118	2,456	0	(25)	(1,876)	3,146
13	TOTAL WATER														
	CONVENTIONAL - NON-UNIFORM	0	0	60,980	42,588	2,630	(113,389)	58,084	0	7,025	85,470	34,054	(78,886)	(42,298)	56,059
14	TOTAL CONVENTIONAL	0	65,225	217,722	152,051	24,176	(254,717)	233,213	0	27,147	85,470	236,139	(302,468)	(205,843)	278,085

SUMMARY OF UTILITY ADJUSTMENTS TO PRESENT FPSC OPERATING INCOME BY PLANT-1996
WATER

Company: FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/96
Interim ☐ Final ☒
Historical ☐ Projected ☒
Simple Ave. ☐ 13 Month Ave. ☒
Conventional ☐ Reverse Osmosis ☒

Explanation: Provide a summary schedule that shows the detailed adjustments to present operating income for all the plants filed in this docket for the test year.

FPSC

Schedule: B-1(W) Summary
Page 5 of 5
Preparer: Kimball
Supporting Schedules: B-1(W), B-3 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	WATER PLANTS			UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)										
	REVENUES			O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES	
Line No.	Plant	Purchased Raw Water from Marco Island	Allocation of Buenaventura Common, Adm. & General Costs	Conservation Program Expenses	Hurricane Preparedness/ Lab Expense Adjustment	Conservation Elasticity Adjustment	Hewitt Study Expenses	Amort. of Marco Island Raw Water Purch. Agreement	Calc. Payroll Tax Impact as a Result of Adj. to O&M Exp.	Prop. Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.	TOTAL ADJUSTMENTS
Reverse Osmosis Plants														
1	Burnt Store	0	0	1,085	758	780	(1,482)	3,811	0	347	0	28,088	(28,575)	(606)
2	Marco Island	0	0	16,445	11,483	6,227	(31,386)	34,467	293,162	3,389	0	6,537	(4,155)	199,163
3	TOTAL REVERSE OSMOSIS	0	0	17,530	12,241	7,007	(32,868)	38,278	293,162	3,746	0	34,625	(33,730)	198,557
4	TOTAL - WATER FPSC	0	85,225	235,252	164,272	31,183	(287,595)	271,891	293,162	30,863	85,470	270,764	(236,186)	478,652

**SUMMARY OF UTILITY ADJUSTMENTS TO PRESENT FPSC OPERATING INCOME BY PLANT-1996
SEWER**

Company: FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim ☐ Final ☒

Historical ☐ Projected ☒

Simple Ave. ☐ 13 Month Ave. ☒

FPSC Uniform ☒ FPSC Non-uniform ☐ Non FPSC ☐

Explanation: Provide a summary schedule that shows the detailed adjustments to present operating income for all the plants filed in this docket for the test year.

FPSC

Schedule: B-3(S) Summary

Page 1 of 3

Preparer: Kimball

Supporting Schedules: B-1(S), B-3 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	SEWER PLANTS			UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)											
	REVENUES			O&M EXPENSE			AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES			
Line No.	Plant	Allocation of Buena Ventura Common, Adm. & General Costs	Conservation Program Expenses	Hurricane Preparedness/ Lab Expense Adjustment	Conservation Elasticity Adjustment	Hewitt Study Expenses	Amort. of Seaboard Plant Abandonment	Calc. Payroll Tax Impact as a Result of Adj. to O&M Exp.	Prop. Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.	TOTAL ADJUSTMENTS		
152	Uniform Plants														
1	Amelia Island	0	3,822	2,529	1,322	0	8,395	0	813	0	0	(2,625)	(26,694)	(12,639)	
2	Apache Shores	0	320	224	115	0	565	0	58	0	0	(1,055)	(513)	(287)	
3	Apple Valley	0	473	330	10	0	487	0	57	0	0	0	(1,821)	(263)	
4	Beacon Hills	0	8,317	5,808	2,847	0	12,775	0	1,346	0	0	0	(36,848)	(5,753)	
5	Beecher's Point	0	45	32	179	0	600	0	50	0	0	(355)	(460)	91	
6	Burnt Store	0	941	657	803	0	2,975	0	275	0	52,615	(87,308)	1,013	(28,029)	
7	Chuluota	0	380	265	245	0	778	0	77	0	0	(6,663)	441	(4,507)	
8	Citrus Park	0	754	526	129	0	973	0	107	0	0	0	(2,602)	(113)	
9	Citrus Springs	0	1,944	1,357	398	0	2,688	0	291	0	619	(7,638)	(3,531)	(3,974)	
10	Deltona	0	13,064	9,136	1,725	0	18,825	0	2,016	0	1,147	0	(49,140)	(3,207)	
11	Fisherman's Haven	0	408	285	127	0	926	0	90	0	0	(839)	(1,194)	(197)	
12	Florida Cent. Comm. Park	0	122	85	59	0	3,212	0	262	0	0	(1,005)	(2,952)	(217)	
13	Fox Run	0	278	194	6	0	380	0	41	0	0	0	(1,039)	(140)	
14	Holiday Haven	0	261	182	118	0	784	0	73	0	0	(371)	(849)	198	
15	Jungle Den	0	329	230	120	0	762	0	74	0	0	(539)	(856)	119	
16	Leilani Heights	0	1,102	770	240	0	1,970	0	201	0	0	0	(4,293)	(10)	
17	Leisure Lakes	0	649	453	196	0	791	0	89	0	0	(487)	(1,686)	5	
18	Marco Shores	0	717	501	48	0	1,924	0	182	0	0	(120)	(3,008)	243	
19	Marion Oaks	0	3,775	2,636	529	0	7,511	0	748	0	6,753	(6,668)	(13,482)	1,802	
20	Meredith Manor	0	79	55	2	0	183	0	18	0	0	0	(396)	(59)	
21	Morningview	0	102	71	46	0	382	0	35	0	0	(16)	(468)	152	
22	Palm Port	0	281	186	184	0	577	0	57	0	0	(733)	(808)	(246)	
23	Palm Terrace	0	2,916	2,036	604	0	4,030	0	436	0	0	(195)	(9,027)	801	
24	Park Manor	0	82	57	191	0	340	0	30	0	0	0	(578)	122	
25	Point O' Woods	0	391	273	139	0	839	0	82	0	0	(732)	(1,156)	(163)	
26	Salt Springs	0	320	224	120	0	865	0	82	0	0	(1,783)	(1,346)	(1,519)	
27	Silver Lake Oaks	0	74	51	180	0	289	0	26	0	0	(726)	(110)	(216)	
28	South Forty	0	94	65	53	0	551	0	48	0	0	(1,472)	(806)	(1,267)	
29	Sugar Mill	0	1,743	1,217	263	0	3,864	0	377	0	0	(807)	(8,006)	(1,149)	
30	Sugar Mill Woods	0	6,203	4,332	639	0	9,115	0	971	0	69,732	(121,268)	(12,283)	(42,559)	

**SUMMARY OF UTILITY ADJUSTMENTS TO PRESENT FPSC OPERATING INCOME BY PLANT-1996
SEWER**

Company: FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim ☐ Final ☒

Historical ☐ Projected ☒

Simple Ave. ☐ 13 Month Ave. ☒

FPSC Uniform ☒ FPSC Non-uniform ☐ Non FPSC ☐

Explanation: Provide a summary schedule that shows the detailed adjustments to present operating income for all the plants filed in this docket for the test year.

FPSC

Schedule: B-3(S) Summary

Page 2 of 3

Preparer: Kimball

Supporting Schedules: B-1(S), B-3 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
SEWER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)													
		REVENUES		O&M EXPENSE			AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES			
Line No.	Plant	Allocation of Buenaventura Common, Adm. & General Costs	Conservation Program Expenses	Hurricane Preparedness/ Lab Expense Adjustment	Conservation Elasticity Adjustment	Hewitt Study Expenses	Amort. of Seaboard Plant Abandonment	Calc. Payroll Tax Impact as a Result of Adj. to O&M Exp.	Prop. Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.	TOTAL ADJUSTMENTS		
153	Uniform Plants														
1	Sunny Hills	0	504	352	123	0	1,662	0	0	153	0	109	(4,822)	(223)	(2,142)
2	Sunshine Parkway	0	26	18	314	0	1,226	0	0	99	0	0	(27)	(2,497)	(842)
3	University Shores	0	8,963	6,259	1,407	0	15,780	0	0	1,612	0	0	(2,854)	(43,586)	(12,229)
4	Venetian Village	0	244	170	55	0	424	0	0	43	0	0	(97)	(841)	(1)
5	Woodmere	0	3,180	2,220	1,284	0	7,691	0	0	739	0	0	0	(16,489)	(1,375)
6	Zephyr Shores	0	1,366	954	237	0	2,075	0	0	219	0	0	(832)	(3,512)	407
27	TOTAL - SEWER UNIFORM	0	64,067	44,751	15,056	0	117,211	0	0	11,876	0	130,975	(251,767)	(251,254)	(119,085)

**SUMMARY OF UTILITY ADJUSTMENTS TO PRESENT FPSC OPERATING INCOME BY PLANT-1996
SEWER**

Company: FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim ☐ Final ☒

Historical ☐ Projected ☒

Simple Ave. ☐ 13 Month Ave. ☒

FPSC Uniform ☒ FPSC Non-uniform ☐ Non FPSC ☐

Explanation: Provide a summary schedule that shows the detailed adjustments to present operating income for all the plants filed in this docket for the test year.

FPSC

Schedule: B-3(S) Summary

Page 3 of 3

Preparer: Kimball

Supporting Schedules: B-1(S), B-3 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	SEWER PLANTS						UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)							
Line No.	Plant	REVENUES		O&M EXPENSE			AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES		TOTAL ADJUSTMENTS
		Allocation of Buena Ventura Common, Adm. & General Costs	Conservation Program Expenses	Hurricane Preparedness/ Lab Expense Adjustment	Conservation Elasticity Adjustment	Hewitt Study Expenses	Amort. of Seaboard Plant Abandonment	Calc. Payroll Tax Impact as a Result of Adj. to O&M Exp.	Prop. Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.		
134	Non-Uniform Plants													
1	Buena Ventura Lakes	0	19,522	13,632	404	0	29,065	0	3,086	194,173	0	(8,871)	(145,402)	106,410
2	Deep Creek	0	8,510	5,942	176	0	8,563	0	1,017	0	65,593	(89,596)	(36,130)	(35,825)
3	Enterprise	0	363	253	70	0	779	0	76	0	0	(27)	(1,474)	40
4	Lehigh	0	19,245	13,438	1,610	0	25,762	0	2,811	0	0	(16,282)	(66,805)	(20,220)
5	Marco Island	0	5,441	3,799	1,372	0	15,183	0	1,427	0	7,957	(44,483)	(48,624)	(58,928)
6	Spring Gardens	0	346	241	7	0	248	0	33	635	0	(85)	(1,049)	377
7	Tropical Isles	0	621	433	46	0	1,049	0	108	0	0	(261)	(1,558)	438
8	Valencia Terrace	0	1,275	890	26	0	916	0	123	3,279	0	(211)	(3,607)	2,692
9	TOTAL - SEWER NON-UNIFORM	0	55,322	38,631	3,711	0	61,565	0	8,882	196,067	73,650	(199,016)	(305,949)	(5,016)
10	TOTAL - SEWER FPSC PLANTS	0	119,410	83,382	18,767	0	198,776	0	20,556	196,067	204,825	(410,783)	(558,903)	(124,061)

SUMMARY OF UTILITY ADJUSTMENTS TO PRESENT FPSC OPERATING INCOME BY PLANT-1995
WATER

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950485 - WS
Schedule Year Ended: 12/31/95
Interim ☒ Final ☐
Historical ☐ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the detailed adjustments to present operating income for all the plants filed in this docket for the test year.

FPSC

Schedule: B-3(W) Summary
Page 1 of 4
Preparer: Kimball
Supporting Schedules: B-1(W), B-3 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
WATER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)												
		REVENUES	O&M EXPENSE					AMORTIZATION	TAXES OTHER THAN INCOME			INCOME TAXES		
Line No.	Plant	Purchased Raw Water from Marco Island							Property Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.	TOTAL ADJUSTMENTS	
	Uniform Plants													
1	Amelia Island	0	0	0	0	0	0	0	0	0	0	783	783	
2	Apache Shores	0	0	0	0	0	0	0	0	0	(418)	161	(257)	
3	Apple Valley	0	0	0	0	0	0	0	0	0	0	0	0	
4	Bay Lake Estates	0	0	0	0	0	0	0	0	0	(59)	23	(36)	
5	Beacon Hills	0	0	0	0	0	0	0	0	0	(183)	71	(112)	
6	Beecher's Point	0	0	0	0	0	0	0	0	0	0	0	0	
7	Burnt Store	0	0	0	0	0	0	0	0	28,088	(32,458)	1,686	(2,684)	
8	Carlton Village	0	0	0	0	0	0	0	0	0	(211)	81	(130)	
9	Chuluota	0	0	0	0	0	0	0	0	0	(8)	3	(5)	
10	Citrus Park	0	0	0	0	0	0	0	0	0	0	0	0	
11	Citrus Springs	0	0	0	0	0	0	0	0	35,208	(71,265)	14,103	(21,953)	
12	Crystal River Highl.	0	0	0	0	0	0	0	0	0	(18)	7	(11)	
13	Daetwyler Shores	0	0	0	0	0	0	0	0	0	0	0	0	
14	Deltona	0	0	0	0	0	0	0	0	29,208	(9,283)	(5,245)	14,670	
15	Dol Ray Manor	0	0	0	0	0	0	0	0	0	(223)	86	(137)	
16	Druid Hills	0	0	0	0	0	0	0	0	0	(100)	39	(61)	
17	East Lk Harris Est	0	0	0	0	0	0	0	0	0	0	0	0	
18	Fern Park	0	0	0	0	0	0	0	0	0	0	0	0	
19	Fern Terrace	0	0	0	0	0	0	0	0	0	0	0	0	
20	Fisherman's Haven	0	0	0	0	0	0	0	0	0	0	0	0	
21	Fountains	0	0	0	0	0	0	0	0	0	(85)	33	(52)	
22	Fox Run	0	0	0	0	0	0	0	0	0	(3,976)	1,534	(2,442)	
23	Friendly Center	0	0	0	0	0	0	0	0	0	0	0	0	
24	Golden Terrace	0	0	0	0	0	0	0	0	0	0	0	0	
25	Gospel Island Est	0	0	0	0	0	0	0	0	0	(80)	31	(49)	
26	Grand Terrace	0	0	0	0	0	0	0	0	0	0	0	0	
27	Harmony Homes	0	0	0	0	0	0	0	0	0	0	0	0	
28	Hermits Cove	0	0	0	0	0	0	0	0	0	(1,133)	437	(696)	
29	Hobby Hills	0	0	0	0	0	0	0	0	0	(250)	96	(154)	
30	Holiday Haven	0	0	0	0	0	0	0	0	0	(154)	59	(95)	

(Continued...)

SUMMARY OF UTILITY ADJUSTMENTS TO PRESENT FPSC OPERATING INCOME BY PLANT-1995
WATER

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/95
Interim ☒ Final ☐
Historical ☐ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☐ Non FPSC ☐

Explanation: Provide a summary schedule that shows the detailed adjustments to present operating income for all the plants filed in this docket for the test year.

FPSC

Schedule: B-3(W) Summary
Page 2 of 4
Preparer: Kimball
Supporting Schedules: B-1(W), B-3 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	WATER PLANTS			UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)										
	REVENUES			O&M EXPENSE			AMORTIZATION			TAXES OTHER THAN INCOME			INCOME TAXES	
Line No.	Plant		Purchased Raw Water from Marco Island							Property Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.	TOTAL ADJUSTMENTS
Uniform Plants														
1	Holiday Heights	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Imperial Mobile Terr	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Intercession City	0	0	0	0	0	0	0	0	0	0	(855)	330	(525)
4	Interlachen /Park Manor	0	0	0	0	0	0	0	0	0	0	(520)	201	(319)
5	Jungle Den	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Keystone Heights	0	0	0	0	0	0	0	0	0	0	(5,809)	2,241	(3,568)
7	Kingswood	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Lake Ajay Estates	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Lake Brantley	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Lake Conway Park	0	0	0	0	0	0	0	0	0	0	(8)	3	(5)
11	Lake Hamlet Estates	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Lakeview Villas	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Leitani Heights	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Leisure Lakes	0	0	0	0	0	0	0	0	0	0	(104)	40	(64)
15	Marco Shores	0	24,387	0	0	0	0	0	0	0	832	(763)	(8,990)	15,566
16	Marion Oaks	0	0	0	0	0	0	0	0	0	50,779	(78,509)	11,551	(16,179)
17	Meredith Manor	0	0	0	0	0	0	0	0	0	0	(419)	162	(257)
18	Morningview	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Oak Forest	0	0	0	0	0	0	0	0	0	0	(130)	50	(80)
20	Oakwood	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Palisades	0	0	0	0	0	0	0	0	0	0	(1)	0	(1)
22	Palm Port	0	0	0	0	0	0	0	0	0	0	(17)	7	(10)
23	Palm Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Palms Mobile Home	0	0	0	0	0	0	0	0	0	0	(13)	5	(8)
25	Piccola Island	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Pine Ridge Estates	0	0	0	0	0	0	0	0	0	16,151	(47,046)	13,035	(17,860)
27	Pine Ridge	0	0	0	0	0	0	0	0	0	0	(168)	65	(103)
28	Piney Woods	0	0	0	0	0	0	0	0	0	0	(80)	31	(49)
29	Point O' Woods	0	0	0	0	0	0	0	0	0	0	(15)	6	(9)

(Continued...)

SUMMARY OF UTILITY ADJUSTMENTS TO PRESENT FPSC OPERATING INCOME BY PLANT-1995
WATER

Company: SSU / FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/95

Interim ☒ Final ☐

Historical ☐ Projected ☒

Simple Ave. ☒ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the detailed adjustments to present operating income for all the plants filed in this docket for the test year.

FPSC

Schedule: B-3(W) Summary

Page 3 of 4

Preparer: Kimball

Supporting Schedules: B-1(W), B-3(W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
WATER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)													
		REVENUES		O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES		
Line No.	Plant		Purchased Raw Water from Marco Island							Property Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.	TOTAL ADJUSTMENTS	
	Uniform Plants														
1	Pomona Park	0	0	0	0	0	0	0	0	0	0	(506)	195	(311)	
2	Postmaster Village	0	0	0	0	0	0	0	0	0	0	(687)	265	(422)	
3	Quail Ridge	0	0	0	0	0	0	0	0	0	0	(3)	1	(2)	
4	River Grove	0	0	0	0	0	0	0	0	0	0	(176)	68	(108)	
5	River Park	0	0	0	0	0	0	0	0	0	0	(1,335)	515	(820)	
6	Rosemont/Rolling Green	0	0	0	0	0	0	0	0	0	0	(96)	37	(59)	
7	Salt Springs	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Samira Villas	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Silver Lake Est/Western Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Silver Lake Oaks	0	0	0	0	0	0	0	0	0	0	(604)	233	(371)	
11	Skycrest	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	St. John's Highlands	0	0	0	0	0	0	0	0	0	0	(22)	8	(14)	
13	Stone Mountain	0	0	0	0	0	0	0	0	0	0	(5)	2	(3)	
14	Sugar Mill	0	0	0	0	0	0	0	0	0	0	(2,604)	1,161	(1,443)	
15	Sugar Mill Woods	0	0	0	0	0	0	0	0	0	37,605	(56,196)	7,171	(11,420)	
16	Sunny Hills	0	0	0	0	0	0	0	0	0	32,201	(30,731)	(567)	903	
17	Sunshine Parkway	0	0	0	0	0	0	0	0	0	0	0	0	0	
18	Tropical Park	0	0	0	0	0	0	0	0	0	0	(142)	55	(87)	
19	University Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	
20	Venetian Village	0	0	0	0	0	0	0	0	0	0	(58)	22	(36)	
21	Welaka/Saratoga Harbour	0	0	0	0	0	0	0	0	0	0	(1,646)	635	(1,011)	
22	Westmont	0	0	0	0	0	0	0	0	0	0	0	0	0	
23	Windsong	0	0	0	0	0	0	0	0	0	0	2	(1)	1	
24	Woodmere	0	0	0	0	0	0	0	0	0	0	0	0	0	
25	Wootens	0	0	0	0	0	0	0	0	0	0	(4)	2	(2)	
26	Zephyr Shores	0	0	0	0	0	0	0	0	0	0	(47)	18	(29)	
27	TOTAL - WATER UNIFORM	0	24,387	0	0	0	0	0	0	0	230,173	(346,231)	42,546	(52,125)	

**SUMMARY OF UTILITY ADJUSTMENTS TO PRESENT FPSC OPERATING INCOME BY PLANT-1995
WATER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/95
Interim ☒ Final ☐
Historical ☐ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the detailed adjustments to present operating income for all the plants filed in this docket for the test year.

FPSC

Schedule: B-3(W) Summary
Page 4 of 4
Preparer: Kimball
Supporting Schedules: B-1(W), B-3 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)													
	REVENUES		O&M EXPENSE					AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES	
Line No.	Plant	Purchased Raw Water from Marco Island								Property Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.	TOTAL ADJUSTMENTS
158	Non-Uniform Plants													
	1 Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0
	2 Deep Creek	0	0	0	0	0	0	0	0	0	34,054	(54,444)	8,578	(11,812)
	3 Enterprise	0	0	0	0	0	0	0	0	0	0	(17)	7	(10)
	4 Geneva Lake Estates	0	0	0	0	0	0	0	0	0	0	(130)	50	(80)
	5 Keystone Club Estates	0	0	0	0	0	0	0	0	0	0	(1,128)	435	(693)
	6 Lakeside	0	0	0	0	0	0	0	0	0	0	(10)	4	(6)
	7 Lehigh	0	0	0	0	0	0	0	0	0	0	(20,271)	(6,390)	(26,661)
	8 Marco Island	0	0	0	0	0	0	0	0	0	6,537	(7,830)	499	(794)
	9 Palm Valley	0	0	0	0	0	0	0	0	0	0	0	0	0
	10 Remington Forest	0	0	0	0	0	0	0	0	0	0	(28)	11	(17)
	11 Spring Gardens	0	0	0	0	0	0	0	0	265	0	(22)	(94)	149
	12 Valencia Terrace	0	0	0	0	0	0	0	0	2,456	0	(25)	(938)	1,493
13	TOTAL - WATER NON-UNIFORM	0	0	0	0	0	0	0	0	2,721	40,581	(83,905)	2,161	(38,432)
14	TOTAL - WATER FPSC PLANTS	0	24,387	0	0	0	0	0	0	2,721	278,784	(433,136)	44,706	(90,558)

**SUMMARY OF UTILITY ADJUSTMENTS TO PRESENT FPSC OPERATING INCOME BY PLANT-1995
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/95
Interim ☒ Final ☐
Historical ☐ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the detailed adjustments to present operating income for all the plants filed in this docket for the test year.

FPSC

Schedule: B-3(S) Summary
Page 1 of 3
Preparer: Kimball
Supporting Schedules: B-1(S), B-3 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SEWER PLANTS	UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)													
	REVENUES	O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES			TOTAL
Line No.	Plant							Property Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.			ADJUSTMENTS
	Uniform Plants													
1	Amelia Island	0	0	0	0	0	0	0	0	(2,372)	915			(1,457)
2	Apache Shores	0	0	0	0	0	0	0	0	(932)	360			(572)
3	Apple Valley	0	0	0	0	0	0	0	0	0	0			0
4	Beacon Hills	0	0	0	0	0	0	0	0	(118)	46			(72)
5	Beecher's Point	0	0	0	0	0	0	0	0	(312)	120			(192)
6	Burnt Store	0	0	0	0	0	0	0	52,615	(84,821)	12,346			(19,660)
7	Chuluota	0	0	0	0	0	0	0	0	(6,282)	2,416			(3,866)
8	Citrus Park	0	0	0	0	0	0	0	0	0	0			0
9	Citrus Springs	0	0	0	0	0	0	0	619	(8,898)	2,459			(3,818)
10	Deltona	0	0	0	0	0	0	0	1,147	(5,713)	1,761			(2,805)
11	Fisherman's Haven	0	0	0	0	0	0	0	0	(703)	271			(432)
12	Florida Cent. Comm. Park	0	0	0	0	0	0	0	0	(3,484)	1,344			(2,140)
13	Fox Run	0	0	0	0	0	0	0	0	0	0			0
14	Holiday Haven	0	0	0	0	0	0	0	0	(327)	126			(201)
15	Jungle Den	0	0	0	0	0	0	0	0	(496)	191			(305)
16	Leiland Heights	0	0	0	0	0	0	0	0	0	0			0
17	Leisure Lakes	0	0	0	0	0	0	0	0	(452)	174			(278)
18	Marco Shores	0	0	0	0	0	0	0	0	(213)	417			204
19	Marion Oaks	0	0	0	0	0	0	0	6,753	(6,541)	64			276
20	Meredith Manor	0	0	0	0	0	0	0	0	0	0			0
21	Morningsview	0	0	0	0	0	0	0	0	(14)	5			(9)
22	Palm Port	0	0	0	0	0	0	0	0	(779)	300			(479)
23	Palm Terrace	0	0	0	0	0	0	0	0	(182)	70			(112)
24	Park Manor	0	0	0	0	0	0	0	0	(4)	2			(2)
25	Point O' Woods	0	0	0	0	0	0	0	0	(1,201)	463			(738)
26	Salt Springs	0	0	0	0	0	0	0	0	(1,575)	608			(967)
27	Silver Lake Oaks	0	0	0	0	0	0	0	0	(850)	251			(399)
28	South Forty	0	0	0	0	0	0	0	0	(1,552)	599			(953)
29	Sugar Mill	0	0	0	0	0	0	0	0	(624)	339			(285)
30	Sugar Mill Woods	0	0	0	0	0	0	0	89,732	(121,743)	20,063			(31,948)

**SUMMARY OF UTILITY ADJUSTMENTS TO PRESENT FPSC OPERATING INCOME BY PLANT-1995
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950485 - WS
Schedule Year Ended: 12/31/95
Interim ☒ Final ☐
Historical ☐ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the detailed adjustments to present operating income for all the plants filed in this docket for the test year.

FPSC

Schedule: B-3(S) Summary
Page 2 of 3
Preparer: Kimball
Supporting Schedules: B-1(S), B-3 (S)

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SEWER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)													
		REVENUES	O&M EXPENSE					AMORTIZATION	TAXES OTHER THAN INCOME			INCOME TAXES			
Line No.	Plant									Property Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.	TOTAL ADJUSTMENTS	
Uniform Plants															
1	Sunny Hills	0	0	0	0	0	0	0	0	0	109	(4,227)	1,592	(2,526)	
2	Sunshine Parkway	0	0	0	0	0	0	0	0	0	0	(29)	11	(18)	
3	University Shores	0	0	0	0	0	0	0	0	0	0	(3,114)	1,201	(1,913)	
4	Venetian Village	0	0	0	0	0	0	0	0	0	0	(96)	37	(59)	
5	Woodmere	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Zephyr Shores	0	0	0	0	0	0	0	0	0	0	(818)	316	(502)	
27	TOTAL - SEWER UNIFORM	0	0	0	0	0	0	0	0	0	130,975	(296,050)	48,967	(78,208)	

**SUMMARY OF UTILITY ADJUSTMENTS TO PRESENT FPSC OPERATING INCOME BY PLANT-1995
SEWER**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/95
Interim ☒ Final ☐
Historical ☐ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the detailed adjustments to present operating income for all the plants filed in this docket for the test year.

FPSC

Schedule: B-3(S) Summary
Page 3 of 3
Preparer: Kimball
Supporting Schedules: B-1(S), B-3 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)													
Line No.	Plant	REVENUES		O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES	
										Property Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.	TOTAL ADJUSTMENTS
	Non-Uniform Plants													
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	0	0	0	0	0	0	0	0	0	65,693	(86,191)	4,706	(15,792)
3	Enterprise	0	0	0	0	0	0	0	0	0	0	(34)	13	(21)
4	Lehigh	0	0	0	0	0	0	0	0	0	0	(17,550)	(412)	(17,962)
5	Marco Island	0	0	0	0	0	0	0	0	0	7,957	(59,129)	19,873	(31,299)
6	Spring Gardens	0	0	0	0	0	0	0	0	635	0	(92)	(209)	334
7	Tropical Isles	0	0	0	0	0	0	0	0	0	0	(698)	269	(429)
8	Valencia Terrace	0	0	0	0	0	0	0	0	3,279	0	(212)	(1,183)	1,884
9	TOTAL - SEWER NON-UNIFORM	0	0	0	0	0	0	0	0	3,914	73,650	(163,908)	23,957	(63,285)
10	TOTAL - SEWER FPSC PLANTS	0	0	0	0	0	0	0	0	3,914	204,825	(419,958)	71,824	(139,483)

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**SUMMARY OF UTILITY ADJUSTMENTS TO PRESENT FPSC OPERATING INCOME BY PLANT-1994
WATER**

Company: FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/94

Interim ☐ Final ☐

Historical ☒ Projected ☐

Simple Ave. ☐ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the detailed adjustments to present operating income for all the plants filed in this docket for the test year.

FPSC

Schedule: B-3(W) Summary

Page 1 of 4

Preparer: Kimball

Supporting Schedules: B-1(W), B-3 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
WATER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)												
		REVENUES		O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES	
Line No.	Plant	Diff. Between Booked & Annualized Revenues	Purchased Raw Water from Marco Island							RAF Impact Due to Diff. Between Booked & Annualized Rev.	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.	TOTAL ADJUSTMENTS
Uniform Plants														
1	Amelia Island	(22,136)	0	0	0	0	0	0	0	996	0	(23)	8,945	(12,218)
2	Apache Shores	(767)	0	0	0	0	0	0	0	34	0	(410)	441	(702)
3	Apple Valley	(1,448)	0	0	0	0	0	0	0	85	0	0	534	(850)
4	Bay Lake Estates	(81)	0	0	0	0	0	0	0	4	0	(60)	53	(84)
5	Beacon Hills	(4,913)	0	0	0	0	0	0	0	221	0	(321)	1,834	(3,079)
6	Beecher's Point	(170)	0	0	0	0	0	0	0	8	0	0	63	(100)
7	Burnt Store	(9,023)	0	0	0	0	0	0	0	406	28,088	(42,882)	9,031	(14,380)
8	Carlton Village	(551)	0	0	0	0	0	0	0	25	0	(80)	234	(372)
9	Chuluota	1,028	0	0	0	0	0	0	0	(46)	0	(7)	(376)	598
10	Citrus Park	(1,642)	0	0	0	0	0	0	0	74	0	0	605	(963)
11	Citrus Springs	(2,940)	0	0	0	0	0	0	0	132	35,209	(68,256)	14,045	(21,810)
12	Crystal River Highl.	(195)	0	0	0	0	0	0	0	9	0	(15)	78	(124)
13	Dashwyler Shores	(598)	0	0	0	0	0	0	0	27	0	0	220	(351)
14	Deltona	(226,532)	0	0	0	0	0	0	0	10,194	29,208	(9,579)	78,561	(118,148)
15	Dol Ray Manor	(102)	0	0	0	0	0	0	0	5	0	(206)	117	(186)
16	Druid Hills	(397)	0	0	0	0	0	0	0	18	0	(101)	185	(295)
17	East Lk Harris Est	(513)	0	0	0	0	0	0	0	23	0	0	189	(301)
18	Fern Park	(821)	0	0	0	0	0	0	0	37	0	0	303	(482)
19	Fern Terrace	(981)	0	0	0	0	0	0	0	44	0	0	362	(576)
20	Fisherman's Haven	(728)	0	0	0	0	0	0	0	33	0	0	268	(427)
21	Fountains	265	0	0	0	0	0	0	0	(12)	0	(87)	(64)	102
22	Fox Run	(928)	0	0	0	0	0	0	0	42	0	(3,810)	1,812	(2,885)
23	Friendly Center	(117)	0	0	0	0	0	0	0	5	0	0	43	(68)
24	Golden Terrace	(292)	0	0	0	0	0	0	0	13	0	0	108	(171)
25	Gospel Island Est	(18)	0	0	0	0	0	0	0	1	0	(54)	27	(44)
26	Grand Terrace	(648)	0	0	0	0	0	0	0	29	0	0	239	(380)
27	Harmony Homes	(400)	0	0	0	0	0	0	0	18	0	0	147	(234)
28	Hermits Cove	(589)	0	0	0	0	0	0	0	27	0	(1,098)	641	(1,020)
29	Hobby Hills	(359)	0	0	0	0	0	0	0	16	0	(232)	222	(353)
30	Holiday Haven	(671)	0	0	0	0	0	0	0	30	0	(151)	305	(486)

(Continued...)

SUMMARY OF UTILITY ADJUSTMENTS TO PRESENT FPSC OPERATING INCOME BY PLANT-1994

WATER

Company: FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/94

Interim ☐ Final ☐

Historical ☒ Projected ☐

Simple Ave. ☐ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the detailed adjustments to present operating income for all the plants filed in this docket for the test year.

FPSC

Schedule: B-3(W) Summary

Page 2 of 4

Preparer: Kimball

Supporting Schedules: B-1(W), B-3(W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	WATER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)											
	REVENUES		O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES		
Line No.	Plant	Diff. Between Booked & Annualized Revenues	Purchased Raw Water from Marco Island						RAF Impact Due to Diff. Between Booked & Annualized Rev.	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.	TOTAL ADJUSTMENTS	
Uniform Plants														
1	Holiday Heights	(385)	0	0	0	0	0	0	0	17	0	0	142	(226)
2	Imperial Mobile Terr	(509)	0	0	0	0	0	0	0	23	0	0	187	(298)
3	Intercession City	(1,615)	0	0	0	0	0	0	0	73	0	(789)	899	(1,432)
4	Interlachen /Park Manor	(734)	0	0	0	0	0	0	0	33	0	(504)	465	(740)
5	Jungle Den	(611)	0	0	0	0	0	0	0	27	0	0	225	(358)
6	Keystone Heights	(8,388)	0	0	0	0	0	0	0	377	0	(5,346)	5,152	(8,204)
7	Kingswood	(105)	0	0	0	0	0	0	0	5	0	0	39	(61)
8	Lake Ajay Estates	(325)	0	0	0	0	0	0	0	15	0	(203)	198	(315)
9	Lake Brantley	(321)	0	0	0	0	0	0	0	14	0	0	118	(188)
10	Lake Conway Park	(179)	0	0	0	0	0	0	0	8	0	(8)	69	(110)
11	Lake Harriet Estates	(1,133)	0	0	0	0	0	0	0	51	0	0	417	(665)
12	Lakeview Villas	(10)	0	0	0	0	0	0	0	0	0	0	4	(6)
13	Leilani Heights	(878)	0	0	0	0	0	0	0	40	0	0	323	(515)
14	Leisure Lakes	155	0	0	0	0	0	0	0	(7)	0	(102)	(18)	29
15	Marco Shores	(5,385)	24,387	0	0	0	0	0	0	242	932	(2,073)	(6,169)	11,934
16	Marion Oaks	(11,466)	0	0	0	0	0	0	0	516	50,779	(75,082)	14,470	(20,784)
17	Meredith Manor	(3,179)	0	0	0	0	0	0	0	143	0	(419)	1,333	(2,122)
18	Morningsview	(233)	0	0	0	0	0	0	0	10	0	0	86	(137)
19	Oak Forest	(411)	0	0	0	0	0	0	0	18	0	(169)	217	(345)
20	Oakwood	(225)	0	0	0	0	0	0	0	10	0	0	83	(132)
21	Palisades	(7)	0	0	0	0	0	0	0	0	0	(1)	3	(5)
22	Palm Port	(853)	0	0	0	0	0	0	0	38	0	(19)	322	(512)
23	Palm Terrace	(3,786)	0	0	0	0	0	0	0	170	0	0	1,395	(2,221)
24	Palms Mobile Home	(210)	0	0	0	0	0	0	0	9	0	(12)	82	(130)
25	Picciola Island	(896)	0	0	0	0	0	0	0	40	0	0	331	(527)
26	Pine Ridge Estates	(13,770)	0	0	0	0	0	0	0	620	16,151	(44,959)	17,336	(24,623)
27	Pine Ridge	(1,129)	0	0	0	0	0	0	0	51	0	0	416	(663)
28	Piney Woods	(1,542)	0	0	0	0	0	0	0	69	0	(62)	592	(942)
29	Point O' Woods	(409)	0	0	0	0	0	0	0	18	0	(25)	160	(255)

(Continued...)

SUMMARY OF UTILITY ADJUSTMENTS TO PRESENT FPSC OPERATING INCOME BY PLANT-1994

WATER

Company: FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/94

Interim ☐ Final ☐

Historical ☒ Projected ☐

Simple Ave. ☐ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the detailed adjustments to present operating income for all the plants filed in this docket for the test year.

FPSC

Schedule: B-3(W) Summary

Page 3 of 4

Preparer: Kimball

Supporting Schedules: B-1(W), B-3 (W)

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
WATER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)													
Line No.	Plant	REVENUES		O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES		TOTAL ADJUSTMENTS
		Diff. Between Booked & Annualized Revenues	Purchased Raw Water from Marco Island							RAF Impact Due to Diff. Between Booked & Annualized Rev.	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.		
165	Uniform Plants														
	1 Pomona Park	(398)	0	0	0	0	0	0	0	18	0	(466)	327	(520)	
	2 Postmaster Village	(105)	0	0	0	0	0	0	0	5	0	(489)	227	(362)	
	3 Quail Ridge	160	0	0	0	0	0	0	0	(7)	0	(3)	(58)	82	
	4 River Grove	(1,201)	0	0	0	0	0	0	0	54	0	(173)	509	(811)	
	5 River Park	(1,395)	0	0	0	0	0	0	0	63	0	(1,312)	1,020	(1,624)	
	6 Rosemont/Rolling Green	(1,233)	0	0	0	0	0	0	0	55	0	(95)	491	(782)	
	7 Salt Springs	221	0	0	0	0	0	0	0	(10)	0	0	(81)	130	
	8 Samira Villas	(64)	0	0	0	0	0	0	0	3	0	0	23	(37)	
	9 Silver Lake East/Western Shores	(3,813)	0	0	0	0	0	0	0	172	0	0	1,405	(2,237)	
	10 Silver Lake Oaks	(187)	0	0	0	0	0	0	0	8	0	(540)	277	(442)	
	11 Skycrest	(764)	0	0	0	0	0	0	0	34	0	0	281	(448)	
	12 St. John's Highlands	(77)	0	0	0	0	0	0	0	3	0	(24)	38	(60)	
	13 Stone Mountain	(67)	0	0	0	0	0	0	0	3	0	(5)	27	(42)	
	14 Sugar Mill	(4,415)	0	0	0	0	0	0	0	199	0	(2,554)	2,835	(3,836)	
	15 Sugar Mill Woods	(4,558)	0	0	0	0	0	0	0	205	37,605	(55,814)	8,703	(13,859)	
	16 Sunny Hills	(1,869)	0	0	0	0	0	0	0	84	32,201	(30,454)	14	(23)	
	17 Sunshine Parkway	611	0	0	0	0	0	0	0	(27)	0	0	(225)	358	
	18 Tropical Park	(1,003)	0	0	0	0	0	0	0	45	0	(133)	421	(570)	
	19 University Shores	860	0	0	0	0	0	0	0	(39)	0	0	(317)	504	
	20 Venetian Village	(805)	0	0	0	0	0	0	0	36	0	(66)	323	(514)	
	21 Welaka/Saratoga Harbour	(409)	0	0	0	0	0	0	0	18	0	(1,700)	806	(1,284)	
	22 Westmont	(1,123)	0	0	0	0	0	0	0	51	0	0	414	(659)	
	23 Windsong	(736)	0	0	0	0	0	0	0	33	0	0	271	(432)	
	24 Woodmere	(2,078)	0	0	0	0	0	0	0	94	0	(30)	777	(1,237)	
	25 Wootens	(86)	0	0	0	0	0	0	0	4	0	(9)	35	(56)	
	26 Zephyr Shores	(573)	0	0	0	0	0	0	0	26	0	(70)	238	(379)	
27	TOTAL - WATER UNIFORM	(380,911)	24,387	0	0	0	0	0	0	16,241	230,173	(351,065)	176,925	(284,270)	

SUMMARY OF UTILITY ADJUSTMENTS TO PRESENT FPSC OPERATING INCOME BY PLANT-1994
WATER

Company: FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/94

Interim ☐ Final ☐

Historical ☒ Projected ☐

Simple Ave. ☐ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the detailed adjustments to present operating income for all the plants filed in this docket for the test year.

FPSC

Schedule: B-3(W) Summary

Page 4 of 4

Preparer: Kimball

Supporting Schedules: B-1(W), B-3 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
WATER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)												
		REVENUES	O&M EXPENSE					AMORTIZATION	TAXES OTHER THAN INCOME			INCOME TAXES		
Line No.	Plant	Diff. Between Booked & Annualized Revenues	Purchased Raw Water from Marco Island						RAF Impact Due to Diff. Between Booked & Annualized Rev.	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.	TOTAL ADJUSTMENTS	
Non-Uniform Plants														
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	
2	Deep Creek	(293,203)	0	0	0	0	0	0	13,194	34,054	(55,434)	117,398	(183,993)	
3	Enterprise	2,866	0	0	0	0	0	0	(129)	0	(22)	1,668		
4	Geneva Lake Estates	(7,068)	0	0	0	0	0	0	318	0	(130)	2,654	(4,227)	
5	Keystone Club Estates	(549)	0	0	0	0	0	0	25	0	(1,149)	645	(1,028)	
6	Lakeside	0	0	0	0	0	0	0	0	0	0	0	0	
7	Lehigh	46,293	0	0	0	0	0	0	(2,063)	0	(18,319)	(8,702)	17,188	
8	Marco Island	368,351	0	0	0	0	0	0	(18,576)	6,537	0	(138,219)	220,093	
9	Palm Valley	(1,768)	0	0	0	0	0	0	80	0	(77)	681	(1,064)	
10	Remington Forest	(363)	0	0	0	0	0	0	16	0	(65)	159	(253)	
11	Spring Gardens	0	0	0	0	0	0	0	0	0	0	0	0	
12	Valencia Terrace	0	0	0	0	0	0	0	0	0	0	0	0	
13	TOTAL - WATER NON-UNIFORM	114,558	0	0	0	0	0	0	(5,155)	40,591	(75,196)	(26,433)	48,365	
14	TOTAL - WATER FPSC PLANTS	(246,353)	24,387	0	0	0	0	0	11,086	270,784	(428,281)	150,492	(215,905)	

SUMMARY OF UTILITY ADJUSTMENTS TO PRESENT FPSC OPERATING INCOME BY PLANT-1994

SEWER

Company: FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/94

Interim ☐ Final ☐

Historical ☒ Projected ☐

Simple Ave. ☐ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the detailed adjustments to present operating income for all the plants filed in this docket for the test year.

FPSC

Schedule: B-3(S) Summary

Page 1 of 3

Preparer: Kimball

Supporting Schedules: B-1(S), B-3 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	SEWER PLANTS													
	UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)													
	REVENUES		O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES		
Line No.	Plant	Diff. Between Booked & Annualized Revenue							RAF Impact Due to DRI. Between Booked & Annualized Rev.	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.	TOTAL ADJUSTMENTS	
	Uniform Plants													
1	Amelia Island	(71,198)	0	0	0	0	0	0	3,204	0	(2,266)	27,103	(43,157)	
2	Apache Shores	(40)	0	0	0	0	0	0	2	0	(887)	357	(568)	
3	Apple Valley	(2,358)	0	0	0	0	0	0	106	0	0	869	(1,383)	
4	Beacon Hills	(24,246)	0	0	0	0	0	0	1,081	0	(328)	9,058	(14,425)	
5	Beecher's Point	(208)	0	0	0	0	0	0	9	0	(289)	188	(299)	
6	Burnt Store	(2,105)	0	0	0	0	0	0	95	52,615	(83,471)	12,678	(20,188)	
7	Chuluota	(487)	0	0	0	0	0	0	21	0	(6,199)	2,563	(4,082)	
8	Citrus Park	(4,368)	0	0	0	0	0	0	196	0	0	1,608	(2,561)	
9	Citrus Springs	(4,154)	0	0	0	0	0	0	187	619	(6,520)	3,838	(6,030)	
10	Deltona	(84,246)	0	0	0	0	0	0	3,791	1,147	(6,498)	33,100	(52,706)	
11	Fisherman's Haven	(2,009)	0	0	0	0	0	0	90	0	(615)	977	(1,557)	
12	Florida Cent. Comm. Park	(3,915)	0	0	0	0	0	0	176	0	(4,174)	3,052	(4,861)	
13	Fox Run	(751)	0	0	0	0	0	0	34	0	0	277	(441)	
14	Holiday Haven	(938)	0	0	0	0	0	0	42	0	(317)	468	(745)	
15	Jungle Den	(1,029)	0	0	0	0	0	0	46	0	(468)	560	(891)	
16	Lakeland Heights	(5,542)	0	0	0	0	0	0	249	0	0	2,041	(3,251)	
17	Leisure Lakes	(36)	0	0	0	0	0	0	2	0	(435)	181	(288)	
18	Marco Shores	(1,446)	0	0	0	0	0	0	65	0	(300)	1,212	(469)	
19	Marion Oaks	(16,817)	0	0	0	0	0	0	757	6,753	(6,254)	6,055	(9,506)	
20	Meredith Manor	(711)	0	0	0	0	0	0	32	0	0	262	(417)	
21	Morningsview	(812)	0	0	0	0	0	0	37	0	(12)	304	(484)	
22	Palm Port	(1,148)	0	0	0	0	0	0	52	0	(785)	726	(1,156)	
23	Palm Terrace	653	0	0	0	0	0	0	(29)	0	(179)	(171)	273	
24	Park Manor	(695)	0	0	0	0	0	0	31	0	(11)	260	(415)	
25	Point O' Woods	(812)	0	0	0	0	0	0	37	0	(984)	679	(1,080)	
26	Salt Springs	(1,987)	0	0	0	0	0	0	89	0	(1,504)	1,312	(2,089)	
27	Silver Lake Oaks	(355)	0	0	0	0	0	0	16	0	(628)	373	(594)	
28	South Forty	(821)	0	0	0	0	0	0	41	0	(1,464)	904	(1,439)	
29	Sugar Mill	(5,937)	0	0	0	0	0	0	267	0	(676)	2,582	(3,764)	
30	Sugar Mill Woods	(26,299)	0	0	0	0	0	0	1,183	69,732	(125,949)	31,374	(49,959)	

SUMMARY OF UTILITY ADJUSTMENTS TO PRESENT FPSC OPERATING INCOME BY PLANT-1994

SEWER

Company: FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/94

Interim ☐ Final ☐

Historical ☒ Projected ☐

Simple Ave. ☐ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the detailed adjustments to present operating income for all the plants filed in this docket for the test year.

FPSC

Schedule: B-3(S) Summary

Page 2 of 3

Preparer: Kimball

Supporting Schedules: B-1(S), B-3 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	SEWER PLANTS			UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)										
	REVENUES			O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES	
Line No.	Plant	Diff. Between Booked & Annualized Revenue								RAF Impact Due to Diff. Between Booked & Annualized Rev.	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.	TOTAL ADJUSTMENTS
	Uniform Plants													
1	Sunny Hills	(2,588)	0	0	0	0	0	0	0	117	109	(3,834)	2,430	(3,868)
2	Sunshine Parkway	3,314	0	0	0	0	0	0	0	(140)	0	(27)	(1,210)	1,927
3	University Shores	(10,737)	0	0	0	0	0	0	0	483	0	(4,254)	5,597	(8,911)
4	Venetian Village	(1,037)	0	0	0	0	0	0	0	47	0	(102)	421	(672)
5	Woodmere	(15,988)	0	0	0	0	0	0	0	719	0	0	5,890	(9,378)
6	Zephyr Shores	(1,183)	0	0	0	0	0	0	0	54	0	(782)	741	(1,180)
27	TOTAL - SEWER UNIFORM	(293,123)	0	0	0	0	0	0	0	13,181	130,975	(200,312)	158,659	(250,611)

SUMMARY OF UTILITY ADJUSTMENTS TO PRESENT FPSC OPERATING INCOME BY PLANT-1994
SEWER

Company: FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/94

Interim ☐ Final ☐

Historical ☒ Projected ☐

Simple Ave. ☐ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a summary schedule that shows the detailed adjustments to present operating income for all the plants filed in this docket for the test year.

FPSC

Schedule: B-3(S) Summary

Page 3 of 3

Preparer: Kimball

Supporting Schedules: B-1(S), B-3 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SEWER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)												
Line No.	Plant	REVENUES	O&M EXPENSE					AMORTIZATION	TAXES OTHER THAN INCOME			INCOME TAXES		TOTAL ADJUSTMENTS
		Diff. Between Booked & Annualized Revenue							RAF Impact Due to Diff. Between Booked & Annualized Rev.	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.		
Non-Uniform Plants														
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	(440,431)	0	0	0	0	0	0	0	19,819	65,693	(66,879)	163,270	(278,528)
3	Enterprise	1,774	0	0	0	0	0	0	0	(80)	0	(40)	(638)	1,016
4	Lehigh	58,980	0	0	0	0	0	0	0	(2,654)	0	(18,714)	(12,975)	24,637
5	Marco Island	39,105	0	0	0	0	0	0	0	(1,760)	7,957	(55,657)	4,132	(6,222)
6	Spring Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Tropical Isles	(42)	0	0	0	0	0	0	0	2	0	(1,064)	426	(679)
8	Valencia Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0
9	TOTAL - SEWER NON-UNIFORM	(340,614)	0	0	0	0	0	0	0	15,328	73,650	(182,354)	154,215	(258,778)
10	TOTAL - SEWER FPSC PLANTS	(633,737)	0	0	0	0	0	0	0	28,518	204,825	(422,666)	312,874	(510,386)

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SUMMARY OF TOTAL COMPANY O&M EXPENSES - TOTAL O&M (.1 - .8) - 1996
WATER AND SEWER

Company: SSU/Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 1996

Interim ☐ Final ☒

Historical ☐ Projected ☐

Simple Ave. ☐ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☒

Explanation: Provide a summary schedule of water and sewer O&M Expenses for total company and all FPSC systems filed in this docket for the test year.

FPSC

Schedule: B-5 (W), B-6 (S)

Page 1 Of 4

Preparer: Kimball

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Line No.	(1) Account No. and Name	(2) TOTAL O&M EXPENSES			(6) WATER			(9) SEWER			(11) GAS	
		Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Gas Plants	(2)
1	6/701 Salaries & Wages - Employees	12,846,345	10,512,336	2,334,009	7,647,057	6,083,776	1,563,281	5,101,751	4,428,560	673,190	97,537	
2	6/703 Salaries & Wages - Officers, Etc.	0	0	0	0	0	0	0	0	0	0	
3	6/704 Employee Pensions & Benefits	3,066,864	2,509,514	557,350	1,825,838	1,452,491	373,347	1,217,735	1,057,023	160,711	23,291	
4	6/710 Purchased Water / Sewage Treatment	4,526,086	3,275,338	1,250,748	1,864,373	1,533,973	330,400	2,661,713	1,741,365	920,348	0	
5	711 Sludge Removal Expense	1,021,856	795,405	226,451	0	0	0	1,021,856	795,405	226,451	0	
6	6/715 Purchased Power	3,843,980	3,308,144	535,836	2,287,427	1,927,380	360,047	1,555,213	1,380,764	174,449	1,340	
7	6/716 Fuel for Power Production	48,520	44,312	4,208	29,675	25,661	4,014	18,845	18,651	194	(0)	
8	6/718 Chemicals	1,382,303	1,306,823	75,480	731,126	716,529	14,597	651,177	590,295	60,883	0	
9	6/720 Materials & Supplies	2,237,334	1,974,411	262,923	1,220,102	1,088,596	131,507	1,012,464	885,815	126,649	4,768	
10	6/731 Contractual Services - Eng.	80,132	56,516	23,616	26,156	20,193	5,964	53,470	36,323	17,147	505	
11	6/732 Contractual Services - Acct.	181,456	137,800	43,656	123,068	91,404	31,663	55,705	46,395	9,309	2,683	
12	6/733 Contractual Services - Legal	109,339	83,034	26,306	74,157	55,077	19,079	33,566	27,956	5,610	1,617	
13	6/734 Contractual Services - Mgmt Fees	0	0	0	0	0	0	0	0	0	0	
14	6/735 Contractual Services - Other	1,273,301	1,144,308	128,993	754,613	672,613	82,000	513,827	471,695	42,132	4,861	
15	6/741 Rental of Real Building/Real Property	193,389	148,243	45,146	132,947	100,203	32,744	57,667	48,040	9,627	2,775	
16	6/742 Rental of Equipment	51,184	45,302	5,882	21,611	16,503	5,109	29,407	28,799	608	166	
17	6/750 Transportation Expense	564,733	476,364	88,370	384,418	318,193	66,226	178,022	158,171	19,851	2,294	
18	6/756 Insurance - Vehicle	124,387	94,461	29,926	84,362	62,657	21,705	38,185	31,804	6,382	1,839	
19	6/757 Insurance - General Liability	308,753	234,471	74,282	209,404	155,528	53,876	94,784	78,943	15,840	4,566	
20	6/758 Insurance - Workman's Comp	208,546	170,708	37,839	124,034	98,718	25,316	82,919	71,990	10,929	1,594	
21	6/759 Insurance - Other	25,385	19,277	6,107	17,216	12,787	4,429	7,793	6,490	1,302	375	
22	6/760 Advertising Expense	52,295	39,994	12,301	35,718	26,528	9,190	16,167	13,465	2,702	410	
23	6/766 Reg. Comm. Exp. - Rate Case Amort.	570,354	570,354	0	378,323	378,323	0	192,031	192,031	0	0	
24	6/767 Reg. Comm. Exp. - Other	59,415	45,798	13,617	40,902	30,378	10,523	18,513	15,419	3,094	0	
25	6/770 Bad Debt Expense	246,165	186,941	59,224	166,955	124,000	42,955	75,570	62,940	12,629	3,640	
26	6/765 Miscellaneous Expenses	2,474,158	1,909,263	564,894	1,624,755	1,221,873	402,882	821,312	687,390	133,922	28,091	
27	TOTAL O&M EXPENSES (PER BOOKS @ 12/31/96)	35,496,281	29,089,118	6,407,163	19,804,237	16,213,385	3,590,852	15,509,691	12,875,732	2,633,958	182,353	

Notes:

(1) For rate making purposes, the "Customer Accounts Expense" (.7) and the "A&G Expense" (.8) were allocated based on 1994 average number of customers.

(2) Direct expenses for non-jurisdictional gas operations are charged below the line on the books.

SUMMARY OF TOTAL COMPANY O&M EXPENSES - DIRECTS (.1 - .6) - 1996
WATER AND SEWER

Company: SSU /Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 1996

Interim ☐ Final ☒

Historical ☐ Projected ☒

Simple Ave. ☐ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☒

Explanation: Provide a summary schedule of water and sewer O&M Expenses for total company and all FPSC systems filed in this docket for the test year.

FPSC

Schedule: B-5 (W), B-6 (S)

Page 2 of 4

Preparer: Kimball

Line No.	(1) Account No. and Name	(2) DIRECT O&M EXPENSES			(5) WATER			(8) SEWER			(11) GAS	
		Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Gas Plants	(2)
1	6/701 Salaries & Wages - Employees	6,173,893	5,444,318	729,575	3,120,860	2,722,091	398,769	3,053,032	2,722,226	330,806	0	
2	6/703 Salaries & Wages - Officers, Etc.	0	0	0	0	0	0	0	0	0	0	
3	6/704 Employee Pensions & Benefits	1,472,684	1,298,655	174,029	744,432	649,312	95,120	726,252	649,343	78,908	0	
4	6/710 Purchased Water / Sewage Treatment	4,526,086	3,275,338	1,250,748	1,864,373	1,533,973	330,400	2,881,713	1,741,365	920,348	0	
5	711 Sludge Removal Expense	1,021,856	795,405	226,451	0	0	0	1,021,856	795,405	226,451	0	
6	6/715 Purchased Power	3,753,349	3,239,318	514,031	2,225,958	1,881,727	344,232	1,527,390	1,357,591	169,799	0	
7	6/716 Fuel for Power Production	48,520	44,312	4,208	29,675	25,661	4,014	18,645	18,651	194	(0)	
8	6/718 Chemicals	1,382,303	1,306,823	75,480	731,126	716,529	14,597	651,177	590,295	60,883	0	
9	6/720 Materials & Supplies	1,890,090	1,710,426	179,663	984,340	913,491	70,849	905,750	796,935	108,814	0	
10	6/731 Contractual Services - Eng.	45,955	30,562	15,393	2,977	2,977	0	42,976	27,585	15,393	0	
11	6/732 Contractual Services - Acct.	0	0	0	0	0	0	0	0	0	0	
12	6/733 Contractual Services - Legal	0	0	0	0	0	0	0	0	0	0	
13	6/734 Contractual Services - Mgmt Fees	0	0	0	0	0	0	0	0	0	0	
14	6/735 Contractual Services - Other	861,064	830,298	30,766	474,174	464,326	9,848	386,690	365,972	20,718	(0)	
15	6/741 Rental of Real Building/Real Property	5,740	5,740	0	5,679	5,679	0	61	61	0	0	
16	6/742 Rental of Equipment	39,350	36,308	3,042	13,579	10,537	3,042	25,771	25,771	0	(0)	
17	6/750 Transportation Expense	409,637	358,581	51,055	279,228	240,066	39,162	130,409	118,515	11,893	(0)	
18	6/756 Insurance - Vehicle	0	0	0	0	0	0	0	0	0	0	
19	6/757 Insurance - General Liability	0	0	0	0	0	0	0	0	0	0	
20	6/758 Insurance - Workman's Comp	100,768	88,860	11,908	50,936	44,427	6,509	49,832	44,433	5,399	0	
21	6/759 Insurance - Other	0	0	0	0	0	0	0	0	0	0	
22	6/760 Advertising Expense	0	0	0	0	0	0	0	0	0	0	
23	6/766 Reg. Comm. Exp. - Rate Case Amort.	0	0	0	0	0	0	0	0	0	0	
24	6/767 Reg. Comm. Exp. - Other	0	0	0	0	0	0	0	0	0	0	
25	6/770 Bad Debt Expense	0	0	0	0	0	0	0	0	0	0	
26	6/765 Miscellaneous Expenses	482,451	395,686	86,765	272,994	217,897	55,097	209,457	177,789	31,668	0	
27	DIRECT O&M EXPENSES (PER BOOKS @ 12/31/96)	22,213,746	18,860,631	3,353,115	10,800,332	9,428,693	1,371,639	11,413,414	9,431,938	1,981,476	0	

Notes:

(1) For rate making purposes, the "Customer Accounts Expense" (.7) and the "A&G Expense" (.8) were allocated based on 1995 average number of customers.

(2) Direct expenses for non-jurisdictional gas operations are charged below the line on the books.

SUMMARY OF TOTAL COMPANY O&M EXPENSES - CUSTOMER ACCOUNTS (.7) - 1996
WATER AND SEWER

Company: SSU/Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 1996

Interim ☐ Final ☒

Historical ☐ Projected ☒

Simple Ave. ☐ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☒

Explanation: Provide a summary schedule of water and sewer O&M Expenses for total company and all FPSC systems filed in this docket for the test year.

