



Southern States Utilities • 1000 Color Place • Apopka, FL 32703 • 407/880-0058

DEPOSIT TREAS. REC. DATE

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June 28, 1995

Ms. Blanca S. Bayo
Florida Public Service Commission
Director of Records & Reporting
Fletcher Building
101 East Gaines Street
Tallahassee, FL 32399-0870

RECEIVED
FILE COPY

Re: Docket No. 950495-WS: Application for rate increase 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 by Southern States Utilities, Inc.

Dear Ms. Bayo:

Enclosed herewith for filing in the above-referenced docket is an original and sixteen copies of the Application of Southern States Utilities, Inc. ("Southern States") for Increased Water and Wastewater Rates, Allowance for Funds Prudently Invested and Service Availability charges. The Application addresses revenue requirements for 96 water and 43 wastewater service areas. In addition, Southern States currently has pending before the Commission an application requesting approval of the transfer of the water and wastewater facilities currently owned by Orange-Osceola Utilities, Inc. in the Buenaventura Lakes service area. This application for increased water and wastewater rates, AFPI and service availability charges includes all of these 141 service areas. In support of the Application, we are also filing copies of the Minimum Filing Requirements ("MFRs") and other pertinent information.

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- LIN _____
- OPC _____
- RCH _____
- SEC _____
- WAS _____
- OTH _____

Enclosed also are four checks in the amounts of \$4,500, \$4,500, \$2,250 and \$2,250 representing the filing fees for the increased water and wastewater rates and service availability filing. We also have provided you the disk containing the Application and associated testimony.

Please acknowledge filing of these documents by date stamping the enclosed copy of this letter and returning it in the postage paid, self-addressed envelope provided.

RECEIVED & FILED

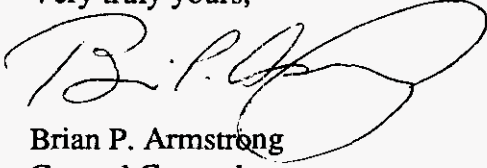
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DOCUMENT NUMBER-DATE
WATER FOR FLORIDA'S **FUTURE**
06011 JUN 28 1995



If you or your staff have any questions or experience difficulty regarding the Application, MFRs or associated documents, please do not hesitate to call Matthew Feil, Esq., at (407) 880-0058, ext. 260 or Ms. Karen Shofter, at ext. 160. Thank you for your anticipated assistance with this filing.

Very truly yours,

A handwritten signature in black ink, appearing to read "B.P. Armstrong", with a large, stylized flourish at the end.

Brian P. Armstrong
General Counsel

d:\legal\dockets\05-rate\app.ltr

Enclosures

c: Kenneth A. Hoffman
Matt Feil
Karen Shofter

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

**ORIGINAL
FILE COPY**

In re: Application for a Rate Increase)
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 by Southern)
States Utilities, Inc.)
_____)

Docket No. 950495-WS
Filed: June 28, 1995

**APPLICATION OF SOUTHERN STATES UTILITIES, INC.
FOR INCREASED WATER AND WASTEWATER RATES,
ALLOWANCE FOR FUNDS PRUDENTLY INVESTED
AND SERVICE AVAILABILITY CHARGES**

SOUTHERN STATES UTILITIES, INC. ("SSU"), hereinafter referred to as the "Applicant", pursuant to Rule 25-30.436, Florida Administrative Code, hereby files its Application for authority to increase water and wastewater rates and charges and states as follows:

1. The name and principal business address of the Applicant is as follows:

SOUTHERN STATES UTILITIES, INC.
1000 Color Place
Apopka, Florida 32703

2. The persons authorized to receive notices, orders, pleadings and other documents and communications with respect to this Application are as follows:

Kenneth A. Hoffman, Esquire
Rutledge, Ecenia, Underwood, Purnell & Hoffman
215 South Monroe Street, Suite 420
Tallahassee, Florida 32301

and

DOCUMENT NUMBER-DATE

06011 JUN 28 1995 18

FPSC-RECORDS/REPORTING

Brian P. Armstrong, Esquire
Southern States Utilities, Inc.
1000 Color Place
Apopka, Florida 32703

3. Applicant was incorporated on November 22, 1961 under the laws of the State of Florida and is currently authorized to conduct business in the State of Florida. Applicant is a wholly-owned subsidiary of Topeka Group, Inc. ("Topeka"). Topeka Group, Inc.'s address is 30 West Superior Street, Duluth, Minnesota 55802.

4. This Application is filed pursuant to Chapter 367, Florida Statutes (1993 and Supp. 1994), and, in particular, Sections 367.081 (Supp. 1994) and 367.082, Florida Statutes (1993).

