

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Application for rate ) DOCKET NO. 950495-WS  
increase and increase in service ) ORDER NO. PSC-97-0374-FOF-WS  
availability charges by Southern ) ISSUED: April 7, 1997  
States Utilities, Inc. for )  
Orange-Osceola Utilities, Inc. )  
in Osceola County, and in )  
Bradford, Brevard, Charlotte, )  
Citrus, Clay, Collier, Duval, )  
Highlands, Lake, Lee, Marion, )  
Martin, Nassau, Orange, Osceola, )  
Pasco, Putnam, Seminole, St. )  
Johns, St. Lucie, Volusia, and )  
Washington Counties. )  
\_\_\_\_\_ )

The following Commissioners participated in the disposition of this matter:

JULIA L. JOHNSON, Chairman  
SUSAN F. CLARK  
J. TERRY DEASON  
JOE GARCIA  
DIANE K. KIESLING

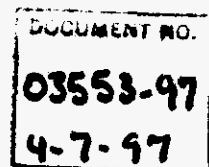
ORDER ON MOTIONS FOR RECONSIDERATION

BY THE COMMISSION:

BACKGROUND

Southern States Utilities, Inc. (SSU or utility) is a Class A utility, which provides water and wastewater service to 152 service areas in 25 counties. On June 28, 1995, SSU filed an application for approval of uniform interim and final water and wastewater rate increases for 141 service areas in 22 counties, pursuant to Sections 367.081 and 367.082, Florida Statutes, respectively. The utility also requested a uniform increase in service availability charges, approval of an allowance for funds used during construction (AFUDC) and an allowance for funds prudently invested (AFPI). While SSU has recently changed its name to Florida Water Services Corporation, for the purpose of consistency, we will refer to the utility as SSU in this Order.

We held 24 customer service hearings throughout the state during the pendency of this rate proceeding, and a ten-day technical hearing from April 29 through May 10, 1996. We also held an additional day of hearing on May 31, 1996, to consider rate case



ORDER NO. PSC-97-0374-FOF-WS  
DOCKET NO. 950495-WS  
PAGE 2

expense. By Order No. PSC-96-1320-FOF-WS, issued October 30, 1996 (Final Order), we set forth our final determination as to SSU's rates and charges, and all other matters raised during the proceedings. On November 1, 1996, SSU filed a notice of appeal of the Final Order to the First District Court of Appeal (the Court).

On November 14, 1996, the group of homeowners associations known as Marco, et al. or "the movants" filed a motion for reconsideration of the Final Order. Because SSU had already filed a notice of appeal, Marco, et al. filed a motion with the Court to relinquish jurisdiction back to this Commission in order to consider motions for reconsideration. On November 26, 1996, SSU filed a cross-motion for reconsideration, and on the same date, filed a response to Marco, et al.'s motion.

On December 2, 1996, the Court issued an order abating the appeal pending the disposition of "the movants' pending motions for reconsideration by the lower tribunal." On December 3, 1996, SSU filed a motion with the Court requesting that it clarify its order to state that the appeal was abated not only to consider Marco, et al.'s motion for reconsideration, but also SSU's cross-motion for reconsideration, and SSU's motion regarding the imposition of a stay pending appeal. On December 4, 1996, the Office of Public Counsel (OPC) filed a motion with the Court requesting that the Court reconsider and clarify its December 2, 1996, order to allow all parties in the case to file motions for reconsideration. On December 13, 1996, SSU filed a response to OPC's motion, alleging that OPC improperly sought an extension of time to file for reconsideration.

On December 31, 1996, the Court issued an order amending its prior order to indicate that the appeal was abated pending this Commission's disposition of all motions or cross-motions for reconsideration. However, the Court stated that the determination of the timeliness or propriety of any motion should be made by this Commission.

On January 9, 1997, OPC filed a motion requesting that the prehearing officer establish a schedule for filing motions for reconsideration, and on January 15, 1997, OPC filed a motion for reconsideration. The collection of associations referred to as Amelia Island in this proceeding filed a motion on January 20, 1997, adopting OPC's motion for reconsideration. On January 16, 1997, SSU filed a response in opposition to OPC's motion to establish a schedule, and on January 27, 1997, filed a response to OPC's motion for reconsideration. On February 19, 1997, the prehearing officer issued Order No. PSC-97-0190-FOF-WS, denying OPC's request to establish a schedule.

STANDARD FOR RECONSIDERATION

When addressing motions for reconsideration, this Commission is bound by a clear and specific legal standard. In Diamond Cab Company of Miami v. King, 146 So. 2d 889 (Fla. 1962), the Florida Supreme Court held that the purpose of a petition for reconsideration is to bring to an agency's attention a point of fact or law which was overlooked or which the agency failed to consider when it rendered its order. In Stewart Bonded Warehouse v. Bevis, 294 So. 2d 315 (Fla. 1974), the Florida Supreme Court held that a petition for reconsideration should be based upon specific factual matters set forth in the record and susceptible to review. See also, Pingree v. Quaintance, 394 So. 2d 161 (Fla. 1st DCA 1981). We have applied these standards to all the motions for reconsideration before us.

MARCO ET AL.'S MOTION FOR RECONSIDERATION

In its November 14, 1996, motion for reconsideration. Marco, et al. raised several points, which we have addressed individually below. We also note that Marco, et al. filed its motion within 15 days of the issuance of the Final Order, and therefore timely filed its motion for reconsideration. As previously stated, the utility filed a timely response.

Revenue Amounts Relating to the Two-Year Reduction on Equity

Marco, et al. first contended that we should correct or clarify the amounts of revenue that SSU is entitled to recover through its rates during each of the first two years of their implementation. This period incorporates the annual 50 basis point reduction on equity imposed upon the utility due to management concerns. The movants indicated that the approved annual water revenue, including the equity adjustment, on page 142 of the Final Order is \$33,389,617, which is \$553,875 greater than the \$32,835,742 specified for the same time period on page 206 of the Final Order. The movants continue by stating that similar discrepancies exist for the wastewater revenues, as well as the period after the annual reduction on equity is discontinued.

In its response, SSU contended that the revenue figures were correct because the revenue requirements found on page 142 included miscellaneous revenues, which should not be included for purposes of calculating the water rates. As to the movants' request that the Final Order be amended to include extraneous information SSU argued that the movants cited no authority nor demonstrated any mistakes of fact or law in support of their request. SSU also acknowledged that, although the Final Order does not directly

reflect factored gallonage for wastewater customers, the Final Order appears to accomplish the effect of factoring gallonage by using a ratio of residential to commercial usage in establishing wastewater rates.

While the amounts cited by the movants are different, this confusion on part of the movants is easily explainable. As indicated on page 242 of the Final Order, the service revenue requirement upon which water and wastewater service rates are set exclude miscellaneous service revenues. The miscellaneous service revenues, which were excluded prior to calculating rates, amounted to \$495,625 as set forth in SSU's minimum filing requirements (MFRs). At page 238 of the Final Order, we held that no changes were appropriate to SSU's miscellaneous service charges. Secondly, to determine the appropriate water service revenue requirement, the bulk water service revenues of \$58,250 were also removed. This amount was calculated using the finding as to bulk raw water rates at pages 231-232, and on the amount of bulk raw water sold, as indicated in the MFRs. When these amounts were subtracted from the total water revenue requirement of \$33,389,617, the result was that amount of revenue requirement upon which the remaining water service rates were set. This amount was \$32,835,742, as properly stated on page 206 of the Final Order. Accordingly, no mistake of fact or law or omission has been made.

As to the alleged discrepancy in wastewater revenue requirement, similar reductions were made. When calculating the wastewater service rates, reuse revenues were first removed. The reductions were based upon the decision as to reuse rates at page 236 of the Final Order. The total amount of reuse revenues removed was \$148,152. When this amount is subtracted from the total wastewater revenue requirement of \$24,701,470, the result is \$24,553,318. This is the amount of revenue requirement upon which the remaining wastewater service rates were set. Therefore, as with the water revenue requirement, no mistake of fact or law or omission has been made with regard to the wastewater calculation.

As to the movants' allegation concerning an error in the calculation of wastewater rates, we again conclude that no error was made. On page 242 of the Final Order, we held that a 20 percent differential between the residential and general service customers is appropriate. In its MFRs, SSU used one mathematical methodology to calculate this differential. Before the calculation of the gallonage charge, SSU increased the general service gallons by 1.2 and added this amount to the residential gallons. The gallonage revenue requirement was then divided by these factored gallons. This resulted in the proposed residential gallonage

charge. The residential gallonage charge was then increased by 1.2 to determine the proposed general service gallonage rate.

We approved a different mathematical methodology than the one proposed by the utility; however, the results were exactly the same. A basic gallonage charge was first determined by dividing the gallonage revenue requirement by the actual total wastewater gallons. A differential factor was then calculated by taking the percentage of total gallons to factored gallons. The factored gallons were determined by increasing the general service gallons by 1.2 then adding this to the residential gallons. This differential factor was then applied to the basic gallonage charge to determine the approved residential wastewater gallonage charge. This gallonage charge was increased by 1.2 to determine the general service gallonage rate. Although the methodologies differ, the results do not.

The calculated wastewater basic gallonage charge, which was included in Schedule 1B of our staff's August 8, 1996, recommendation, is not charged to any customer class. That schedule reflected the average wastewater basic gallonage charge per service area for illustrative purposes. The factored ERCs included residential, multi-family, and general service classes of customers. The actual charges based upon these basic gallonage charges were indicated on Schedule 5B of the Final Order for each service area.

While these detailed explanations were not included in the Final Order, all of these calculations and methodologies are supported by or can be drawn from the record. The movants also contended that the Final Order should indicate the total revenue subsidies either paid or received by each service area of the rate structure options presented to, and considered by, this Commission. There is no requirement to do so, and the information can be drawn from the record and the Final Order. Accordingly, no mistake of fact or law has been made.

#### Projected Sales for Palm Valley

The movants next requested that this Commission correct an error in the projected annual water sales for Palm Valley, and that the gallonage charge and total subsidy required for Palm Valley from other SSU facilities should be corrected. The movants alleged that the corrected gallonage charge should be reduced from \$9.38 per thousand to \$6.05 per thousand gallons on a stand-alone basis. They asserted that this reduces the monthly subsidy paid to each Palm Valley customer from \$80.09 to \$46.79, which, if multiplied by the number of 1996 Palm Valley bills, results in a \$84,848

reduction in the total annual subsidy. Therefore, the movants requested that we correct the total expected gallonage sales for 1996 at Palm Valley and adjust the gallonage charge and level of rate subsidy accordingly.

In its response, the utility agreed with the movants that a total of 23,624,000 water gallons and not 17,461,765 gallons for Palm Valley should have been used for the 1994 base year in the calculation of water rates. However, SSU disagreed with the remainder of the movants' calculations. Based on a stand-alone rate structure, SSU calculated a "revenue requirement reduction" of \$65,993. Further, SSU believed the \$65,993 reduction was clearly "de minimus" when compared with SSU's total revenue requirement of approximately \$58 million. In addition, the utility asserted that any change in the Palm Valley rate must be reflected in a change to the rate of the remaining customers so that the total revenue requirement remains unimpaired. Therefore, SSU deduced that any adjustment of the Palm Valley gallonage charge may result in a refund to Palm Valley customers. Furthermore, the utility asserted that in order to avoid impairment of its total revenue requirements approved by the Commission, and pursuant to GTE Florida, Inc. v. Clark, 668 So.2d 971 (Fla. 1996), that if an adjustment is made to correct this mistake, this Commission must allow SSU to collect offsetting surcharges from the remaining customers.

The first 3,000 gallons of "free water" per customer were not recognized in the Final Order when determining the appropriate 1994 total water gallons for Palm Valley. It is correct however, that we failed to recognize 6,848,703 of additional gallons for the Palm Valley facility in calculating water rates. Therefore, we conclude that a mistake of fact was made, and find it appropriate to correct the calculation. However, we disagree with the movants' calculation of 27,047,000 for the total projected 1996 water consumption and a reduction of \$84,848 in the total annual subsidy to those customers. Using the same methodology approved at pages 1142 through 1146 of the Final Order, which is consistent for every SSU facility, we find this correction to be 24,310,468 for the total number of 1996 water gallons instead of 17,461,765 which was approved in the Final Order.

We disagree with the movants' contention as to whether this miscalculation affects the final rates and the revenue subsidy effect. We approved a capband rate structure for SSU, which uses the same first step as the modified stand-alone rate structure, with respect to setting caps and spreading the overage to the remaining service areas that are not capped. Therefore, to determine the true effect of this correction, the modified stand-alone and capband rate structure were calculated again with the

ORDER NO. PSC-97-0374-FOF-WS  
DOCKET NO. 950495-WS  
PAGE 7

correct 1996 gallons for Palm Valley. This would result in a reduction of \$26,826 (\$10,730 for the base facility charge and \$16,096 for the gallonage charge) to the \$1,417,560 amount of the shortage or subsidy spread over the facilities that are not capped. This reduction has the final effect of reducing the base facility charge by one cent for each ERC for four of the eight capbands. This correction has no effect on the gallonage charge for any facility except Palm Valley. This only affects the base facility charge and not the gallonage charge for the facilities that are not capped because of the method used to derive the rates. Given that the overall shortage is allocated 40 percent to the base facility charge and 60 percent to the gallonage charge, it is obvious there are far more gallons (9,605,446,000) to spread the shortage over than there are ERCs (1,191,497). Therefore, this reduction only affects the base facility charge.

Regarding the effect on Palm Valley's rates, a recalculation of the rates indicates that this correction would have the effect of reducing the gallonage charge but increasing the base facility charge. This results because Palm Valley's rates continue to be above the \$52 cap; therefore, no refund or surcharge is required to these customers. However, this correction does reduce the subsidy paid to Palm Valley from the facilities under the cap by \$26,826. Accordingly, we find it appropriate to grant the movants' motion in this regard and correct Palm Valley's water rates.

In its response to Marco, et al.'s motion, the utility contended that a change in the Palm Valley rate must be reflected in a change to the remaining customers' rates so that SSU's total revenue requirement remains unimpaired. The omission of 6,848,703 gallons in the 1996 projected test year for Palm Valley occurred in the calculation of rates, but not in the revenue requirement. To correct this mistake in its entirety, the rates of the facilities of four of the eight capbands would have their base facility charge reduced by one cent and all remaining facilities, except Palm Valley, would remain unchanged. In other words, the projected 1996 gallons used to design rates shall be increased by 6,848,703 or 0.07 percent to the Commission approved 10,222,626,547 gallons. Therefore, this correction will have no effect on SSU's approved revenue requirement.

We conclude that a mistake of fact was made regarding Palm Valley's projected water sales. Therefore, we find it necessary to adjust the water rates for Palm Valley as shown on Supplemental Schedule No. 5A, which is appended to this Order and incorporated herein by reference. However, the correction will have no effect on four of the eight capbands or the capped facilities, except Palm Valley. In addition, it will have no significant effect on the

ORDER NO. PSC-97-0374-FOF-WS  
DOCKET NO. 950495-WS  
PAGE 8

remaining four capbands due to the additional cost associated with SSU noticing the customers and filing revised tariff sheets. Therefore, the rates shall not be adjusted to any facility except Palm Valley.

The utility shall file revised tariff sheets for Palm Valley which are consistent with our decision herein within thirty days of the issuance date of this Order. In addition, our staff is hereby given administrative authority to approve the revised tariff sheets upon verification that the tariffs are consistent with this Order. The charges shall become effective for connections made on or after the stamped approval date of the revised tariff sheets pursuant to Rule 25-30.475(1), Florida Administrative Code. SSU shall provide notice of the rate change only to the Palm Valley customers.

Inclusion of Attorney's Fees in Rate Case Expense

We found it reasonable and appropriate to allow the utility \$175,000 in rate case expense for the law firm of Rutledge, Ecenia, Underwood, Purnell & Hoffman, P.A. (Rutledge, Ecenia). Final Order at 175-76. By Exhibit No. 255 in evidence, the utility updated its actual rate case expense figures as of March 31, 1996, with a revised estimate to complete. In that exhibit, the utility reflected the actual amount of legal fees for Rutledge, Ecenia to be \$117,997 as of March 31, 1996. In its motion for reconsideration, Marco, et al. argued that the Commission erred in awarding the additional \$57,003 for this firm.

At the continuation of the hearing on May 31, 1996, the utility offered, among other things, a document which contained a revision for legal fees for Rutledge, Ecenia. The document was marked as Exhibit No. 258, but was not entered in evidence because it was filed beyond the due date for late-filed exhibits. See Final Order at 171-72. The movants argue that there is no evidence in the record to support the award of the additional \$57,003 in rate case expense for this firm and conclude that it was error to have awarded it solely on the non-specific observations that "a substantial amount of work was performed by this firm as evidenced by attendance at the formal proceedings, exhibits filed, and brief preparation." Id. at 175. According to the movants, these types of observations are not evidentiary substitutes for the billing records and time sheets expected in all other cases and typically relied upon to determine whether the work was accomplished and necessary to the case, and that the amount being requested was reasonable. Moreover, Marco, et al. argued that the customer parties were completely precluded from testing the accuracy and reasonableness of the additional fees awarded.



In its response, the utility contended that Marco, et al.'s amended post-hearing brief on this issue merely adopted OPC's position and said nothing more. The utility argued that because the expenses for the Rutledge, Ecenia firm were not even discussed by OPC in its post-hearing brief, Marco, et al. inappropriately raised them as an issue for the first time in its motion for reconsideration. The utility cited Order No. PSC-92-0132-FOF-TL, issued March 31, 1992, in Docket No. 900633-TL (In re: Development of Local Exchange Telephone Company Cost Study Methodology(ies), 92 F.P.S.C. 3:666, 667), in asserting that the Commission will not allow a party to use a motion for reconsideration as a vehicle to raise new arguments and issues not previously raised by that party.

Moreover, the utility argued that based on the record evidence and its past experience in determining allowable rate case expense, this Commission appropriately and reasonably allowed \$175,000 in rate case expense for the Rutledge, Ecenia firm for what was acknowledged to be the largest water and wastewater rate case in Commission history. Further, the utility pointed out that contrary to Marco, et al.'s assertions, the dissenting commissioners did not dissent as to the inclusion of the \$175,000 in rate case expense for this firm. Rather, they dissented only to the inclusion of the \$45,000 in travel expenses approved by the majority, and would have removed those expenses from rate case expense. See Final Order at 268.

The utility correctly stated that because Marco, et al. adopted OPC's position on the issue in its amended post-hearing brief, and because OPC did not include an issue or position on the propriety of allowing rate case expense for this firm in its post-hearing filing, the movants inappropriately raised this as an issue for the first time in its motion for reconsideration. In accordance with Rule 25-22.056(3)(a), Florida Administrative Code, "[a]ny issue or position not included in a post-hearing statement shall be considered waived."