FPSC

Schedule: B-5 (W), B-6 (S)

Page 3 of 4

Preparer: Kimball

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Line No.	(1) Account No. and Name	(2) CUSTOMER ACCOUNTS EXPENSES			(6) WATER			(9) SEWER			(11) GAS	(2)
		Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Gas Plants	
1	6/701 Salaries & Wages - Employees	1,872,994	1,422,376	450,618	1,270,309	943,481	326,829	574,987	478,895	96,093	27,697	
2	6/703 Salaries & Wages - Officers, Etc.	0	0	0	0	0	0	0	0	0	0	
3	6/704 Employee Pensions & Benefits	447,849	340,103	107,747	303,742	225,595	78,148	137,485	114,508	22,977	6,622	
4	6/710 Purchased Water / Sewage Treatment	0	0	0	0	0	0	0	0	0	0	
5	711 Sludge Removal Expense	0	0	0	0	0	0	0	0	0	0	
6	6/715 Purchased Power	5,565	4,226	1,339	3,774	2,803	971	1,708	1,423	286	82	
7	6/716 Fuel for Power Production	0	0	0	0	0	0	0	0	0	0	
8	6/718 Chemicals	0	0	0	0	0	0	0	0	0	0	
9	6/720 Materials & Supplies	99,648	75,674	23,974	67,584	50,196	17,388	30,591	25,478	5,112	1,474	
10	6/731 Contractual Services - Eng.	0	0	0	0	0	0	0	0	0	0	
11	6/732 Contractual Services - Acct.	0	0	0	0	0	0	0	0	0	0	
12	6/733 Contractual Services - Legal	0	0	0	0	0	0	0	0	0	0	
13	6/734 Contractual Services - Mgmt Fees	0	0	0	0	0	0	0	0	0	0	
14	6/735 Contractual Services - Other	0	0	0	0	0	0	0	0	0	0	
15	6/741 Rental of Real Building/Real Property	0	0	0	0	0	0	0	0	0	0	
16	6/742 Rental of Equipment	0	0	0	0	0	0	0	0	0	0	
17	6/750 Transportation Expense	71,846	54,561	17,285	48,728	36,191	12,537	22,056	18,370	3,686	1,062	
18	6/756 Insurance - Vehicle	0	0	0	0	0	0	0	0	0	0	
19	6/757 Insurance - General Liability	0	0	0	0	0	0	0	0	0	0	
20	6/758 Insurance - Workman's Comp	30,645	23,272	7,373	20,784	15,437	5,347	9,408	7,835	1,572	453	
21	6/759 Insurance - Other	0	0	0	0	0	0	0	0	0	0	
22	6/760 Advertising Expense	0	0	0	0	0	0	0	0	0	0	
23	6/766 Reg. Comm. Exp. - Rate Case Amort.	0	0	0	0	0	0	0	0	0	0	
24	6/767 Reg. Comm. Exp. - Other	0	0	0	0	0	0	0	0	0	0	
25	6/770 Bad Debt Expense	246,165	186,941	59,224	166,955	124,000	42,955	75,570	62,940	12,629	3,640	
26	6/765 Miscellaneous Expenses	589,367	447,572	141,794	399,723	296,881	102,842	180,929	150,692	30,237	8,715	
27	CUSTOMER EXPENSES (PER BOOKS @ 12/31/96)	3,364,079	2,554,725	809,354	2,281,599	1,694,583	587,016	1,032,733	860,142	172,592	49,746	

Notes:

(1) For rate making purposes, the "Customer Accounts Expense" (.7) and the "A&G Expense" (.8) were allocated based on 1994 average number of customers.

(2) Direct expenses for non-jurisdictional gas operations are charged below the line on the books.

SUMMARY OF TOTAL COMPANY O&M EXPENSES - A&G (.8) - 1996
WATER AND SEWER

Company: SSU /Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 1996

Interim ☐ Final ☒

Historical ☐ Projected ☒

Simple Ave. ☐ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☒

Explanation: Provide a summary schedule of water and sewer O&M Expenses for total company and all FPSC systems filed in this docket for the test year.

FPSC

Schedule: B-5 (W), B-6 (S)

Page 4 of 4

Preparer: Kimball

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Line No.	(1) Account No. and Name	(2) A&G EXPENSES			(5) WATER			(8) SEWER			(11) GAS	
		Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Gas Plants	(2)
1	6/701 Salaries & Wages - Employees	4,799,458	3,645,643	1,153,816	3,255,887	2,418,204	837,683	1,473,731	1,227,439	246,292	69,841	
2	6/703 Salaries & Wages - Officers, Etc.	0	0	0	0	0	0	0	0	0	0	
3	6/704 Employee Pensions & Benefits	1,146,331	870,756	275,574	777,664	577,584	200,079	351,998	293,172	58,826	16,669	
4	6/710 Purchased Water / Sewage Treatment	0	0	0	0	0	0	0	0	0	0	
5	711 Sludge Removal Expense	0	0	0	0	0	0	0	0	0	0	
6	6/715 Purchased Power	85,066	64,600	20,466	57,694	42,850	14,844	26,114	21,750	4,364	1,258	
7	6/716 Fuel for Power Production	0	0	0	0	0	0	0	0	0	0	
8	6/718 Chemicals	0	0	0	0	0	0	0	0	0	0	
9	6/720 Materials & Supplies	247,596	188,311	59,285	168,179	124,909	43,269	76,124	63,402	12,722	3,294	
10	6/731 Contractual Services - Eng.	34,177	25,954	8,222	23,179	17,216	5,964	10,492	8,738	1,753	505	
11	6/732 Contractual Services - Acct.	181,456	137,800	43,656	123,068	91,404	31,663	55,705	46,395	9,309	2,683	
12	6/733 Contractual Services - Legal	109,339	83,034	26,306	74,157	55,077	19,079	33,566	27,956	5,610	1,617	
13	6/734 Contractual Services - Mgmt Fees	0	0	0	0	0	0	0	0	0	0	
14	6/735 Contractual Services - Other	412,236	314,010	98,227	280,439	208,287	72,152	126,937	105,723	21,214	4,861	
15	6/741 Rental of Real Building/Real Property	187,649	142,503	45,146	127,268	94,524	32,744	57,806	47,979	9,827	2,775	
16	6/742 Rental of Equipment	11,834	8,994	2,840	8,032	5,966	2,067	3,636	3,028	608	166	
17	6/750 Transportation Expense	83,251	63,222	20,029	56,463	41,936	14,527	25,557	21,286	4,271	1,231	
18	6/756 Insurance - Vehicle	124,387	94,461	29,926	84,362	62,657	21,705	38,185	31,804	6,382	1,839	
19	6/757 Insurance - General Liability	308,753	234,471	74,282	209,404	155,528	53,876	94,784	78,943	15,840	4,566	
20	6/758 Insurance - Workman's Comp	77,133	58,576	18,557	52,313	38,854	13,459	23,679	19,722	3,957	1,141	
21	6/759 Insurance - Other	25,385	19,277	6,107	17,216	12,787	4,429	7,793	6,490	1,302	375	
22	6/760 Advertising Expense	52,295	39,994	12,301	35,718	26,528	9,190	16,167	13,465	2,702	410	
23	6/766 Reg. Comm. Exp. - Rate Case Amort.	570,354	570,354	0	378,323	378,323	0	192,031	192,031	0	0	
24	6/767 Reg. Comm. Exp. - Other	59,415	45,798	13,617	40,902	30,378	10,523	18,513	15,419	3,094	0	
25	6/770 Bad Debt Expense	0	0	0	0	0	0	0	0	0	0	
26	6/765 Miscellaneous Expenses	1,402,340	1,066,005	336,336	952,038	707,095	244,943	430,927	358,910	72,017	19,376	
27	A&G EXPENSES (PER BOOKS @ 12/31/96)	9,918,456	7,673,762	2,244,694	6,722,306	5,090,109	1,632,197	3,063,544	2,583,653	479,891	132,606	

Notes:

(1) For rate making purposes, the "Customer Accounts Expense" (.7) and the "A&G Expense" (.8) were allocated based on 1994 average number of customers.

(2) Direct expenses for non-jurisdictional gas operations are charged below the line on the books.

SUMMARY OF TOTAL COMPANY O&M EXPENSES - TOTAL O&M (.1 - .8) - 1995
WATER AND SEWER

Company: SSU/Total Company
Docket No.: 950495 - WS
Schedule Year Ended: 1995
Interim ☒ Final ☐
Historical ☐ Projected ☐
Simple Ave. ☐ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☒

Explanation: Provide a summary schedule of water and sewer O&M Expenses for total company and all FPSC systems filed in this docket for the test year.

FPSC
Schedule: B-5 (W), B-6 (S)
Page 1 Of 4
Preparer: Kimball

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Line No.	(1) Account No. and Name	(2) TOTAL O&M EXPENSES			(5) WATER			(8) SEWER			(11) GAS	
		Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Gas Plants	(2)
1	6/701 Salaries & Wages - Employees	10,965,564	8,764,545	2,201,019	6,750,293	5,271,471	1,478,823	4,120,417	3,493,075	627,342	94,854	
2	6/703 Salaries & Wages - Officers, Etc.	0	0	0	0	0	0	0	0	0	0	
3	6/704 Employee Pensions & Benefits	2,723,115	2,176,531	546,583	1,676,320	1,309,081	367,238	1,023,240	867,450	155,790	23,555	
4	6/710 Purchased Water / Sewage Treatment	4,617,840	3,367,092	1,250,748	1,956,127	1,625,727	330,400	2,661,713	1,741,365	920,348	0	
5	711 Sludge Removal Expense	925,018	702,898	222,120	0	0	0	925,018	702,898	222,120	0	
6	6/715 Purchased Power	3,618,547	3,083,142	535,405	2,323,988	1,964,253	359,734	1,293,246	1,118,889	174,357	1,314	
7	6/716 Fuel for Power Production	45,507	41,380	4,127	28,201	24,264	3,937	17,306	17,116	190	0	
8	6/718 Chemicals	1,336,915	1,262,880	74,035	745,623	731,306	14,317	591,292	531,574	59,718	0	
9	6/720 Materials & Supplies	2,081,508	1,828,593	252,915	1,135,383	1,010,268	125,115	941,411	818,324	123,087	4,713	
10	6/731 Contractual Services - Eng.	78,599	54,598	24,001	26,084	19,828	6,456	51,968	34,971	16,997	547	
11	6/732 Contractual Services - Acct.	177,985	130,722	47,263	122,985	88,706	34,279	52,095	42,017	10,079	2,905	
12	6/733 Contractual Services - Legal	107,248	78,769	28,479	74,107	53,451	20,655	31,391	25,318	6,073	1,750	
13	6/734 Contractual Services - Mgmt Fees	0	0	0	0	0	0	0	0	0	0	
14	6/735 Contractual Services - Other	904,712	804,732	99,980	588,152	527,319	60,833	312,045	277,413	34,632	4,514	
15	6/741 Rental of Real Building/Real Property	164,764	122,507	42,257	115,529	84,881	30,648	48,638	37,626	9,011	2,597	
16	6/742 Rental of Equipment	41,048	36,131	4,917	18,163	13,778	4,386	22,766	22,353	412	119	
17	6/750 Transportation Expense	513,595	426,217	87,378	358,760	293,295	65,465	152,542	132,921	19,621	2,293	
18	6/756 Insurance - Vehicle	122,008	89,610	32,398	84,306	60,807	23,498	35,711	28,802	6,909	1,991	
19	6/757 Insurance - General Liability	250,798	184,200	66,598	173,298	124,995	48,303	73,407	59,205	14,202	4,093	
20	6/758 Insurance - Workman's Comp	196,173	156,797	39,377	120,764	94,308	26,456	73,712	62,489	11,223	1,697	
21	6/759 Insurance - Other	24,899	18,287	6,612	17,205	12,409	4,795	7,288	5,878	1,410	406	
22	6/760 Advertising Expense	27,165	19,952	7,213	18,771	13,539	5,232	7,951	6,413	1,538	443	
23	6/766 Reg. Comm. Exp. - Rate Case Amort.	469,893	373,256	96,637	332,882	255,427	77,455	137,011	117,829	19,182	(0)	
24	6/767 Reg. Comm. Exp. - Other	59,415	44,362	15,053	41,736	30,103	11,633	17,679	14,259	3,420	0	
25	6/770 Bad Debt Expense	217,899	160,037	57,862	150,565	108,599	41,966	63,778	51,439	12,339	3,556	
26	6/765 Miscellaneous Expenses	2,252,128	1,694,023	558,105	1,498,264	1,101,159	397,104	724,792	592,864	131,928	29,073	
27	TOTAL O&M EXPENSES (PER BOOKS @ 12/31/95)	31,922,343	25,621,262	6,301,081	18,357,505	14,818,775	3,538,730	13,384,416	10,802,488	2,581,928	180,423	

Notes:

- (1) For rate making purposes, the "Customer Accounts Expense" (.7) and the "A&G Expense" (.8) were allocated based on 1994 average number of customers.
(2) Direct expenses for non-jurisdictional gas operations are charged below the line on the books.

SUMMARY OF TOTAL COMPANY O&M EXPENSES - DIRECTS (.1 - .6) - 1995
WATER AND SEWER

Company: SSU/Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 1995

Interim [x] Final []

Historical [] Projected [x]

Simple Ave. [] 13 Month Ave. []

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

Explanation: Provide a summary schedule of water and sewer O&M Expenses for total company and all FPSC systems filed in this docket for the test year.

FPSC

Schedule: B-5 (W), B-6 (S)

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Preparer: Kimball

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Line No.	(1) Account No. and Name	(2) DIRECT O&M EXPENSES			(6) WATER			(9) SEWER			(11) GAS	(2)
		Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Gas Plants	
1	6/701 Salaries & Wages - Employees	5,153,927	4,498,147	657,780	2,734,541	2,375,013	359,528	2,419,366	2,121,134	298,252	0	
2	6/703 Salaries & Wages - Officers, Etc.	0	0	0	0	0	0	0	0	0	0	
3	6/704 Employee Pensions & Benefits	1,279,911	1,116,560	163,351	679,088	589,804	89,284	600,823	526,756	74,067	0	
4	6/710 Purchased Water / Sewage Treatment	4,617,840	3,367,092	1,250,748	1,956,127	1,625,727	330,400	2,661,713	1,741,365	920,348	0	
5	711 Sludge Removal Expense	925,018	702,898	222,120	0	0	0	925,018	702,898	222,120	0	
6	6/715 Purchased Power	3,538,055	3,024,024	514,031	2,268,369	1,924,137	344,232	1,269,686	1,099,887	169,799	0	
7	6/716 Fuel for Power Production	45,507	41,380	4,127	28,201	24,264	3,937	17,306	17,116	190	0	
8	6/718 Chemicals	1,336,915	1,262,880	74,035	745,623	731,306	14,317	591,292	531,574	59,718	0	
9	6/720 Materials & Supplies	1,792,717	1,616,488	176,229	935,833	866,338	69,495	856,884	750,150	106,734	0	
10	6/731 Contractual Services - Eng.	45,076	29,977	15,099	2,920	2,920	0	42,156	27,057	15,099	0	
11	6/732 Contractual Services - Acct.	0	0	0	0	0	0	0	0	0	0	
12	6/733 Contractual Services - Legal	0	0	0	0	0	0	0	0	0	0	
13	6/734 Contractual Services - Mgmt Fees	0	0	0	0	0	0	0	0	0	0	
14	6/735 Contractual Services - Other	628,118	601,586	26,532	397,030	389,468	7,562	231,088	212,118	18,970	0	
15	6/741 Rental of Real Building/Real Property	5,630	5,630	0	5,570	5,570	0	60	60	0	0	
16	6/742 Rental of Equipment	33,765	30,782	2,983	13,131	10,148	2,983	20,634	20,634	0	0	
17	6/750 Transportation Expense	373,134	323,054	50,080	261,704	223,291	38,413	111,430	99,763	11,667	0	
18	6/756 Insurance - Vehicle	0	0	0	0	0	0	0	0	0	0	
19	6/757 Insurance - General Liability	0	0	0	0	0	0	0	0	0	0	
20	6/758 Insurance - Workman's Comp	92,203	80,435	11,768	48,922	42,490	6,432	43,281	37,945	5,336	0	
21	6/759 Insurance - Other	0	0	0	0	0	0	0	0	0	0	
22	6/760 Advertising Expense	0	0	0	0	0	0	0	0	0	0	
23	6/766 Reg. Comm. Exp. - Rate Case Amort.	0	0	0	0	0	0	0	0	0	0	
24	6/767 Reg. Comm. Exp. - Other	0	0	0	0	0	0	0	0	0	0	
25	6/770 Bad Debt Expense	0	0	0	0	0	0	0	0	0	0	
26	6/765 Miscellaneous Expenses	470,969	385,765	85,104	267,441	213,399	54,042	203,428	172,366	31,062	0	
27	DIRECT O&M EXPENSES (PER BOOKS @ 12/31/95)	20,338,685	17,084,698	3,253,987	10,344,500	9,023,875	1,320,625	9,994,185	8,060,823	1,933,362	0	

Notes:

(1) For rate making purposes, the "Customer Accounts Expense" (.7) and the "A&G Expense" (.8) were allocated based on 1995 average number of customers.

(2) Direct expenses for non-jurisdictional gas operations are charged below the line on the books.

SUMMARY OF TOTAL COMPANY O&M EXPENSES - CUSTOMER ACCOUNTS (.7) - 1995
WATER AND SEWER

Company: SSU/Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 1995

Interim [x] Final []

Historical [] Projected [x]

Simple Ave. [] 13 Month Ave. []

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

Explanation: Provide a summary schedule of water and sewer O&M Expenses for total company and all FPSC systems filed in this docket for the test year.

FPSC

Schedule: B-5 (W), B-6 (S)

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Preparer: Kimball

Line No.	(1) Account No. and Name	(2) (3) (4) CUSTOMER ACCOUNTS EXPENSES			(5) Total Plants	(6) (7) WATER		(8) Total Plants	(9) (10) SEWER		(11) Gas Plants	(2)
		Total Plants	Filed - FPSC Plants	Other Plants		Filed - FPSC Plants	Other Plants		Filed - FPSC Plants	Other Plants		
1	6/701 Salaries & Wages - Employees	1,603,243	1,177,513	425,730	1,107,816	799,039	308,777	469,259	378,474	90,785	26,167	
2	6/703 Salaries & Wages - Officers, Etc.	0	0	0	0	0	0	0	0	0	0	
3	6/704 Employee Pensions & Benefits	398,133	292,412	105,721	275,104	198,425	76,679	116,531	93,986	22,545	6,498	
4	6/710 Purchased Water / Sewage Treatment	0	0	0	0	0	0	0	0	0	0	
5	711 Sludge Removal Expense	0	0	0	0	0	0	0	0	0	0	
6	6/715 Purchased Power	5,565	4,087	1,478	3,845	2,774	1,072	1,629	1,314	315	91	
7	6/716 Fuel for Power Production	0	0	0	0	0	0	0	0	0	0	
8	6/718 Chemicals	0	0	0	0	0	0	0	0	0	0	
9	6/720 Materials & Supplies	88,540	65,029	23,511	61,180	44,127	17,052	25,915	20,901	5,014	1,445	
10	6/731 Contractual Services - Eng.	0	0	0	0	0	0	0	0	0	0	
11	6/732 Contractual Services - Acct.	0	0	0	0	0	0	0	0	0	0	
12	6/733 Contractual Services - Legal	0	0	0	0	0	0	0	0	0	0	
13	6/734 Contractual Services - Mgmt Fees	0	0	0	0	0	0	0	0	0	0	
14	6/735 Contractual Services - Other	0	0	0	0	0	0	0	0	0	0	
15	6/741 Rental of Real Building/Real Property	0	0	0	0	0	0	0	0	0	0	
16	6/742 Rental of Equipment	0	0	0	0	0	0	0	0	0	0	
17	6/750 Transportation Expense	62,637	46,004	16,633	43,281	31,218	12,064	18,333	14,787	3,547	1,022	
18	6/756 Insurance - Vehicle	0	0	0	0	0	0	0	0	0	0	
19	6/757 Insurance - General Liability	0	0	0	0	0	0	0	0	0	0	
20	6/758 Insurance - Workman's Comp	28,682	21,066	7,616	19,819	14,295	5,524	8,395	6,771	1,624	468	
21	6/759 Insurance - Other	0	0	0	0	0	0	0	0	0	0	
22	6/760 Advertising Expense	0	0	0	0	0	0	0	0	0	0	
23	6/766 Reg. Comm. Exp. - Rate Case Amort.	0	0	0	0	0	0	0	0	0	0	
24	6/767 Reg. Comm. Exp. - Other	0	0	0	0	0	0	0	0	0	0	
25	6/770 Bad Debt Expense	217,899	160,037	57,862	150,565	108,599	41,966	83,778	51,439	12,339	3,556	
26	6/765 Miscellaneous Expenses	546,534	401,406	145,128	377,647	272,387	105,260	159,967	129,019	30,948	8,920	
27	CUSTOMER EXPENSES (PER BOOKS @ 12/31/95)	2,951,233	2,167,554	783,679	2,039,257	1,470,863	568,394	863,808	696,691	167,117	48,168	

Notes:

(1) For rate making purposes, the "Customer Accounts Expense" (.7) and the "A&G Expense" (.8) were allocated based on 1994 average number of customers.

(2) Direct expenses for non-jurisdictional gas operations are charged below the line on the books.

SUMMARY OF TOTAL COMPANY O&M EXPENSES - A&G (8) - 1995
WATER AND SEWER

Company: SSU /Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 1995

Interim ☒ Final ☐

Historical ☐ Projected ☒

Simple Ave. ☐ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☒

Explanation: Provide a summary schedule of water and sewer O&M Expenses for total company and all FPSC systems filed in this docket for the test year.

FPSC

Schedule: B-5 (W), B-6 (S)

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Preparer: Kimball

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Line No.	(1) Account No. and Name	(2) A&G EXPENSES			(5) WATER			(8) SEWER			(11) GAS
		Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Gas Plants
1	6/701 Salaries & Wages - Employees	4,208,394	3,090,885	1,117,509	2,907,936	2,097,418	810,517	1,231,771	993,467	238,305	68,687
2	6/703 Salaries & Wages - Officers, Etc.	0	0	0	0	0	0	0	0	0	0
3	6/704 Employee Pensions & Benefits	1,045,070	767,559	277,511	722,128	520,852	201,276	305,886	246,708	59,178	17,057
4	6/710 Purchased Water / Sewage Treatment	0	0	0	0	0	0	0	0	0	0
5	711 Sludge Removal Expense	0	0	0	0	0	0	0	0	0	0
6	6/715 Purchased Power	74,927	55,031	19,896	51,773	37,343	14,431	21,931	17,688	4,243	1,223
7	6/716 Fuel for Power Production	0	0	0	0	0	0	0	0	0	0
8	6/718 Chemicals	0	0	0	0	0	0	0	0	0	0
9	6/720 Materials & Supplies	200,251	147,076	53,175	138,370	99,803	38,567	58,612	47,273	11,339	3,268
10	6/731 Contractual Services - Eng.	33,523	24,621	8,902	23,164	16,708	6,456	9,812	7,914	1,898	547
11	6/732 Contractual Services - Acct.	177,985	130,722	47,263	122,985	88,706	34,279	52,095	42,017	10,079	2,905
12	6/733 Contractual Services - Legal	107,248	78,769	28,479	74,107	53,451	20,655	31,391	25,318	6,073	1,750
13	6/734 Contractual Services - Mgmt Fees	0	0	0	0	0	0	0	0	0	0
14	6/735 Contractual Services - Other	276,594	203,146	73,448	191,122	137,851	53,271	80,957	65,295	15,662	4,514
15	6/741 Rental of Real Building/Real Property	159,134	116,877	42,257	109,959	79,311	30,648	46,578	37,566	9,011	2,597
16	6/742 Rental of Equipment	7,283	5,349	1,934	5,032	3,630	1,403	2,132	1,719	412	119
17	6/750 Transportation Expense	77,824	57,158	20,666	53,775	38,787	14,989	22,779	18,372	4,407	1,270
18	6/756 Insurance - Vehicle	122,008	89,610	32,398	84,306	60,807	23,498	35,711	28,802	6,909	1,991
19	6/757 Insurance - General Liability	250,798	184,200	66,598	173,298	124,995	48,303	73,407	59,205	14,202	4,093
20	6/758 Insurance - Workman's Comp	75,288	55,296	19,992	52,023	37,523	14,500	22,038	17,773	4,263	1,229
21	6/759 Insurance - Other	24,899	18,287	6,612	17,205	12,409	4,795	7,288	5,878	1,410	408
22	6/760 Advertising Expense	27,165	19,952	7,213	18,771	13,539	5,232	7,951	6,413	1,538	443
23	6/766 Reg. Comm. Exp. - Rate Case Amort.	469,893	373,256	96,637	332,882	255,427	77,455	137,011	117,829	19,182	(0)
24	6/767 Reg. Comm. Exp. - Other	59,415	44,362	15,053	41,736	30,103	11,633	17,679	14,259	3,420	0
25	6/770 Bad Debt Expense	0	0	0	0	0	0	0	0	0	0
26	6/765 Miscellaneous Expenses	1,234,725	906,853	327,872	853,176	615,374	237,802	361,396	291,479	69,918	20,152
27	A&G EXPENSES (PER BOOKS @ 12/31/95)	8,632,425	6,369,010	2,263,415	5,973,748	4,324,037	1,649,711	2,526,423	2,044,973	481,450	132,254

Notes:

(1) For rate making purposes, the "Customer Accounts Expense" (7) and the "A&G Expense" (8) were allocated based on 1994 average number of customers.

(2) Direct expenses for non-jurisdictional gas operations are charged below the line on the books.

**SUMMARY OF TOTAL COMPANY O&M EXPENSES - TOTAL O&M (1 - 8) - 1994
WATER AND SEWER**

Company: SSU/Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 1994

Interim ☐ Final ☐

Historical ☒ Projected ☐

Simple Ave. ☐ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☒

Explanation: Provide a summary schedule of water and sewer O&M Expenses for total company and all FPSC systems filed in this docket for the test year.

FPSC

Schedule: B-5 (W), B-6 (S)

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Preparer: Kimball

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	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		TOTAL O&M EXPENSES			WATER			SEWER			GAS
Line No.	Account No. and Name	Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Gas Plants
1	6/701 Salaries & Wages - Employees	10,208,554	8,194,605	2,013,949	6,445,526	5,076,170	1,369,356	3,670,976	3,118,435	552,542	92,052
2	6/703 Salaries & Wages - Officers, Etc.	0	0	0	0	0	0	0	0	0	0
3	6/704 Employee Pensions & Benefits	2,446,984	1,964,245	482,739	1,544,992	1,216,761	328,231	879,927	747,484	132,443	22,065
4	6/710 Purchased Water / Sewage Treatment	3,458,308	2,523,671	934,637	1,708,392	1,410,570	297,822	1,749,916	1,113,101	636,815	0
5	711 Sludge Removal Expense	811,509	589,663	221,846	0	0	0	811,509	589,663	221,846	0
6	6/715 Purchased Power	3,350,854	2,831,350	519,505	2,075,649	1,745,575	330,074	1,274,027	1,085,775	188,252	1,178
7	6/716 Fuel for Power Production	27,332	24,395	2,937	20,249	17,448	2,801	7,083	6,947	136	0
8	6/718 Chemicals	1,102,883	1,058,830	44,053	603,804	591,547	12,257	499,079	467,283	31,796	0
9	6/720 Materials & Supplies	2,421,835	2,171,671	249,964	1,311,500	1,176,110	135,391	1,105,131	995,562	109,570	5,004
10	6/731 Contractual Services - Eng.	42,837	27,741	15,096	0	0	0	42,837	27,741	15,096	0
11	6/732 Contractual Services - Acct.	170,822	125,084	45,738	118,256	85,083	33,173	49,754	40,001	9,753	2,811
12	6/733 Contractual Services - Legal	135,592	99,332	36,260	93,750	67,452	26,299	39,613	31,881	7,732	2,229
13	6/734 Contractual Services - Mgmt Fees	0	0	0	0	0	0	0	0	0	0
14	6/735 Contractual Services - Other	1,370,142	1,185,370	184,773	822,008	702,550	119,458	540,372	482,820	57,552	7,763
15	6/741 Rental of Real Building/Real Property	152,012	112,521	39,491	106,626	77,984	28,642	42,959	34,538	8,421	2,427
16	6/742 Rental of Equipment	35,050	30,990	4,059	21,017	18,071	2,947	13,878	12,920	958	155
17	6/750 Transportation Expense	471,710	391,547	80,164	334,329	274,908	59,420	135,904	116,638	19,266	1,478
18	6/756 Insurance - Vehicle	112,131	82,108	30,023	77,626	55,850	21,775	32,660	26,257	6,402	1,845
19	6/757 Insurance - General Liability	256,552	187,860	68,692	177,605	127,784	49,821	74,724	60,076	14,648	4,222
20	6/758 Insurance - Workman's Comp	181,700	145,851	35,849	114,723	90,350	24,374	65,338	55,501	9,837	1,639
21	6/759 Insurance - Other	23,284	17,050	6,234	16,119	11,597	4,522	6,782	5,452	1,329	383
22	6/760 Advertising Expense	27,649	20,246	7,403	19,141	13,772	5,369	8,053	6,475	1,579	455
23	6/766 Reg. Comm. Exp. - Rate Case Amort.	474,296	377,353	96,943	338,193	259,375	78,818	136,103	117,978	18,125	0
24	6/767 Reg. Comm. Exp. - Other	89,416	66,568	22,848	62,934	45,278	17,656	26,482	21,290	5,192	0
25	6/770 Bad Debt Expense	124,864	91,432	33,432	86,441	62,192	24,248	36,368	29,239	7,129	2,055
26	6/765 Miscellaneous Expenses	1,744,047	1,332,776	411,271	1,147,959	862,002	285,957	572,613	470,774	101,839	23,475
27	TOTAL O&M EXPENSES (PER BOOKS @ 12/31/94)	29,240,163	23,652,258	5,587,904	17,246,839	13,988,429	3,258,411	11,822,089	9,663,830	2,158,260	171,234

Notes:

(1) For rate making purposes, the "Customer Accounts Expense" (.7) and the "A&G Expense" (.8) were allocated based on 1994 average number of customers.

(2) Direct expenses for non-jurisdictional gas operations are charged below the line on the books.

SUMMARY OF TOTAL COMPANY O&M EXPENSES - DIRECTS (1 - 6) - 1994
WATER AND SEWER

Company: SSU/Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 1994

Interim ☐ Final ☐

Historical ☒ Projected ☐

Simple Ave. ☐ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☒

Explanation: Provide a summary schedule of water and sewer O&M Expenses for total company and all FPSC systems filed in this docket for the test year.

FPSC

Schedule: B-5 (W), B-6 (S)

Page 2 of 4

Preparer: Kimball

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Line No.	(1) Account No. and Name	(2) DIRECT O&M EXPENSES			(5) WATER			(8) SEWER			(11) GAS	
		Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Gas Plants	(2)
1	6/701 Salaries & Wages - Employees	4,615,125	4,098,818	516,307	2,573,315	2,290,183	283,132	2,041,810	1,808,635	233,175	0	
2	6/703 Salaries & Wages - Officers, Etc.	0	0	0	0	0	0	0	0	0	0	
3	6/704 Employee Pensions & Benefits	1,106,239	982,485	123,754	616,823	548,960	67,863	489,416	433,525	55,891	0	
4	6/710 Purchased Water / Sewage Treatment	3,458,308	2,523,671	934,637	1,708,392	1,410,570	297,822	1,749,916	1,113,101	636,815	0	
5	711 Sludge Removal Expense	811,509	589,663	221,846	0	0	0	811,509	589,663	221,846	0	
6	6/715 Purchased Power	3,279,252	2,778,919	500,333	2,026,080	1,709,911	316,169	1,253,172	1,069,008	184,164	0	
7	6/716 Fuel for Power Production	27,332	24,395	2,937	20,249	17,448	2,801	7,083	6,947	136	0	
8	6/718 Chemicals	1,102,883	1,058,830	44,053	603,804	591,547	12,257	499,079	467,283	31,796	0	
9	6/720 Materials & Supplies	2,117,594	1,949,037	168,557	1,101,019	1,024,672	76,347	1,016,575	924,365	92,210	0	
10	6/731 Contractual Services - Eng.	42,837	27,741	15,096	0	0	0	42,837	27,741	15,096	0	
11	6/732 Contractual Services - Acct.	0	0	0	0	0	0	0	0	0	0	
12	6/733 Contractual Services - Legal	169	169	0	0	0	0	169	169	0	0	
13	6/734 Contractual Services - Mgmt Fees	0	0	0	0	0	0	0	0	0	0	
14	6/735 Contractual Services - Other	898,447	839,971	58,476	495,463	467,607	27,856	402,984	372,364	30,620	0	
15	6/741 Rental of Real Building/Real Property	4,521	4,521	0	4,521	4,521	0	0	0	0	0	
16	6/742 Rental of Equipment	25,644	24,103	1,541	14,506	13,386	1,120	11,138	10,717	421	0	
17	6/750 Transportation Expense	381,923	325,800	56,123	272,171	230,187	41,984	109,752	95,613	14,139	0	
18	6/756 Insurance - Vehicle	0	0	0	0	0	0	0	0	0	0	
19	6/757 Insurance - General Liability	0	0	0	0	0	0	0	0	0	0	
20	6/758 Insurance - Workman's Comp	82,137	72,946	9,191	45,798	40,759	5,039	36,339	32,187	4,152	0	
21	6/759 Insurance - Other	0	0	0	0	0	0	0	0	0	0	
22	6/760 Advertising Expense	0	0	0	0	0	0	0	0	0	0	
23	6/766 Reg. Comm. Exp. - Rate Case Amort.	0	0	0	0	0	0	0	0	0	0	
24	6/767 Reg. Comm. Exp. - Other	0	0	0	0	0	0	0	0	0	0	
25	6/770 Bad Debt Expense	0	0	0	0	0	0	0	0	0	0	
26	6/785 Miscellaneous Expenses	317,637	288,288	29,349	160,486	151,533	8,953	157,151	136,755	20,396	0	
27	DIRECT O&M EXPENSES (PER BOOKS @ 12/31/94)	18,271,557	15,589,357	2,682,200	9,642,627	8,501,284	1,141,343	8,628,930	7,088,073	1,540,857	0	

Notes:

(1) For rate making purposes, the "Customer Accounts Expense" (.7) and the "A&G Expense" (.8) were allocated based on 1994 average number of customers.

(2) Direct expenses for non-jurisdictional gas operations are charged below the line on the books.

SUMMARY OF TOTAL COMPANY O&M EXPENSES - CUSTOMER ACCOUNTS (.7) - 1994
WATER AND SEWER

Company: SSU /Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 1994

Interim: ☐ Final ☐

Historical ☒ Projected ☐

Simple Ave. ☐ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☒

Explanation: Provide a summary schedule of water and sewer O&M Expenses for total company and all FPSC systems filed in this docket for the test year.

FPSC

Schedule: B-5 (W), B-6 (S)

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Preparer: Kimball

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Line No.	(1) Account No. and Name	(2) CUSTOMER ACCOUNTS EXPENSES			(5) WATER			(8) SEWER			(11) GAS	
		Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Gas Plants	(2)
1	6/701 Salaries & Wages - Employees	1,644,339	1,204,067	440,272	1,138,341	819,016	319,325	478,937	385,051	93,886	27,061	
2	6/703 Salaries & Wages - Officers, Etc.	0	0	0	0	0	0	0	0	0	0	
3	6/704 Employee Pensions & Benefits	394,148	288,615	105,533	272,860	196,318	76,542	114,801	92,297	22,505	6,487	
4	6/710 Purchased Water / Sewage Treatment	0	0	0	0	0	0	0	0	0	0	
5	711 Sludge Removal Expense	0	0	0	0	0	0	0	0	0	0	
6	6/715 Purchased Power	6,266	4,588	1,678	4,338	3,121	1,217	1,825	1,467	358	103	
7	6/716 Fuel for Power Production	0	0	0	0	0	0	0	0	0	0	
8	6/718 Chemicals	0	0	0	0	0	0	0	0	0	0	
9	6/720 Materials & Supplies	98,351	72,017	26,333	68,086	48,987	19,099	28,646	23,031	5,615	1,619	
10	6/731 Contractual Services - Eng.	0	0	0	0	0	0	0	0	0	0	
11	6/732 Contractual Services - Acct.	0	0	0	0	0	0	0	0	0	0	
12	6/733 Contractual Services - Legal	0	0	0	0	0	0	0	0	0	0	
13	6/734 Contractual Services - Mgmt Fees	0	0	0	0	0	0	0	0	0	0	
14	6/735 Contractual Services - Other	0	0	0	0	0	0	0	0	0	0	
15	6/741 Rental of Real Building/Real Property	14,297	10,469	3,828	9,898	7,121	2,776	4,164	3,348	816	235	
16	6/742 Rental of Equipment	343	251	92	237	171	67	100	80	20	6	
17	6/750 Transportation Expense	40,102	29,365	10,737	27,762	19,974	7,788	11,680	9,391	2,290	660	
18	6/756 Insurance - Vehicle	0	0	0	0	0	0	0	0	0	0	
19	6/757 Insurance - General Liability	0	0	0	0	0	0	0	0	0	0	
20	6/758 Insurance - Workman's Comp	29,269	21,432	7,837	20,262	14,578	5,684	8,525	6,854	1,671	482	
21	6/759 Insurance - Other	0	0	0	0	0	0	0	0	0	0	
22	6/760 Advertising Expense	0	0	0	0	0	0	0	0	0	0	
23	6/766 Reg. Comm. Exp. - Rate Case Amort.	0	0	0	0	0	0	0	0	0	0	
24	6/767 Reg. Comm. Exp. - Other	0	0	0	0	0	0	0	0	0	0	
25	6/770 Bad Debt Expense	124,864	91,432	33,432	86,441	62,192	24,248	36,368	29,239	7,129	2,055	
26	6/765 Miscellaneous Expenses	117,253	85,858	31,394	81,172	58,401	22,770	34,152	27,457	6,695	1,930	
27	CUSTOMER EXPENSES (PER BOOKS @ 12/31/94)	2,469,232	1,808,094	661,138	1,708,396	1,229,880	479,516	719,199	578,214	140,985	40,636	

Notes:

(1) For rate making purposes, the "Customer Accounts Expense" (.7) and the "A&G Expense" (.8) were allocated based on 1994 average number of customers.

(2) Direct expenses for non-jurisdictional gas operations are charged below the line on the books.

SUMMARY OF TOTAL COMPANY O&M EXPENSES - A&G (S) - 1994
WATER AND SEWER

Company: SSU/Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 1994

Interim ☐ Final ☐

Historical ☒ Projected ☐

Simple Ave. ☐ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☒

Explanation: Provide a summary schedule of water and sewer O&M Expenses for total company and all FPSC systems filed in this docket for the test year.

FPSC

Schedule: B-5 (W), B-6 (S)

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Preparer: Kimball

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Line No.	(1) Account No. and Name	(2) A&G EXPENSES			(5) WATER			(8) SEWER			(11) GAS	
		Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Gas Plants	(2)
1	6/701 Salaries & Wages - Employees	3,949,090	2,891,720	1,057,370	2,733,870	1,966,971	766,899	1,150,229	924,749	225,480	64,991	
2	6/703 Salaries & Wages - Officers, Etc.	0	0	0	0	0	0	0	0	0	0	
3	6/704 Employee Pensions & Benefits	946,597	693,145	253,452	655,309	471,483	183,826	275,710	221,662	54,048	15,578	
4	6/710 Purchased Water / Sewage Treatment	0	0	0	0	0	0	0	0	0	0	
5	711 Sludge Removal Expense	0	0	0	0	0	0	0	0	0	0	
6	6/715 Purchased Power	65,336	47,843	17,494	45,231	32,543	12,688	19,030	15,300	3,730	1,075	
7	6/716 Fuel for Power Production	0	0	0	0	0	0	0	0	0	0	
8	6/718 Chemicals	0	0	0	0	0	0	0	0	0	0	
9	6/720 Materials & Supplies	205,691	150,617	55,074	142,395	102,451	39,944	59,910	48,166	11,744	3,385	
10	6/731 Contractual Services - Eng.	0	0	0	0	0	0	0	0	0	0	
11	6/732 Contractual Services - Acct.	170,822	125,084	45,738	118,256	85,083	33,173	49,754	40,001	9,753	2,811	
12	6/733 Contractual Services - Legal	135,423	99,163	36,260	93,750	67,452	26,299	39,444	31,712	7,732	2,229	
13	6/734 Contractual Services - Mgmt Fees	0	0	0	0	0	0	0	0	0	0	
14	6/735 Contractual Services - Other	471,695	345,399	126,297	326,545	234,943	91,602	137,388	110,456	26,932	7,763	
15	6/741 Rental of Real Building/Real Property	133,194	97,531	35,663	92,207	66,341	25,866	38,795	31,190	7,605	2,192	
16	6/742 Rental of Equipment	9,063	6,636	2,427	6,274	4,514	1,760	2,640	2,122	517	149	
17	6/750 Transportation Expense	49,685	36,382	13,303	34,396	24,747	9,649	14,472	11,635	2,837	818	
18	6/756 Insurance - Vehicle	112,131	82,108	30,023	77,626	55,850	21,775	32,860	26,257	6,402	1,845	
19	6/757 Insurance - General Liability	256,552	187,860	68,692	177,605	127,784	49,821	74,724	60,076	14,648	4,222	
20	6/758 Insurance - Workman's Comp	70,294	51,473	18,821	48,663	35,012	13,651	20,474	16,481	4,014	1,157	
21	6/759 Insurance - Other	23,284	17,050	6,234	16,119	11,597	4,522	6,782	5,452	1,329	383	
22	6/760 Advertising Expense	27,649	20,246	7,403	19,141	13,772	5,369	8,053	6,475	1,579	455	
23	6/766 Reg. Comm. Exp. - Rate Case Amort.	474,296	377,353	96,943	338,193	269,375	78,818	136,103	117,978	18,125	0	
24	6/767 Reg. Comm. Exp. - Other	69,416	66,568	22,848	62,934	45,278	17,656	26,482	21,290	5,192	0	
25	6/770 Bad Debt Expense	0	0	0	0	0	0	0	0	0	0	
26	6/765 Miscellaneous Expenses	1,309,157	958,630	350,527	906,301	652,068	254,234	381,311	306,562	74,749	21,545	
27	A&G EXPENSES (PER BOOKS @ 12/31/94)	8,499,374	6,254,807	2,244,567	5,894,816	4,257,265	1,637,551	2,473,960	1,997,543	476,417	130,598	

Notes:

(1) For rate making purposes, the "Customer Accounts Expense" (.7) and the "A&G Expense" (.8) were allocated based on 1994 average number of customers.

(2) Direct expenses for non-jurisdictional gas operations are charged below the line on the books.

SUMMARY OF FPSC JURISDICTIONAL OPERATING AND MAINTENANCE EXPENSES BY PLANT - 1994, 1995, 1996
WATER

Company: SSU / FPSC Jurisdiction - All Plants

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94, 12/31/95, 12/31/96

Interim ☒ Final ☒

Historical ☒ Projected ☒

Simple Ave. ☐ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a schedule that summarizes the total direct and allocated O & M expenses for the three test periods.

FPSC

Schedule: B-5 (W) Summary

Page 1 of 4

Preparer: Kimball

Supporting Schedules: B-5 (W)

Line No.	Plant	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		TOTAL O & M (.1 - .8)			DIRECT O & M (.1 - .6)			ALLOCATED CUST ACCTS (.7)			ALLOCATED A&G (.8)			
		1994	1995	1996	1994	1995	1996	1994	1995	1996	1994	1995	1996	
Uniform Plants														
1	Amelia Island	270,155	295,477	304,662	161,752	181,850	184,766	24,462	28,996	29,946	83,941	84,631	89,950	
2	Apache Shores	26,576	26,775	28,431	15,345	15,002	16,008	2,535	3,004	3,103	8,697	8,769	9,320	
3	Apple Valley	157,890	147,638	154,603	87,370	74,133	77,043	15,824	18,757	19,372	54,696	54,747	58,188	
4	Bay Lake Estates	20,923	24,133	25,561	15,750	18,711	19,840	1,167	1,384	1,429	4,005	4,038	4,292	
5	Beacon Hills	446,325	472,747	486,562	221,761	237,361	238,189	50,675	60,067	62,035	173,889	175,319	186,338	
6	Beecher's Point	27,203	39,560	38,273	24,026	36,229	34,759	717	850	878	2,480	2,481	2,637	
7	Burnt Store	158,303	200,202	209,964	130,002	170,537	178,662	6,386	7,570	7,818	21,915	22,095	23,484	
8	Carlton Village	25,276	25,973	27,315	15,966	16,214	17,018	2,101	2,490	2,572	7,209	7,269	7,726	
9	Chuluota	117,925	129,030	134,112	68,583	77,600	79,844	11,072	13,124	13,554	38,270	38,306	40,714	
10	Citrus Park	53,807	57,996	60,768	27,871	30,809	32,081	5,853	6,938	7,165	20,083	20,249	21,522	
11	Citrus Springs	248,397	245,865	257,825	115,757	106,833	111,122	29,931	35,479	36,841	102,708	103,553	110,061	
12	Crystal River Highl.	19,222	17,084	18,113	13,754	11,352	12,065	1,234	1,463	1,511	4,234	4,269	4,537	
13	Daetwyler Shores	30,187	39,123	38,015	20,950	29,441	27,799	2,084	2,471	2,552	7,153	7,211	7,664	
14	Deltona	2,840,559	3,103,138	3,220,056	1,152,529	1,333,755	1,353,049	380,918	451,521	466,314	1,307,112	1,317,862	1,400,692	
15	Dol Ray Manor	29,978	25,841	27,137	25,519	21,194	22,233	1,000	1,186	1,225	3,458	3,461	3,679	
16	Druid Hills	54,351	47,917	49,486	35,848	28,631	29,135	4,152	4,922	5,083	14,351	14,365	15,268	
17	East Lk Harris Est	23,949	24,636	25,955	11,165	11,236	11,816	2,885	3,419	3,531	9,899	9,980	10,608	
18	Fern Park	30,484	30,551	31,997	17,107	16,609	17,286	3,001	3,558	3,674	10,375	10,384	11,037	
19	Fern Terrace	21,712	23,803	24,966	12,622	14,276	14,913	2,051	2,431	2,511	7,039	7,096	7,542	
20	Fisherman's Haven	32,248	28,794	30,307	21,977	18,028	18,947	2,318	2,747	2,837	7,953	8,019	8,523	
21	Fountains	20,340	19,272	20,580	18,197	17,026	18,210	484	573	592	1,659	1,673	1,778	
22	Fox Run	42,464	34,980	36,592	35,075	27,234	28,419	1,667	1,977	2,041	5,722	5,769	6,132	
23	Friendly Center	5,370	5,947	6,380	3,893	4,396	4,745	333	395	408	1,144	1,154	1,226	
24	Golden Terrace	21,415	22,436	22,742	13,582	14,226	14,079	1,768	2,095	2,164	6,066	6,115	6,499	
25	Gospel Island Est	7,593	6,241	6,747	7,002	5,621	6,094	133	158	163	458	482	491	
26	Grand Terrace	18,935	18,302	19,240	10,806	9,782	10,250	1,834	2,174	2,245	6,295	6,346	6,745	
27	Harmony Homes	16,186	18,671	19,671	11,504	13,791	14,522	1,051	1,245	1,286	3,631	3,634	3,863	
28	Hennits Cove	32,453	30,057	31,595	19,595	16,580	17,374	2,901	3,439	3,552	9,957	10,038	10,669	
29	Hobby Hills	14,195	15,386	16,231	7,102	7,950	8,385	1,601	1,897	1,960	5,493	5,538	5,886	
30	Holiday Haven	34,110	33,117	32,555	25,908	24,519	23,484	1,851	2,194	2,266	6,351	6,404	6,806	

(Continued...)

SUMMARY OF FPSC JURISDICTIONAL OPERATING AND MAINTENANCE EXPENSES BY PLANT - 1994, 1995, 1996 WATER

Company: SSU / FPSC Jurisdiction - All Plants

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94, 12/31/95, 12/31/96

Interim ☒ Final ☒

Historical ☒ Projected ☒

Simple Ave. ☐ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a schedule that summarizes the total direct and allocated O & M expenses for the three test periods.

FPSC

Schedule: B-5 (W) Summary

Page 2 of 4

Preparer: Kimball

Supporting Schedules: B-5 (W)

Line No.	Plant	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		TOTAL O & M (.1 - .8)			DIRECT O & M (.1 - .6)			ALLOCATED CUST ACCTS (.7)			ALLOCATED A&G (.8)			
		1994	1995	1996	1994	1995	1996	1994	1995	1996	1994	1995	1996	
Uniform Plants														
1	Holiday Heights	12,108	14,118	15,036	8,191	10,013	10,705	884	1,048	1,082	3,033	3,058	3,250	
2	Imperial Mobile Terr	36,008	36,422	38,319	18,199	17,755	18,623	4,019	4,763	4,920	13,790	13,903	14,777	
3	Intercession City	55,765	48,986	52,072	37,070	29,390	31,395	4,219	5,001	5,164	14,476	14,595	15,513	
4	Interlachen /Park Manor	47,608	41,291	43,262	29,430	22,237	23,156	4,102	4,882	5,022	14,076	14,192	15,084	
5	Jungle Den	21,278	22,123	22,165	12,928	13,371	12,930	1,884	2,233	2,307	6,466	6,519	6,929	
6	Keystone Heights	149,895	152,785	158,590	77,036	76,414	78,005	16,441	19,489	20,127	56,417	56,882	60,457	
7	Kingswood	13,086	12,973	12,832	8,505	8,171	7,765	1,034	1,225	1,268	3,548	3,577	3,802	
8	Lake Ajay Estates	47,239	44,868	47,146	40,959	38,284	40,199	1,417	1,680	1,735	4,863	4,904	5,212	
9	Lake Brantley	14,599	16,620	17,495	9,695	11,508	12,100	1,101	1,305	1,347	3,804	3,808	4,047	
10	Lake Conway Park	19,228	24,409	24,491	12,948	17,825	17,545	1,417	1,680	1,735	4,863	4,904	5,212	
11	Lake Harriet Estates	49,226	49,888	52,619	28,271	28,046	29,572	4,702	5,574	5,756	16,252	16,268	17,291	
12	Lakeview Villas	4,651	4,968	5,316	3,765	4,039	4,335	200	237	245	686	692	736	
13	Leilani Heights	70,355	64,202	67,222	41,463	33,917	35,266	6,520	7,728	7,981	22,373	22,557	23,974	
14	Leisure Lakes	39,631	50,672	52,928	21,675	31,850	33,068	4,052	4,803	4,960	13,904	14,019	14,900	
15	Marco Shores	137,285	137,942	180,510	115,856	115,480	156,809	4,836	5,732	5,920	16,593	16,730	17,782	
16	Marion Oaks	343,574	348,617	366,969	157,805	153,895	161,504	41,920	49,690	51,318	143,848	145,032	154,147	
17	Meredith Manor	105,073	99,512	104,163	56,698	49,089	50,958	10,855	12,887	13,289	37,520	37,556	39,916	
18	Morningview	10,572	12,638	13,500	7,911	9,850	10,557	600	712	735	2,080	2,077	2,207	
19	Oak Forest	25,269	22,960	24,181	14,702	11,884	12,494	2,384	2,826	2,919	8,182	8,250	8,768	
20	Oakwood	38,883	38,064	37,907	23,882	22,341	21,316	3,385	4,012	4,144	11,616	11,711	12,447	
21	Palisades	13,722	16,021	16,934	11,209	13,388	14,155	567	672	694	1,946	1,961	2,085	
22	Palm Port	21,476	20,656	21,777	14,180	12,988	13,686	1,651	1,957	2,021	5,665	5,711	6,070	
23	Palm Terrace	256,406	230,563	230,082	168,768	138,701	133,152	19,776	23,442	24,210	67,861	68,420	72,720	
24	Palms Mobile Home	14,701	22,495	24,307	10,415	18,003	19,567	967	1,146	1,184	3,319	3,346	3,556	
25	Picciola Island	39,104	23,732	24,848	29,350	13,508	14,060	2,201	2,609	2,695	7,553	7,615	8,094	
26	Pine Ridge Estates	126,091	121,530	124,599	71,649	67,371	70,250	11,089	13,144	13,575	43,353	41,015	40,775	
27	Pine Ridge	38,057	41,936	43,687	22,392	25,516	26,360	3,535	4,190	4,328	12,130	12,230	12,998	
28	Piney Woods	32,611	34,550	36,211	20,270	21,615	22,562	2,785	3,301	3,409	9,556	9,634	10,240	
29	Point O' Woods	49,476	49,815	52,532	24,057	23,170	24,418	5,736	6,799	7,022	19,683	19,845	21,093	

(Continued...)

SUMMARY OF FPSC JURISDICTIONAL OPERATING AND MAINTENANCE EXPENSES BY PLANT - 1994, 1995, 1996
WATER

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495-WS
Schedule Year Ended: 12/31/94, 12/31/95, 12/31/96
Interim [X] Final [X]
Historical [x] Projected [X]
Simple Ave. [] 13 Month Ave. []
FPSC Uniform [x] FPSC Non-uniform [x] Non FPSC []

Explanation: Provide a schedule that summarizes the total direct and allocated O & M expenses for the three test periods.

FPSC

Schedule: B-5 (W) Summary
Page 3 of 4
Preparer: Kimball
Supporting Schedules: B-5 (W)

Line No.	Plant	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		TOTAL O & M (.1 - .8)			DIRECT O & M (.1 - .6)			ALLOCATED CUST ACCTS (.7)			ALLOCATED A&G (.8)			
		1994	1995	1996	1994	1995	1996	1994	1995	1996	1994	1995	1996	
Uniform Plants														
1	Pomona Park	31,401	31,118	32,733	19,060	18,183	19,084	2,785	3,301	3,409	9,556	9,634	10,240	
2	Postmaster Village	33,747	33,959	35,727	22,220	21,876	22,977	2,801	3,083	3,184	8,926	9,000	9,565	
3	Quail Ridge	6,109	7,833	8,391	5,001	6,671	7,165	250	296	306	858	865	920	
4	River Grove	23,195	22,839	24,092	15,436	14,706	15,511	1,751	2,075	2,143	6,008	6,057	6,438	
5	River Park	54,125	50,316	53,138	28,115	23,052	24,369	5,870	6,957	7,185	20,141	20,307	21,583	
6	Rosemont/Rolling Green	29,483	26,784	28,205	20,615	17,489	18,398	2,001	2,372	2,450	6,867	6,923	7,358	
7	Salt Springs	23,428	26,342	27,505	14,856	17,357	18,024	1,934	2,293	2,368	6,637	6,692	7,113	
8	Samira Villas	2,682	3,417	3,671	2,534	3,262	3,508	33	40	41	114	115	123	
9	Silver Lake Est/Western Shores	192,184	186,445	192,770	92,723	82,191	82,764	22,444	26,804	27,476	77,017	77,650	82,531	
10	Silver Lake Oaks	9,336	10,151	10,784	7,415	8,137	8,659	434	514	531	1,487	1,500	1,594	
11	Skycrest	18,790	19,533	20,529	10,366	10,703	11,212	1,901	2,253	2,327	6,523	6,577	6,990	
12	St. John's Highlands	15,890	16,310	17,198	9,631	9,959	10,496	1,367	1,621	1,674	4,691	4,731	5,028	
13	Stone Mountain	7,596	7,676	8,214	7,079	7,134	7,642	117	138	143	400	404	429	
14	Sugar Mill	126,005	148,582	156,389	80,117	100,482	105,636	10,355	12,274	12,676	35,533	35,825	38,077	
15	Sugar Mill Woods	287,740	344,229	363,050	121,774	170,265	179,488	37,452	44,393	45,848	128,514	129,571	137,715	
16	Sunny Hills	90,367	88,874	93,174	58,887	55,878	58,358	7,103	8,420	8,696	24,376	24,576	26,120	
17	Sunshine Parkway	27,425	32,822	34,734	26,686	32,047	33,916	167	198	204	572	577	613	
18	Tropical Park	113,193	96,893	101,942	73,069	54,835	57,563	9,054	10,733	11,084	31,069	31,325	33,294	
19	University Shores	603,292	628,404	636,615	353,384	366,451	360,209	56,394	68,847	69,037	193,514	195,106	207,369	
20	Venetian Village	29,654	21,862	23,088	19,605	11,328	11,973	2,268	2,688	2,776	7,781	7,846	8,339	
21	Welaka/Saratoga Harbour	24,285	27,185	28,719	14,309	16,729	17,686	2,251	2,668	2,756	7,725	7,788	8,278	
22	Westmont	34,615	35,646	35,044	24,935	25,499	24,338	2,184	2,589	2,674	7,495	7,557	8,032	
23	Windsong	26,024	25,010	26,451	18,265	16,877	17,870	1,751	2,075	2,143	6,008	6,057	6,438	
24	Woodmere	208,999	217,454	224,332	122,765	127,064	128,955	19,459	23,066	23,822	66,774	67,324	71,555	
25	Wootens	7,241	8,071	8,593	5,689	6,447	6,877	350	415	429	1,201	1,211	1,288	
26	Zephyr Shores	97,416	84,757	84,518	61,652	47,269	44,962	8,071	9,566	9,880	27,693	27,922	29,677	
27	TOTAL - WATER UNIFORM	8,805,524	9,218,557	9,597,748	4,683,765	4,902,435	5,046,287	928,617	1,100,736	1,136,799	3,183,141	3,215,387	3,414,662	

SUMMARY OF FPSC JURISDICTIONAL OPERATING AND MAINTENANCE EXPENSES BY PLANT - 1994, 1995, 1996
WATER

Company: SSU / FPSC Jurisdiction - All Plants

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94, 12/31/95, 12/31/96

Interim ☒ Final ☒

Historical ☒ Projected ☒

Simple Ave. ☐ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a schedule that summarizes the total direct and allocated O & M expenses for the three test periods.

FPSC

Schedule: B-5 (W) Summary

Page 4 of 4

Preparer: Kimball

Supporting Schedules: B-5 (W)

Line No.	Plant	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		TOTAL O & M (.1 - .8)			DIRECT O & M (.1 - .6)			ALLOCATED CUST ACCTS (.7)			ALLOCATED A&G (.8)			
		1994	1995	1996	1994	1995	1996	1994	1995	1996	1994	1995	1996	
Non-Uniform Plants														
1	Buena Ventura Lakes	0	0	975,013	0	0	272,230	0	0	175,531	0	0	527,252	
2	Deep Creek	1,126,756	1,402,499	1,335,015	910,732	1,175,963	1,093,753	49,224	58,348	60,259	166,800	168,188	181,003	
3	Enterprise	22,734	53,090	53,687	7,282	36,862	35,870	3,635	4,309	4,450	11,817	11,919	13,367	
4	Geneva Lake Estates	17,404	20,272	21,566	11,238	13,796	14,456	1,451	1,720	1,776	4,715	4,757	5,334	
5	Keystone Club Estates	26,244	25,456	27,392	15,471	14,141	14,969	2,535	3,004	3,103	8,239	8,310	9,320	
6	Lakeside	0	13,954	14,496	0	7,478	7,386	0	1,720	1,776	0	4,757	5,334	
7	Lehigh	1,245,702	1,297,812	1,344,665	600,486	622,026	643,025	143,153	169,686	175,245	502,063	506,100	526,394	
8	Marco Island	2,686,760	2,667,795	2,717,800	2,234,141	2,194,512	2,243,529	96,764	114,699	118,457	355,856	358,584	355,814	
9	Palm Valley	39,078	39,898	41,253	24,478	24,564	24,417	3,435	4,072	4,205	11,165	11,263	12,631	
10	Remington Forest	18,227	19,936	21,337	13,691	15,172	16,107	1,067	1,265	1,306	3,469	3,499	3,924	
11	Spring Gardens	0	12,973	13,821	0	3,891	3,850	0	2,411	2,490	0	6,670	7,480	
12	Valencia Terrace	0	46,533	49,591	0	13,035	12,613	0	8,894	9,186	0	24,603	27,592	
13	TOTAL - WATER NON-UNIFORM	5,182,905	5,600,217	6,615,637	3,817,519	4,121,440	4,382,406	301,263	370,127	557,785	1,064,123	1,108,650	1,675,447	
15	TOTAL - WATER FPSC PLANTS	13,988,429	14,818,775	16,213,385	8,501,284	9,023,875	9,428,693	1,229,880	1,470,863	1,694,583	4,257,265	4,324,037	5,090,109	

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SUMMARY OF FPSC JURISDICTIONAL OPERATING AND MAINTENANCE EXPENSES BY PLANT - 1994, 1995, 1996
SEWER

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495-WS
Schedule Year Ended: 12/31/94, 12/31/95, 12/31/96
Interim ☒ Final ☒
Historical ☒ Projected ☐
Simple Ave. ☐ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a schedule that summarizes the total direct and allocated O & M expenses for the three test periods.