5. Applicant requests that this Application be scheduled for formal hearing and not be processed pursuant to the Proposed Agency Action procedure outlined in Section 367.081(8), Florida Statutes (Supp. 1994).

6. An affidavit signed by Forrest L. Ludsen, Vice President - Finance and Administration of the Applicant, stating that Applicant will comply with the noticing requirements set forth in Rules 25-22.0407 and 25-22.0408, Florida Administrative Code, for applications for water and wastewater rate increases, allowance for funds prudently invested and service availability charges is attached hereto as Appendix "A".

7. Except as may be specifically identified herein, Applicant does not know of any manner in which this Application deviates from the policies, procedures or guidelines prescribed by the Commission in relevant rules or prescribed by the Commission in Applicant's last rate case.

8. Four checks in the amounts of \$4,500, \$4,500, \$2,250 and \$2,250 accompany this Application as the filing fees for the requests for increased water and wastewater rates and water

and wastewater service availability charges, respectively.

9. Applicant provides water and wastewater service in 139 service areas (96 water and 43 wastewater service areas), in 22 counties pursuant to certificates issued by the Commission. In addition, Applicant currently has pending before the Commission an application requesting approval of the transfer to Applicant of the water and wastewater facilities currently owned by Orange-Osceola Utilities, Inc. in the Buenaventura Lakes service area (Osceola County). This application for increased water and wastewater rates and service availability charges includes all of the 141 service areas.

10. The names of the 141 service areas, the county in which each service area is located, the certificates of authority pursuant to which Applicant provides service to each service area and the number of the Commission's last order which previously considered Applicant's rates for each service area are identified in Appendix "B".

11. The documents containing the minimum filing requirements ("MFRs") in support of and accompanying this Application are outlined in Appendix "C" and are incorporated herein by reference.

12. This Application and supporting documents may be inspected at the locations listed in Appendix "D".

13. The necessity for a rate increase arises from the fact that Applicant did not earn a fair and reasonable rate of return for the base year ended December 31, 1994 and, based on the budget for the interim test year ended December 31, 1995 and the projections for the final test year ended December 31, 1996, Applicant will earn no return on equity during 1995 and 1996.

14. For the 96 water service areas filed in this Application (excluding Buenaventura

Lakes), Applicant experienced a rate of return of only 5.32% and a return on common equity of .26% during the base year ended December 31, 1994. For the interim test year ending on December 31, 1995, Applicant projects a rate of return of only 4.29% and a negative return on equity of -1.87% from water operations. For the final test year ending December 31, 1996, Applicant projects a rate of return of only 3.05% and a negative return on equity of -5.52%.

15. For the 43 wastewater service areas filed in this Application (excluding Buenaventura Lakes), Applicant experienced a rate of return of only 5.62% and a return on common equity of .98% during the base year ended December 31, 1994. For the interim test year ending December 31, 1995, Applicant projects a rate of return of only 4.21% and a negative return on equity of -2.05% from wastewater operations. For the final test year ending December 31, 1996, Applicant projects a rate of return of only 4.39% and a negative return on equity of -2.26%.

16. The primary reason for the continued deterioration of returns through 1995 and 1996 is the addition of more than \$97 million to plant in service for water and wastewater operations since rates last were established. Appendix E provides two schedules which breakdown the additional plant in service by water, wastewater and general plant categories as well as by priority code. The MFRs identify each project added to plant in service, by service area, since rates last were established.

17. The Applicant proposes and will establish in this proceeding that a fair and reasonable rate of return on its combined water and wastewater rate base is 10.32%. This proposed rate of return is based in part on the Commission's approval of a return on equity invested in water and wastewater operations of 12.25%. The requested return on equity is based

on the Commission's leverage graph formula, as modified to make the formula consistent with Applicant's particular business and financial risks and to correct certain mistakes in the application of the formula.

18. Applicants requested return on equity of 12.25% reflects a reduction from the otherwise required return on equity in anticipation of the Commission's approval of the weather normalization clause ("WNC") proposed by Applicant. The WNC is designed to provide monthly adjustments to the gallonage charge for water service based on deviations from the consumption per bill identified in this proceeding. Applicant anticipates that Commission approval of the WNC will materially reduce the business and financial risk to which Applicant is exposed thereby reducing Applicant's cost of debt and equity, stabilizing revenues and moderating the frequency of rate relief requests associated with weather and other variables beyond Applicant's control.

19. Based on the application of the Conservation Rate Structure Study and Elasticity Study performed by the Southwest Florida Water Management District, Applicant has determined that (1) the base facility/gallonage charge proposed in this Application is a conservation rate structure and (2) consumption in the 1996 projected test year should be reduced by 10.9%. Therefore, Applicant has made this adjustment to consumption in the MFRs.

