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**DOCKET NO. 920199-WS
1992 FPSC RATE CASE**

LATE FILED HEARING EXHIBIT NO. 79

TITLE

**"CREDIT SUPPORT FEES" - ALL CREDIT SUPPORT
FEES PAID BY SSU TO TOPEKA OR OTHER
AFFILIATES**

WITNESS

SCOTT VIERIMA

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

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

vs. Joseph J. DeRouin, et al.

PSC Docket No. 920199-WS

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 920199-WS EXHIBIT NO. 79
COMPANY/ S Vierima
WITNESS: S Vierima
DATE: _____

DOCUMENT NUMBER-DATE

13966 NOV 30 1992

FPSC-RECORDS/REPORTING

Late Filed Exhibit
Docket #920199-WS
Southern States Utilities
#79, Witness Vierima

Credit Support Fees

Credit support fees paid to Topeka Group, Inc. by Southern States during calendar 1991:

| <u>1991</u> | | | | | | | | | | | | |
|-------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Total |
| 4,724.31 | 4,267.20 | 4,724.31 | 4,635.30 | 4,724.30 | 4,571.91 | 4,571.91 | 4,571.91 | 4,325.40 | 4,469.88 | 4,469.88 | 4,365.40 | 54,236.94 |

Fees paid to Topeka were compensation for guarantee of Letters of Credit issued by SunBank in support of: 1) approximately \$11.0MM of Collier County Industrial Development Revenue Bonds and 2) \$2.8MM of revenues subject to refund under FPSC Docket #900329-WS. Amounts outstanding varied during the year; all credit support was priced at 50 bp on the outstanding commitment.