Moreover, as Marco, et al. correctly pointed out, we found that "a substantial amount of work was performed by this firm as evidenced by attendance at the formal proceedings, exhibits filed, and brief preparation." Final Order at 175. In allowing this additional amount for work performed by this firm, we recognized that although it would constitute an abuse of discretion to automatically award rate case expense without reference to the prudence of the costs incurred in the proceeding, we have a broad discretion with respect to allowance of rate case expense. Id. at 175 (citing Meadowbrook Util. Sys., Inc. v. FPSC, 518 So. 2d 326, 327 (Fla. 1st DCA 1987), rehearing denied, 529 So. 2d. 694 (Fla. 1988); Florida Crown Util. Servs., Inc. v. Utility Regulatory Bd.

of Jacksonville, 274 So. 2d 597, 598 (Fla. 1st DCA 1973)). This Commission did not misapprehend or overlook any facts. Rather, we allowed a reasonable amount of rate case expense for work performed by the law firm. For the foregoing reasons, we find it appropriate to deny the movants' motion for reconsideration in this regard.

### Salary Increases

Marco, et al. contended that this Commission erred in approving wage increases of 5.75 percent for market equity, merit, licensure, and promotional adjustments, and an additional salary market adjustment of 2.7 percent. As an alternative, the movants proposed reducing the wage increase to a level of 2 to 4 percent. In support of its petition, the movants pointed to various citations from the Final Order which identify some deficiencies in SSU's salary study.

Marco, et al. further argued that the size of the increase granted was excessive considering our decision that the utility's management was inefficient and that the overall quality of service provided by the utility was only marginally satisfactory. The movants asserted that salary increases for this utility will send the wrong message to utilities about the standards of performance and associated rewards, given the problems identified with this utility with regard to management and quality of service.

SSU responded that, considering this Commission's extensive analysis of the salary and wage issues, the movants failed to point out any evidence of record that was overlooked or any mistake of fact or law regarding the salary increases. In addition, SSU argued that the movants failed to offer any record citation for its proposed salary adjustment of 2 to 4 percent. With respect to the salary increases granted totaling 5.75 percent, SSU asserted that the movants' disagreement with the decision fails to provide any factual or legal basis for reconsideration. Additionally, with respect to the market salary adjustment based on the Hewitt Study, SSU contended that the Commission weighed the evidence and arguments presented by both SSU and OPC, including the deficiencies cited by the movants in its petition, and concluded that some level of market based increase was appropriate. SSU further argued that the movants failed to recognize that, in making our decision, we essentially adopted the basis and conclusion offered by OPC in its brief, and determined that an increase of 2.7 percent, as opposed to the requested amount of 4.765 percent, was appropriate. Finally, SSU argued that we should reject the movants' request to reweigh the evidence and to impose a total salary and wage increase of 2 to 4 percent.

The utility is correct on the substantive point that we based our decision on the evidence in the record with regard to the appropriate salary and wage increase. After weighing the arguments both for and against the Hewitt Study, we determined that some level of increase was appropriate, although not the percentage requested by the utility. As indicated on page 150 of the Final Order, we held that:

Although the evidence presented by the utility in support of its salary increases is less than overwhelming, we acknowledge that the utility has adequately demonstrated the need for some level of increase. In consideration of the discrepancies regarding the exclusion of relevant market data, as well as the calculation of the percentage needed to bring salaries to the market level, the utility has not adequately justified the need for a 4.77 percent increase of total payroll. . . . Therefore, we approve a market adjustment of 2.7 percent. (Emphasis supplied)

Therefore, we find that no mistake or omission has been made. The movants' arguments on this issue simply restate those previously addressed and rejected by this Commission, and are inappropriate to address as reconsideration. Moreover, reweighing of the evidence cannot form the basis for appropriate reconsideration. Stewart Bonded Warehouse, Inc. v. Bevis, 294 So.2d 315, 317 (Fla. 1974). Marco, et al. failed to identify in its petition any error in fact or law that the Commission overlooked or failed to consider. As such, Marco, et al.'s petition fails to meet the legal standard for reconsideration, and is hereby denied.

#### Acquisition Adjustment for the Lehigh and Deltona Facilities

Marco, et al. next raised the contention that our decision to deny the Lehigh negative acquisition adjustment was based on factually inaccurate data or facts that had changed dramatically. The movants explained that the record showed that the actual value of the non-utility assets exceeded their discounted proportionate share of the total purchase price and not less as was previously shown. Therefore, the movants argued that an acquisition adjustment of \$3,873,763 to Lehigh's rate base was needed to reflect the approximate 60 percent discount in the purchase price of the Lehigh Acquisition Corporation assets, which included Lehigh Utilities. Marco, et al. asserted that the burden should be placed on the company to justify not using the actual investment of the utility in setting rates, especially where the cost basis of the investment affects customers who are not directly served by those assets.

In response, SSU stated that this is the fourth time this Commission considered and rejected an acquisition adjustment related to the Lehigh facilities, and that Marco, et al.'s motion merely recited the arguments made in OPC's brief. SSU pointed to our conclusion in the Final Order that OPC's argument was not convincing, and our holding that even if the fair market value of the non-utility assets had increased, the increase was irrelevant to the issue of an acquisition adjustment for Lehigh's land and facilities. SSU stated that Marco, et al. failed to establish any existence of extraordinary circumstances that would justify an acquisition adjustment. Lastly, SSU contended that the movants did not address the acquisition adjustment for Deltona facilities, and demonstrated no grounds to support their argument, besides their disagreement with the acquisition policy.

We addressed this issue in great detail on pages 95-102 of the Final Order. Marco, et al.'s motion for reconsideration is clearly a reargument of the facts in this case. In fact, Marco, et al.'s motion itself asks that we "revisit the issue", instead of demonstrating that a mistake was made (motion at p. 11). Marco, et al. has not shown an error in fact or law in the decision not to allow an acquisition adjustment in the purchases of the Lehigh and Deltona facilities or in the acquisition adjustment policy, and its motion for reconsideration on this point is hereby denied.

#### Classification of the Collier Property in Rate Base

In the Final Order, we determined that a parcel of 212 acres, consisting of lakes, wetlands and uplands, and referred to as the Collier property, should be fully included in the utility's rate base. Both a staff auditor and OPC contended that at least a portion of the property would not be used in the provision of water service. The utility asserted that all of the property should be included in rate base. While finding that not all of SSU's arguments were supported, we found several factors which support the inclusion of the property:

While the staff auditor states valid concerns in his recommendation to reclassify portions of the land to non-utility property, we do not find it appropriate to remove any of the land from rate base at this time. The purchase of this amount of land incorporates less acreage than what the utility was previously leasing from the Colliers for the same purpose. Further, the utility's anticipated construction of an ASR well on this site could leave the utility vulnerable to unauthorized

users of its stored water if it did not have control over that surface land covering the higher concentrations of the stored water. Finally, this site is indeed strategic in that SSU plans to develop a wellfield on Section 35. In addition to the lakes, the Collier property contains ground storage to hold water when that wellfield begins producing. (Final Order at 40)

We further ordered SSU to notify the Commission if the property should ever be developed for non-utility service.

In its motion, Marco, et al. requested that we reconsider the decision to classify all of the Collier property as utility land. The movants contend that a portion of the Collier property should instead be considered non-utility or property held for future use. The only reason provided by Marco, et al. was that the decision was "contrary to the evidence presented by the staff auditor." In response, SSU asserted that the movants did not provide any basis for reconsideration. SSU pointed out that the Commission acknowledged the auditor's testimony and the concerns raised, and based the findings on several other factors presented in evidence.

The movants have not demonstrated a mistake of fact or law. Instead, they have only argued that evidence in the record contradicts the final decision. As indicated by the portion of the Final Order cited above, we clearly considered and rejected the staff witness's concerns. The mere fact that a decision runs contrary to a particular witness's testimony does not support reconsideration of the decision. When confronting competing testimony from a utility and a staff witness, this Commission is not obligated to adhere to its staff's testimony. Gulf Power Company v. Florida Public Service Commission, 453 So.2d 799, 805 (Fla. 1984). Our decision is based upon evidence from the record. Therefore, Marco, et al.'s motion for reconsideration is denied as to this matter.

#### SSU'S CROSS-MOTION FOR RECONSIDERATION

In its December 31, 1996, order abating the appeal, the Court indicated that the determination of the timeliness and propriety of the motions and cross-motions for reconsideration was to be made by this Commission. SSU's cross-motion for reconsideration was filed on November 26, 1996, in response to Marco, et al.'s initial motion for reconsideration within the time period allowed under Rules 25-22.060(3)(c) and 25-22.028(4), Florida Administrative Code, and so it was timely filed.

OPC filed a Response and Opposition to Southern States' Cross-Motion for Reconsideration filed on December 9, 1996. Pursuant to Rule 25-22.060(3)(c), Florida Administrative Code, any response to a cross-motion for reconsideration must be served within seven days. Allowing five days for mailing, and recognizing that the twelfth day fell on Sunday (see, Rules 25-22.028(4) and (5), Florida Administrative Code), OPC's response was timely filed on December 9, 1996.

Decisional law indicates that once a party files a notice of appeal, the lower court lacks jurisdiction to address any subsequent motions made by that party. See, Glatstein v. City of Miami, 391 So. 2d 297 (Fla. 3d DCA 1980), and Walker v. Walker, 401 So. 2d 872 (Fla. 2d DCA 1981). Nonetheless, those decisions noted that jurisdiction could be relinquished in order for the lower court to address the motions. In its November 20, 1996, response to the Court, SSU indicated its concurrence with Marco, et al., in requesting a relinquishment of jurisdiction.

Rule 9.020(g)(3), Florida Rules of Appellate Procedure, mandates that if a party files a post-hearing motion with the trial court, and then files an appeal before the motion has been ruled upon, the motion is deemed to have been abandoned. Rule 9.020(g)(3) is not applicable in this instance because SSU's cross-motion was filed after its notice of appeal, not before. Further, by its December 2, 1996 and December 31, 1996 Orders, the Court relinquished jurisdiction to allow us to consider all motions or cross-motions for reconsideration. Therefore, we find that SSU's cross-motion for reconsideration is properly before us for consideration.

In its cross-motion, SSU questions one adjustment we made in our October 30, 1996, Final Order, wherein, among many other things, we determined that SSU's common equity (for the 1996 test year) should be reduced by \$4.8 million based on the testimony of OPC witness Dismukes. OPC witness Dismukes had proposed that this adjustment be made based on the \$8.2 million refund ordered by us in the October 19, 1995 Refund Order issued in Docket No. 920199-WS. Based on this adjustment, SSU's overall rate of return was reduced from 9.97 percent to 9.94 percent, with a resulting reduction in the revenue requirement of \$66,155.

In its cross-motion, SSU stated that the "Commission's decision [the equity adjustment] has no basis in the record and constitutes a mistake of both fact and law." We note that the argument that there was no evidence in the record to support an adjustment to equity was also made in SSU's brief. However, in the cross-motion, SSU added that the only evidence in the record

ORDER NO. PSC-97-0374-FOF-WS  
DOCKET NO. 950495-WS  
PAGE 15

purporting to support the \$4.8 million adjustment was provided by OPC witness Dismukes. SSU argued that the proposed adjustment was based on an order from Docket No. 920199-WS, that had been withdrawn: Order No. PSC-95-1292-FOF-WS issued October 19, 1995 (Refund Order). Based on this argument, SSU claimed that there was no basis in the record for such an adjustment, and that this constitutes a mistake of both fact and law.

By the time the rate-case hearing began on April 29, 1996, we had issued two orders regarding the remand proceedings in Docket No. 920199-WS. The first, Order No. PSC-95-1292-FOF-WS, ordered SSU to make refunds for the difference between the modified stand-alone rates and the customers who paid more under the uniform rate structure. The second was Order No. PSC-96-0406-FOF-WS, issued March 21, 1996 (Reconsideration Order). In that order, though SSU had requested that the October 19, 1995 Refund Order be vacated, we specifically ordered as follows:

ORDERED by the Florida Public Service Commission that the Commission, on its own motion, shall reconsider the decision made in Order No. PSC-95-1292-FOF-WS as set forth herein.

A review of the March 21, 1996 Reconsideration Order, shows that we did not vacate or withdraw the October 19, 1995 Refund Order. Pursuant to Rule 25-22.060(1)(c), Florida Administrative Code, a motion for reconsideration does not serve to automatically stay the effectiveness of any such final order.

SSU argued that since we had voted to reconsider the October 19, 1995 Refund Order, that it was a mistake of fact or law for Ms. Dismukes to conclude that an \$8.2 million refund would be required. We reject this argument. We had on two occasions voted to require the refunds, and, had not repudiated those votes. Therefore, while the decision had not become final, OPC witness Dismukes, could reasonably conclude, as we had on two separate occasions, that a refund would ultimately be required.

Based on a refund of approximately \$8.2 million, OPC witness Dismukes specifically testified that SSU would incur a reduction to its 1996 net operating income of approximately \$4.8 million, and that the equity component of the capital structure would have to be adjusted accordingly. SSU put on no evidence to rebut this testimony. Therefore, we find that there is sufficient evidence with probative value in the record to support our decision to adjust equity.

ORDER NO. PSC-97-0374-FOF-WS  
DOCKET NO. 950495-WS  
PAGE 16

Secondly, SSU addressed the second refund order issued in Docket No. 920199-WS, (Order No. PSC-96-1046-FOF-WS, issued August 14, 1996), which was issued after the hearing in Docket No. 950495-WS concluded on May 31, 1996. SSU argued that the August 14, 1996 Refund Order was not made a part of the record and should not have been relied on in the Final Order. SSU claimed that the Final Order in this docket (at page 115) refers to the August 14, 1996 Refund Order in support of the \$4.8 million adjustment to equity in the capital structure. The Final Order states, "We have affirmed that order [referring to the October 19, 1995 Refund Order as affirmed by the August 14, 1996 Refund Order] and continue to require the utility to make this refund."

However, the utility asserted that if "the Commission determines, sua sponte, that it is appropriate to take official recognition of the August 14, 1996 order," then it should also take official recognition of Order No. PSC-96-1311-FOF-WS, issued October 28, 1996, which granted SSU's Motion for Stay of the August 14, 1996 Refund Order. Based on this stay, SSU argued that it is inappropriate to make any adjustment to SSU's 1996 test year in Docket No. 950495-WS for refunds ordered, but stayed in Docket No. 920199-WS. SSU concluded that such adjustment "defies reality in light of the stay and acts as an unlawful predetermination of the merits of SSU's appeal of the refund order."

We agree that the August 14, 1996 Refund Order issued in Docket No. 920199-WS was not a part of the record and could not be relied on, unless officially recognized, in making any final decision in this docket. However, we did not rely on the August 14, 1996 Refund Order when we made our decision in this docket to reduce the equity component by \$4.8 million, but rather on OPC witness Dismukes' testimony. Therefore, SSU has not shown that there has been a mistake of fact or law, in regards to this adjustment.

In its response, OPC made three arguments. First, OPC argued that SSU did not address this issue of the \$4.8 million adjustment to equity in its brief or post-hearing statement, and, pursuant to Rule 25-22.056(3)(a), Florida Administrative Code, has waived any right to question this issue. Rule 25-22.056(3)(a), Florida Administrative Code, provides that, "Any issue or position not included in a post-hearing statement shall be considered waived."

However, SSU took the position in response to the issue regarding an adjustment to the equity component of the capital structure (Issue No. 65), that no adjustment was warranted. Further, while SSU did not directly mention the \$4.8 million equity adjustment for the refunds, it did argue that there was "no



ORDER NO. PSC-97-0374-FOF-WS  
DOCKET NO. 950495-WS  
PAGE 17

evidence supporting any adjustment to SSU's equity component." Therefore, we find that SSU complied with the rule, and did not waive its right to seek reconsideration on this issue.

Second, OPC initially argued that the Court's December 2, 1996, order only relinquished jurisdiction for consideration of the motion for reconsideration filed by Citrus County. However, with its December 31, 1996 amendatory Order, the Court modified the December 2, 1996 Order and stated "that the appeal is abated pending the lower tribunal's disposition of all motions or cross-motions for reconsideration." Therefore, this argument does not continue to be applicable.

Third, OPC argued that though we had reconsidered that October 19, 1995 Refund Order, both on SSU's motion and on the our own motion, that we had consistently adhered to our decision to require a refund. OPC further argued that though the August 14, 1996 Order has been appealed, and a stay granted, that this is not a reversal of the order, but that only the execution of the refund is postponed pending the outcome of the appeal. OPC concluded that we should not repudiate the refund order for the purpose of determining the capital structure in this case just because SSU has appealed that order and obtained a stay.

We note that both SSU in its cross-motion, and OPC in its response, refer to the August 14, 1996 Refund Order. The issuance of that Order, the subsequent stays of that Order (Orders Nos. PSC-96-1311-FOF-WS and PSC-97-0175-FOF-WS, issued on October 28, 1996, and February 14, 1997, respectively), and appeal of that Order are not in the record of this proceeding.

Until the appeal of the August 14, 1996 Refund Order is complete, and the stay is lifted, we will not know for sure whether SSU will be required to make the refund. However, an appeal and stay of an order do not affect the validity of an order, and, in fact, our orders are presumed valid. See, Citizens of Florida v. Public Service Commission, 425 So. 2d 534, 538 (Fla. 1982).

Also, we are aware of the decision in Pennsylvania Threshermen & Farmers' Mutual Casualty Ins. Co. v. Barrett, 174 So. 2d 417, 418 (Fla. 3d DCA 1965). In that case, the Third District Court of Appeal discussed the effects of a supersedeas (stay) and stated as follows:

A supersedeas has the effect to suspend all further proceedings in relation to a judgment superseded, but it does not, like a reversal, annul it. The supersedeas, being preventive

in nature, does not set aside what the trial court has adjudicated, but stays further proceeding in relation to the judgment until the appellate court acts thereon.

In the Pennsylvania Threshermen case cited above, a trial court had based its decision to grant summary judgment in a garnishment proceeding on the basis that the law of the case before it had been fully established by a decision of another trial court involving the same parties. In reversing this decision, the Third District Court of Appeal stated:

The act of the trial judge in the court below involved a proceeding in relation to the judgment superseded and should have been stayed until the disposition of the appeal had become final. The wisdom of the rule cited is borne out by the fact that the judgment relied upon has since been reversed by the Court of Appeal, Second District.

A first reading of this case indicates that we could stay this entire rate case proceeding pending the final outcome of the appeal in Docket No. 920199-WS. However, SSU has demonstrated that it is entitled to some rate relief, and to delay a rate increase could put SSU in serious financial jeopardy.

Further, we believe that rate proceedings are distinguishable from the situation in the Pennsylvania Threshermen case. Unlike a court which decides a case and is usually done with it, we have a continuing duty to regulate SSU, and, pursuant to Section 367.081(2)(a), Florida Statutes, must set rates which are just, reasonable, compensatory, and not unfairly discriminatory. Also, we are not attempting in the Final Order in this docket to force SSU to make the refunds required by the August 14, 1996 Refund Order, but we are merely recognizing that our current position is that a refund is required. The appellate courts have recognized that where the actions of the lower tribunal do not affect or interfere with the subject matter of plenary appeal or impinge on the appellate court's power and authority to decide the issues raised, then the lower tribunal has authority to act. See, e.g., Dade County v. Davidson, 418 So. 2d 1231 (Fla. 3d DCA 1982). We do not believe that our adjustment to the equity component in this case impinges on the appellate court's power and authority to decide the refund issue raised on appeal, or negates the stay.