FPSC

Schedule: B-6 (S) Summary
Page 1 of 3
Preparer: Kimball
Supporting Schedules: B-6 (S)

Line No.	Plant	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		TOTAL O & M (1 - 8)			DIRECT O & M (1 - 6)			ALLOCATED CUST ACCTS. (7)			ALLOCATED A&G (8)			
		1994	1995	1996	1994	1995	1996	1994	1995	1996	1994	1995	1996	
Uniform Plants														
1	Amelia Island	439,846	452,454	476,520	345,409	353,468	372,071	21,310	25,260	26,068	73,127	73,727	78,361	
2	Apache Shores	26,557	24,225	25,810	18,207	15,473	16,574	1,884	2,233	2,307	6,466	6,519	6,829	
3	Apple Valley	59,550	51,246	52,482	47,140	38,311	38,834	2,785	3,301	3,409	8,625	8,634	10,240	
4	Beacon Hills	810,085	833,565	873,993	593,207	606,234	634,119	48,940	58,011	59,912	167,838	168,319	178,961	
5	Beecher's Point	42,532	69,801	72,293	41,350	68,362	70,985	267	316	327	915	823	981	
6	Burnt Store	124,693	186,084	195,743	100,160	160,389	168,610	5,536	6,562	6,777	18,997	19,153	20,357	
7	Chuluota	82,176	65,627	68,437	72,219	55,248	57,486	2,234	2,849	2,735	7,723	7,730	8,216	
8	Citrus Park	88,920	67,392	70,347	49,265	48,789	48,608	4,435	5,258	5,430	15,220	15,345	16,310	
9	Citrus Springs	143,308	143,125	150,919	92,617	89,991	94,854	11,439	13,559	14,003	39,252	39,575	42,062	
10	Deltona	1,056,483	990,916	1,042,571	715,315	633,306	665,231	76,967	91,257	94,247	264,180	268,363	283,094	
11	Fisherman's Haven	57,775	47,229	49,924	47,135	38,075	38,155	2,401	2,848	2,939	8,239	8,307	8,829	
12	Florida Cent. Comm. Park	100,315	102,650	110,921	97,120	99,319	107,407	717	850	878	2,478	2,481	2,637	
13	Fox Run	72,083	70,291	71,253	64,841	62,700	63,244	1,634	1,937	2,000	5,808	5,654	6,009	
14	Holiday Haven	41,231	43,598	45,993	34,434	36,472	38,474	1,534	1,818	1,878	5,263	5,307	5,641	
15	Jungle Dan	41,134	42,634	44,940	32,562	33,648	35,459	1,834	2,293	2,368	6,637	6,682	7,113	
16	Lellani Heights	127,102	109,879	115,837	98,357	79,749	83,645	6,486	7,689	7,941	22,258	22,441	23,852	
17	Leisure Lakes	32,880	50,873	53,402	15,957	33,136	34,686	3,818	4,526	4,675	13,104	13,211	14,041	
18	Marco Shores	68,885	75,978	81,002	49,990	56,382	60,325	4,219	5,001	5,164	14,476	14,585	15,513	
19	Marion Oaks	303,176	333,164	353,433	204,749	229,994	244,571	22,211	26,328	27,190	76,216	76,843	81,572	
20	Meredith Manor	16,404	12,680	13,148	14,324	10,511	10,859	487	553	572	1,614	1,615	1,717	
21	Morningview	18,245	19,704	20,821	15,584	16,916	17,878	600	712	735	2,060	2,077	2,207	
22	Palm Port	49,313	76,215	78,887	41,997	68,547	70,796	1,651	1,957	2,021	5,665	5,711	6,070	
23	Palm Terrace	214,409	262,514	275,158	138,372	182,613	191,060	17,158	20,339	21,005	58,879	59,363	63,094	
24	Park Manor	20,102	24,309	25,806	17,959	22,063	23,236	484	573	592	1,659	1,673	1,778	
25	Point O' Woods	40,380	39,663	42,020	30,183	28,974	30,741	2,301	2,728	2,817	7,898	7,961	8,462	
26	Salt Springs	56,859	61,607	64,326	48,609	52,655	55,090	1,884	2,233	2,307	6,466	6,519	6,829	
27	Silver Lake Oaks	16,720	14,935	15,929	14,789	12,921	13,804	434	514	531	1,487	1,500	1,594	
28	South Forty	36,476	37,734	39,421	34,037	35,178	36,724	550	652	674	1,888	1,904	2,023	
29	Sugar Mill	139,687	156,425	166,499	94,241	108,790	116,236	10,255	12,156	12,554	35,191	35,479	37,709	
30	Sugar Mill Woods	381,383	433,632	458,333	219,829	264,083	279,429	36,501	43,266	44,684	125,253	126,283	134,220	

(Continued...)

SUMMARY OF FPSC JURISDICTIONAL OPERATING AND MAINTENANCE EXPENSES BY PLANT - 1994, 1995, 1996
SEWER

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495-WS
Schedule Year Ended: 12/31/94, 12/31/95, 12/31/96
Interim ☒ Final ☒
Historical ☒ Projected ☒
Simple Ave. ☐ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a schedule that summarizes the total direct and allocated O & M expenses for the three test periods.

FPSC

Schedule: B-6 (S) Summary
Page 2 of 3
Preparer: Kimball
Supporting Schedules: B-6 (S)

Line No.	(1) Plant	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		TOTAL O & M (1 - 6)			DIRECT O & M (1 - 6)			ALLOCATED CUST ACCTS (7)			ALLOCATED A&G (8)		
		1994	1995	1996	1994	1995	1996	1994	1995	1996	1994	1995	1996
Uniform Plants													
1	Sunny Hills	69,108	65,694	70,181	55,955	51,907	55,633	2,968	3,518	3,634	10,185	10,269	10,914
2	Sunshine Parkway	41,529	41,585	45,091	40,864	40,868	44,366	150	178	184	515	519	562
3	University Shores	959,641	1,297,474	1,343,308	725,915	1,052,484	1,064,789	52,742	62,518	64,588	180,984	182,472	193,941
4	Venetian Village	31,418	30,485	31,771	25,063	23,824	24,742	1,434	1,700	1,756	4,921	4,861	5,273
5	Woodmere	411,055	483,071	506,073	328,146	396,166	414,373	18,709	22,177	22,903	64,200	64,728	68,796
6	Zephyr Shores	93,576	101,293	106,786	57,960	63,960	67,393	8,037	9,527	9,839	27,578	27,806	29,554
6	TOTAL - SEWER UNIFORM	6,294,937	6,919,831	7,258,976	4,623,571	5,167,385	5,410,886	377,190	446,995	461,639	1,294,186	1,304,651	1,396,861

SUMMARY OF FPSC JURISDICTIONAL OPERATING AND MAINTENANCE EXPENSES BY PLANT - 1994, 1995, 1996
SEWER

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495-WS
Schedule Year Ended: 12/31/94, 12/31/95, 12/31/96
Interim ☒ Final ☒
Historical ☒ Projected ☒
Simple Ave. ☐ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a schedule that summarizes the total direct and allocated O & M expenses for the three test periods.

FPSC

Schedule: B-6 (S) Summary
Page 3 of 3
Preparer: Kimball
Supporting Schedules: B-6 (S)

Line No.	(1) Plant	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		TOTAL O & M (1 - 8)			DIRECT O & M (1 - 6)			ALLOCATED CUST ACCTS (7)			ALLOCATED A&G (8)		
		1994	1995	1996	1994	1995	1996	1994	1995	1996	1994	1995	1996
Non-Uniform Plants													
1	Buena Ventura Lakes	0	0	1,602,038	0	0	1,039,010	0	0	140,825	0	0	422,403
2	Deep Creek	1,188,818	1,642,893	1,668,741	969,062	1,412,444	1,423,310	50,074	59,356	61,300	169,682	171,094	184,131
3	Enterprise	67,914	47,253	49,929	58,841	37,725	39,468	2,134	2,530	2,613	6,938	6,998	7,848
4	Lehigh	1,242,783	1,210,611	1,269,683	732,397	676,043	714,664	113,238	134,227	138,625	397,147	400,341	416,394
5	Marco Island	821,039	852,791	888,555	671,284	696,199	731,636	32,016	37,950	39,183	117,739	118,642	117,726
6	Spring Gardens	0	16,782	17,845	0	7,700	7,874	0	2,411	2,490	0	8,670	7,480
7	Tropical Isles	48,340	50,884	54,366	32,818	34,582	36,468	3,852	4,329	4,470	11,870	11,974	13,428
8	Valencia Terrace	0	61,743	65,599	0	28,245	28,822	0	8,894	9,186	0	24,603	27,592
10	TOTAL - SEWER NON-UNIFORM	3,368,893	3,842,957	5,616,756	2,464,402	2,892,938	4,021,252	201,114	248,966	388,502	703,377	740,322	1,197,002
11	TOTAL - SEWER FPSC PLANTS	8,663,830	10,862,488	12,875,732	7,088,073	8,060,823	9,431,838	578,214	666,981	866,142	1,897,543	2,044,973	2,583,663

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SCHEDULE OF REQUESTED COST OF CAPITAL - 1996

Company: Southern States Utilities, Inc.

FPSC

Docket No: 950495 - WS

Test Year Ended: 12/31/96

Interim ☐ Final ☒

Historic ☐ or Projected ☒

Simple Average ☐ 13 Month Average ☒

Explanation: Provide a schedule which calculates the requested cost of capital. If a year-end is used submit an additional schedule reflecting year-end calculations.

Schedule: D-1

Page 1 of 1

Preparer: Scott W. Verima

	(1)	(2)	(3)	(4)	(5)	(6)
	COST OF CAPITAL					
Line No.	Class of Capital	Reconciled To Requested Rate Base	Ratio	Cost Rate	Weighted Cost	Supporting Schedules
1	LONG TERM DEBT	118,535,363	58.40%	9.06%	5.29%	D-5
2	SHORT TERM DEBT	0	0.00%	0.00%	0.00%	D-4
3	CUSTOMER DEPOSITS	1,753,184	0.86%	6.00%	0.05%	D-7
4	DEFERRED ITC	1,335,813	0.66%	9.68%	0.06%	D-5a
5	DEFERRED INCOME TAXES	0	0.00%	0.00%	0.00%	D-5a
6	PREFERRED STOCK	0	0.00%	0.00%	0.00%	D-3
7	EQUITY	82,821,786	40.81%	12.25%	5.01%	D-5a
8	ADJUSTMENT FOR GAS	(1,481,000)	(0.73%)	12.25%	(0.09%)	D-5a
9	TOTAL	202,965,146	100.00%		10.32%	

SCHEDULE OF REQUESTED COST OF CAPITAL - 1995

Company: Southern States Utilities, Inc.

FPSC

Docket No: 950495 - WS

Test Year Ended: 12/31/95

Interim ☒ Final ☐

Historic ☐ or Projected ☒

Simple Average ☒ 13 Month Average ☐

Explanation: Provide a schedule which calculates the requested cost of capital. If a year-end is used submit an additional schedule reflecting year-end calculations.

Schedule: D-1

Page 1 of 1

Preparer: Scott W. Vierma

	(1)	(2)	(3)	(4)	(5)	(6)
	COST OF CAPITAL					
Line No.	Class of Capital	Reconciled To Requested Rate Base	Ratio	Cost Rate	Weighted Cost	Supporting Schedules
1	LONG TERM DEBT	106,133,768	56.68%	8.91%	5.05%	D-5
2	SHORT TERM DEBT	0	0.00%	0.00%	0.00%	D-4
3	CUSTOMER DEPOSITS	1,686,596	0.90%	6.00%	0.05%	D-7
4	DEFERRED ITC	1,381,613	0.74%	9.86%	0.07%	D-5a
5	DEFERRED INCOME TAXES	0	0.00%	0.00%	0.00%	D-5a
6	PREFERRED STOCK	0	0.00%	0.00%	0.00%	D-3
7	EQUITY	79,582,081	42.49%	11.19%	4.76%	D-5a
8	ADJUSTMENT FOR GAS	(1,480,794)	(0.79%)	11.19%	(0.09%)	D-5a
9	TOTAL	<u>187,303,264</u>	<u>100.00%</u>		<u>9.84%</u>	

Note: Range of reasonable equity returns approved in the most recent SSU rate proceedings were:

Docket #920655-WS (Marco Island) Issued 12/3/93; ROE Range 11.19 - 13.19; Order #PSC-93-1070-FOF-WS

SCHEDULE OF REQUESTED COST OF CAPITAL - 1994

Company: Southern States Utilities, Inc.

FPSC

Docket No: 950495 - WS

Test Year Ended: 12/31/94

Interim ☐ Final ☐

Historic ☒ or Projected ☐

Simple Average ☒ 13 Month Average ☐

Explanation: Provide a schedule which calculates the requested cost of capital. If a year-end is used submit an additional schedule reflecting year-end calculations.

Schedule: D-1

Page 1 of 1

Preparer: Scott W. Verina

	(1)	(2)	(3)	(4)	(5)	(6)
	COST OF CAPITAL					
Line No.	Class of Capital	Reconciled To Requested Rate Base	Ratio	Cost Rate	Weighted Cost	Supporting Schedules
1	LONG TERM DEBT	106,538,089	57.79%	8.97%	5.18%	D-5
2	SHORT TERM DEBT	0	0.00%	0.00%	0.00%	D-4
3	CUSTOMER DEPOSITS	1,692,993	0.90%	5.92%	0.05%	D-7
4	DEFERRED ITC	1,250,895	0.67%	9.89%	0.07%	D-5a
5	DEFERRED INCOME TAXES	0	0.00%	0.00%	0.00%	D-5a
6	PREFERRED STOCK	0	0.00%	0.00%	0.00%	D-3
7	EQUITY	77,841,709	41.44%	11.19%	4.64%	D-5a
8	ADJUSTMENT FOR GAS	(1,494,363)	(0.80%)	11.19%	(0.09%)	D-5a
9	TOTAL	187,829,323	100.00%		9.85%	

Note: Range of reasonable equity returns approved in the most recent SSU rate proceedings were:

Docket #920655-WS (Marco Island) Issued 12/3/93; ROE Range 11.19 - 13.19; Order #PSC-93-1070-FOF-WS

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SUMMARY OF RATE CLASSES
Present and Proposed

FPSC

Schedule: Plant Treatment Summary

Page 1 of 4

Preparer: Bencini

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒

Proposed: Conventional ☒ Reverse Osmosis ☒

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

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

Schedule: Plant Treatment Summary

Page 2 of 4

Preparer: Bencini

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

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

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

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

Schedule: Plant Treatment Summary

Page 3 of 4

Preparer: Bencini

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

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

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

SUMMARY OF RATE CLASSES

Present and Proposed

FPSC

Schedule: Plant Treatment Summary

Page 4 of 4

Preparer: Bencini

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒

Proposed: Conventional ☒ Reverse Osmosis ☒

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

SUMMARY OF RATE CLASSES
Present and Proposed

Company: SSU / FPSC Jurisdiction / Proposed Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒

Proposed: FPSC Uniform ☒

FPSC

Schedule: Plant Treatment Summary

Page 1 of 2

Preparer: Bencini

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

SUMMARY OF RATE CLASSES
Present and Proposed

Company: SSU / FPSC Jurisdiction / Proposed Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒

Proposed: FPSC Uniform ☒

FPSC

Schedule: Plant Treatment Summary

Page 2 of 2

Preparer: Bencini

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

SCHEDULE OF WATER RATES - 1996

Summary of Proposed Rates for Conventional Treatment

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒

Proposed: Conventional ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

Page 1 of 13

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

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

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

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

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

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

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

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: Conventional ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

Page 2 of 13

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2)	(3)	(4)
		Present Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates 1/
	<u>RESIDENTIAL GENERAL MULTI-FAMILY SERVICES 2/</u>			
1	5/8"x3/4"	\$5.13	\$8.71	\$9.17
2	3/4"	\$7.70	\$10.08	\$13.76
3	1"	\$12.83	\$16.79	\$22.93
4	1 1/2"	\$25.66	\$33.58	\$45.85
5	2"	\$41.05	\$53.72	\$73.38
6	3"	\$62.10	\$107.45	\$148.72
7	4"	\$128.29	\$167.90	\$229.25
8	6"	\$256.57	\$335.79	\$458.50
9	8"	\$410.51	\$537.25	\$733.60
10	10"	\$590.11	\$772.31	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.23	\$1.81	\$2.16
13	<u>FIRE PROTECTION 3/</u>			
14	5/8"x3/4"	N/A	N/A	N/A
15	3/4"	N/A	N/A	N/A
16	1"	N/A	N/A	N/A
17	1 1/2"	N/A	N/A	N/A
18	2"	\$13.69	\$17.92	\$6.11
19	3"	N/A	N/A	\$12.23
20	4"	\$42.76	\$55.96	\$19.10
21	6"	\$85.53	\$111.94	\$38.21
22	8"	\$136.84	\$179.09	\$61.13
23	10"	\$196.70	\$257.43	\$87.88
24	GALLONAGE CHARGE / MG:			
25	All Gallonage	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☐ FPSC Non-uniform ☒

Proposed: Conventional ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

Page 3 of 13

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

	(1)	(2)	(3)	(4)
Line No.	Class/Meter Size	Present Rates 1/	Proposed 1995 Interim Rates 1/	Proposed 1996 Final Rates
	<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 2/</u>			
1	5/8"x3/4"	\$4.55	\$4.55	\$9.17
2	3/4"	\$6.81	\$6.81	\$13.76
3	1"	\$11.37	\$11.37	\$22.93
4	1 1/2"	\$22.71	\$22.71	\$45.85
5	2"	\$36.32	\$36.32	\$73.36
6	3"	\$72.68	\$72.68	\$146.72
7	4"	\$113.56	\$113.56	\$229.25
8	6"	\$227.12	\$227.12	\$458.50
9	8"	N/A	N/A	\$733.60
10	10"	N/A	N/A	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.24	\$1.24	\$2.16

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

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

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

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

Company: SSU / Charlotte / Deep Creek

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☐ FPSC Non-uniform ☒

Proposed: Conventional ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

Page 4 of 13

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

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

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

Company: SSU / Volusia / Enterprise

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☐ FPSC Non-uniform ☒

Proposed: Conventional ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

Page 5 of 13

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

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

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

Company: SSU / Bradford / Geneva Lake Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☐ FPSC Non-uniform ☒

Proposed: Conventional ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

Page 6 of 13

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
	<u>RESIDENTIAL, GENERAL SERVICE</u>			
	<u>MULTI-FAMILY</u>			
1	5/8"x3/4"	\$4.97	\$6.50	\$9.17
2	3/4"	\$7.45	\$9.75	\$13.76
3	1"	\$12.42	\$16.25	\$22.83
4	1 1/2"	\$24.83	\$32.50	\$45.85
5	2"	\$39.73	\$52.00	\$73.36
6	3"	\$79.45	\$103.98	\$146.72
7	4"	\$124.14	\$162.47	\$229.25
8	6"	\$248.29	\$324.95	\$458.50
9	8"	N/A	N/A	\$733.60
10	10"	N/A	N/A	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$2.07	\$2.71	\$2.16

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

Company: SSU / Bradford / Keystone Club Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☐ FPSC Non-uniform ☒

Proposed: Conventional ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

Page 7 of 13

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

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

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

Company: SSU / Citrus / Lakeside

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☐ FPSC Non-uniform ☒

Proposed: Conventional ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

Page 8 of 13

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
	<u>RESIDENTIAL GENERAL SERVICE</u>			
1	5/8"x3/4"	\$5.13	\$6.71	\$9.17
2	3/4"	\$7.70	\$10.08	\$13.76
3	1"	\$12.83	\$16.79	\$22.93
4	1 1/2"	\$25.66	\$33.58	\$45.85
5	2"	\$41.05	\$53.72	\$73.36
6	3"	\$82.10	\$107.45	\$146.72
7	4"	\$128.29	\$167.90	\$229.25
8	6"	\$256.57	\$335.79	\$458.50
9	8"	\$410.51	\$537.25	\$733.60
10	10"	\$590.11	\$772.31	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.23	\$1.61	\$2.16

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

Company: SSU / Lee / Lehigh

Docket No.: 950495-VWS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☐ FPSC Non-uniform ☒

Proposed: Conventional ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

Page 9 of 13

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Proposed 1995 Interim Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
	<u>RESIDENTIAL, GENERAL SERVICE</u>			
1	5/8"x3/4"	\$9.03	\$11.82	\$9.17
2	3/4"	\$13.55	\$17.73	\$13.76
3	1"	\$22.57	\$29.54	\$22.93
4	1 1/2"	\$45.13	\$59.06	\$45.85
5	2"	\$72.22	\$94.52	\$73.36
6	3"	\$144.43	\$189.02	\$146.72
7	4"	\$225.68	\$295.36	\$229.25
8	6"	\$451.35	\$590.70	\$458.50
9	8"	\$722.16	\$945.13	\$733.60
10	10"	\$1,038.10	\$1,358.61	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$2.40	\$3.14	\$2.16
	<u>FIRE PROTECTION 1/</u>			
14	5/8"x3/4"	N/A	N/A	N/A
15	3/4"	N/A	N/A	N/A
16	1"	N/A	N/A	N/A
17	1 1/2"	N/A	N/A	N/A
18	2"	N/A	N/A	\$6.11
19	3"	N/A	N/A	\$12.23
20	4"	\$75.23	\$98.46	\$19.10
21	6"	\$150.45	\$196.90	\$38.21
22	8"	\$240.72	\$315.04	\$61.13
23	10"	\$346.04	\$452.88	\$87.88
24	GALLONAGE CHARGE / MG:			
25	All Gallonage	\$0.00	\$0.00	\$0.00

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

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

Company: SSU / St. Johns / Palm Valley

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☐ FPSC Non-uniform ☒

Proposed: Conventional ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

Page 10 of 13

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Proposed 1995 Interim Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
	<u>RESIDENTIAL GENERAL SERVICE</u>			
1	5/8"x3/4"	\$9.35	\$12.24	\$9.17
2	3/4"	\$9.35	\$12.24	\$13.76
3	1"	\$9.35	\$12.24	\$22.93
4	1 1/2"	\$9.35	\$12.24	\$45.85
5	2"	\$9.35	\$12.24	\$73.36
6	3"	\$9.35	\$12.24	\$146.72
7	4"	\$9.35	\$12.24	\$229.25
8	6"	\$9.35	\$12.24	\$458.50
9	8"	\$9.35	\$12.24	\$733.60
10	10"	\$9.35	\$12.24	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	0 - 3,000	\$0.00	\$0.00	\$2.16
13	All Excess	\$0.94	\$1.23	\$2.16

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

Company: SSU / St. Johns / Remington Forest

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☐ FPSC Non-uniform ☒

Proposed: Conventional ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

Page 11 of 13

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

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

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

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☐ FPSC Non-uniform ☒

Proposed: Conventional ☒ Reverse Osmosis ☐

FPSC

Schedule: E-1

Page 12 of 13

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
	<u>RESIDENTIAL, GENERAL SERVICE</u>			
1	5/8"x3/4"	\$6.88	\$9.00	\$9.17
2	3/4"	\$10.32	\$13.51	\$13.76
3	1"	\$17.20	\$22.51	\$22.93
4	1 1/2"	\$34.40	\$45.02	\$45.85
5	2"	\$55.04	\$72.03	\$73.36
6	3"	\$110.08	\$144.07	\$146.72
7	4"	\$172.00	\$225.11	\$229.25
8	6"	\$344.00	\$450.21	\$458.50
9	8"	N/A	N/A	\$733.60
10	10"	N/A	N/A	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.03	\$1.35	\$2.16

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

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☐ FPSC Non-uniform ☒

Proposed: Conventional ☒ Reverse Osmosis ☐

FPSC

Schedule: E1-1

Page 13 of 13

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

(1)	(2)	(3)	(4)	
Line No.	Class/Meter Size	Present Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates
	<u>RESIDENTIAL, GENERAL SERVICE</u>			
1	5/8"x3/4"	\$6.39	\$8.36	\$9.17
2	3/4"	N/A	N/A	\$13.76
3	1"	\$15.99	\$20.93	\$22.93
4	1 1/2"	\$31.96	\$41.83	\$45.85
5	2"	\$51.14	\$66.93	\$73.36
6	3"	\$102.28	\$133.86	\$146.72
7	4"	\$159.81	\$209.15	\$229.25
8	6"	N/A	N/A	\$458.50
9	8"	N/A	N/A	\$733.60
10	10"	N/A	N/A	\$1,054.55
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$0.67	\$0.88	\$2.16
13	(per 100 cubic feet)	\$0.50	\$0.66	\$1.62

SCHEDULE OF WATER RATES - 1996

Summary of Proposed Rates for Reverse Osmosis Treatment

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒

Proposed: Conventional ☐ Reverse Osmosis ☒

FPSC

Schedule: E1-1

Page 1 of 5

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

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

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

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

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

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

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

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

FPSC Uniform ☒ FPSC Non-uniform ☒

Conventional ☐ Reverse Osmosis ☒

FPSC

Schedule: E1-1

Page 2 of 5

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

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

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

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

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

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

Company: SSU / Charlotte/Lee / Burnt Store

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: Conventional ☐ Reverse Osmosis ☒

FPSC

Schedule: E1-1

Page 3 of 5

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2)			(3)		(4)	
		Present Rates			Proposed 1995 Interim Rates		Proposed 1996 Final Rates	
1	<u>RESIDENTIAL, GENERAL SERVICE 1/</u>							
2	5/8"x3/4"	\$5.13			\$6.71		\$23.62	
3	3/4"	\$7.70			\$10.08		\$35.43	
4	1"	\$12.83			\$18.79		\$59.05	
5	1 1/2"	\$25.66			\$33.58		\$118.10	
6	2"	\$41.05			\$53.72		\$188.96	
7	3"	\$82.10			\$107.45		\$377.92	
8	4"	\$128.29			\$167.90		\$590.50	
9	6"	\$256.57			\$335.79		\$1,181.00	
10	8"	\$410.51			\$537.25		\$1,889.60	
11	10"	\$590.11			\$772.31		\$2,716.30	
12	GALLONAGE CHARGE / MG:							
13	All Gallonage	\$1.23			\$1.61		\$3.27	
14	<u>FIRE PROTECTION 2/</u>							
15	5/8"x3/4"	N/A			N/A		N/A	
16	3/4"	N/A			N/A		N/A	
17	1"	N/A			N/A		N/A	
18	1 1/2"	N/A			N/A		N/A	
19	2"	\$13.69			\$17.92		\$15.75	
20	3"	N/A			N/A		\$31.49	
21	4"	\$42.76			\$55.96		\$49.21	
22	6"	\$85.53			\$111.94		\$98.42	
23	8"	\$136.84			\$179.09		\$157.47	
24	10"	\$196.70			\$257.43		\$226.36	
25	GALLONAGE CHARGE / MG:							
26	All Gallonage	\$0.00			\$0.00		\$0.00	

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

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

SCHEDULE OF WATER RATES - 1996**Summary of Proposed Rates for Reverse Osmosis Treatment****Company: SSU / Collier / Marco Island**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

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

Schedule: E1-1

Page 4 of 5

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
1	<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 1/</u>			
2	5/8"x3/4"	\$7.88	\$10.31	\$23.62
3	3/4"	\$11.83	\$15.48	\$35.43
4	1"	\$19.71	\$25.80	\$59.05
5	1 1/2"	\$39.42	\$51.59	\$118.10
6	2"	\$63.07	\$82.54	\$188.96
7	3"	\$126.14	\$165.09	\$377.92
8	4"	\$197.09	\$257.94	\$590.50
9	6"	\$394.19	\$515.90	\$1,181.00
10	8"	\$630.70	\$825.43	\$1,889.60
11	10"	\$906.63	\$1,186.55	\$2,716.30
12	GALLONAGE CHARGE / MG:			
13	All Gallonage	\$2.96	\$3.87	\$3.27
14	<u>BULK RAW WATER</u>			
15	5/8"x3/4"	\$120.89	\$158.21	\$0.00
16	3/4"	\$120.89	\$158.21	\$0.00
17	1"	\$120.89	\$158.21	\$0.00
18	1 1/2"	\$120.89	\$158.21	\$0.00
19	2"	\$120.89	\$158.21	\$0.00
20	3"	\$120.89	\$158.21	\$0.00
21	4"	\$120.89	\$158.21	\$0.00
22	6"	\$120.89	\$158.21	\$0.00
23	8"	\$120.89	\$158.21	\$0.00
24	10"	\$120.89	\$158.21	\$0.00
25	GALLONAGE CHARGE / MG:			
26	All Gallonage	\$0.64	\$0.87	\$1.82

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

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

Company: SSU / Collier / Marco Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☒ Wastewater ☐

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☐ FPSC Non-uniform ☒

Proposed: Conventional ☐ Reverse Osmosis ☒

FPSC

Schedule: E1-1

Page 5 of 5

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

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

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

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

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

Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒

Proposed: FPSC Uniform ☒

FPSC

Schedule: E1-1

Page 1 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

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

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

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

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

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

Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒

Proposed: FPSC Uniform ☒

FPSC

Schedule: E1-1

Page 2 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

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

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

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

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

Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒

Proposed: FPSC Uniform ☒

FPSC

Schedule: E1-1

Page 3 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

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

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

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

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

4/ There is no billing history for Deltona.

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

Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒

Proposed: FPSC Uniform ☒

FPSC

Schedule: E1-1

Page 4 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

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

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

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

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

Company: SSU / FPSC Jurisdiction / Proposed Uniform - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☒

Proposed: FPSC Uniform ☒

FPSC

Schedule: E1-1

Page 5 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates 2/
	<u>EFFLUENT - Marco Island</u>			
79	5/8"x3/4"			\$0.00
80	3/4"			\$0.00
81	1"			\$0.00
82	1 - 1/2"			\$0.00
83	2"			\$0.00
84	3"			\$0.00
85	4"			\$0.00
86	6"			\$0.00
87	8"			\$0.00
88	10"			\$0.00
89	GALLONAGE CHARGE / MG:			
90	All Gallonage			\$0.87
	<u>MULTI-FAMILY NON-METERED 5/</u>			
91	3"			\$44.27 per unit \$3,320.25 (currently 75 units)

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

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

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

4/ There is no billing history for Deltona.

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

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

Company: SSU / FPSC Jurisdiction / Present Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: FPSC Uniform ☒

FPSC

Schedule: E1-1

Page 6 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
	<u>RESIDENTIAL</u>			
1	All Meter Sizes	\$12.67	\$16.21	\$17.59
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$3.66	\$4.68	\$4.74
4	All Excess Gallons	No Charge	No Charge	No Charge
	<u>RESIDENTIAL WASTEWATER ONLY</u>			
5	Apache Shores	\$17.27	\$22.09	\$44.27
6	Beacon Hills	\$31.86	\$40.75	\$44.27
7	Fisherman's Haven	\$26.37	\$33.73	\$44.27
8	Leilani Heights	\$31.03	\$39.69	\$44.27
9	Morningview	\$29.84	\$38.17	\$44.27
10	Palm Port	\$25.16	\$32.18	\$44.27
11	Sugar Mill	\$23.45	\$29.99	\$44.27
12	University Shores	\$30.01	\$38.38	\$44.27
13	Venetian Village	\$28.81	\$36.85	\$44.27

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

Company: SSU / FPSC Jurisdiction / Present Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: FPSC Uniform ☒

FPSC

Schedule: E1-1

Page 7 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
	<u>GENERAL, MULTI-FAMILY SERVICES 1/</u>			
14	5/8"x3/4"	\$12.67	\$16.21	\$17.59
15	3/4"	\$19.01	\$24.31	\$26.39
16	1"	\$31.68	\$40.52	\$43.98
17	1 - 1/2"	\$63.37	\$81.05	\$87.95
18	2"	\$101.39	\$129.68	\$140.72
19	3"	\$202.77	\$259.35	\$281.44
20	4"	\$316.83	\$405.24	\$439.75
21	6"	\$633.66	\$810.48	\$879.50
22	8"	\$1,013.85	\$1,296.75	\$1,407.20
23	10"	\$1,457.41	\$1,864.09	\$2,022.85
24	GALLONAGE CHARGE / MG:			
25	All Gallonage	\$4.39	\$5.61	\$5.69
26	(per 100 cubic ft)	\$3.28	\$4.20	\$4.26

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

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

Company: SSU / FPSC Jurisdiction / Present Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: FPSC Uniform ☒

FPSC

Schedule: E1-1

Page 8 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

	(1)	(2)	(3)	(4)
Line No.	Class/Meter Size	Present Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates
	<u>EMERGENCY TEMPORARY SERVICE - Sugar Mill Woods</u>			
27	5/8"x3/4"	\$12.67	\$16.21	\$17.59
28	3/4"	N/A	N/A	\$17.59
29	1"	N/A	N/A	\$17.59
30	1 - 1/2"	N/A	N/A	\$17.59
31	2"	N/A	N/A	\$17.59
32	3"	N/A	N/A	\$17.59
33	4"	N/A	N/A	\$17.59
34	6"	N/A	N/A	\$17.59
35	8"	N/A	N/A	\$17.59
36	10"	N/A	N/A	\$17.59
37	GALLONAGE CHARGE / MG:			
38	All Gallonage	\$4.39	\$5.61	\$5.69
	<u>EFFLUENT - Deltona 2/</u>			
39	5/8"x3/4"	\$0.00	\$0.00	\$6.88
40	3/4"	\$0.00	\$0.00	\$0.00
41	1"	\$0.00	\$0.00	\$0.00
42	1 - 1/2"	\$0.00	\$0.00	\$0.00
43	2"	\$0.00	\$0.00	\$0.00
44	3"	\$0.00	\$0.00	\$0.00
45	4"	\$0.00	\$0.00	\$0.00
46	6"	\$0.00	\$0.00	\$0.00
47	8"	\$0.00	\$0.00	\$0.00
48	10"	\$0.00	\$0.00	\$0.00
49	GALLONAGE CHARGE / MG:			
50	All Gallonage	\$0.06	\$0.06 3/	\$0.06 3/

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

2/ There is no billing history for Deltona.

3/ By contract, rate cannot be changed.

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

Company: SSU / FPSC Jurisdiction / Present Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☒ FPSC Non-uniform ☐

Proposed: FPSC Uniform ☒

FPSC

Schedule: E1-1

Page 9 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

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

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

2/ There is no billing history for Deltona.

3/ By contract, rate cannot be changed.

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

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

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☐ FPSC Non-uniform ☒

Proposed: FPSC Uniform ☒

FPSC

Schedule: E1-1

Page 10 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates
	<u>RESIDENTIAL</u>			
1	All Meter Sizes	\$8.57	\$8.57	\$17.59
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$4.50	\$4.50	\$4.74
	6,001 - 10,000	\$4.50	\$4.50	\$0.00
4	All Excess Gallons	\$0.00	\$0.00	\$0.00
	<u>RESIDENTIAL WASTEWATER ONLY</u>			
5	All Meter Sizes	\$29.22	\$29.22	\$44.27
	<u>GENERAL SERVICE</u>			
6	5/8"x3/4"	\$8.57	\$8.57	\$17.59
7	3/4"	\$12.86	\$12.86	\$26.39
8	1"	\$21.42	\$21.42	\$43.98
9	1 - 1/2"	\$42.83	\$42.83	\$87.95
10	2"	\$68.52	\$68.52	\$140.72
11	3"	\$137.08	\$137.08	\$281.44
12	4"	\$214.16	\$214.16	\$439.75
13	6"	\$428.35	\$428.35	\$879.50
14	8"	N/A	N/A	\$1,407.20
15	10"	N/A	N/A	\$2,022.85
16	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$5.39	\$5.39	\$5.69

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

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

Company: SSU / Charlotte / Deep Creek

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☐ FPSC Non-uniform ☒

Proposed: FPSC Uniform ☒

FPSC

Schedule: E1-1

Page 11 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

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

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

Company: SSU / Volusia / Enterprise

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☐ FPSC Non-uniform ☒

Proposed: FPSC Uniform ☒

FPSC

Schedule: E1-1

Page 12 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

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

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

Company: SSU / Lee / Lehigh

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☐ FPSC Non-uniform ☒

Proposed: FPSC Uniform ☒

FPSC

Schedule: E1-1

Page 13 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
	<u>RESIDENTIAL</u>			
1	All Meter Sizes	\$15.45	\$19.76	\$17.59
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$3.86	\$4.94	\$4.74
4	All Excess Gallons	No Charge	No Charge	No Charge
	<u>RESIDENTIAL WASTEWATER ONLY</u>			
5	All Meter Sizes	\$27.81	\$35.57	\$44.27
	<u>GENERAL SERVICE</u>			
6	5/8"x3/4"	\$15.45	\$19.76	\$17.59
7	3/4"	\$23.18	\$29.65	\$26.39
8	1"	\$38.64	\$49.42	\$43.98
9	1 - 1/2"	\$77.27	\$98.83	\$87.95
10	2"	\$123.63	\$158.13	\$140.72
11	3"	\$247.27	\$316.27	\$281.44
12	4"	\$386.35	\$494.16	\$439.75
13	6"	\$772.71	\$988.33	\$879.50
14	8"	\$1,236.34	\$1,581.33	\$1,407.20
15	10"	\$1,777.23	\$2,273.15	\$2,022.85
16	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$4.63	\$5.92	\$5.69

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

Company: SSU / Lee / Lehigh

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☐ FPSC Non-uniform ☒

Proposed: FPSC Uniform ☒

FPSC

Schedule: E1-1

Page 14 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

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

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

Company: SSU / Collier / Marco Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☐ FPSC Non-uniform ☒

Proposed: FPSC Uniform ☒

FPSC

Schedule: E1-1

Page 15 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

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

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

Company: SSU / Collier / Marco Island

Docket No.: 950495-WWS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☐ FPSC Non-uniform ☒

Proposed: FPSC Uniform ☒

FPSC

Schedule: E1-1

Page 16 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(2) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
	<u>EFFLUENT</u>			
18	5/8"x3/4"	\$0.00	\$0.00	\$0.00
19	3/4"	\$0.00	\$0.00	\$0.00
20	1"	\$0.00	\$0.00	\$0.00
21	1 - 1/2"	\$0.00	\$0.00	\$0.00
22	2"	\$0.00	\$0.00	\$0.00
23	3"	\$0.00	\$0.00	\$0.00
24	4"	\$0.00	\$0.00	\$0.00
25	6"	\$0.00	\$0.00	\$0.00
26	8"	\$0.00	\$0.00	\$0.00
27	10"	\$0.00	\$0.00	\$0.00
28	GALLONAGE CHARGE / MG:			
29	All Gallonage	\$0.25	\$0.32	\$0.87
	<u>MULTI-FAMILY NON-METERED 1/</u>			
30	3"	\$26.80 \$2,010.00 (currently 75 units)	\$0.00 \$2,571.00 (currently 75 units)	\$34.28 per unit \$44.27 per unit \$3,320.25 (currently 75 units)

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

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

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☐ FPSC Non-uniform ☒

Proposed: FPSC Uniform ☒

FPSC

Schedule: E1-1

Page 17 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
	<u>RESIDENTIAL</u>			
1	All Meter Sizes	\$8.31	\$10.63	\$17.59
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$2.48	\$3.17	\$4.74
4	All Excess Gallons	No Charge	No Charge	No Charge
	<u>GENERAL SERVICE</u>			
5	5/8"x3/4"	\$8.31	\$10.63	\$17.59
6	3/4"	\$12.47	\$15.95	\$26.39
7	1"	\$20.78	\$26.58	\$43.98
8	1 - 1/2"	\$41.57	\$53.17	\$87.95
9	2"	\$66.51	\$85.07	\$140.72
10	3"	\$133.01	\$170.13	\$281.44
11	4"	\$207.83	\$265.82	\$439.75
12	6"	\$415.66	\$531.65	\$879.50
13	8"	N/A	N/A	\$1,407.20
14	10"	N/A	N/A	\$2,022.85
15	GALLONAGE CHARGE / MG:			
16	All Gallonage	\$2.98	\$3.81	\$5.69

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

Company: SSU / St. Lucie / Tropical Isles

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☐ FPSC Non-uniform ☒

Proposed: FPSC Uniform ☒

FPSC

Schedule: E1-1

Page 18 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

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

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

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water ☐ Wastewater ☒

Interim ☐ Final ☒

Historical ☐ Projected ☒

Present: FPSC Uniform ☐ FPSC Non-uniform ☒

Proposed: FPSC Uniform ☒

FPSC

Schedule: E1-1

Page 19 of 19

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
	<u>RESIDENTIAL</u>			
1	All Meter Sizes	\$8.49	\$10.86	\$17.59
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$1.56	\$2.00	\$4.74
4	(charge / 100 cubic ft for 0 - 802 cubic ft)	\$1.17	\$1.49	\$3.55
5	6,001 - 9,725	\$1.56	\$2.00	No Charge
6	(charge / 100 cubic ft for 803 - 1,300 cubic ft)	\$1.17	\$1.49	No Charge
7	All Excess Gallons	No Charge	No Charge	No Charge
8	(All Excess Cubic ft)	No Charge	No Charge	No Charge
	<u>GENERAL SERVICE</u>			
9	5/8"x3/4"	\$8.49	\$10.86	\$17.59
10	3/4"	N/A	N/A	\$26.39
11	1"	\$21.22	\$27.14	\$43.98
12	1 - 1/2"	\$42.49	\$54.35	\$87.95
13	2"	\$67.91	\$86.86	\$140.72
14	3"	\$135.97	\$173.91	\$281.44
15	4"	\$212.47	\$271.76	\$439.75
16	6"	N/A	N/A	\$879.50
17	8"	N/A	N/A	\$1,407.20
18	10"	N/A	N/A	\$2,022.85
19	GALLONAGE CHARGE / MG:			
20	All Gallonage	\$1.56	\$2.00	\$5.69
21	(per 100 cubic ft)	\$1.17	\$1.49	\$4.26

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

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

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
LINE NO	PLANT	1994 PRESENT					1995 INTERIM					1996 FINAL				
		AVE USE		BILL @ AVE USE			AVE USE		BILL @ AVE USE			AVE USE		BILL @ AVE USE		
		Water	Wastewtr	Wtr	MW	Combined	Water	Wastewtr	Wtr	MW	Combined	Water	Wastewtr	Wtr	MW	Combined
1	PROPOSED CONVENTIONAL TREATMENT											6,694	3,783	\$23.63	\$35.52	\$59.15
2	UNIFORM CONVENTIONAL 1/	8,513	4,072	\$15.60	\$27.57	\$43.17	8,760	4,063	\$20.81	\$35.22	\$56.03	7,673	4,042	\$25.74	\$36.75	\$62.49
FPSC JURIS. NON-UNIFORM:																
3	BUENAVENTURA LAKES 2/											4,691	4,001	\$19.30	\$36.55	\$55.85
4	DEEP CREEK	5,251	4,843	\$35.32	\$38.63	\$73.95	5,208	4,746	\$45.99	\$48.92	\$94.91	4,598	3,977	\$19.10	\$36.44	\$55.54
5	ENTERPRISE UTIL. CORP.	7,293	5,875	\$24.70	\$30.79	\$55.49	6,653	5,989	\$30.46	\$39.83	\$70.29	5,876	4,979	\$21.86	\$41.19	\$63.05
6	GENEVA LAKE ESTATES 3/	8,110		\$21.76		\$21.76	7,690		\$27.34		\$27.34	6,790		\$23.84		\$23.84
7	KEYSTONE CLUB ESTATES 3/	6,287		\$17.98		\$17.98	4,868		\$19.69		\$19.69	4,298		\$18.45		\$18.45
8	LAKEIDE 2/ 3/						7,141		\$18.21		\$18.21	6,312		\$22.80		\$22.80
9	LEHIGH	3,348	2,735	\$17.07	\$26.01	\$43.08	3,193	2,718	\$21.85	\$33.19	\$55.04	2,819	2,700	\$15.26	\$30.39	\$45.65
10	PALM VALLEY 3/ 4/	9,186		\$15.93		\$15.93	8,140		\$20.85		\$20.85	7,188		\$24.70		\$24.70
11	REMINGTON FOREST 3/	12,091		\$20.30		\$20.30	7,540		\$26.57		\$26.57	6,654		\$23.54		\$23.54
12	SPRING GARDENS 2/						4,162	2,906	\$14.62	\$19.84	\$34.46	3,680	2,889	\$17.12	\$31.28	\$48.40
13	VALENCIA TERRACE 2/						5,836	3,914	\$13.50	\$18.69	\$32.19	5,160	3,065	\$20.32	\$32.12	\$52.44

1/ Excludes Burnt Store.

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

3/ These plants are Water-only.

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

NOTE: Average use is computed after capping.

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

Company: SSU/FPSC Jurisdiction Plants/ Proposed Reverse Osmosis Treatment

Docket No: 950495-WS

Schedule Year Ended 12/31/96

Water [x] Wastewater [x]

Interim[x] Final[x]

Interim[x] Final[x]

Historical[x] Projected[x]

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

Proposed: Conventional[] Reverse Osmosis[x]

FPSC

SCHEDULE: Rate and Billout Summary

Page 2 of 7

Preparer: Bencini

Supporting Schedule: E1-1, E2-1, E-13

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

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

NOTE: Average use is computed after capping.

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

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

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
LINE NO	PLANT	1994 PRESENT					1995 INTERIM					1996 FINAL				
		AVE USE		BILL @			AVE USE		BILL @			AVE USE		BILL @		
		Water	Wastwtr	10mg Wtr	10mg WW	Combined	Water	Wastwtr	10mg Wtr	10mg WW	Combined	Water	Wastwtr	10mg Wtr	10mg WW	Combined
1	PROPOSED CONVENTIONAL TREATMENT											6.694	3.783	\$30.77	\$46.03	\$76.80
2	UNIFORM CONVENTIONAL 1/ 5/	8.513	4.072	\$17.43	\$34.63	\$52.06	8.760	4.063	\$22.81	\$44.29	\$67.10	7.673	4.042	\$30.77	\$46.03	\$76.80
FPSC JURIS. NON-UNIFORM:																
3	BUENAVENTURA LAKES 2/ 6/											4.691	4.001	\$30.77	\$46.03	\$76.80
4	DEEP CREEK 6/	5.251	4.843	\$54.89	\$59.10	\$98.11	5.208	4.746	\$71.82	\$75.61	\$127.11	4.598	3.977	\$30.77	\$46.03	\$76.80
5	ENTERPRISE UTIL. CORP. 6/	7.293	5.875	\$30.68	\$43.21	\$61.85	6.653	5.989	\$40.13	\$55.27	\$80.00	5.876	4.979	\$30.77	\$46.03	\$76.80
6	GENEVA LAKE ESTATES 3/	8.110		\$25.67		\$25.67	7.690		\$33.60		\$33.60	6.790		\$30.77		\$30.77
7	KEYSTONE CLUB ESTATES 3/	6.287		\$25.67		\$25.67	4.868		\$33.60		\$33.60	4.298		\$30.77		\$30.77
8	LAKESIDE						7.141		\$22.81		\$22.81	6.312		\$30.77		\$30.77
9	LEHIGH 5/	3.348	2.735	\$33.03	\$38.61	\$71.64	3.193	2.718	\$43.22	\$49.40	\$92.62	2.819	2.700	\$30.77	\$46.03	\$76.80
10	PALM VALLEY 3/ 4/	9.186		\$15.93		\$15.93	8.140		\$20.85		\$20.85	7.188		\$30.77		\$30.77
11	REMINGTON FOREST 3/	12.091		\$20.30		\$20.30	7.540		\$26.57		\$26.57	6.654		\$30.77		\$30.77
12	SPRING GARDENS 2/ 5/						4.162	2.906	\$22.50	\$29.65	\$52.15	3.680	2.889	\$30.77	\$46.03	\$76.80
13	VALENCIA TERRACE 2/ 6/						5.836	3.914	\$17.16	\$30.86	\$40.02	5.160	3.065	\$30.77	\$46.03	\$76.80

1/ Excludes Burnt Store.

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

3/ These plants are Water-only.

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

5/ Wastewater cap for 1994 and 1995 is 6000.

6/ Wastewater cap for 1994 and 1995 is 10000.

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

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

Company: SSU/FPSC Jurisdiction Plants/ Proposed Reverse Osmosis Treatment

Docket No: 950495-WS

Schedule Year Ended 12/31/96

Water [x] Wastewater [x]

Interim[x] Final[x]

Interim[x] Final[x]

Historical[x] Projected[x]

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

Proposed: Conventional[] Reverse Osmosis[x]

FPSC

SCHEDULE: Rate and Billout Summary

Page 4 of 7

Preparer: Bencini

Supporting Schedule: E1-1, E2-1, E-13

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
LINE NO	PLANT	1994 PRESENT					1995 INTERIM					1996 FINAL				
		AVE USE		BILL @			AVE USE		BILL @			AVE USE		BILL @		
		Water	Wastewtr	10mg Wtr	10mg WW	Combined	Water	Wastewtr	10mg Wtr	10mg WW	Combined	Water	Wastewtr	10mg Wtr	10mg WW	Combined
1	PROPOSED REVERSE OSMOSIS											15.256	2.968	\$56.32	\$46.03	\$102.35
2	BURNT STORE	3.924	3.093	\$17.43	\$49.27	\$52.06	3.849	2.349	\$22.81	\$63.01	\$67.10	3.757	1.784	\$56.32	\$46.03	\$102.35
3	MARCO ISLAND	17.508	4.512	\$37.48	\$43.10	\$67.78	17.530	4.543	\$49.01	\$55.10	\$87.75	16.506	3.378	\$56.32	\$46.03	\$102.35

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

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

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

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

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

1/ Excludes Burnt Store.

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

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

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

Company: SSU/FPSC Jurisdiction/ Proposed Reverse Osmosis Treatment

Docket No: 950495-WS

Schedule Year Ended 12/31/96

Water ☒ Wastewater ☐

Interim☒ Final☒

Historical☒ Projected☒

Present: FPSC Uniform☒ FPSC Non-uniform☒

Proposed: Conventional☐ Reverse Osmosis☒

FPSC

SCHEDULE: Rate and Billout Summary

Page 6 of 7

Preparer: Bencini

Supporting Schedule: E1-1, E2-1, E-13

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

Comparison of Rates Using Current and Projected Billing Determinants																			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)			
LINE NO	PLANT	1994 PRESENT					1995 INTERIM					1996 FINAL							
		AVE		RATES		BILL @		AVE		RATES		BILL @		AVE		RATES		BILL @	
		USE	BFC	GAL	AVE USE	10,000	USE	BFC	GAL	AVE USE	10,000	USE	BFC	GAL	AVE USE	10,000			
1	PROPOSED REVERSE OSMOSIS											15.256	\$23.62	\$3.27	\$73.51	\$56.32			
2	BURNT STORE	3,924	\$5.13	\$1.23	\$9.96	\$17.43	3,849	\$6.71	\$1.61	\$12.91	\$22.81	3,757	\$23.62	\$3.27	\$35.91	\$56.32			
3	MARCO ISLAND	17,508	\$7.88	\$2.96	\$59.70	\$37.48	17,530	\$10.31	\$3.87	\$78.15	\$49.01	16,506	\$23.62	\$3.27	\$77.59	\$56.32			

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

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

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
LINE NO	PLANT	1994 PRESENT					1995 INTERIM					1996 FINAL 4/				
		AVE		RATES		BILL @	AVE		RATES		BILL @	AVE		RATES		BILL @
		USE 3/	BFC	GAL	AVE USE	10,000	USE 3/	BFC	GAL	AVE USE	10,000	USE 3/	BFC	GAL	AVE USE	10,000
1	PROPOSED UNIFORM											3.783	\$17.59	\$4.74	\$35.52	\$46.03
2	CURRENT UNIFORM 1/ 5/	4.072	\$12.67	\$3.66	\$27.57	\$34.63	4.063	\$16.21	\$4.68	\$35.22	\$44.29	4.042	\$17.59	\$4.74	\$36.75	\$46.03
FPSC JURIS. NON-UNIFORM:																
3	BUENAVENTURA LAKES 2/ 6/											4.001	\$17.59	\$4.74	\$36.55	\$46.03
4	DEEP CREEK 6/	4.843	\$19.40	\$3.97	\$38.63	\$59.10	4.746	\$24.81	\$5.08	\$48.92	\$75.61	3.977	\$17.59	\$4.74	\$36.44	\$46.03
5	ENTERPRISE UTIL. CORP. 6/	5.875	\$13.11	\$3.01	\$30.79	\$43.21	5.989	\$16.77	\$3.85	\$39.83	\$55.27	4.979	\$17.59	\$4.74	\$41.19	\$46.03
6	LEHIGH 5/	2.735	\$15.45	\$3.86	\$26.01	\$38.61	2.718	\$19.76	\$4.94	\$33.19	\$49.40	2.700	\$17.59	\$4.74	\$30.39	\$46.03
7	MARCO ISLAND 6/	4.512	\$11.10	\$3.20	\$25.54	\$43.10	4.543	\$14.20	\$4.09	\$32.78	\$55.10	3.378	\$17.59	\$4.74	\$33.60	\$46.03
8	SPRING GARDENS 2/ 5/						2.906	\$10.63	\$3.17	\$19.84	\$29.65	2.889	\$17.59	\$4.74	\$31.28	\$46.03
9	VALENCIA TERRACE 2/ 6/						3.914	\$10.86	\$2.00	\$18.69	\$30.86	3.065	\$17.59	\$4.74	\$32.12	\$46.03

1/ Excludes Burnt Store.

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

3/ Average capped used.

4/ Proposed wastewater cap is 6000.

5/ Wastewater cap for 1994 and 1995 is 6000.

6/ Wastewater cap for 1994 and 1995 is 10000.

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

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**SUMMARY OF GALLONS OF WATER PUMPED, SOLD AND UNACCOUNTED FOR
IN THOUSANDS OF GALLONS**

Company: SSU / FPSC Jurisdiction

Docket No. : 950495-WS

Schedule Year Ended: 12/31/94

Interim ☐ Final ☐

Historical ☒ Projected ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

FPSC

Schedule: F-1 W

Page 1 of 3

Preparer: Gagnon

Line No.	(1) Plant Name	(2) Gallons Pumped	(3) Gallons Purchased	(4) Gallons Sold	(5) Other Use Gallons	(6) Unaccounted for Gallons (2+3)-(4+5)	(7) UFW Percent
Uniform Plants							
1	AMELIA ISLAND	419,359		325,237	2,457	91,665	21.9
2	APACHE SHORES	5,555		3,463	1,433	659	11.9
3	APPLE VALLEY	136,573	2,799	122,181	3,687	13,504	9.7
4	BAY LAKE ESTATES	7,009		6,379	34	596	8.5
5	BEACON HILLS	494,359	699	483,266	13,057	(1,265)	(0.3)
6	BEECHER'S POINT	2,596	5,332	6,369	161	1,398	17.6
7	BURNT STORE	53,136		47,452	5,639	45	0.1
8	CARLTON VILLAGE	14,102		11,194	101	2,807	19.9
9	CHULUOTA	72,815		61,829	7,441	3,545	4.9
10	CITRUS PARK	32,721		25,820	3,648	3,253	9.9
11	CITRUS SPRINGS	203,865		146,966	20,452	36,447	17.9
12	CRYSTAL RIVER HIGHLANDS	8,179		6,025	1,921	233	2.8
13	DAETWYLER SHORES	0	16,127	15,786	16	325	2.0
14	DELTONA	3,038,671		2,638,467	48,940	351,264	11.6
15	DOL RAY MANOR	9,547	3,890	13,408	35	(6)	(0.0)
16	DRUID HILLS	45,456		38,574	425	6,457	14.2
17	EAST LAKE HARRIS ESTATES	6,468		5,534	293	641	9.9
18	FERN PARK	18,850	84	16,901	540	1,493	7.9
19	FERN TERRACE	13,382		12,722	70	590	4.4
20	FISHERMAN'S HAVEN	9,764		9,429	639	(304)	(3.1)
21	FOUNTAINS	3,998		2,702	751	545	13.6
22	FOX RUN	11,140		10,434	535	171	1.5
23	FRIENDLY CENTER	1,594		1,400	45	149	9.3
24	GOLDEN TERRACE	0	5,423	4,457	13	953	17.6
25	GOSPEL ISLAND ESTATES	737		651	14	72	9.8
26	GRAND TERRACE	12,736		11,995	198	543	4.3
27	HARMONY HOMES	8,423	91	6,592	1,274	648	7.6
28	HERMITS COVE	7,317		6,316	286	715	9.8
29	HOBBY HILLS	7,442		6,550	17	875	11.8
30	HOLIDAY HAVEN	0	6,057	4,528	212	1,317	21.7
31	HOLIDAY HEIGHTS	6,018		5,474	108	436	7.2
32	IMPERIAL MOBILE TERRACE	14,321		13,415	79	827	5.8
33	INTERCESSION CITY	21,472		15,835	847	4,790	22.3
34	INTERLACHEN LAKES/PK MANOR	14,684		10,795	240	3,649	24.9
35	JUNGLE DEN	0	2,694	2,638	20	36	1.3
36	KEYSTONE HEIGHTS	122,042		105,871	1,793	14,378	11.8
37	KINGSWOOD	0	3,610	3,636	163	(189)	(5.2)
38	LAKE AJAY ESTATES	13,359		13,774	794	(1,209)	(9.1)
39	LAKE BRANTLEY	6,548		6,119	59	370	5.7
40	LAKE CONWAY PARK	0	8,148	7,645	38	465	5.7
41	LAKE HARRIET ESTATES	26,496	1,696	25,225	1,542	1,425	5.1
42	LAKEVIEW VILLAS	822		796	21	5	0.6

**SUMMARY OF GALLONS OF WATER PUMPED, SOLD AND UNACCOUNTED FOR
IN THOUSANDS OF GALLONS**

Company: SSU / FPSC Jurisdiction

Docket No. : 950495-WS

Schedule Year Ended: 12/31/94

Interim ☐ Final ☐

Historical ☒ Projected ☐

FPSC Uniform ☒ FPSC Non-Uniform ☒ Non FPSC ☐

FPSC

Schedule: F-1 W

Page 2 of 3

Preparer: Gagnon

Line No.	(1) Plant Name	(2) Gallons Pumped	(3) Gallons Purchased	(4) Gallons Sold	(5) Other Use Gallons	(6) Unaccounted for Gallons (2+3)-(4+5)	(7) UFW Percent
43	LEILANI HEIGHTS	51,602		43,126	3,423	5,053	9.8
44	LEISURE LAKES	8,804		7,293	216	1,295	14.7
45	MARCO SHORES	44,999		31,725	11,357	1,917	4.3
46	MARION OAKS	202,139		170,323	16,297	15,519	7.7
47	MEREDITH MANOR	84,734	478	72,312	10,488	2,412	2.8
48	MORNINGVIEW	4,450		3,946	149	355	8.0
49	OAK FOREST	16,722		12,030	332	4,360	26.1
50	OAKWOOD	0	10,811	10,158	202	451	4.2
51	PALISADES COUNTRY CLUB	17,823		11,911	4,165	1,747	9.8
52	PALM PORT	6,215		5,109	338	768	12.4
53	PALM TERRACE	20,122	58,411	63,871	5,268	9,394	12.0
54	PALMS MOBILE HOME PARK	1,625		1,616	48	(39)	(2.4)
55	PICCIOLA ISLAND	13,454		10,966	150	2,338	17.4
56	PINE RIDGE	127,313		109,522	10,499	7,292	5.7
57	PINE RIDGE ESTATES	18,000		20,026	106	(2,132)	(11.8)
58	PINEY WOODS	19,235		17,203	186	1,846	9.6
59	POINT O' WOODS	24,889		19,035	1,820	4,034	16.2
60	POMONA PARK	13,439		10,876	94	2,469	18.4
61	POSTMASTER VILLAGE	16,067		14,298	164	1,605	10.0
62	QUAIL RIDGE	1,911		1,769	97	45	2.4
63	RIVER GROVE	8,656		7,793	149	714	8.2
64	RIVER PARK	12,182		10,892	181	1,109	9.1
65	ROSEMONT/ROLLING GREEN	19,827		17,979	111	1,737	8.8
66	SALT SPRINGS	33,586		32,025	349	1,212	3.6
67	SAMIRA VILLAS	903		919	3	(19)	(2.1)
68	SARATOGA HARBOUR	2,462		1,983	229	250	10.2
69	SILVER LAKE EST/ W. SHORES	269,418		210,302	39,515	19,601	7.3
70	SILVER LAKE OAKS	1,902		1,797	27	78	4.1
71	SKYCREST	8,567		6,925	174	1,468	17.1
72	ST. JOHNS HIGHLANDS	4,921		2,804	188	1,929	39.2
73	STONE MOUNTAIN	2,845		1,163	10	1,672	58.8
74	SUGAR MILL	38,870		25,439	10,455	2,976	7.7
75	SUGARMILL WOODS	363,667		325,821	15,994	21,852	6.0
76	SUNNY HILLS	58,332		28,322	27,653	2,357	4.0
77	SUNSHINE PARKWAY	27,317		24,435	1,408	1,474	5.4
78	TROPICAL PARK	21,215	15,549	31,472	407	4,885	13.3
79	UNIVERSITY SHORES	343,520	83,716	411,123	915	15,198	3.6
80	VENETIAN VILLAGE	9,040		8,577	197	266	2.9
81	WELAKA	3,702		3,423	24	255	6.9
82	WESTMONT	0	13,854	12,182	12	1,660	12.0
83	WINDSONG	5,821	2,440	8,074	23	164	2.0

**SUMMARY OF GALLONS OF WATER PUMPED, SOLD AND UNACCOUNTED FOR
IN THOUSANDS OF GALLONS**

Company: SSU / FPSC Jurisdiction

Docket No. : 950495-WS

Schedule Year Ended: 12/31/94

Interim ☐ Final ☐

Historical ☒ Projected ☐

FPSC Uniform ☒ FPSC Non-Uniform ☒ Non FPSC ☐

FPSC

Schedule: F-1 W

Page 3 of 3

Preparer: Gagnon

Line No.	(1) Plant Name	(2) Gallons Pumped	(3) Gallons Purchased	(4) Gallons Sold	(5) Other Use Gallons	(6) Unaccounted for Gallons (2+3)-(4+5)	(7) UPW Percent
84	WOODMERE	309,614		183,058	7,171	119,385	38.6
85	WOOTENS	1,002		748	185	69	6.9
86	ZEPHYR SHORES	0	13,263	11,295	1,304	664	5.0
87	Uniform Totals	7,112,468	255,172	6,269,516	292,121	806,003	10.9
Non-Uniform Plants							
88	BUENAVENTURA LAKES ¹	624,873		529,976	10,562	84,335	13.5
89	DEEP CREEK	0	227,201	219,086	1,459	6,656	2.9
90	ENTERPRISE (see Deltona)						
91	GENEVA LAKE ESTATES	13,585		10,983	263	2,339	17.2
92	KEYSTONE CLUB ESTATES	13,564		11,497	352	1,715	12.6
93	LAKESIDE ²	7,710		0		7,710	100.0
94	LEHIGH	482,637		399,287	17,587	65,763	13.6
95	MARCO ISLAND	2,251,192		2,142,306	18,970	89,916	4.0
96	PALM VALLEY	0	25,936	23,644	0	2,292	8.8
97	REMINGTON FOREST	11,057		9,245	101	1,711	15.5
98	SPRING GARDENS ³	8,415		6,750		1,665	19.8
99	VALENCIA TERRACE ⁴	32,492		16,332		16,160	49.7
100	Non-Uniform Totals	3,445,525	253,137	3,369,106	49,294	280,262	7.6
101	FPSC Totals	10,557,993	508,309	9,638,622	341,415	1,086,265	9.8

¹ The pump, sold and other uses are as provided by the owner.

