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REPLY TO: Tallahassee

August 11, 1993

HAND DELIVERY

Mr. Steve Tribble, Director  
Division of Records and Reporting  
Florida Public Service Commission  
101 East Gaines Street  
Tallahassee, Florida 32399-0850

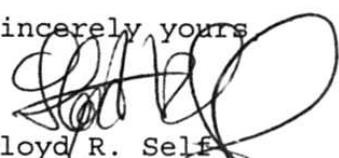
Re: FPSC Docket No. 911082-WS

Dear Mr. Tribble:

Enclosed for filing on behalf of Southern States Utilities, Inc. in the above-referenced docket are sixteen (16) copies of a two page exhibit reflecting Southern States' average investment in excess of rate base to be included in the record of this proceeding.

Please acknowledge receipt of these documents by stamping the extra copy of this letter "filed" and returning the same to me.


Thank you for your assistance with this filing.

Sincerely yours  
  
Floyd R. Self

- ACK \_\_\_\_\_
- AFA \_\_\_\_\_
- APP 1 \_\_\_\_\_
- CAF \_\_\_\_\_
- CMJ \_\_\_\_\_
- CTR \_\_\_\_\_
- EGG \_\_\_\_\_
- LEW 1 \_\_\_\_\_
- LF 6 \_\_\_\_\_
- OP \_\_\_\_\_
- RC 2 \_\_\_\_\_
- SE 1 \_\_\_\_\_
- W/S \_\_\_\_\_
- DT 1 \_\_\_\_\_

FRS/amb  
Enclosures  
cc: with enclosures  
Christiana T. Moore, Associate General Counsel  
Wayne L. Schiefelbein, Esq.  
H. F. Mann, II, Associate Public Counsel  
Brian P. Armstrong, Esq.  
Mr. Buddy Dewar  
Hon. Julia L. Johnson, Commissioner

DOCUMENT NUMBER-DATE  
08696 AUG 11 93  
FPSC-RECORDS/REPORTING

RECEIVED & FILED  
  
FPSC-BUREAU OF RECORDS

SOUTHERN STATES UTILITIES  
SUMMARY OF ESTIMATED SSU AVERAGE INVESTMENT IN  
EXCESS OF RATE BASE  
FOR 1993 RULE (000's)

SSU INVESTMENT @ 12/31/91	\$118,496
RATE BASE PER FILING @ 12/31/91	97,165
TOTAL INVESTMENT IN EXCESS OF RATE BASE	<u>\$21,331</u>

**SOUTHERN STATES UTILITIES  
SUMMARY OF ESTIMATED SSU AVERAGE INVESTMENT IN  
EXCESS OF RATE BASE BY MAJOR SYSTEMS  
FOR 1993 RULE MAKING WORKSHOP**

SYSTEM NAME	SSU INVESTMENT @12/31/91 (a)	RATE BASE PER FILINGS @ 12/31/91 (b)	TOTAL INVESTMENT IN EXCESS OF RATE BASE (a-b)
DELTONA SYSTEMS	79,101	67,172	11,929
LEHIGH UTILITIES	11,873	9,314	2,559
BURNT STORE	3,046	1,086	1,960
DEEP CREEK	1,964	1,027	937
SUGAR MILL WOODS	2,394	0	2,394
<b>OTHER SYSTEMS OVER \$100,000:</b>			
BEACON HILLS	1,737	1,070	667
CHULUOTA	2,022	1,613	409
COVERED BRIDGE	171	66	105
FL CENT COMM PARK	485	0	485
HERMITS COVE	239	119	120
HOLIDAY HAVEN	181	41	140
KEYSTONE HEIGHTS	835	608	227
PALM TERRACE	570	436	134
SILVER LAKE EST	237	118	119
SUGAR MILL	996	215	721
SUNSHINE PARKWAY	1,372	470	902
UNIVERSITY SHORES	3,703	3,136	567
ZEPHYR SHORES	253	142	111
<b>TOTAL SYSTEMS OVER \$100,000</b>	<b>12,741</b>	<b>8,034</b>	<b>4,707</b>
REMAINING SYSTEMS	11,000	10,532	468
LESS LP GAS	3,623	0	3,623
	<b>118,498</b>	<b>97,165</b>	<b>21,331</b>

**NOTES:**

SSU's investment is a combination of consideration paid plus liabilities assumed at time of acquisition plus additions since acquisition. It does not include the assumption of off balance sheet liabilities or the out of pocket cost of acquisitions.

This presentation does not include the following systems as they are (or were) county regulated as of 12/31/91: Lake Gibson, Sugar Creek, Orange Hill, Gibsonia Estates (Polk County); Keystone Club, Geneva Lakes (Bradford County); Venice Gardens (Sarasota County); Valrico Hills, Hershel Heights (Hillsborough County); Tropical Isle (St. Lucie County); and Palm Valley, Remington Forest (St. John's County). It also does not include Enterprise, a Volusia County receivership. It does include two non-FPSC-regulated systems (Seaboard and Deep Creek) and one sold system (St. Augustine) as they were part of a larger purchase which included both FPSC Regulated and Non-FPSC regulated systems.