Further, this adjustment to equity reduces the revenue requirement by only \$66,155. Being aware of the appeal and stay of

the refund requirement, we could have allowed SSU to collect the \$66,155 difference in revenues subject to refund pending the outcome of the appeal. However, with a total revenue requirement of over \$58 million approved in this rate case, this adjustment is approximately one-tenth of one percent, and would have almost no effect on SSU's rates. As SSU argues in its response to Marco, et al.'s Motion for Reconsideration of Order No. PSC-96-1320-FOF-WS, an estimated \$65,993 revenue impact for an overstatement error is "clearly de minimus when compared to SSU's total revenue requirement."

We agree with SSU's argument regarding the materiality of the above-mentioned overstatement error, and believe that this analysis should be similarly applied to this adjustment to equity. Even if the adjustment to equity is removed, it would have a very minimal impact, if any, on the total revenue requirement and resulting rates approved. Further, if we were to allow the recovery of the \$66,155 difference subject to refund, the cost to notice any "interim" rate increase pending appeal, with security and reporting requirements could easily eliminate any benefit to SSU for this increase. Also, if we do not make the adjustment and our decision to require a refund is affirmed, then the \$66,155 in revenues will have been wrongfully collected.

In consideration of the foregoing, we find that there is sufficient evidence in the record to support our decision to reduce the equity component by \$4.8 million. Therefore, SSU has not shown that there has been a mistake of fact or law, and SSU's Cross-Motion for Reconsideration is denied.

#### RECONSIDERATION ON OUR OWN MOTION

We find it appropriate and necessary to reconsider, on our own motion, several points and omissions in the Final Order. Those matters are set forth below.

#### Allowance for Funds Prudently Invested (AFPI) Charges

In the Final Order, we adjusted the utility's requested AFPI charges to reflect the Commission-approved used and useful amounts on a per facility basis and capped the charges to the approved plant capacity charges. However, the AFPI charges attached to Order No. PSC-96-1320-FOF-WS contain two mathematical errors which must be corrected:

1. Every AFPI schedule attached to the Final Order reflected the erroneous use of .975 as the regulatory assessment fee expansion factor in the supporting

calculations rather than a .955 expansion factor. This factor is based on the previous regulatory assessment fee rate of 2.5 percent. The expansion factor has been recalculated based on the current rate of 4.5 percent.

2. AFPI charges calculated for every wastewater collection and wastewater treatment and disposal facility erroneously failed to include the prior year's carrying costs for charges applicable beginning January, 1998. The Deep Creek wastewater collection AFPI schedule mistakenly reset the AFPI charge at the beginning of each year, and the University Shores water transmission and distribution AFPI schedule did the same beginning in February of each year.

In the Final Order we held that AFPI was to be set for all separate facilities with non-used and useful property. The order contained AFPI schedules for 142 separate facilities in 65 service areas. However, AFPI charges for 23 separate facilities located in 18 additional service areas were erroneously omitted from the Final Order, even though we found them to be less than 100 percent used and useful.

Therefore, we find it appropriate to reconsider that portion of the Final Order and correct the miscalculations and omissions by approving the AFPI charges contained for those facilities as included in Amended Schedule No. 10, which is attached to this Order and incorporated herein by reference. Rule 25-30.434(4), Florida Administrative Code, requires the beginning date of the charges to be the month following the end of the period used to determine the charge. Because the test year for this docket was the year ended December 31, 1996, the charges shall begin January 1, 1997. This is consistent with the utility's requested beginning date.

If the utility files revised tariff sheets within thirty days of the issuance date of this Order which are consistent with our findings, our staff shall have administrative authority to approve the revised tariff sheets upon verification that the tariffs are consistent with this decision. If the revised tariff sheets are filed and approved, the charges shall become effective for connections made on or after the stamped approval date of the revised tariff sheets pursuant to Rule 25-30.475(2), Florida Administrative Code, provided the customers have received notice. The utility shall provide proof of the date notice was given within 10 days after the date of notice. Rule 25-30.434(4), Florida Administrative Code, directs that if any connections have been made between the beginning date and the effective date of the charge, no

AFPI will be collected from those connections. All of SSU's prior tariff charges for AFPI have been cancelled as of January 1, 1997, pursuant to the Final Order.

Private Fire Protection Charges

In its initial filing, SSU requested a uniform conventional water treatment rate and a uniform reverse osmosis water rate. In addition, it was SSU's intention to have uniform private fire protection rates, within service classification, for all water facilities. However, the water schedules 5A and 6A of the Final Order did not contain private fire protection rates for all of SSU's facilities. The Final Order approved private fire protection rates for only the facilities that currently have private fire protection: Amelia Island, Burnt Store, Keystone Heights, Lehigh, Marco Island, Meredith Manor and University Shores.

We find it appropriate to reconsider our Final Order and permit all of SSU's water facilities to charge for private fire protection. Therefore, for the water facilities that were not approved by the Final Order to charge private fire protection rates, we find it appropriate to permit SSU to revise its water tariffs to include this charge. Consistent with the Final Order, the new private fire protection rates are calculated in accordance with Rule 25-30.465, Florida Administrative Code, which states that the rate shall be one-twelfth the current base facility charge of the utility's meter sizes, unless otherwise supported by the utility. Therefore, given that private fire protection rates are essentially a "fall-out" of the approved base facility rates and calculated pursuant to Rule 25-30.465, we hereby approve the appropriate private fire protection rates for the remaining water facilities. Furthermore, the rate increase resulting from the adjustment to the utility's rate of return that will occur in two years, and the rate decrease adjustment for rate case expense that will occur in four years shall be applied to private fire protection rates and calculated in accordance with this rule.

If the utility files revised tariff sheets within thirty days of the issuance date of the order which are consistent with this Order, our staff shall have administrative authority to approve the revised tariff sheets upon verification that the tariffs are consistent with our decision. If the revised tariff sheets are filed and approved, the charges shall become effective for connections made on or after the stamped approval date of the revised tariff sheets pursuant to Rule 25-30.475(1), Florida Administrative Code. Because these new private fire protection charges apply only to future customers, and not existing customers, the utility shall provide notice at the time service is requested.

Plant Capacity Charges and Main Extension Charges

In its initial filing, the utility requested a plant capacity charge based upon a per gallon equivalent. This charge is for non-residential customers and is consistent with past practice, Rules 25-30.515(10) and 25-30.585, Florida Administrative Code, and SSU's currently approved tariffs. SSU also requested a main extension charge based upon a per foot equivalent. We approved plant capacity charges and main extension charges in the Final Order at pages 253 through 256. However, the Final Order erroneously failed to include a per gallon charge for the plant capacity charge. Therefore, we find it appropriate to reconsider and approve plant capacity charges based upon a per gallon equivalent and main extension charges based upon a per foot equivalent.

The per gallon plant capacity charge has been calculated based upon our findings contained in the Final Order. The average gallons per day per ERC figure was reached by first taking the approved total gallons from page 141 for water and page 138 for wastewater, which were then divided by the average ERCs for the test year. The average ERC for the test year was derived by dividing the approved total factored ERCs at page 138 by 12 months. This quotient was then divided by 365 days. The result is a calculated gallon per day per ERC. In the final step, the approved plant capacity charges, approved on page 254 of the Final Order, were divided by the gallon per day per ERC. This results in the water and wastewater plant capacity charges per gallon equivalent contained on Supplemental Schedule No. 9, which is attached to this Order and incorporated herein by reference. This methodology is reasonable and based on evidence in the record, as detailed above.

The calculation of the main extension charge on a per foot equivalent is similar with one exception. The feet per lot were not contested by the parties nor ruled upon by the Commission. Therefore, we find it reasonable to approve a main extension charge based upon a per foot equivalent. We have recalculated this amount using SSU's methodology and the approved main extension charges. These charges are located on Supplemental Schedule No. 8, which are attached to this Order and incorporated herein by reference.

If the utility files revised tariff sheets within thirty days of the issuance date of this Order which are consistent with our findings, our staff shall be given administrative authority to approve the revised tariff sheets, upon verification that the tariffs are consistent with our decision. If the revised tariff sheets are filed and approved, the charges shall become effective for connections made on or after the stamped approval date of the revised tariff sheets pursuant to Rule 25-30.475(2), Florida

Administrative Code, provided the customers have received notice. The utility shall provide proof of the date notice was given within 10 days after the date of notice.

OPC'S MOTION FOR RECONSIDERATION

The Final Order was issued on October 30, 1996. On January 15, 1997, OPC filed a motion for reconsideration of the Final Order, which addressed the refund of interim rates, acquisition adjustment and recognition of a gain on sale. As noted herein, the Court's December 31, 1996, order indicated that the determination of the timeliness or propriety of any motion should be made by the Commission.

Rule 25-22.060(3)(a), Florida Administrative Code, requires a party to file a motion for reconsideration of a final order within 15 days of its issuance. Rule 25-22.060(1)(d), Florida Administrative Code, holds that: "Failure to file a timely motion for reconsideration, cross motion for reconsideration or response, shall constitute a waiver of the right to do so."

The time permitted to file a motion for reconsideration is non-discretionary. In City of Hollywood v Public Employee Relations Commission, 432 So.2d 79 (Fla. 4th DCA 1983), the appellate court dismissed an appeal because the appellant had filed an untimely motion for reconsideration with the agency. The Public Employee Relations Commission (PERC)'s procedural rules permitted a 15-day period for the filing of such a motion, but did not permit an extension of time for the filing. Likening the situation to a motion for a new trial in circuit court, the appellate court held that while PERC had the authority to reconsider its decision, it lacked the authority to extend the filing period. More recently, in Citizens of the State of Florida v. North Fort Myers Utility, Inc. and the Public Service Commission. (Fla. 1st DCA, Case No. 95-1439, November 16, 1995) the court dismissed an appeal of a Commission order filed by OPC because the motion for reconsideration had not been filed within 15 days of the issuance of the final order. OPC did not address the City of Hollywood or Citizens v. North Fort Myers decisions in its current motion.

The issue of the timeliness of OPC's motion requires an examination of appellate rules, our procedural rules, and decisional law. An appellate court's jurisdiction over a matter is invoked by the filing of a notice of appeal. Rule 9.110(b), Florida Rules of Appellate Procedure. When an appeal is pending, the lower tribunal lacks jurisdiction to address a motion for rehearing or reconsideration. See, Glatstein v. City of Miami, 391 So.2d 297 (Fla. 3rd DCA 1980) and Walker v. Walker, 401 So.2d 872

ORDER NO. PSC-97-0374-FOF-WS  
DOCKET NO. 950495-WS  
PAGE 24

(Fla. 2nd DCA 1981) Similarly, when a post-hearing motion is filed before an appeal is taken, the appellate court cannot entertain an appeal until the lower tribunal rules on the motion. Rule 9.020(g)(1), Florida Rules of Appellate Procedure. When a timely motion for reconsideration or rehearing has been filed, the order is not considered rendered by the lower tribunal until disposition is made.

Numerous appellate decisions indicate that an improperly filed motion for rehearing or reconsideration does not toll the time period for filing an appeal. Only motions that comply with all of the requirements of Rule 9.020(g), Florida Rules of Appellate Procedure, toll the time for the filing of an appeal. However, case law is silent as to the situation presented in this instance: what effect does a notice of appeal, filed before the expiration of the reconsideration period, have upon other parties' ability to file for reconsideration?

There is no appellate rule which indicates that the filing of an appeal tolls the time period for the filing of a motion for reconsideration. Nor is a party divested of the opportunity to do so. In fact, City of Hollywood establishes the unambiguous canon that an agency cannot extend the time to file a motion for reconsideration beyond the time period permitted by rule.

As permitted by Rule 9.600(b), Florida Rules of Civil Procedure, an appellate court may authorize the lower tribunal to address particular matters during the pendency of the appeal. While procedural rules do not address this situation, given the City of Hollywood decision, it is incumbent upon a party to file a motion with a lower tribunal within the 15-day rule period, regardless of whether a notice of appeal has been filed. To construe otherwise would indicate that a party can thwart another's opportunity to request reconsideration simply by filing a preemptive notice of appeal. Marco, et al. filed a motion for reconsideration with this Commission within the 15-day time period required by Commission rule, and also requested that the Court permit this Commission to address it. This procedure is consistent with the findings of Glatstein v. City of Miami and Walker v. Walker.

We conclude that in accordance with the City of Hollywood decision, we cannot address an untimely motion for reconsideration. Our decision regarding such a motion made outside of the 15-day time period, and in the absence of any authority indicating that the time period may be extended or tolled during appeal, is not discretionary. Therefore, OPC's motion for reconsideration of the Final Order is denied as untimely filed.



ORDER NO. PSC-97-0374-FOF-WS  
DOCKET NO. 950495-WS  
PAGE 25

Based on the foregoing, it is

ORDERED by the Florida Public Service Commission that the motion for reconsideration filed by the individual associations collectively known as Marco, et al. is hereby granted in part and denied in part, as set forth in the body of this Order. It is further

ORDERED that the motion for reconsideration filed by the Office of Public Counsel is denied. It is further

ORDERED that the cross-motion for reconsideration filed by Southern States Utilities, Inc. is denied. It is further

ORDERED that Southern States Utilities, Inc. shall file revised tariff sheets for its Palm Valley facility which are consistent with this Order as indicated on Supplemental Schedule No. 5A for Palm Valley, within 30 days of the issuance of this Order. It is further

ORDERED that Southern States Utilities, Inc. shall provide notice of the change in rates for the Palm Valley facility to the customers of that facility. It is further

ORDERED that the approved rates for the Palm Valley facility shall become effective for connections made on or after the stamped approval date of the revised tariff sheet. It is further

ORDERED that, on our own motion, we have reconsidered and corrected our findings as to charges for allowance for funds prudently invested (AFPI), private fire protection, plant capacity and main extension, as detailed herein and reflected on Supplemental Schedule Nos. 8 and 9, and Amended Schedule No. 10. It is further

ORDERED that if revised tariff sheets for allowance for funds prudently invested (AFPI), plant capacity and main extension charges are filed and approved, the charges shall become effective for connections made on or after the stamped approval date of the revised tariff sheets, provided the customers have received notice. It is further

ORDERED if revised tariff sheets for private fire protection charges are filed and approved, the charges shall become effective for connections made on or after the stamped approval date of the revised tariff sheets. It is further

ORDER NO. PSC-97-0374-FOF-WS  
DOCKET NO. 950495-WS  
PAGE 26

ORDERED that the utility shall provide notice of private fire protection charges at the time service is requested. It is further

ORDERED that our staff is hereby given administrative authority to approve any tariff sheets which are filed pursuant to and in compliance with this Order.

By ORDER of the Florida Public Service Commission, this 7th day of April, 1997.

BLANCA S. BAYÓ, Director  
Division of Records and Reporting

by: Kay Flynn  
Chief, Bureau of Records

( S E A L )

MEO

#### DISSENTS

Commissioner Diane K. Kiesling dissents from the decision to consider SSU's cross-motion for reconsideration.

Commissioner J. Terry Deason dissents from the decision to deny OPC's motion for reconsideration as untimely.

Chairman Julia L. Johnson dissents from the decision to deny OPC's motion for reconsideration, to the extent that she concurred with Commissioner Deason's suggestion to hear oral argument on the issue.

ORDER NO. PSC-97-0374-FOF-WS  
DOCKET NO. 950495-WS  
PAGE 27

NOTICE OF JUDICIAL REVIEW

The Florida Public Service Commission is required by Section 120.569(1), Florida Statutes, to notify parties of any administrative hearing or judicial review of Commission orders that is available under Sections 120.57 or 120.68, Florida Statutes, as well as the procedures and time limits that apply. This notice should not be construed to mean all requests for an administrative hearing or judicial review will be granted or result in the relief sought.

Any party adversely affected by the Commission's final action in this matter may request judicial review by the Florida Supreme Court in the case of an electric, gas or telephone utility or the First District Court of Appeal in the case of a water or wastewater utility by filing a notice of appeal with the Director, Division of Records and Reporting, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, and filing a copy of the notice of appeal and the filing fee with the appropriate court. This filing must be completed within thirty (30) days after the issuance of this order, pursuant to Rule 9.110, Florida Rules of Appellate Procedure. The notice of appeal must be in the form specified in Rule 9.900(a), Florida Rules of Appellate Procedure.

**Supplemental Schedule No. 5A**

**RATE SCHEDULE  
WATER**

**SOUTHERN STATES UTILITIES, INC.  
 PLANT: PALM VALLEY  
 COUNTY: ST. JOHNS  
 TEST YEAR ENDED: DECEMBER 31, 1996**

**MONTHLY RATES**

	<b>Prior Approved Final (1996)</b>	<b>Commission Approved Final (1996)</b>
<b><u>Residential, General &amp; Multi-Family Services</u></b>		
<b>Base Facility Charge:</b>		
<b>Meter Size:</b>		
5/8"x3/4"	\$15.10	\$18.80
3/4"	\$22.65	\$28.20
1"	\$37.75	\$47.00
1-1/2"	\$75.50	\$94.00
2"	\$120.80	\$150.40
3"	\$241.60	\$300.80
4"	\$377.50	\$470.00
6"	\$755.00	\$940.00
8"	\$1,208.00	\$1,504.00
10"	\$1,736.50	\$2,162.00
<b>Gallonge Charge / MG</b>		
0 - 3,000	\$3.69	\$3.32
All Excess	\$3.69	\$3.32
<b><u>5/8" x 3/4" meter</u></b>		
3 M	\$26.17	\$28.76
5 M	\$33.55	\$35.40
10 M	\$52.00	\$52.00

ORDER NO. PSC-97-0374-FOF-WS  
DOCKET NO. 950495-WS  
PAGE 29

**SOUTHERN STATES UTILITIES, INC.  
DOCKET NO. 950495-WS**

**SUPPLEMENTAL  
SCHEDULE NO. 8**

**MAIN EXTENSION CHARGES:**

**WATER:**

COMMISSION APPROVED CHARGE:	\$480
FEET PER LOT PER MFRs	<u>83</u>
COMMISSION APPROVED MAIN EXTENSION CHARGE PER GALLON:	<u>\$5.81</u>

**WASTEWATER:**

COMMISSION APPROVED CHARGE:	\$480
FEET PER LOT PER MFRs	<u>65</u>
COMMISSION APPROVED MAIN EXTENSION CHARGE PER GALLON:	<u>\$7.38</u>

**SOUTHERN STATES UTILITIES, INC.  
DOCKET NO. 950495-WS**

**SUPPLEMENTAL  
SCHEDULE NO. 9**

**PLANT CAPACITY CHARGE FEE:**

**WATER:**

COMMISSION APPROVED WATER GALLONS:	<u>10,222,626,547</u>
COMMISSION APPROVED FACTORED ERCs:	1,316,154
DIVIDE BY 12 MONTHS	12
COMMISSION APPROVED AVERAGE ERCs:	<u>109,680</u>
CONSUMPTION PER ERC:	93,205
DIVIDE BY 365 DAYS	365
GALLONS PER DAY PER ERC	<u>255</u>
COMMISSION APPROVED CHARGE:	\$700
GALLONS PER DAY PER ERC	<u>255</u>
COMMISSION APPROVED PLANT CAPACITY CHARGE PER GALLON:	<u>\$2.74</u>

**WASTEWATER:**

COMMISSION APPROVED WASTEWATER GALLONS:	<u>3,202,582,931</u>
COMMISSION APPROVED FACTORED ERCs:	614,793
DIVIDE BY 12 MONTHS	12
COMMISSION APPROVED AVERAGE ERCs:	<u>51,233</u>
CONSUMPTION PER ERC:	62,510
DIVIDE BY 365 DAYS	365
GALLONS PER DAY PER ERC	<u>171</u>
COMMISSION APPROVED CHARGE:	\$1,300
GALLONS PER DAY PER ERC	<u>171</u>
COMMISSION APPROVED PLANT CAPACITY CHARGE PER GALLON:	<u>\$7.59</u>

SSU/ AMELIA ISLAND

SCHEDULE 10-B

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

	1997	1998	1999	2000	2001
January	\$ 10	\$ 126	\$ 248	\$ 379	\$ 520
February	19	136	258	390	533
March	29	146	269	402	546
April	39	156	280	414	558
May	48	166	291	426	571
June	58	176	302	437	584
July	68	186	313	449	596
August	77	197	324	461	609
September	87	207	334	473	622
October	97	217	345	484	634
November	106	227	356	496	647
December	116	237	367	508	660

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 779
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 660 remains in effect after December 31, 2001.