20. Based on the foregoing and in order to have an opportunity to earn a fair and reasonable rate of return on the rate base for water and wastewater services, the Commission should allow Applicant to place into effect final rates which will produce additional sales revenues for water operations of \$11,791,242 and for wastewater operations of \$6,346,260. These increases result in consolidated water revenues of \$37,950,163 and consolidated wastewater

revenues of \$27,352,361. The combined increase in revenues from water and wastewater operations of \$18,137,502 results in total combined water and wastewater revenues of \$65,302,524.

21. Pending the establishment of permanent rates in this proceeding, Applicant requests interim water and wastewater rates which are set forth in Volume II of Applicant's MFRs. These interim rates are based on the test year ended December 31, 1995 and will produce additional sales revenues for consolidated water operations of \$7,428,460 and for consolidated wastewater operations of \$4,920,387. The combined increase in revenues from water and wastewater operations of \$12,348,847 results in total combined water and wastewater revenues on an interim basis of \$54,499,601.

22. Applicant requests that the Commission approve the proposed allowance for funds used during construction ("AFUDC") contained in Volume III, Books 1 of 6 and 2 of 6 of the MFRs; allowance for funds prudently invested ("AFPI") contained in Volume VII of the MFRs; and service availability charges contained in Volume VIII of the MFRs. Appendix F provides a list of the previous Commission orders that established AFPI and service availability charges. Applicant has provided the information required under Rule 25-30.434, F.A.C. and Rule 25-30.565, F.A.C. for AFPI and service availability charges in Volumes VII and VIII of the MFRs, respectively. The testimony of Forrest L. Ludsen and Charles Bliss explain the basis for the requested changes in charges and, together with the information provided in Volume VII and VIII, demonstrates the appropriateness of the proposed charges.

23. Applicant requests that the Commission approve the division of water service areas into two service classifications, Conventional Water Treatment and Reverse Osmosis Water

Treatment, and that the Commission approve uniform rates for each of these service classifications. Applicant further requests approval of uniform rates for the 44 wastewater service areas included in this Application.

24. Applicant requests that the Commission find that the Lakeside, Spring Gardens, Valencia Terrace and Buenaventura Lakes service areas recently acquired or to be acquired by Applicant are part of Applicant's water and wastewater system.

25. Applicant expects to complete construction shortly of central laboratory analytical facilities in Volusia County. The lab will provide water and wastewater testing services for Applicant's facilities statewide and displace certain testing services provided by outside vendors. Applicant expects qualitative benefits and cost efficiencies from the centralized laboratory facilities.

26. Except as may be indicated in this Application, Applicant has no knowledge of any material facts at issue.

WHEREFORE, the Applicant requests:

- A. that the Commission take jurisdiction over this Application;
- B. that the Commission allow Applicant to place into effect on a permanent basis rates which will produce additional operating revenues for its combined water and wastewater operations in the amount of \$18,137,502;
- C. that the Commission find that a fair and reasonable rate of return on Applicant's combined water and wastewater rate bases is 10.32% based on a return on equity of 12.25% for the test year ended December 31, 1996;
- D. that the Commission allow Applicant to place into effect interim rates which will

produce additional operating revenues for its combined water and wastewater operations in the amount of \$12,348,847;

E. that the Commission approve the AFUDC, AFPI and service availability charges filed herewith;

F. that the Commission approve the proposed uniform rates for Conventional Water Treatment, Reverse Osmosis Water Treatment and Wastewater Service;

G. that the Commission find that the Lakeside, Spring Gardens, Valencia Terrace and Buenaventura Lakes service areas each constitute part of Applicant's water and wastewater system; and

H. that the Commission grant any other relief it deems fair, just, equitable and appropriate.

Respectfully submitted,



BRIAN P. ARMSTRONG, ESQUIRE
MATTHEW J. FEIL, ESQUIRE
Southern States Utilities, Inc.
1000 Color Place
Apopka, Florida 32703
(407) 880-0058

and

KENNETH A. HOFFMAN, ESQUIRE
Rutledge, Ecenia, Underwood, Purnell & Hoffman
215 South Monroe Street, Suite 420
Tallahassee, Florida 32301
(904) 681-6788

STATE OF FLORIDA)
COUNTY OF ORANGE)


AFFIDAVIT

Before me, the undersigned authority, appeared FORREST L. LUDSEN, personally known to me, who after being duly sworn, deposes and says:

1. I am Vice President - Finance and Administration for Southern States Utilities, Inc., the Applicant in the above-referenced proceeding.