² The pump data is for 01 - 03, 1994 and is all that is available. The previous owner did not bill consumption.

³ The pump and sold are as provided by the previous owner.

⁴ The pump data is for 01 - 07, 1994 and is all that is available from the previous owner. Sold is the same time period.

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SUMMARY OF REQUESTED USED AND USEFUL PERCENT BY YEAR - 1994, 1995, and 1996

Water

Company: SSU/FPSC Jurisdiction/ All Plants

Docket No. 950495-W5

Schedule Year Ended: 12/31/94

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform []

Conventional Treatment [X] Reverse Osmosis Treatment [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant, and Transmission and Distribution plant for 1994, 1995, and 1996.

FPSC

Page 1 of 13

Preparer: Bliss

Recap: F-5, F-7

Line No.	(1) Description	Plant County	(2) Composite Uniform	(3) Composite Conventional Treatment	(4) Composite Reverse Osmosis Treatment	(5) 1518 Amelia Island Nassau	(6) 990 Apache Shores Citrus	(7) 332 Apple Valley Seminole	(8) 784 Bay Lake Estates Osceola
1	SOURCE of SUPPLY and PUMPING:								
2	Supply Wells								
3	Requested U & U 1994 [1]		90.85%	N/A	N/A	93.32%	56.11%	100.00%	100.00%
4	Requested U & U 1995 [1]		92.23%	N/A	N/A	100.00%	56.11%	100.00%	100.00%
5	Requested U & U 1996 [2]		N/A	92.73%	98.63%	100.00%	66.67%	100.00%	100.00%
6	U&U PER ORDER		N/A	N/A	N/A	67.70%	25.30%	100.00%	100.00%
7									
8	High Service Pumps								
9	Requested U & U 1994 [1]		88.36%	N/A	N/A	100.00%	N/A	100.00%	N/A
10	Requested U & U 1995 [1]		88.64%	N/A	N/A	100.00%	N/A	100.00%	N/A
11	Requested U & U 1996 [2]		N/A	94.18%	100.00%	100.00%	N/A	100.00%	N/A
12	U&U PER ORDER		N/A	N/A	N/A	64.20%	N/A	100.00%	N/A
13									
14	WATER TREATMENT PLANT:								
15	Water Treatment Equipment [4]								
16	Requested U & U 1994 [1]		87.48%	N/A	N/A	N/A	N/A	N/A	N/A
17	Requested U & U 1995 [1]		92.74%	N/A	N/A	N/A	N/A	N/A	N/A
18	Requested U & U 1996 [2]		N/A	94.08%	99.58%	N/A	N/A	N/A	N/A
19	U&U PER ORDER		N/A	N/A	N/A	N/A	N/A	N/A	N/A
20									
21	TRANSMISSION AND DISTRIBUTION:								
22	Finished Water Storage								
23	Requested U & U 1994 [1]		96.80%	N/A	N/A	100.00%	N/A	100.00%	N/A
24	Requested U & U 1995 [1]		98.05%	N/A	N/A	100.00%	N/A	100.00%	N/A
25	Requested U & U 1996 [2]		N/A	99.20%	99.00%	100.00%	N/A	100.00%	N/A
26	U&U PER ORDER		N/A	N/A	N/A	100.00%	N/A	100.00%	N/A
27									
28	Hydropneumatic Tanks								
29	Requested U & U 1994 [1]		100.00%	N/A	N/A	100.00%	100.00%	100.00%	100.00%
30	Requested U & U 1995 [1]		100.00%	N/A	N/A	100.00%	100.00%	100.00%	100.00%
31	Requested U & U 1996 [2]		N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
32	U&U PER ORDER		N/A	N/A	N/A	100.00%	81.00%	100.00%	100.00%
33									
34	Transmission and Distribution								
35	Requested U & U 1994 [3]		56.46%	N/A	N/A	100.00%	55.00%	100.00%	70.50%
36	Requested U & U 1995 [3]		57.47%	N/A	N/A	100.00%	55.00%	100.00%	72.10%
37	Requested U & U 1996 [3]		N/A	75.53%	67.15%	100.00%	55.00%	100.00%	73.70%
38	U&U PER ORDER		N/A	N/A	N/A	100.00%	55.00%	100.00%	64.00%

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve.

[3] Based on a 1 year margin reserve

[4] Chlorination equipment has been included as 100% U&U.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

Buena Ventura Lakes
Deep Creek
Enterprise
Geneva Lake Estates
Keystone Club Estates
Lakeside
Lahigh
Marco Island
Palm Valley
Remington Forest
Spring Gardens
Valencia Terrace

For 1996, Conventional Treatment consists of all plants except Burnt Store and Marco Island, which are included in the Reverse Osmosis Treatment class.

SUMMARY OF REQUESTED USED AND USEFUL

Water

Company: SSU/FPSC Jurisdiction/ All Plants

Docket No. 950495-WS

Schedule Year Ended: 12/31/94

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X]

Conventional Treatment [X] Reverse Osmosis Treatment [X]

PERCENT BY YEAR - 1994, 1995, AND 1996

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant, and Transmission and Distribution plant for 1994, 1995 and 1996.

FPSC

Page 2 of 13

Preparer: Bliss

Recap: F-5, F-7

	(1)	Plant No.	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Line No.	Description	County	886 Beacon Hills Duval	472 Beecher's Point Putnam	2202 Burnt Store Lee	556 Carlton Village Lake	335 Chuluota Seminole	1117 Citrus Park Marion	906 Citrus Springs Citrus	984 Crystal River Citrus
1	SOURCE OF SUPPLY and PUMPING:		Purchased							
2	Supply Wells									
3	Requested U & U 1994 [1]		78.41%	N/A	80.10%	100.00%	98.50%	100.00%	100.00%	37.13%
4	Requested U & U 1995 [1]		90.50%	N/A	80.10%	100.00%	98.50%	100.00%	100.00%	39.67%
5	Requested U & U 1996 [2]		100.00%	N/A	100.00%	100.00%	50.43%	100.00%	100.00%	53.64%
6	U&U PER ORDER		58.90%	N/A	80.10%	100.00%	98.50%	100.00%	100.00%	100.00%
7										
8	High Service Pumps									
9	Requested U & U 1994 [1]		100.00%	N/A	100.00%	N/A	100.00%	N/A	N/A	N/A
10	Requested U & U 1995 [1]		100.00%	N/A	100.00%	N/A	100.00%	N/A	N/A	N/A
11	Requested U & U 1996 [2]		100.00%	N/A	100.00%	N/A	97.03%	N/A	100.00%	N/A
12	U&U PER ORDER		100.00%	N/A	100.00%	N/A	100.00%	N/A	N/A	N/A
13										
14	WATER TREATMENT PLANT:									
15	Water Treatment Equipment [4]									
16	Requested U & U 1994 [1]		N/A	N/A	100.00%	N/A	N/A	N/A	N/A	N/A
17	Requested U & U 1995 [1]		N/A	N/A	100.00%	N/A	N/A	N/A	N/A	N/A
18	Requested U & U 1996 [2]		N/A	N/A	96.77%	N/A	N/A	N/A	N/A	N/A
19	U&U PER ORDER		N/A	N/A	100.00%	N/A	N/A	N/A	N/A	N/A
20										
21	TRANSMISSION AND DISTRIBUTION:									
22	Finished Water Storage									
23	Requested U & U 1994 [1]		100.00%	N/A	55.06%	N/A	100.00%	N/A	N/A	N/A
24	Requested U & U 1995 [1]		100.00%	N/A	59.43%	N/A	100.00%	N/A	N/A	N/A
25	Requested U & U 1996 [2]		100.00%	N/A	84.75%	N/A	100.00%	N/A	100.00%	N/A
26	U&U PER ORDER		100.00%	N/A	46.90%	N/A	75.00%	N/A	N/A	N/A
27										
28	Hydropneumatic Tanks									
29	Requested U & U 1994 [1]		100.00%	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
30	Requested U & U 1995 [1]		100.00%	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
31	Requested U & U 1996 [2]		100.00%	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
32	U&U PER ORDER		100.00%	N/A	100.00%	84.00%	100.00%	56.00%	100.00%	100.00%
33										
34	Transmission and Distribution									
35	Requested U & U 1994 [3]		97.00%	100.00%	13.70%	40.00%	100.00%	100.00%	21.00%	100.00%
36	Requested U & U 1995 [3]		100.00%	100.00%	13.70%	42.94%	100.00%	100.00%	21.00%	100.00%
37	Requested U & U 1996 [3]		100.00%	100.00%	13.70%	45.89%	100.00%	100.00%	42.71%	100.00%
38	U&U PER ORDER		97.00%	100.00%	13.70%	31.00%	100.00%	100.00%	21.00%	100.00%

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve.

[3] Based on a 1 year margin reserve

[4] Chlorination equipment has been included as 100% U&U.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

Buenaventura Lakes
Deep Creek
Enterprise
Geneva Lake Estates
Keystone Club Estates
Lakeside
Lehigh
Marco Island
Palm Valley
Remington Forest
Spring Gardens
Valencia Terrace

For 1996, Conventional Treatment consists of all plants except Burnt Store and Marco Island, which are included in the Reverse Osmosis Treatment class.

**SUMMARY OF REQUESTED USED AND USEFUL
Water**

Company: SSU/FPSC Jurisdiction/ All Plants
Docket No. 950495-WVS
Schedule Year Ended: 12/31/94
Interim [X] Final [X]
Historical [X] Projected [X]
FPSC Uniform [X] FPSC Non-Uniform [X]
Conventional Treatment [X] Reverse Osmosis Treatment [X]

PERCENT BY YEAR - 1994, 1995, AND 1996

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant, and Transmission and Distribution plant for 1994, 1995 and 1996.

FPSC
Page 3 of 13
Preparer: Bliss
Recap: F-5, F-7

Line No.	(1) Description Plant No. County	(2) 105 Deetwyler Shores Orange	(3) 1806 Deltona Lakes Volusia	(4) 338 Dol Ray Manor Seminole	(5) 334 Druid Hills Seminole	(6) 557 East Lake Harris Est. Lake	(7) 324 Fern Park Seminole	(8) 552 Fern Terrace Lake	(9) 673 Fisherman Haven Martin
1	SOURCE of SUPPLY and PUMPING:	Purchased							
2	Supply Wells								
3	Requested U & U 1994 [1]	N/A	81.92%	100.00%	83.61%	100.00%	100.00%	100.00%	100.00%
4	Requested U & U 1995 [1]	N/A	85.54%	100.00%	83.61%	100.00%	100.00%	100.00%	100.00%
5	Requested U & U 1996 [2]	N/A	92.85%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
6	U&U PER ORDER	N/A	96.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
7									
8	High Service Pumps								
9	Requested U & U 1994 [1]	N/A	81.90%	31.73%	100.00%	N/A	100.00%	N/A	N/A
10	Requested U & U 1995 [1]	N/A	81.90%	31.73%	100.00%	N/A	100.00%	N/A	N/A
11	Requested U & U 1996 [2]	N/A	100.00%	37.00%	100.00%	N/A	100.00%	N/A	N/A
12	U&U PER ORDER	N/A	100.00%	100.00%	100.00%	N/A	100.00%	N/A	N/A
13									
14	WATER TREATMENT PLANT:								
15	Water Treatment Equipment [4]								
16	Requested U & U 1994 [1]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
17	Requested U & U 1995 [1]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
18	Requested U & U 1996 [2]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
19	U&U PER ORDER	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20									
21	TRANSMISSION AND DISTRIBUTION:								
22	Finished Water Storage								
23	Requested U & U 1994 [1]	N/A	100.00%	100.00%	100.00%	N/A	100.00%	N/A	N/A
24	Requested U & U 1995 [1]	N/A	100.00%	100.00%	100.00%	N/A	100.00%	N/A	N/A
25	Requested U & U 1996 [2]	N/A	100.00%	100.00%	100.00%	N/A	100.00%	N/A	N/A
26	U&U PER ORDER	N/A	100.00%	100.00%	100.00%	N/A	100.00%	N/A	N/A
27									
28	Hydropneumatic Tanks								
29	Requested U & U 1994 [1]	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
30	Requested U & U 1995 [1]	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
31	Requested U & U 1996 [2]	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
32	U&U PER ORDER	N/A	100.00%	100.00%	100.00%	70.00%	100.00%	50.00%	15.00%
33									
34	Transmission and Distribution								
35	Requested U & U 1994 [3]	100.00%	89.30%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
36	Requested U & U 1995 [3]	100.00%	89.30%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
37	Requested U & U 1996 [3]	100.00%	89.30%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
38	U&U PER ORDER	100.00%	89.30%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve.

[3] Based on a 1 year margin reserve

[4] Chlorination equipment has been included as 100% U&U.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

Buenaventura Lakes
Deep Creek
Enterprise
Geneva Lake Estates
Keystone Club Estates
Lakeeide
Lehigh
Marco Island
Palm Valley
Remington Forest
Spring Gardens
Valencia Terrace

For 1996, Conventional Treatment consists of all plants except Burnt Store and Marco Island, which are included in the Reverse Osmosis Treatment class.

SUMMARY OF REQUESTED USED AND USEFUL

Water

Company: SSU/FPSC Jurisdiction/ All Plants

Docket No. 950495-WS

Schedule Year Ended: 12/31/94

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X]

Conventional Treatment [X] Reverse Osmosis Treatment [X]

PERCENT BY YEAR - 1994, 1995, AND 1996

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant, and Transmission and Distribution plant for 1994, 1995 and 1996.

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Preparer: Bliss

Recap: F-5,F-7

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Plant No.	772	679	556	992	986	575	326	438
Line No.	Description	Fountains Osceola	Fox Run Martin	Friendly Center Lake	Golden Terrace Citrus	Gospel Island Citrus	Grand Terrace Lake	Harmony Homes Seminole	Hermits Cove Putnam
	County								
1	SOURCE of SUPPLY and PUMPING:				Purchased				
2	Supply Wells								
3	Requested U & U 1994 [1]	100.00%	12.94%	100.00%	N/A	100.00%	100.00%	100.00%	100.00%
4	Requested U & U 1995 [1]	100.00%	14.16%	100.00%	N/A	100.00%	100.00%	100.00%	100.00%
5	Requested U & U 1996 [2]	100.00%	19.07%	100.00%	N/A	100.00%	100.00%	100.00%	100.00%
6	U&U PER ORDER	100.00%	100.00%	100.00%	N/A	100.00%	100.00%	100.00%	100.00%
7									
8	High Service Pumps								
9	Requested U & U 1994 [1]	56.40%	100.00%	N/A	N/A	N/A	N/A	N/A	57.18%
10	Requested U & U 1995 [1]	60.00%	100.00%	N/A	N/A	N/A	N/A	N/A	57.20%
11	Requested U & U 1996 [2]	84.00%	100.00%	N/A	N/A	N/A	N/A	N/A	95.85%
12	U&U PER ORDER	37.00%	100.00%	N/A	N/A	N/A	N/A	N/A	60.60%
13									
14	WATER TREATMENT PLANT:								
15	Water Treatment Equipment [4]								
16	Requested U & U 1994 [1]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
17	Requested U & U 1995 [1]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
18	Requested U & U 1996 [2]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
19	U&U PER ORDER	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20									
21	TRANSMISSION AND DISTRIBUTION:								
22	Finished Water Storage								
23	Requested U & U 1994 [1]	100.00%	100.00%	N/A	N/A	N/A	N/A	N/A	100.00%
24	Requested U & U 1995 [1]	100.00%	100.00%	N/A	N/A	N/A	N/A	N/A	100.00%
25	Requested U & U 1996 [2]	100.00%	100.00%	N/A	N/A	N/A	N/A	N/A	100.00%
26	U&U PER ORDER	100.00%	100.00%	N/A	N/A	N/A	N/A	N/A	100.00%
27									
28	Hydropneumatic Tanks								
29	Requested U & U 1994 [1]	100.00%	100.00%	100.00%	N/A	100.00%	100.00%	100.00%	100.00%
30	Requested U & U 1995 [1]	100.00%	100.00%	100.00%	N/A	100.00%	100.00%	100.00%	100.00%
31	Requested U & U 1996 [2]	100.00%	100.00%	100.00%	N/A	100.00%	100.00%	100.00%	100.00%
32	U&U PER ORDER	100.00%	100.00%	100.00%	N/A	100.00%	100.00%	90.00%	75.90%
33									
34	Transmission and Distribution								
35	Requested U & U 1994 [3]	37.62%	100.00%	100.00%	100.00%	36.00%	100.00%	100.00%	50.04%
36	Requested U & U 1995 [3]	45.60%	100.00%	100.00%	100.00%	11.77%	100.00%	100.00%	50.23%
37	Requested U & U 1996 [3]	53.69%	100.00%	100.00%	100.00%	12.34%	100.00%	100.00%	50.41%
38	U&U PER ORDER	14.00%	100.00%	100.00%	100.00%	36.00%	100.00%	100.00%	49.40%

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve.

[3] Based on a 1 year margin reserve

[4] Chlorination equipment has been included as 100% U&U.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

Buenaventura Lakes
Deep Creek
Enterprise
Geneva Lake Estates
Keystone Club Estates
Lakeside
Lehigh
Marco Island
Palm Valley
Remington Forest
Spring Gardens
Valencia Terrace

For 1996, Conventional Treatment consists of all plants except Burnt Store and Marco Island, which are included in the Reverse Osmosis Treatment class.

SUMMARY OF REQUESTED USED AND USEFUL

PERCENT BY YEAR - 1994, 1995, AND 1996

Water

Company: SSU/FPSC Jurisdiction/ All Plants

Docket No. 950495-WVS

Schedule Year Ended: 12/31/94

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X]

Conventional Treatment [X] Reverse Osmosis Treatment [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant, and Transmission and Distribution plant for 1994, 1995 and 1996.

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Preparer: Bliss

Recap: F-5,F-7

Line No.	(1) Description	Plant No. (2) County	(3) 558 Hobby Hills Lake	(4) 573 Holiday Haven Lake	(5) 121 Holiday Heights Orange	(6) 570 Imperial Terrace Lake	(7) 780 Intercession City Osceola	(8) 470 Interlachen Park Manor Putnam	(9) 1802 Jungle Den Volusia	(10) 1094 Keystone Heights Clay
1	SOURCE of SUPPLY and PUMPING:									
2	Supply Wells									
3	Requested U & U 1994 [1]		39.39%	N/A	100.00%	100.00%	100.00%	58.30%	N/A	55.98%
4	Requested U & U 1995 [1]		38.97%	N/A	100.00%	100.00%	100.00%	58.30%	N/A	56.91%
5	Requested U & U 1996 [2]		47.94%	N/A	100.00%	100.00%	100.00%	58.30%	N/A	70.97%
6	U&U PER ORDER		43.20%	N/A	100.00%	100.00%	100.00%	58.30%	N/A	47.10%
7										
8	High Service Pumps									
9	Requested U & U 1994 [1]		N/A	N/A	N/A	N/A	N/A	100.00%	N/A	N/A
10	Requested U & U 1995 [1]		N/A	N/A	N/A	N/A	N/A	100.00%	N/A	N/A
11	Requested U & U 1996 [2]		N/A	N/A	N/A	N/A	N/A	100.00%	N/A	N/A
12	U&U PER ORDER		N/A	N/A	N/A	N/A	N/A	100.00%	N/A	N/A
13										
14	WATER TREATMENT PLANT:									
15	Water Treatment Equipment [4]									
16	Requested U & U 1994 [1]		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
17	Requested U & U 1995 [1]		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
18	Requested U & U 1996 [2]		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
19	U&U PER ORDER		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20										
21	TRANSMISSION AND DISTRIBUTION:									
22	Finished Water Storage									
23	Requested U & U 1994 [1]		N/A	N/A	N/A	N/A	N/A	100.00%	N/A	100.00%
24	Requested U & U 1995 [1]		N/A	N/A	N/A	N/A	N/A	100.00%	N/A	100.00%
25	Requested U & U 1996 [2]		N/A	N/A	N/A	N/A	N/A	100.00%	N/A	100.00%
26	U&U PER ORDER		N/A	N/A	N/A	N/A	N/A	100.00%	N/A	100.00%
27										
28	Hydropneumatic Tanks									
29	Requested U & U 1994 [1]		100.00%	N/A	100.00%	100.00%	100.00%	100.00%	N/A	100.00%
30	Requested U & U 1995 [1]		100.00%	N/A	100.00%	100.00%	100.00%	100.00%	N/A	100.00%
31	Requested U & U 1996 [2]		100.00%	N/A	100.00%	100.00%	100.00%	100.00%	N/A	100.00%
32	U&U PER ORDER		87.50%	N/A	100.00%	100.00%	75.00%	54.00%	N/A	71.30%
33										
34	Transmission and Distribution									
35	Requested U & U 1994 [3]		100.00%	70.00%	100.00%	100.00%	47.11%	61.18%	100.00%	68.40%
36	Requested U & U 1995 [3]		100.00%	70.00%	100.00%	100.00%	48.06%	61.69%	100.00%	68.40%
37	Requested U & U 1996 [3]		100.00%	70.00%	100.00%	100.00%	49.02%	62.20%	100.00%	68.40%
38	U&U PER ORDER		100.00%	70.00%	100.00%	100.00%	44.00%	61.50%	100.00%	68.40%

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve.

[3] Based on a 1 year margin reserve

[4] Chlorination equipment has been included as 100% U/U.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

Buenaventura Lakes
Deep Creek
Enterprise
Geneva Lake Estates
Keystone Club Estates
Lakeside
Lehigh
Marco Island
Palm Valley
Remington Forest
Spring Gardens
Valencia Terrace

For 1996, Conventional Treatment consists of all plants except
Burnt Store and Marco Island, which are included in the
Reverse Osmosis Treatment class.

**SUMMARY OF REQUESTED USED AND USEFUL
Water**

Company: SSU/FPSC Jurisdiction/ All Plants
Docket No. 950495-WS
Schedule Year Ended: 12/31/94
Interim [X] Final [X]
Historical [X] Projected [X]
FPSC Uniform [X] FPSC Non-Uniform [X]
Conventional Treatment [X] Reverse Osmosis Treatment [X]

PERCENT BY YEAR - 1994, 1995, AND 1996

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant, and Transmission and Distribution plant for 1994, 1995 and 1996.

FPSC
Page 6 of 13
Prepared: Bliss
Recap: F-5,F-7

Line No.	(1) Description	Plant No. County	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
			1701 Kingswood Brevard	773 Lake Ajay Osceola	325 Lake Brantley Seminole	104 Lake Conway Orange	323 Lake Harriet Seminole	1054 Lakeview Villas Clay	675 Leflan/ Heights Martin	2401 Leisure Lakes Highlands
1	SOURCE of SUPPLY and PUMPING:		Purchased			Purchased				
2	Supply Wells									
3	Requested U & U 1994 [1]		N/A	85.12%	100.00%	N/A	100.00%	100.00%	100.00%	100.00%
4	Requested U & U 1995 [1]		N/A	100.00%	100.00%	N/A	100.00%	100.00%	100.00%	100.00%
5	Requested U & U 1996 [2]		N/A	100.00%	100.00%	N/A	100.00%	100.00%	100.00%	100.00%
6	U&U PER ORDER		N/A	100.00%	100.00%	N/A	100.00%	100.00%	100.00%	100.00%
7										
8	High Service Pumps									
9	Requested U & U 1994 [1]		N/A	100.00%	100.00%	N/A	100.00%	N/A	N/A	100.00%
10	Requested U & U 1995 [1]		N/A	100.00%	100.00%	N/A	100.00%	N/A	N/A	100.00%
11	Requested U & U 1996 [2]		N/A	100.00%	100.00%	N/A	100.00%	N/A	N/A	100.00%
12	U&U PER ORDER		N/A	100.00%	100.00%	N/A	100.00%	N/A	N/A	100.00%
13										
14	WATER TREATMENT PLANT:									
15	Water Treatment Equipment [4]									
16	Requested U & U 1994 [1]		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
17	Requested U & U 1995 [1]		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
18	Requested U & U 1996 [2]		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
19	U&U PER ORDER		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20										
21	TRANSMISSION AND DISTRIBUTION:									
22	Finished Water Storage									
23	Requested U & U 1994 [1]		N/A	100.00%	100.00%	N/A	100.00%	N/A	N/A	100.00%
24	Requested U & U 1995 [1]		N/A	100.00%	100.00%	N/A	100.00%	N/A	N/A	100.00%
25	Requested U & U 1996 [2]		N/A	100.00%	100.00%	N/A	100.00%	N/A	N/A	100.00%
26	U&U PER ORDER		N/A	100.00%	100.00%	N/A	100.00%	N/A	N/A	100.00%
27										
28	Hydropneumatic Tanks									
29	Requested U & U 1994 [1]		N/A	100.00%	100.00%	N/A	100.00%	100.00%	100.00%	100.00%
30	Requested U & U 1995 [1]		N/A	100.00%	100.00%	N/A	100.00%	100.00%	100.00%	100.00%
31	Requested U & U 1996 [2]		N/A	100.00%	100.00%	N/A	100.00%	100.00%	100.00%	100.00%
32	U&U PER ORDER		N/A	100.00%	100.00%	N/A	100.00%	30.00%	59.00%	100.00%
33										
34	Transmission and Distribution									
35	Requested U & U 1994 [3]		100.00%	96.04%	100.00%	97.00%	100.00%	100.00%	100.00%	75.00%
36	Requested U & U 1995 [3]		100.00%	100.00%	100.00%	97.00%	100.00%	100.00%	100.00%	75.00%
37	Requested U & U 1996 [3]		100.00%	100.00%	100.00%	97.00%	100.00%	100.00%	100.00%	75.00%
38	U&U PER ORDER		100.00%	44.35%	100.00%	97.00%	100.00%	100.00%	100.00%	75.00%

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve.

[3] Based on a 1 year margin reserve

[4] Chlorination equipment has been included as 100% U&U.

Note: For 1994 and 1995, the Composite Uniform percentages

consist of all plants except the following:

Buenaventura Lakes
Deep Creek
Enterprise
Geneva Lake Estates
Keystone Club Estates
Lakeland
Lehigh
Marco Island
Palm Valley
Remington Forest
Spring Gardens
Valencia Terrace

For 1996, Conventional Treatment consists of all plants except

Burnt Store and Marco Island, which are included in the Reverse Osmosis Treatment class.

SUMMARY OF REQUESTED USED AND USEFUL
Water

Company: SSU/FPSC Jurisdiction/ All Plants
Docket No. 950495-WS
Schedule Year Ended: 12/31/94
Interim [X] Final [X]
Historical [X] Projected [X]
FPSC Uniform [X] FPSC Non-Uniform [X]
Conventional Treatment [X] Reverse Osmosis Treatment [X]

PERCENT BY YEAR - 1994, 1995, AND 1996

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant, and Transmission and Distribution plant for 1994, 1995 and 1996.

FPSC
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Preparer: Bliss
Recap: F-5, F-7

Line No.	(1) Description	Plant No. County	(2) 2502 Marco Shores Collier	(3) 1106 Marion Oaks Marion	(4) 330 Meredith Manor Seminole	(5) 582 Morningview Lake	(6) 983 Oak Forest Citrus	(7) 1702 Oakwood Brevard	(8) 579 Palisades Lake	(9) 440 Palm Port Putnam
1	SOURCE of SUPPLY and PUMPING:									
2	Supply Wells									
3	Requested U & U 1994 [1]		N/A	86.22%	82.70%	100.00%	100.00%	N/A	100.00%	100.00%
4	Requested U & U 1995 [1]		N/A	73.15%	82.77%	100.00%	100.00%	N/A	100.00%	100.00%
5	Requested U & U 1996 [2]		N/A	100.00%	92.92%	100.00%	100.00%	N/A	100.00%	100.00%
6	U&U PER ORDER		N/A	83.70%	80.10%	100.00%	100.00%	N/A	86.80%	100.00%
7										
8	High Service Pumps									
9	Requested U & U 1994 [1]		96.92%	100.00%	100.00%	N/A	N/A	N/A	N/A	80.48%
10	Requested U & U 1995 [1]		100.00%	100.00%	100.00%	N/A	N/A	N/A	N/A	87.42%
11	Requested U & U 1996 [2]		100.00%	100.00%	100.00%	N/A	N/A	N/A	N/A	100.00%
12	U&U PER ORDER		68.20%	100.00%	100.00%	N/A	N/A	N/A	N/A	29.50%
13										
14	WATER TREATMENT PLANT:									
15	Water Treatment Equipment [4]									
16	Requested U & U 1994 [1]		70.40%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
17	Requested U & U 1995 [1]		88.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
18	Requested U & U 1996 [2]		100.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
19	U&U PER ORDER		48.00%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20										
21	TRANSMISSION AND DISTRIBUTION:									
22	Finished Water Storage									
23	Requested U & U 1994 [1]		86.16%	100.00%	100.00%	N/A	N/A	N/A	N/A	71.54%
24	Requested U & U 1995 [1]		100.00%	100.00%	100.00%	N/A	N/A	N/A	N/A	71.50%
25	Requested U & U 1996 [2]		100.00%	100.00%	100.00%	N/A	N/A	N/A	N/A	100.00%
26	U&U PER ORDER		58.90%	100.00%	100.00%	N/A	N/A	N/A	N/A	23.60%
27										
28	Hydropneumatic Tanks									
29	Requested U & U 1994 [1]		100.00%	100.00%	100.00%	100.00%	100.00%	N/A	100.00%	100.00%
30	Requested U & U 1995 [1]		100.00%	100.00%	100.00%	100.00%	100.00%	N/A	100.00%	100.00%
31	Requested U & U 1996 [2]		100.00%	100.00%	100.00%	100.00%	100.00%	N/A	100.00%	100.00%
32	U&U PER ORDER		100.00%	100.00%	100.00%	100.00%	43.20%	N/A	80.00%	30.00%
33										
34	Transmission and Distribution									
35	Requested U & U 1994 [3]		88.70%	34.40%	85.20%	100.00%	50.70%	100.00%	28.13%	75.11%
36	Requested U & U 1995 [3]		97.26%	34.40%	85.20%	100.00%	50.70%	100.00%	34.11%	77.66%
37	Requested U & U 1996 [3]		100.00%	66.63%	85.20%	100.00%	51.28%	100.00%	40.08%	80.22%
38	U&U PER ORDER		70.70%	34.40%	85.20%	100.00%	50.70%	100.00%	6.30%	67.50%

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve.

[3] Based on a 1 year margin reserve.

[4] Chlorination equipment has been included as 100% U/U.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

Buena Ventura Lakes
Deep Creek
Enterprise
Geneva Lake Estates
Keystone Club Estates
Lakewood
Lehigh
Marco Island
Palm Valley
Remington Forest
Spring Gardens
Valencia Terrace

For 1996, Conventional Treatment consists of all plants except
Burnt Store and Marco Island, which are included in the
Reverse Osmosis Treatment class.

**SUMMARY OF REQUESTED USED AND USEFUL
Water**

Company: SSU/FPSC Jurisdiction/ All Plants
Docket No. 950495-W5
Schedule Year Ended: 12/31/94
Interim [X] Final [X]
Historical [X] Projected [X]
FPSC Uniform [X] FPSC Non-Uniform [X]
Conventional Treatment [X] Reverse Osmosis Treatment [X]

PERCENT BY YEAR - 1994, 1995, AND 1996

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant, and Transmission and Distribution plant for 1994, 1995 and 1996.

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Preparer: Bliss
Recap: F-5,F-7

Line No.	(1) Description County	(2) 1429 Palm Terrace Pasco	(3) 559 Palma Mobile Home Park Lake	(4) 564 Picciola Island Lake	(5) 907 Pine Ridge Citrus	(6) 782 Pine Ridge Estates Osceola	(7) 553 Piney Woods Lake	(8) 987 Point O'Woods Citrus	(9) 443 Pomona Park Putnam
1	SOURCE of SUPPLY and PUMPING:								
2	Supply Wells								
3	Requested U & U 1994 [1]	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
4	Requested U & U 1995 [1]	100.00%	100.00%	100.00%	100.00%	21.88%	100.00%	100.00%	100.00%
5	Requested U & U 1996 [2]	100.00%	100.00%	100.00%	100.00%	34.14%	100.00%	100.00%	100.00%
6	U&U PER ORDER	100.00%	26.60%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
7									
8	High Service Pumps								
9	Requested U & U 1994 [1]	N/A	N/A	N/A	N/A	100.00%	100.00%	N/A	N/A
10	Requested U & U 1995 [1]	N/A	N/A	N/A	N/A	100.00%	100.00%	N/A	N/A
11	Requested U & U 1996 [2]	N/A	N/A	N/A	N/A	100.00%	100.00%	N/A	N/A
12	U&U PER ORDER	N/A	N/A	N/A	N/A	100.00%	100.00%	N/A	N/A
13									
14	WATER TREATMENT PLANT:								
15	Water Treatment Equipment [4]								
16	Requested U & U 1994 [1]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
17	Requested U & U 1995 [1]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
18	Requested U & U 1996 [2]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
19	U&U PER ORDER	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20									
21	TRANSMISSION AND DISTRIBUTION:								
22	Finished Water Storage								
23	Requested U & U 1994 [1]	N/A	N/A	N/A	N/A	100.00%	100.00%	N/A	N/A
24	Requested U & U 1995 [1]	N/A	N/A	N/A	N/A	100.00%	100.00%	N/A	N/A
25	Requested U & U 1996 [2]	N/A	N/A	N/A	N/A	100.00%	100.00%	N/A	N/A
26	U&U PER ORDER	N/A	N/A	N/A	N/A	100.00%	100.00%	N/A	N/A
27									
28	Hydropneumatic Tanks								
29	Requested U & U 1994 [1]	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
30	Requested U & U 1995 [1]	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
31	Requested U & U 1996 [2]	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
32	U&U PER ORDER	80.00%	100.00%	53.00%	92.00%	100.00%	90.00%	100.00%	18.00%
33									
34	Transmission and Distribution								
35	Requested U & U 1994 [3]	100.00%	69.00%	100.00%	20.00%	100.00%	78.42%	86.20%	32.00%
36	Requested U & U 1995 [3]	100.00%	69.00%	100.00%	21.35%	100.00%	78.93%	88.31%	32.18%
37	Requested U & U 1996 [3]	100.00%	69.00%	100.00%	100.00%	100.00%	79.44%	90.43%	32.72%
38	U&U PER ORDER	100.00%	69.00%	100.00%	20.00%	100.00%	76.50%	83.50%	32.00%

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve.

[3] Based on a 1 year margin reserve

[4] Chlorination equipment has been included as 100% U&U.

Note: For 1994 and 1995, the Composites Uniform percentages consist of all plants except the following:

Buena Ventura Lakes
Deep Creek
Enterprise
Geneva Lake Estates
Keystone Club Estates
Lakeside
Lahigh
Marco Island
Palm Valley
Remington Forest
Spring Gardens
Valencia Terrace

For 1996, Conventional Treatment consists of all plants except Burnt Store and Marco Island, which are included in the Reverse Osmosis Treatment class.

SUMMARY OF REQUESTED USED AND USEFUL

Water

Company: SSU/FPSC Jurisdiction/ All Plants

Docket No. 950495-W5

Schedule Year Ended: 12/31/94

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X]

Conventional Treatment [X] Reverse Osmosis Treatment [X]

PERCENT BY YEAR - 1994, 1995, AND 1996

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant, and Transmission and Distribution plant for 1994, 1995 and 1996.

FPSC

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Preparer: Bliss

Recap: F-5,F-7

Line No.	(1) Description County	(2) 1995 Postmaster Village Clay	(3) 578 Quail Ridge Lake	(4) 442 River Grove Putnam	(5) 439 River Park Putnam	(6) 988 Rosemont/ Rolling Grm Citrus	(7) 1115 Salt Springs Marion	(8) 1118 Samira Villas Marion	(9) 574 Silver Lake West Shore Lake
1	SOURCE of SUPPLY and PUMPING:								
2	Supply Wells								
3	Requested U & U 1994 [1]	100.00%	100.00%	100.00%	44.38%	100.00%	100.00%	100.00%	100.00%
4	Requested U & U 1995 [1]	100.00%	100.00%	100.00%	45.64%	100.00%	100.00%	100.00%	100.00%
5	Requested U & U 1996 [2]	100.00%	100.00%	100.00%	61.55%	100.00%	100.00%	100.00%	100.00%
6	U&U PER ORDER	100.00%	100.00%	100.00%	36.70%	100.00%	100.00%	100.00%	100.00%
7									
8	High Service Pumps								
9	Requested U & U 1994 [1]	N/A	N/A	37.44%	91.68%	N/A	N/A	N/A	0.00%
10	Requested U & U 1995 [1]	N/A	N/A	37.40%	91.70%	N/A	N/A	N/A	100.00%
11	Requested U & U 1996 [2]	N/A	N/A	42.91%	100.00%	N/A	N/A	N/A	100.00%
12	U&U PER ORDER	N/A	N/A	32.30%	75.90%	N/A	N/A	N/A	N/A
13									
14	WATER TREATMENT PLANT:								
15	Water Treatment Equipment [4]								
16	Requested U & U 1994 [1]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
17	Requested U & U 1995 [1]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
18	Requested U & U 1996 [2]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
19	U&U PER ORDER	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20									
21	TRANSMISSION AND DISTRIBUTION:								
22	Finished Water Storage								
23	Requested U & U 1994 [1]	N/A	N/A	100.00%	100.00%	N/A	N/A	N/A	N/A
24	Requested U & U 1995 [1]	N/A	N/A	100.00%	100.00%	N/A	N/A	N/A	N/A
25	Requested U & U 1996 [2]	N/A	N/A	100.00%	100.00%	N/A	N/A	N/A	N/A
26	U&U PER ORDER	N/A	N/A	92.00%	100.00%	N/A	N/A	N/A	N/A
27									
28	Hydropneumatic Tanks								
29	Requested U & U 1994 [1]	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
30	Requested U & U 1995 [1]	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
31	Requested U & U 1996 [2]	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
32	U&U PER ORDER	41.90%	100.00%	67.50%	83.00%	35.00%	53.30%	85.00%	100.00%
33									
34	Transmission and Distribution								
35	Requested U & U 1994 [3]	45.81%	19.31%	100.00%	47.04%	87.00%	100.00%	100.00%	100.00%
36	Requested U & U 1995 [3]	46.78%	22.75%	100.00%	47.57%	87.47%	100.00%	100.00%	100.00%
37	Requested U & U 1996 [3]	47.75%	26.20%	100.00%	48.11%	89.23%	100.00%	100.00%	100.00%
38	U&U PER ORDER	44.70%	15.80%	100.00%	44.80%	78.00%	100.00%	100.00%	100.00%

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve.

[3] Based on a 1 year margin reserve

[4] Chlorination equipment has been included as 100% U/U.

Note: For 1994 and 1995, the Composite Uniform percentages

consist of all plants except the following:

Buenaventura Lakes

Deep Creek

Enterprise

Geneva Lake Estates

Keystone Club Estates

Lakeside

Lakeligh

Maroo Island

Palm Valley

Remington Forest

Spring Gardens

Valencia Terrace

For 1996, Conventional Treatment consists of all plants except

Burnt Store and Maroo Island, which are included in the

Reverse Osmosis Treatment class.

SUMMARY OF REQUESTED USED AND USEFUL

Water

Company: SSU/FPSC Jurisdiction/ All Plants

Docket No. 950495-WS

Schedule Year Ended: 12/31/94

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X]

Conventional Treatment [X] Reverse Osmosis Treatment [X]

PERCENT BY YEAR - 1994, 1995, AND 1996

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant, and Transmission and Distribution plant for 1994, 1995 and 1996.

FPSC

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Preparer: Bliss

Recap: F-5,F-7

Line No.	(1) Description	(2) 473 Silver Lake Oaks Putnam	(3) 551 Skycreek Lake	(4) 471 St. Johns Highlands Putnam	(5) 565 Stone Mountain Lake	(6) 1801 Sugar Mill Volusia	(7) 989 Sugarmill Woods Citrus	(8) 2801 Sunny Hills Washington	(9) 2801 Sunny Hills Washington
1	SOURCE of SUPPLY and PUMPING:								
2	Supply Wells								
3	Requested U & U 1994 [1]	100.00%	100.00%	100.00%	100.00%	57.00%	100.00%	63.90%	100.00%
4	Requested U & U 1995 [1]	100.00%	100.00%	100.00%	100.00%	57.00%	100.00%	63.90%	100.00%
5	Requested U & U 1996 [2]	100.00%	100.00%	100.00%	100.00%	77.84%	71.46%	72.11%	100.00%
6	U&U PER ORDER	100.00%	100.00%	100.00%	21.20%	57.00%	100.00%	63.90%	N/A
7									
8	High Service Pumps								
9	Requested U & U 1994 [1]	17.31%	N/A	100.00%	N/A	100.00%	N/A	100.00%	N/A
10	Requested U & U 1995 [1]	17.31%	N/A	100.00%	N/A	100.00%	N/A	100.00%	N/A
11	Requested U & U 1996 [2]	31.15%	N/A	100.00%	N/A	100.00%	100.00%	100.00%	N/A
12	U&U PER ORDER	35.70%	N/A	100.00%	N/A	100.00%	N/A	100.00%	N/A
13									
14	WATER TREATMENT PLANT:								
15	Water Treatment Equipment [4]								
16	Requested U & U 1994 [1]	N/A	N/A	N/A	N/A	48.10%	N/A	N/A	N/A
17	Requested U & U 1995 [1]	N/A	N/A	N/A	N/A	48.10%	N/A	N/A	N/A
18	Requested U & U 1996 [2]	N/A	N/A	N/A	N/A	48.10%	N/A	N/A	N/A
19	U&U PER ORDER	N/A	N/A	N/A	N/A	48.10%	N/A	N/A	N/A
20									
21	TRANSMISSION AND DISTRIBUTION:								
22	Finished Water Storage								
23	Requested U & U 1994 [1]	53.87%	N/A	100.00%	N/A	85.55%	N/A	100.00%	N/A
24	Requested U & U 1995 [1]	53.87%	N/A	100.00%	N/A	85.55%	N/A	100.00%	N/A
25	Requested U & U 1996 [2]	100.00%	N/A	100.00%	N/A	100.00%	100.00%	100.00%	N/A
26	U&U PER ORDER	50.00%	N/A	100.00%	N/A	73.30%	N/A	100.00%	N/A
27									
28	Hydropneumatic Tanks								
29	Requested U & U 1994 [1]	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
30	Requested U & U 1995 [1]	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
31	Requested U & U 1996 [2]	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
32	U&U PER ORDER	60.00%	100.00%	49.00%	100.00%	100.00%	67.00%	93.00%	N/A
33									
34	Transmission and Distribution								
35	Requested U & U 1994 [3]	50.90%	100.00%	70.78%	33.64%	96.16%	30.39%	11.00%	0.81%
36	Requested U & U 1995 [3]	50.90%	100.00%	71.61%	35.00%	97.84%	31.89%	11.00%	0.81%
37	Requested U & U 1996 [3]	50.90%	100.00%	72.46%	36.36%	99.51%	33.39%	28.09%	28.09%
38	U&U PER ORDER	50.90%	100.00%	69.80%	25.00%	86.90%	22.40%	11.00%	N/A

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve.

[3] Based on a 1 year margin reserve

[4] Chlorination equipment has been included as 100% U&U.

Note: For 1994 and 1995, the Composite Uniform percentages

consist of all plants except the following:

Buena Ventura Lakes

Deep Creek

Enterprise

Geneva Lake Estates

Keystone Club Estates

Lakeside

Lehigh

Marco Island

Palm Valley

Remington Forest

Spring Gardens

Valencia Terrace

For 1996, Conventional Treatment consists of all plants except

Burnt Store and Marco Island, which are included in the

Reverse Osmosis Treatment class.

**SUMMARY OF REQUESTED USED AND USEFUL
Water**

Company: SSU/FPSC Jurisdiction/ All Plants

Docket No. 950495-WS

Schedule Year Ended: 12/31/94

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X]

Conventional Treatment [X] Reverse Osmosis Treatment [X]

PERCENT BY YEAR - 1994, 1995, AND 1996

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant, and Transmission and Distribution plant for 1994, 1995 and 1996.

FPSC

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Preparer: Bliss

Recap: F-5, F-7

Line No.	(1) Description County	(2) 560 Sunshine Parkway Lake	(3) 781 Tropical Park Osceola	(4) 106 University Shores Orange	(5) 567 Venetian Village Lake	(6) 447 Wetaka Saratoga Harbour	(7) 122 Westmont Orange	(8) 783 Windsong Osceola	(9) 888 Woodmere Duval
1	SOURCE of SUPPLY and PUMPING:								
2	Supply Wells								
3	Requested U & U 1994 [1]	100.00%	100.00%	100.00%	63.02%	36.10%	N/A	100.00%	100.00%
4	Requested U & U 1995 [1]	100.00%	100.00%	100.00%	66.39%	25.61%	N/A	100.00%	100.00%
5	Requested U & U 1996 [2]	100.00%	100.00%	100.00%	100.00%	38.09%	N/A	100.00%	100.00%
6	U&U PER ORDER	100.00%	100.00%	100.00%	44.30%	29.80%	N/A	100.00%	48.30%
7									
8	High Service Pumps								
9	Requested U & U 1994 [1]	100.00%	N/A	100.00%	N/A	36.58%	N/A	N/A	100.00%
10	Requested U & U 1995 [1]	86.89%	N/A	100.00%	N/A	36.60%	N/A	N/A	100.00%
11	Requested U & U 1996 [2]	99.89%	N/A	100.00%	N/A	55.87%	N/A	N/A	100.00%
12	U&U PER ORDER	100.00%	N/A	72.30%	N/A	31.30%	N/A	N/A	100.00%
13									
14	WATER TREATMENT PLANT:								
15	Water Treatment Equipment [4]								
16	Requested U & U 1994 [1]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
17	Requested U & U 1995 [1]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
18	Requested U & U 1996 [2]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
19	U&U PER ORDER	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20									
21	TRANSMISSION AND DISTRIBUTION:								
22	Finished Water Storage								
23	Requested U & U 1994 [1]	100.00%	N/A	100.00%	N/A	36.58%	N/A	N/A	100.00%
24	Requested U & U 1995 [1]	100.00%	N/A	100.00%	N/A	37.56%	N/A	N/A	100.00%
25	Requested U & U 1996 [2]	100.00%	N/A	100.00%	N/A	55.87%	N/A	N/A	100.00%
26	U&U PER ORDER	100.00%	N/A	100.00%	N/A	29.20%	N/A	N/A	100.00%
27									
28	Hydropneumatic Tanks								
29	Requested U & U 1994 [1]	100.00%	100.00%	100.00%	100.00%	100.00%	N/A	100.00%	100.00%
30	Requested U & U 1995 [1]	100.00%	100.00%	100.00%	100.00%	100.00%	N/A	100.00%	100.00%
31	Requested U & U 1996 [2]	100.00%	100.00%	100.00%	100.00%	100.00%	N/A	100.00%	100.00%
32	U&U PER ORDER	100.00%	100.00%	66.00%	66.00%	45%/100%	N/A	66.00%	100.00%
33									
34	Transmission and Distribution								
35	Requested U & U 1994 [3]	100.00%	81.40%	100.00%	62.49%	54.00%	100.00%	100.00%	98.56%
36	Requested U & U 1995 [3]	100.00%	81.40%	100.00%	63.81%	54.00%	100.00%	100.79%	100.00%
37	Requested U & U 1996 [3]	100.00%	81.40%	100.00%	65.13%	54.04%	100.00%	100.00%	100.00%
38	U&U PER ORDER	100.00%	81.40%	100.00%	61.70%	54.20%	100.00%	100.00%	98.50%

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve.

[3] Based on a 1 year margin reserve

[4] Chlorination equipment has been included as 100% U&U.

Note: For 1994 and 1995, the Composite Uniform percentages

consist of all plants except the following:

Bushaventura Lakes
Deep Creek
Enterprise
Geneva Lake Estates
Keystone Club Estates
Lakeside
Lehigh
Maroo Island
Palm Valley
Remington Forest
Spring Gardens
Valencia Terrace

For 1996, Conventional Treatment consists of all plants except

Burnt Store and Maroo Island, which are included in the
Reverse Osmosis Treatment class.

SUMMARY OF REQUESTED USED AND USEFUL

PERCENT BY YEAR - 1994, 1995, AND 1996

Water

Company: SSU/FPSC Jurisdiction/ All Plants

Docket No. 950495-W5

Schedule Year Ended: 12/31/94

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X]

Conventional Treatment [X] Reverse Osmosis Treatment [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant, and Transmission and Distribution plant for 1994, 1995 and 1996.

FPSC

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Preparer: Bliss

Recap: F-5,F-7

Line No.	(1) Description	Plant No. County	(2)	(3)	(4)	(5)	(6)	(7)	(8)
			446 Wootens Putnam	1427 Zephyr Shores Pasco	777 Buena Ventura Osceola	2201 Deep Creek Charlotte	1807 Enterprise Volusia	1298 Geneva Lake Est Bradford	1279 Keystone Club Est. Bradford
1	SOURCE OF SUPPLY AND PUMPING:					Purchased	Purchased		
2	Supply Wells								
3	Requested U & U 1994 [1]		100.00%	Not in svc.	82.40%	N/A	N/A	100.00%	42.33%
4	Requested U & U 1995 [1]		100.00%	100.00%	87.37%	N/A	N/A	100.00%	49.98%
5	Requested U & U 1996 [2]		100.00%	100.00%	92.14%	N/A	N/A	100.00%	53.93%
6	U&U PER ORDER		90.00%	100.00%	63.20%	N/A	N/A	N/A	N/A
7									
8	High Service Pumps								
9	Requested U & U 1994 [1]		N/A	N/A	100.00%	N/A	N/A	N/A	N/A
10	Requested U & U 1995 [1]		N/A	N/A	100.00%	N/A	N/A	N/A	N/A
11	Requested U & U 1996 [2]		N/A	N/A	100.00%	N/A	N/A	N/A	N/A
12	U&U PER ORDER		N/A	N/A	63.20%	N/A	N/A	N/A	N/A
13									
14	WATER TREATMENT PLANT:								
15	Water Treatment Equipment [4]								
16	Requested U & U 1994 [1]		N/A	N/A	N/A	N/A	N/A	N/A	N/A
17	Requested U & U 1995 [1]		N/A	N/A	N/A	N/A	N/A	N/A	N/A
18	Requested U & U 1996 [2]		N/A	N/A	N/A	N/A	N/A	N/A	N/A
19	U&U PER ORDER		N/A	N/A	N/A	N/A	N/A	N/A	N/A
20									
21	TRANSMISSION AND DISTRIBUTION:								
22	Finished Water Storage								
23	Requested U & U 1994 [1]		N/A	N/A	100.00%	N/A	N/A	N/A	N/A
24	Requested U & U 1995 [1]		N/A	N/A	100.00%	N/A	N/A	N/A	N/A
25	Requested U & U 1996 [2]		N/A	N/A	100.00%	N/A	N/A	N/A	N/A
26	U&U PER ORDER		N/A	N/A	60.10%	N/A	N/A	N/A	N/A
27									
28	Hydropneumatic Tanks								
29	Requested U & U 1994 [1]		100.00%	100.00%	100.00%	N/A	N/A	100.00%	100.00%
30	Requested U & U 1995 [1]		100.00%	100.00%	100.00%	N/A	N/A	100.00%	100.00%
31	Requested U & U 1996 [2]		100.00%	100.00%	100.00%	N/A	N/A	100.00%	100.00%
32	U&U PER ORDER		75.00%	17.10%	N/A	N/A	N/A	N/A	N/A
33									
34	Transmission and Distribution								
35	Requested U & U 1994 [3]		45.57%	85.40%	100.00%	44.14%	80.65%	64.44%	61.69%
36	Requested U & U 1995 [3]		48.48%	85.40%	100.00%	46.17%	84.72%	66.78%	63.73%
37	Requested U & U 1996 [3]		51.25%	85.40%	100.00%	48.19%	88.78%	69.13%	65.77%
38	U&U PER ORDER		28.90%	85.40%	78.70%	36.23%	N/A	N/A	N/A

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve.

[3] Based on a 1 year margin reserve

[4] Chlorination equipment has been included as 100% U&U.

Note: For 1994 and 1995, the Composite Uniform percentages

consist of all plants except the following:

Buena Ventura Lakes

Deep Creek

Enterprise

Geneva Lake Estates

Keystone Club Estates

Lakeville

Lahigh

Marco Island

Palm Valley

Remington Forest

Spring Gardens

Valencia Terrace

For 1996, Conventional Treatment consists of all plants except

Burnt Store and Marco Island, which are included in the

Reverse Osmosis Treatment class.

**SUMMARY OF REQUESTED USED AND USEFUL
Water**

Company: SSU/FPSC Jurisdiction/ All Plants
Docket No. 950495-WS
Schedule Year Ended: 12/31/94
Interim [X] Final [X]
Historical [X] Projected [X]
FPSC Uniform [X] FPSC Non-Uniform [X]
Conventional Treatment [X] Reverse Osmosis Treatment [X]

PERCENT BY YEAR - 1994, 1995, AND 1996

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant, and Transmission and Distribution plant for 1994, 1995 and 1996.

FPSC
Page 13 of 13
Preparer: Bliss
Recap: F-5, F-7

Line No.	(1) Description Plant No. County	(2) 995 Lakeside Citrus	(3) 2901 Lehigh Lee	(4) 2601 Marco Island Collier	(5) 2301 Palm Valley St. Johns	(6) 2302 Remington Forest St. Johns	(7) 994 Spring Gardens Citrus	(8) 554 Valencia Terrace Lake
1	SOURCE OF SUPPLY AND PUMPING:							
2	Supply Wells				Purchased			
3	Requested U & U 1994 [1]	100.00%	100.00%	100.00%	N/A	100.00%	100.00%	100.00%
4	Requested U & U 1995 [1]	100.00%	100.00%	92.34%	N/A	100.00%	100.00%	100.00%
5	Requested U & U 1996 [2]	100.00%	100.00%	95.99%	N/A	100.00%	100.00%	100.00%
6	U&U PER ORDER	N/A	100.00%	100.00%	N/A	N/A	N/A	N/A
7								
8	High Service Pumps							
9	Requested U & U 1994 [1]	N/A	100.00%	100.00%	N/A	56.81%	N/A	N/A
10	Requested U & U 1995 [1]	N/A	100.00%	100.00%	N/A	78.31%	N/A	N/A
11	Requested U & U 1996 [2]	N/A	100.00%	100.00%	N/A	100.00%	N/A	N/A
12	U&U PER ORDER	N/A	100.00%	100.00%	N/A	N/A	N/A	N/A
13								
14	WATER TREATMENT PLANT:							
15	Water Treatment Equipment [4]							
16	Requested U & U 1994 [1]	N/A	78.26%	100.00%	N/A	N/A	N/A	N/A
17	Requested U & U 1995 [1]	N/A	78.26%	100.00%	N/A	N/A	N/A	N/A
18	Requested U & U 1996 [2]	N/A	81.89%	100.00%	N/A	N/A	N/A	N/A
19	U&U PER ORDER	N/A	78.26%	100.00%	N/A	N/A	N/A	N/A
20								
21	TRANSMISSION AND DISTRIBUTION:							
22	Finished Water Storage							
23	Requested U & U 1994 [1]	N/A	73.08%	100.00%	N/A	100.00%	N/A	N/A
24	Requested U & U 1995 [1]	N/A	77.35%	100.00%	N/A	100.00%	N/A	N/A
25	Requested U & U 1996 [2]	N/A	88.00%	100.00%	N/A	100.00%	N/A	N/A
26	U&U PER ORDER	N/A	81.76%	100.00%	N/A	N/A	N/A	N/A
27								
28	Hydropneumatic Tanks							
29	Requested U & U 1994 [1]	100.00%	100.00%	N/A	N/A	100.00%	100.00%	100.00%
30	Requested U & U 1995 [1]	100.00%	100.00%	N/A	N/A	100.00%	100.00%	100.00%
31	Requested U & U 1996 [2]	100.00%	100.00%	N/A	N/A	100.00%	100.00%	100.00%
32	U&U PER ORDER	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33								
34	Transmission and Distribution							
35	Requested U & U 1994 [3]	35.56%	72.29%	100.00%	99.70%	80.08%	69.81%	95.00%
36	Requested U & U 1995 [3]	36.63%	74.73%	100.00%	100.00%	91.71%	71.91%	95.00%
37	Requested U & U 1996 [3]	37.73%	77.17%	100.00%	100.00%	100.00%	74.06%	95.00%
38	U&U PER ORDER	N/A	70.15%	100.00%	N/A	N/A	N/A	N/A

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve.

[3] Based on a 1 year margin reserve.

[4] Chlorination equipment has been included as 100% U/U.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

Buenaventura Lakes
Deep Creek
Enterprise
Geneva Lake Estates
Keystone Club Estates
Lakeside
Lehigh
Marco Island
Palm Valley
Remington Forest
Spring Gardens
Valencia Terrace

For 1996, Conventional Treatment consists of all plants except Burnt Store and Marco Island, which are included in the Reverse Osmosis Treatment class.

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SUMMARY OF REQUESTED USED AND USEFUL PERCENT BY YEAR - 1994, 1995, and 1996

Wastewater

Company: SSU/FPSC Jurisdiction/ All Plants

Docket No. 950495-WS

Schedule Year Ended: 12/31/94

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of treatment and disposal plant and collection plant/system pumping plant for 1994, 1995, and 1996.

FPSC

Page 1 of 7

Preparer: Blisa

Recap: F-6, F-7

Line No.	(1) Description	Plant County	(2)	(3)	(4)	(5)	(6)	(7)	(8)
			Composite All Plants	Composite Uniform	1518 Amelia Island Nassau	990 Apache Shores Citrus	332 Apple Valley Seminole	886 Beacon Hills Duval	472 Beecher's Point Putnam
1	<u>Treatment and Disposal Plant</u>								
2	<u>Treatment and Disposal</u>								
3	Requested U & U 94 [1]		N/A	89.60%	100.00%	70.59%	Purchased	98.74%	54.62%
4	Requested U & U 95 [1]		N/A	91.10%	100.00%	70.59%	Wastewater	100.00%	54.62%
5	Requested U & U 96 [2]		92.62%	N/A	100.00%	70.59%	Service	100.00%	54.62%
6	U&U PER ORDER		N/A	N/A	94.30%	69.60%	N/A	62.90%	39.60%
7									
8	<u>Effluent Disposal</u>								
9	Requested U & U 94 [1]		N/A	89.60%	100.0% [4]	70.6%	N/A	98.7%	54.6%
10	Requested U & U 95 [1]		N/A	91.10%	100.0% [4]	70.6%	N/A	100.0%	54.6%
11	Requested U & U 96 [2]		92.62%	N/A	100.0% [4]	70.6%	N/A	100.0%	54.6%
12	U&U PER ORDER		N/A	N/A	94.3%	69.6%	N/A	62.9%	39.6%
13									
14									
15	<u>Collection Plant & System Pumping Plant</u>								
16	Requested U & U 94 [3]		N/A	68.60%	93.70%	59.50%	100.00%	91.78%	73.40%
17	Requested U & U 95 [3]		N/A	68.46%	93.70%	59.50%	100.00%	97.06%	73.40%
18	Requested U & U 96 [3]		76.21%	N/A	93.70%	59.50%	100.00%	100.00%	73.40%
19	U&U PER ORDER		N/A	N/A	93.70%	59.50%	100.00%	91.00%	73.40%

[1] Shown w/ 18 month margin reserve.