SSU/ AMELIA ISLAND

SCHEDULE 10-C

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

WASTEWATER COLLECTION AND PUMPING

	1997	1998	1999	2000	2001
January	\$ 16	\$ 214	\$ 418	\$ 636	\$ 871
February	33	231	436	656	892
March	49	248	454	675	913
April	66	265	472	694	934
May	82	282	490	714	955
June	99	298	508	733	976
July	115	315	526	753	997
August	132	332	544	772	1,018
September	148	349	562	792	1,039
October	165	366	580	811	1,060
November	181	383	598	831	1,081
December	197	400	617	850	1,102

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 930
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,102 remains in effect after December 31, 2001.



SSU/ APACHE SHORES

SCHEDULE 10-A

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER SUPPLY AND TREATMENT**

	1997	1998	1999	2000	2001
January	\$ 5	\$ 70	\$ 136	\$ 207	\$ 283
February	11	75	142	213	290
March	16	81	148	219	297
April	21	86	154	226	303
May	27	92	159	232	310
June	32	97	165	238	317
July	38	103	171	245	324
August	43	108	177	251	330
September	48	114	183	257	337
October	54	119	189	264	344
November	59	125	195	270	351
December	64	130	201	276	358

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 58
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 358 remains in effect after December 31, 2001.

SSU/ APACHE SHORES

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 1	\$ 7	\$ 14	\$ 21	\$ 29
February	1	7	14	21	29
March	2	8	15	22	30
April	2	9	15	23	31
May	3	9	16	23	31
June	3	10	17	24	32
July	4	10	17	25	33
August	4	11	18	25	33
September	5	11	18	26	34
October	5	12	19	27	35
November	6	12	19	27	36
December	6	13	20	28	36

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 140
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 36 remains in effect after December 31, 2001.

SSU/ APACHE SHORES

SCHEDULE 10-C

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

	1997	1998	1999	2000	2001
January	\$ 4	\$ 50	\$ 98	\$ 150	\$ 205
February	8	54	102	154	210
March	12	58	107	159	215
April	16	62	111	163	220
May	19	66	115	168	225
June	23	70	119	173	230
July	27	74	124	177	235
August	31	78	128	182	240
September	35	82	132	186	245
October	39	86	136	191	250
November	43	90	141	195	255
December	47	94	145	200	260

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 84
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 260 remains in effect after December 31, 2001.

SSU/ APACHE SHORES

SCHEDULE 10-D

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

	1997	1998	1999	2000	2001
January	\$ 7	\$ 87	\$ 169	\$ 257	\$ 352
February	13	93	176	265	360
March	20	100	183	272	369
April	27	107	190	280	377
May	33	114	198	288	385
June	40	121	205	296	394
July	47	127	212	304	402
August	53	134	220	312	411
September	60	141	227	320	419
October	67	148	234	327	428
November	73	154	241	335	436
December	80	161	249	343	445

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 46
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 445 remains in effect after December 31, 2001.

SSU/ APPLE VALLEY

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 4	\$ 48	\$ 96	\$ 149	\$ 206
February	7	52	101	154	211
March	11	56	105	158	216
April	15	60	109	163	221
May	18	64	114	168	226
June	22	68	118	172	231
July	26	72	122	177	236
August	29	76	127	182	242
September	33	80	131	187	247
October	37	84	135	191	252
November	41	88	140	196	257
December	44	92	144	201	262

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
  2. The number of remaining ERC's is 590
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 262 remains in effect after December 31, 2001.

SSU/ APPLE VALLEY

SCHEDULE 10-C

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER COLLECTION AND PUMPING**

	1997	1998	1999	2000	2001
January	\$ 3	\$ 38	\$ 75	\$ 115	\$ 159
February	6	41	78	119	163
March	9	44	82	122	167
April	12	47	85	126	170
May	14	50	88	130	174
June	17	53	92	133	178
July	20	56	95	137	182
August	23	59	98	140	186
September	26	62	102	144	190
October	29	65	105	148	194
November	32	69	108	151	198
December	35	72	112	155	202

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 23
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 202 remains in effect after December 31, 2001.

SSU/ BAY LAKE ESTATES

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 1	\$ 16	\$ 32	\$ 48	\$ 66
February	3	18	33	50	67
March	4	19	34	51	69
April	5	20	36	53	71
May	6	21	37	54	72
June	8	23	39	55	74
July	9	24	40	57	75
August	10	25	41	58	77
September	11	27	43	60	78
October	13	28	44	61	80
November	14	29	45	63	82
December	15	30	47	64	83

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 26
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 83 remains in effect after December 31, 2001.

SSU/ BEECHER'S POINT

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 8	\$ 101	\$ 200	\$ 307	\$ 423
February	16	109	209	316	433
March	23	118	218	326	444
April	31	126	226	336	454
May	39	134	235	345	465
June	47	142	244	355	475
July	54	150	253	364	486
August	62	158	262	374	496
September	70	167	271	384	506
October	78	175	280	393	517
November	85	183	288	403	527
December	93	191	297	413	538

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 30
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 538 remains in effect after December 31, 2001.



SSU/ BEECHER'S POINT

SCHEDULE 10-C

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER COLLECTION AND PUMPING**

	1997	1998	1999	2000	2001
January	\$ 9	\$ 119	\$ 233	\$ 356	\$ 489
February	18	129	243	367	501
March	27	138	254	378	512
April	37	148	264	389	524
May	46	157	274	400	536
June	55	166	284	411	548
July	64	176	294	422	560
August	73	185	304	433	572
September	82	195	315	444	584
October	91	204	325	455	595
November	101	214	335	466	607
December	110	223	345	477	619

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 17
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 619 remains in effect after December 31, 2001.

SSU/ BEECHER'S POINT

SCHEDULE 10-D

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER TREATMENT AND DISPOSAL**

	1997	1998	1999	2000	2001
January	\$ 6	\$ 83	\$ 161	\$ 246	\$ 337
February	13	89	168	254	345
March	19	96	175	261	353
April	25	102	182	269	361
May	32	109	189	276	369
June	38	115	196	284	377
July	45	122	203	291	386
August	51	128	210	299	394
September	57	135	217	306	402
October	64	141	224	314	410
November	70	148	231	321	418
December	76	154	238	329	426

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 37
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 426 remains in effect after December 31, 2001.

SSU/ BUENAVENTURA LAKES

SCHEDULE 10-D

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER TREATMENT AND DISPOSAL**

	1997	1998	1999	2000	2001
January	\$ 7	\$ 92	\$ 179	\$ 272	\$ 372
February	14	99	187	280	381
March	21	106	194	289	390
April	28	114	202	297	399
May	35	121	210	305	408
June	42	128	217	313	416
July	49	135	225	322	425
August	56	142	233	330	434
September	64	150	241	338	443
October	71	157	248	346	452
November	78	164	256	355	461
December	85	171	264	363	470

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 1,622
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 470 remains in effect after December 31, 2001.

SSU/ BURNT STORE

SCHEDULE 10-A

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER SUPPLY AND TREATMENT**

	1997	1998	1999	2000	2001
January	\$ 30	\$ 387	\$ 700	\$ 700	\$ 700
February	59	418	700	700	700
March	89	448	700	700	700
April	119	479	700	700	700
May	149	510	700	700	700
June	178	540	700	700	700
July	208	571	700	700	700
August	238	601	700	700	700
September	267	632	700	700	700
October	297	663	700	700	700
November	327	693	700	700	700
December	356	700	700	700	700

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 499
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 700 remains in effect after December 31, 2001.

SSU/ BURNT STORE

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 6	\$ 73	\$ 143	\$ 220	\$ 303
February	11	79	150	227	310
March	17	85	156	233	317
April	22	90	162	240	325
May	28	96	169	247	332
June	34	102	175	254	340
July	39	108	181	261	347
August	45	114	188	268	355
September	50	120	194	275	362
October	56	125	200	281	370
November	62	131	207	288	377
December	67	137	213	295	384

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 3,826
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 384 remains in effect after December 31, 2001.

SSU/ BURNT STORE

SCHEDULE 10-C

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER COLLECTION AND PUMPING**

	1997	1998	1999	2000	2001
January	\$ 5	\$ 60	\$ 118	\$ 182	\$ 253
February	9	65	124	188	259
March	14	70	129	194	266
April	19	75	134	200	272
May	23	80	140	206	279
June	28	84	145	212	285
July	32	89	150	217	292
August	37	94	156	223	298
September	42	99	161	229	304
October	46	104	166	235	311
November	51	108	171	241	317
December	56	113	177	247	324

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 3,895
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 324 remains in effect after December 31, 2001.

SSU/ BURNT STORE

SCHEDULE 10-D

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER TREATMENT AND DISPOSAL**

	1997	1998	1999	2000	2001
January	\$ 7	\$ 93	\$ 179	\$ 271	\$ 370
February	14	100	187	279	378
March	21	107	194	287	387
April	29	114	202	296	396
May	36	121	209	304	405
June	43	128	217	312	413
July	50	136	225	320	422
August	57	143	232	328	431
September	64	150	240	336	440
October	71	157	248	345	449
November	78	164	255	353	457
December	86	171	263	361	466

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 318
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 466 remains in effect after December 31, 2001.

SSU/ CARLTON VILLAGE

SCHEDULE 10-B

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

	1997	1998	1999	2000	2001
January	\$ 4	\$ 57	\$ 114	\$ 175	\$ 241
February	9	62	119	180	247
March	13	67	124	186	253
April	18	71	129	191	259
May	22	76	134	197	265
June	26	81	139	202	271
July	31	85	144	208	277
August	35	90	149	213	283
September	39	95	154	219	289
October	44	99	159	224	295
November	48	104	164	230	301
December	53	109	169	235	307

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 186
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 307 remains in effect after December 31, 2001.



SSU/ CHULUOTA

SCHEDULE 10-A

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER SUPPLY AND TREATMENT**

	1997	1998	1999	2000	2001
January	\$ 0	\$ 4	\$ 7	\$ 11	\$ 16
February	1	4	8	12	16
March	1	4	8	12	17
April	1	5	8	12	17
May	1	5	9	13	17
June	2	5	9	13	18
July	2	6	9	14	18
August	2	6	10	14	18
September	3	6	10	14	19
October	3	6	10	15	19
November	3	7	11	15	20
December	3	7	11	15	20

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 994
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 20 remains in effect after December 31, 2001.

SSU/ CHULUOTA

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 12	\$ 155	\$ 310	\$ 480	\$ 665
February	24	168	325	495	682
March	35	181	339	511	698
April	47	193	353	526	700
May	59	206	367	541	700
June	71	219	381	557	700
July	83	232	395	572	700
August	95	245	409	587	700
September	106	258	423	603	700
October	118	271	437	618	700
November	130	284	451	633	700
December	142	296	465	648	700

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 227
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 700 remains in effect after December 31, 2001.

SSU/ CHULUOTA

SCHEDULE 10-C

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER COLLECTION AND PUMPING**

	1997	1998	1999	2000	2001
January	\$ 81	\$1,064	\$1,300	\$1,300	\$1,300
February	163	1,152	1,300	1,300	1,300
March	244	1,240	1,300	1,300	1,300
April	325	1,300	1,300	1,300	1,300
May	407	1,300	1,300	1,300	1,300
June	488	1,300	1,300	1,300	1,300
July	569	1,300	1,300	1,300	1,300
August	650	1,300	1,300	1,300	1,300
September	732	1,300	1,300	1,300	1,300
October	813	1,300	1,300	1,300	1,300
November	894	1,300	1,300	1,300	1,300
December	976	1,300	1,300	1,300	1,300

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
  2. The number of remaining ERC's is 19
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,300 remains in effect after December 31, 2001.

SSU/ CHULUOTA

SCHEDULE 10-D

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER TREATMENT AND DISPOSAL**

	1997	1998	1999	2000	2001
January	\$ 33	\$ 430	\$ 855	\$1,300	\$1,300
February	66	465	893	1,300	1,300
March	99	500	930	1,300	1,300
April	132	535	968	1,300	1,300
May	164	571	1,006	1,300	1,300
June	197	606	1,044	1,300	1,300
July	230	641	1,081	1,300	1,300
August	263	676	1,119	1,300	1,300
September	296	711	1,157	1,300	1,300
October	329	747	1,195	1,300	1,300
November	362	782	1,232	1,300	1,300
December	395	817	1,270	1,300	1,300

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 178
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,300 remains in effect after December 31, 2001.

SSU/ CITRUS PARK

SCHEDULE 10-C

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

	1997	1998	1999	2000	2001
January	\$ 4	\$ 56	\$ 110	\$ 167	\$ 229
February	9	61	114	172	234
March	13	65	119	177	240
April	17	69	124	182	245
May	22	74	129	187	251
June	26	78	133	192	256
July	30	83	138	198	262
August	35	87	143	203	267
September	39	92	148	208	273
October	43	96	152	213	278
November	47	100	157	218	284
December	52	105	162	223	289

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 97
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 289 remains in effect after December 31, 2001.

SSU/ CITRUS PARK

SCHEDULE 10-D

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER TREATMENT AND DISPOSAL**

	1997	1998	1999	2000	2001
January	\$ 3	\$ 37	\$ 71	\$ 107	\$ 145
February	6	40	74	110	148
March	8	42	77	113	151
April	11	45	80	116	155
May	14	48	83	119	158
June	17	51	86	122	162
July	20	54	89	126	165
August	23	56	92	129	168
September	25	59	94	132	172
October	28	62	97	135	175
November	31	65	100	138	178
December	34	68	103	141	182

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 333
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 182 remains in effect after December 31, 2001.

SSU/ CITRUS SPRINGS

SCHEDULE 10-A

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER SUPPLY AND TREATMENT**

	1997	1998	1999	2000	2001
January	\$ 0	\$ 1	\$ 2	\$ 3	\$ 4
February	0	1	2	3	5
March	0	1	2	3	5
April	0	1	2	3	5
May	0	1	2	4	5
June	0	1	3	4	5
July	1	2	3	4	5
August	1	2	3	4	5
September	1	2	3	4	5
October	1	2	3	4	5
November	1	2	3	4	6
December	1	2	3	4	6

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 994
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 6 remains in effect after December 31, 2001.

SSU/ CITRUS SPRINGS

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 5	\$ 67	\$ 131	\$ 202	\$ 278
February	10	72	137	208	285
March	15	77	143	214	292
April	20	83	149	221	299
May	26	88	155	227	306
June	31	93	160	233	313
July	36	99	166	240	320
August	41	104	172	246	327
September	46	109	178	252	334
October	51	115	184	259	340
November	56	120	189	265	347
December	61	125	195	271	354

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 9,723
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 354 remains in effect after December 31, 2001.



SSU/ CITRUS SPRINGS

SCHEDULE 10-C

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

	1997	1998	1999	2000	2001
January	\$ 4	\$ 51	\$ 98	\$ 152	\$ 211
February	8	55	103	157	217
March	12	59	107	161	222
April	16	63	112	166	228
May	20	67	116	171	233
June	24	71	120	176	239
July	27	74	125	181	244
August	31	78	129	186	250
September	35	82	134	191	255
October	39	86	138	196	261
November	43	90	142	201	266
December	47	94	147	206	272

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 397
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 272 remains in effect after December 31, 2001.

SSU/ CITRUS SPRINGS

SCHEDULE 10-D

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

	1997	1998	1999	2000	2001
January	\$ 4	\$ 52	\$ 98	\$ 147	\$ 199
February	8	56	102	152	204
March	12	60	107	156	208
April	16	63	111	160	213
May	20	67	115	165	218
June	24	71	119	169	222
July	28	75	123	173	227
August	32	79	127	178	231
September	36	83	131	182	236
October	40	87	135	186	240
November	44	90	139	190	245
December	48	94	143	195	249

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 333
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 249 remains in effect after December 31, 2001.

SSU/ CRYSTAL RIVER

SCHEDULE 10-A

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER SUPPLY AND TREATMENT**

	1997	1998	1999	2000	2001
January	\$ 7	\$ 89	\$ 175	\$ 267	\$ 366
February	14	96	182	275	375
March	21	103	190	283	384
April	27	110	198	291	393
May	34	118	205	300	401
June	41	125	213	308	410
July	48	132	221	316	419
August	55	139	228	324	428
September	62	146	236	333	437
October	68	153	243	341	446
November	75	160	251	349	454
December	82	167	259	357	463

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 90
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 463 remains in effect after December 31, 2001.

SSU/ CRYSTAL RIVER

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 4	\$ 55	\$ 108	\$ 165	\$ 227
February	8	59	113	170	233
March	13	64	117	176	238
April	17	68	122	181	244
May	21	72	127	186	249
June	25	77	132	191	255
July	29	81	136	196	261
August	34	86	141	201	266
September	38	90	146	206	272
October	42	94	151	211	277
November	46	99	155	217	283
December	50	103	160	222	288

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 13
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 288 remains in effect after December 31, 2001.