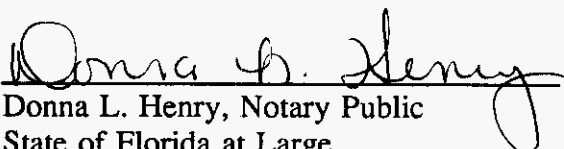
2. I provide this Affidavit in support of Applicant's application for increased water and wastewater rates, allowance for funds prudently invested (AFPI) and service availability charges filed with the Florida Public Service Commission in Docket No. 950945-WS.

3. I am authorized to act on behalf of the Applicant and hereby acknowledge and state that Applicant will comply with the provisions set forth in Rule 25-22.0407, 25-22.0408 and 25-30.565, Florida Administrative Code.



FORREST L. LUDSEN
Vice President - Finance and Administration
Southern States Utilities, Inc.

Sworn to and subscribed this 27th
day of June, 1995.



Donna L. Henry, Notary Public
State of Florida at Large
My Commission Expires: 7-6-96

OFFICIAL NOTARY SEAL
DONNA L HENRY
NOTARY PUBLIC STATE OF FLORIDA
COMMISSION NO. CC212595
MY COMMISSION EXP. JULY 6, 1996

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

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

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

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

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

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

APPENDIX B
PAGE 3 OF 3

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

<u>VOL.</u>	<u>DESCRIPTION</u>	<u>FPSC RULE</u>	<u>NO. OF BOOKS PER VOLUME</u>
I	Testimony	25-30.436(2)	22
II	Summary of Minimum Filing Requirements	25-30.437	4
III	Schedules A & B-Rate Base and Operating Income	25-30.437	6
IV	Schedules C & D-Taxes and Cost of Capital	25-30.437	1
V	Schedule E-Rate Design	25-30.437	1
VI	Schedule F-Engineering	25-30.437	2
VII	Schedule G-Allowance for Funds Prudently Invested (AFPI)	25-30.434	1
VIII	Schedule H-Service Availability	25-30.565	4
IX	Tariffs	25-30.437(4)	1
X	Billing Analysis	25-30.437(4)	3
XI	Additional Engineering Information	25-30.440	<u>17</u>
	Total		62

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

<u>VOLUME I: PREFILED DIRECT TESTIMONY (25-30.436(2))</u>	<u>PRIMARY TOPICS</u>	<u>BOOK NO.</u>
1. Scott W. Vierima	Overview/Policy/Cost of Capital	1 of 22
2. Arend J. Sandbulte	Shareholder Expectations	2 of 22
3. Roger A. Morin, Ph.D.	Cost of Capital	3 of 22
4. Forrest L. Ludsen	Overview/Rate Design/Ser. Avail./AFPI	4 of 22
5. John B. Whitcomb, Ph.D.	Conservation Rates	5 of 22
6. Carlyn Harper Kowalsky	Conservation Program/Re-use	6 of 22
7. Judith J. Kimball	Revenue Requirements	7 of 22
8. Morris A. Bencini	Budgets/Rate Design	8 of 22
9. J. Dennis Westrick, P.E.	Capital Projects	9 of 22
10. John Hilton	Purchasing	10 of 22
11. Dale G. Lock, CCP	Salaries/Benefits	11 of 22
12. Bruce E. Gangnon	Income Taxes	12 of 22
13. Gerald C. Hartman, P. E.	Used & Useful	13 of 22
14. Robert C. Edmunds, P. E.	Hydraulic Flow Method	14 of 22
15. Charles M. Bliss	Used & Useful/AFPI/Ser. Avail.	15 of 22
16. James P. Elliot	Hydraulic Flow Method	16 of 22
17. Rafael A. Terrero, P.E.	Environmental	17 of 22
18. Raymond E. Gagnon, P.E.	Unaccounted for Water/Emerg. Prep. Plan	18 of 22
19. William (Dave) Denny	Operations	19 of 22
20. Craig J. Anderson	Central Analytical Laboratory	20 of 22
21. John F. Guastella	Marco Effl. & Raw Water Rates	21 of 22
22. Hugh Gower	Margin Reserve and Imputation of CIAC	22 of 22
<u>VOLUME II: SUMMARY OF MINIMUM FILING REQUIREMENTS (25-30.437)</u>		
Overall Summary of Minimum Filing Requirements		1 of 4
Allocation Schedules (20-30.436(4) (h))		2 of 4
Summary of O & M Expenses and Benchmark Analysis		3 of 4
Summary of Capital Additions		4 of 4
<u>VOLUME III: SCHEDULES A & B - MINIMUM FILING REQUIREMENTS (25-30.437)</u>		
1996 Water Schedules A & B - Rate Base and Operating Income		1 of 6
1996 Wastewater Schedules A & B - Rate Base and Operating Income		2 of 6
1995 Water Schedules A & B - Rate Base and Operating Income		3 of 6
1995 Wastewater Schedules A & B - Rate Base and Operating Income		4 of 6
1994 Water Schedules A & B - Rate Base and Operating Income		5 of 6
1994 Wastewater Schedules A & B - Rate Base and Operating Income		6 of 6
<u>VOLUME IV: SCHEDULES C & D - MINIMUM FILING REQUIREMENTS (25-30.437)</u>		
1996, 1995, 1994 Schedules C - Income Taxes		1 of 1
1996, 1995, 1994 Schedules D - Cost of Capital		1 of 1
<u>VOLUME V: SCHEDULE E - MINIMUM FILING REQUIREMENTS (25-30.437)</u>		
1996, 1995, 1994 Water and Wastewater Schedules E1-E13 - Rate Design		1 of 1
<u>VOLUME VI: SCHEDULE F - MINIMUM FILING REQUIREMENTS (25-30.437)</u>		
1996, 1995, 1994 Water and Wastewater Engineering Schedules		1 of 2
1996 Hydraulic Analysis		2 of 2
<u>VOLUME VII: SCHEDULE G - ALLOWANCE FOR FUNDS PRUDENTLY INVESTED AND TARIFFS (AFP) - 1996 (25-30.434)</u>		
		1 of 1