[2] Shown w/ 5 year margin reserve.

[3] Shown w/ 1 year margin reserve.

[4] See Schedule F-6.1 for detail by NARUC Account.

Note: For 1994 and 1995, the Composite Uniform percentages

consist of all plants except the following:

Buenaventura Lakes

Deep Creek

Enterprise

Lehigh

Marco Island

Spring Gardens

Valencia Terrace

Tropical Isle

SUMMARY OF REQUESTED USED AND USEFUL PERCENT BY YEAR - 1994, 1995, and 1996

Wastewater

Company: SSU/FPSC Jurisdiction/ All Plants

Docket No. 950495-WS

Schedule Year Ended: 12/31/94

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of treatment and disposal plant and collection plant/system pumping plant for 1994, 1995, and 1996.

FPSC

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Preparer: Bilas

Recap: F-6,F-7

Line No.	(1) Description	Plant County	(2)	(3)	(4)	(5)	(6)	(7)	(8)
			2202 Burnt Store Lee	335 Chuluota Seminole	1117 Citrus Park Marion	906 Citrus Springs Citrus	1806 Deltona Lakes Volusia	673 Fisherman's Haven Martin	340 Fl. Central Commerce Pk Seminole
1	<u>Treatment and Disposal Plant</u>								
2	Treatment and Disposal								
3	Requested U & U 94 [1]		58.94%	71.00%	100.00%	67.48%	95.00%	80.00%	72.18%
4	Requested U & U 95 [1]		63.86%	71.00%	100.00%	67.85%	96.13%	80.00%	78.28%
5	Requested U & U 96 [2]		85.97%	71.00%	100.00%	69.51%	100.00%	80.00%	100.00%
6	U&U PER ORDER		48.00%	71.00%	100.00%	51.60%	95.00%	80.00%	44.00%
7									
8	Effluent Disposal								
9	Requested U & U 94 [1]		58.9%	71.0%	100.0%	67.5%	100.0% [4]	80.0%	100.0% [4]
10	Requested U & U 95 [1]		63.9%	71.0%	100.0%	67.8%	100.0% [4]	80.0%	100.0% [4]
11	Requested U & U 96 [2]		86.0%	71.0%	100.0%	69.5%	100.0% [4]	80.0%	100.0% [4]
12	U&U PER ORDER		48.0%	71.0%	100.0%	51.6%	95.0%	80.0%	44.0%
13									
14									
15	<u>Collection Plant & System Pumping Plant</u>								
16	Requested U & U 94 [3]		9.20%	86.29%	100.00%	62.70%	100.00%	100.00%	71.67%
17	Requested U & U 95 [3]		9.63%	87.10%	100.00%	63.04%	100.00%	100.00%	77.96%
18	Requested U & U 96 [3]		10.40%	87.90%	100.00%	63.38%	100.00%	100.00%	84.26%
19	U&U PER ORDER		9.20%	82.90%	100.00%	28.00%	100.00%	100.00%	43.00%

[1] Shown w/ 18 month margin reserve.

[2] Shown w/ 5 year margin reserve.

[3] Shown w/ 1 year margin reserve.

[4] See Schedule F-6.1 for detail by NARUC Account.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

Buenaventura Lakes

Deep Creek

Enterprise

Lehigh

Marco Island

Spring Gardens

Valencia Terrace

Tropical Isle

SUMMARY OF REQUESTED USED AND USEFUL PERCENT BY YEAR - 1994, 1995, and 1996

Wastewater

Company: SSU/FPSC Jurisdiction/ All Plants

Docket No. 950495-WS

Schedule Year Ended: 12/31/94

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of treatment and disposal plant and collection plant/system pumping plant for 1994, 1995, and 1996.

FPSC

Page 3 of 7

Preparer: Bliss

Recap: F-6,F-7

Line No.	(1) Description	Plant County	(2)	(3)	(4)	(5)	(6)	(7)	(8)
			678 Fox Run Martin	573 Holiday Haven Lake	1802 Jungle Den Volusia	675 Leliani Heights Martin	2401 Leisure Lakes Highlands	2602 Marco Shores Collier	1106 Marion Oaks Marion
1	<u>Treatment and Disposal Plant</u>								
2	Treatment and Disposal								
3	Requested U & U 94 [1]		Purchased	74.57%	66.74%	100.00%	65.70%	76.29%	85.68%
4	Requested U & U 95 [1]		Wastewater	74.80%	67.08%	100.00%	65.70%	85.26%	86.53%
5	Requested U & U 96 [2]		Service	74.80%	69.61%	100.00%	65.70%	94.24%	90.36%
6	U&U PER ORDER		N/A	47.00%	65.00%	100.00%	65.70%	66.80%	81.00%
7									
8	<u>Effluent Disposal</u>								
9	Requested U & U 94 [1]		N/A	74.6%	66.7%	100.0%	65.7%	100.0%	85.7%
10	Requested U & U 95 [1]		N/A	74.8%	67.1%	100.0%	65.7%	100.0%	86.5%
11	Requested U & U 96 [2]		N/A	74.8%	68.6%	100.0%	65.7%	100.0%	90.4%
12	U&U PER ORDER		N/A	47.0%	65.0%	100.0%	65.7%	66.8%	81.0%
13									
14									
15	<u>Collection Plant & System Pumping Plant</u>								
16	Requested U & U 94 [3]		100.00%	61.40%	100.00%	100.00%	61.60%	68.49%	85.00%
17	Requested U & U 95 [3]		100.00%	61.40%	100.00%	100.00%	61.60%	77.05%	85.00%
18	Requested U & U 96 [3]		100.00%	61.40%	100.00%	100.00%	61.62%	85.62%	85.00%
19	U&U PER ORDER		100.00%	61.40%	100.00%	100.00%	61.60%	60.20%	85.00%

[1] Shown w/ 18 month margin reserve.

[2] Shown w/ 5 year margin reserve.

[3] Shown w/ 1 year margin reserve.

[4] See Schedule F-6.1 for detail by NARUC Account.

Note: For 1994 and 1995, the Composite Uniform percentages

consist of all plants except the following:

Buenaventura Lakes

Deep Creek

Enterprise

Laligh

Marco Island

Spring Gardens

Valencia Terrace

Tropical Isle

SUMMARY OF REQUESTED USED AND USEFUL PERCENT BY YEAR - 1994, 1995, and 1996

Wastewater

Company: SSU/FPSC Jurisdiction/ All Plants

Docket No. 950495-VWS

Schedule Year Ended: 12/31/94

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of treatment and disposal plant and collection plant/system pumping plant for 1994, 1995, and 1996.

FPSC

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Preparer: Bliss

Recap: F-6,F-7

Line No.	(1) Description	Plant County	(2) 330 Meredith Manor Seminole	(3) 562 Morningview Lake	(4) 440 Palm Port Putnam	(5) 1429 Palm Terrace Pasco	(6) 444 Park Manor Putnam	(7) 987 Point O'Woods Citrus	(8) 1115 Salt Springs Marion
1	<u>Treatment and Disposal Plant</u>								
2	Treatment and Disposal								
3	Requested U & U 94 [1]		Purchased	77.00%	54.06%	100.00%	97.92%	39.65%	49.00%
4	Requested U & U 95 [1]		Wastewater	77.00%	55.84%	100.00%	100.00%	41.81%	49.00%
5	Requested U & U 96 [2]		Service	77.00%	63.83%	100.00%	100.00%	51.53%	49.00%
6	U&U PER ORDER		N/A	77.00%	45.00%	62.50%	28.00%	28.60%	49.00%
7									
8	Effluent Disposal								
9	Requested U & U 94 [1]		N/A	77.0%	54.1%	100.0%	97.9%	39.7% [4]	100.0%
10	Requested U & U 95 [1]		N/A	77.0%	55.8%	100.0%	100.0%	41.8% [4]	100.0%
11	Requested U & U 96 [2]		N/A	77.0%	63.8%	100.0%	100.0%	51.5% [4]	100.0%
12	U&U PER ORDER		N/A	77.0%	45.0%	96.0%	28.0%	28.6%	100.0%
13									
14									
15	<u>Collection Plant & System Pumping Plant</u>								
16	Requested U & U 94 [3]		100.00%	100.00%	75.36%	86.10%	96.90%	100.00%	100.00%
17	Requested U & U 95 [3]		100.00%	100.00%	77.88%	86.25%	97.82%	100.00%	100.00%
18	Requested U & U 96 [3]		100.00%	100.00%	80.40%	86.40%	100.00%	100.00%	100.00%
19	U&U PER ORDER		100.00%	100.00%	67.00%	85.00%	96.90%	100.00%	100.00%

[1] Shown w/ 18 month margin reserve.

[2] Shown w/ 5 year margin reserve.

[3] Shown w/ 1 year margin reserve.

[4] See Schedule F-6.1 for detail by NARUC Account.

Note: For 1994 and 1995, the Composite Uniform percentages

consist of all plants except the following:

Buenaventura Lakes

Deep Creek

Enterprise

Lehigh

Marco Island

Spring Gardens

Valencia Terrace

Tropical Isle

SUMMARY OF REQUESTED USED AND USEFUL PERCENT BY YEAR - 1994, 1995, and 1996

Wastewater

Company: SSU/FPSC Jurisdiction/ All Plants

Docket No. 950495-WS

Schedule Year Ended: 12/31/94

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of treatment and disposal plant and collection plant/system pumping plant for 1994, 1995, and 1996.

FPSC

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Preparer: Bliss

Recap: F-6,F-7

Line No.	(1) Description	Plant County	(2)	(3)	(4)	(5)	(6)	(7)	(8)
			473 Silver Lake Oaks Putnam	1113 South Forty Marion	1801 Sugar Mill Volusia	989 Sugarmill Woods Citrus	2801 Sunny Hills Washington	560 Sunshine Parkway Lake	106 University Shores Orange
1	<u>Treatment and Disposal Plant</u>								
2	Treatment and Disposal								
3	Requested U & U 94 [1]		60.75%	74.00%	78.00%	58.20%	58.94%	51.00%	96.03%
4	Requested U & U 95 [1]		60.75%	74.65%	78.00%	75.11%	59.13%	51.00%	100.00%
5	Requested U & U 96 [2]		60.75%	79.88%	78.00%	90.46%	60.02%	56.78%	100.00%
6	U&U PER ORDER		13.00%	74.00%	78.00%	58.20%	51.00%	51.00%	93.10%
7									
8	Effluent Disposal								
9	Requested U & U 94 [1]		60.8%	74.0%	78.0%	58.2%	58.9%	68.7%	96.0% [4]
10	Requested U & U 95 [1]		60.8%	74.7%	78.0%	60.1%	59.1%	73.4%	100.0% [4]
11	Requested U & U 96 [2]		60.8%	78.9%	78.0%	72.4%	60.0%	94.6%	100.0% [4]
12	U&U PER ORDER		13.0%	74.0%	78.0%	58.2%	51.0%	51.0%	93.1%
13									
14									
15	<u>Collection Plant & System Pumping Plant</u>								
16	Requested U & U 94 [3]		50.90%	94.00%	95.33%	29.47%	36.00%	100.00%	78.07%
17	Requested U & U 95 [3]		50.90%	94.00%	97.16%	30.90%	36.00%	100.00%	82.60%
18	Requested U & U 96 [3]		50.90%	94.00%	99.00%	32.34%	36.00%	100.00%	87.12%
19	U&U PER ORDER		50.90%	94.00%	84.00%	21.10%	36.00%	100.00%	72.40%

[1] Shown w/ 18 month margin reserve.

[2] Shown w/ 5 year margin reserve.

[3] Shown w/ 1 year margin reserve.

[4] See Schedule F-6.1 for detail by NARUC Account.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

Buena Ventura Lakes

Deep Creek

Enterprise

Lehigh

Marco Island

Spring Gardens

Valencia Terrace

Tropical Isle

SUMMARY OF REQUESTED USED AND USEFUL PERCENT BY YEAR - 1994, 1995, and 1996

Wastewater

Company: SSU/FPSC Jurisdiction/ All Plants

Docket No. 950495-WS

Schedule Year Ended: 12/31/94

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of treatment and disposal plant and collection plant/system pumping plant for 1994, 1995, and 1996.

FPSC

Page 6 of 7

Preparer: Bliss

Recap: F-6,F-7

Line No.	(1) Description	Plant County	(2)	(3)	(4)	(5)	(6)	(7)	(8)
			567 Venetian Village Lake	888 Woodmere Duval	1427 Zephyr Shores Pasco	777 Buena Ventura Osceola	2201 Deep Creek Charlotte	1807 Enterprise Volusia	2901 Lehigh Lee
1	<u>Treatment and Disposal Plant</u>								
2	Treatment and Disposal								
3	Requested U & U 94 [1]		100.00%	100.00%	86.30%	100.00%	Purchased	100.00%	100.00%
4	Requested U & U 95 [1]		100.00%	100.00%	86.30%	89.71%	Wastewater	100.00%	100.00%
5	Requested U & U 96 [2]		100.00%	100.00%	86.30%	89.71%	Service	See Note	100.00%
6	U&U PER ORDER		86.00%	100.00%	86.30%	69.90%	N/A	N/A	100.00%
7									
8	Effluent Disposal								
9	Requested U & U 94 [1]		100.0%	100.0%	100.0%	96.1%	N/A	100.0%	100.0% [4]
10	Requested U & U 95 [1]		100.0%	100.0%	100.0%	96.1%	N/A	100.0%	100.0% [4]
11	Requested U & U 96 [2]		100.0%	100.0%	100.0%	89.7%	N/A	See Note	100.0% [4]
12	U&U PER ORDER		86.0%	100.0%	100.0%	69.9%	N/A	N/A	100.0%
13									
14									
15	<u>Collection Plant & System Pumping Plant</u>								
16	Requested U & U 94 [3]		82.76%	100.00%	85.30%	100.00%	44.63%	66.88%	82.39%
17	Requested U & U 95 [3]		84.30%	100.00%	85.30%	100.00%	46.86%	73.04%	85.35%
18	Requested U & U 96 [3]		85.84%	100.00%	85.30%	100.00%	49.10%	79.19%	86.31%
19	U&U PER ORDER		81.90%	100.00%	85.30%	77.60%	36.20%	N/A	76.80%

[1] Shown w/ 18 month margin reserve.

[2] Shown w/ 5 year margin reserve.

[3] Shown w/ 1 year margin reserve.

[4] See Schedule F-6.1 for detail by NARUC Account.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

Buenaventura Lakes

Deep Creek

Enterprise

Lehigh

Marco Island

Spring Gardens

Valencia Terrace

Tropical Isle

SUMMARY OF REQUESTED USED AND USEFUL PERCENT BY YEAR - 1994, 1995, and 1996

Wastewater

Company: SSU/FPSC Jurisdiction/ All Plants

Docket No. 950495-WS

Schedule Year Ended: 12/31/94

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of treatment and disposal plant and collection plant/system pumping plant for 1994, 1995, and 1996.

FPSC

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Preparer: Bliss

Recap: F-6,F-7

Line No.	(1) Description	Plant County	(2)	(3)	(4)	(5)
			2601 Marco Island Collier	994 Spring Gardens Citrus	2101 Tropical Isle St. Lucie	554 Valencia Terrace Lake
1	<u>Treatment and Disposal Plant</u>					
2	Treatment and Disposal					
3	Requested U & U 94 [1]		78.00%	100.00%	83.40%	79.24%
4	Requested U & U 95 [1]		78.00%	100.00%	91.06%	79.24%
5	Requested U & U 96 [2]		78.00%	100.00%	100.00%	79.24%
6	U&U PER ORDER		78.00%	N/A	N/A	N/A
7						
8	Effluent Disposal					
9	Requested U & U 94 [1]		100.0% [4]	100.0%	83.4%	79.2%
10	Requested U & U 95 [1]		100.0% [4]	100.0%	91.1%	79.2%
11	Requested U & U 96 [2]		100.0% [4]	100.0%	100.0%	79.2%
12	U&U PER ORDER		100.0%	N/A	N/A	N/A
13						
14						
15	<u>Collection Plant & System Pumping Plant</u>					
16	Requested U & U 94 [3]		100.00%	69.81%	74.81%	95.00%
17	Requested U & U 95 [3]		100.00%	71.91%	82.01%	95.00%
18	Requested U & U 96 [3]		100.00%	74.06%	89.21%	95.00%
19	U&U PER ORDER		100.00%	N/A	N/A	N/A

[1] Shown w/ 18 month margin reserve.

[2] Shown w/ 5 year margin reserve.

[3] Shown w/ 1 year margin reserve.

[4] See Schedule F-6.1 for detail by NARUC Account.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

Buenaventura Lakes

Deep Creek

Enterprise

Lehigh

Marco Island

Spring Gardens

Valencia Terrace

Tropical Isle

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**SUMMARY OF PROPOSED ALLOWANCE FOR FUNDS PRUDENTLY INVESTED (AFPI) ANNUAL CHARGES - 1996
WATER AND SEWER COMBINED**

Company : SSUFPSC Jurisdiction - All Plants
Docket No: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Sewer ☐
Historic ☐ Projected ☒

FPSC
Summary Schedule
Page 1 of 2
Preparer: Bliss

		(1)	(3)	(4)	(5)	(6)	(7)
		COMBINED PROPOSED WATER AND SEWER AFPI CHARGES					
Line No	Plant Name	1997	1998	1999	2000	2001	
1	Amelia Island	896.66	1,118.01	1,354.72	1,610.57	1,622.52	
2	Apache Shores	129.82	269.94	421.42	585.43	763.27	
3	Apple Valley	0.00	0.00	0.00	0.00	0.00	
4	Bay Lake Estates	14.90	30.92	48.19	66.83	86.97	
5	Beacon Hills	507.28	507.28	507.28	507.28	507.28	
6	Beecher's Point	387.77	574.72	776.82	995.65	1,232.92	
7	Buenaventura Lakes	130.76	271.24	422.45	585.50	761.62	
8	Burnt Store	1,668.40	1,851.27	2,050.10	2,266.54	2,502.41	
9	Carlton Village	55.11	115.17	180.68	252.21	330.38	
10	Chuluota	1,502.73	1,505.64	1,508.74	1,512.06	1,515.62	
11	Citrus Park	0.00	0.00	0.00	0.00	0.00	
12	Citrus Springs	634.30	777.44	932.93	1,102.06	1,286.23	
13	Crystal River	46.12	95.76	149.29	207.12	269.68	
14	Daetwyler Shores	0.00	0.00	0.00	0.00	0.00	
15	Deep Creek	1,587.25	1,644.21	1,683.29	1,726.72	1,774.95	
16	Deltona Lakes	186.49	215.76	247.63	282.37	320.28	
17	Dol Ray Manor	5.74	11.89	18.50	25.62	33.29	
18	Druid Hills	0.00	0.00	0.00	0.00	0.00	
19	East Lake Harris	0.00	0.00	0.00	0.00	0.00	
20	Enterprise	29.71	61.04	94.17	129.28	166.57	
21	Fern Park	0.00	0.00	0.00	0.00	0.00	
22	Fern Terrace	0.00	0.00	0.00	0.00	0.00	
23	Fisherman's Haven	161.42	335.15	522.44	724.70	943.47	
24	Florida Cent Comm Park	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
25	Fountains	20.43	42.31	65.80	91.07	118.30	
26	Fox Run	883.11	954.17	1,031.14	1,114.62	1,205.30	
27	Friendly Center	0.00	0.00	0.00	0.00	0.00	
28	Geneva Lake Est.	26.63	55.62	87.24	121.73	159.42	
29	Golden Terrace	0.00	0.00	0.00	0.00	0.00	
30	Gospel Isle Estates	193.13	193.13	193.13	193.13	193.13	
31	Grand Terrace	0.00	0.00	0.00	0.00	0.00	
32	Harmony Homes	0.00	0.00	0.00	0.00	0.00	
33	Hermits Cove	51.25	106.86	167.30	233.04	304.65	
34	Hobby Hills	5.09	10.62	16.63	23.16	30.28	
35	Holiday Haven	734.21	1,458.82	1,491.17	1,526.39	1,564.78	
36	Holiday Heights	0.00	0.00	0.00	0.00	0.00	
37	Imperial Mobile Terr	0.00	0.00	0.00	0.00	0.00	
38	Intercession City	29.94	62.64	98.38	137.48	180.29	
39	Interlachen Lake Est	64.04	85.72	109.36	135.15	163.32	
40	Jungle Den	783.12	783.12	783.12	783.12	783.12	
41	Keystone Club Est.	84.82	177.08	277.57	387.12	506.68	
42	Keystone Heights	310.19	324.11	339.02	355.03	372.23	
43	Kingswood	0.00	0.00	0.00	0.00	0.00	
44	Lake Ajay	0.00	0.00	0.00	0.00	0.00	
45	Lake Brantley	388.56	388.56	388.56	388.56	388.56	
46	Lake Conway	26.53	55.47	87.06	121.59	159.35	
47	Lake Hamlet	0.00	0.00	0.00	0.00	0.00	
48	Lakeside	40.25	83.96	131.51	183.28	239.71	
49	Lakeview Villas	0.00	0.00	0.00	0.00	0.00	
50	Lehigh	946.94	1,104.19	1,275.38	1,461.93	1,465.89	
51	Leilani Heights	0.00	0.00	0.00	0.00	0.00	
52	Leisure Lakes/CB	197.78	267.28	342.31	423.44	511.30	

**SUMMARY OF PROPOSED ALLOWANCE FOR FUNDS PRUDENTLY INVESTED (AFPI) ANNUAL CHARGES - 1996
WATER AND SEWER COMBINED**

Company : SSU/FPSC Jurisdiction - All Plants
Docket No: 950495-WS
Schedule Year Ended: 12/31/96
Water ☒ Sewer ☐
Historic ☐ Projected ☒

FPSC
Summary Schedule
Page 2 of 2
Preparer: Bliss

		(1)	(3)	(4)	(5)	(6)	(7)
		COMBINED PROPOSED WATER AND SEWER AFPI CHARGES					
Line No	Plant Name	1997	1998	1999	2000	2001	
53	Marco Island	1,592.18	1,692.39	1,801.47	1,920.32	2,049.95	
54	Marco Shores	443.26	467.94	494.11	521.91	551.51	
55	Marion Oaks	1,703.35	1,815.59	1,936.46	2,066.87	2,150.54	
56	Meredith Manor	89.41	186.79	292.95	408.80	535.35	
57	Morningview	13.30	27.40	42.38	58.34	75.38	
58	Oak Forest	9.72	20.07	31.14	42.97	55.67	
59	Oakwood	0.00	0.00	0.00	0.00	0.00	
60	Palisades	244.90	244.90	244.90	244.90	244.90	
61	Palm Port	813.16	1,007.75	1,216.30	1,440.23	1,681.15	
62	Palm Terrace	18.85	39.42	61.87	86.41	113.24	
63	Palm Valley	0.00	0.00	0.00	0.00	0.00	
64	Palms Mobile Home Park	7.84	16.31	25.50	35.47	46.30	
65	Park Manor	55.73	55.73	55.73	55.73	55.73	
66	Piccola Island	0.00	0.00	0.00	0.00	0.00	
67	Pine Ridge	304.48	304.48	304.48	304.48	304.48	
68	Pine Ridge Estates	3.72	7.73	12.07	16.78	21.88	
69	Piney Woods	36.87	76.95	120.56	168.06	219.87	
70	Point O' Woods	362.38	362.38	362.38	362.38	362.38	
71	Pomona Park	10.80	22.55	35.36	49.34	64.60	
72	Postmaster Village	83.18	173.78	272.58	380.42	498.22	
73	Quail Ridge	159.34	159.34	159.34	159.34	159.34	
74	Remington Forest	0.00	0.00	0.00	0.00	0.00	
75	River Grove	6.46	13.33	20.65	28.48	36.87	
76	River Park	25.09	52.46	82.36	115.04	150.80	
77	Rosemont / Rolling Green	49.70	103.98	163.29	228.17	299.19	
78	Salt Springs	355.91	355.91	355.91	355.91	355.91	
79	Samira Villas	0.00	0.00	0.00	0.00	0.00	
80	Silver Lake Oaks	212.10	440.58	687.13	953.60	1,242.05	
81	Silver Lakes/West Shores	0.00	0.00	0.00	0.00	0.00	
82	Skycrest	0.00	0.00	0.00	0.00	0.00	
83	South Forty	971.27	1,500.00	1,500.00	1,500.00	1,500.00	
84	Spring Gardens	41.72	86.14	133.53	184.21	238.50	
85	St. Johns Highlands	7.41	15.46	24.23	33.78	44.20	
86	Stone Mountain	12.11	25.25	39.54	55.10	72.05	
87	Sugar Mill	890.09	1,100.56	1,328.43	1,575.50	1,843.76	
88	Sugarmill Woods	423.28	452.46	484.20	518.76	556.42	
89	Sunny Hills	1,113.00	1,160.31	1,212.05	1,268.66	1,330.65	
90	Sunshine Parkway	272.94	564.25	875.83	1,209.77	1,568.38	
91	Tropical Park	88.90	186.10	292.45	408.89	536.47	
92	Tropical Isles	41.70	87.06	136.47	190.35	249.15	
93	University Shores	957.33	1,049.56	1,149.36	1,257.53	1,374.93	
94	Valencia Terrace	120.55	251.01	392.40	545.85	712.60	
95	Venetian Village	446.53	554.95	671.07	795.71	929.73	
96	Welaka / Saratoga Harbour	721.76	737.36	750.00	750.00	750.00	
97	Westmont	0.00	0.00	0.00	0.00	0.00	
98	Windsong	0.00	0.00	0.00	0.00	0.00	
99	Woodmere	526.97	526.97	526.97	526.97	526.97	
100	Wootens	4.66	9.73	15.25	21.25	27.80	
101	Zephyr Shores	345.71	428.81	518.71	616.11	721.79	

SUMMARY OF PROPOSED ALLOWANCE FOR FUNDS PRUDENTLY INVESTED (AFPI) ANNUAL CHARGES - 1996
WATER TREATMENT PLANT

Company : SSU/FPSC Jurisdiction - All Plants

Docket No: 950495-WS

Schedule Year Ended: 12/31/96

Water [X] Sewer []

Historic [] Projected [X]

FPSC

Summary Schedule

Page 1 of 2

Preparer: Bliss

		(1)	(3)	(4)	(5)	(6)	(7)	(8)
		PROPOSED WATER TREATMENT PLANT AFPI CHARGES						
Line No	Plant Name	1997	1998	1999	2000	2001	Note:	
1	Amelia Island	122.52	122.52	122.52	122.52	122.52	[2]	
2	Apache Shores	22.70	47.10	73.38	101.74	132.38	[1]	
3	Apple Valley	N/A	N/A	N/A	N/A	N/A	[3]	
4	Bay Lake Estates	N/A	N/A	N/A	N/A	N/A	[3]	
5	Beacon Hills	196.89	196.89	196.89	196.89	196.89	[2]	
6	Beecher's Point	214.56	214.56	214.56	214.56	214.56	[2]	
7	Buenaventura Lakes	N/A	N/A	N/A	N/A	N/A	[3]	
8	Burnt Store	1,064.50	1,064.50	1,064.50	1,064.50	1,064.50	[5]	
9	Carlton Village	N/A	N/A	N/A	N/A	N/A	[3]	
10	Chuluota	2.73	5.64	8.74	12.06	15.62	[1]	
11	Citrus Park	N/A	N/A	N/A	N/A	N/A	[3]	
12	Citrus Springs	N/A	N/A	N/A	N/A	N/A	[3]	
13	Crystal River	46.12	95.76	149.29	207.12	269.68	[1]	
14	Daetwyler Shores	N/A	N/A	N/A	N/A	N/A	[3]	
15	Deep Creek	647.52	647.52	647.52	647.52	647.52	[2]	
16	Deltona Lakes	70.60	70.60	70.60	70.60	70.60	[2]	
17	Dol Ray Manor	5.74	11.89	18.50	25.62	33.29	[1]	
18	Druid Hills	N/A	N/A	N/A	N/A	N/A	[3]	
19	East Lake Harris	N/A	N/A	N/A	N/A	N/A	[3]	
20	Enterprise	N/A	N/A	N/A	N/A	N/A	[3]	
21	Fern Park	N/A	N/A	N/A	N/A	N/A	[3]	
22	Fern Terrace	N/A	N/A	N/A	N/A	N/A	[3]	
23	Fisherman's Haven	N/A	N/A	N/A	N/A	N/A	[3]	
24	Fountains	20.43	42.31	65.80	91.07	118.30	[4]	
25	Fox Run	65.70	136.76	213.73	297.21	387.89	[1]	
26	Friendly Center	N/A	N/A	N/A	N/A	N/A	[3]	
27	Geneva Lake Est.	N/A	N/A	N/A	N/A	N/A	[3]	
28	Golden Terrace	N/A	N/A	N/A	N/A	N/A	[3]	
29	Gospel Isle Estates	N/A	N/A	N/A	N/A	N/A	[3]	
30	Grand Terrace	N/A	N/A	N/A	N/A	N/A	[3]	
31	Harmony Homes	N/A	N/A	N/A	N/A	N/A	[3]	
32	Hermits Cove	18.23	37.77	58.77	81.36	105.73	[1]	
33	Hobby Hills	5.09	10.62	16.63	23.16	30.28	[1]	
34	Holiday Haven	N/A	N/A	N/A	N/A	N/A	[3]	
35	Holiday Heights	N/A	N/A	N/A	N/A	N/A	[3]	
36	Imperial Mobile Terr	N/A	N/A	N/A	N/A	N/A	[3]	
37	Intercession City	N/A	N/A	N/A	N/A	N/A	[3]	
38	Interlachen Lake Est	44.13	44.13	44.13	44.13	44.13	[2]	
39	Jungle Den	N/A	N/A	N/A	N/A	N/A	[3]	
40	Keystone Club Est.	19.84	41.25	64.39	89.45	116.62	[1]	
41	Keystone Heights	13.03	26.95	41.86	57.87	75.07	[1]	
42	Kingswood	N/A	N/A	N/A	N/A	N/A	[3]	
43	Lake Ajay	N/A	N/A	N/A	N/A	N/A	[3]	
44	Lake Brantley	N/A	N/A	N/A	N/A	N/A	[3]	
45	Lake Conway	N/A	N/A	N/A	N/A	N/A	[3]	
46	Lake Harriet	N/A	N/A	N/A	N/A	N/A	[3]	
47	Lakeside	N/A	N/A	N/A	N/A	N/A	[3]	
48	Lakeview Villas	N/A	N/A	N/A	N/A	N/A	[3]	
49	Leshigh	86.43	86.43	86.43	86.43	86.43	[2]	
50	Leitani Heights	N/A	N/A	N/A	N/A	N/A	[3]	
51	Leisure Lakes/CB	N/A	N/A	N/A	N/A	N/A	[3]	

Note: [1] Indicates New Proposed Tariff
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SUMMARY OF PROPOSED ALLOWANCE FOR FUNDS PRUDENTLY INVESTED (AFPI) ANNUAL CHARGES - 1996
WATER TREATMENT PLANT

Company : SSU/FPSC Jurisdiction - All Plants
Docket No: 950495-WS
Schedule Year Ended: 12/31/96
Water [X] Sewer []
Historic [] Projected [X]

FPSC
Summary Schedule
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Preparer: Bliss

		(1)	(3)	(4)	(5)	(6)	(7)	(8)
		PROPOSED WATER TREATMENT PLANT AFPI CHARGES						
Line No	Plant Name	1997	1998	1999	2000	2001	Note:	
52	Marco Island	92.18	192.39	301.47	420.32	549.95	[1]	
53	Marco Shores	284.99	284.99	284.99	284.99	284.99	[2]	
54	Marion Oaks	81.60	81.60	81.60	81.60	81.60	[2]	
55	Meredith Manor	5.04	10.42	16.15	22.30	28.89	[1]	
56	Morningview	N/A	N/A	N/A	N/A	N/A	[3]	
57	Oak Forest	N/A	N/A	N/A	N/A	N/A	[3]	
58	Oakwood	N/A	N/A	N/A	N/A	N/A	[3]	
59	Palisades	N/A	N/A	N/A	N/A	N/A	[3]	
60	Palm Port	312.87	312.87	312.87	312.87	312.87	[2]	
61	Palm Terrace	N/A	N/A	N/A	N/A	N/A	[3]	
62	Palm Valley	N/A	N/A	N/A	N/A	N/A	[3]	
63	Palms Mobile Home Park	N/A	N/A	N/A	N/A	N/A	[3]	
64	Picciola Island	N/A	N/A	N/A	N/A	N/A	[3]	
65	Pine Ridge	N/A	N/A	N/A	N/A	N/A	[3]	
66	Pine Ridge Estates	3.72	7.73	12.07	16.78	21.88	[1]	
67	Piney Woods	N/A	N/A	N/A	N/A	N/A	[3]	
68	Point O' Woods	N/A	N/A	N/A	N/A	N/A	[3]	
69	Pomona Park	N/A	N/A	N/A	N/A	N/A	[3]	
70	Postmaster Village	N/A	N/A	N/A	N/A	N/A	[3]	
71	Quail Ridge	N/A	N/A	N/A	N/A	N/A	[3]	
72	Remington Forest	N/A	N/A	N/A	N/A	N/A	[3]	
73	River Grove	6.46	13.33	20.65	28.48	36.87	[1]	
74	River Park	3.64	7.58	11.87	16.53	21.62	[1]	
75	Rosemont / Rolling Green	N/A	N/A	N/A	N/A	N/A	[3]	
76	Salt Springs	N/A	N/A	N/A	N/A	N/A	[3]	
77	Samira Villas	N/A	N/A	N/A	N/A	N/A	[3]	
78	Silver Lake Oaks	10.06	20.86	32.47	44.98	58.48	[1]	
79	Silver Lakes/West Shores	N/A	N/A	N/A	N/A	N/A	[3]	
80	Skycrest	N/A	N/A	N/A	N/A	N/A	[3]	
81	Spring Gardens	N/A	N/A	N/A	N/A	N/A	[3]	
82	St. Johns Highlands	N/A	N/A	N/A	N/A	N/A	[3]	
83	Stone Mountain	N/A	N/A	N/A	N/A	N/A	[3]	
84	Sugar Mill	241.42	241.42	241.42	241.42	241.42	[2]	
85	Sugarmill Woods	26.86	56.04	87.78	122.34	160.00	[1]	
86	Sunny Hills	137.02	137.02	137.02	137.02	137.02	[2]	
87	Sunshine Parkway	12.00	24.76	38.37	52.90	68.46	[1]	
88	Tropical Park	N/A	N/A	N/A	N/A	N/A	[3]	
89	University Shores	N/A	N/A	N/A	N/A	N/A	[3]	
90	Valencia Terrace	N/A	N/A	N/A	N/A	N/A	[3]	
91	Venetian Village	7.03	7.03	7.03	7.03	7.03	[2]	
92	Welaka / Saratoga Harbour	707.43	707.43	707.43	707.43	707.43	[2]	
93	Westmont	N/A	N/A	N/A	N/A	N/A	[3]	
94	Windsong	N/A	N/A	N/A	N/A	N/A	[3]	
95	Woodmere	109.74	109.74	109.74	109.74	109.74	[2]	
96	Wootens	N/A	N/A	N/A	N/A	N/A	[3]	
97	Zephyr Shores	N/A	N/A	N/A	N/A	N/A	[3]	

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SUMMARY OF PROPOSED ALLOWANCE FOR FUNDS PRUDENTLY INVESTED (AFPI) ANNUAL CHARGES - 1996
WATER TRANSMISSION AND DISTRIBUTION PLANT

Company : SSU/FPSC Jurisdiction - All Plants

Docket No: 950495-WS

Schedule Year Ended: 12/31/96

Water [X] Sewer []

Historic [] Projected [X]

FPSC

Summary Schedule

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Preparer: Bliss

		(1)	(3)	(4)	(5)	(6)	(7)	(8)
		PROPOSED WATER TRANSMISSION AND DISTRIBUTION AFPI CHARGES						
Line No	Plant Name	1997	1998	1999	2000	2001	Note:	
1	Amelia Island	N/A	N/A	N/A	N/A	N/A	[3]	
2	Apache Shores	6.42	13.39	20.96	29.21	38.19	[1]	
3	Apple Valley	N/A	N/A	N/A	N/A	N/A	[3]	
4	Bay Lake Estates	14.90	30.92	48.19	66.83	86.97	[1]	
5	Beacon Hills	N/A	N/A	N/A	N/A	N/A	[3]	
6	Beecher's Point	N/A	N/A	N/A	N/A	N/A	[3]	
7	Buenaventura Lakes	N/A	N/A	N/A	N/A	N/A	[3]	
8	Burnt Store	435.50	435.50	435.50	435.50	435.50	[2]	
9	Carlton Village	55.11	115.17	180.68	252.21	330.38	[1]	
10	Chuluota	N/A	N/A	N/A	N/A	N/A	[3]	
11	Citrus Park	N/A	N/A	N/A	N/A	N/A	[3]	
12	Citrus Springs	382.19	382.19	382.19	382.19	382.19	[2]	
13	Crystal River	N/A	N/A	N/A	N/A	N/A	[3]	
14	Daetwyler Shores	N/A	N/A	N/A	N/A	N/A	[3]	
15	Deep Creek	80.66	102.48	102.48	102.48	102.48	[5]	
16	Deltona Lakes	26.91	56.18	88.05	122.79	160.70	[1]	
17	Dol Ray Manor	N/A	N/A	N/A	N/A	N/A	[3]	
18	Druid Hills	N/A	N/A	N/A	N/A	N/A	[3]	
19	East Lake Harris	N/A	N/A	N/A	N/A	N/A	[3]	
20	Enterprise	N/A	N/A	N/A	N/A	N/A	[3]	
21	Fern Park	N/A	N/A	N/A	N/A	N/A	[3]	
22	Fern Terrace	N/A	N/A	N/A	N/A	N/A	[3]	
23	Fisherman's Haven	N/A	N/A	N/A	N/A	N/A	[3]	
24	Fountains	N/A	N/A	N/A	N/A	N/A	[3]	
25	Fox Run	N/A	N/A	N/A	N/A	N/A	[3]	
26	Friendly Center	N/A	N/A	N/A	N/A	N/A	[3]	
27	Geneva Lake Est.	26.63	55.62	87.24	121.73	159.42	[1]	
28	Golden Terrace	N/A	N/A	N/A	N/A	N/A	[3]	
29	Gospel Isle Estates	193.13	193.13	193.13	193.13	193.13	[2]	
30	Grand Terrace	N/A	N/A	N/A	N/A	N/A	[3]	
31	Harmony Homes	N/A	N/A	N/A	N/A	N/A	[3]	
32	Hemmits Cove	33.02	69.09	108.53	151.68	198.92	[1]	
33	Hobby Hills	N/A	N/A	N/A	N/A	N/A	[3]	
34	Holiday Haven	10.72	22.44	35.28	49.35	64.78	[1]	
35	Holiday Heights	N/A	N/A	N/A	N/A	N/A	[3]	
36	Imperial Mobile Terr	N/A	N/A	N/A	N/A	N/A	[3]	
37	Intercession City	29.94	62.64	98.38	137.48	180.29	[1]	
38	Interlachen Lake Est	19.91	41.59	65.23	91.02	119.19	[1]	
39	Jungle Den	N/A	N/A	N/A	N/A	N/A	[3]	
40	Keystone Club Est.	64.98	135.84	213.18	297.67	390.06	[1]	
41	Keystone Heights	297.16	297.16	297.16	297.16	297.16	[2]	
42	Kingswood	N/A	N/A	N/A	N/A	N/A	[3]	
43	Lake Ajay	N/A	N/A	N/A	N/A	N/A	[3]	
44	Lake Brantley	388.56	388.56	388.56	388.56	388.56	[2]	
45	Lake Conway	26.53	55.47	87.06	121.59	159.35	[1]	
46	Lake Harriet	N/A	N/A	N/A	N/A	N/A	[3]	
47	Lakeside	40.25	83.96	131.51	183.28	239.71	[1]	
48	Lakeview Villas	N/A	N/A	N/A	N/A	N/A	[3]	
49	Leshigh	144.62	301.87	473.06	659.61	863.57	[5]	
50	Leilani Heights	N/A	N/A	N/A	N/A	N/A	[3]	
51	Leisure Lakes/CB	19.55	40.76	63.80	88.87	116.17	[1]	

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SUMMARY OF PROPOSED ALLOWANCE FOR FUNDS PRUDENTLY INVESTED (AFPI) ANNUAL CHARGES - 1996
WATER TRANSMISSION AND DISTRIBUTION PLANT

Company : SSU/FPSC Jurisdiction - All Plants
Docket No: 950495-WS
Schedule Year Ended: 12/31/96
Water [X] Sewer []
Historic [] Projected [X]

FPSC
Summary Schedule
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Preparer: Bliss

		(1)	(3)	(4)	(5)	(6)	(7)	(8)
		PROPOSED WATER TRANSMISSION AND DISTRIBUTION AFPI CHARGES						
Line No	Plant Name	1997	1998	1999	2000	2001	Note:	
52	Marco Island	N/A	N/A	N/A	N/A	N/A	[3]	
53	Marco Shores	N/A	N/A	N/A	N/A	N/A	[3]	
54	Marion Oaks	568.94	568.94	568.94	568.94	568.94	[2]	
55	Meredith Manor	84.37	176.37	275.80	386.51	506.46	[1]	
56	Morningview	N/A	N/A	N/A	N/A	N/A	[3]	
57	Oak Forest	9.72	20.07	31.14	42.97	55.67	[1]	
58	Oakwood	N/A	N/A	N/A	N/A	N/A	[3]	
59	Palisades	244.90	244.90	244.90	244.90	244.90	[2]	
60	Palm Port	318.34	318.34	318.34	318.34	318.34	[2]	
61	Palm Terrace	N/A	N/A	N/A	N/A	N/A	[3]	
62	Palm Valley	N/A	N/A	N/A	N/A	N/A	[3]	
63	Palms Mobile Home Park	7.84	16.31	25.50	35.47	46.30	[1]	
64	Picciola Island	N/A	N/A	N/A	N/A	N/A	[3]	
65	Pine Ridge	304.48	304.48	304.48	304.48	304.48	[2]	
66	Pine Ridge Estates	N/A	N/A	N/A	N/A	N/A	[3]	
67	Piney Woods	36.87	76.95	120.56	168.06	219.87	[1]	
68	Point O' Woods	56.56	56.56	56.56	56.56	56.56	[2]	
69	Pomona Park	10.80	22.55	35.36	49.34	64.60	[1]	
70	Postmaster Village	83.18	173.78	272.58	380.42	498.22	[1]	
71	Quail Ridge	159.34	159.34	159.34	159.34	159.34	[2]	
72	Remington Forest	N/A	N/A	N/A	N/A	N/A	[3]	
73	River Grove	N/A	N/A	N/A	N/A	N/A	[3]	
74	River Park	21.45	44.88	70.49	98.51	129.18	[1]	
75	Rosemont / Rolling Green	49.70	103.98	163.29	228.17	299.19	[1]	
76	Salt Springs	N/A	N/A	N/A	N/A	N/A	[3]	
77	Samira Villas	N/A	N/A	N/A	N/A	N/A	[3]	
78	Silver Lake Oaks	10.47	21.90	34.39	48.04	62.98	[1]	
79	Silver Lakes/West Shores	N/A	N/A	N/A	N/A	N/A	[3]	
80	Skycrest	N/A	N/A	N/A	N/A	N/A	[3]	
81	Spring Gardens	10.17	21.14	32.98	45.79	59.66	[1]	
82	St. Johns Highlands	7.41	15.46	24.23	33.78	44.20	[1]	
83	Stone Mountain	12.11	25.25	39.54	55.10	72.05	[1]	
84	Sugar Mill	60.78	126.79	198.55	276.68	361.82	[1]	
85	Sugarmill Woods	253.94	253.94	253.94	253.94	253.94	[2]	
86	Sunny Hills	43.32	90.63	142.37	198.98	260.97	[4]	
87	Sunshine Parkway	N/A	N/A	N/A	N/A	N/A	[3]	
88	Tropical Park	88.90	186.10	292.45	408.89	536.47	[1]	
89	University Shores	N/A	N/A	N/A	N/A	N/A	[3]	
90	Valencia Terrace	10.72	22.21	34.56	47.84	62.16	[1]	
91	Venetian Village	2.08	4.33	6.79	9.47	12.38	[1]	
92	Welaka / Saratoga Harbour	14.33	29.83	42.57	42.57	42.57	[5]	
93	Westmont	N/A	N/A	N/A	N/A	N/A	[3]	
94	Windsong	N/A	N/A	N/A	N/A	N/A	[3]	
95	Woodmere	96.26	96.26	96.26	96.26	96.26	[2]	
96	Wootens	4.66	9.73	15.25	21.25	27.80	[1]	
97	Zephyr Shores	8.10	16.92	26.52	36.99	48.41	[1]	

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**SUMMARY OF PROPOSED ALLOWANCE FOR FUNDS PRUDENTLY INVESTED (AFPI) ANNUAL CHARGES - 1996
SEWER COLLECTION PLANT**

Company : SSU/FPSC Jurisdiction - All Plants

Docket No: 950495-WS

Schedule Year Ended: 12/31/96

Water [] Sewer [X]

Historic [] Projected [X]

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Summary Schedule

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Preparer: Bliss

		(1)	(2)	(3)	(4)	(5)	(6)	(7)
		PROPOSED SEWER COLLECTION PLANT AFPI CHARGES						
Line No	Plant Name	1997	1998	1999	2000	2001	Note:	
1	Amelia Island	203.62	422.97	659.68	915.53	927.48	[5]	
2	Apache Shores	45.12	93.84	146.53	203.60	265.49	[1]	
3	Apple Valley	N/A	N/A	N/A	N/A	N/A	[3]	
4	Beacon Hills	N/A	N/A	N/A	N/A	N/A	[3]	
5	Beecher's Point	111.44	231.86	362.19	503.46	656.78	[1]	
6	Buenaventura Lakes	N/A	N/A	N/A	N/A	N/A	[3]	
7	Burnt Store	91.84	192.34	302.39	422.98	555.20	[1]	
8	Chuluota	750.00	750.00	750.00	750.00	750.00	[5]	
9	Citrus Park	N/A	N/A	N/A	N/A	N/A	[3]	
10	Citrus Springs	131.94	275.08	430.57	599.70	783.87	[4]	
11	Deep Creek	31.57	66.71	105.79	149.22	197.45	[1]	
12	Deltona Lakes	N/A	N/A	N/A	N/A	N/A	[3]	
13	Enterprise	29.71	61.04	94.17	129.28	166.57	[1]	
14	Fisherman's Haven	N/A	N/A	N/A	N/A	N/A	[3]	
15	Florida Cent Comm Park	750.00	750.00	750.00	750.00	750.00	[6]	
16	Fox Run	N/A	N/A	N/A	N/A	N/A	[3]	
17	Holiday Haven	16.89	34.72	54.23	75.38	98.34	[1]	
18	Jungle Den	N/A	N/A	N/A	N/A	N/A	[3]	
19	Lehigh	624.24	624.24	624.24	624.24	624.24	[2]	
20	Lelani Heights	N/A	N/A	N/A	N/A	N/A	[3]	
21	Leisure Lakes/CB	44.94	93.22	145.21	201.27	261.83	[1]	
22	Marco Island	N/A	N/A	N/A	N/A	N/A	[3]	
23	Marco Shores	23.34	48.02	74.19	101.99	131.59	[1]	
24	Marion Oaks	948.41	948.41	948.41	948.41	948.41	[2]	
25	Meredith Manor	N/A	N/A	N/A	N/A	N/A	[3]	
26	Morningview	N/A	N/A	N/A	N/A	N/A	[3]	
27	Palm Port	98.20	202.69	314.11	433.18	560.69	[4]	
28	Palm Terrace	18.85	39.42	61.87	86.41	113.24	[1]	
29	Park Manor	N/A	N/A	N/A	N/A	N/A	[3]	
30	Point O' Woods	N/A	N/A	N/A	N/A	N/A	[3]	
31	Salt Springs	N/A	N/A	N/A	N/A	N/A	[3]	
32	Silver Lake Oaks	40.37	83.54	129.81	179.50	232.96	[1]	
33	South Forty	474.77	750.00	750.00	750.00	750.00	[5]	
34	Spring Gardens	31.55	65.00	100.55	138.42	178.84	[1]	
35	Sugar Mill	133.91	278.37	434.48	603.43	786.55	[1]	
36	Sugarmill Woods	N/A	N/A	N/A	N/A	N/A	[3]	
37	Sunny Hills	398.40	398.40	398.40	398.40	398.40	[2]	
38	Sunshine Parkway	N/A	N/A	N/A	N/A	N/A	[3]	
39	Tropical Isles	41.70	87.06	136.47	190.35	249.15	[1]	
40	University Shores	85.35	177.58	277.38	385.55	502.95	[4]	
41	Valencia Terrace	92.82	193.50	302.85	421.76	551.22	[1]	
42	Venetian Village	99.35	205.51	319.18	441.14	572.24	[1]	
43	Woodmere	320.97	320.97	320.97	320.97	320.97	[2]	
44	Zephyr Shores	68.84	143.12	223.42	310.36	404.61	[1]	

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[2] Indicates Existing Tariff Applies - No New Tariff Requested
[3] Not Applicable
[4] Indicates New Proposed Tariff Supercedes Existing Tariff
[5] Indicates Proposed Cap to New Tariff
[6] Indicates Proposed Cap to the Existing Tariff

**SUMMARY OF PROPOSED ALLOWANCE FOR FUNDS PRUDENTLY INVESTED (AFPI) ANNUAL CHARGES - 1996
SEWER TREATMENT AND DISPOSAL**

Company : SSU/FPSC Jurisdiction - All Plants
Docket No: 950495-WS
Schedule Year Ended: 12/31/96
Water [] Sewer [X]
Historic [] Projected [X]

FPSC
Summary Schedule
Page 1 of 1
Preparer: Bliss

Line No	(1) Plant Name	(2)	(3)	(4)	(5)	(6)	(7)
		PROPOSED SEWER TREATMENT AND DISPOSAL AFPI CHARGES					Note:
		1997	1998	1999	2000	2001	
1	Amelia Island	572.52	572.52	572.52	572.52	572.52	[2]
2	Apache Shores	56.58	115.61	180.54	250.89	327.21	[1]
3	Apple Valley	N/A	N/A	N/A	N/A	N/A	[3]
4	Beacon Hills	310.39	310.39	310.39	310.39	310.39	[2]
5	Beecher's Point	61.77	128.30	200.07	277.63	361.57	[1]
6	Buenaventura Lakes	130.76	271.24	422.45	585.50	761.62	[1]
7	Burnt Store	76.56	158.93	247.71	343.56	447.22	[1]
8	Chuluota	750.00	750.00	750.00	750.00	750.00	[6]
9	Citrus Park	N/A	N/A	N/A	N/A	N/A	[3]
10	Citrus Springs	120.17	120.17	120.17	120.17	120.17	[2]
11	Deep Creek	827.50	827.50	827.50	827.50	827.50	[2]
12	Dekona Lakes	88.98	88.98	88.98	88.98	88.98	[2]
13	Enterprise	N/A	N/A	N/A	N/A	N/A	[3]
14	Fisherman's Haven	161.42	335.15	522.44	724.70	943.47	[1]
15	Florida Cent Comm Park	750.00	750.00	750.00	750.00	750.00	[6]
16	Fox Run	817.41	817.41	817.41	817.41	817.41	[2]
17	Holiday Haven	706.81	1,401.66	1,401.66	1,401.66	1,401.66	[5]
18	Jungle Den	783.12	783.12	783.12	783.12	783.12	[2]
19	Lehigh	91.65	91.65	91.65	91.65	91.65	[2]
20	Leilani Heights	N/A	N/A	N/A	N/A	N/A	[3]
21	Leisure Lakes/CB	133.30	133.30	133.30	133.30	133.30	[2]
22	Marco Island	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	[6]
23	Marco Shores	134.93	134.93	134.93	134.93	134.93	[2]
24	Marion Oaks	104.40	216.64	337.51	467.92	551.59	[5]
25	Meredith Manor	N/A	N/A	N/A	N/A	N/A	[3]
26	Morningview	13.30	27.40	42.36	58.34	75.38	[1]
27	Palm Port	83.75	173.85	270.98	375.84	489.24	[4]
28	Palm Terrace	N/A	N/A	N/A	N/A	N/A	[3]
29	Park Manor	55.73	55.73	55.73	55.73	55.73	[2]
30	Point O' Woods	305.82	305.82	305.82	305.82	305.82	[2]
31	Salt Springs	355.91	355.91	355.91	355.91	355.91	[2]
32	Silver Lake Oaks	151.21	314.28	490.45	681.07	887.62	[1]
33	South Forty	496.50	750.00	750.00	750.00	750.00	[5]
34	Spring Gardens	N/A	N/A	N/A	N/A	N/A	[3]
35	Sugar Mill	453.98	453.98	453.98	453.98	453.98	[2]
36	Sugarmill Woods	142.48	142.48	142.48	142.48	142.48	[2]
37	Sunny Hills	534.26	534.26	534.26	534.26	534.26	[2]
38	Sunshine Parkway	260.94	539.49	837.46	1,156.87	1,499.92	[1]
39	Tropical Isles	N/A	N/A	N/A	N/A	N/A	[3]
40	University Shores	871.98	871.98	871.98	871.98	871.98	[2]
41	Valencia Terrace	17.01	35.29	54.99	76.24	99.22	[1]
42	Venetian Village	338.07	338.07	338.07	338.07	338.07	[2]
43	Woodmere	N/A	N/A	N/A	N/A	N/A	[3]
44	Zephyr Shores	268.77	268.77	268.77	268.77	268.77	[2]

Note: [1] Indicates New Proposed Tariff
[2] Indicates Existing Tariff Applies - No New Tariff Requested
[3] Not Applicable
[4] Indicates New Proposed Tariff Supersedes Existing Tariff
[5] Indicates Proposed Cap to New Tariff
[6] Indicates Proposed Cap to the Existing Tariff

SUMMARY OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED TARIFF STATUS

Company : SSU/FPSC Jurisdiction - All Plants

Docket No: 950495-WS

Schedule Year Ended: 12/31/96

Water [X] Sewer [X]

Historic [] Projected [X]

FPSC

Summary Schedule

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Preparer: Bliss

Line	(1)	(2)	(3)	(4)	(5)
	Plant Name	Water		Sewer	
		Treatment Plant	Transmission & Distribution	Collection System	Treatment & Disposal
No					
1	Amelia Island	[2]	[3]	[5]	[2]
2	Apache Shores	[1]	[1]	[1]	[1]
3	Apple Valley	[3]	[3]	[3]	[3]
4	Bay Lake Estates	[3]	[1]	N/A	N/A
5	Beacon Hills	[2]	[3]	[3]	[2]
6	Beecher's Point	[2]	[3]	[1]	[1]
7	Buenaventura Lakes	[3]	[3]	[3]	[1]
8	Burnt Store	[5]	[2]	[1]	[1]
9	Carlton Village	[3]	[1]	N/A	N/A
10	Chuluota	[1]	[3]	[5]	[6]
11	Citrus Park	[3]	[3]	[3]	[3]
12	Citrus Springs	[3]	[2]	[4]	[2]
13	Crystal River	[1]	[3]	N/A	N/A
14	Daetwyler Shores	[3]	[3]	N/A	N/A
15	Deep Creek	[2]	[5]	[1]	[2]
16	Deltona Lakes	[2]	[1]	[3]	[2]
17	Dol Ray Manor	[1]	[3]	N/A	N/A
18	Druid Hills	[3]	[3]	N/A	N/A
19	East Lake Harris	[3]	[3]	N/A	N/A
20	Enterprise	[3]	[3]	[1]	[3]
21	Fern Park	[3]	[3]	N/A	N/A
22	Fern Terrace	[3]	[3]	N/A	N/A
23	Fisherman's Haven	[3]	[3]	[3]	[1]
24	Florida Cent Comm Park	N/A	N/A	[6]	[6]
25	Fountains	[4]	[3]	N/A	N/A
26	Fox Run	[1]	[3]	[3]	[2]
27	Friendly Center	[3]	[3]	N/A	N/A
28	Geneva Lake Est.	[3]	[1]	N/A	N/A
29	Golden Terrace	[3]	[3]	N/A	N/A
30	Gospel Isle Estates	[3]	[2]	N/A	N/A
31	Grand Terrace	[3]	[3]	N/A	N/A
32	Harmony Homes	[3]	[3]	N/A	N/A
33	Hermits Cove	[1]	[1]	N/A	N/A
34	Hobby Hills	[1]	[3]	N/A	N/A
35	Holiday Haven	[3]	[1]	[1]	[5]
36	Holiday Heights	[3]	[3]	N/A	N/A
37	Imperial Mobile Terr	[3]	[3]	N/A	N/A
38	Intercession City	[3]	[1]	N/A	N/A
39	Interlachen Lake Est	[2]	[1]	N/A	N/A
40	Jungle Den	[3]	[3]	[3]	[2]

[1] Indicates New Proposed Tariff

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N/A Service is not provided at this location.

SUMMARY OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED TARIFF STATUS

Company : SSU/FPSC Jurisdiction - All Plants
Docket No: 950495-WS
Schedule Year Ended: 12/31/96
Water [X] Sewer [X]
Historic [] Projected [X]

FPSC
Summary Schedule
Page 2 of 3
Preparer: Bliss

Line	(1)	(2)		(3)	(4)	(5)
		Water			Sewer	
No	Plant Name	Treatment Plant	Transmission & Distribution		Collection System	Treatment & Disposal
41	Keystone Club Est.	[1]	[1]		N/A	N/A
42	Keystone Heights	[1]	[2]		N/A	N/A
43	Kingswood	[3]	[3]		N/A	N/A
44	Lake Ajay	[3]	[3]		N/A	N/A
45	Lake Brantley	[3]	[2]		N/A	N/A
46	Lake Conway	[3]	[1]		N/A	N/A
47	Lake Harriet	[3]	[3]		N/A	N/A
48	Lakeside	[3]	[1]		N/A	N/A
49	Lakeview Villas	[3]	[3]		N/A	N/A
50	Lehigh	[2]	[5]		[2]	[2]
51	Leilani Heights	[3]	[3]		[3]	[3]
52	Leisure Lakes/CB	[3]	[1]		[1]	[2]
53	Marco Island	[1]	[3]		[3]	[6]
54	Marco Shores	[2]	[3]		[1]	[2]
55	Marion Oaks	[2]	[2]		[2]	[5]
56	Meredith Manor	[1]	[1]		[3]	[3]
57	Morningview	[3]	[3]		[3]	[1]
58	Oak Forest	[3]	[1]		N/A	N/A
59	Oakwood	[3]	[3]		N/A	N/A
60	Palisades	[3]	[2]		N/A	N/A
61	Palm Port	[2]	[2]		[4]	[4]
62	Palm Terrace	[3]	[3]		[1]	[3]
63	Palm Valley	[3]	[3]		N/A	N/A
64	Palms Mobile Home Park	[3]	[1]		N/A	N/A
65	Park Manor	N/A	N/A		[3]	[2]
66	Picciola Island	[3]	[3]		N/A	N/A
67	Pine Ridge	[3]	[2]		N/A	N/A
68	Pine Ridge Estates	[1]	[3]		N/A	N/A
69	Piney Woods	[3]	[1]		N/A	N/A
70	Point O' Woods	[3]	[2]		[3]	[2]
71	Pomona Park	[3]	[1]		N/A	N/A
72	Postmaster Village	[3]	[1]		N/A	N/A
73	Quail Ridge	[3]	[2]		N/A	N/A
74	Remington Forest	[3]	[3]		N/A	N/A
75	River Grove	[1]	[3]		N/A	N/A
76	River Park	[1]	[1]		N/A	N/A
77	Rosemont / Rolling Green	[3]	[1]		N/A	N/A
78	Salt Springs	[3]	[3]		[3]	[2]
79	Samira Villas	[3]	[3]		N/A	N/A
80	Silver Lake Oaks	[1]	[1]		[1]	[1]

[1] Indicates New Proposed Tariff
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SUMMARY OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED TARIFF STATUS

Company : SSU/FPSC Jurisdiction - All Plants

Docket No: 950495-WS

Schedule Year Ended: 12/31/96

Water [X] Sewer [X]

Historic [] Projected [X]

FPSC

Summary Schedule

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Preparer: Bliss

(1)		(2)	(3)	(4)	(5)
Line No	Plant Name	Water		Sewer	
		Treatment Plant	Transmission & Distribution	Collection System	Treatment & Disposal
81	Silver Lakes/West Shores	[3]	[3]	N/A	N/A
82	Skycrest	[3]	[3]	N/A	N/A
83	South Forty	N/A	N/A	[5]	[5]
84	Spring Gardens	[3]	[1]	[1]	[3]
85	St. Johns Highlands	[3]	[1]	N/A	N/A
86	Stone Mountain	[3]	[1]	N/A	N/A
87	Sugar Mill	[2]	[1]	[1]	[2]
88	Sugarmill Woods	[1]	[2]	[3]	[2]
89	Sunny Hills	[2]	[4]	[2]	[2]
90	Sunshine Parkway	[1]	[3]	[3]	[1]
91	Tropical Park	[3]	[1]	N/A	N/A
92	Tropical Isles	N/A	N/A	[1]	[3]
93	University Shores	[3]	[3]	[4]	[2]
94	Valencia Terrace	[3]	[1]	[1]	[1]
95	Venetian Village	[2]	[1]	[1]	[2]
96	Welaka / Saratoga Harbour	[2]	[5]	N/A	N/A
97	Westmont	[3]	[3]	N/A	N/A
98	Windsong	[3]	[3]	N/A	N/A
99	Woodmere	[2]	[2]	[2]	[3]
100	Wootens	[3]	[1]	N/A	N/A
101	Zephyr Shores	[3]	[1]	[1]	[2]

[1] Indicates New Proposed Tariff

[2] Indicates Existing Tariff Applies - No New Tariff Requested

[3] Not Applicable

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N/A Service is not provided at this location.