SSU/ DAETWYLER SHORES

SCHEDULE 10-B

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

	1997	1998	1999	2000	2001
January	\$ 3	\$ 42	\$ 82	\$ 125	\$ 172
February	6	45	85	129	177
March	10	48	89	133	181
April	13	52	93	137	185
May	16	55	96	141	189
June	19	58	100	145	194
July	22	62	103	149	198
August	26	65	107	153	202
September	29	68	111	157	206
October	32	72	114	160	211
November	35	75	118	164	215
December	39	78	121	168	219

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 14
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 219 remains in effect after December 31, 2001.

SSU/ DEEP CREEK

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 6	\$ 80	\$ 161	\$ 249	\$ 345
February	12	87	168	257	353
March	18	94	176	265	362
April	25	100	183	273	371
May	31	107	190	281	379
June	37	114	197	289	388
July	43	120	205	296	396
August	49	127	212	304	405
September	55	134	219	312	414
October	61	141	227	320	422
November	68	147	234	328	431
December	74	154	241	336	440

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 3,715
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 440 remains in effect after December 31, 2001.

SSU/ DEEP CREEK

SCHEDULE 10-C

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

	1997	1998	1999	2000	2001
January	\$ 2	\$ 25	\$ 51	\$ 80	\$ 113
February	4	27	53	83	116
March	6	29	56	86	119
April	8	31	58	88	122
May	10	34	61	91	125
June	11	36	63	94	128
July	13	38	66	97	131
August	15	40	68	99	134
September	17	42	70	102	137
October	19	44	73	105	141
November	21	46	75	107	144
December	23	49	78	110	147

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 3,708
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 147 remains in effect after December 31, 2001.

SSU/DELTONA LAKES

SCHEDULE 10-A

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

	1997	1998	1999	2000	2001
January	\$ 1	\$ 10	\$ 20	\$ 31	\$ 42
February	2	11	21	32	43
March	2	12	22	33	44
April	3	13	23	34	45
May	4	14	24	35	47
June	5	14	25	36	48
July	6	15	25	37	49
August	6	16	26	38	50
September	7	17	27	38	51
October	8	18	28	39	52
November	9	18	29	40	53
December	9	19	30	41	54

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 4,906
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 54 remains in effect after December 31, 2001.



SSU/DELTONA LAKES

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 2	\$ 28	\$ 56	\$ 86	\$ 119
February	4	31	59	89	122
March	7	33	61	92	125
April	9	35	64	94	128
May	11	38	66	97	130
June	13	40	69	100	133
July	15	42	71	102	136
August	17	44	73	105	139
September	20	47	76	108	142
October	22	49	78	110	145
November	24	51	81	113	148
December	26	54	83	116	151

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 10403
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 151 remains in effect after December 31, 2001.

SSU/DELTONA LAKES

SCHEDULE 10-C

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

WASTEWATER COLLECTION AND PUMPING

	1997	1998	1999	2000	2001
January	\$ 7	\$ 89	\$ 174	\$ 265	\$ 364
February	14	96	182	274	373
March	21	103	189	282	382
April	27	110	197	290	390
May	34	117	204	298	399
June	41	124	212	306	408
July	48	131	219	314	417
August	55	138	227	323	426
September	62	146	235	331	434
October	69	153	242	339	443
November	76	160	250	347	452
December	82	167	257	355	461

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 301
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 461 remains in effect after December 31, 2001.

SSU/DELTONA LAKES

SCHEDULE 10-D

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER TREATMENT AND DISPOSAL**

	1997	1998	1999	2000	2001
January	\$ 15	\$ 190	\$ 371	\$ 566	\$ 775
February	29	205	387	583	794
March	44	220	403	600	813
April	58	235	419	618	832
May	73	250	436	635	850
June	88	265	452	652	869
July	102	280	468	670	888
August	117	295	484	687	906
September	131	310	500	704	925
October	146	325	516	722	944
November	161	340	532	739	963
December	175	355	548	757	981

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 1,050
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 981 remains in effect after December 31, 2001.

SSU/ DOL RAY MANOR

SCHEDULE 10-A

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER SUPPLY AND TREATMENT**

	1997	1998	1999	2000	2001
January	\$ 1	\$ 12	\$ 23	\$ 34	\$ 47
February	2	13	24	35	48
March	3	14	25	36	49
April	4	15	26	37	50
May	5	15	27	38	51
June	5	16	28	39	52
July	6	17	29	41	53
August	7	18	29	42	54
September	8	19	30	43	56
October	9	20	31	44	57
November	10	21	32	45	58
December	11	22	33	46	59

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 128
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 59 remains in effect after December 31, 2001.

SSU/ DOL RAY MANOR

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 10	\$ 127	\$ 237	\$ 349	\$ 463
February	20	136	246	358	473
March	30	146	255	368	482
April	39	155	265	377	492
May	49	164	274	387	502
June	59	173	283	396	512
July	69	182	293	406	521
August	79	191	302	415	531
September	89	200	311	425	541
October	99	209	320	434	551
November	108	218	330	444	560
December	118	227	339	453	570

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 18
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 570 remains in effect after December 31, 2001.

SSU/ DRUID HILLS

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 2	\$ 32	\$ 64	\$ 99	\$ 138
February	5	34	67	102	141
March	7	37	70	105	145
April	10	40	72	108	148
May	12	42	75	112	152
June	15	45	78	115	155
July	17	48	81	118	159
August	19	50	84	121	162
September	22	53	87	124	166
October	24	56	90	128	169
November	27	58	93	131	173
December	29	61	96	134	176

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 88
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 176 remains in effect after December 31, 2001.

SSU/ EAST LAKE HARRIS ESTATES

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 12	\$ 154	\$ 309	\$ 480	\$ 668
February	23	166	323	496	685
March	35	179	337	511	700
April	47	192	352	527	700
May	59	205	366	542	700
June	70	218	380	558	700
July	82	231	394	573	700
August	94	244	408	589	700
September	106	256	422	605	700
October	117	269	436	620	700
November	129	282	450	636	700
December	141	295	465	651	700

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 62
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 700 remains in effect after December 31, 2001.

SSU/ FERN PARK

SCHEDULE 10-B

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

	1997	1998	1999	2000	2001
January	\$ 6	\$ 79	\$ 161	\$ 251	\$ 350
February	12	86	168	259	359
March	18	93	175	267	368
April	24	99	183	275	378
May	30	106	190	284	387
June	36	113	198	292	396
July	42	119	205	300	405
August	48	126	213	308	414
September	54	133	220	316	423
October	60	140	227	325	432
November	66	146	235	333	441
December	72	153	242	341	450

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 30
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 450 remains in effect after December 31, 2001.



SSU/FISHERMAN'S HAVEN

SCHEDULE 10-D

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER TREATMENT AND DISPOSAL**

	1997	1998	1999	2000	2001
January	\$ 20	\$ 258	\$ 503	\$ 765	\$1,047
February	40	278	524	788	1,072
March	59	299	546	812	1,098
April	79	319	568	835	1,123
May	99	339	590	859	1,148
June	119	359	611	882	1,173
July	139	380	633	905	1,198
August	159	400	655	929	1,223
September	178	420	677	952	1,249
October	198	440	698	975	1,274
November	218	461	720	999	1,299
December	238	481	742	1,022	1,300

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 61
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,300 remains in effect after December 31, 2001.

SSU/FLORIDA CENTRAL COMMERCE PARK

SCHEDULE 10-C

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

	1997	1998	1999	2000	2001
January	\$ 74	\$ 971	\$1,300	\$1,300	\$1,300
February	148	1,052	1,300	1,300	1,300
March	222	1,133	1,300	1,300	1,300
April	296	1,214	1,300	1,300	1,300
May	371	1,296	1,300	1,300	1,300
June	445	1,300	1,300	1,300	1,300
July	519	1,300	1,300	1,300	1,300
August	593	1,300	1,300	1,300	1,300
September	667	1,300	1,300	1,300	1,300
October	741	1,300	1,300	1,300	1,300
November	815	1,300	1,300	1,300	1,300
December	889	1,300	1,300	1,300	1,300

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 11
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,300 remains in effect after December 31, 2001.

SSU/FLORIDA CENTRAL COMMERCE PARK

SCHEDULE 10-D

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER TREATMENT AND DISPOSAL**

	1997	1998	1999	2000	2001
January	\$ 41	\$ 539	\$1,044	\$1,300	\$1,300
February	83	580	1,089	1,300	1,300
March	124	622	1,133	1,300	1,300
April	166	664	1,178	1,300	1,300
May	207	706	1,223	1,300	1,300
June	248	748	1,268	1,300	1,300
July	290	790	1,300	1,300	1,300
August	331	832	1,300	1,300	1,300
September	373	874	1,300	1,300	1,300
October	414	915	1,300	1,300	1,300
November	455	957	1,300	1,300	1,300
December	497	999	1,300	1,300	1,300

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 44
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,300 remains in effect after December 31, 2001.

SSU/FOUNTAINS

SCHEDULE 10-A

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

	1997	1998	1999	2000	2001
January	\$ 1	\$ 8	\$ 16	\$ 25	\$ 34
February	1	9	17	26	35
March	2	10	18	26	36
April	3	10	19	27	36
May	3	11	19	28	37
June	4	12	20	29	38
July	5	12	21	29	39
August	5	13	21	30	40
September	6	14	22	31	40
October	6	14	23	32	41
November	7	15	23	32	42
December	8	16	24	33	43

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 283
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 43 remains in effect after December 31, 2001.

SSU/FOUNTAINS

SCHEDULE 10-B

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

	1997	1998	1999	2000	2001
January	\$ 0	\$ 2	\$ 5	\$ 7	\$ 10
February	0	3	5	8	10
March	1	3	5	8	11
April	1	3	5	8	11
May	1	3	6	8	11
June	1	3	6	8	11
July	1	4	6	9	12
August	1	4	6	9	12
September	2	4	6	9	12
October	2	4	7	9	12
November	2	4	7	10	13
December	2	5	7	10	13

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 39
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 13 remains in effect after December 31, 2001.

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 0	\$ 1	\$ 2	\$ 3	\$ 4
February	0	1	2	3	4
March	0	1	2	3	5
April	0	1	2	3	5
May	0	1	2	4	5
June	0	1	3	4	5
July	1	2	3	4	5
August	1	2	3	4	5
September	1	2	3	4	5
October	1	2	3	4	5
November	1	2	3	4	5
December	1	2	3	4	5

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
  2. The number of remaining ERC's is 62
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 5 remains in effect after December 31, 2001.

SSU/GENEVA LAKE ESTATES

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 2	\$ 28	\$ 56	\$ 86	\$ 118
February	4	31	58	88	121
March	7	33	61	91	124
April	9	35	63	94	127
May	11	37	66	96	130
June	13	40	68	99	133
July	15	42	71	102	136
August	17	44	73	104	138
September	20	47	76	107	141
October	22	49	78	110	144
November	24	51	81	112	147
December	26	53	83	115	150

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 43
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 150 remains in effect after December 31, 2001.

SSU/GOLDEN TERRACE

SCHEDULE 10-B

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

	1997	1998	1999	2000	2001
January	\$ 2	\$ 33	\$ 64	\$ 98	\$ 135
February	5	35	67	101	139
March	7	38	70	104	142
April	10	40	72	107	145
May	12	43	75	110	149
June	15	46	78	113	152
July	17	48	81	117	155
August	20	51	84	120	159
September	22	53	87	123	162
October	25	56	89	126	165
November	27	59	92	129	169
December	30	61	95	132	172

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 14
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 172 remains in effect after December 31, 2001.



SSU/GOSPEL ISLAND ESTATES

SCHEDULE 10-B

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

	1997	1998	1999	2000	2001
January	\$ 2	\$ 31	\$ 62	\$ 95	\$ 130
February	5	34	64	97	133
March	7	36	67	100	137
April	10	39	70	103	140
May	12	41	73	106	143
June	14	44	75	109	146
July	17	46	78	112	149
August	19	49	81	115	153
September	22	51	83	118	156
October	24	54	86	121	159
November	27	56	89	124	162
December	29	59	92	127	165

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 15
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 165 remains in effect after December 31, 2001.

SSU/HERMITS COVE

SCHEDULE 10-A

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

	1997	1998	1999	2000	2001
January	\$ 3	\$ 42	\$ 82	\$ 125	\$ 171
February	7	46	86	129	175
March	10	49	89	132	179
April	13	52	93	136	183
May	16	56	96	140	187
June	20	59	100	144	191
July	23	62	103	148	195
August	26	66	107	151	199
September	29	69	110	155	203
October	33	72	114	159	207
November	36	75	118	163	211
December	39	79	121	167	215

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 11
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 215 remains in effect after December 31, 2001.

SSU/HERMITS COVE

SCHEDULE 10-B

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

	1997	1998	1999	2000	2001
January	\$ 3	\$ 35	\$ 69	\$ 106	\$ 147
February	5	38	72	110	151
March	8	41	75	113	154
April	11	44	79	117	158
May	13	46	82	120	162
June	16	49	85	123	165
July	19	52	88	127	169
August	22	55	91	130	173
September	24	58	94	133	176
October	27	61	97	137	180
November	30	63	100	140	183
December	32	66	103	143	187

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 174
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 187 remains in effect after December 31, 2001.

SSU/ HOBBY HILLS

SCHEDULE 10-A

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

WATER SUPPLY AND TREATMENT

	1997	1998	1999	2000	2001
January	\$ 2	\$ 20	\$ 39	\$ 59	\$ 81
February	3	22	41	61	83
March	5	23	42	63	85
April	6	25	44	65	87
May	8	26	46	66	89
June	9	28	47	68	91
July	11	29	49	70	93
August	12	31	51	72	95
September	14	32	52	74	96
October	15	34	54	75	98
November	17	36	56	77	100
December	18	37	57	79	102

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 114
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 102 remains in effect after December 31, 2001.

SSU/ HOBBY HILLS

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 1	\$ 8	\$ 15	\$ 22	\$ 31
February	1	8	15	23	32
March	2	9	16	24	32
April	2	9	17	25	33
May	3	10	17	25	34
June	3	10	18	26	35
July	4	11	19	27	35
August	5	12	19	27	36
September	5	12	20	28	37
October	6	13	20	29	38
November	6	13	21	29	39
December	7	14	22	30	39

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 28
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 39 remains in effect after December 31, 2001.

SSU/ HOLIDAY HAVEN

SCHEDULE 10-B

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

	1997	1998	1999	2000	2001
January	\$ 0	\$ 5	\$ 10	\$ 16	\$ 22
February	1	5	11	16	23
March	1	6	11	17	23
April	2	6	12	17	24
May	2	7	12	18	24
June	3	7	12	18	25
July	3	8	13	19	26
August	3	8	13	19	26
September	4	8	14	20	27
October	4	9	14	21	27
November	5	9	15	21	28
December	5	10	15	22	29

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 51
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 29 remains in effect after December 31, 2001.

SSU/ HOLIDAY HAVEN

SCHEDULE 10-C

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER COLLECTION AND PUMPING**

	1997	1998	1999	2000	2001
January	\$ 1	\$ 15	\$ 31	\$ 48	\$ 67
February	3	17	33	50	68
March	4	18	34	51	70
April	5	19	35	53	72
May	6	21	37	54	73
June	8	22	38	56	75
July	9	23	40	58	77
August	10	25	41	59	78
September	11	26	43	61	80
October	13	27	44	62	82
November	14	28	45	64	83
December	15	30	47	65	85

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 72
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 85 remains in effect after December 31, 2001.

SSU/ HOLIDAY HAVEN

SCHEDULE 10-D

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER TREATMENT AND DISPOSAL**

	1997	1998	1999	2000	2001
January	\$ 51	\$ 614	\$1,242	\$1,300	\$1,300
February	102	667	1,298	1,300	1,300
March	154	719	1,300	1,300	1,300
April	205	771	1,300	1,300	1,300
May	256	824	1,300	1,300	1,300
June	307	876	1,300	1,300	1,300
July	358	928	1,300	1,300	1,300
August	410	981	1,300	1,300	1,300
September	461	1,033	1,300	1,300	1,300
October	512	1,085	1,300	1,300	1,300
November	563	1,138	1,300	1,300	1,300
December	614	1,190	1,300	1,300	1,300

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 88
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,300 remains in effect after December 31, 2001.



SSU/ INTERCESSION CITY

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 2	\$ 32	\$ 63	\$ 96	\$ 133
February	5	34	65	99	136
March	7	37	68	102	139
April	10	39	71	105	143
May	12	42	74	108	146
June	15	44	76	111	149
July	17	47	79	114	153
August	19	50	82	117	156
September	22	52	85	120	159
October	24	55	88	123	162
November	27	57	90	126	166
December	29	60	93	129	169

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 278
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 169 remains in effect after December 31, 2001.

SSU/ INTERLACHAN LAKES/PARK MANOR

SCHEDULE 10-A

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

	1997	1998	1999	2000	2001
January	\$ 1	\$ 11	\$ 22	\$ 33	\$ 46
February	2	12	23	34	47
March	3	13	24	35	48
April	3	14	24	36	49
May	4	15	25	37	50
June	5	15	26	38	51
July	6	16	27	39	52
August	7	17	28	40	54
September	8	18	29	41	55
October	8	19	30	42	56
November	9	20	31	44	57
December	10	21	32	45	58

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 264
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 58 remains in effect after December 31, 2001.

SSU/ INTERLACHAN LAKES/PARK MANOR

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 1	\$ 18	\$ 36	\$ 55	\$ 75
February	3	19	37	56	77
March	4	21	39	58	79
April	6	22	40	60	81
May	7	24	42	61	83
June	8	25	43	63	85
July	10	27	45	65	87
August	11	28	47	67	89
September	12	30	48	68	90
October	14	31	50	70	92
November	15	33	51	72	94
December	17	34	53	74	96

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 125
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 96 remains in effect after December 31, 2001.

SSU/ JUNGLE DEN

SCHEDULE 10-B

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

	1997	1998	1999	2000	2001
January	\$ 1	\$ 10	\$ 19	\$ 29	\$ 40
February	1	11	20	30	41
March	2	11	21	31	42
April	3	12	22	32	43
May	4	13	23	33	44
June	4	14	23	34	45
July	5	14	24	35	46
August	6	15	25	36	47
September	7	16	26	37	48
October	7	17	27	37	49
November	8	18	28	38	50
December	9	18	28	39	51

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 22
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 51 remains in effect after December 31, 2001.

SSU/ JUNGLE DEN

SCHEDULE 10-C

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER COLLECTION AND PUMPING**

	1997	1998	1999	2000	2001
January	\$ 11	\$ 145	\$ 276	\$ 414	\$ 560
February	22	156	288	426	573
March	34	167	299	439	586
April	45	178	311	451	599
May	56	189	322	463	612
June	67	200	334	475	624
July	78	211	345	487	637
August	90	221	356	499	650
September	101	232	368	511	663
October	112	243	379	523	676
November	123	254	391	535	688
December	135	265	402	547	701

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 17
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 701 remains in effect after December 31, 2001.