SOUTHERN STATES UTILITIES
 OUTLINE OF 1995 FPSC RATE FILING
 DOCKET NO. 950495-WS

	<u>BOOK NO.</u>
<u>VOLUME VIII: SCHEDULE H - SERVICE AVAILABILITY AND TARIFFS - 1996 (25-30.565)</u>	
Summary and Tariffs	1 of 4
Water Service Availability Schedules (Plants A - L)	2 of 4
Water Service Availability Schedules (Plants M - Z)	3 of 4
Wastewater Service Availability Schedules (Plants A - Z)	4 of 4
<u>VOLUME IX: WATER AND WASTEWATER RATE TARIFFS (25-30.437(4))</u>	
	1 of 1
<u>VOLUME X: SCHEDULE E-14 - BILLING ANALYSIS (25-30.437(4))</u>	
1994 Water Billing Analysis by Plant and Class	1 of 3
1994 Water Billing Analysis by Meter Size	2 of 3
1994 Wastewater Billing Analysis by Plant and Class, and Meter Size	3 of 3
<u>VOLUME XI: ADDITIONAL ENGINEERING INFORMATION (25-30.440 (1-10))</u>	
(1) 1994 Plant Maps	1-5 of 17
(2) (3) List of 1994 Water and Wastewater Chemicals and Water Chemical Analysis	6-8 of 17
(4) 1994 and 1993 Plant Operating Reports	9-13 of 17
(5) 1994 Water Sanitary Surveys and Inspections and Wastewater Inspections	14 of 17
(6) Health Department and DER Construction and Operating Permits	15 of 17
(7) Notices of Violation, Consent Orders, Letters of Notice, or Warning Notices from the Health Department or DER since last rate case or previous five years	16 of 17
(8) (9) (10) List of field employees, vehicles and customer complaints	17 of 17

**LOCATIONS WHERE RATE CASE MATERIALS
WILL BE AVAILABLE FOR INSPECTION**

<u>NO.</u>	<u>COUNTY</u>	<u>LOCATION</u>
1	Bradford	Bradford County Public Library 105 East Jackson Street Starke, FL 32091 (904) 964-9463
2	Brevard	Brevard County Public Library 219 Indiana River Drive Cocoa, FL 32922-2781 (407) 633-1848
3	Charlotte	Port Charlotte Public Library 2280 Aaron Street Port Charlotte, FL 33952 (813) 625-6470
4	Citrus	Citrus County Public Library 8619 W. Crystal Street Crystal River, FL 34428 (904) 795-3716
5	Clay	Clay County Public Library 403 Ferris Street Green Cove Springs, FL 32043 (904) 284-6315
6	Collier	Southern States Utilities, Inc. Marco Island Customer Service Office 960 N. Collier Boulevard Marco Island, FL 33969 (813) 394-3880
7	Duval	Duval County Public Library 122 N. Ocean Street Jacksonville, FL 32202-3374 (904) 630-1994