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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

	(1)	(2)	(3)	(4)	(5)	(6)
					1996	
Line		MINIMUM	MAXIMUM	PRESENT	STAND	PROPOSED
No.	PLANT	CHARGE	CHARGE	CHARGES	ALONE	UNIFORM
					CHARGES	CHARGES
<u>WATER</u>						
<u>FPSC CONVENTIONAL TREATMENT</u>						
1	Amelia Island	\$0	\$0	\$626	\$596	\$750
2	Apache Shores	\$11,469	\$12,623	\$225 (a)	\$608	\$750
3	Apple Valley	\$688	\$1,006	\$225 (a)	\$657	\$750
4	Bay Lake Estates	\$1,132	\$5,626	\$225 (a)	\$777	\$750
5	Beacon Hills	\$0	\$0	\$225 (a)	\$1,078	\$750
6	Beechers Point	\$0	\$0	\$575	\$2,177	\$750
7	Buenaventura Lakes	\$2,462	\$48,797	\$535	\$510	\$750
8	Carlton Village	\$1,436	\$5,502	\$225 (a)	\$1,876	\$750
9	Chuluota	\$3,116	\$5,622	\$225 (a)	\$1,584	\$750
10	Citrus Park	\$0	\$0	\$225 (a)	\$432	\$750
11	Citrus Springs	\$0	\$0	\$784	\$1,005	\$750
12	Crystal River	\$0	\$331	\$225 (a)	\$1,554	\$750
13	Daetwyler Shores	\$5,741	\$7,962	\$225 (a)	\$457	\$750
14	Deep Creek	\$393	\$305	\$1,310	\$611	\$750
15	Deltona Lakes	\$0	\$991	\$559	\$549	\$750
16	Dol Ray Manor	\$2,140	\$12,363	\$225 (a)	\$964	\$750
17	Druid Hills	\$65,592	\$325,024	\$225 (a)	\$813	\$750
18	East Lake Harris Estates	\$12,343	\$18,117	\$225 (a)	\$2,465	\$750
19	Enterprise	\$0	\$0	\$250	\$529	\$750
20	Fern Park	\$8,700	\$11,475	\$225 (a)	\$1,314	\$750
21	Fern Terrace	\$0	\$0	\$225 (a)	\$781	\$750
22	Fishermans Haven	\$0	\$0	\$225 (a)	\$382	\$750
23	Fountains	\$0	\$16,622	\$225 (a)	\$3,290	\$750
24	Fox Run	\$0	\$1,104	\$225 (a)	\$2,938	\$750
25	Friendly Center	\$0	\$0	\$225 (a)	\$432	\$750
26	Geneva Lake Estates	\$1,895	\$8,887	\$225 (a)	\$635	\$750
27	Golden Terrace	\$0	\$0	\$225 (a)	\$854	\$750
28	Gospel Island Estates	\$0	\$0	\$225 (a)	\$1,253	\$750
29	Grand Terrace	\$0	\$0	\$225 (a)	\$814	\$750
30	Harmony Homes	\$0	\$0	\$225 (a)	\$1,155	\$750
31	Hermits Cove	\$0	\$0	\$225 (a)	\$1,026	\$750
32	Hobby Hills	\$172	\$348	\$225 (a)	\$518	\$750
33	Holiday Haven	\$0	\$0	\$225 (a)	\$358	\$750
34	Holiday Heights	\$260,636	\$3,531,392	\$0	\$1,449	\$750
35	Imperial Terrace	\$0	\$0	\$225 (a)	\$760	\$750
36	Intercession City	\$602	\$1,480	\$225 (a)	\$715	\$750
37	Interlachen Lake Park Manor	\$1,273	\$1,581	\$225 (a)	\$596	\$750
38	Jungle Den	\$0	\$0	\$225 (a)	\$317	\$750
39	Keystone Club Estates	\$1,152	\$1,886	\$225 (a)	\$1,001	\$750
40	Keystone Heights	\$754	\$985	\$225 (a)	\$659	\$750
41	Kingswood	\$535	\$2,212	\$225 (a)	\$290	\$750
42	Lake Ajay	\$0	\$0	\$225 (a)	\$2,060	\$750
43	Lake Brantley	\$22,334	\$229,153	\$225 (a)	\$2,151	\$750
44	Lake Conway Park	\$4,961	\$7,459	\$225 (a)	\$390	\$750
45	Lake Harriet Estates	\$1,904	\$9,970	\$225 (a)	\$493	\$750
46	Lakeside	\$1,434	\$6,100	\$225 (a)	\$2,516	\$750
47	Lakeview Villas	\$936	\$5,354	\$225 (a)	\$950	\$750
48	Lehigh	\$15,564	\$21,374	\$993	\$818	\$750
49	Leilani Heights	\$2,219	\$30,081	\$225 (a)	\$693	\$750
50	Leisure Lakes	\$5,466	\$6,789	\$375	\$587	\$750
51	Marco Shores	\$34,982	\$57,321	\$1,087	\$1,974	\$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	(4) 1996	
					(5) STAND ALONE CHARGES	(6) PROPOSED UNIFORM CHARGES
52	Marion Oaks	\$872	\$804	\$898	\$1,490	\$750
53	Meredith Manor	\$53,194	\$78,489	\$225 (a)	\$600	\$750
54	Morningview	\$0	\$0	\$225 (a)	\$1,600	\$750
55	Oak Forest	\$1,680	\$5,400	\$225 (a)	\$1,101	\$750
56	Oakwood	\$0	\$0	\$225 (a)	\$258	\$750
57	Palisades	\$0	\$0	\$225 (a)	\$1,716	\$750
58	Palm Port	\$0	\$167,381	\$225 (a)	\$983	\$750
59	Palm Terrace	\$0	\$0	\$225 (a)	\$323	\$750
60	Palm Valley	\$0	\$0	\$225 (a)	\$3,359	\$750
61	Palms Mobile Home Park	\$2,374	\$24,724	\$225 (a)	\$1,254	\$750
62	Picciola Island	\$783	\$3,194	\$225 (a)	\$488	\$750
63	Pine Ridge	\$1,300	\$1,044	\$1,183	\$1,607	\$750
64	Pine Ridge Estates	\$0	\$1,261	\$225 (a)	\$1,210	\$750
65	Piney Woods	\$3,725	\$14,538	\$225 (a)	\$1,203	\$750
66	Point O Woods	\$0	\$65,694	\$225 (a)	\$1,437	\$750
67	Pomona Park	\$1,305	\$2,415	\$225 (a)	\$608	\$750
68	Postmaster Village	\$1,487	\$2,225	\$225 (a)	\$1,349	\$750
69	Quail Ridge	\$0	\$32,171	\$225 (a)	\$3,097	\$750
70	Remington Forest	\$0	\$0	\$225 (a)	\$1,275	\$750
71	River Grove	\$0	\$0	\$225 (a)	\$876	\$750
72	River Park	\$1,189	\$2,083	\$225 (a)	\$541	\$750
73	Rosemont / Rolling Green	\$3,080	\$79,067	\$825	\$1,975	\$750
74	Salt Springs	\$0	\$0	\$225 (a)	\$1,914	\$750
75	Samira Villas	\$0	\$0	\$225 (a)	\$1,069	\$750
76	Silver Lake Oaks	\$855	\$21,974	\$225 (a)	\$2,415	\$750
77	Silver Lakes/Western Shores	\$0	\$0	\$225 (a)	\$815	\$750
78	Skycrest	\$33,779	\$347,545	\$225 (a)	\$2,531	\$750
79	Spring Garden	\$0	\$1,522	\$225 (a)	\$410	\$750
80	St. Johns Highlands	\$1,161	\$7,911	\$225 (a)	\$612	\$750
81	Stone Mountain	\$694	\$4,694	\$225 (a)	\$1,158	\$750
82	Sugar Mill	\$0	\$0	\$1,156	\$1,136	\$750
83	SugarMill Woods	\$113	\$433	\$505	\$629	\$750
84	Sunny Hills	\$0	\$0	\$750	\$1,202	\$750
85	Sunshine Parkway	\$4,497,246	\$13,680,574	\$225 (a)	\$3,368	\$750
86	Tropical Park	\$9,557	\$12,768	\$225 (a)	\$833	\$750
87	University Shores	\$0	\$786	\$225 (a)	\$712	\$750
88	Valencia Terrace	\$0	\$0		\$473	\$750
89	Venetian Village	\$0	\$32,613	\$225 (a)	\$801	\$750
90	Welaka / Saratoga Harbour	\$0	\$0	\$225 (a)	\$874	\$750
91	Westmont	\$0	\$0	\$225 (a)	\$302	\$750
92	Windsong	\$0	\$0	\$225 (a)	\$1,130	\$750
93	Woodmere	\$0	\$0	\$225 (a)	\$588	\$750
94	Wootens	\$0	\$12,023	\$225 (a)	\$1,015	\$750
95	Zephyr Shores	\$857	\$2,362	\$225 (a)	\$383	\$750
96	FPSC Conventional	\$689	\$1,375		\$750	\$750
REVERSE OSMOSIS						
97	Burnt Store	\$1,532	\$3,913	\$579	\$2,170	\$1,500
98	Marco Island	\$0	\$192,938	\$732	\$1,446	\$1,500
99	FPSC Reverse Osmosis	\$32	\$169,168		\$1,602	\$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
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Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
					1996	
Line		MINIMUM	MAXIMUM	PRESENT	STAND	PROPOSED
No.	PLANT	CHARGE	CHARGE	RATES	ALONE	UNIFORM
					RATES	RATES
WASTEWATER						
FPSC						
108	Amelia Island	\$0	\$17,263	\$634	\$1,903	\$1,500
109	Apache Shores	\$0	\$0	\$350 (a)	\$857	\$1,500
110	Apple Valley	\$16,272	\$14,457	\$350 (a)	\$507	\$1,500
111	Beacon Hills	\$0	\$0	\$350 (a)	\$1,176	\$1,500
112	Beechers Point	\$486	\$892	\$480	\$1,261	\$1,500
113	Buenaventura Lakes	\$2,361	\$18,105	\$350	\$1,549	\$1,500
114	Burnt Store	\$3,603	\$3,598	\$350 (a)	\$1,298	\$1,500
115	Chuluota	\$6,992	\$22,470	\$3,080	\$9,656	\$1,500
116	Citrus Park	\$8,536	\$31,612	\$350 (a)	\$2,006	\$1,500
117	Citrus Springs	\$0	\$0	\$500	\$1,039	\$1,500
118	Deep Creek	\$0	\$0	\$350	\$1,045	\$1,500
119	Deltona Lakes	\$0	\$0	\$498	\$2,125	\$1,500
120	Enterprise	\$0	\$1,514	\$350	\$289	\$1,500
121	Fishermans Haven	\$0	\$22	\$350 (a)	\$1,872	\$1,500
122	Florida Cent Comm Park	\$0	\$121,438	\$1,785	\$5,278	\$1,500
123	Fox Run	\$48,445	\$238,999	\$350 (a)	\$3,047	\$1,500
124	Holiday Haven	\$13,615	\$13,966	\$350 (a)	\$4,744	\$1,500
125	Jungle Den	\$1,168	\$3,456	\$350 (a)	\$2,979	\$1,500
126	Lehigh	\$31,538	\$68,127	\$997	\$1,403	\$1,500
127	Leilani Heights	\$15,408	\$45,431	\$350 (a)	\$779	\$1,500
128	Leisure Lakes	\$20,729	\$20,962	\$510	\$540	\$1,500
129	Marco Island	\$7,976	\$10,841	\$962	\$2,580	\$1,500
130	Marco Shores	\$1,087	\$6,036	\$962	\$2,210	\$1,500
131	Marion Oaks	\$4,032	\$7,448	\$1,050	\$1,408	\$1,500
132	Meredith Manor	\$0	\$0	\$350 (a)	\$885	\$1,500
133	Morningview	\$0	\$15,291	\$350 (a)	\$620	\$1,500
134	Palm Port	\$0	\$992	\$350 (a)	\$1,150	\$1,500
135	Palm Terrace	\$16,070	\$16,096	\$350 (a)	\$494	\$1,500
136	Park Manor	\$86,256	\$339,793	\$350 (a)	\$1,187	\$1,500
137	Point O Woods	\$0	\$2,621	\$350 (a)	\$1,676	\$1,500
138	Salt Springs	\$0	\$0	\$350 (a)	\$1,171	\$1,500
139	Silver Lake Oaks	\$445	\$1,890	\$350 (a)	\$1,912	\$1,500
140	South Forty	\$6,486	\$20,625	\$350 (a)	\$3,923	\$1,500
141	Spring Gardens	\$0	\$437	\$350 (a)	\$469	\$1,500
142	Sugar Mill	\$3,729	\$7,291	\$892	\$1,421	\$1,500
143	Sugarmill Woods	\$0	\$0	\$2,330	\$857	\$1,500
144	Sunny Hills	\$0	\$0	\$590	\$1,313	\$1,500
145	Sunshine Parkway	\$3,891	\$23,269	\$350 (a)	\$6,908	\$1,500
146	Tropical Isles	\$662	\$1,794		\$6,270	\$1,500
147	University Shores	\$0	\$22,824	\$350 (a)	\$1,380	\$1,500
148	Valencia Terrace	\$2,838	\$4,789		\$621	\$1,500
149	Venetian Village	\$0	\$4,573	\$350 (a)	\$939	\$1,500
150	Woodmere	\$0	\$0	\$350 (a)	\$1,144	\$1,500
151	Zephyr Shores	\$2,102	\$2,720	\$350 (a)	\$891	\$1,500
152	FPSC Total	\$493	\$10,540		\$1,503	\$1,500

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

Company: SSU

Docket No.: 950495

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Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
		PRESENT CHARGES					1996 STAND ALONE CHARGES					PROPOSED CHARGES				
Line		TOTAL	PLANT	MAIN	METER		TOTAL	PLANT	MAIN	METER		TOTAL	PLANT	MAIN	METER	
No.	PLANT	MINUMUM	CAPACITY	EXT.	5/8 "	SERVICES	MINUMUM	CAPACITY	EXT.	5/8 "	SERVICES	MINUMUM	CAPACITY	EXT.	5/8 "	SERVICES
FPSC CONVENTIONAL TREATMENT																
1	Amelia Island	\$626	\$401	(a)	\$75	\$150	\$596	\$76	\$287	\$90	\$143	\$750	\$219	\$298	\$90	\$143
2	Apache Shores	\$225		(a)	\$75	\$150	\$608	\$341	\$34	\$90	\$143	\$750	\$219	\$298	\$90	\$143
3	Apple Valley	\$225		(a)	\$75	\$150	\$657	\$147	\$278	\$90	\$143	\$750	\$219	\$298	\$90	\$143
4	Bay Lake Estates	\$225		(a)	\$75	\$150	\$777	\$493	\$51	\$90	\$143	\$750	\$219	\$298	\$90	\$143
5	Beacon Hills	\$225		(a)	\$75	\$150	\$1,078	\$484	\$361	\$90	\$143	\$750	\$219	\$298	\$90	\$143
6	Beechers Point	\$575	\$350	(a)	\$75	\$150	\$2,177	\$1,516	\$428	\$90	\$143	\$750	\$219	\$298	\$90	\$143
7	Buenaventura Lakes	\$535	\$450	N/A	\$85	N/A	\$510	\$64	\$213	\$90	\$143	\$750	\$219	\$298	\$90	\$143
8	Carlton Village	\$225		(a)	\$75	\$150	\$1,876	\$1,404	\$239	\$90	\$143	\$750	\$219	\$298	\$90	\$143
9	Chuluota	\$225		(a)	\$75	\$150	\$1,584	\$652	\$700	\$90	\$143	\$750	\$219	\$298	\$90	\$143
10	Citrus Park	\$225		(a)	\$75	\$150	\$432	\$105	\$94	\$90	\$143	\$750	\$219	\$298	\$90	\$143
11	Citrus Springs	\$434	\$150	(a)	\$81	\$203	\$1,005	\$87	\$684	\$90	\$143	\$750	\$219	\$298	\$90	\$143
12	Crystal River	\$575		\$350	\$75	\$150	\$1,554	\$1,037	\$284	\$90	\$143	\$750	\$219	\$298	\$90	\$143
13	Daetwyler Shores	\$225		(a)	\$75	\$150	\$457	\$88	\$136	\$90	\$143	\$750	\$219	\$298	\$90	\$143
14	Deep Creek	\$1,310	\$575	\$425	\$160	\$150	\$611	\$21	\$357	\$90	\$143	\$750	\$219	\$298	\$90	\$143
15	Deltona Lakes	\$559	\$87	\$246	\$89	\$137	\$549	\$173	\$143	\$90	\$143	\$750	\$219	\$298	\$90	\$143
16	Dol Ray Manor	\$225		(a)	\$75	\$150	\$964	\$640	\$91	\$90	\$143	\$750	\$219	\$298	\$90	\$143
17	Druid Hills	\$225		(a)	\$75	\$150	\$813	\$480	\$100	\$90	\$143	\$750	\$219	\$298	\$90	\$143
18	East Lake Harris Estates	\$225		(a)	\$75	\$150	\$2,465	\$1,136	\$1,097	\$90	\$143	\$750	\$219	\$298	\$90	\$143
19	Enterprise	\$225		(a)	\$75	\$150	\$529	\$116	\$180	\$90	\$143	\$750	\$219	\$298	\$90	\$143
20	Fern Park	\$225		(a)	\$75	\$150	\$1,314	\$385	\$696	\$90	\$143	\$750	\$219	\$298	\$90	\$143
21	Fern Terrace	\$225		(a)	\$75	\$150	\$781	\$515	\$33	\$90	\$143	\$750	\$219	\$298	\$90	\$143
22	Fishermans Haven	\$225		(a)	\$75	\$150	\$382	\$88	\$61	\$90	\$143	\$750	\$219	\$298	\$90	\$143
23	Fountains	\$225		(a)	\$75	\$150	\$3,290	\$2,784	\$273	\$90	\$143	\$750	\$219	\$298	\$90	\$143
24	Fox Run	\$225		(a)	\$75	\$150	\$2,938	\$2,333	\$372	\$90	\$143	\$750	\$219	\$298	\$90	\$143
25	Friendly Center	\$225		(a)	\$75	\$150	\$432	\$156	\$43	\$90	\$143	\$750	\$219	\$298	\$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]

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Preparer: Bliss

Line No.	(1) PLANT	(2) PRESENT CHARGES					(7) 1996 STAND ALONE CHARGES					(12) PROPOSED CHARGES				
		(3) MINIMUM	(4) PLANT CAPACITY	(5) MAIN EXT.	(6) METER 5/8 "	(8) SERVICES	(9) MINIMUM	(10) PLANT CAPACITY	(11) MAIN EXT.	(13) METER 5/8 "	(14) SERVICES	(15) MINIMUM	(16) PLANT CAPACITY	(17) MAIN EXT.	(18) METER 5/8 "	(19) SERVICES
26	Geneva Lake Estates	\$225		(a)	\$75	\$150	\$635	\$312	\$90	\$90	\$143	\$750	\$219	\$298	\$90	\$143
27	Gibsonia Estates	\$225		(a)	\$75	\$150	\$571	\$191	\$147	\$90	\$143	\$750	\$219	\$298	\$90	\$143
28	Golden Terrace	\$225		(a)	\$75	\$150	\$854	\$114	\$507	\$90	\$143	\$750	\$219	\$298	\$90	\$143
29	Gospel Island Estates	\$225		(a)	\$75	\$150	\$1,253	\$869	\$151	\$90	\$143	\$750	\$219	\$298	\$90	\$143
30	Grand Terrace	\$225		(a)	\$75	\$150	\$814	\$251	\$330	\$90	\$143	\$750	\$219	\$298	\$90	\$143
31	Harmony Homes	\$225		(a)	\$75	\$150	\$1,155	\$462	\$460	\$90	\$143	\$750	\$219	\$298	\$90	\$143
32	Hermits Cove	\$225		(a)	\$75	\$150	\$1,026	\$646	\$147	\$90	\$143	\$750	\$219	\$298	\$90	\$143
33	Hershel Heights	\$225		(a)	\$75	\$150	\$384	\$129	\$22	\$90	\$143	\$750	\$219	\$298	\$90	\$143
34	Hobby Hills	\$225		(a)	\$75	\$150	\$518	\$254	\$31	\$90	\$143	\$750	\$219	\$298	\$90	\$143
35	Holiday Haven	\$225		(a)	\$75	\$150	\$358	\$48	\$77	\$90	\$143	\$750	\$219	\$298	\$90	\$143
36	Holiday Heights	\$0		N/A	N/A		\$1,449	\$1,132	\$84	\$90	\$143	\$750	\$219	\$298	\$90	\$143
37	Imperial Terrace	\$225		(a)	\$75	\$150	\$760	\$418	\$109	\$90	\$143	\$750	\$219	\$298	\$90	\$143
38	Intercession City	\$225		(a)	\$75	\$150	\$715	\$350	\$132	\$90	\$143	\$750	\$219	\$298	\$90	\$143
39	Interlachen Lake Park Manor	\$225		(a)	\$75	\$150	\$596	\$277	\$86	\$90	\$143	\$750	\$219	\$298	\$90	\$143
40	Jungle Den	\$225		(a)	\$75	\$150	\$317	\$39	\$45	\$90	\$143	\$750	\$219	\$298	\$90	\$143
41	Keystone Club Estates	\$225		(a)	\$75	\$150	\$1,001	\$388	\$381	\$90	\$143	\$750	\$219	\$298	\$90	\$143
42	Keystone Heights	\$225		(a)	\$75	\$150	\$659	\$179	\$247	\$90	\$143	\$750	\$219	\$298	\$90	\$143
43	Kingswood	\$225		(a)	\$75	\$150	\$290	\$53	\$4	\$90	\$143	\$750	\$219	\$298	\$90	\$143
44	Lake Ajay	\$225		(a)	\$75	\$150	\$2,060	\$1,266	\$561	\$90	\$143	\$750	\$219	\$298	\$90	\$143
45	Lake Brantley	\$225		(a)	\$75	\$150	\$2,151	\$1,798	\$121	\$90	\$143	\$750	\$219	\$298	\$90	\$143
46	Lake Conway Park	\$225		(a)	\$75	\$150	\$390	\$67	\$90	\$90	\$143	\$750	\$219	\$298	\$90	\$143
47	Lake Harriet Estates	\$225		(a)	\$75	\$150	\$493	\$176	\$85	\$90	\$143	\$750	\$219	\$298	\$90	\$143
48	Lakeside	\$225		(a)	\$75	\$150	\$2,516	\$2,048	\$235	\$90	\$143	\$750	\$219	\$298	\$90	\$143
49	Lakeview Villas	\$225		(a)	\$75	\$150	\$950	\$622	\$95	\$90	\$143	\$750	\$219	\$298	\$90	\$143
50	Lehigh	\$993	\$263	\$360	\$120	\$250	\$818	\$197	\$388	\$90	\$143	\$750	\$219	\$298	\$90	\$143
51	Leilani Heights	\$225		(a)	\$75	\$150	\$693	\$344	\$117	\$90	\$143	\$750	\$219	\$298	\$90	\$143
52	Leisure Lakes	\$375	\$150	(a)	\$75	\$150	\$587	\$230	\$124	\$90	\$143	\$750	\$219	\$298	\$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

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Preparer: Bliss

Line No.	(1) PLANT	(2) PRESENT CHARGES					(7) 1996 STAND ALONE CHARGES					(12) PROPOSED CHARGES				
		(3) TOTAL	(4) PLANT	(5) MAIN	(6) METER	(16) SERVICES	(8) TOTAL	(9) PLANT	(10) MAIN	(11) METER	(15) SERVICES	(13) TOTAL	(14) PLANT	(15) MAIN	(16) METER	(16) SERVICES
		MINIMUM	CAPACITY	EXT.	5/8 "		MINIMUM	CAPACITY	EXT.	5/8 "		MINIMUM	CAPACITY	EXT.	5/8 "	
53	Marco Shores	\$1,087	\$452	\$435	\$200	\$0	\$1,974	\$1,209	\$532	\$90	\$143	\$750	\$219	\$298	\$90	\$143
54	Marion Oaks	\$898	\$225	\$434	\$69	\$170	\$1,490	\$174	\$1,083	\$90	\$143	\$750	\$219	\$298	\$90	\$143
55	Meredith Manor	\$225		(a)	\$75	\$150	\$600	\$119	\$248	\$90	\$143	\$750	\$219	\$298	\$90	\$143
56	Morningview	\$225		(a)	\$75	\$150	\$1,600	\$1,302	\$65	\$90	\$143	\$750	\$219	\$298	\$90	\$143
57	Oak Forest	\$225		(a)	\$75	\$150	\$1,101	\$823	\$45	\$90	\$143	\$750	\$219	\$298	\$90	\$143
58	Oakwood	\$225		(a)	\$75	\$150	\$258	\$22	\$3	\$90	\$143	\$750	\$219	\$298	\$90	\$143
59	Orange Hill Sugar Creek	\$225		(a)	\$75	\$150	\$543	\$291	\$19	\$90	\$143	\$750	\$219	\$298	\$90	\$143
60	Palisades	\$75		(a)	\$75		\$1,716	\$1,477	\$6	\$90	\$143	\$750	\$219	\$298	\$90	\$143
61	Palm Port	\$225		(a)	\$75	\$150	\$983	\$741	\$9	\$90	\$143	\$750	\$219	\$298	\$90	\$143
62	Palm Terrace	\$225		(a)	\$75	\$150	\$323	\$46	\$44	\$90	\$143	\$750	\$219	\$298	\$90	\$143
63	Palm Valley	\$225		(a)	\$75	\$150	\$3,359	\$219	\$2,907	\$90	\$143	\$750	\$219	\$298	\$90	\$143
64	Palms Mobile Home Park	\$225		(a)	\$75	\$150	\$1,254	\$985	\$37	\$90	\$143	\$750	\$219	\$298	\$90	\$143
65	Picciola Island	\$225		(a)	\$75	\$150	\$488	\$211	\$44	\$90	\$143	\$750	\$219	\$298	\$90	\$143
66	Pine Ridge	\$1,183	\$110	\$725	\$81	\$267	\$1,607	\$105	\$1,269	\$90	\$143	\$750	\$219	\$298	\$90	\$143
67	Pine Ridge Estates	\$225		(a)	\$75	\$150	\$1,210	\$365	\$612	\$90	\$143	\$750	\$219	\$298	\$90	\$143
68	Piney Woods	\$225		(a)	\$75	\$150	\$1,203	\$807	\$163	\$90	\$143	\$750	\$219	\$298	\$90	\$143
69	Point O Woods	\$225		(a)	\$75	\$150	\$1,437	\$1,134	\$69	\$90	\$143	\$750	\$219	\$298	\$90	\$143
70	Pomona Park	\$225		(a)	\$75	\$150	\$608	\$312	\$63	\$90	\$143	\$750	\$219	\$298	\$90	\$143
71	Postmaster Village	\$225		(a)	\$75	\$150	\$1,349	\$713	\$402	\$90	\$143	\$750	\$219	\$298	\$90	\$143
72	Quail Ridge	\$225		(a)	\$75	\$150	\$3,097	\$2,830	\$34	\$90	\$143	\$750	\$219	\$298	\$90	\$143
73	Remington Forest	\$225		(a)	\$75	\$150	\$1,275	\$725	\$317	\$90	\$143	\$750	\$219	\$298	\$90	\$143
74	River Grove	\$225		(a)	\$75	\$150	\$876	\$536	\$108	\$90	\$143	\$750	\$219	\$298	\$90	\$143
75	River Park	\$225		(a)	\$75	\$150	\$541	\$211	\$98	\$90	\$143	\$750	\$219	\$298	\$90	\$143
76	Rosemont Rolling Green	\$825	\$600	(a)	\$75	\$150	\$1,975	\$1,534	\$208	\$90	\$143	\$750	\$219	\$298	\$90	\$143
77	Salt Springs	\$225		(a)	\$75	\$150	\$1,914	\$1,421	\$260	\$90	\$143	\$750	\$219	\$298	\$90	\$143
78	Samira Villas	\$225		(a)	\$75	\$150	\$1,069	\$675	\$162	\$90	\$143	\$750	\$219	\$298	\$90	\$143
79	Silver Lake Oaks	\$225		(a)	\$75	\$150	\$2,415	\$2,135	\$47	\$90	\$143	\$750	\$219	\$298	\$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

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Preparer: Bliss

Line No.	(1) PLANT	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
		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
80	Silver Lakes/Western Shores	\$225		(a)	\$75	\$150	\$815	\$445	\$137	\$90	\$143	\$750	\$219	\$298	\$90	\$143
81	Skycrest	\$225		(a)	\$75	\$150	\$2,531	\$2,082	\$216	\$90	\$143	\$750	\$219	\$298	\$90	\$143
82	Spring Garden	\$225		(a)	\$75	\$150	\$410	\$132	\$45	\$90	\$143	\$750	\$219	\$298	\$90	\$143
83	St. Johns Highlands	\$225		(a)	\$75	\$150	\$612	\$347	\$33	\$90	\$143	\$750	\$219	\$298	\$90	\$143
84	Stone Mountain	\$225		(a)	\$75	\$150	\$1,158	\$850	\$75	\$90	\$143	\$750	\$219	\$298	\$90	\$143
85	Sugar Mill	\$1,156	\$931	(a)	\$75	\$150	\$1,136	\$618	\$286	\$90	\$143	\$750	\$219	\$298	\$90	\$143
86	SugarMill Woods	\$505		\$280	\$75	\$150	\$629	\$193	\$203	\$90	\$143	\$750	\$219	\$298	\$90	\$143
87	Sunny Hills	\$750	\$300	\$225	\$69	\$156	\$1,202	\$342	\$627	\$90	\$143	\$750	\$219	\$298	\$90	\$143
88	Sunshine Parkway	\$225		(a)	\$75	\$150	\$3,368	\$1,949	\$1,186	\$90	\$143	\$750	\$219	\$298	\$90	\$143
89	Tropical Park	\$225		(a)	\$75	\$150	\$833	\$247	\$354	\$90	\$143	\$750	\$219	\$298	\$90	\$143
90	University Shores	\$225		(a)	\$75	\$150	\$712	\$197	\$282	\$90	\$143	\$750	\$219	\$298	\$90	\$143
91	Valencia Terrace	\$225		(a)	\$75	\$150	\$473	\$214	\$26	\$90	\$143	\$750	\$219	\$298	\$90	\$143
92	Venetian Village	\$225		(a)	\$75	\$150	\$801	\$558	\$10	\$90	\$143	\$750	\$219	\$298	\$90	\$143
93	Welaka Saratoga Harbour	\$225		(a)	\$75	\$150	\$874	\$577	\$64	\$90	\$143	\$750	\$219	\$298	\$90	\$143
94	Westmont	\$225		(a)	\$75	\$150	\$302	\$15	\$54	\$90	\$143	\$750	\$219	\$298	\$90	\$143
95	Windsong	\$225		(a)	\$75	\$150	\$1,130	\$677	\$221	\$90	\$143	\$750	\$219	\$298	\$90	\$143
96	Woodmere	\$225		(a)	\$75	\$150	\$588	\$173	\$183	\$90	\$143	\$750	\$219	\$298	\$90	\$143
97	Wootens	\$225		(a)	\$75	\$150	\$1,015	\$756	\$26	\$90	\$143	\$750	\$219	\$298	\$90	\$143
98	Zephyr Shores	\$225		(a)	\$75	\$150	\$383	\$113	\$38	\$90	\$143	\$750	\$219	\$298	\$90	\$143
99	FPSC Conventional	N/A	N/A	N/A	N/A	N/A	\$750	\$218	\$299	\$90	\$143	\$750	\$219	\$298	\$90	\$143
FPSC REVERSE OSMOSIS																
100	Burnt Store	\$579		(a)	\$175	\$404	\$2,170	\$1,643	\$294	\$90	\$143	\$1,500	\$1,250	\$17	\$90	\$143
101	Marco Island	\$732	\$452		\$80	\$200	\$1,446	\$1,131	\$82	\$90	\$143	\$1,500	\$1,250	\$17	\$90	\$143
102	FPSC Reverse Osmosis	N/A	N/A	N/A	N/A	N/A	\$1,502	\$1,172	\$97	\$90	\$143	\$1,500	\$1,250	\$17	\$90	\$143

(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 1 of 2
Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(6)	(7)	(8)	(9)
		PRESENT CHARGES				1996 STAND ALONE CHARGES				PROPOSED CHARGES			
Line No.	PLANT	TOTAL MINIMUM	PLANT CAPACITY	MAIN EXT.	SERVICES	TOTAL MINIMUM	PLANT CAPACITY	MAIN EXT.	SERVICES	TOTAL MINIMUM	PLANT CAPACITY	MAIN EXT.	SERVICES
	FPSC												
1	Amelia Island	\$634	\$634	N/A	ACTUAL	\$1,903	\$1,156	\$577	\$170	\$1,500	\$850	\$480	\$170
2	Apache Shores	\$350		(a)	\$350	\$857	\$554	\$134	\$170	\$1,500	\$850	\$480	\$170
3	Apple Valley	\$350		(a)	\$350	\$507	\$25	\$312	\$170	\$1,500	\$850	\$480	\$170
4	Beacon Hills	\$350		(a)	\$350	\$1,176	\$452	\$554	\$170	\$1,500	\$850	\$480	\$170
5	Beechers Point	\$480	\$130	(a)	\$350	\$1,261	\$702	\$389	\$170	\$1,500	\$850	\$480	\$170
6	Buenaventura Lakes	\$350		(a)	\$350	\$1,549	\$869	\$511	\$170	\$1,500	\$850	\$480	\$170
7	Burnt Store	\$263		N/A	\$263	\$1,298	\$260	\$867	\$170	\$1,500	\$850	\$480	\$170
8	Chuluota	\$3,080	\$2,730	(a)	\$350	\$9,656	\$6,870	\$2,616	\$170	\$1,500	\$850	\$480	\$170
9	Citrus Park	\$350		(a)	\$350	\$2,006	\$1,606	\$230	\$170	\$1,500	\$850	\$480	\$170
10	Citrus Springs	\$500		\$400	\$100	\$1,039	\$393	\$476	\$170	\$1,500	\$850	\$480	\$170
11	Deep Creek	\$350		(a)	\$350	\$1,045	\$50	\$825	\$170	\$1,500	\$850	\$480	\$170
12	Deltona Lakes	\$498	\$134	\$305	\$59	\$2,125	\$1,733	\$222	\$170	\$1,500	\$850	\$480	\$170
13	Enterprise	\$350		(a)	\$350	\$289	\$119	\$0	\$170	\$1,500	\$850	\$480	\$170
14	Fishermans Haven	\$350		(a)	\$350	\$1,872	\$1,634	\$68	\$170	\$1,500	\$850	\$480	\$170
15	Florida Cent Comm Park	\$1,785	\$1,435	(a)	\$350	\$5,278	\$4,039	\$1,069	\$170	\$1,500	\$850	\$480	\$170
16	Fox Run	\$350		(a)	\$350	\$3,047	\$1,461	\$1,416	\$170	\$1,500	\$850	\$480	\$170
17	Holiday Haven	\$350		(a)	\$350	\$4,744	\$4,314	\$260	\$170	\$1,500	\$850	\$480	\$170
18	Jungle Den	\$350		(a)	\$350	\$2,979	\$1,587	\$1,222	\$170	\$1,500	\$850	\$480	\$170
19	Lehigh	\$997	\$157	\$840		\$1,403	\$675	\$558	\$170	\$1,500	\$850	\$480	\$170
20	Leilani Heights	\$350		(a)	\$350	\$779	\$444	\$165	\$170	\$1,500	\$850	\$480	\$170
21	Leisure Lakes	\$510	\$160	(a)	\$350	\$540	\$186	\$184	\$170	\$1,500	\$850	\$480	\$170
22	Marco Island	\$962	\$462	\$150	\$350	\$2,580	\$2,110	\$300	\$170	\$1,500	\$850	\$480	\$170
23	Marco Shores	\$962	\$462	\$150	\$350	\$2,210	\$1,623	\$417	\$170	\$1,500	\$850	\$480	\$170
24	Marion Oaks	\$1,050	\$350	\$550	\$150	\$1,408	\$603	\$636	\$170	\$1,500	\$850	\$480	\$170
25	Meredith Manor	\$350		(a)	\$350	\$885	\$164	\$552	\$170	\$1,500	\$850	\$480	\$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)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(6)	(7)	(8)	(9)
		PRESENT CHARGES				1996 STAND ALONE CHARGES				PROPOSED CHARGES			
		TOTAL MINIMUM	PLANT CAPACITY	MAIN EXT.	SERVICES	TOTAL MINIMUM	PLANT CAPACITY	MAIN EXT.	SERVICES	TOTAL MINIMUM	PLANT CAPACITY	MAIN EXT.	SERVICES
26	Momingview	\$350		(a)	\$350	\$620	\$409	\$41	\$170	\$1,500	\$850	\$480	\$170
27	Palm Port	\$350		(a)	\$350	\$1,150	\$888	\$93	\$170	\$1,500	\$850	\$480	\$170
28	Palm Terrace	\$350		(a)	\$350	\$494	\$210	\$114	\$170	\$1,500	\$850	\$480	\$170
29	Park Manor	\$350		(a)	\$350	\$1,187	\$844	\$173	\$170	\$1,500	\$850	\$480	\$170
30	Point O Woods	\$350		(a)	\$350	\$1,676	\$866	\$640	\$170	\$1,500	\$850	\$480	\$170
31	Salt Springs	\$350		(a)	\$350	\$1,171	\$672	\$330	\$170	\$1,500	\$850	\$480	\$170
32	Silver Lake Oaks	\$350		(a)	\$350	\$1,912	\$1,464	\$278	\$170	\$1,500	\$850	\$480	\$170
33	South Forty	\$350		(a)	\$350	\$3,923	\$2,779	\$974	\$170	\$1,500	\$850	\$480	\$170
34	Spring Gardens	\$350		(a)	\$350	\$469	\$207	\$92	\$170	\$1,500	\$850	\$480	\$170
35	Sugar Mill	\$892	\$542	(a)	\$350	\$1,421	\$606	\$645	\$170	\$1,500	\$850	\$480	\$170
36	Sugarmill Woods	\$2,330	\$1,700	\$280	\$350	\$857	\$209	\$478	\$170	\$1,500	\$850	\$480	\$170
37	Sunny Hills	\$590	\$265	\$225	\$100	\$1,313	\$662	\$481	\$170	\$1,500	\$850	\$480	\$170
38	Sunshine Parkway	\$350		(a)	\$350	\$6,908	\$5,466	\$1,272	\$170	\$1,500	\$850	\$480	\$170
39	Tropical Isles	\$350		(a)	\$350	\$6,270	\$1,698	\$4,402	\$170	\$1,500	\$850	\$480	\$170
40	University Shores	\$350		(a)	\$350	\$1,380	\$763	\$447	\$170	\$1,500	\$850	\$480	\$170
41	Valencia Terrace	\$350		(a)	\$350	\$621	\$230	\$220	\$170	\$1,500	\$850	\$480	\$170
42	Venetian Village	\$350		(a)	\$350	\$939	\$482	\$286	\$170	\$1,500	\$850	\$480	\$170
43	Woodmere	\$350		(a)	\$350	\$1,144	\$693	\$282	\$170	\$1,500	\$850	\$480	\$170
44	Zephyr Shores	\$350		(a)	\$350	\$891	\$548	\$173	\$170	\$1,500	\$850	\$480	\$170
45	FPSC Total					\$1,500	\$850	\$480	\$170	\$1,500	\$850	\$480	\$170

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

BASIS OF PROJECTIONS FOR WATER AND SEWER FILED FPSC JURISDICTIONAL RATE BASE - 1994-1996
WATER AND SEWER

Company: SSU / FPSC Jurisdictional - All Plants
Docket No.: 950496 - WS
Schedule Year Ended: 1994-1996
Interim ☐ Final ☒
Historical ☐ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☐ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a schedule which explains the projected rate case data for the years ended 12/31/94 thru 12/31/96.

FPSC
Schedule: A-1, A-2 Combined
Page 1 of 2
Preparer: Kimball

Line No.	RATE BASE COMPONENTS	(1)	(2)	(3)	(4)	(5)	(6)
		AVERAGE ADJUSTED TOTAL RATE BASE					BASIS OF PROJECTIONS
		1994 HISTORIC	1995 INTERIM	1996 FINAL			
1	Utility Plant in Service	251,004,380	273,152,092	315,936,171		1994 reflects a simple average of company books. 1995 additions represent a simple average of the 1995 capital budget adjusted for Lehigh asset additions funded through Advances plus the assets acquired in the Lakeside, Valencia Terrace and Spring Gardens acquisitions. 1996 reflects a 13-month average of the 1996 capital budget plus uncompleted carry-over projects from 1995. All projects included are expected to be complete by 12/31/96. 1996 includes adjustments for Lehigh asset additions funded through Advances, the acquisition of Buenaventura Lakes assets and retirements.	
2	Utility Land & Land Rights	6,451,765	11,295,026	15,183,006		1994 reflects a simple average of company books. 1995 additions represent a simple average of the 1995 capital budget. 1996 reflects a 13-month average of budgeted additions including an adjustment to transfer land from future use to in-service.	
3	Non-Used and Useful	(20,163,532)	(19,510,854)	(15,565,440)		1994 and 1995 based on methodology consistent with last rate proceeding. 1996 reflects Cybemet (hydraulic flow) methodology for Pine Ridge, Citrus Springs, Marlon Oaks and Sunny Hills water as well as three year margin reserve on water plant and one year on lines, and five year margin reserve on wastewater plant and one year on collection lines.	
4	Construction Work in Progress	405,183	194,780	0		1994 and 1995 reflect the adjustment required to bring Deep Creek's rate base from negative to zero.	
5	Accumulated Depreciation	(63,829,337)	(73,720,713)	(68,786,958)		1994 reflects depreciation on actual asset additions and balances since last rate proceedings, following Rule 25-30.140, with the exception of those plants that have not had a rate proceeding (Non-Uniform Plants) establishing Rule 25-30.140 as their benchmark. Those plants are calculated at 2.5% until the 1996 test year. Those plants that had their depreciation rates changed in the last rate proceeding have had depreciation restated at 2.5% for the 1991 test year through August 1993 when final revenues went into effect from that rate proceeding. In 1996, several adjustments are reflected in the balance including retirements and adjustments related to depreciation on non-useful assets.	
6	CIAC	(84,616,383)	(87,376,881)	(100,335,071)		1994 reflects a simple average of company books. 1995 cash additions represent a simple average of projected 1995 growth in ERCs based on regression analysis at the current tariffed service availability charges. 1995 also includes CIAC acquired in Lakeside, Valencia Terrace and Spring Gardens. 1996 reflects a 13-month average of projected cash additions based on the same methodology as 1995 and includes the acquisition of Buenaventura Lakes. 1996 also includes adjustments for retirements and imputed CIAC from CIAC refunds where customers could not be located.	
7	FPSC Margin Reserve - CIAC	(631,161)	(573,472)	0		1994 and 1995 reflect simple averages of the margin reserve on CIAC, consistent with past rate proceedings.	
8	Accumulated Amortization of CIAC	20,199,109	23,039,457	28,347,556		1994 and 1995 reflect simple averages of amortization on actual CIAC balances and additions since the last rate proceedings, using composite rates. 1996 amortization is a 13-month average calculation with adjustments for retirements and also uses composite rates.	
9	Acquisition Adjustments	(584,365)	(584,365)	(584,365)		Reflects Commission approved acquisition adjustments and agrees with company books.	
10	Accumulated Amort. of Acq. Adjust.	227,268	240,174	253,080		Reflects amortization on Commission approved balances using Commission approved amortization rates which have slight variations between plants.	

BASIS OF PROJECTIONS FOR WATER AND SEWER FILED FPSC JURISDICTIONAL RATE BASE - 1994-1996
WATER AND SEWER

Company: SSU / FPSC Jurisdictional - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 1994-1996
Interim ☒ Final ☒
Historical ☒ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☒
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a schedule which explains the projected rate case data for the years ended 12/31/94 thru 12/31/96.

FPSC

Schedule: A-1, A-2 Combined
Page 2 of 2
Preparer: Kimball

	(1)	(2)	(3)	(4)	(5)
		AVERAGE ADJUSTED TOTAL RATE BASE			
Line No.	RATE BASE COMPONENTS	1994 HISTORIC	1995 INTERIM	1996 FINAL	BASIS OF PROJECTIONS
11	Advances for Construction	(3,999,026)	(5,894,080)	(7,836,225)	1994 reflects a simple average of company books. 1995 reflects a simple average of projected additions based on anticipated construction spending and reimbursements on those balances. 1996 reflects a 13-month average utilizing assumptions consistent with 1995.
12	Unfunded Post-Retirement Benefits	(376,549)	(651,557)	(937,996)	1994 reflects a simple average of company books. 1995 reflects a simple average of anticipated plan results and a consistent funding plan. 1996 reflects a 13-month average based on the same projection as 1995.
13	Deferred Taxes	3,143,278	3,123,367	3,408,647	Reflects timing differences between book and tax depreciation of capital additions and CIAC collections as well as an AMT calculation.
14	Working Capital Allowance	2,956,536	3,202,864	5,433,593	1994 and 1995 calculated using one-eighth of O&M expense. 1996 reflects a 13-month average based on the balance sheet formula.
15	Other	2,506,569	3,775,195	3,507,066	1994 reflects the unamortized simple average balance of the cost of an interconnect with Orange County at the University Shores facility and the cost of searching for a source of water at the Marco Island facility. 1995 and 1996 also reflect remaining unamortized balances for the same transactions reflected on a simple average and 13-month average balance, respectively. All costs are known, final and quantifiable.
16	TOTAL AVERAGE ADJUSTED RATE BASE	112,693,735	129,710,852	158,023,064	

BASIS OF PROJECTIONS FOR WATER AND SEWER NET OPERATING INCOME - 1994-1996
PRESENT WATER AND SEWER

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 1994-1996
Interim ☐ Final ☒
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

Explanation: Provide a schedule which explains the net operating income for the years ended 12/31/94 thru 12/31/96.

FPSC

Schedule: B-1(W), B-2(S) Summary
Page 1 of 2
Preparer: Kimball

(1)		(2)	(3)	(4)	(5)
		UTILITY ADJUSTED PRESENT OPERATING INCOME			
Line No.	Description	1994 Historic	1995 Interim	1996 Final	Basis of Projections
1	OPERATING REVENUES:				
2	Sales	40,080,421	41,736,469	46,667,392	1994 is per book revenue adjusted for the annualization related to indexing filings and a Marco Island rate reduction. 1995 and 1996 represent revenue projections including growth factors and new acquisitions.
3	Other Revenue	402,972	414,285	497,630	Other revenue for 1994 is per books. 1995 and 1996 reflect projections for company growth at the current charges for miscellaneous service charges and includes the impact of new acquisitions.
4	TOTAL OPERATING REVENUES	40,483,393	42,150,754	47,165,022	
5	Operation and Maintenance	23,652,258	25,821,262	29,089,118	O&M for 1994 is per books, adjusted to remove expense associated with Venice Gardens, sold in December 1994. 1995 is based on budgeted expenses adjusted for the acquisition of Lakeside, Valencia Terrace and Spring Gardens. 1996 expenses include those of Buenaventura Lakes (adjusted) are indexed from 1995 at the rate of 1.95%, the general index rate approved by the FPSC in Order No. PSC-95-0202-FOF-WS (Issued 2-10-95). (A/C 601/701 and 603/703 - 5.87%, A/C 610/710, 615/715, 666/766 and 667/767 - 0%, A/C 604/704 and 658/758 are calculated as a percentage of Salaries & Wages.) 1996 proforma adjustments to expense include, Conservation Program, Hurricane Preparedness/Lab Costs, Conservation Elasticity, and Hewitt Study expenses.
6	Depreciation net of CIAC Amort	6,133,072	7,014,122	8,640,521	All years are calculated numbers using Rule 25-30.140 for all plants in 1996, but using 2.5% for certain plants in the other two years. It is net of non-used and useful adjustments.
7	Amortization	(12,128)	(12,236)	280,818	1994 and 1995 reflect the amortization expense related to acquisition adjustments. 1996 reflects in addition to the amortization of acquisition adjustment, one year of amortization of the Marco Island deferred debit for researching a source of water supply.

BASIS OF PROJECTIONS FOR WATER AND SEWER NET OPERATING INCOME - 1994-1996
PRESENT WATER AND SEWER

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 1994-1996
Interim ☐ Final ☐
Historical ☐ Projected ☐
Simple Ave. ☐ 13 Month Ave. ☐
FPSC Uniform ☐ FPSC Non-uniform ☐ Non FPSC ☐

Explanation: Provide a schedule which explains the net operating income for the years ended 12/31/94 thru 12/31/96.

FPSC

Schedule: B-1(W), B-2(S) Summary
Page 2 of 2
Preparer: Kimball

(1)		(2)	(3)	(4)	(5)
		UTILITY ADJUSTED PRESENT OPERATING INCOME			
Line No.	Description	1994 Historic	1995 Interim	1996 Final	Basis of Projections
8	Taxes Other Than Income	5,075,745	5,465,684	6,687,644	All years taxes other than income include Gross Receipts taxes, Payroll taxes and Property taxes. In addition all years include adjustments to property taxes for Non-Used and Useful. Per Commission Order in Docket No. 920199-WS and 920655-WS. To avoid double counting of Non-used and Useful by adding back the tax relating to non-used property determined by the county tax assessor before applying the FPSC non-used and useful percent.
9	Provision for Income Taxes	(501,659)	(1,457,527)	(3,194,286)	Fallout calculation.
10	TOTAL OPERATING EXPENSES	<u>34,347,287</u>	<u>36,631,305</u>	<u>41,503,815</u>	
11	NET OPERATING INCOME	<u>6,136,106</u>	<u>5,519,449</u>	<u>5,061,207</u>	
12	RATE BASE	<u>112,893,735</u>	<u>129,710,852</u>	<u>158,023,064</u>	
13	RATE OF RETURN	<u>5.44%</u>	<u>4.26%</u>	<u>3.58%</u>	

Summary of Allocated Costs - 1994, 1995, 1996
Overall / FPSC Jurisdictional Summary

Company : SSU
Docket : 950495-WS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
RATE BASE AND EXPENSES TO BE ALLOCATED		1994			1995			1996		
Line No.	DESCRIPTION	TOTAL COMPANY	TOTAL FPSC	OTHER	TOTAL COMPANY	TOTAL FPSC	OTHER	TOTAL COMPANY	TOTAL FPSC	OTHER
1	ALLOCATION METHODS:									
2										
3	(A) Average No. of Customers - Including Gas	148,082	108,433	39,649	149,313	109,654	39,649	164,801	125,152	39,649
4	Customer Allocation Factor	100.0000%	73.2250%	26.7750%	100.0000%	73.4457%	26.5543%	100.0000%	75.9413%	24.0587%
5										
6	(B) Average No. of FPSC Customers (1)	N/A	N/A	N/A	N/A	N/A	N/A	125,152	125,152	0
7	FPSC Customer Allocation Factor	N/A	N/A	N/A	N/A	N/A	N/A	100.0000%	100.0000%	0.0000%
8										
9	(C) Customers Without Gas	145,645	108,433	37,212	146,876	109,654	37,212	162,364	125,152	37,212
10	Customers Without Gas Allocation Factor	100.0000%	74.4502%	25.5498%	100.0000%	74.6643%	25.3357%	100.0000%	77.0811%	22.9189%
11										
12	(D) Customers - Water Only	N/A	N/A	N/A	103,173	74,416	28,757	111,772	83,015	28,757
13	Water Only Customer Allocation Factor	N/A	N/A	N/A	100.0000%	72.1274%	27.8726%	100.0000%	74.2117%	25.7883%
14										
15	(E) Customers - Sewer Only	N/A	N/A	N/A	43,703	35,248	8,455	N/A	N/A	N/A
16	Sewer Only Customer Allocation Factor	N/A	N/A	N/A	100.0000%	80.8535%	19.1465%	N/A	N/A	N/A
17										
18	(F) Average Gross Plant	288,767,470	251,004,379	37,763,091	314,239,078	273,152,091	41,086,986	359,407,963	315,936,170	43,471,793
19	Gross Plant Allocation Factor	100.0000%	86.9227%	13.0773%	100.0000%	86.9249%	13.0751%	100.0000%	87.9046%	12.0954%
20										
21	(G) CIAC Activity	3,453,811	2,824,763	629,049	3,076,991	2,398,172	678,819	3,120,084	2,546,031	574,053
22	CIAC Allocation Factor	100.0000%	81.7868%	18.2132%	100.0000%	77.9389%	22.0611%	100.0000%	81.6014%	18.3986%
23										
24	(H) Net Tax Basis	110,754,589	100,952,601	9,801,988	110,754,589	100,952,601	9,801,988	110,754,589	100,952,601	9,801,988
25	Net Tax Allocation Factor	100.0000%	91.1496%	8.8502%	100.0000%	91.1496%	8.8502%	100.0000%	91.1496%	8.8502%
26										
27	RATE BASE (SCHEDULE A) - Average									
28										
29	(A) Deferred Taxes	4,268,427	3,143,278	1,125,149	4,746,235	3,123,367	1,622,868	4,784,352	3,408,647	1,375,705
30	Parent Debt Adjustment	408,309	354,913	53,396	493,745	429,187	64,558	554,509	487,439	67,070
31	Investment Tax Credit	78,697	68,406	10,291	78,697	68,407	10,290	78,697	69,178	9,519
32										
33	(B) Beginning General Plant	17,311,027	12,675,995	4,635,033	21,680,152	15,923,142	5,757,009	26,234,881	19,923,113	6,311,777
34	Ending General Plant	21,680,152	15,875,284	5,804,867	25,452,039	18,693,432	6,758,607	28,730,671	21,818,441	6,912,230
35	Average General Plant	19,495,589	14,275,640	5,219,950	23,566,095	17,308,287	6,257,808	27,747,029	21,071,450	6,675,578
36										
37	(C) Beginning General Plant Accumulated Depreciation	8,223,608	6,021,735	2,201,874	9,583,716	7,038,829	2,544,887	12,496,979	9,490,367	3,006,612
38	Ending General Plant Accumulated Depreciation	9,583,716	7,017,673	2,566,043	11,803,798	8,669,384	3,134,414	15,416,504	11,707,491	3,709,012
39	Average General Plant Accumulated Depreciation	8,903,662	6,519,704	2,383,958	10,693,757	7,854,107	2,839,651	13,956,742	10,598,928	3,357,812
40										
41										
42	(1) The Average No. Of FPSC Customers Allocation Factor is only used in the 1996 Allocation of Reg. Comm. Exp. - Rate Case Amort.									

Summary of Allocated Costs - 1994, 1995, 1996
Overall / FPSC Jurisdictional Summary

Company : SSU
Docket : 950495-WS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
RATE BASE AND EXPENSES TO BE ALLOCATED		1994			1995			1996		
Line No.	DESCRIPTION	TOTAL COMPANY	TOTAL FPSC	OTHER	TOTAL COMPANY	TOTAL FPSC	OTHER	TOTAL COMPANY	TOTAL FPSC	OTHER
1	(D) General Plant Additions - Actual	5,030,491	3,583,576	1,346,916	4,019,686	2,952,287	1,067,399	2,516,780	1,911,275	605,505
2	General Plant Retirements - Actual	661,367	484,286	177,081	247,799	181,998	65,801	21,000	15,948	5,052
3										
4	(E) Water Blanket Additions	N/A	N/A	N/A	1,382,796	997,374	385,421	1,973,020	1,465,396	507,624
5										
6	(F) Sewer Blanket Additions	N/A	N/A	N/A	120,862	97,318	23,344	N/A	N/A	N/A
7										
8	(G) Unfunded OPEBS	514,236	376,549	137,687	687,128	651,557	235,571	1,235,160	837,986	297,164
9										
10	(H) Working Capital	N/A	N/A	N/A	N/A	N/A	N/A	7,154,992	5,433,583	1,721,399
11										
12	EXPENSES (SCHEDULE B):									
13										
14	(A) Customer Account Expenses - Before Adjustments	2,469,232	1,808,094	661,138	2,951,233	2,167,554	783,679	3,089,578	2,346,264	743,312
15										
16	(B) A&G Expense - Before Adjustments & Excluding Reg. Comm. Exp. - (J)	7,935,662	5,810,886	2,124,776	8,103,117	5,951,392	2,151,725	8,472,029	6,433,768	2,038,261
17										
18										
19	(C) Buenaventura Lakes Customer Accounts Exp.	N/A	N/A	N/A	N/A	N/A	N/A	193,624	147,041	46,583
20										
21	(D) Buenaventura Lakes A&G Expense	N/A	N/A	N/A	N/A	N/A	N/A	273,397	207,621	65,776
22										
23	(E) Water Company Direct Expenses	N/A	N/A	N/A	374,248	269,935	104,313	N/A	N/A	N/A
24										
25	(F) Sewer Company Direct Expenses	N/A	N/A	N/A	339,664	273,951	65,713	N/A	N/A	N/A
26										
27	(G) Hurricane Preparedness	N/A	N/A	N/A	N/A	N/A	N/A	9,670	7,344	2,326
28										
29	(H) Conservation Costs	N/A	N/A	N/A	N/A	N/A	N/A	321,290	247,854	73,636
30										
31	(I) Property Taxes	3,839,106	3,498,997	340,109	4,083,410	3,720,828	362,583	4,879,288	4,471,211	408,077
32										
33	(J) Reg. Comm. Exp. - Rate Case Amort.	474,296	377,353	96,943	469,893	373,256	96,637	570,354	570,354	0
34	Reg. Comm. Exp. - Other	89,420	66,573	22,847	59,415	44,362	15,053	59,415	45,798	13,617

Summary of Allocated Costs - 1996
Summary of Allocated Costs to FPSC Water and Sewer

Company : SSU
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
TOTAL COMPANY RATE BASE AND EXPENSES TO BE ALLOCATED						ALLOCATED AMOUNTS			
Line No.	DESCRIPTION	ALLOCATION NAME	ALLOCATION BASIS	RECAP MFR SCHEDULES (VOLUME III)	TOTAL COMPANY	TOTAL FILED	TOTAL FILED FPSC PLANTS	SEWER	OTHER PLANTS
1	ALLOCATION METHODS:								
2									
3	(A) Average No. of Customers (12/31/96)	(1)			164,801	125,152	83,015	42,137	39,649
4	Customer Allocation Factor	CUST.			100.0000%	75.9413%	50.3729%	25.5684%	24.0587%
5									
6	(B) Average No. of FPSC Customers (12/31/96)				125,152	125,152	83,015	42,137	0
7	FPSC Customer Allocation Factor	CUST./FPSC			100.0000%	100.0000%	88.3313%	33.6687%	0.0000%
8									
9	(C) Customers Without Gas (12/31/96)				162,364	125,152	83,015	42,137	37,212
10	Customers Without Gas Allocation Factor	CUST. w/o Gas			100.0000%	77.0811%	51.1289%	25.9522%	22.9189%
11									
12	(D) Customers - Water Only (12/31/96)				111,772	83,015	83,015	N/A	28,757
13	Water Only Customer Allocation Factor	W CUST.			100.0000%	74.2717%	74.2717%	N/A	25.7283%
14									
15	(E) Average Gross Plant (1996)				358,407,963	315,936,170	171,535,651	144,400,519	43,471,793
16	Gross Plant Allocation Factor	PLANT		A-5(W), A-6(S)	100.0000%	87.9046%	47.7273%	40.1773%	12.0954%
17									
18	(F) CIAC Activity (1996)				3,120,084	2,546,031	1,680,917	865,114	574,053
19	CIAC Allocation Factor	CIAC		A-12(W), A-12(S)	100.0000%	81.6014%	53.8741%	27.7273%	18.3968%
20									
21	(G) Net Tax Basis (1996)	(2)			110,754,589	100,952,601	53,329,126	47,623,475	9,801,968
22	Net Tax Allocation Factor	NTB			100.0000%	91.1498%	48.1507%	42.9991%	8.8502%
23									
24	RATE BASE (SCHEDULE A): - Average								
25									
26	(A) Deferred Taxes (1996)		CUST., PLANT, CIAC	A-1(W), A-2(S)	4,784,352	3,408,647	3,008,229	400,418	1,375,705
27	Parent Debt Adjustment (1996)		PLANT	B-16(W), B-17(S)	554,509	487,439	264,852	222,787	67,070
28	Investment Tax Credit (1996)		PLANT	B-16(W), B-17(S)	78,897	68,178	37,560	31,618	9,519
29									
30	(B) General Plant (1996)		CUST.	A-5(W), A-6(S)	26,234,891	19,923,113	13,215,268	6,707,845	6,311,777
31	General Plant (1996)		CUST.	A-5(W), A-6(S)	26,730,671	21,818,441	14,472,464	7,345,976	6,912,230
32	13 Month Average General Plant (1996)		CUST.	A-5(W), A-6(S)	27,747,029	21,071,450	13,976,976	7,094,475	6,675,578
33									
34	(C) General Plant Accumulated Depreciation (1996)		CUST.	A-9(W), A-10(S)	12,496,979	9,490,367	6,295,088	3,195,279	3,008,612
35	General Plant Accumulated Depreciation (1996)		CUST.	A-9(W), A-10(S)	15,416,504	11,707,491	7,765,736	3,941,755	3,709,012
36	13 Month Average General Plant Accum. Depreciation (1996)		CUST.	A-9(W), A-10(S)	13,956,742	10,598,929	7,030,412	3,568,517	3,357,812
37									
38									
39	(1) 1994 monthly average customers based on bills, adjusted for sale of Venice Gardens, Lakeside Acquisition, Spring Gardens Acquisition, Valencia Terrace Acquisition, and Buenaventura Acquisition.								
40									
41	(2) Net Book Value Less Net CIAC.								