SSU/ JUNGLE DEN

SCHEDULE 10-D

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER TREATMENT AND DISPOSAL**

	1997	1998	1999	2000	2001
January	\$ 5	\$ 63	\$ 122	\$ 186	\$ 255
February	10	67	127	192	261
March	14	72	133	197	267
April	19	77	138	203	273
May	24	82	143	209	279
June	29	87	148	214	285
July	34	92	154	220	292
August	38	97	159	226	298
September	43	102	164	231	304
October	48	107	170	237	310
November	53	112	175	243	316
December	58	117	180	249	322

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 187
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 322 remains in effect after December 31, 2001.

SSU/ KEYSTONE CLUB ESTATES

SCHEDULE 10-A

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER SUPPLY AND TREATMENT**

	1997	1998	1999	2000	2001
January	\$ 3	\$ 43	\$ 84	\$ 128	\$ 175
February	7	46	87	132	179
March	10	50	91	136	184
April	13	53	95	139	188
May	16	56	98	143	192
June	20	60	102	147	196
July	23	63	106	151	201
August	26	67	109	155	205
September	30	70	113	159	209
October	33	73	116	163	213
November	36	77	120	167	217
December	39	80	124	171	222

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 167
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 222 remains in effect after December 31, 2001.

SSU/ KEYSTONE CLUB ESTATES

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 7	\$ 97	\$ 192	\$ 294	\$ 406
February	15	105	200	304	416
March	22	113	209	313	426
April	30	120	217	322	436
May	37	128	226	331	446
June	45	136	234	340	456
July	52	144	243	350	466
August	59	152	251	359	476
September	67	160	260	368	486
October	74	167	268	377	497
November	82	175	277	387	507
December	89	183	285	396	517

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 86
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 517 remains in effect after December 31, 2001.



SSU/ KEYSTONE HEIGHTS

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 5	\$ 61	\$ 121	\$ 185	\$ 255
February	9	66	126	191	261
March	14	71	131	197	268
April	19	76	137	202	274
May	24	81	142	208	280
June	28	86	147	214	287
July	33	91	153	220	293
August	38	96	158	226	299
September	42	101	163	231	306
October	47	105	169	237	312
November	52	110	174	243	318
December	56	115	179	249	325

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 676
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 325 remains in effect after December 31, 2001.

SSU/ KINGSWOOD

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 0	\$ 2	\$ 4	\$ 6	\$ 8
February	0	2	4	6	8
March	0	2	4	6	8
April	1	2	4	6	8
May	1	3	4	6	8
June	1	3	5	7	9
July	1	3	5	7	9
August	1	3	5	7	9
September	1	3	5	7	9
October	2	3	5	7	9
November	2	3	5	7	9
December	2	4	6	8	10

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 7
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 10 remains in effect after December 31, 2001.

SSU/ LAKE BRANTLEY

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 2	\$ 24	\$ 47	\$ 73	\$ 100
February	4	26	50	75	102
March	6	28	52	77	105
April	7	30	54	79	107
May	9	32	56	82	110
June	11	34	58	84	112
July	13	36	60	86	115
August	15	38	62	89	117
September	17	40	64	91	120
October	18	41	66	93	122
November	20	43	68	95	125
December	22	45	70	98	127

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 5
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 127 remains in effect after December 31, 2001.

SSU/ LAKE CONWAY PARK

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 2	\$ 30	\$ 58	\$ 89	\$ 123
February	5	32	61	92	126
March	7	34	63	95	129
April	9	37	66	98	132
May	11	39	69	100	135
June	14	41	71	103	138
July	16	44	74	106	141
August	18	46	76	109	144
September	20	49	79	111	147
October	23	51	81	114	150
November	25	53	84	117	153
December	27	56	86	120	156

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 5
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 156 remains in effect after December 31, 2001.

SSU/ LAKESIDE

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 3	\$ 42	\$ 83	\$ 127	\$ 175
February	6	45	87	131	180
March	10	49	90	135	184
April	13	52	94	139	188
May	16	55	98	143	193
June	19	59	101	147	197
July	22	62	105	151	201
August	26	66	109	155	206
September	29	69	112	159	210
October	32	72	116	163	214
November	35	76	120	167	219
December	38	79	123	171	223

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 157
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 223 remains in effect after December 31, 2001.

SSU/ LAKEVIEW VILLAS

SCHEDULE 10-B

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

	1997	1998	1999	2000	2001
January	\$ 1	\$ 16	\$ 31	\$ 48	\$ 65
February	2	17	32	49	67
March	4	18	34	51	69
April	5	20	35	52	70
May	6	21	36	53	72
June	7	22	38	55	74
July	8	23	39	56	75
August	10	25	41	58	77
September	11	26	42	59	78
October	12	27	43	61	80
November	13	28	45	62	82
December	15	30	46	64	83

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 11
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 83 remains in effect after December 31, 2001.

SSU/ LEHIGH

SCHEDULE 10-A

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

WATER SUPPLY AND TREATMENT

	1997	1998	1999	2000	2001
January	\$ 2	\$ 20	\$ 39	\$ 59	\$ 81
February	3	21	41	61	83
March	5	23	42	63	85
April	6	25	44	65	87
May	8	26	46	66	89
June	9	28	47	68	91
July	11	29	49	70	93
August	12	31	51	72	94
September	14	32	52	74	96
October	15	34	54	75	98
November	17	36	56	77	100
December	18	37	57	79	102

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 3,837
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 102 remains in effect after December 31, 2001.

SSU/ LEHIGH

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 9	\$ 123	\$ 243	\$ 373	\$ 514
February	19	133	254	384	526
March	28	143	264	396	539
April	38	153	275	408	552
May	47	163	286	419	564
June	57	173	297	431	577
July	66	183	307	443	590
August	76	193	318	454	602
September	85	203	329	466	615
October	94	212	340	478	628
November	104	222	350	489	640
December	113	232	361	501	653

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 3,596
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 653 remains in effect after December 31, 2001.



SSU/ LEHIGH

SCHEDULE 10-C

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

	1997	1998	1999	2000	2001
January	\$ 18	\$ 236	\$ 463	\$ 708	\$ 974
February	36	255	483	730	998
March	54	273	503	752	1,021
April	72	292	524	774	1,045
May	90	311	544	796	1,069
June	109	330	564	818	1,093
July	127	349	585	840	1,117
August	145	367	605	862	1,141
September	163	386	625	884	1,164
October	181	405	645	906	1,188
November	199	424	666	928	1,212
December	217	442	686	950	1,236

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 1,338
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,236 remains in effect after December 31, 2001.

SSU/ LEHIGH

SCHEDULE 10-D

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER TREATMENT AND DISPOSAL**

	1997	1998	1999	2000	2001
January	\$ 9	\$ 111	\$ 216	\$ 329	\$ 450
February	17	120	226	339	461
March	26	129	235	349	472
April	34	137	244	359	482
May	43	146	254	369	493
June	51	155	263	379	504
July	60	164	272	389	515
August	68	172	282	399	525
September	77	181	291	409	536
October	86	190	300	419	547
November	94	198	310	429	558
December	103	207	319	439	569

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 774
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 569 remains in effect after December 31, 2001.

SSU/ LEISURE LAKES

SCHEDULE 10-B

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

	1997	1998	1999	2000	2001
January	\$ 1	\$ 15	\$ 29	\$ 44	\$ 61
February	2	16	30	46	63
March	3	17	32	47	64
April	5	18	33	49	66
May	6	19	34	50	67
June	7	21	35	51	69
July	8	22	37	53	70
August	9	23	38	54	72
September	10	24	39	55	73
October	11	25	40	57	75
November	12	27	42	58	76
December	14	28	43	60	78

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 135
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 78 remains in effect after December 31, 2001.

SSU/ LEISURE LAKES

SCHEDULE 10-C

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER COLLECTION AND PUMPING**

	1997	1998	1999	2000	2001
January	\$ 4	\$ 56	\$ 109	\$ 166	\$ 228
February	9	60	114	171	234
March	13	65	119	177	239
April	17	69	123	182	245
May	21	73	128	187	250
June	26	78	133	192	256
July	30	82	138	197	261
August	34	87	142	202	267
September	39	91	147	207	272
October	43	96	152	212	278
November	47	100	157	217	283
December	51	104	161	223	289

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 148
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 289 remains in effect after December 31, 2001.

SSU/ LEISURE LAKES

SCHEDULE 10-D

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER TREATMENT AND DISPOSAL**

	1997	1998	1999	2000	2001
January	\$ 1	\$ 7	\$ 14	\$ 21	\$ 29
February	1	8	14	22	29
March	2	8	15	22	30
April	2	9	16	23	31
May	3	9	16	24	31
June	3	10	17	24	32
July	4	11	17	25	33
August	4	11	18	25	33
September	5	12	19	26	34
October	6	12	19	27	35
November	6	13	20	27	35
December	7	13	20	28	36

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 705
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 36 remains in effect after December 31, 2001.

SSU/ MARCO ISLAND

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 3	\$ 35	\$ 68	\$ 105	\$ 144
February	5	38	71	108	148
March	8	40	74	111	151
April	11	43	77	114	155
May	13	46	80	118	158
June	16	49	83	121	162
July	19	51	86	124	165
August	21	54	89	128	169
September	24	57	92	131	173
October	27	60	95	134	176
November	29	63	98	137	180
December	32	65	101	141	183

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 7,834
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 183 remains in effect after December 31, 2001.

SSU/ MARCO ISLAND

SCHEDULE 10-D

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

	1997	1998	1999	2000	2001
January	\$ 26	\$ 339	\$ 660	\$1,004	\$1,300
February	52	366	688	1,035	1,300
March	78	392	717	1,065	1,300
April	104	419	745	1,096	1,300
May	130	445	774	1,127	1,300
June	156	472	802	1,157	1,300
July	182	498	831	1,188	1,300
August	208	525	859	1,219	1,300
September	234	551	888	1,249	1,300
October	260	578	916	1,280	1,300
November	287	605	945	1,300	1,300
December	313	631	973	1,300	1,300

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 4,812
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,300 remains in effect after December 31, 2001.

SSU/MARCO SHORES

SCHEDULE 10-A

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER SUPPLY AND TREATMENT**

	1997	1998	1999	2000	2001
January	\$ 1	\$ 13	\$ 25	\$ 39	\$ 54
February	2	14	26	40	55
March	3	15	27	41	56
April	4	16	28	42	58
May	5	17	29	44	59
June	6	18	31	45	61
July	7	19	32	46	62
August	8	20	33	47	63
September	9	21	34	49	65
October	10	22	35	50	66
November	11	23	36	51	68
December	12	24	37	52	69

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 51
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 69 remains in effect after December 31, 2001.



SSU/MARCO SHORES

SCHEDULE 10-C

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

	1997	1998	1999	2000	2001
January	\$ 2	\$ 23	\$ 44	\$ 66	\$ 91
February	3	24	46	68	93
March	5	26	48	70	95
April	7	28	49	72	97
May	9	30	51	74	99
June	10	31	53	76	101
July	12	33	55	78	103
August	14	35	57	80	105
September	16	37	59	82	108
October	17	38	61	84	110
November	19	40	63	86	112
December	21	42	64	88	114

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 84
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 114 remains in effect after December 31, 2001.

SSU/MARCO SHORES

SCHEDULE 10-D

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

	1997	1998	1999	2000	2001
January	\$ 13	\$ 172	\$ 335	\$ 509	\$ 695
February	26	186	350	524	711
March	40	199	364	540	728
April	53	213	378	555	744
May	66	226	393	570	760
June	79	240	407	586	777
July	93	253	421	601	793
August	106	267	436	617	810
September	119	280	450	632	826
October	132	294	465	647	843
November	146	307	479	663	859
December	159	321	493	678	876

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 54
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 876 remains in effect after December 31, 2001.

SSU/MARION OAKS

SCHEDULE 10-A

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

WATER SUPPLY AND TREATMENT

	1997	1998	1999	2000	2001
January	\$ 1	\$ 9	\$ 18	\$ 27	\$ 38
February	1	10	19	28	38
March	2	11	19	29	39
April	3	11	20	30	40
May	3	12	21	31	41
June	4	13	22	32	42
July	5	13	23	32	43
August	6	14	23	33	44
September	6	15	24	34	45
October	7	16	25	35	46
November	8	16	26	36	47
December	8	17	26	37	48

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 558
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 48 remains in effect after December 31, 2001.

SSU/MARION OAKS

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 7	\$ 92	\$ 181	\$ 278	\$ 383
February	14	99	189	286	393
March	21	106	197	295	402
April	28	114	205	304	412
May	35	121	213	312	421
June	42	128	221	321	431
July	49	136	229	330	440
August	56	143	237	339	450
September	63	151	245	347	459
October	70	158	253	356	469
November	77	165	261	365	478
December	84	173	269	374	488

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 9,446
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 488 remains in effect after December 31, 2001.

SSU/MARION OAKS

SCHEDULE 10-C

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER COLLECTION AND PUMPING**

	1997	1998	1999	2000	2001
January	\$ 14	\$ 183	\$ 358	\$ 548	\$ 753
February	28	197	374	565	772
March	42	212	389	582	790
April	56	226	405	599	809
May	70	241	421	616	827
June	84	255	437	633	845
July	98	270	452	650	864
August	112	284	468	667	882
September	126	299	484	684	901
October	140	313	499	701	919
November	154	328	515	718	938
December	168	342	531	735	956

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 260
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 956 remains in effect after December 31, 2001.

SSU/MARION OAKS

SCHEDULE 10-D

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

	1997	1998	1999	2000	2001
January	\$ 7	\$ 86	\$ 171	\$ 262	\$ 360
February	13	93	179	270	369
March	20	100	186	279	378
April	26	107	194	287	387
May	33	114	201	295	395
June	39	121	209	303	404
July	46	128	216	311	413
August	53	135	224	319	421
September	59	142	232	327	430
October	66	149	239	335	439
November	72	156	247	343	448
December	79	164	254	352	456

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 819
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 456 remains in effect after December 31, 2001.

SSU/MEREDITH MANOR

SCHEDULE 10-A

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

	1997	1998	1999	2000	2001
January	\$ 0	\$ 6	\$ 11	\$ 17	\$ 23
February	1	6	12	18	24
March	1	7	12	18	24
April	2	7	13	19	25
May	2	8	13	19	26
June	3	8	14	20	26
July	3	8	14	20	27
August	4	9	15	21	27
September	4	9	15	21	28
October	4	10	16	22	28
November	5	10	16	22	29
December	5	11	17	23	30

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 58
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 30 remains in effect after December 31, 2001.

SSU/MEREDITH MANOR

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 5	\$ 68	\$ 134	\$ 206	\$ 285
February	10	73	140	213	292
March	16	79	146	219	299
April	21	84	152	226	306
May	26	90	158	232	313
June	31	95	164	239	321
July	36	101	170	246	328
August	42	106	176	252	335
September	47	112	182	259	342
October	52	117	188	265	349
November	57	123	194	272	356
December	62	128	200	278	363

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 227
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 363 remains in effect after December 31, 2001.



SSU/MEREDITH MANOR

SCHEDULE 10-C

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER COLLECTION AND PUMPING**

	1997	1998	1999	2000	2001
January	\$ 11	\$ 148	\$ 290	\$ 441	\$ 603
February	23	160	302	455	618
March	34	172	315	468	632
April	46	184	327	481	647
May	57	195	340	495	661
June	68	207	353	508	676
July	80	219	365	522	690
August	91	230	378	535	704
September	103	242	390	549	719
October	114	254	403	562	733
November	125	266	415	576	748
December	137	277	428	589	762

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 5
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 762 remains in effect after December 31, 2001.

SSU/ MORNINGVIEW

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 2	\$ 20	\$ 39	\$ 59	\$ 81
February	3	21	40	61	83
March	5	23	42	63	85
April	6	24	44	65	87
May	8	26	46	67	89
June	9	28	47	68	91
July	11	29	49	70	93
August	12	31	51	72	95
September	14	32	52	74	97
October	15	34	54	76	99
November	17	35	56	78	101
December	18	37	57	79	103

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 6
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 103 remains in effect after December 31, 2001.

SSU/ MORNINGVIEW

SCHEDULE 10-C

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER COLLECTION AND PUMPING**

	1997	1998	1999	2000	2001
January	\$ 12	\$ 152	\$ 292	\$ 439	\$ 596
February	23	163	304	452	609
March	35	175	316	465	623
April	47	187	328	478	637
May	58	198	341	491	651
June	70	210	353	504	664
July	82	221	365	517	678
August	94	233	377	530	692
September	105	245	390	543	706
October	117	256	402	556	720
November	129	268	414	569	733
December	140	279	426	582	747

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 12
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 747 remains in effect after December 31, 2001.

SSU/ MORNINGVIEW

SCHEDULE 10-D

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER TREATMENT AND DISPOSAL**

	1997	1998	1999	2000	2001
January	\$ 1	\$ 17	\$ 32	\$ 48	\$ 65
February	3	18	33	49	67
March	4	19	35	51	68
April	5	20	36	52	70
May	6	22	37	54	71
June	8	23	39	55	73
July	9	24	40	57	74
August	10	25	41	58	76
September	11	27	43	59	77
October	13	28	44	61	79
November	14	29	45	62	80
December	15	30	47	64	82

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 60
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 82 remains in effect after December 31, 2001.

SSU/OAK FOREST

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 1	\$ 11	\$ 21	\$ 31	\$ 42
February	2	11	21	32	43
March	2	12	22	33	44
April	3	13	23	34	45
May	4	14	24	35	46
June	5	15	25	36	47
July	6	16	26	37	48
August	7	16	27	38	49
September	7	17	28	39	50
October	8	18	28	39	51
November	9	19	29	40	52
December	10	20	30	41	53

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 140
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 53 remains in effect after December 31, 2001.

SSU/PALISADES COUNTRY CLUB

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 0	\$ 1	\$ 3	\$ 4	\$ 6
February	0	2	3	5	6
March	0	2	3	5	6
April	0	2	3	5	6
May	1	2	3	5	7
June	1	2	3	5	7
July	1	2	4	5	7
August	1	2	4	5	7
September	1	2	4	5	7
October	1	2	4	6	7
November	1	3	4	6	8
December	1	3	4	6	8

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 84
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 8 remains in effect after December 31, 2001.

SSU/PALM PORT

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 0	\$ 2	\$ 4	\$ 6	\$ 8
February	0	2	4	6	8
March	0	2	4	6	9
April	1	2	4	7	9
May	1	3	5	7	9
June	1	3	5	7	9
July	1	3	5	7	9
August	1	3	5	7	10
September	1	3	5	7	10
October	2	3	5	8	10
November	2	4	6	8	10
December	2	4	6	8	10

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 27
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 10 remains in effect after December 31, 2001.

SSU/PALM PORT

SCHEDULE 10-C

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER COLLECTION AND PUMPING**

	1997	1998	1999	2000	2001
January	\$ 8	\$ 107	\$ 207	\$ 313	\$ 426
February	17	116	216	322	436
March	25	124	225	332	446
April	33	132	233	341	456
May	41	140	242	350	466
June	50	149	251	360	476
July	58	157	260	369	486
August	66	165	269	378	496
September	74	174	277	388	506
October	83	182	286	397	516
November	91	190	295	406	526
December	99	198	304	416	536

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 27
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 536 remains in effect after December 31, 2001.