**LOCATIONS WHERE RATE CASE MATERIALS
WILL BE AVAILABLE FOR INSPECTION**

<u>NO.</u>	<u>COUNTY</u>	<u>LOCATION</u>
8	Highlands	Sebring Public Library 319 W. Center Avenue Sebring, FL 33870 (813) 385-6350
9	Lake	Tavares Public Library 314 N. New Hampshire Tavares, FL 32778 (904) 742-6204
10	Lee	Southern States Utilities, Inc. Lehigh Customer Service Office 500 Construction Lane Lehigh, FL 33936 (813) 368-1615
11	Marion	Ocala Public Library 15 SE Osceola Avenue Ocala, FL 34471 (904) 629-1649
12	Martin	Martin County Public Library 701 E. Ocean Blvd. Stuart, FL 34994 (407) 288-5702
13	Nassau	Fernandina Beach Library 25 N. Fourth Street Fernandina Beach, FL 32034-4132 (904) 277-7365

**LOCATIONS WHERE RATE CASE MATERIALS
WILL BE AVAILABLE FOR INSPECTION**

<u>NO.</u>	<u>COUNTY</u>	<u>LOCATION</u>
14	Orange	Apopka Headquarters Southern States Utilities, Inc. 1000 Color Place Apopka, FL 32703 (407) 880-0058
15	Osceola	Osceola County Public Library 211 E. Dakin Avenue Kissimmee, FL 34741 (407) 935-0777
16	Pasco	Pasco County Public Library 8012 Library Road Hudson, FL 34667 (813) 861-3020
17	Putnam	Palatka Public Library 601 College Road Palatka, FL 32177-3873 (904) 329-0126
18	Seminole	Seminole County Central Brach Library 215 N. Oxford Road Casselberry, FL 32707 (407) 339-4000
19	St. Johns	St. Johns County Public Library 1960 N. Ponce DeLeon Blvd. St. Augustine, FL 32084 (904) 823-2650
20	St. Lucie	St. Lucie County Library 124 N. Indian River Dr. Fort Pierce, FL 34950 (407) 468-1615

**LOCATIONS WHERE RATE CASE MATERIALS
WILL BE AVAILABLE FOR INSPECTION**

<u>NO.</u>	<u>COUNTY</u>	<u>LOCATION</u>
21	Volusia	Southern States Utilities, Inc. Deltona Lakes Customer Service Office 255 Enterprise Road Deltona, FL 32725 (407) 574-6680
22	Washington	Washington County Public Library 110 N. Fifth Street Chipley, Florida 32428 (904) 638-1314

SOUTHERN STATES UTILITIES, INC.
Plant Additions by Service Type - FPSC Regulated Plants

Service Type	Actual		Budget		Total	
	1985-91 <i>(Non-Uniform)</i>	1992-94	1995	1996		
Water	501,570	25,356,661	17,862,105	12,119,786	55,840,122	57.5%
Wastewater	14,362	21,661,614	6,201,437	2,679,559	30,556,973	31.5%
Subtotal	515,932	47,018,275	24,063,543	14,799,345	86,397,095	
General Plant	42,776	5,852,521	2,952,282	1,911,275	10,758,854	11.1%
TOTAL	558,708	52,870,796	27,015,825	16,710,620	97,155,948	

SOUTHERN STATES UTILITIES, INC.
Plant Additions by Priority - FPSC Regulated Plants

Service Type	Actual		Budget		Total	
	1985-91 <i>(Non-Uniform)</i>	1992-94	1995	1996		
<i>1-Safety</i>						
Water	0	249,929	5,168,473	635,939	6,054,341	
Wastewater	0	780,561	317,237	462,764	1,560,563	
General Plant	0	191,200	99,678	1,358,190	1,649,068	
	0	1,221,690	5,585,389	2,456,893	9,263,972	9.5%
<i>2-Regulatory Mandate</i>						
Water	0	10,831,171	4,415,654	2,425,637	17,672,462	
Wastewater	0	11,146,229	3,518,866	532,287	15,197,383	
General Plant	0	579,198	55,306	0	634,504	
	0	22,556,599	7,989,826	2,957,924	33,504,349	34.5%
<i>3-Growth</i>						
Water	501,570	10,090,397	5,082,211	6,004,204	21,678,382	
Wastewater	14,362	6,484,211	1,756,822	1,201,259	9,456,654	
General Plant	42,776	1,472,780	1,772,047	15,000	3,302,603	
	558,708	18,047,388	8,611,080	7,220,464	34,437,639	35.4%
<i>4-Quality of Service</i>						
Water	0	3,636,998	3,063,010	3,054,005	9,754,014	
Wastewater	0	732,839	470,771	465,399	1,669,009	
General Plant	0	491,586	768,181	529,550	1,789,318	
	0	4,861,424	4,301,963	4,048,954	13,212,341	13.6%
<i>5-General Improvement</i>						
Water	0	548,166	132,757	0	680,923	
Wastewater	0	2,517,774	137,741	17,850	2,673,365	
General Plant	0	3,117,756	257,070	8,535	3,383,361	
	0	6,183,696	527,568	26,385	6,737,648	6.9%
TOTAL	558,708	52,870,796	27,015,825	16,710,620	97,155,948	