Summary of Allocated Costs - 1996
Summary of Allocated Costs to FPSC Water and Sewer

Company : SSU
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
TOTAL COMPANY RATE BASE AND EXPENSES TO BE ALLOCATED						ALLOCATED AMOUNTS			
Line No.	DESCRIPTION	ALLOCATION NAME	ALLOCATION BASIS	RECAP MFR SCHEDULES (VOLUME III)	TOTAL COMPANY	TOTAL FILED FPSC PLANTS			OTHER PLANTS
						TOTAL FILED	WATER	SEWER	
1	(D) General Plant Additions (1996)		CUST.	A-5(W), A-6(S)	2,516,780	1,911,275	1,267,774	643,501	605,505
2	General Plant Retirements (1996)		CUST.	A-5(W), A-6(S)	21,000	15,948	10,578	5,369	5,052
4	(E) Water Blanket Additions (1996)		W CUST.	A-5(W)	1,973,020	1,465,386	1,465,386	N/A	507,624
6	(F) Unfunded OPEBS (1996)		CUST.	A-1(W), A-2(S)	1,235,160	937,996	622,186	315,811	297,164
8	(G) Working Capital (1996)		CUST.	A-17(W), A-17(S)	7,154,992	5,433,593	3,804,175	1,629,418	1,721,399
10	EXPENSES (SCHEDULE B):								
12	(A) Customer Account Expense (1996) - Before Adjustments		CUST.	B-5(W), B-6(S)	3,089,576	2,346,264	1,556,308	789,956	743,312
14	(B) A&G Expense (1996) - Before Adjustments & Excluding Reg. Comm. Exp. - (H)		CUST.	B-5(W), B-6(S)	8,472,029	6,433,768	4,267,604	2,166,163	2,038,261
17	(C) Buenaventura Lakes Customer Accounts Exp. (1996)		CUST.	B-5(W), B-6(S)	193,624	147,041	97,534	49,507	46,583
19	(D) Buenaventura Lakes A&G Expense (1996)		CUST.	B-5(W), B-6(S)	273,397	207,621	137,718	69,903	65,776
21	(E) Hurricane Preparedness (1996)		CUST.	B-5(W), B-6(S)	9,670	7,344	4,871	2,472	2,326
23	(F) Conservation Costs (1996)		CUST. w/o Gas	B-5(W), B-6(S)	321,290	247,654	164,272	83,382	73,636
25	(G) Property Taxes (1996)		NTB, CUST.	B-15(W), B-15(S)	4,879,288	4,471,211	2,334,718	2,136,493	408,077
27	(H) Reg. Comm. Exp. - Rate Case Amort. (1996)		CUST./FPSC	B-10(W), B-10(S)	570,354	570,354	378,323	192,031	0
28	Reg. Comm. Exp. - Other (1996)		CUST. w/o Gas	B-10(W), B-10(S)	59,415	46,798	30,378	15,419	13,617

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Summary of Allocated Costs to FPSC Water and Sewer
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
TOTAL COMPANY RATE BASE AND EXPENSES TO BE ALLOCATED					ALLOCATED AMOUNTS				
Line No.	DESCRIPTION	ALLOCATION NAME	ALLOCATION BASIS	RECAP MFR SCHEDULES (VOLUME III)	TOTAL COMPANY	TOTAL FILED	TOTAL FILED FPSC PLANTS WATER	SEWER	OTHER PLANTS
1	ALLOCATION METHODS:								
2									
3	(A) Average No. of Customers (12/31/95)	(1)			149,313	109,664	74,416	35,248	39,649
4	Customer Allocation Factor	CUST.			100.0000%	73.4457%	49.8389%	23.6068%	26.5543%
5									
6	(B) Customers Without Gas (12/31/95)				146,876	109,664	74,416	35,248	37,212
7	Customers Without Gas Allocation Factor	CUST./Without Gas			100.0000%	74.6643%	50.8658%	23.9985%	25.3357%
8									
9	(C) Customers - Water Only (12/31/95)				103,173	74,416	74,416	N/A	28,757
10	Water Only Customer Allocation Factor	W CUST.			100.0000%	72.1274%	72.1274%	N/A	27.8726%
11									
12	(D) Customers - Sewer Only (12/31/95)				43,703	35,248	N/A	35,248	8,455
13	Sewer Only Customer Allocation Factor	S CUST.			100.0000%	80.6535%	N/A	80.6535%	19.3465%
14									
15	(E) Average Gross Plant (1995)				314,239,078	273,152,091	150,892,082	122,160,009	41,086,988
16	Gross Plant Allocation Factor	PLANT		A-5(W), A-6(S)	100.0000%	86.9249%	48.0501%	38.8749%	13.0751%
17									
18	(F) CIAC Activity (1995)				3,076,991	2,398,172	1,889,961	508,211	678,819
19	CIAC Allocation Factor	CIAC		A-12(W), A-12(S)	100.0000%	77.8389%	61.4224%	16.5165%	22.0811%
20									
21	(G) Net Tax Basis (1995)	(2)			110,754,589	100,952,601	53,329,126	47,623,475	9,801,988
22	Net Tax Allocation Factor	NTB			100.0000%	91.1498%	48.1507%	42.9991%	8.8502%
23									
24	RATE BASE (SCHEDULE A) - Average								
25									
26	(A) Deferred Taxes (1995)		CUST., PLANT, CIAC	A-1(W), A-2(S)	4,746,235	3,123,367	3,897,588	(574,221)	1,822,868
27	Parent Debt Adjustment (1995)		PLANT	B-16(W), B-17(S)	493,745	429,187	237,245	191,943	64,558
28	Investment Tax Credit (1995)		PLANT	B-16(W), B-17(S)	78,697	68,407	37,814	30,593	10,290
29									
30	(B) General Plant (1994)		CUST.	A-5(W), A-6(S)	21,680,152	15,923,142	10,805,156	5,117,987	5,757,009
31	General Plant (1995)		CUST.	A-5(W), A-6(S)	25,452,039	18,693,432	12,885,023	6,008,408	6,758,607
32	Average General Plant (1995)		CUST.	A-5(W), A-6(S)	23,566,095	17,308,287	11,745,089	5,563,198	6,257,808
33									
34	(C) General Plant Accumulated Depreciation (1994)		CUST.	A-9(W), A-10,(S)	9,583,716	7,038,829	4,776,422	2,262,407	2,544,887
35	General Plant Accumulated Depreciation (1995)		CUST.	A-9(W), A-10,(S)	11,803,798	8,689,384	5,882,887	2,786,497	3,134,414
36	Average General Plant Accumulated Depreciation (1995)		CUST.	A-9(W), A-10,(S)	10,693,757	7,854,107	5,329,654	2,524,452	2,839,851
37									
38	(1) 1994 monthly average customers based on bills, adjusted for sale of Venice Gardens, Lakeside Acquisition, Spring Gardens Acquisition and Valencia Terrace Acquisition.								
39	(2) Net Book Value Less Net CIAC								

Summary of Allocated Costs - 1995
Summary of Allocated Costs to FPSC Water and Sewer

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
TOTAL COMPANY RATE BASE AND EXPENSES TO BE ALLOCATED					ALLOCATED AMOUNTS				
Line No.	DESCRIPTION	ALLOCATION NAME	ALLOCATION BASIS	RECAP MFR SCHEDULES (VOLUME III)	TOTAL COMPANY	TOTAL FILED FPSC PLANTS			OTHER PLANTS
						TOTAL FILED	WATER	SEWER	
1	(D) General Plant Additions (1995) - Actual		CUST.	A-5(W), A-6(S)	4,019,686	2,952,287	2,003,368	948,919	1,067,399
2	General Plant Retirements (1995) - Actual		CUST.	A-5(W), A-6(S)	247,799	181,998	123,500	58,497	65,801
3									
4	(E) Water Blanket Additions (1995)		W CUST.	A-5(W)	1,382,796	997,374	997,374	N/A	385,421
5									
6	(F) Sewer Blanket Additions (1995)		S CUST.	A-6(S)	120,662	97,318	N/A	97,318	23,344
7									
8	(G) Unfunded OPEBS (1995)		CUST.	A-1(W), A-2(S)	887,128	651,557	442,135	209,422	235,571
9									
10	EXPENSES (SCHEDULE B)								
11									
12	(A) Customer Account Expense (1995)		CUST.	B-5(W), B-6(S)	2,951,233	2,167,554	1,470,863	696,691	783,679
13									
14	(B) A&G Expense (1995) - Excluding Reg. Comm. Exp. (F)		CUST.	B-5(W), B-6(S)	8,103,117	5,951,392	4,038,507	1,912,885	2,151,725
15									
16	(C) Water Company Direct Expenses (1995)		W CUST.	A-5(W)	374,248	269,835	269,835	N/A	104,313
17									
18	(D) Sewer Company Direct Expenses (1995)		S CUST.	A-6(S)	339,664	273,951	N/A	273,951	65,713
19									
20	(E) Property Taxes (1995)		NTB,CUST.	B-15(W), B-15(S)	4,083,410	3,720,828	2,000,816	1,720,011	362,583
21									
22	(F) Reg. Comm. Exp. - Rate Case Amort. (1995)		Plant Specific	B-10(W), B-10(S)	469,893	373,256	255,427	117,829	98,637
23	Reg. Comm. Exp. - Other (1995)		(CUST./Without Gas)	B-10(W), B-10(S)	59,415	44,362	30,103	14,259	15,053

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Summary of Allocated Costs- 1994

Summary of Allocated Costs to FPSC Water and Sewer

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
TOTAL COMPANY RATE BASE AND EXPENSES TO BE ALLOCATED						ALLOCATED AMOUNTS				
Line No.	DESCRIPTION	ALLOCATION NAME	ALLOCATION BASIS	RECAP MFR SCHEDULES (VOLUME III)	TOTAL COMPANY	TOTAL FILED FPSC PLANTS			OTHER PLANTS	
						TOTAL FILED	WATER	SEWER		
1	ALLOCATION METHODS:									
2										
3	(A) Average No. of Customers (Without Venice Gardens) - 12/31/94 (1)				148,082	108,433	73,757	34,676	39,849	
4	Customer Allocation Factor	CUST.			100.0000%	73.2250%	49.8082%	23.4188%	26.7750%	
5										
6	(B) Customers Without Gas				145,645	108,433	73,757	34,676	37,212	
7	Customers Without Gas Allocation Factor	CUST./ w/o Gas			100.0000%	74.4502%	50.6416%	23.8086%	25.5498%	
8										
9	(C) Average Gross Plant (1994)				288,767,470	251,004,379	138,012,269	114,992,110	37,763,091	
10	Gross Plant Allocation Factor	PLANT		A-5(W), A-6(S)	100.0000%	86.9227%	47.1010%	39.8217%	13.0773%	
11										
12	(D) CIAC Activity (1994)				3,453,811	2,824,763	1,884,728	940,035	629,049	
13	CIAC Allocation Factor	CIAC		A-12(W), A12(S)	100.0000%	81.7868%	54.5695%	27.2173%	18.2132%	
14										
15	(E) Net Tax Basis (1994) (2)				110,754,589	100,952,801	53,329,126	47,623,475	9,801,988	
16	Net Tax Allocation Factor	NTB			100.0000%	91.1496%	48.1507%	42.9991%	8.8502%	
17										
18	RATE BASE (SCHEDULE A) - Average									
19										
20	(A) Deferred Taxes (1994)		CUST., PLANT, CIAC	A-1(W), A-2(S)	4,268,427	3,143,278	2,794,548	348,730	1,125,149	
21	Parent Debt Adjustment (1994)		PLANT	B-16(W), B-17(S)	408,309	354,913	192,317	162,596	53,396	
22	Investment Tax Credit (1994)		PLANT	B-16(W), B-17(S)	78,697	68,406	37,067	31,338	10,291	
23										
24	(B) General Plant (1993)		CUST.	A-5(W), A-6(S)	17,311,027	12,675,995	8,622,314	4,053,681	4,635,033	
25	General Plant (1994)		CUST.	A-5(W), A-6(S)	21,680,152	15,875,284	10,798,496	5,076,788	5,804,867	
26	Average General Plant (1994)		CUST.	A-5(W), A-6(S)	19,495,589	14,275,640	9,710,405	4,585,235	5,219,950	
27										
28	(C) General Plant Accumulated Depreciation (1993)		CUST.	A-9(W), A-10,(S)	8,223,608	6,021,735	4,096,033	1,825,702	2,201,874	
29	General Plant Accumulated Depreciation (1994)		CUST.	A-9(W), A-10,(S)	9,583,716	7,017,673	4,773,478	2,244,195	2,566,043	
30	Average General Plant Accumulated Depreciation (1994)		CUST.	A-9(W), A-10,(S)	8,903,662	6,519,704	4,434,755	2,064,949	2,383,958	
31										
32	(D) General Plant Additions (1994) - Actual		CUST.	A-5(W), A-6(S)	5,030,491	3,683,576	2,505,598	1,177,978	1,346,916	
33	General Plant Retirements (1994) - Actual		CUST.	A-5(W), A-6(S)	661,367	484,286	329,415	154,871	177,081	
34										
35	(E) Unfunded OPEBS (1994)		CUST.	A-1(W), A-2(S)	514,236	376,549	256,132	120,417	137,687	
36										
37	(1) 1994 monthly average customers based on bills.									
38	(2) Net Book Value Less Net CIAC.									

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Summary of Allocated Costs to FPSC Water and Sewer

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
TOTAL COMPANY RATE BASE AND EXPENSES TO BE ALLOCATED						ALLOCATED AMOUNTS			
Line No.	DESCRIPTION	ALLOCATION NAME	ALLOCATION BASIS	RECAP MFR SCHEDULES (VOLUME IN)	TOTAL COMPANY	TOTAL FILED FPSC PLANTS			OTHER PLANTS
						TOTAL FILED	WATER	SEWER	
1	EXPENSES (SCHEDULE B)								
2									
3	(A) Customer Account Expense (1994)		CUST.	B-5(W), B-6(S)	2,469,232	1,806,094	1,229,880	578,214	661,138
4									
5	(B) A&G Expense (1994) - Excluding Reg. Comm. Exp. (D)		CUST.	B-5(W), B-6(S)	7,935,662	5,810,886	3,952,612	1,858,275	2,124,776
6									
7	(C) Property Taxes (1994)		NTB	B-15(W), B-15(S)	3,838,106	3,498,997	1,883,447	1,615,550	340,109
8									
9	(D) Reg. Comm. Exp. - Rate Case Amort. (1994)		Plant Specific	B-10(W), B-10(S)	474,296	377,353	259,376	117,977	96,943
10	Reg. Comm. Exp. - Other (1994)		(CUST./ w/o Gas)	B-10(W), B-10(S)	89,420	66,573	45,284	21,290	22,847

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Summary of Allocated Costs - 1996
Summary of Allocated Costs to Proposed FPSC Rate Classes

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
TOTAL COMPANY RATE BASE AND EXPENSES TO BE ALLOCATED												
Line No.	DESCRIPTION	TOTAL COMPANY	TOTAL FILED FPSC PLANTS			FPSC CONVENTIONAL PLANTS			FPSC REVERSE OSMOSIS			OTHER PLANTS
			TOTAL	WATER	SEWER	TOTAL	WATER	SEWER	TOTAL	WATER	SEWER	
1	ALLOCATION METHODS:											
2												
3	(A) Average No. of Customers - 12/31/96 (1)	164,801	125,152	83,015	42,137	116,714	76,829	39,885	8,438	6,186	2,252	30,840
4	Customer Allocation Factor	100.0000%	75.9413%	50.3729%	25.5884%	70.8212%	46.6193%	24.2019%	5.1201%	3.7530%	1.3665%	24.0587%
5												
6	(B) Average No. of FPSC Customers (12/31/96)	125,152	125,152	83,015	42,137	117,097	77,212	39,885	8,055	5,803	2,252	0
7	FPSC Customer Allocation Factor	100.0000%	100.0000%	66.3313%	33.6687%	93.5638%	61.6046%	31.8692%	8.4362%	4.8368%	1.7994%	0.0000%
8												
9	(C) Customers Without Gas	182,364	125,152	83,015	42,137	116,714	76,829	39,885	8,438	6,186	2,252	37,212
10	Customers Without Gas Allocation Factor	100.0000%	77.0811%	51.1289%	25.9522%	71.8842%	47.3100%	24.5652%	5.1970%	3.8100%	1.3870%	22.9189%
11												
12	(D) Customers - Water Only (12/31/96)	111,772	83,015	83,015	N/A	76,829	76,829	N/A	6,186	6,186	N/A	28,757
13	Water Only Customer Allocation Factor	100.0000%	74.2717%	74.2717%	N/A	68.7373%	68.7373%	N/A	5.5345%	5.5345%	N/A	25.7283%
14												
15	(E) Average Gross Plant (1996)	359,407,963	315,936,170	171,535,651	144,400,519	239,774,401	123,703,267	116,071,114	76,161,769	47,832,364	28,329,405	43,471,793
16	Gross Plant Allocation Factor	100.0000%	87.9046%	47.7273%	40.1773%	66.7137%	34.4189%	32.2951%	21.1909%	13.3087%	7.8822%	12.0854%
17												
18	(F) CIAC Activity (1996)	3,120,084	2,546,031	1,680,917	865,114	2,217,578	1,375,406	842,172	328,453	305,511	22,942	574,053
19	CIAC Allocation Factor	100.0000%	81.8014%	53.8741%	27.7273%	71.0743%	44.0823%	26.9920%	10.5271%	9.7918%	0.7353%	18.3986%
20												
21	(G) Net Tax Basis (1996)	110,754,589	100,952,801	53,328,126	47,823,475	65,521,333	31,900,875	33,620,458	35,431,268	21,428,251	14,003,017	9,801,988
22	Net Tax Allocation Factor	100.0000%	91.1498%	48.1507%	42.9901%	59.1590%	28.8032%	30.3558%	31.0808%	19.3475%	12.6433%	8.8502%
23												
24	RATE BASE (SCHEDULE A):											
25												
26	(A) Deferred Taxes (1996)	4,784,352	3,408,547	3,008,229	400,418	3,718,958	2,832,939	886,019	(310,311)	175,290	(485,002)	1,375,705
27	Parent Debt Adjustment (1996)	554,509	487,439	264,652	222,787	369,804	190,854	179,079	117,505	73,798	43,708	67,070
28	Investment Tax Credit (1996)	78,697	69,178	37,560	31,818	52,502	27,086	25,415	16,677	10,474	6,203	9,519
29												
30	(B) General Plant (1996)	28,234,801	19,923,113	13,215,268	6,707,845	18,579,857	12,230,511	6,340,346	1,343,258	984,758	358,499	6,311,777
31	General Plant (1996)	28,730,671	21,818,441	14,472,464	7,345,976	20,347,398	13,304,025	6,953,373	1,471,043	1,078,440	392,804	6,912,230
32	Average General Plant (1996)	27,747,029	21,071,450	13,976,976	7,094,475	19,650,771	12,935,458	6,715,313	1,420,680	1,041,517	379,162	6,675,578
33												
34	(C) General Plant Accumulated Depreciation (1996)	12,495,979	9,490,367	6,295,098	3,195,279	8,850,557	5,825,999	3,024,500	639,880	489,089	170,771	3,006,612
35	General Plant Accumulated Depreciation (1996)	15,416,504	11,707,491	7,765,736	3,941,755	10,918,149	7,187,059	3,731,089	789,343	578,677	210,666	3,709,012
36	Average General Plant Accumulated Depreciation (1996)	13,955,742	10,598,929	7,030,412	3,588,517	9,884,328	6,506,529	3,377,799	714,601	523,883	190,718	3,357,812
37												
38												
39	(1) Adjusted for the sale of Venice Gardens, Lakeside Acquisition, Spring Gardens Acquisition, Valencia Terrace Acquisition, and Buenaventura Lakes Acquisition.											

Summary of Allocated Costs - 1996
Summary of Allocated Costs to Proposed FPSC Rate Classes

Company: SSU
Docket: 950495-WS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
TOTAL COMPANY RATE BASE AND EXPENSES TO BE ALLOCATED												
Line No.	DESCRIPTION	TOTAL COMPANY	TOTAL FILED FPSC PLANTS			FPSC CONVENTIONAL PLANTS			FPSC REVERSE OSMOSIS			OTHER PLANTS
			TOTAL	WATER	SEWER	TOTAL	WATER	SEWER	TOTAL	WATER	SEWER	
1	(D) General Plant Additions (1996)	2,516,780	1,911,275	1,267,774	643,501	1,782,413	1,173,304	609,109	126,862	94,470	34,362	605,505
2	General Plant Retirements (1996)	21,000	15,948	10,578	5,369	14,872	9,700	5,082	1,075	788	287	5,052
3												
4	(E) Water Blanket Additions (1996)	1,973,020	1,465,396	1,465,396	N/A	1,356,200	1,356,200	N/A	109,196	109,196	N/A	507,624
5												
6	(E) Unfunded OPEB (13 Mo. Average 1996)	1,235,160	937,996	622,186	315,811	874,755	575,822	298,932	63,242	46,363	16,878	297,164
7												
8	(F) Working Capital (13 Months Average 1996)	7,154,982	5,433,593	3,604,175	1,829,418	5,067,246	3,335,804	1,731,645	366,344	268,571	97,773	1,721,369
9												
10	EXPENSES (SCHEDULE B):											
11												
12	(A) Customer Account Expense (1996) - Before Adj.	3,069,576	2,346,264	1,558,308	789,956	2,188,074	1,440,337	747,737	158,190	115,971	42,219	743,912
13												
14	(B) A&G Expense (1996) - Before Adjustments & Reg. Comm. Exp. (H)	6,472,029	6,433,769	4,267,604	2,166,163	5,999,960	3,949,597	2,050,363	433,778	318,008	115,770	2,038,261
15												
16												
17	(C) Buenaventura Lakes Customer Accounts Exp. (1996)	183,824	147,041	97,534	49,507	137,127	90,266	46,861	9,914	7,268	2,646	46,593
18												
19	(D) Buenaventura Lakes A&G Expense (1996)	273,397	207,621	137,718	69,903	193,623	127,456	66,167	13,908	10,282	3,736	65,776
20												
21	(E) Hurricane Preparedness (1996)	9,670	7,344	4,871	2,472	6,848	4,508	2,340	495	363	132	2,326
22												
23	(F) Conservation Costs (1996)	321,280	247,654	164,272	83,382	230,957	152,031	78,925	16,697	12,241	4,456	73,636
24												
25	(G) Property Taxes (1996)	4,878,286	4,471,211	2,334,718	2,136,493	3,109,752	1,533,161	1,576,591	1,361,460	801,558	559,902	408,077
26												
27	(H) Reg. Comm. Exp. - Rate Case Amort. (1996)	570,354	570,354	378,323	192,031	533,645	351,678	181,788	36,709	26,446	10,263	0
28	Reg. Comm. Exp. - Other (1996)	59,415	45,798	30,378	15,419	42,710	28,115	14,595	3,088	2,264	824	13,617

Summary of Allocated Costs - 1995
Summary of Allocated Costs to FPSC Rate Classes

Company: SSU
Docket: 950495-WS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
TOTAL COMPANY RATE BASE AND EXPENSES TO BE ALLOCATED												
Line No.	DESCRIPTION	TOTAL COMPANY	TOTAL FILED FPSC PLANTS			TOTAL FILED FPSC UNIFORM PLANTS			TOTAL FILED FPSC NON-UNIFORM PLANTS			OTHER PLANTS
			TOTAL	WATER	SEWER	TOTAL	WATER	SEWER	TOTAL	WATER	SEWER	
1	ALLOCATION METHODS:											
2												
3	(A) Average No. of Customers - 12/31/95 (1)	149,313	109,664	74,416	35,248	78,305	55,690	22,615	31,359	18,726	12,633	39,649
4	Customer Allocation Factor	100.0000%	73.4457%	49.8389%	23.6068%	52.4435%	37.2975%	15.1460%	21.0022%	12.5414%	8.4608%	26.5543%
5												
6	(B) Customers Without Gas	146,876	109,664	74,416	35,248	78,305	55,690	22,615	31,359	18,726	12,633	37,212
7	Customers Without Gas Allocation Factor	100.0000%	74.6643%	50.6659%	23.9985%	53.3137%	37.9163%	15.3973%	21.3507%	12.7495%	8.6011%	25.3357%
8												
9	(C) Customers - Water Only (12/31/95)	103,173	74,416	74,416	N/A	55,690	55,690	N/A	18,726	18,726	N/A	28,757
10	Water Only Customer Allocation Factor	100.0000%	72.1274%	72.1274%	N/A	53.9773%	53.9773%	N/A	18.1501%	18.1501%	N/A	27.8726%
11												
12	(D) Customers - Sewer Only (12/31/95)	43,703	35,248	N/A	35,248	22,615	N/A	22,615	12,633	N/A	12,633	8,455
13	Sewer Only Customer Allocation Factor	100.0000%	80.6535%	N/A	80.6535%	51.7470%	N/A	51.7470%	28.9065%	N/A	28.9065%	19.3465%
14												
15	(E) Average Gross Plant (1995)	314,239,078	273,152,091	150,992,082	122,160,009	164,992,719	91,660,500	73,332,219	108,159,373	59,331,582	48,827,791	41,066,966
16	Gross Plant Allocation Factor	100.0000%	86.9249%	48.0501%	38.8749%	52.5055%	29.1690%	23.3364%	34.4195%	18.8810%	15.5384%	13.0751%
17												
18	(F) CIAC Activity (1995)	3,076,991	2,398,172	1,889,961	508,211	1,509,378	1,151,536	357,842	888,794	738,425	150,369	678,819
19	CIAC Allocation Factor	100.0000%	77.9389%	61.4224%	16.5165%	49.0537%	37.4241%	11.8296%	28.8852%	23.9983%	4.8869%	22.0611%
20												
21	(G) Net Tax Basis (1995)	110,754,589	100,952,601	53,329,126	47,623,475	50,483,491	25,809,691	24,673,800	50,469,110	27,519,435	22,949,675	9,801,988
22	Net Tax Allocation Factor	100.0000%	91.1498%	48.1507%	42.9991%	45.5814%	23.3035%	22.2779%	45.5684%	24.8472%	20.7212%	8.8502%
23												
24	RATE BASE (SCHEDULE A) - Average											
25												
26	(A) Deferred Taxes (1995)	4,746,235	3,123,367	3,697,588	(574,221)	2,127,991	2,287,340	(159,349)	995,476	1,409,749	(414,272)	1,622,868
27	Parent Debt Adjustment (1995)	493,745	429,187	237,245	191,943	259,243	144,021	115,223	169,944	93,224	76,720	64,558
28	Investment Tax Credit (1995)	78,697	68,407	37,814	30,593	41,320	22,955	18,365	27,087	14,859	12,228	10,290
29												
30	(B) General Plant (1994)	21,680,152	15,923,142	10,805,155	5,117,987	11,369,836	8,086,152	3,283,683	4,553,307	2,719,003	1,834,303	5,757,009
31	General Plant (1995)	25,452,039	18,693,432	12,685,023	6,006,408	13,347,946	9,492,971	3,854,975	5,345,486	3,192,052	2,153,433	6,758,607
32	Average General Plant (1995)	23,566,095	17,308,287	11,745,089	5,563,196	12,358,891	8,789,562	3,569,329	4,949,396	2,955,528	1,993,868	6,257,808
33												
34	(C) General Plant Accumulated Depreciation (1994)	9,583,718	7,038,829	4,776,422	2,262,407	5,026,039	3,574,488	1,451,553	2,012,790	1,201,936	810,854	2,544,887
35	General Plant Accumulated Depreciation (1995)	11,803,798	8,669,384	5,882,887	2,786,497	6,190,328	4,402,520	1,787,807	2,479,056	1,480,366	998,690	3,134,414
36	Average General Plant Accumulated Depreciation (1995)	10,693,757	7,854,107	5,329,654	2,524,452	5,608,183	3,988,503	1,619,680	2,245,923	1,341,151	904,772	2,839,651
37												
38	(1) Adjusted for sale of Venice Gardens, Lakeside Acquisition, Spring Gardens Acquisition and Valencia Terrace Acquisition.											

Summary of Allocated Costs - 1995
Summary of Allocated Costs to FPSC Rate Classes

Company: SSU
Docket: 950495-WS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
TOTAL COMPANY RATE BASE AND EXPENSES TO BE ALLOCATED												
Line No.	DESCRIPTION	TOTAL COMPANY	TOTAL FILED FPSC PLANTS			TOTAL FILED FPSC UNIFORM PLANTS			TOTAL FILED FPSC NON-UNIFORM PLANTS			OTHER PLANTS
			TOTAL	WATER	SEWER	TOTAL	WATER	SEWER	TOTAL	WATER	SEWER	
1	(D) General Plant Additions (1995)	4,019,686	2,952,287	2,003,368	948,919	2,108,065	1,499,242	608,823	844,222	504,126	340,096	1,067,399
2	General Plant Retirements (1995)	247,799	181,998	123,500	58,497	129,955	92,423	37,532	52,043	31,078	20,966	65,801
3												
4	(E) Water Blanket Additions (1995) - Actual	1,382,796	997,374	997,374	N/A	746,396	746,396	N/A	250,979	250,979	N/A	385,421
5												
6	(F) Sewer Blanket Additions (1995) - Actual	120,662	97,318	N/A	97,318	62,439	N/A	62,439	34,879	N/A	34,879	23,344
7												
8	(G) Unfunded OPEBS (1995)	887,128	651,557	442,135	209,422	465,241	330,876	134,365	186,318	111,259	75,058	235,571
9												
10	EXPENSES (SCHEDULE B)											
11	(A) Customer Account Expense (1995)	2,951,233	2,167,554	1,470,863	696,691	1,547,731	1,100,736	446,995	619,824	370,127	249,696	783,679
12												
13	(B) A&G Expense (1995) - Excluding Reg. Comm. Exp. (F)	8,103,117	5,951,392	4,038,507	1,912,885	4,249,580	3,022,259	1,227,301	1,701,832	1,016,247	685,584	2,151,725
14												
15	(C) Water Company Direct Expenses (1995)	374,248	269,935	269,935	N/A	202,009	202,009	N/A	67,926	67,926	N/A	104,313
16												
17	(D) Sewer Company Direct Expenses (1995)	339,664	273,951	N/A	273,951	175,766	N/A	175,766	98,185	N/A	98,185	65,713
18												
19	(E) Property Taxes (1995)	4,063,410	3,720,828	2,000,816	1,720,011	2,004,131	1,065,728	918,403	1,716,687	915,068	801,608	362,583
20												
21	(F) Reg. Comm. Exp. - Rate Case Amort. (1995)	469,893	373,256	255,427	117,829	238,801	170,599	68,202	134,455	84,828	49,627	96,637
22	Reg. Comm. Exp. - Other (1995)	59,415	44,362	30,103	14,259	31,676	22,528	9,148	12,685	7,575	5,110	15,053

Summary of Allocated Costs - 1994
Summary of Allocated Costs to FPSC Rate Classes

Company: SSU
Docket : 950495-WS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
TOTAL COMPANY RATE BASE AND EXPENSES TO BE ALLOCATED												
Line No.	DESCRIPTION	TOTAL COMPANY	TOTAL FILED FPSC PLANTS			TOTAL FILED FPSC UNIFORM PLANTS			TOTAL FILED FPSC NON-UNIFORM PLANTS			OTHER PLANTS
			TOTAL	WATER	SEWER	TOTAL	WATER	SEWER	TOTAL	WATER	SEWER	
1	ALLOCATION METHODS:											
2												
3	(A) Average No. of Customers (w/o Venice Gardens) - 12/31/94	148,082	108,433	73,757	34,676	78,305	55,690	22,615	30,128	18,067	12,061	38,649
4	Customer Allocation Factor	100.0000%	73.2250%	49.8082%	23.4168%	52.6795%	37.6075%	15.2719%	20.3455%	12.2007%	8.1448%	26.7750%
5												
6	(B) Customers Without Gas	145,645	108,433	73,757	34,676	78,305	55,690	22,615	30,128	18,067	12,061	37,212
7	Customers Without Gas Allocation Factor	100.0000%	74.4502%	50.6416%	23.8066%	53.7643%	38.2368%	15.5275%	20.6859%	12.4048%	8.2811%	25.5498%
8												
9	(C) Average Gross Plant (1994)	288,767,470	251,004,379	136,012,269	114,992,110	150,129,064	81,641,686	68,487,398	100,875,315	54,370,603	48,504,712	37,763,081
10	Gross Plant Allocation Factor	100.0000%	86.9227%	47.1010%	39.8217%	51.9896%	28.2725%	23.7171%	34.9331%	18.8285%	18.1046%	13.0773%
11												
12	(D) CIAC Activity (1994)	3,453,811	2,824,763	1,884,728	940,035	1,442,244	1,064,502	377,742	1,442,244	1,064,502	377,742	629,049
13	CIAC Allocation Factor	100.0000%	81.7868%	54.5695%	27.2173%	41.7580%	30.8211%	10.9369%	41.7580%	30.8211%	10.9369%	18.2132%
14												
15	(E) Net Tax Basis (1994)	110,754,589	100,952,601	53,329,126	47,623,475	50,483,491	25,809,691	24,673,800	50,489,110	27,519,435	22,949,675	9,901,988
16	Net Tax Allocation Factor	100.0000%	91.1498%	48.1507%	42.9991%	45.5814%	23.3035%	22.2779%	45.5884%	24.8472%	20.7212%	8.8502%
17												
18	RATE BASE (SCHEDULE A) - Average											
19												
20	(A) Deferred Taxes (1994)	4,268,427	3,143,278	2,794,548	348,730	1,155,777	1,494,090	(338,314)	1,987,502	1,300,458	687,043	1,125,149
21	Parent Debt Adjustment (1994)	408,309	354,913	192,317	162,596	212,278	115,439	96,839	142,835	76,878	65,756	53,396
22	Investment Tax Credit (1994)	78,697	68,406	37,067	31,338	40,914	22,250	18,665	27,491	14,817	12,674	10,291
23												
24	(B) General Plant (1993)	17,311,027	12,675,995	8,622,314	4,053,681	9,153,982	6,510,252	2,643,730	3,522,012	2,112,062	1,409,951	4,635,033
25	General Plant (1994)	21,680,152	15,875,284	10,798,496	5,078,788	11,464,353	8,153,372	3,310,981	4,410,932	2,646,124	1,785,808	5,804,867
26	Average General Plant (1994)	19,495,589	14,275,640	9,710,405	4,565,235	10,309,167	7,331,812	2,977,355	3,966,472	2,378,593	1,587,879	5,219,950
27												
28	(C) General Plant Accumulated Depreciation (1993)	8,223,608	6,021,735	4,096,033	1,925,702	4,348,602	3,092,697	1,255,905	1,673,133	1,003,336	689,797	2,201,874
29	General Plant Accumulated Depreciation (1994)	9,583,716	7,017,573	4,773,478	2,244,195	5,067,820	3,604,200	1,463,620	1,949,854	1,189,278	790,576	2,566,043
30	Average General Plant Accumulated Depreciation (1994)	8,903,662	6,519,704	4,434,755	2,084,949	4,708,211	3,348,449	1,359,762	1,811,493	1,086,307	725,187	2,383,958
31												
32	(D) General Plant Additions (1994) - Actual	5,030,491	3,683,576	2,505,598	1,177,978	2,660,098	1,891,844	768,254	1,023,478	613,754	409,724	1,346,916
33	General Plant Retirements (1994) - Actual	661,367	484,286	329,415	154,871	349,727	248,724	101,004	134,558	80,691	53,967	177,081
34												
35	(E) Unfunded OPEBS (1994)	514,236	376,549	256,132	120,417	271,925	193,392	78,534	104,624	62,740	41,884	137,887

Summary of Allocated Costs - 1994
Summary of Allocated Costs to FPSC Rate Classes

Company: SSU
Docket : 950495-WS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
TOTAL COMPANY RATE BASE AND EXPENSES TO BE ALLOCATED												
Line No.	DESCRIPTION	TOTAL COMPANY	TOTAL FILED FPSC PLANTS			TOTAL FILED FPSC UNIFORM PLANTS			TOTAL FILED FPSC NON-UNIFORM PLANTS			OTHER PLANTS
			TOTAL	WATER	SEWER	TOTAL	WATER	SEWER	TOTAL	WATER	SEWER	
1	EXPENSES (SCHEDULE B)											
2												
3	(A) Customer Account Expense (1994)	2,469,232	1,808,094	1,229,880	578,214	1,305,717	928,617	377,100	502,377	301,263	201,114	661,138
4												
5	(B) A&G Expense (1994) - Excluding Reg. Comm. Exp. (D)	7,835,862	5,810,886	3,952,612	1,858,275	4,196,337	2,984,407	1,211,930	1,614,549	968,204	646,345	2,124,776
6												
7	(C) Property Taxes (1994)	3,839,106	3,498,997	1,883,447	1,615,550	1,895,726	1,029,393	866,333	1,603,271	854,054	749,217	340,109
8												
9	(D) Reg. Comm. Exp. - Rate Case Amort. (1994)	474,296	377,353	258,376	117,977	242,898	174,548	68,349	134,453	84,828	49,627	96,943
10	Reg. Comm. Exp. - Other (1994)	89,420	66,573	45,284	21,290	48,076	34,191	13,885	18,497	11,092	7,405	22,847

SOUTHERN STATES UTILITIES, INC.
Summary FPSC Plant In-Service Additions by Service Type
From the Last Rate Case thru 1996

Service Type	Actual		Budget		Total FPSC %	
	(Non-Uniform) 1985-91	1992-94	1995	1996		
Water	501,570	25,356,661	17,862,105	12,119,786	55,840,122	57.5%
Wastewater	<u>14,362</u>	<u>21,661,614</u>	<u>6,201,437</u>	<u>2,679,559</u>	<u>30,556,973</u>	31.5%
Subtotal	515,932	47,018,275	24,063,543	14,799,345	86,397,095	
General Plant	<u>42,776</u>	<u>5,852,521</u>	<u>2,952,282</u>	<u>1,911,275</u>	<u>10,758,854</u>	11.1%
Total In-Service	<u>558,708</u>	<u>52,870,796</u>	<u>27,015,825</u>	<u>16,710,620</u>	<u>97,155,948</u>	100.0%

SOUTHERN STATES UTILITIES, INC.
Summary FPSC Plant In-Service Additions by Priority
From the Last Rate Case thru 1996

Priority	Actual		Budget		Total	
	(Non-Uniform) 1985-91	1992-94	1995	1996	FPSC	%
1-Safety						
Water	-	249,929	5,168,473	635,939	6,054,341	
Wastewater	-	780,561	317,237	462,764	1,560,563	
General Plant	-	<u>191,200</u>	<u>99,678</u>	<u>1,358,190</u>	<u>1,649,068</u>	
Subtotal	-	1,221,690	5,585,389	2,456,893	9,263,972	9.5%
2-Regulatory Mandate						
Water	-	10,831,171	4,415,654	2,425,637	17,672,462	
Wastewater	-	11,146,229	3,518,866	532,287	15,197,383	
General Plant	-	<u>579,198</u>	<u>55,306</u>	<u>-</u>	<u>634,504</u>	
Subtotal	-	22,556,599	7,989,826	2,957,924	33,504,349	34.5%
3-Growth						
Water	501,570	10,090,397	5,082,211	6,004,204	21,678,382	
Wastewater	14,362	6,484,211	1,756,822	1,201,259	9,456,654	
General Plant	<u>42,776</u>	<u>1,472,780</u>	<u>1,772,047</u>	<u>15,000</u>	<u>3,302,603</u>	
Subtotal	558,708	18,047,388	8,611,080	7,220,464	34,437,639	35.4%
4-Quality of Service						
Water	-	3,636,998	3,063,010	3,054,005	9,754,014	
Wastewater	-	732,839	470,771	465,399	1,669,009	
General Plant	-	<u>491,586</u>	<u>768,181</u>	<u>529,550</u>	<u>1,789,318</u>	
Subtotal	-	4,861,424	4,301,963	4,048,954	13,212,341	13.6%
5-General Improvement						
Water	-	548,166	132,757	-	680,923	
Wastewater	-	2,517,774	137,741	17,850	2,673,365	
General Plant	-	<u>3,117,756</u>	<u>257,070</u>	<u>8,535</u>	<u>3,383,361</u>	
Subtotal	-	6,183,696	527,568	26,385	6,737,648	6.9%
Total In-Service	<u>558,708</u>	<u>52,870,796</u>	<u>27,015,825</u>	<u>16,710,620</u>	<u>97,155,948</u>	100.0%

SOUTHERN STATES UTILITIES, INC.

Summary of FPSC Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total FPSC
	(Non-Uniform) 1985-91	1992-94	1995	1996	
AMELIA ISLAND					
WATER	0	290,532	30,961	127,046	448,539
WASTEWATER	0	472,821	661,587	136,850	1,271,258
Subtotal	0	763,353	692,548	263,896	1,719,797
APACHE SHORES					
WATER	0	18,647	2,037	2,683	23,367
WASTEWATER	0	-1,414	312	0	-1,102
Subtotal	0	17,233	2,349	2,683	22,265
APPLE VALLEY					
WATER	0	260,747	20,727	16,752	298,226
WASTEWATER	0	0	462	0	462
Subtotal	0	260,747	21,189	16,752	298,688
RAY LAKE ESTATES					
WATER	0	8,092	2,724	1,236	12,052
Subtotal	0	8,092	2,724	1,236	12,052
BEACON HILLS					
WATER	0	664,677	1,438,113	142,895	2,245,685
WASTEWATER	0	713,707	371,414	280,154	1,365,275
Subtotal	0	1,378,384	1,809,527	423,049	3,610,960
BEECHER'S POINT					
WATER	0	137,528	577	759	138,864
WASTEWATER	0	28,815	13,141	0	41,956
Subtotal	0	166,343	13,718	759	180,820
BUENAVENTURA LAKES					
WATER	0	0	0	256,791	256,791
WASTEWATER	0	0	0	90,000	90,000
Subtotal	0	0	0	346,791	346,791
BURNT STORE					
WATER	0	1,807,831	1,424,475	490,905	3,723,211
WASTEWATER	0	472,615	116,507	75,684	664,806
Subtotal	0	2,280,446	1,540,982	566,589	4,388,017
CARLTON VILLAGE					
WATER	0	42,204	226,067	126,105	394,376
Subtotal	0	42,204	226,067	126,105	394,376

SOUTHERN STATES UTILITIES, INC.

Summary of FPSC Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total FPSC
	(Non-Uniform) 1985-91	1992-94	1995	1996	
CHULUOTA					
WATER	0	32,640	8,900	874,958	916,498
WASTEWATER	0	114,971	202,508	126,680	444,159
Subtotal	0	147,611	211,408	1,001,638	1,360,657
CITRUS PARK					
WATER	0	22,944	4,706	6,196	33,846
WASTEWATER	0	1,345	734	0	2,079
Subtotal	0	24,289	5,440	6,196	35,925
CITRUS SPRINGS					
WATER	0	748,401	231,771	958,064	1,938,236
WASTEWATER	0	487,487	1,894	35,700	525,081
Subtotal	0	1,235,888	233,665	993,764	2,463,317
CRYSTAL RIVER HIGHLANDS					
WATER	0	467	65,339	1,306	67,113
Subtotal	0	467	65,339	1,306	67,113
DAETWYLER SHORES					
WATER	0	8,056	1,674	2,207	11,937
Subtotal	0	8,056	1,674	2,207	11,937
DEEP CREEK					
WATER	42,993	73,680	88,509	52,109	257,291
WASTEWATER	1,101	210,480	330,967	51,408	593,956
Subtotal	44,094	284,160	419,476	103,517	851,247
DELTONA LAKES					
WATER	0	2,227,045	2,320,570	1,196,195	5,743,810
WASTEWATER	0	4,846,105	1,137,750	27,965	6,011,821
Subtotal	0	7,073,151	3,458,320	1,224,160	11,755,631
DOL RAY MANOR					
WATER	0	31,112	803	12,959	44,874
Subtotal	0	31,112	803	12,959	44,874
DRUID HILLS					
WATER	0	82,384	3,337	4,395	90,116
Subtotal	0	82,384	3,337	4,395	90,116
EAST LAKE HARRIS ESTATES					
WATER	0	3,286	491,845	3,054	498,185
Subtotal	0	3,286	491,845	3,054	498,185

SOUTHERN STATES UTILITIES, INC.

Summary of FPSC Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total FPSC
	(Non-Uniform)				
	1985-91	1992-94	1995	1996	
ENTERPRISE					
WATER	6,306	11,937	2,922	3,848	25,013
WASTEWATER	6,309	6,382	354	0	13,045
Subtotal	12,615	18,319	3,276	3,848	38,058
FERN PARK					
WATER	0	28,095	27,242	220,274	275,611
Subtotal	0	28,095	27,242	220,274	275,611
FERN TERRACE					
WATER	0	71,468	1,649	2,171	75,288
Subtotal	0	71,468	1,649	2,171	75,288
FISHERMAN'S HAVEN					
WATER	0	14,695	3,650	2,454	20,798
WASTEWATER	0	184,786	75,862	0	260,649
Subtotal	0	199,481	79,512	2,454	281,447
FL CENTRAL COMMERCE PARK					
WASTEWATER	0	6,197	119	0	6,316
Subtotal	0	6,197	119	0	6,316
FOUNTAINS					
WATER	0	20,387	2,362	512	23,261
Subtotal	0	20,387	2,362	512	23,261
FOX RUN					
WATER	0	331,537	3,313	1,765	336,616
WASTEWATER	0	180,397	271	0	180,668
Subtotal	0	511,934	3,584	1,765	517,284
FRIENDLY CENTER					
WATER	0	132	266	353	751
Subtotal	0	132	266	353	751
GENEVA LAKE ESTATES					
WATER	37,254	19,579	1,167	1,536	59,536
Subtotal	37,254	19,579	1,167	1,536	59,536
GOLDEN TERRACE					
WATER	0	84,710	1,421	1,871	88,002
Subtotal	0	84,710	1,421	1,871	88,002

SOUTHERN STATES UTILITIES, INC.

Summary of FPSC Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total FPSC
	(Non-Uniform) 1985-91	1992-94	1995	1996	
GOSPEL ISLAND ESTATES					
WATER	0	39	106	141	286
Subtotal	0	39	106	141	286
GRAND TERRACE					
WATER	0	3,395	3,447	1,942	8,784
Subtotal	0	3,395	3,447	1,942	8,784
HARMONY HOMES					
WATER	0	11,472	36,463	1,112	49,048
Subtotal	0	11,472	36,463	1,112	49,048
HERMITS COVE					
WATER	0	16,790	2,332	14,971	34,093
Subtotal	0	16,790	2,332	14,971	34,093
HOBBY HILLS					
WATER	0	10,990	1,287	1,695	13,972
Subtotal	0	10,990	1,287	1,695	13,972
HOLIDAY HAVEN					
WATER	0	369	1,487	1,959	3,815
WASTEWATER	0	601,929	253	0	602,182
Subtotal	0	602,299	1,740	1,959	605,998
HOLIDAY HEIGHTS					
WATER	0	47,293	711	936	48,940
Subtotal	0	47,293	711	936	48,940
IMPERIAL MOBILE TERRACE					
WATER	0	10,519	3,231	179,446	193,195
Subtotal	0	10,519	3,231	179,446	193,195
INTERCESSION CITY					
WATER	0	93,099	3,390	4,466	100,955
Subtotal	0	93,099	3,390	4,466	100,955
INTERLACHEN LAKES/PARK MANOR					
WATER	0	61,792	8,655	30,522	100,969
Subtotal	0	61,792	8,655	30,522	100,969
JUNGLE DEN					
WATER	0	0	1,516	1,995	3,511
WASTEWATER	0	2,103	320	0	2,423
Subtotal	0	2,103	1,836	1,995	5,934

SOUTHERN STATES UTILITIES, INC.

Summary of FPSC Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total FPSC
	(Non-Uniform)		1995	1996	
	1985-91	1992-94			
KEYSTONE CLUB ESTATES					
WATER	109,757	5,745	2,037	2,683	120,222
Subtotal	109,757	5,745	2,037	2,683	120,222
KEYSTONE HEIGHTS					
WATER	0	234,380	64,031	17,405	315,816
Subtotal	0	234,380	64,031	17,405	315,816
KINGSWOOD					
WATER	0	1,723	830	1,094	3,647
Subtotal	0	1,723	830	1,094	3,647
LAKE AJAY					
WATER	0	111,315	5,902	1,500	118,717
Subtotal	0	111,315	5,902	1,500	118,717
LAKE BRANTLEY					
WATER	0	4,670	124,256	1,165	130,091
Subtotal	0	4,670	124,256	1,165	130,091
LAKE CONWAY PARK					
WATER	0	6,718	1,140	1,500	9,358
Subtotal	0	6,718	1,140	1,500	9,358
LAKE HARRIET ESTATES					
WATER	0	10,465	25,803	4,978	41,246
Subtotal	0	10,465	25,803	4,978	41,246
LAKESIDE					
WATER	0	0	1,167	1,536	2,703
Subtotal	0	0	1,167	1,536	2,703
LAKEVIEW VILLAS					
WATER	0	0	160	212	372
Subtotal	0	0	160	212	372
LEHIGH					
WATER	0	1,471,741	3,081,091	502,444	5,055,276
WASTEWATER	2	3,744,308	1,375,326	1,295,709	6,415,345
Subtotal	2	5,216,049	4,456,417	1,798,153	11,470,621
LEILANI HEIGHTS					
WATER	0	105,118	7,029	60,452	172,599
WASTEWATER	0	18,886	1,074	95,200	115,160
Subtotal	0	124,004	8,103	155,652	287,759

SOUTHERN STATES UTILITIES, INC.

Summary of FPSC Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total FPSC
	(Non-Uniform) 1985-91	1992-94	1995	1996	
LEISURE LAKES					
WATER	0	28,994	3,256	4,289	36,539
WASTEWATER	0	550	5,240	0	5,790
Subtotal	0	29,543	8,496	4,289	42,329
MARCO ISLAND					
WATER	0	8,405,708	5,486,060	4,061,741	17,953,509
WASTEWATER	0	6,364,589	99,922	11,900	6,476,411
Subtotal	0	14,770,298	5,585,982	4,073,641	24,429,920
MARCO SHORES					
WATER	0	212,806	5,859	5,119	223,784
WASTEWATER	0	225,865	1,531	11,900	239,296
Subtotal	0	438,671	7,391	17,019	463,081
MARION OAKS					
WATER	0	1,340,076	443,178	417,890	2,201,145
WASTEWATER	0	123,211	566,859	17,850	707,920
Subtotal	0	1,463,287	1,010,037	435,740	2,909,064
MEREDITH MANOR					
WATER	0	36,225	36,109	459,249	531,583
WASTEWATER	0	4,236	77	0	4,313
Subtotal	0	40,461	36,186	459,249	535,895
MORNINGVIEW					
WATER	0	58,983	483	635	60,101
WASTEWATER	0	4,241	99	0	4,340
Subtotal	0	63,225	582	635	64,442
OAK FOREST					
WATER	0	475	127,508	2,524	130,506
Subtotal	0	475	127,508	2,524	130,506
OAKWOOD					
WATER	0	1,610	2,721	3,583	7,914
Subtotal	0	1,610	2,721	3,583	7,914
PALISADES COUNTRY CLUB					
WATER	0	4,584	456	600	5,640
Subtotal	0	4,584	456	600	5,640

SOUTHERN STATES UTILITIES, INC.

Summary of FPSC Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total FPSC
	(Non-Uniform)				
	1985-91	1992-94	1995	1996	
PALM PORT					
WATER	0	52,325	15,206	1,748	69,279
WASTEWATER	0	108,025	8,607	11,900	128,532
Subtotal	0	160,350	23,813	13,648	197,811
PALM TERRACE					
WATER	0	14,474	17,868	20,935	53,277
WASTEWATER	0	30,248	8,939	17,850	57,038
Subtotal	0	44,722	26,808	38,785	110,315
PALM VALLEY					
WATER	300,642	872,359	2,760	3,636	1,179,396
Subtotal	300,642	872,359	2,760	3,636	1,179,396
PALMS MOBILE HOME PARK					
WATER	0	67,079	776	1,024	68,879
Subtotal	0	67,079	776	1,024	68,879
PARK MANOR					
WASTEWATER	0	13,430	13,175	0	26,605
Subtotal	0	13,430	13,175	0	26,605
PICCIOLA ISLAND					
WATER	0	10,005	1,769	2,330	14,104
Subtotal	0	10,005	1,769	2,330	14,104
PINE RIDGE					
WATER	0	1,500,987	327,328	285,686	2,114,002
Subtotal	0	1,500,987	327,328	285,686	2,114,002
PINE RIDGE ESTATES					
WATER	0	145,775	19,137	3,742	168,654
Subtotal	0	145,775	19,137	3,742	168,654
PINEY WOODS					
WATER	0	71,193	2,238	53,800	127,230
Subtotal	0	71,193	2,238	53,800	127,230
POINT O' WOODS					
WATER	0	457,469	6,583	6,072	470,124
WASTEWATER	0	11,076	103,690	0	114,767
Subtotal	0	468,545	110,274	6,072	584,891

SOUTHERN STATES UTILITIES, INC.

Summary of FPSC Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total FPSC
	(Non-Uniform) 1985-91	1992-94	1995	1996	
POMONA PARK					
WATER	0	63,935	4,321	2,948	71,204
Subtotal	0	63,935	4,321	2,948	71,204
POSTMASTER VILLAGE					
WATER	0	82,197	118,389	2,754	203,341
Subtotal	0	82,197	118,389	2,754	203,341
QUAIL RIDGE ESTATES					
WATER	0	5,568	202	265	6,035
Subtotal	0	5,568	202	265	6,035
REMINGTON FOREST					
WATER	4,618	12,557	4,549	1,130	22,854
Subtotal	4,618	12,557	4,549	1,130	22,854
RIVER GROVE					
WATER	0	10,175	17,964	1,853	29,992
Subtotal	0	10,175	17,964	1,853	29,992
RIVER PARK					
WATER	0	101,584	4,718	6,214	112,516
Subtotal	0	101,584	4,718	6,214	112,516
ROSEMONT/ROLLING GREEN					
WATER	0	26,790	1,609	2,119	30,518
Subtotal	0	26,790	1,609	2,119	30,518
SALT SPRINGS					
WATER	0	20,209	1,555	2,048	23,812
WASTEWATER	0	133,285	312	14,280	147,877
Subtotal	0	153,494	1,867	16,328	171,689
SAMIRA VILLAS					
WATER	0	1,366	24	35	1,425
Subtotal	0	1,366	24	35	1,425
SILVER LAKE EST./W. SHORES					
WATER	0	48,722	880,141	23,760	952,623
Subtotal	0	48,722	880,141	23,760	952,623
SILVER LAKE OAKS					
WATER	0	29,988	349	459	30,796
WASTEWATER	0	34,989	4,239	0	39,228
Subtotal	0	64,977	4,588	459	70,024

SOUTHERN STATES UTILITIES, INC.

Summary of FPSC Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total FPSC
	(Non-Uniform)		1995	1996	
	1985-91	1992-94			
SKYCREST					
WATER	0	304,491	1,529	2,012	308,032
Subtotal	0	304,491	1,529	2,012	308,032
SOUTH FORTY					
WASTEWATER	0	11,663	36,287	0	47,951
Subtotal	0	11,663	36,287	0	47,951
SPRING GARDENS					
WATER	0	0	1,634	2,154	3,788
WASTEWATER	0	0	336	0	336
Subtotal	0	0	1,970	2,154	4,124
ST. JOHN'S HIGHLANDS					
WATER	0	19,815	3,183	1,447	24,446
Subtotal	0	19,815	3,183	1,447	24,446
STONE MOUNTAIN					
WATER	0	38	93	124	255
Subtotal	0	38	93	124	255
SUGAR MILL					
WATER	0	81,316	25,598	10,962	117,876
WASTEWATER	0	16,822	24,458	0	41,280
Subtotal	0	98,138	50,056	10,962	159,156
SUGAR MILL WOODS					
WATER	0	272,220	32,960	755,550	1,060,730
WASTEWATER	0	400,322	881,082	59,500	1,340,903
Subtotal	0	672,541	914,042	815,050	2,401,633
SUNNY HILLS					
WATER	0	863,684	5,710	7,520	876,914
WASTEWATER	0	15,119	40,669	0	55,788
Subtotal	0	878,803	46,379	7,520	932,702
SUNSHINE PARKWAY					
WATER	0	38,949	254,865	177	293,990
WASTEWATER	0	700,800	25	0	700,825
Subtotal	0	739,749	254,890	177	994,815
TROPICAL ISLE					
WASTEWATER	6,950	12,712	605	0	20,267
Subtotal	6,950	12,712	605	0	20,267

SOUTHERN STATES UTILITIES, INC.

Summary of FPSC Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total FPSC
	(Non-Uniform) 1985-91	1992-94	1995	1996	
TROPICAL PARK					
WATER	0	45,575	53,995	420,741	520,310
Subtotal	0	45,575	53,995	420,741	520,310
UNIVERSITY SHORES					
WATER	0	541,139	85,580	113,250	739,969
WASTEWATER	0	948,434	44,359	227,399	1,220,192
Subtotal	0	1,489,573	129,939	340,649	1,960,160
VALENCIA TERRACE					
WATER	0	0	6,030	7,943	13,973
WASTEWATER	0	0	1,243	0	1,243
Subtotal	0	0	7,273	7,943	15,216
VENETIAN VILLAGE					
WATER	0	70,955	1,823	2,401	75,179
WASTEWATER	0	8,918	238	0	9,156
Subtotal	0	79,873	2,061	2,401	84,335
WELAKA/SARATOGA HARBOUR					
WATER	0	5,686	5,979	14,283	25,948
Subtotal	0	5,686	5,979	14,283	25,948
WESTMONT					
WATER	0	1,968	1,757	2,312	6,037
Subtotal	0	1,968	1,757	2,312	6,037
WINDSONG					
WATER	0	5,973	3,380	1,853	11,206
Subtotal	0	5,973	3,380	1,853	11,206
WOODMERE					
WATER	0	149,560	31,237	44,400	225,196
WASTEWATER	0	125,384	47,365	41,650	214,398
Subtotal	0	274,943	78,601	86,050	439,595
WOOTEN					
WATER	0	403	23,952	371	24,726
Subtotal	0	403	23,952	371	24,726
ZEPHYR SHORES					
WATER	0	20,227	6,487	8,544	35,258
WASTEWATER	0	275,773	21,226	49,980	346,978
Subtotal	0	295,999	27,713	58,524	382,236

SOUTHERN STATES UTILITIES, INC.