SSU/PALM PORT

SCHEDULE 10-D

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

	1997	1998	1999	2000	2001
January	\$ 9	\$ 112	\$ 218	\$ 332	\$ 454
February	17	121	227	342	465
March	26	129	237	352	476
April	34	138	246	362	487
May	43	147	256	372	498
June	52	156	265	383	509
July	60	165	275	393	520
August	69	173	284	403	531
September	77	182	294	413	541
October	86	191	303	423	552
November	95	200	312	433	563
December	103	209	322	443	574

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 82
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 574 remains in effect after December 31, 2001.

SSU/PALM TERRACE

SCHEDULE 10-C

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

WASTEWATER COLLECTION AND PUMPING

	1997	1998	1999	2000	2001
January	\$ 0	\$ 6	\$ 12	\$ 18	\$ 25
February	1	6	12	19	26
March	1	7	13	19	27
April	2	7	13	20	27
May	2	8	14	21	28
June	3	8	14	21	29
July	3	9	15	22	29
August	4	9	15	22	30
September	4	10	16	23	31
October	4	10	17	24	31
November	5	11	17	24	32
December	5	11	18	25	33

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 5,658
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 33 remains in effect after December 31, 2001.

SSU/PALMS MOBILE HOME PARK

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 1	\$ 8	\$ 16	\$ 25	\$ 34
February	1	9	17	26	35
March	2	10	18	27	36
April	3	10	18	27	37
May	3	11	19	28	38
June	4	12	20	29	39
July	4	12	21	30	39
August	5	13	21	30	40
September	6	14	22	31	41
October	6	14	23	32	42
November	7	15	24	33	43
December	8	16	24	34	44

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 28
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 44 remains in effect after December 31, 2001.

SSU/ PICCIOLA ISLAND

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 1	\$ 9	\$ 17	\$ 26	\$ 35
February	1	9	17	26	36
March	2	10	18	27	37
April	3	11	19	28	38
May	3	11	20	29	39
June	4	12	20	30	39
July	5	13	21	30	40
August	5	13	22	31	41
September	6	14	23	32	42
October	7	15	23	33	43
November	7	15	24	33	44
December	8	16	25	34	45

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 73
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 45 remains in effect after December 31, 2001.

SSU/ PINE RIDGE ESTATES

SCHEDULE 10-A

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER SUPPLY AND TREATMENT**

	1997	1998	1999	2000	2001
January	\$ 0	\$ 4	\$ 7	\$ 11	\$ 15
February	1	4	8	12	16
March	1	4	8	12	16
April	1	5	8	12	17
May	1	5	9	13	17
June	2	5	9	13	17
July	2	6	9	13	18
August	2	6	10	14	18
September	3	6	10	14	18
October	3	6	10	14	19
November	3	7	11	15	19
December	3	7	11	15	20

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 648
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 20 remains in effect after December 31, 2001.

SSU/ PINE RIDGE ESTATES

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 2	\$ 31	\$ 61	\$ 93	\$ 129
February	5	33	63	96	132
March	7	36	66	99	135
April	9	38	69	102	138
May	12	41	71	105	141
June	14	43	74	108	145
July	16	46	77	111	148
August	19	48	79	114	151
September	21	50	82	117	154
October	24	53	85	120	157
November	26	55	88	122	161
December	28	58	90	125	164

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 65
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 164 remains in effect after December 31, 2001.

SSU/ PINE RIDGE UTILITIES

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 12	\$ 155	\$ 307	\$ 471	\$ 650
February	24	168	320	486	667
March	36	180	334	501	683
April	48	193	347	516	699
May	60	205	361	530	700
June	71	218	375	545	700
July	83	230	388	560	700
August	95	243	402	575	700
September	107	255	415	590	700
October	119	268	429	605	700
November	131	280	443	619	700
December	143	293	456	634	700

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 2,936
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 700 remains in effect after December 31, 2001.

SSU/ PINEY WOODS

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 4	\$ 52	\$ 103	\$ 159	\$ 220
February	8	56	108	164	225
March	12	61	113	169	231
April	16	65	117	174	236
May	20	69	122	179	242
June	24	73	126	184	247
July	28	78	131	189	253
August	32	82	136	194	258
September	36	86	140	199	264
October	40	90	145	204	269
November	44	95	150	209	275
December	48	99	154	215	280

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 44
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 280 remains in effect after December 31, 2001.



SSU/ POINT O'WOODS

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 1	\$ 16	\$ 31	\$ 48	\$ 66
February	2	17	33	49	67
March	4	18	34	51	69
April	5	20	35	52	70
May	6	21	37	54	72
June	7	22	38	55	73
July	9	24	39	57	75
August	10	25	41	58	77
September	11	26	42	60	78
October	12	27	44	61	80
November	13	29	45	62	81
December	15	30	46	64	83

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 40
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 83 remains in effect after December 31, 2001.

SSU/ POINT O'WOODS

SCHEDULE 10-C

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER COLLECTION AND PUMPING**

	1997	1998	1999	2000	2001
January	\$ 12	\$ 157	\$ 308	\$ 471	\$ 648
February	24	170	322	486	663
March	36	182	335	501	679
April	48	195	349	515	695
May	60	207	362	530	711
June	72	220	376	544	726
July	84	232	389	559	742
August	97	245	403	573	758
September	109	257	416	588	774
October	121	270	430	603	790
November	133	282	443	617	805
December	145	295	457	632	821

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 22
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 821 remains in effect after December 31, 2001.

SSU/ POINT O'WOODS

SCHEDULE 10-D

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

	1997	1998	1999	2000	2001
January	\$ 9	\$ 116	\$ 226	\$ 342	\$ 468
February	18	125	235	353	479
March	27	134	245	363	490
April	36	143	255	374	501
May	45	152	264	384	512
June	54	161	274	394	523
July	62	171	284	405	534
August	71	180	293	415	546
September	80	189	303	425	557
October	89	198	313	436	568
November	98	207	322	446	579
December	107	216	332	457	590

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 220
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 590 remains in effect after December 31, 2001.

SSU/ POMONA PARK

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 1	\$ 12	\$ 23	\$ 35	\$ 48
February	2	13	24	36	49
March	3	13	25	37	50
April	4	14	26	38	52
May	4	15	27	39	53
June	5	16	28	40	54
July	6	17	29	41	55
August	7	18	30	42	56
September	8	19	31	44	57
October	9	20	32	45	59
November	10	21	33	46	60
December	11	22	34	47	61

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 360
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 61 remains in effect after December 31, 2001.

SSU/ POSTMASTER VILLAGE

SCHEDULE 10-A

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

	1997	1998	1999	2000	2001
January	\$ 3	\$ 33	\$ 64	\$ 97	\$ 133
February	5	35	67	100	136
March	8	38	69	103	140
April	10	41	72	106	143
May	13	43	75	109	146
June	15	46	78	112	149
July	18	48	80	115	152
August	20	51	83	118	156
September	23	53	86	121	159
October	25	56	89	124	162
November	28	59	92	127	165
December	30	61	94	130	168

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 29
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 168 remains in effect after December 31, 2001.

SSU/ POSTMASTER VILLAGE

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 6	\$ 74	\$ 147	\$ 225	\$ 311
February	11	80	153	232	318
March	17	86	160	239	326
April	23	92	166	246	334
May	28	98	173	253	341
June	34	104	179	261	349
July	40	110	186	268	357
August	45	116	192	275	364
September	51	122	199	282	372
October	57	128	205	289	380
November	63	134	212	296	387
December	68	140	218	303	395

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 180
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 395 remains in effect after December 31, 2001.

SSU/ QUAIL RIDGE

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

WATER TRANSMISSION AND DISTRIBUTION

	1997	1998	1999	2000	2001
January	\$ 0	\$ 4	\$ 7	\$ 11	\$ 15
February	1	4	7	11	15
March	1	4	8	12	16
April	1	4	8	12	16
May	1	5	8	12	17
June	2	5	9	13	17
July	2	5	9	13	17
August	2	6	9	13	18
September	2	6	10	14	18
October	3	6	10	14	18
November	3	7	10	14	19
December	3	7	11	15	19

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 84
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 19 remains in effect after December 31, 2001.

SSU/ RIVER GROVE

SCHEDULE 10-A

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER SUPPLY AND TREATMENT**

	1997	1998	1999	2000	2001
January	\$ 1	\$ 14	\$ 28	\$ 42	\$ 56
February	2	15	29	43	58
March	3	16	30	44	59
April	4	18	31	45	60
May	6	19	32	46	62
June	7	20	33	48	63
July	8	21	34	49	64
August	9	22	36	50	66
September	10	23	37	51	67
October	11	24	38	53	68
November	12	25	39	54	70
December	13	26	40	55	71

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 140
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 71 remains in effect after December 31, 2001.



SSU/ RIVER GROVE

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

WATER TRANSMISSION AND DISTRIBUTION

	1997	1998	1999	2000	2001
January	\$ 2	\$ 27	\$ 54	\$ 82	\$ 113
February	4	29	56	85	116
March	6	32	58	87	119
April	8	34	61	90	121
May	10	36	63	92	124
June	13	38	65	95	127
July	15	40	68	97	130
August	17	43	70	100	132
September	19	45	72	103	135
October	21	47	75	105	138
November	23	49	77	108	141
December	25	51	80	110	144

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 15
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 144 remains in effect after December 31, 2001.

SSU/ ROSEMONT/ROLLING GREEN

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 4	\$ 53	\$ 104	\$ 160	\$ 221
February	8	57	109	165	226
March	12	61	113	170	231
April	16	65	118	175	237
May	20	70	122	180	242
June	24	74	127	185	248
July	28	78	132	190	253
August	32	82	136	195	259
September	36	87	141	200	264
October	40	91	146	205	270
November	44	95	150	210	275
December	48	99	155	215	281

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 16
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 281 remains in effect after December 31, 2001.

SSU/ SALT SPRINGS

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 6	\$ 80	\$ 156	\$ 240	\$ 331
February	12	86	163	247	339
March	18	92	170	255	347
April	24	99	177	262	355
May	30	105	184	270	364
June	37	111	191	278	372
July	43	118	198	285	380
August	49	124	205	293	388
September	55	130	212	300	396
October	61	137	219	308	404
November	67	143	226	315	413
December	73	149	232	323	421

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 44
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 421 remains in effect after December 31, 2001.

SSU/ SALT SPRINGS

SCHEDULE 10-C

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER COLLECTION AND PUMPING**

	1997	1998	1999	2000	2001
January	\$ 8	\$ 108	\$ 211	\$ 321	\$ 440
February	17	117	220	331	451
March	25	125	229	341	461
April	33	134	238	351	472
May	42	142	248	361	482
June	50	151	257	370	493
July	58	159	266	380	504
August	67	168	275	390	514
September	75	176	284	400	525
October	83	185	293	410	535
November	92	193	302	420	546
December	100	202	312	429	557

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 75
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 557 remains in effect after December 31, 2001.

SSU/ SALT SPRINGS

SCHEDULE 10-D

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER TREATMENT AND DISPOSAL**

	1997	1998	1999	2000	2001
January	\$ 6	\$ 82	\$ 157	\$ 237	\$ 323
February	13	88	164	245	331
March	19	94	170	252	338
April	25	100	177	259	346
May	31	107	184	266	353
June	38	113	190	273	361
July	44	119	197	280	369
August	50	125	204	287	376
September	56	132	210	294	384
October	63	138	217	301	391
November	69	144	224	308	399
December	75	150	230	316	406

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 316
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 406 remains in effect after December 31, 2001.

SSU/ SAMIRA VILLAS

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 1	\$ 11	\$ 22	\$ 33	\$ 46
February	2	12	23	34	47
March	3	13	24	35	48
April	3	14	25	36	49
May	4	15	26	37	50
June	5	15	26	38	52
July	6	16	27	40	53
August	7	17	28	41	54
September	8	18	29	42	55
October	8	19	30	43	56
November	9	20	31	44	57
December	10	21	32	45	58

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 44
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 58 remains in effect after December 31, 2001.

SSU/ SILVER LAKE ESTATES/WESTERN SHORES

SCHEDULE 10-A

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

	1997	1998	1999	2000	2001
January	\$ 2	\$ 21	\$ 41	\$ 63	\$ 86
February	3	23	43	65	88
March	5	24	45	67	90
April	6	26	46	68	92
May	8	28	48	70	94
June	10	29	50	72	96
July	11	31	52	74	98
August	13	33	54	76	100
September	15	34	55	78	103
October	16	36	57	80	105
November	18	38	59	82	107
December	19	39	61	84	109

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 744
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 109 remains in effect after December 31, 2001.

SSU/ SILVER LAKE ESTATES/WESTERN SHORES

SCHEDULE 10-B

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

	1997	1998	1999	2000	2001
January	\$ 2	\$ 28	\$ 55	\$ 84	\$ 115
February	4	30	57	86	118
March	6	32	59	89	121
April	9	34	62	92	124
May	11	37	64	94	127
June	13	39	67	97	130
July	15	41	69	100	133
August	17	43	71	102	135
September	19	46	74	105	138
October	21	48	76	107	141
November	23	50	79	110	144
December	26	52	81	113	147

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 342
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 147 remains in effect after December 31, 2001.



SSU/ SILVER LAKE OAKS

SCHEDULE 10-A

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

	1997	1998	1999	2000	2001
January	\$ 2	\$ 22	\$ 43	\$ 66	\$ 90
February	3	24	45	68	92
March	5	26	47	70	94
April	7	27	49	72	96
May	9	29	51	74	98
June	10	31	52	76	100
July	12	33	54	78	102
August	14	34	56	80	105
September	15	36	58	81	107
October	17	38	60	83	109
November	19	40	62	85	111
December	21	41	64	87	113

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 57
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 113 remains in effect after December 31, 2001.

SSU/ SILVER LAKE OAKS

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 14	\$ 181	\$ 356	\$ 547	\$ 700
February	28	195	372	564	700
March	42	210	388	581	700
April	55	224	403	598	700
May	69	239	419	615	700
June	83	253	435	633	700
July	97	268	451	650	700
August	111	282	467	667	700
September	125	297	482	684	700
October	139	311	498	700	700
November	152	326	514	700	700
December	166	340	530	700	700

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 27
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 700 remains in effect after December 31, 2001.

SSU/ SILVER LAKE OAKS

SCHEDULE 10-C

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

	1997	1998	1999	2000	2001
January	\$ 3	\$ 40	\$ 76	\$ 113	\$ 151
February	6	43	79	116	154
March	9	46	83	120	157
April	12	49	86	123	160
May	15	52	89	126	163
June	18	55	92	129	167
July	22	58	95	132	170
August	25	61	98	135	173
September	28	64	101	138	176
October	31	67	104	141	179
November	34	70	107	144	182
December	37	73	110	148	186

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 27
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 186 remains in effect after December 31, 2001.

SSU/ SILVER LAKE OAKS

SCHEDULE 10-D

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER TREATMENT AND DISPOSAL**

	1997	1998	1999	2000	2001
January	\$ 19	\$ 246	\$ 478	\$ 726	\$ 994
February	38	265	498	749	1,018
March	57	284	519	771	1,042
April	76	303	539	793	1,065
May	94	323	560	815	1,089
June	113	342	581	837	1,113
July	132	361	601	859	1,137
August	151	380	622	881	1,161
September	170	399	642	904	1,185
October	189	419	663	926	1,208
November	208	438	684	948	1,232
December	227	457	704	970	1,256

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 17
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,256 remains in effect after December 31, 2001.

SSU/ SOUTH FORTY

SCHEDULE 10-C

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER COLLECTION AND PUMPING**

	1997	1998	1999	2000	2001
January	\$ 39	\$ 507	\$ 988	\$1,300	\$1,300
February	78	547	1,030	1,300	1,300
March	117	587	1,073	1,300	1,300
April	156	627	1,116	1,300	1,300
May	195	666	1,159	1,300	1,300
June	234	706	1,202	1,300	1,300
July	273	746	1,244	1,300	1,300
August	312	786	1,287	1,300	1,300
September	351	825	1,300	1,300	1,300
October	390	865	1,300	1,300	1,300
November	428	905	1,300	1,300	1,300
December	467	945	1,300	1,300	1,300

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 17
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,300 remains in effect after December 31, 2001.

SSU/ SOUTH FORTY

SCHEDULE 10-D

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER TREATMENT AND DISPOSAL**

	1997	1998	1999	2000	2001
January	\$ 47	\$ 605	\$1,166	\$1,300	\$1,300
February	93	652	1,215	1,300	1,300
March	140	698	1,265	1,300	1,300
April	186	745	1,300	1,300	1,300
May	233	791	1,300	1,300	1,300
June	279	838	1,300	1,300	1,300
July	326	884	1,300	1,300	1,300
August	373	931	1,300	1,300	1,300
September	419	977	1,300	1,300	1,300
October	466	1,024	1,300	1,300	1,300
November	512	1,070	1,300	1,300	1,300
December	559	1,116	1,300	1,300	1,300

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 22
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,300 remains in effect after December 31, 2001.

SSU/ SPRING GARDENS

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 1	\$ 11	\$ 21	\$ 32	\$ 44
February	2	12	22	33	45
March	2	13	23	34	46
April	3	13	24	35	48
May	4	14	25	36	49
June	5	15	26	37	50
July	6	16	27	38	51
August	7	17	28	39	52
September	7	18	29	40	53
October	8	19	29	41	54
November	9	19	30	42	55
December	10	20	31	43	56

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 47
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 56 remains in effect after December 31, 2001.

SSU/ SPRING GARDENS

SCHEDULE 10-C

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER COLLECTION AND PUMPING**

	1997	1998	1999	2000	2001
January	\$ 3	\$ 35	\$ 66	\$ 100	\$ 136
February	5	37	69	103	139
March	8	40	72	106	142
April	11	42	75	109	145
May	13	45	78	112	148
June	16	48	80	115	152
July	19	50	83	118	155
August	21	53	86	121	158
September	24	56	89	124	161
October	27	58	92	127	164
November	29	61	94	130	167
December	32	64	97	133	170

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 47
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 170 remains in effect after December 31, 2001.



SSU/ STONE MOUNTAIN

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 1	\$ 13	\$ 25	\$ 38	\$ 53
February	2	14	26	40	54
March	3	15	27	41	56
April	4	16	28	42	57
May	5	17	30	43	58
June	6	18	31	44	60
July	7	19	32	46	61
August	8	20	33	47	62
September	9	21	34	48	63
October	10	22	35	49	65
November	11	23	36	50	66
December	12	24	37	52	67

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 14
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 67 remains in effect after December 31, 2001.