**LAST RATE ORDER ESTABLISHING
AFPI CHARGES BY PLANT**

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

6/24/95

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

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

6/24/95

Plant Name	County	Plant Type			Certificate Nos.		Last Rate Order		
		Water	Sewer	Total	Water	Sewer	Water/ Sewer	Order Number	Issue Date
40. Lake Brantley	Seminole	1	-	1	279-W	N/A		N/A	
41. Lake Conway Park	Orange	1	-	1	084-W	N/A		N/A	
42. Lake Harriet Estates	Seminole	1	-	1	279-W	N/A		N/A	
43. Lakeview Villas	Clay	1	-	1	003-W	N/A		N/A	
44. Leilani Heights	Martin	1	1	2	368-W	319-S		N/A	
45. Leisure Lakes	Highlands	1	1	2	422-W	359-S	S	PSC-93-0423-FOF-WS	03/22/93
46. Marco Shores	Collier	1	1	2	452-W	386-S	W/S	PSC-93-0423-FOF-WS	03/22/93
47. Marion Oaks	Marion	1	1	2	373-W	322-S	W/S	PSC-93-0423-FOF-WS	03/22/93
48. Meredith Manor	Seminole	1	1	2	279-W	226-S		N/A	
49. Morningview	Lake	1	1	2	106-W	120-S		N/A	
50. Oak Forest	Citrus	1	-	1	189-W	N/A		N/A	
51. Oakwood	Brevard	1	-	1	002-W	N/A		N/A	
52. Palisades Country Club	Lake	1	-	1	106-W	N/A	W	PSC-93-0423-FOF-WS	03/22/93
53. Palm Port	Putnam	1	1	2	076-W	284-S	W/S	PSC-93-0423-FOF-WS	03/22/93
54. Palm Terrace	Pasco	1	1	2	209-W	154-S		N/A	
55. Palms Mobile Home Park	Lake	1	-	1	106-W	N/A		N/A	
56. Park Manor	Putnam	-	1	1	N/A	284-S	S	PSC-93-0423-FOF-WS	03/22/93
57. Picciola Island	Lake	1	-	1	106-W	N/A		N/A	
58. Pine Ridge	Citrus	1	-	1	189-W	N/A	W	PSC-90-24642-WU	06/10/91
59. Pine Ridge Estates	Osceola	1	-	1	066-W	N/A	W	PSC-93-0423-FOF-WS	03/22/93
60. Piney Woods	Lake	1	-	1	106-W	N/A		N/A	
61. Point O' Woods	Citrus	1	1	2	189-W	134-S	W/S	PSC-93-0423-FOF-WS	03/22/93
62. Pomona Park	Putnam	1	-	1	076-W	N/A		N/A	
63. Postmaster Village	Clay	1	-	1	003-W	N/A		N/A	
64. Quail Ridge	Lake	1	-	1	106-W	N/A	W	PSC-93-0423-FOF-WS	03/22/93
65. River Grove	Putnam	1	-	1	076-W	N/A		N/A	
66. River Park	Putnam	1	-	1	076-W	N/A		N/A	
67. Rosemont/Rolling Green	Citrus	1	-	1	189-W	N/A		N/A	
68. Salt Springs	Marion	1	1	2	373-W	322-S	S	PSC-93-0423-FOF-WS	03/22/93
69. Samira Villas	Marion	1	-	1	373-W	N/A		N/A	
70. Silver Lake Estates/Western Shores	Lake	1	-	1	106-W	N/A		N/A	
71. Silver Lake Oaks	Putnam	1	1	2	076-W	284-S		N/A	
72. Skycrest	Lake	1	-	1	106-W	N/A		N/A	
73. South Forty	Marion	-	1	1	N/A	322-S		N/A	
74. St. Johns Highlands	Putnam	1	-	1	076-W	N/A		N/A	
<u>FPSC Uniform Plants (Cont.)</u>									
75. Stone Mountain	Lake	1	-	1	106-W	N/A		N/A	
76. Sugar Mill	Volusia	1	1	2	238-W	182-S	W/S	PSC-93-0423-FOF-WS	03/22/93
77. Sugarmill Woods	Citrus	1	1	2	189-W	134-S	W/S	PSC-93-0423-FOF-WS	03/22/93
78. Sunny Hills	Washington	1	1	2	501-W	435-S	W/S	PSC-93-0423-FOF-WS	03/22/93
79. Sunshine Parkway	Lake	1	1	2	106-W	120-S		N/A	