Summary of FPSC Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total FPSC
	(Non-Uniform) 1985-91	1992-94	1995	1996	
Water	501,570	25,356,661	17,862,105	12,119,786	55,840,122
Wastewater	14,362	21,661,614	6,201,437	2,679,559	30,556,973
General Plant	42,776	5,852,521	2,952,282	1,911,275	10,758,854
TOTAL	558,708	52,870,796	27,015,825	16,710,620	97,155,948

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RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
WATER PLANT IN SERVICE - HISTORIC ENDING 12/31/94 TO INTERIM BEGINNING 12/31/94

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495-WS
Schedule Year Ended: 12/31/94
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☒

FPSC
Schedule: Beginning Points Reconciliation
Page 1 of 1
Preparer: Kimball
Recap schedules: A-5

	(1)	(2)	(3)	(4)	(4)	(5)	(6)
Line No.	Account No. and Name	Ending Balance Historic 12/31/94	Beginning Balance Lakeside 12/31/94	Beginning Balance Spring Gardens 12/31/94	Beginning Balance Valencia Terrace 12/31/94	Re-Allocated General Plant 12/31/94	Beginning Balance for Interim 12/31/94
1	INTANGIBLE PLANT						
2	301.1 Organization	102,474	0	5,000	0		107,474
3	302.1 Franchises	272,030	0	150	0		272,180
4	339.1 Other Plant & Miscellaneous	91,361	0	0	0		91,361
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	5,227,001	396	2,250	1,191		5,230,838
7	304.2 Structures & Improvements	2,449,762	7,874	0	0		2,457,636
8	305.2 Collecting & Impounding reservoirs	436,509	0	0	0		436,509
9	306.2 Lake, River & Other Intakes	0	0	0	0		0
10	307.2 Wells & Springs	4,105,448	18,468	1,230	14,263		4,139,409
11	308.2 Infiltration Galleries & Tunnels	264,911	0	0	0		264,911
12	309.2 Supply Mains	7,672,548	0	0	0		7,672,548
13	310.2 Power Generation Equipment	2,057,179	56,920	0	21,124		2,135,223
14	311.2 Pumping Equipment	9,489,674	22,387	0	1,729		9,513,790
15	339.2 Other Plant & Miscellaneous	70,258	35,418	0	1,109		106,785
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	300,556	2,772	0	0		303,328
18	304.3 Structures & Improvements	5,511,965	0	0	0		5,511,965
19	320.3 Water Treatment Equipment	18,439,502	64,982	19,829	46,604		18,570,917
20	321.3 Permeators	1,537,375	0	0	0		1,537,375
21	339.3 Other Plant & Miscellaneous	57,961	0	0	0		57,961
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	59,362	0	0	0		59,362
24	304.4 Structures & Improvements	152,910	0	0	0		152,910
25	330.4 Distribution Reservoirs	6,946,768	57,413	8,220	20,199		7,032,600
26	331.4 Transmission & Distribution	54,685,177	68,254	18,889	49,658		54,821,978
27	333.4 Services	9,531,785	0	4,224	750		9,536,759
28	334.4 Meters & Meter Installation	6,351,652	8,925	11,402	61,057		6,433,036
29	335.4 Hydrants	2,346,742	0	1,815	0		2,348,557
30	339.4 Other Plant & Miscellaneous	120,343	0	1,889	0		122,232
31	GENERAL PLANT						
32	303.5 Land & Land Rights	234,463				145	234,608
33	304.5 Structures & Improvements	2,090,312				1,289	2,091,601
34	340.5 Office Furniture & Equipment	1,275,350				786	1,276,136
35	340.51 Computer Equipment	3,142,062				1,938	3,143,999
36	341.5 Transportation Equipment	1,911,883				1,179	1,913,062
37	342.5 Stores Equipment	20,760				13	20,773
38	343.5 Tools, Shop & Garage Equipment	714,699				441	715,140
39	344.5 Laboratory Equipment	202,875				125	203,000
40	345.5 Power Operated Equipment	708,572				437	709,009
41	346.5 Communication Equipment	322,378				199	322,577
42	347.5 Miscellaneous Equipment	170,415				105	170,520
43	348.5 Other Tangible Plant	4,727				3	4,730
44	INTANGIBLE PLANT	465,865	0	5,150	0	0	471,015
45	SUPPLY & PUMPING	31,773,290	141,463	3,480	39,416	0	31,957,649
46	WATER TREATMENT PLANT	25,847,359	67,754	19,829	46,604	0	25,981,546
47	TRANSMISSION & DISTRIBUTION	80,194,738	134,592	46,439	131,664	0	80,507,433
48	GENERAL PLANT	10,798,496	0	0	0	6,659	10,805,155
49	TOTAL PLANT IN SERVICE	149,079,749	343,809	74,898	217,684	6,659	149,722,799
50	LAND & LAND RIGHTS	5,821,382	3,168	2,250	1,191	145	5,828,135
51	TOTAL P18 LESS LAND	143,258,367	340,641	72,648	216,493	6,514	143,894,663

Note: The re-allocated General Plant adjustment is due to the additional customers in 1995 from new acquisitions. The net effect for total company is zero; however, FPSC Regulated General Plant Allocated portion increases, due to the change in percentage of customers under FPSC Regulation versus Non-regulated customers.

**RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
SEWER PLANT IN SERVICE - HISTORIC ENDING 12/31/94 TO INTERIM BEGINNING 12/31/94**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495-WS
Schedule Year Ended: 12/31/94
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☒

FPSC
Schedule: Beginning Points Reconciliation
Page 1 of 1
Preparer: Kimball
Recap schedules: A-6

Line No.	(1) Account No. and Name	(2)	(3)	(4)	(5)	(6)
		Ending Balance Historic 12/31/94	Beginning Balance Spring Gardens 12/31/94	Beginning Balance Valencia Terrace 12/31/94	Re-Allocated General Plant 12/31/94	Beginning Balance for Interim 12/31/94
1	INTANGIBLE PLANT					
2	351.1 Organization	108,322	5,150	0		113,472
3	352.1 Franchises	133,016	0	0		133,016
4	389.1 Other Plant & Misc. Equipment	256,691	0	0		256,691
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	306,678	21,200	2,460		330,338
7	354.2 Structures & Improvements	377,427	4,307	37,169		418,903
8	360.2 Collection Sewers - Force	10,755,198	6,111	6,576		10,767,885
9	361.2 Collection Sewers - Gravity	37,161,182	36,941	147,732		37,345,855
10	362.2 Special Collecting	0	0	0		0
11	363.2 Services to Customers	3,320,199	30,491	27,805		3,378,495
12	364.2 Flow Measuring Devices	361,282	0	0		361,282
13	365.2 Flow Measuring Installation	7,723	0	0		7,723
14	389.2 Other Plant & Misc. Equipment	101,522	0	0		101,522
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights	14	0	0		14
17	354.3 Structures & Improvements	934,223	0	45,549		979,772
18	370.3 Receiving Wells	2,399,247	27,500	0		2,426,747
19	371.3 Pumping Equipment	6,140,969	4,946	0		6,145,915
20	389.3 Other Plant & Misc. Equipment	208,834	0	0		208,834
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	2,406,320	0	0		2,406,320
23	354.4 Structures & Improvements	8,608,963	0	0		8,608,963
24	380.4 Treatment & Disposal	30,341,924	35,987	26,130		30,404,041
25	381.4 Plant Sewers	2,399,459	0	0		2,399,459
26	382.4 Outfall Sewer Lines	6,446,302	13,231	21,895		6,481,428
27	389.4 Other Plant & Misc. Equipment	3,314,565	0	0		3,314,565
28	GENERAL PLANT					
29	353.5 Land & Land Rights	110,230			895	111,125
30	354.5 Structures & Improvements	982,736			7,975	990,711
31	390.5 Office Furniture & Equipment	599,591			4,866	604,457
32	390.51 Computer Equipment	1,477,204			11,988	1,489,192
33	391.5 Transportation Equipment	898,850			7,294	906,144
34	392.5 Stores Equipment	9,760			79	9,839
35	393.5 Tools, Shop & Garage Equipment	336,008			2,727	338,734
36	394.5 Laboratory Equipment	95,379			774	96,154
37	395.5 Power Operated Equipment	333,127			2,703	335,830
38	396.5 Communication Equipment	151,562			1,230	152,792
39	397.5 Miscellaneous Equipment	80,119			650	80,769
40	398.5 Other Tangible Plant	2,222			18	2,240
41	INTANGIBLE PLANT	498,029	5,150	0	0	503,179
42	COLLECTION PLANT	52,391,211	99,050	221,742	0	52,712,003
43	SYSTEM PUMPING PLANT	9,683,286	32,446	45,549	0	9,761,281
44	TREATMENT AND DISPOSAL PLANT	53,517,533	49,218	48,025	0	53,614,776
45	GENERAL PLANT	5,076,788	0	0	41,199	5,117,987
46	TOTAL PLANT IN SERVICE	121,186,847	185,864	315,316	41,199	121,709,226
47	LAND & LAND RIGHTS	2,823,243	21,200	2,460	895	2,847,797
48	TOTAL PIS LESS LAND	118,343,604	164,664	312,856	40,304	118,861,429

Note: The re-allocated General Plant adjustment is due to the additional customers in 1995 from new acquisitions. The net effect for total company is zero; however, FPSC Regulated General Plant Allocated portion increases, due to the change in percentage of customers under FPSC Regulation versus Non-regulated customers.

RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
WATER ACCUMULATED DEPRECIATION - HISTORIC ENDING 12/31/94 TO INTERIM BEGINNING 12/31/94

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495-WS
Schedule Year Ended: 12/31/94
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☒

FPSC
Schedule: Beginning Points Reconciliation
Page 1 of 1
Preparer: Kimball
Recap schedules: A-9

(1)	(2)	(3)	(4)	(4)	(5)	(6)
Line No.	Ending Balance Historic 12/31/94	Beginning Balance Lakeside 12/31/94	Beginning Balance Spring Gardens 12/31/94	Beginning Balance Valencia Terrace 12/31/94	Re-Allocated General Plant 12/31/94	Beginning Balance for Interim 12/31/94
1	INTANGIBLE PLANT					
2	301.1 Organization	12,460	0	5,000	0	17,460
3	302.1 Franchises	61,559	0	150	0	61,709
4	339.1 Other Plant & Miscellaneous	32,904	0	0	0	32,904
5	SOURCE OF SUPPLY & PUMPING					
6	303.2 Land & Land Rights	0	0	0	0	0
7	304.2 Structures & Improvements	698,932	689	0	0	699,621
8	305.2 Collecting & Impounding reservoirs	128,134	0	0	0	128,134
9	306.2 Lake, River & Other Intakes	0	0	0	0	0
10	307.2 Wells & Springs	847,094	1,617	721	5,886	855,318
11	308.2 Infiltration Galleries & Tunnels	47,390	0	0	0	47,390
12	309.2 Supply Mains	1,257,654	0	0	0	1,257,654
13	310.2 Power Generation Equipment	269,638	4,981	0	5,303	279,922
14	311.2 Pumping Equipment	3,484,727	1,960	0	(720)	3,485,967
15	339.2 Other Plant & Miscellaneous	43,225	14,604	0	186	58,015
16	WATER TREATMENT PLANT					
17	303.3 Land & Land Rights	0	0	0	0	0
18	304.3 Structures & Improvements	1,055,538	0	0	0	1,055,538
19	320.3 Water Treatment Equipment	4,117,949	5,687	5,650	1,045	4,130,331
20	321.3 Permeators	815,472	0	0	0	815,472
21	339.3 Other Plant & Miscellaneous	48,328	0	0	0	48,328
22	TRANSMISSION & DISTRIBUTION					
23	303.4 Land & Land Rights	0	0	0	0	0
24	304.4 Structures & Improvements	45,191	0	0	0	45,191
25	330.4 Distribution Reservoirs	1,676,878	5,023	0	631	1,681,532
26	331.4 Transmission & Distribution	12,047,207	5,972	9,525	36,110	12,098,814
27	333.4 Services	2,040,822	0	2,438	380	2,043,640
28	334.4 Meters & Meter Installation	2,302,813	2,007	8,002	7,804	2,320,626
29	335.4 Hydrants	450,444	0	913	0	451,357
30	339.4 Other Plant & Miscellaneous	37,047	0	1,889	0	38,936
31	GENERAL PLANT					
32	303.5 Land & Land Rights	0	0	0	0	0
33	304.5 Structures & Improvements	474,180	0	0	291	474,470
34	340.5 Office Furniture & Equipment	573,164	0	0	316	573,481
35	340.51 Computer Equipment	1,046,592	0	0	561	1,047,154
36	341.5 Transportation Equipment	1,262,151	0	0	714	1,262,864
37	342.5 Stores Equipment	6,047	0	0	6	6,053
38	343.5 Tools, Shop & Garage Equipment	354,676	0	0	218	354,895
39	344.5 Laboratory Equipment	51,265	0	0	24	51,288
40	345.5 Power Operated Equipment	686,268	0	0	446	686,713
41	346.5 Communication Equipment	159,486	0	0	91	159,577
42	347.5 Miscellaneous Equipment	24,534	0	0	9	24,544
43	348.5 Other Tangible Plant	135,303	0	0	79	135,383
44	INTANGIBLE PLANT	106,923	0	5,150	0	112,073
45	SUPPLY & PUMPING	6,776,794	23,851	721	10,655	6,812,021
46	WATER TREATMENT PLANT	6,037,287	5,687	5,650	1,045	6,049,669
47	TRANSMISSION & DISTRIBUTION	18,599,402	13,002	22,767	44,925	18,680,096
48	GENERAL PLANT	4,773,665	0	0	2,756	4,776,422
49	TOTAL WATER ACCUM DEPREC	36,294,071	42,540	34,288	66,625	36,430,281

Note: The re-allocated General Plant adjustment is due to the additional customers in 1995 from new acquisitions.
The net effect for total company is zero; however, FPSC Regulated General Plant Allocated portion increases,
due to the change in percentage of customers under FPSC Regulation versus Non-regulated customers.

**RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
SEWER ACCUMULATED DEPRECIATION - HISTORIC ENDING 12/31/94 TO INTERIM BEGINNING 12/31/94**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495-WS
Schedule Year Ended: 12/31/94
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☒

FPSC
Schedule: Beginning Points Reconciliation
Page 1 of 1
Preparer: Kimball
Recap schedules: A-10

Line No.	(1) Account No. and Name	(2) Ending Balance Historic 12/31/94	(3) Beginning Balance Spring Gardens 12/31/94	(4) Beginning Balance Valencia Terrace 12/31/94	(5) Re-Allocated General Plant 12/31/94	(6) Beginning Balance for Interim 12/31/94
1	INTANGIBLE PLANT					
2	351.1 Organization	9,961	3,690	0		13,651
3	352.1 Franchises	34,284	0	0		34,284
4	389.1 Other Plant & Misc. Equipment	80,270	0	0		80,270
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	0	0	0		0
7	354.2 Structures & Improvements	255,421	3,254	6,507		265,182
8	360.2 Collection Sewers - Force	2,749,202	4,709	1,011		2,754,922
9	361.2 Collection Sewers - Gravity	11,199,837	19,492	50,806		11,270,135
10	362.2 Special Collecting	0	0	0		0
11	363.2 Services to Customers	915,493	18,035	9,797		943,325
12	364.2 Flow Measuring Devices	272,890	0	0		272,890
13	365.2 Flow Measuring Installation	280	0	0		280
14	389.2 Other Plant & Misc. Equipment	27,566	0	0		27,566
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights	0	0	0		0
17	354.3 Structures & Improvements	187,550	0	6,771		194,321
18	370.3 Receiving Wells	795,379	27,500	0		822,879
19	371.3 Pumping Equipment	1,969,388	943	0		1,970,331
20	389.3 Other Plant & Misc. Equipment	93,829	0	0		93,829
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	0	0	0		0
23	354.4 Structures & Improvements	1,779,235	0	(1,525)		1,777,710
24	380.4 Treatment & Disposal	7,657,318	31,646	0		7,688,964
25	381.4 Plant Sewers	309,142	0	10,112		319,254
26	382.4 Outfall Sewer Lines	936,996	1,502	0		938,498
27	389.4 Other Plant & Misc. Equipment	611,848	0	0		611,848
28	GENERAL PLANT					
29	353.5 Land & Land Rights	0	0	0	0	0
30	354.5 Structures & Improvements	222,930	0	0	1,809	224,738
31	390.5 Office Furniture & Equipment	269,469	0	0	2,167	271,636
32	390.51 Computer Equipment	492,044	0	0	3,952	495,996
33	391.5 Transportation Equipment	593,386	0	0	4,785	598,170
34	392.5 Stores Equipment	2,841	0	0	26	2,867
35	393.5 Tools, Shop & Garage Equipment	166,750	0	0	1,350	168,100
36	394.5 Laboratory Equipment	24,101	0	0	193	24,293
37	395.5 Power Operated Equipment	322,843	0	0	2,627	325,270
38	396.5 Communication Equipment	74,974	0	0	611	75,586
39	397.5 Miscellaneous Equipment	11,531	0	0	95	11,626
40	398.5 Other Tangible Plant	63,610	0	0	515	64,126
41	INTANGIBLE PLANT	124,515	3,690	0	0	128,205
42	COLLECTION PLANT	15,420,689	45,490	68,121	0	15,534,300
43	SYSTEM PUMPING PLANT	3,046,146	28,443	6,771	0	3,081,360
44	TREATMENT AND DISPOSAL PLANT	11,294,539	33,148	8,587	0	11,336,274
45	GENERAL PLANT	2,244,279	0	0	18,129	2,262,407
46	TOTAL SEWER ACCUM DEPREC	32,130,168	110,771	83,479	18,129	32,342,547

Note: The re-allocated General Plant adjustment is due to the additional customers in 1995 from new acquisitions. The net effect for total company is zero; however, FPSC Regulated General Plant Allocated portion increases, due to the change in percentage of customers under FPSC Regulation versus Non-regulated customers.

**RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
WATER CIAC - HISTORIC ENDING 12/31/94 TO INTERIM BEGINNING 12/31/94**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/94
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☒

FPSC
Schedule: Beginning Point Reconciliation
Page 1 of 1
Preparer: Kimball
Recap schedules: A-12

(1)		(2)	(3)	(4)	(5)	(6)
Line No.	Classification	Ending Balance Historic 12/31/94	Beginning Balance Lakeside 12/31/94	Beginning Balance Spring Gardens 12/31/94	Beginning Balance Valencia Terrace 12/31/94	Beginning Balance for Interim 12/31/94
1	Plant Capacity Fees	8,627,066	0	0	0	8,627,066
2	Line/Main Extensions	9,186,810	0	0	0	9,186,810
3	Meter Installation Fees	6,033,530	9,050	31,725	18,432	6,092,737
4	Contributed Lines	8,282,598	0	0	0	8,282,598
5	Cont. Prpty Other than Lines	2,177,241	0	0	0	2,177,241
6	Service Installation Fees	4,161,964	0	0	0	4,161,964
7	TOTAL WATER CIAC	38,469,209	9,050	31,725	18,432	38,528,416

**RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
SEWER CIAC - HISTORIC ENDING 12/31/94 TO INTERIM BEGINNING 12/31/94**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/94
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☒

FPSC
Schedule: Beginning Point Reconciliation
Page 1 of 1
Preparer: Kimball
Recap schedules: A-12

Line No.	Classification	(1)	(2)	(4)	(5)	(6)
		Ending Balance Historic 12/31/94	Beginning Balance Spring Gardens 12/31/94	Beginning Balance Valencia Terrace 12/31/94	Beginning Balance for Interim 12/31/94	
1	Plant Capacity Fees	11,089,872	0	0	11,089,872	
2	Line/Main Extensions	13,445,298	0	0	13,445,298	
3	Contributed Lines	22,096,015	0	0	22,096,015	
4	Cont. Prpty Other than Lines	344,357	0	0	344,357	
5	Service Installation Fees	583,769	72,310	17,739	673,818	
7	TOTAL SEWER CIAC	<u>47,559,311</u>	<u>72,310</u>	<u>17,739</u>	<u>47,649,360</u>	

**RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
WATER ACCUM. AMORTIZATION - HISTORIC ENDING 12/31/94 TO INTERIM BEGINNING 12/31/94**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/94
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☒

FPSC
Schedule: Beginning Point Reconciliation
Page 1 of 1
Preparer: Kimball
Recap schedules: A-14

	(1)	(2)	(3)	(4)	(5)	(6)
Line No.	Classification	Ending Balance Historic 12/31/94	Beginning Balance Lakeside 12/31/94	Beginning Balance Spring Gardens 12/31/94	Beginning Balance Valencia Terrace 12/31/94	Beginning Balance for Interim 12/31/94
1	Plant Capacity Fees	2,631,693	0	0	0	2,631,693
2	Line/Main Extensions	1,749,769	0	0	0	1,749,769
3	Meter Installation Fees	1,220,184	1,939	17,386	5,178	1,244,687
4	Contributed Lines	1,508,359	0	0	0	1,508,359
5	Cont. Prpty Other than Lines	689,347	0	0	0	689,347
6	Service Installation Fees	912,673	0	0	0	912,673
7	TOTAL WATER CIAC	8,712,025	1,939	17,386	5,178	8,736,528

RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
SEWER ACCUM. AMORTIZATION - HISTORIC ENDING 12/31/94 TO INTERIM BEGINNING 12/31/94

Company: SSU / FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/94

Interim ☐ Final ☐

Historical ☒ Projected ☐

Simple Ave. ☒ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☒

FPSC

Schedule: Beginning Point Reconciliation

Page 1 of 1

Preparer: Kimball

Recap schedules: A-14

(1)		(2)	(4)	(5)	(6)
Line No.	Classification	Ending Balance Historic 12/31/94	Beginning Balance Spring Gardens 12/31/94	Beginning Balance Valencia Terrace 12/31/94	Beginning Balance for Interim 12/31/94
1	Plant Capacity Fees	3,714,640	0	0	3,714,640
2	Line/Main Extensions	3,380,018	0	0	3,380,018
3	Contributed Lines	5,185,641	0	0	5,185,641
4	Cont. Prpty Other than Lines	511,350	0	0	511,350
5	Service Installation Fees	60,512	29,048	4,459	94,019
7	TOTAL SEWER CIAC	12,852,161	29,048	4,459	12,885,668

RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
WATER PLANT IN SERVICE - INTERIM ENDING 12/31/95 TO FINAL BEGINNING 12/31/95

Company: SSU / FPSC Jurisdiction - All Plants

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Interim ☐ Final ☐

Historical ☒ Projected ☐

Simple Ave. ☒ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☒

FPSC

Schedule: Beginning Points Reconciliation

Page 1 of 1

Preparer: Kimball

Recap schedules: A-5

	(1)	(2)	(3)	(5)	(6)
Line No.	Account No. and Name	Ending Balance Interim 12/31/95	Beginning Balance Buena Ventura 12/31/95	Re-Allocated General Plant 12/31/95	Beginning Balance for Final 12/31/95
1	INTANGIBLE PLANT				
2	301.1 Organization	107,474	3,219		110,693
3	302.1 Franchises	272,180			272,180
4	339.1 Other Plant & Miscellaneous	91,361			91,361
5	SOURCE OF SUPPLY & PUMPING				
6	303.2 Land & Land Rights	10,184,800			10,184,800
7	304.2 Structures & Improvements	2,461,723	8,309		2,470,032
8	305.2 Collecting & Impounding reservoirs	436,509	10,140		446,649
9	306.2 Lake, River & Other Intakes	0	0		0
10	307.2 Wells & Springs	4,470,162	93,138		4,563,300
11	308.2 Infiltration Galleries & Tunnels	264,911	0		264,911
12	309.2 Supply Mains	7,758,729	43,192		7,801,921
13	310.2 Power Generation Equipment	2,750,968	29,898		2,780,866
14	311.2 Pumping Equipment	9,976,347	62,570		10,038,917
15	339.2 Other Plant & Miscellaneous	106,785	0		106,785
16	WATER TREATMENT PLANT				
17	303.3 Land & Land Rights	303,328	16,838		320,166
18	304.3 Structures & Improvements	6,409,659	253,425		6,663,084
19	320.3 Water Treatment Equipment	22,220,442	207,901		22,428,343
20	321.3 Permeators	1,537,375			1,537,375
21	339.3 Other Plant & Miscellaneous	57,961			57,961
22	TRANSMISSION & DISTRIBUTION				
23	303.4 Land & Land Rights	59,362			59,362
24	304.4 Structures & Improvements	152,760	22,295		175,055
25	330.4 Distribution Reservoirs	7,874,675	379,886		8,254,561
26	331.4 Transmission & Distribution	59,235,274	3,301,064		62,536,338
27	333.4 Services	9,962,983	551,141		10,514,124
28	334.4 Meters & Meter Installation	6,839,074	1,034,064		7,873,138
29	335.4 Hydrants	2,407,226	338,578		2,745,804
30	339.4 Other Plant & Miscellaneous	244,495	3,785		248,280
31	GENERAL PLANT				
32	303.5 Land & Land Rights	234,606		2,513	237,121
33	304.5 Structures & Improvements	2,342,372		68,578	2,410,950
34	340.5 Office Furniture & Equipment	1,459,181		34,884	1,494,065
35	340.51 Computer Equipment	3,482,723		37,312	3,520,035
36	341.5 Transportation Equipment	2,045,287		187,722	2,233,009
37	342.5 Stores Equipment	21,299		228	21,527
38	343.5 Tools, Shop & Garage Equipment	786,404		27,837	814,241
39	344.5 Laboratory Equipment	704,914		35,730	740,643
40	345.5 Power Operated Equipment	731,732		18,413	750,145
41	346.5 Communication Equipment	424,350		8,394	432,744
42	347.5 Miscellaneous Equipment	179,216		15,341	194,557
43	348.5 Other Tangible Plant	272,940		93,292	366,231
44	INTANGIBLE PLANT	471,015	3,219	0	474,234
45	SUPPLY & PUMPING	38,410,934	247,247	0	38,658,181
46	WATER TREATMENT PLANT	30,528,765	478,164	0	31,006,929
47	TRANSMISSION & DISTRIBUTION	86,775,648	5,630,813	0	92,406,461
48	GENERAL PLANT	12,685,023	0	530,245	13,215,268
49	TOTAL PLANT IN SERVICE	168,871,586	6,359,443	530,245	175,761,274
50	LAND & LAND RIGHTS	10,782,097	16,838	2,513	10,801,449
51	TOTAL PIS LESS LAND	158,089,489	6,342,605	527,731	164,959,826

Note: The re-allocated General Plant adjustment is due to the additional customers in 1995 from new acquisitions. The net effect for total company is zero; however, FPSC Regulated General Plant Allocated portion increases, due to the change in percentage of customers under FPSC Regulation versus Non-regulated customers.

RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
SEWER PLANT IN SERVICE - INTERIM ENDING 12/31/95 TO FINAL BEGINNING 12/31/95

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495-WS
Schedule Year Ended: 12/31/95
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☒

FPSC
Schedule: Beginning Points Reconciliation
Page 1 of 1
Preparer: Kimball
Recap schedules: A-6

	(1)	(2)	(3)	(5)	(6)
Line No.	Account No. and Name	Ending Balance Interim 12/31/95	Beginning Balance Buena Ventura 12/31/95	Re-Allocated General Plant 12/31/95	Beginning Balance for Final 12/31/95
1	INTANGIBLE PLANT				
2	351.1 Organization	113,472			113,472
3	352.1 Franchises	133,016			133,016
4	389.1 Other Plant & Misc. Equipment	256,691			256,691
5	COLLECTION PLANT				
6	353.2 Land & Land Rights	590,900			590,900
7	354.2 Structures & Improvements	621,041	1,784		622,825
8	360.2 Collection Sewers - Force	10,803,741	4,260,034		15,063,775
9	361.2 Collection Sewers - Gravity	38,681,591	1,846,184		40,527,775
10	362.2 Special Collecting	3,613	1,158,301		1,161,914
11	363.2 Services to Customers	3,384,964	838,988		4,223,952
12	364.2 Flow Measuring Devices	390,952	0		390,952
13	365.2 Flow Measuring Installation	7,723	0		7,723
14	389.2 Other Plant & Misc. Equipment	101,522	3,092		104,614
15	SYSTEM PUMPING PLANT				
16	353.3 Land & Land Rights	14	0		14
17	354.3 Structures & Improvements	990,458	16,373		1,006,831
18	370.3 Receiving Wells	2,432,375	785,720		3,218,095
19	371.3 Pumping Equipment	6,838,127	668,336		7,506,463
20	389.3 Other Plant & Misc. Equipment	208,834	0		208,834
21	TREATMENT AND DISPOSAL PLANT				
22	353.4 Land & Land Rights	2,429,981	973,149		3,403,130
23	354.4 Structures & Improvements	8,908,065	1,879,238		10,787,303
24	380.4 Treatment & Disposal	32,878,353	4,759,954		37,638,307
25	381.4 Plant Sewers	2,680,448	89,484		2,769,932
26	382.4 Outfall Sewer Lines	6,617,588	138,235		6,755,823
27	389.4 Other Plant & Misc. Equipment	3,508,736	11,792		3,520,528
28	GENERAL PLANT				
29	353.5 Land & Land Rights	111,125		9,234	120,359
30	354.5 Structures & Improvements	1,109,492		114,265	1,223,757
31	390.5 Office Furniture & Equipment	691,158		67,204	758,362
32	390.51 Computer Equipment	1,649,632		137,078	1,786,710
33	391.5 Transportation Equipment	968,774		164,664	1,133,438
34	392.5 Stores Equipment	10,088		838	10,927
35	393.5 Tools, Shop & Garage Equipment	372,489		40,806	413,295
36	394.5 Laboratory Equipment	333,891		42,047	375,938
37	395.5 Power Operated Equipment	346,593		34,168	380,761
38	396.5 Communication Equipment	200,998		18,655	219,653
39	397.5 Miscellaneous Equipment	84,888		13,866	98,754
40	398.5 Other Tangible Plant	129,281		56,612	185,893
41	INTANGIBLE PLANT	503,179	0	0	503,179
42	COLLECTION PLANT	54,586,046	8,108,383	0	62,694,429
43	SYSTEM PUMPING PLANT	10,469,808	1,470,429	0	11,940,237
44	TREATMENT AND DISPOSAL PLANT	57,023,170	7,851,852	0	64,875,022
45	GENERAL PLANT	6,008,408	0	699,437	6,707,845
46	TOTAL PLANT IN SERVICE	128,590,612	17,430,664	699,437	146,720,713
47	LAND & LAND RIGHTS	3,132,020	973,149	9,234	4,114,403
48	TOTAL PIS LESS LAND	125,458,592	16,457,515	690,203	142,606,310

Note: The re-allocated General Plant adjustment is due to the additional customers in 1995 from new acquisitions. The net effect for total company is zero; however, FPSC Regulated General Plant Allocated portion increases, due to the change in percentage of customers under FPSC Regulation versus Non-regulated customers.

RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
WATER ACCUMULATED DEPRECIATION - INTERIM ENDING 12/31/95 TO FINAL BEGINNING 12/31/95

Company: SSU / FPSC Jurisdiction - All Plants

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Interim ☐ Final ☐

Historical ☒ Projected ☐

Simple Ave. ☒ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☒

FPSC

Schedule: Beginning Points Reconciliation

Page 1 of 1

Preparer: Kimball

Recap schedules: A-9

	(1)	(2)	(3)	(5)	(6)
Line No.	Account No. and Name	Ending Balance Interim 12/31/95	Beginning Balance Buena Ventura 12/31/95	Re-Allocated General Plant 12/31/95	Beginning Balance for Final 12/31/95
1	INTANGIBLE PLANT				
2	301.1 Organization	20,148	80		20,228
3	302.1 Franchises	68,510	0		68,510
4	339.1 Other Plant & Miscellaneous	36,553	0		36,553
5	SOURCE OF SUPPLY & PUMPING				
6	303.2 Land & Land Rights	0	0		0
7	304.2 Structures & Improvements	763,863	2,798		766,661
8	305.2 Collecting & Impounding reservoirs	137,026	3,876		140,902
9	306.2 Lake, River & Other Intakes	0	0		0
10	307.2 Wells & Springs	944,027	42,115		986,142
11	308.2 Infiltration Galleries & Tunnels	54,013	0		54,013
12	309.2 Supply Mains	1,417,734	10,976		1,428,710
13	310.2 Power Generation Equipment	379,563	22,935		402,498
14	311.2 Pumping Equipment	3,845,287	47,372		3,892,659
15	339.2 Other Plant & Miscellaneous	62,266	0		62,266
16	WATER TREATMENT PLANT				
17	303.3 Land & Land Rights	0	0		0
18	304.3 Structures & Improvements	1,229,503	85,332		1,314,835
19	320.3 Water Treatment Equipment	4,883,847	115,827		4,999,674
20	321.3 Permeators	1,122,947	0		1,122,947
21	339.3 Other Plant & Miscellaneous	50,646	0		50,646
22	TRANSMISSION & DISTRIBUTION				
23	303.4 Land & Land Rights	0	0		0
24	304.4 Structures & Improvements	49,664	7,507		57,171
25	330.4 Distribution Reservoirs	1,832,355	87,879		1,920,234
26	331.4 Transmission & Distribution	13,366,838	770,815		14,137,653
27	333.4 Services	2,272,423	175,407		2,447,830
28	334.4 Meters & Meter Installation	2,640,621	256,661		2,897,282
29	335.4 Hydrants	502,677	107,930		610,607
30	339.4 Other Plant & Miscellaneous	46,267	1,895		48,162
31	GENERAL PLANT				
32	303.5 Land & Land Rights	0	0		0
33	304.5 Structures & Improvements	526,901		18,037	544,938
34	340.5 Office Furniture & Equipment	664,708		23,904	688,611
35	340.51 Computer Equipment	1,599,489		17,027	1,616,515
36	341.5 Transportation Equipment	1,476,062		173,411	1,649,473
37	342.5 Stores Equipment	7,223		76	7,299
38	343.5 Tools, Shop & Garage Equipment	401,521		19,824	421,344
39	344.5 Laboratory Equipment	81,569		27,969	109,539
40	345.5 Power Operated Equipment	746,124		19,342	765,466
41	346.5 Communication Equipment	196,930		5,411	202,341
42	347.5 Miscellaneous Equipment	33,329		15,591	48,920
43	348.5 Other Tangible Plant	149,273		91,349	240,621
44	INTANGIBLE PLANT	125,211	80	0	125,291
45	SUPPLY & PUMPING	7,603,799	130,072	0	7,733,871
46	WATER TREATMENT PLANT	7,286,943	201,159	0	7,488,102
47	TRANSMISSION & DISTRIBUTION	20,710,845	1,408,094	0	22,118,939
48	GENERAL PLANT	5,883,127	0	411,960	6,295,088
49	TOTAL WATER ACCUM DEPREC	41,809,925	1,739,406	411,960	43,761,292

Note: The re-allocated General Plant adjustment is due to the additional customers in 1995 from new acquisitions. The net effect for total company is zero; however, FPSC Regulated General Plant Allocated portion increases, due to the change in percentage of customers under FPSC Regulation versus Non-regulated customers.

RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
SEWER ACCUMULATED DEPRECIATION - INTERIM ENDING 12/31/95 TO FINAL BEGINNING 12/31/95

Company: SSU / FPSC Jurisdiction - All Plants

Docket No.: 950495-WS

Schedule Year Ended: 12/31/95

Interim ☐ Final ☐

Historical ☒ Projected ☐

Simple Ave. ☒ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☒

FPSC

Schedule: Beginning Points Reconciliation

Page 1 of 1

Preparer: Kimball

Recap schedules: A-10

	(1)	(2)	(3)	(5)	(6)
Line No.	Account No. and Name	Ending Balance Interim 12/31/95	Beginning Balance Buena Ventura 12/31/95	Re-Allocated General Plant 12/31/95	Beginning Balance for Final 12/31/95
1	INTANGIBLE PLANT				
2	351.1 Organization	16,488	0		16,488
3	352.1 Franchises	37,610	0		37,610
4	389.1 Other Plant & Misc. Equipment	94,541	0		94,541
5	COLLECTION PLANT				
6	353.2 Land & Land Rights	0	0		0
7	354.2 Structures & Improvements	281,456	350		281,806
8	360.2 Collection Sewers - Force	3,107,918	1,320,263		4,428,201
9	361.2 Collection Sewers - Gravity	12,114,151	293,599		12,407,750
10	362.2 Special Collecting	45	463,226		463,271
11	363.2 Services to Customers	1,032,246	226,780		1,259,026
12	364.2 Flow Measuring Devices	347,495	0		347,495
13	365.2 Flow Measuring Installation	483	0		483
14	369.2 Other Plant & Misc. Equipment	33,210	2,039		35,248
15	SYSTEM PUMPING PLANT				
16	353.3 Land & Land Rights	0	0		0
17	354.3 Structures & Improvements	221,559	3,211		224,770
18	370.3 Receiving Wells	904,277	270,456		1,174,733
19	371.3 Pumping Equipment	2,223,771	194,971		2,418,743
20	389.3 Other Plant & Misc. Equipment	105,440	0		105,440
21	TREATMENT AND DISPOSAL PLANT				
22	353.4 Land & Land Rights	0	0		0
23	354.4 Structures & Improvements	2,049,779	368,570		2,418,349
24	380.4 Treatment & Disposal	9,393,566	1,076,672		10,470,238
25	381.4 Plant Sewers	349,495	37,551		387,046
26	382.4 Outfall Sewer Lines	1,156,594	55,372		1,211,966
27	389.4 Other Plant & Misc. Equipment	800,937	7,771		808,708
28	GENERAL PLANT				
29	353.5 Land & Land Rights	0		0	0
30	354.5 Structures & Improvements	249,576		27,025	276,601
31	390.5 Office Furniture & Equipment	314,846		34,682	349,527
32	390.51 Computer Equipment	757,619		62,896	820,516
33	391.5 Transportation Equipment	699,150		138,095	837,244
34	392.5 Stores Equipment	3,422		283	3,705
35	393.5 Tools, Shop & Garage Equipment	190,183		23,684	213,867
36	394.5 Laboratory Equipment	38,635		16,975	55,610
37	395.5 Power Operated Equipment	353,412		35,125	388,537
38	396.5 Communication Equipment	93,275		9,430	102,705
39	397.5 Miscellaneous Equipment	15,789		9,042	24,831
40	398.5 Other Tangible Plant	70,702		51,434	122,135
41	INTANGIBLE PLANT	148,639	0	0	148,639
42	COLLECTION PLANT	16,917,004	2,306,276	0	19,223,280
43	SYSTEM PUMPING PLANT	3,455,047	468,639	0	3,923,687
44	TREATMENT AND DISPOSAL PLANT	13,750,371	1,545,937	0	15,296,308
45	GENERAL PLANT	2,786,609	0	408,670	3,195,279
46	TOTAL SEWER ACCUM DEPREC	37,057,670	4,320,852	408,670	41,787,192

Note: The re-allocated General Plant adjustment is due to the additional customers in 1995 from new acquisitions. The net effect for total company is zero; however, FPSC Regulated General Plant Allocated portion increases, due to the change in percentage of customers under FPSC Regulation versus Non-regulated customers.

**RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
WATER CIAC - INTERIM ENDING 12/31/95 TO FINAL BEGINNING 12/31/95**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/95
Interim ☒ Final ☐
Historical ☐ Projected ☒
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

FPSC
Schedule: Beginning Point Reconciliati
Page 1 of 1
Preparer: Kimball
Recap schedules: A-12

Line No.	Classification	(1)	(2)	(3)	(6)
		Ending Balance Interim 12/31/95	Beginning Balance Buena Ventua 12/31/95	Beginning Balance Final 12/31/95	
1	Plant Capacity Fees	9,081,457	328,586	9,410,043	
2	Line/Main Extensions	9,822,047	766,045	10,588,092	
3	Meter Installation Fees	6,382,340	236,339	6,618,679	
4	Contributed Lines	8,282,598	766,045	9,048,643	
5	Cont. Prpty Other than Lines	2,177,241	1,335,625	3,512,866	
6	Service Installation Fees	4,672,694	118,075	4,790,769	
7	TOTAL WATER CIAC	40,418,377	3,550,715	43,969,092	

**RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
SEWER CIAC - INTERIM ENDING 12/31/95 TO FINAL BEGINNING 12/31/95**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/95
Interim ☐ Final ☐
Historical ☒ Projected ☐
Simple Ave. ☒ 13 Month Ave. ☐
FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☒

FPSC
Schedule: Beginning Point Reconciliation
Page 1 of 1
Preparer: Kimball
Recap schedules: A-12

Line No.	Classification	(1)	(2)	(4)	(6)
		Ending Balance Interim 12/31/95	Beginning Balance Buena Ventura 12/31/95	Beginning Balance Final 12/31/95	
1	Plant Capacity Fees	11,262,857	1,337,667	12,600,524	
2	Line/Main Extensions	13,568,938	1,429,581	14,998,519	
3	Contributed Lines	22,096,015	1,429,581	23,525,596	
4	Cont. Prpty Other than Lines	344,357	2,622,409	2,966,766	
5	Service Installation Fees	885,404	138,661	1,024,065	
7	TOTAL SEWER CIAC	48,157,571	6,957,899	55,115,470	

**RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
WATER ACCUM. AMORTIZATION - INTERIM ENDING 12/31/95 TO FINAL BEGINNING 12/31/95**

Company: SSU / FPSC Jurisdiction - All Plants

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/95

Interim ☒ Final ☐

Historical ☐ Projected ☒

Simple Ave. ☒ 13 Month Ave. ☐

FPSC Uniform ☒ FPSC Non-uniform ☒ Non FPSC ☐

FPSC

Schedule: Beginning Point Reconciliation

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Preparer: Kimball

Recap schedules: A-14

Line No.	(1) Classification	(2)	(3)	(6)
		Ending Balance Interim 12/31/95	Beginning Balance Buena Ventura 12/31/95	Beginning Balance Final 12/31/95
1	Plant Capacity Fees	2,991,552	68,126	3,059,678
2	Line/Main Extensions	1,971,883	210,464	2,182,347
3	Meter Installation Fees	1,555,855	66,260	1,622,115
4	Contributed Lines	1,702,434	210,464	1,912,898
5	Cont. Prpty Other than Lines	762,267	375,365	1,137,632
6	Service Installation Fees	<u>1,023,182</u>	<u>32,641</u>	<u>1,055,823</u>
7	TOTAL WATER CIAC	<u><u>10,007,173</u></u>	<u><u>963,320</u></u>	<u><u>10,970,493</u></u>

**RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
SEWER ACCUM. AMORTIZATION - INTERIM ENDING 12/31/95 TO FINAL BEGINNING 12/31/95**

Company: SSU / FPSC Jurisdiction - All Plants
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/95
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Schedule: Beginning Point Reconciliation
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Preparer: Kimball
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(1)		(2)	(4)	(6)
Line No.	Classification	Ending Balance Interim 12/31/95	Beginning Balance Buena Ventura 12/31/95	Beginning Balance Final 12/31/95
1	Plant Capacity Fees	4,259,992	228,847	4,488,839
2	Line/Main Extensions	3,812,887	277,836	4,090,723
3	Contributed Lines	5,737,692	277,836	6,015,528
4	Cont. Prpty Other than Lines	523,688	526,443	1,050,131
5	Service Installation Fees	115,121	26,214	141,335
7	TOTAL SEWER CIAC	14,449,380	1,337,176	15,786,556

Note: Immaterial difference of \$265.

RECONCILIATION OF GENERAL PLANT TO MFR'S - 1991-1996
TOTAL COMPANY

Company: SSU / All Plants
Docket No.: 950495-WS
Schedule Year Ended: 1991-1996
Interim ☐ Final ☒
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FPSC Uniform ☐ FPSC Non-uniform ☒ Non FPSC ☐

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Preparer: Kimball

GENERAL PLANT ACCOUNTS		1991					1992		
No.	Description	Per Filing Docket 920199-WS 12/31/91	FPSC Adjustments	FPSC Adjusted Balance	Utility Adjustments to Beginning Points	Total Adjusted General Plant @ 12/31/91	Additions	Retirements	General Plant 12/31/92
TOTAL COMPANY GENERAL PLANT (PER BOOKS):									
99.1010.30/535	Land & Land Rights	818,899	16,131	835,030	(320,593)	514,437	(56,600)	0	457,837
99.1010.30/545	Structures & Improvements	4,187,051	206,159	4,393,210	(404,134)	3,989,076	30,542	(3,600)	4,016,018
99.1010.34/905	Office Furniture & Equipment	2,139,448	0	2,139,448	(2,166)	2,137,282	(7,759)	0	2,129,523
99.1010.34/906	Computer Equipment	3,782,592	0	3,782,592	0	3,782,592	15,478	(1,037,625)	2,760,445
99.1010.34/915	Transportation Equipment	2,923,423	0	2,923,423	(12,060)	2,911,363	(24,107)	(201,886)	2,685,370
99.1010.34/925	Stores Equipment	25,579	0	25,579	0	25,579	0	0	25,579
99.1010.34/935	Tools, Shop & Garage	1,058,083	0	1,058,083	25,436	1,083,519	(335)	(6,550)	1,076,634
99.1010.34/945	Laboratory Equipment	244,567	0	244,567	(41,104)	203,463	8,068	(269)	211,262
99.1010.34/955	Power Operated Equipment	1,329,806	0	1,329,806	(15,030)	1,314,776	0	(13,957)	1,300,819
99.1010.34/965	Communication Equipment	455,998	0	455,998	513	456,511	3,031	0	459,542
99.1010.34/975	Miscellaneous Equipment	165,830	0	165,830	6,261	172,091	0	(1,516)	170,575
99.1010.34/985	Other Tangible Plant	119,257	0	119,257	(95,063)	24,194	0	0	24,194
TOTAL GENERAL PLANT		17,250,534	222,290	17,472,824	(857,940)	16,614,884	(31,682)	(1,265,403)	15,317,799

RECONCILIATION OF GENERAL PLANT TO MFR'S - 1991-1996
TOTAL COMPANY

Company: SSU / All Plants
Docket No.: 950495-WS
Schedule Year Ended: 1991-1996
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GENERAL PLANT ACCOUNTS		1993			1994			General Plant Per MFR's 12/31/94
No.	Description	Additions	Retirements	Less Venice Gardens	General Plant 12/31/93	Additions	Retirements	
TOTAL COMPANY GENERAL PLANT (PER BOOKS):								
99.1010.30/535	Land & Land Rights	12,955	0	(60)	470,732	(0)	0	470,732
99.1010.30/545	Structures & Improvements	27,538	0	(174,713)	3,868,844	332,678	(4,800)	4,196,721
99.1010.34/905	Office Furniture & Equipment	233,861	(450)	(104,565)	2,258,369	305,763	(3,612)	2,560,521
99.1010.34/906	Computer Equipment	1,240,759	(5,145)	24,089	4,020,148	2,350,634	(62,462)	6,308,320
99.1010.34/915	Transportation Equipment	1,253,937	(291,577)	(82,730)	3,565,000	829,482	(555,993)	3,838,489
99.1010.34/925	Stores Equipment	6,456	0	(6,456)	25,579	16,101	0	41,680
99.1010.34/935	Tools, Shop & Garage	99,861	(8,400)	(60,073)	1,108,022	326,880	0	1,434,902
99.1010.34/945	Laboratory Equipment	32,369	0	(68,269)	175,362	231,951	0	407,313
99.1010.34/955	Power Operated Equipment	24,295	(50,500)	(107,303)	1,167,311	287,790	(32,500)	1,422,601
99.1010.34/965	Communication Equipment	22,491	(200)	(27,574)	454,259	194,980	(2,000)	647,239
99.1010.34/975	Miscellaneous Equipment	39,189	0	(21,853)	187,912	154,231	0	342,143
99.1010.34/985	Other Tangible Plant	0	0	(14,704)	9,490	0	0	9,490
TOTAL GENERAL PLANT		2,993,711	(356,272)	(644,211)	17,311,027	5,030,491	(661,367)	21,680,152

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RECONCILIATION OF GENERAL PLANT TO MFR'S - 1991-1996
TOTAL COMPANY

Company: SSU / All Plants
Docket No.: 950495-WS
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GENERAL PLANT ACCOUNTS		1995			
No.	Description	Per Filing Historic Test Year 12/31/94	Additions	Retirements	General Plant Per MFR's 12/31/95
TOTAL COMPANY GENERAL PLANT (PER BOOKS):					
99.1010.30/535	Land & Land Rights	470,732			470,732
99.1010.30/545	Structures & Improvements	4,196,721	509,163	6,000	4,699,884
99.1010.34/905	Office Furniture & Equipment	2,560,521	367,272	0	2,927,793
99.1010.34/906	Computer Equipment	6,308,320	679,637	0	6,987,957
99.1010.34/915	Transportation Equipment	3,838,489	499,529	234,224	4,103,794
99.1010.34/925	Stores Equipment	41,680	1,055	0	42,735
99.1010.34/935	Tools, Shop & Garage	1,434,902	143,588	600	1,577,890
99.1010.34/945	Laboratory Equipment	407,313	1,007,071	0	1,414,384
99.1010.34/955	Power Operated Equipment	1,422,601	46,792	1,200	1,468,193
99.1010.34/965	Communication Equipment	647,239	204,203	0	851,442
99.1010.34/975	Miscellaneous Equipment	342,143	23,222	5,775	359,590
99.1010.34/985	Other Tangible Plant	9,490	538,154	0	547,644
TOTAL GENERAL PLANT		21,680,152	4,019,686	247,799	25,452,039

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**RECONCILIATION OF GENERAL PLANT TO MFR'S - 1991-1996
TOTAL COMPANY**

Company: SSU / All Plants
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GENERAL PLANT ACCOUNTS		1996				
No.	Description	Per Filing Interim Test Year 12/31/95	Buenaventura Lakes 1995 Balance	Final 12/31/95	Additions	General Plant Per MFR's 12/31/96
TOTAL COMPANY GENERAL PLANT (PER BOOKS):						
99.1010.30/535	Land & Land Rights	470,732	-	470,732		470,732
99.1010.30/545	Structures & Improvements	4,699,884	86,322	4,786,206	40,460	4,805,666
99.1010.34/905	Office Furniture & Equipment	2,927,793	38,218	2,966,011		2,966,011
99.1010.34/906	Computer Equipment	6,987,957	-	6,987,957	1,498,930	8,486,887
99.1010.34/9116*	Transportation Equipment	4,103,794	329,166	4,432,960	201,400	4,634,360
99.1010.34/925	Stores Equipment	42,735	-	42,735		42,735
99.1010.34/935	Tools, Shop & Garage	1,577,890	38,537	1,616,427	60,690	1,677,117
99.1010.34/945	Laboratory Equipment	1,414,384	55,938	1,470,322	47,600	1,517,922
99.1010.34/955	Power Operated Equipment	1,468,193	20,991	1,489,184	667,700	2,156,884
99.1010.34/965	Communication Equipment	851,442	7,639	859,081		859,081
99.1010.34/975	Miscellaneous Equipment	359,590	26,644	386,234		386,234
99.1010.34/985	Other Tangible Plant	547,644	179,397	727,041		727,041
TOTAL GENERAL PLANT		25,452,038	782,852	26,234,890	2,516,780	28,730,670

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RECONCILIATION OF GENERAL PLANT ACCUMULATED DEPRECIATION TO MFR'S - 1991-1996
TOTAL COMPANY

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GENERAL PLANT ACC. DEP. ACCOUNTS			1991				1992				
No.	Description	Average Deprec. Life (a)	Acc. Dep. Per Filing Docket 920199-WS @ 12/31/91	FPSC Acc. Dep. Adjustment	Utility Adjustments	Retirements	Utility Adjusted Acc. Dep. Balance @ 12/31/91	Expense	Retirement	Net Expense	Acc. Dep. Balance @ 12/31/92
TOTAL COMPANY GENERAL PLANT ACC. DEP.:											
99.1081.30/535	Land & Land Rights	N.A.	0	0	0	0	0	0	0	0	0
99.1081.30/545	Structures & Improvements	40	643,572	79,949	(15,479)	(1,352)	706,690	100,064	(3,600)	96,464	803,154
99.1081.34/905	Office Furniture & Equipment	15	820,747	0	(4,685)	(15,594)	800,468	142,227	0	142,227	942,695
99.1081.34/906	Computer Equipment	6	1,294,924	0	0	(57,266)	1,237,658	545,253	(1,037,625)	(492,372)	745,286
99.1081.34/915	Transportation Equipment	6	2,186,639	0	(11,944)	(109,151)	2,065,544	466,394	(201,886)	264,508	2,330,052
99.1081.34/925	Stores Equipment	18	7,611	0	3	0	7,614	1,421	0	1,421	9,035
99.1081.34/935	Tools, Shop & Garage	18	554,118	0	(4,148)	0	549,972	67,505	(6,550)	60,955	610,927
99.1081.34/945	Laboratory Equipment	15	117,945	0	(776)	0	117,169	13,824	(269)	13,555	130,724
99.1081.34/955	Power Operated Equipment	12	1,228,475	0	(17,310)	(7,597)	1,203,568	108,983	(13,957)	95,026	1,298,594
99.1081.34/965	Communication Equipment	10	206,593	0	(182)	0	206,411	45,803	0	45,803	252,214
99.1081.34/975	Miscellaneous Equipment	15	33,186	0	(461)	0	32,725	11,422	(1,516)	9,906	42,631
99.1081.34/985	Other Tangible Plant	10	57,896	0	(24,862)	0	33,034	2,419	0	2,419	35,453
TOTAL GENERAL PLANT ACC. DEP.			7,151,705	79,949	(79,842)	(190,960)	6,960,853	1,505,315	(1,265,403)	239,912	7,200,765

RECONCILIATION OF GENERAL PLANT ACCUMULATED DEPRECIATION - 1991-1996

TOTAL COMPANY

Company: SSU / All Plants
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Preparer: Kimball

GENERAL PLANT ACC. DEP. ACCOUNTS						1994				
1993										
No.	Description	Expense	Retirement	Adjustments Due to Sale Of Venice Gardens	Net Expense	Acc. Dep. Balance @ 12/31/93	Expense	Retirement	Net Expense	Acc. Dep. General Plant Per MFR's @ 12/31/94
TOTAL COMPANY GENERAL PLANT ACC. DEP.:										
99.1081.30/535	Land & Land Rights	0	0	0	0	0	0	0	0	0
99.1081.30/545	Structures & Improvements	98,561	0	(45,726)	52,835	855,989	100,820	(4,800)	96,020	952,009
99.1081.34/905	Office Furniture & Equipment	146,263	(450)	(94,858)	50,955	993,650	160,630	(3,612)	157,018	1,150,668
99.1081.34/906	Computer Equipment	565,049	(5,145)	(2,358)	557,546	1,302,831	860,706	(62,462)	798,244	2,101,075
99.1081.34/915	Transportation Equipment	520,864	(291,577)	(86,412)	142,875	2,472,926	616,957	(555,993)	60,964	2,533,890
99.1081.34/925	Stores Equipment	1,421	0	(179)	1,242	10,276	1,868	0	1,868	12,144
99.1081.34/935	Tools, Shop & Garage	68,270	(8,400)	(38,180)	21,690	632,617	79,466	0	79,466	712,083
99.1081.34/945	Laboratory Equipment	12,887	0	(60,127)	(47,240)	83,485	19,422	0	19,422	102,907
99.1081.34/955	Power Operated Equipment	102,839	(50,500)	(48,481)	3,858	1,302,452	107,913	(32,500)	75,413	1,377,865
99.1081.34/965	Communication Equipment	45,690	(200)	(30,593)	14,897	267,111	55,075	(2,000)	53,075	320,186
99.1081.34/975	Miscellaneous Equipment	11,950	0	(23,003)	(11,053)	31,578	17,668	0	17,668	49,246
99.1081.34/985	Other Tangible Plant	1,684	0	(10,259)	(8,575)	270,691	949	0	949	271,640
		0								
TOTAL GENERAL PLANT ACC. DEP.		1,575,478	(356,272)	(440,177)	779,029	8,223,607	2,021,474	(661,367)	1,360,107	9,583,714

**RECONCILIATION OF GENERAL PLANT ACCUMULATED DEPRECIATION TO MFR's - 1991-1996
TOTAL COMPANY**

Company: SSU / All Plants
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Preparer: Kimball

GENERAL PLANT ACC. DEP. ACCOUNTS

1995

No.	Description	Average Deprec. Life (a)	Acc. Dep. Per Filing Historic Test Year @ 12/31/94	Expense	Retirement	Net Expense	Acc. Dep. General Plant Per MFR's @ 12/31/95
TOTAL COMPANY GENERAL PLANT ACC. DEP.:							
99.1081.30/535	Land & Land Rights	N.A.	0	0	0	0	0
99.1081.30/545	Structures & Improvements	40	952,008	111,208	(6,000)	105,208	1,057,216
99.1081.34/905	Office Furniture & Equipment	15	1,150,668	182,944	0	182,944	1,333,612
99.1081.34/906	Computer Equipment	6	2,101,076	1,108,023	0	1,108,023	3,209,099
99.1081.34/915	Transportation Equipment	6	2,533,891	661,857	(234,224)	427,633	2,961,524
99.1081.34/925	Stores Equipment	18	12,145	2,345	0	2,345	14,490
99.1081.34/935	Tools, Shop & Garage	16	712,084	94,150	(600)	93,550	805,634
99.1081.34/945	Laboratory Equipment	15	102,908	60,723	0	60,723	163,631
99.1081.34/955	Power Operated Equipment	12	1,377,865	120,450	(1,200)	119,250	1,497,115
99.1081.34/965	Communication Equipment	10	320,186	74,934	0	74,934	395,120
99.1081.34/975	Miscellaneous Equipment	15	49,247	23,391	(5,775)	17,616	66,863
99.1081.34/985	Other Tangible Plant	10	271,640	27,857	0	27,857	299,497
TOTAL GENERAL PLANT ACC. DEP.			9,583,718	2,467,882	(247,799)	2,220,083	11,803,801

RECONCILIATION OF GENERAL PLANT ACCUMULATED DEPRECIATION TO MFR'S - 1991-1996
TOTAL COMPANY

Company: SSU / All Plants
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GENERAL PLANT ACC. DEP. ACCOUNTS

1996

No.	Description	Average Deprec. Life (a)	Acc. Dep. Per Filing Interim Test Year @ 12/31/95	Acc. Dep. Buenaventura Lakes @ 12/31/95	Acc. Dep. Adjusted Final Beg Bal @ 12/31/95	Expense	Retirement	Net Expense	Acc. Dep. General Plant Per MFR's @ 12/31/96
TOTAL COMPANY GENERAL PLANT ACC. DEP.:									
99.1081.30/535	Land & Land Rights	N.A.	0	-	-	N.A.	0	0	0
99.1081.30/545	Structures & Improvements	40	1,057,215	24,593	1,081,808	119,985	(21,000)	98,985	1,180,793
99.1081.34/905	Office Furniture & Equipment	15	1,333,612	33,416	1,367,028	197,734	0	197,734	1,564,762
99.1081.34/906	Computer Equipment	6	3,209,099	-	3,209,099	1,315,880	0	1,315,880	4,524,979
99.1081.34/915	Transportation Equipment	6	2,961,524	313,002	3,274,526	759,145	0	759,145	4,033,671
99.1081.34/925	Stores Equipment	18	14,490	-	14,490	2,374	0	2,374	16,864
99.1081.34/935	Tools, Shop & Garage	16	805,633	30,818	836,451	103,323	0	103,323	939,773
99.1081.34/945	Laboratory Equipment	15	163,631	53,864	217,495	99,942	0	99,942	317,437
99.1081.34/955	Power Operated Equipment	12	1,497,115	22,485	1,519,600	157,779	0	157,779	1,677,379
99.1081.34/965	Communication Equipment	10	395,120	6,567	401,687	85,908	0	85,908	487,595
99.1081.34/975	Miscellaneous Equipment	15	66,863	30,253	97,116	25,749	0	25,749	122,865
99.1081.34/985	Other Tangible Plant	10	299,497	178,184	477,681	72,704	0	72,704	550,385
TOTAL GENERAL PLANT ACC. DEP.			11,803,799	693,181	12,496,980	2,940,524	(21,000)	2,919,524	15,416,504