SSU/ ST. JOHNS HIGHLANDS

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 1	\$ 8	\$ 16	\$ 24	\$ 33
February	1	9	16	25	34
March	2	9	17	25	34
April	2	10	18	26	35
May	3	10	18	27	36
June	4	11	19	28	37
July	4	12	20	28	38
August	5	12	20	29	39
September	5	13	21	30	39
October	6	14	22	31	40
November	7	14	22	31	41
December	7	15	23	32	42

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 32
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 42 remains in effect after December 31, 2001.

SUGAR MILL

SCHEDULE 10-A

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

	1997	1998	1999	2000	2001
January	\$ 2	\$ 27	\$ 52	\$ 78	\$ 106
February	4	29	54	80	109
March	6	31	56	83	111
April	8	33	58	85	114
May	10	35	60	87	116
June	12	37	63	90	119
July	14	39	65	92	121
August	17	41	67	95	124
September	19	43	69	97	126
October	21	45	71	99	129
November	23	47	74	102	131
December	25	49	76	104	134

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 840
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 134 remains in effect after December 31, 2001.

SUGAR MILL

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 0	\$ 3	\$ 6	\$ 9	\$ 12
February	0	3	6	9	13
March	1	4	6	10	13
April	1	4	7	10	13
May	1	4	7	10	14
June	1	4	7	10	14
July	2	4	7	11	14
August	2	5	8	11	15
September	2	5	8	11	15
October	2	5	8	12	15
November	3	5	9	12	15
December	3	6	9	12	16

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 756
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 16 remains in effect after December 31, 2001.

SUGAR MILL

SCHEDULE 10-D

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

	1997	1998	1999	2000	2001
January	\$ 6	\$ 75	\$ 146	\$ 223	\$ 305
February	12	81	153	229	312
March	17	87	159	236	319
April	23	93	165	243	326
May	29	99	172	250	334
June	35	104	178	257	341
July	40	110	184	263	348
August	46	116	191	270	356
September	52	122	197	277	363
October	58	128	203	284	370
November	63	134	209	290	378
December	69	140	216	297	385

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 382
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 385 remains in effect after December 31, 2001.

SSU/ SUGARMILL WOODS

SCHEDULE 10-A

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER SUPPLY AND TREATMENT**

	1997	1998	1999	2000	2001
January	\$ 2	\$ 28	\$ 54	\$ 82	\$ 113
February	4	30	56	85	116
March	6	32	59	88	119
April	8	34	61	90	121
May	11	36	63	93	124
June	13	39	66	95	127
July	15	41	68	98	130
August	17	43	70	100	133
September	19	45	73	103	135
October	21	47	75	105	138
November	23	49	78	108	141
December	25	52	80	110	144

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 4,282
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 144 remains in effect after December 31, 2001.

SSU/ SUGARMILL WOODS

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 3	\$ 41	\$ 81	\$ 124	\$ 172
February	6	45	85	128	176
March	10	48	88	132	180
April	13	51	92	136	184
May	16	54	95	140	189
June	19	58	99	144	193
July	22	61	102	148	197
August	25	64	106	152	202
September	29	68	110	156	206
October	32	71	113	159	210
November	35	74	117	163	214
December	38	77	120	167	219

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 5,497
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 219 remains in effect after December 31, 2001.

SSU/ SUGARMILL WOODS

SCHEDULE 10-C

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

	1997	1998	1999	2000	2001
January	\$ 6	\$ 73	\$ 142	\$ 217	\$ 300
February	11	78	148	224	307
March	17	84	154	231	315
April	22	90	160	238	322
May	28	95	167	245	330
June	33	101	173	251	337
July	39	107	179	258	345
August	45	113	185	265	352
September	50	118	192	272	360
October	56	124	198	279	367
November	61	130	204	286	374
December	67	135	210	292	382

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 5,583
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 382 remains in effect after December 31, 2001.



SSU/ SUGARMILL WOODS

SCHEDULE 10-D

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER TREATMENT AND DISPOSAL**

	1997	1998	1999	2000	2001
January	\$ 3	\$ 42	\$ 83	\$ 126	\$ 172
February	7	46	86	129	176
March	10	49	90	133	180
April	13	52	93	137	184
May	16	56	97	141	188
June	20	59	100	145	192
July	23	62	104	149	197
August	26	66	108	152	201
September	29	69	111	156	205
October	33	72	115	160	209
November	36	76	118	164	213
December	39	79	122	168	217

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 3,398
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 217 remains in effect after December 31, 2001.

SSU/ SUNNY HILLS

SCHEDULE 10-A

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

WATER SUPPLY AND TREATMENT

	1997	1998	1999	2000	2001
January	\$ 2	\$ 30	\$ 56	\$ 85	\$ 115
February	5	32	59	87	117
March	7	34	61	90	120
April	9	36	63	92	123
May	11	39	66	95	125
June	14	41	68	97	128
July	16	43	70	100	131
August	18	45	73	102	133
September	21	47	75	105	136
October	23	50	78	107	139
November	25	52	80	110	141
December	27	54	82	112	144

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 233
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 144 remains in effect after December 31, 2001.

SSU/ SUNNY HILLS

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 4	\$ 50	\$ 99	\$ 152	\$ 209
February	8	54	103	156	214
March	12	58	107	161	220
April	15	62	112	166	225
May	19	66	116	171	230
June	23	70	121	175	235
July	27	74	125	180	240
August	31	78	129	185	246
September	35	82	134	190	251
October	38	86	138	195	256
November	42	90	142	199	261
December	46	94	147	204	266

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 4,942
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 266 remains in effect after December 31, 2001.

SSU/ SUNNY HILLS

SCHEDULE 10-C

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER COLLECTION AND PUMPING**

	1997	1998	1999	2000	2001
January	\$ 7	\$ 95	\$ 185	\$ 281	\$ 384
February	15	102	192	289	393
March	22	110	200	298	402
April	29	117	208	306	412
May	36	125	216	315	421
June	44	132	224	323	430
July	51	139	232	332	439
August	58	147	240	341	449
September	66	154	248	349	458
October	73	162	256	358	467
November	80	169	264	366	476
December	88	177	272	375	485

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 327
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 485 remains in effect after December 31, 2001.

SSU/ SUNNY HILLS

SCHEDULE 10-D

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER TREATMENT AND DISPOSAL**

	1997	1998	1999	2000	2001
January	\$ 7	\$ 86	\$ 164	\$ 246	\$ 333
February	13	92	170	253	340
March	20	99	177	260	348
April	26	105	184	267	355
May	33	112	191	275	363
June	40	118	198	282	371
July	46	125	204	289	378
August	53	131	211	296	386
September	59	137	218	303	394
October	66	144	225	311	401
November	73	150	232	318	409
December	79	157	239	325	416

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 123
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 416 remains in effect after December 31, 2001.

SSU/ SUNSHINE PARKWAY

SCHEDULE 10-A

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER SUPPLY AND TREATMENT**

	1997	1998	1999	2000	2001
January	\$ 1	\$ 11	\$ 21	\$ 32	\$ 44
February	2	12	22	33	45
March	3	13	23	34	46
April	3	14	24	35	47
May	4	14	25	36	48
June	5	15	26	37	49
July	6	16	27	38	50
August	7	17	27	39	51
September	8	18	28	40	52
October	8	19	29	41	53
November	9	19	30	42	54
December	10	20	31	43	55

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 195
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 55 remains in effect after December 31, 2001.

SSU/ SUNSHINE PARKWAY

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 33	\$ 429	\$ 700	\$ 700	\$ 700
February	66	463	700	700	700
March	99	498	700	700	700
April	131	532	700	700	700
May	164	567	700	700	700
June	197	602	700	700	700
July	230	636	700	700	700
August	263	671	700	700	700
September	296	700	700	700	700
October	328	700	700	700	700
November	361	700	700	700	700
December	394	700	700	700	700

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 25
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 700 remains in effect after December 31, 2001.

SSU/ SUNSHINE PARKWAY

SCHEDULE 10-C

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER COLLECTION AND PUMPING**

	1997	1998	1999	2000	2001
January	\$ 57	\$ 743	\$1,300	\$1,300	\$1,300
February	114	802	1,300	1,300	1,300
March	171	861	1,300	1,300	1,300
April	228	920	1,300	1,300	1,300
May	285	979	1,300	1,300	1,300
June	342	1,038	1,300	1,300	1,300
July	399	1,097	1,300	1,300	1,300
August	456	1,156	1,300	1,300	1,300
September	513	1,216	1,300	1,300	1,300
October	570	1,275	1,300	1,300	1,300
November	627	1,300	1,300	1,300	1,300
December	684	1,300	1,300	1,300	1,300

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 45
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,300 remains in effect after December 31, 2001.



SSU/ SUNSHINE PARKWAY

SCHEDULE 10-D

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER TREATMENT AND DISPOSAL**

	1997	1998	1999	2000	2001
January	\$ 52	\$ 677	\$1,300	\$1,300	\$1,300
February	104	730	1,300	1,300	1,300
March	156	783	1,300	1,300	1,300
April	208	836	1,300	1,300	1,300
May	260	889	1,300	1,300	1,300
June	312	942	1,300	1,300	1,300
July	364	995	1,300	1,300	1,300
August	416	1,048	1,300	1,300	1,300
September	468	1,101	1,300	1,300	1,300
October	520	1,154	1,300	1,300	1,300
November	572	1,207	1,300	1,300	1,300
December	624	1,259	1,300	1,300	1,300

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 28
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,300 remains in effect after December 31, 2001.

SSU/ TROPICAL ISLES

SCHEDULE 10-C

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER COLLECTION AND PUMPING**

	1997	1998	1999	2000	2001
January	\$ 3	\$ 44	\$ 86	\$ 132	\$ 182
February	7	48	90	137	187
March	10	51	94	141	191
April	14	55	98	145	196
May	17	58	102	149	200
June	20	62	105	153	205
July	24	65	109	157	209
August	27	69	113	161	214
September	30	72	117	165	218
October	34	76	121	170	223
November	37	79	124	174	227
December	41	83	128	178	232

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 36
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 232 remains in effect after December 31, 2001.

SSU/ TROPICAL ISLES

SCHEDULE 10-D

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER TREATMENT AND DISPOSAL**

	1997	1998	1999	2000	2001
January	\$ 13	\$ 164	\$ 319	\$ 486	\$ 665
February	25	176	333	501	681
March	38	189	347	516	697
April	50	202	360	530	713
May	63	215	374	545	729
June	75	228	388	560	745
July	88	241	402	575	761
August	101	254	416	590	778
September	113	267	429	605	794
October	126	279	443	620	810
November	138	292	457	634	826
December	151	305	471	649	842

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 28
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 842 remains in effect after December 31, 2001.

SSU/ TROPICAL PARK

SCHEDULE 10-B

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

	1997	1998	1999	2000	2001
January	\$ 2	\$ 27	\$ 53	\$ 81	\$ 111
February	4	29	55	83	114
March	6	31	58	86	116
April	8	34	60	88	119
May	10	36	62	91	122
June	12	38	65	93	124
July	15	40	67	96	127
August	17	42	69	98	130
September	19	44	71	101	132
October	21	46	74	103	135
November	23	49	76	106	138
December	25	51	78	108	140

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 137
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 140 remains in effect after December 31, 2001.

SSU/ UNIVERSITY SHORES

SCHEDULE 10-A

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER SUPPLY AND TREATMENT**

	1997	1998	1999	2000	2001
January	\$ 0	\$ 3	\$ 6	\$ 9	\$ 13
February	0	3	7	10	13
March	1	4	7	10	14
April	1	4	7	10	14
May	1	4	7	11	14
June	1	4	8	11	14
July	2	5	8	11	15
August	2	5	8	11	15
September	2	5	8	12	15
October	2	5	9	12	16
November	3	6	9	12	16
December	3	6	9	13	16

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 1,795
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 16 remains in effect after December 31, 2001.

SSU/ UNIVERSITY SHORES

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 3	\$ 41	\$ 81	\$ 124	\$ 171
February	6	44	84	128	175
March	9	48	88	132	179
April	13	51	92	136	184
May	16	54	95	140	188
June	19	57	99	144	192
July	22	61	102	147	196
August	25	64	106	151	201
September	28	67	110	155	205
October	31	71	113	159	209
November	35	74	117	163	213
December	38	77	120	167	217

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 1,073
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 217 remains in effect after December 31, 2001.

SSU/ UNIVERSITY SHORES

SCHEDULE 10-C

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER COLLECTION AND PUMPING**

	1997	1998	1999	2000	2001
January	\$ 7	\$ 89	\$ 175	\$ 267	\$ 366
February	14	96	182	275	375
March	20	103	190	283	384
April	27	110	197	291	393
May	34	117	205	300	402
June	41	124	213	308	411
July	48	131	220	316	420
August	55	139	228	324	429
September	61	146	236	333	438
October	68	153	243	341	446
November	75	160	251	349	455
December	82	167	258	357	464

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 550
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 464 remains in effect after December 31, 2001.

SSU/LAKE/VALENCIA TERRACE

SCHEDULE 10-D

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

	1997	1998	1999	2000	2001
January	\$ 2	\$ 21	\$ 40	\$ 61	\$ 84
February	3	22	42	63	86
March	5	24	44	65	88
April	6	25	45	67	90
May	8	27	47	69	92
June	9	29	49	70	94
July	11	30	51	72	96
August	13	32	52	74	98
September	14	34	54	76	100
October	16	35	56	78	102
November	17	37	58	80	104
December	19	38	59	82	106

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 85
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 106 remains in effect after December 31, 2001.



SSU/ VENETIAN VILLAGE

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 0	\$ 2	\$ 4	\$ 7	\$ 9
February	0	2	5	7	9
March	1	3	5	7	10
April	1	3	5	7	10
May	1	3	5	7	10
June	1	3	5	8	10
July	1	3	5	8	11
August	1	3	6	8	11
September	2	4	6	8	11
October	2	4	6	9	11
November	2	4	6	9	11
December	2	4	6	9	12

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 78
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 12 remains in effect after December 31, 2001.

SSU/ VENETIAN VILLAGE

SCHEDULE 10-C

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER COLLECTION AND PUMPING**

	1997	1998	1999	2000	2001
January	\$ 8	\$ 107	\$ 208	\$ 315	\$ 429
February	17	116	217	325	440
March	25	124	226	334	450
April	33	132	235	343	460
May	41	141	243	353	470
June	50	149	252	362	480
July	58	157	261	372	490
August	66	166	270	381	500
September	74	174	279	391	511
October	83	182	288	400	521
November	91	191	297	410	531
December	99	199	306	419	541

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 15
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 541 remains in effect after December 31, 2001.

SSU/ WELAKA/SARATOGA HARBOUR

SCHEDULE 10-A

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER SUPPLY AND TREATMENT**

	1997	1998	1999	2000	2001
January	\$ 3	\$ 34	\$ 67	\$ 102	\$ 140
February	5	37	70	105	144
March	8	40	73	109	147
April	11	43	76	112	150
May	13	45	79	115	154
June	16	48	82	118	157
July	19	51	85	121	161
August	21	53	88	124	164
September	24	56	90	127	167
October	26	59	93	131	171
November	29	62	96	134	174
December	32	64	99	137	178

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 250
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 178 remains in effect after December 31, 2001.

SSU/ WELAKA/SARATOGA HARBOUR

SCHEDULE 10-B

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

	1997	1998	1999	2000	2001
January	\$ 3	\$ 33	\$ 65	\$ 99	\$ 137
February	5	36	68	102	140
March	8	38	70	106	144
April	10	41	73	109	147
May	13	43	76	112	150
June	15	46	79	115	154
July	18	49	82	118	157
August	20	51	85	121	161
September	23	54	88	124	164
October	25	57	90	127	167
November	28	59	93	130	171
December	30	62	96	134	174

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 114
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 174 remains in effect after December 31, 2001.

SSU/ WESTMONT

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 1	\$ 13	\$ 25	\$ 38	\$ 51
February	2	14	26	39	53
March	3	15	27	40	54
April	4	16	28	41	55
May	5	17	29	42	56
June	6	18	30	43	58
July	7	19	31	44	59
August	8	20	32	46	60
September	9	21	33	47	61
October	10	22	34	48	63
November	11	23	35	49	64
December	12	24	36	50	65

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 26
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 65 remains in effect after December 31, 2001.

SSU/ WOODMERE

SCHEDULE 10-A

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

	1997	1998	1999	2000	2001
January	\$ 1	\$ 19	\$ 38	\$ 57	\$ 78
February	3	21	39	59	80
March	4	22	41	61	82
April	6	24	42	62	83
May	7	25	44	64	85
June	9	27	46	66	87
July	10	28	47	67	89
August	12	30	49	69	91
September	13	31	51	71	93
October	15	33	52	73	95
November	16	34	54	74	96
December	18	36	55	76	98

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 101
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 98 remains in effect after December 31, 2001.

SSU/ WOOTENS

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 0	\$ 5	\$ 10	\$ 15	\$ 20
February	1	5	10	15	21
March	1	6	11	16	21
April	2	6	11	16	22
May	2	6	11	17	22
June	2	7	12	17	23
July	3	7	12	18	23
August	3	8	13	18	24
September	3	8	13	19	24
October	4	8	14	19	25
November	4	9	14	19	25
December	5	9	14	20	26

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 25
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 26 remains in effect after December 31, 2001.

SSU/ ZEPHYR SHORES

SCHEDULE 10-B

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

	1997	1998	1999	2000	2001
January	\$ 1	\$ 9	\$ 17	\$ 26	\$ 36
February	1	9	18	27	36
March	2	10	18	27	37
April	3	11	19	28	38
May	3	11	20	29	39
June	4	12	21	30	40
July	5	13	21	31	41
August	5	13	22	31	42
September	6	14	23	32	43
October	7	15	24	33	43
November	7	15	24	34	44
December	8	16	25	35	45

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 145
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 45 remains in effect after December 31, 2001.



SSU/ ZEPHYR SHORES

SCHEDULE 10-C

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER COLLECTION AND PUMPING**

	1997	1998	1999	2000	2001
January	\$ 6	\$ 73	\$ 143	\$ 219	\$ 300
February	11	79	150	226	307
March	17	85	156	232	315
April	23	91	162	239	322
May	28	97	168	246	329
June	34	102	175	252	336
July	39	108	181	259	344
August	45	114	187	266	351
September	51	120	193	273	358
October	56	126	200	279	365
November	62	131	206	286	373
December	68	137	212	293	380

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 148
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 380 remains in effect after December 31, 2001.

SSU/ ZEPHYR SHORES

SCHEDULE 10-D

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WASTEWATER TREATMENT AND DISPOSAL**

	1997	1998	1999	2000	2001
January	\$ 1	\$ 13	\$ 25	\$ 38	\$ 52
February	2	14	26	39	53
March	3	15	27	40	55
April	4	16	28	42	56
May	5	17	29	43	57
June	6	18	30	44	58
July	7	19	31	45	60
August	8	20	33	46	61
September	9	21	34	47	62
October	10	22	35	49	63
November	11	23	36	50	65
December	12	24	37	51	66

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 819
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 66 remains in effect after December 31, 2001.