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

6/24/95

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

APPENDIX F
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**LAST RATE ORDER ESTABLISHING
SERVICE AVAILABILITY CHARGES**

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

6/25/95

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

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

6/25/95

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

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

6/25/95

Plant Name	County	Plant Type			Certificate Nos.		Last Order Considering Charges			Type of Proceeding
		Water	Sewer	Total	Water	Sewer	Water/ Sewer	Order Number	Issue Date	
<u>FPSC Uniform Plants (Cont.)</u>										
75. Stone Mountain	Lake	1	-	1	106-W	N/A	W	9648	11/20/80	Serv. Avail.
76. Sugar Mill	Volusia	1	1	2	238-W	182-S	W/S	19841	08/06/87	Transfer
77. Sugarmill Woods	Citrus	1	1	2	189-W	134-S	W/S	21836	12/05/88	Rate Case
78. Sunny Hills	Washington	1	1	2	501-W	435-S	W/S	18902	02/22/88	Transfer
79. Sunshine Parkway	Lake	1	1	2	106-W	120-S	W/S	17180	04/30/86	Transfer
80. Tropical Park	Osceola	1	-	1	066-W	N/A	W	9648	11/20/80	Serv. Avail.
81. University Shores	Orange	1	1	2	084-W	073-S	W/S	9648	11/20/80	Serv. Avail.
82. Venetian Village	Lake	1	1	2	106-W	120-S	W/S	9648	11/20/80	Serv. Avail.
83. Weikaka/Saratoga Harbour	Putnam	1	-	1	076-W	N/A	W	16340	04/30/85	Rate Case
84. Westmont	Orange	1	-	1	084-W	N/A	W	19857	06/30/87	Transfer
85. Windsong	Osceola	1	-	1	066-W	N/A	W	17031	11/12/85	Transfer
86. Woodmere	Duval	1	1	2	177-W	124-S	W/S	22871	10/01/90	Rate Case
87. Wootens	Putnam	1	-	1	076-W	N/A	W	16340	04/30/85	Rate Case
88. Zephyr Shores	Pasco	1	1	2	209-W	154-S	W/S	18243	10/05/87	Transfer
89. Total FPSC Uniform Plants:		85	36	121						
<u>FPSC Non-uniform Plants</u>										
90. Buenaventura Lakes	Osceola	1	1	2	Pending	Pending	W/S	15580	01/24/86	Serv. Avail.
91. Deep Creek	Charlotte	1	1	2	Pending	Pending	W/S	Order Pending - Docket No. 941301-W		Grandfather Cert.
92. Enterprise	Volusia	1	1	2	316-W	264-S	W/S	16126	05/19/86	Receivership
93. Geneva Lake Estates	Bradford	1	-	1	554-W	N/A	W	PSC-93-0713-FOF-WU	05/10/93	Grandfather Cert.
94. Keystone Club Estates	Bradford	1	-	1	554-W	N/A	W	PSC-93-0713-FOF-WU	05/10/93	Grandfather Cert.
95. Lakeside	Citrus	1	-	1	189-W	N/A	W	PSC-95-0189-FOF-WU	02/09/95	Transfer
96. Lehigh	Lee	1	1	2	306-W	255-S	W/S	PSC-93-0217-FOF-WS	10/22/93	Rate Case
97. Marco Island	Collier	1	1	2	452-W	386-S	W/S	17600	05/26/87	Rate Case
98. Palm Valley	St. Johns	1	-	1	562-W	N/A	W	PSC-94-0579-FOF-WS	04/29/94	Grandfather Cert.
99. Remington Forest	St. Johns	1	-	1	562-W	N/A	W	PSC-94-0579-FOF-WS	04/29/94	Grandfather Cert.
100. Spring Gardens	Citrus	1	1	2	189-W	134-S	W/S	PSC-95-0268-FOF-WS	02/28/95	Transfer
101. Tropical Isles	St. Lucie	-	1	1	N/A	482-S	S	PSC-93-0621-FOF-SU	04/21/93	Grandfather Cert.
102. Valencia Terrace	Lake	1	1	2	106-W	120-S	W/S	PSC-95-0268-FOF-WS	02/28/95	Transfer
103. Total FPSC Non-uniform Plants:		12	8	20						
104. Total of All FPSC Plants:		97	44	141						

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

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APPENDIX F