



DOCKET 950495-WS
EXHIBIT NO. 67
CASE NO. 96-04227

ORIGINAL
FILE COPY

BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 950495 - WS

APPLICATION FOR A GENERAL RATE INCREASE

VOLUME II-A
BOOK 1 OF 4

SUPPLEMENTAL MFR INFORMATION REFLECTING INCLUSION
OF HERNANDO, HILLSBOROUGH AND POLK COUNTIES

SUMMARY OF MINIMUM FILING REQUIREMENTS

Containing

OVERALL SUMMARY OF MINIMUM FILING REQUIREMENTS

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

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 950495-WS EXHIBIT NO. 67
COMPANY/ SSU / Ruder
WITNESS: SSU / Ruder
DATE: 5/10/96

DOCUMENT NUMBER-DATE
07351 AUG-28
FPSC-RECORDS/REPORTING

**SOUTHERN STATES UTILITIES, INC.
DOCKET NO. 950495-WS
VOLUME II-A, BOOK 1 OF 4
SUPPLEMENTAL MFR INFORMATION REFLECTING INCLUSION
OF HERNANDO, HILLSBOROUGH AND POLK COUNTIES**

MFR SUMMARY

TABLE OF CONTENTS

	<u>PAGE</u>
FILING OUTLINE	
Outline of 1995 FPSC Rate Filing - Docket No. 950495-WS	1
Certificate and Last Rate Orders Setting Rate Base	5
Last Rate Order Establishing AFPI Charges by Plant	9
Last Rate Order Establishing Service Availability Charges	13
SSU PLANTS	
Summary of SSU Plants	17
Summary of Total SSU Customers and Average Consumption Per Bill	21
Summary of Total SSU Residential Customers and Average Consumption per Bill	25
Summary of Total SSU Customers by Class - - 1994	29
SSU Plant Location Map - By Regulation and Water Management Districts	35
SSU Plant Location Map - By SSU Management Regions	36
FINANCIAL SUMMARY - FPSC JURISDICTION	
Overall Water and Sewer Financial Summary - 1994-1996	37
RATE BASE (SCH A, VOL III)	
Summary of Total Company Rate Base - 1994, 1995 and 1996	39
Summary of Average Adjusted Rate Base Components by Plant	
1996 Water and Sewer	41
1995 Water and Sewer	51
1994 Water and Sewer	61
Summary of Average Adjustments to Rate Base Components by Plant	
1996 Water and Sewer	71
1995 Water and Sewer	81
1994 Water and Sewer	91
Summary of Annual Plant in Service Additions Subsequent to Last Established Rate Base through 1996	101
Summary of Annual Accumulated Depreciation Additions Subsequent to Last Established Rate Base through 1996	111
Summary of Annual Contributions in Aid of Construction Additions Subsequent to Last Established Rate Base through 1996	121
Summary of Annual Water Accumulated Amortization of CIAC Additions Subsequent to Last Established Rate Base through 1996	131
INCOME (SCH B, VOL III)	
Summary of Operating Income Under Present Rates - 1994, 1995 and 1996	141
Summary of Present Operating Income Components by Plant	
1996 Water and Sewer	143
1995 Water and Sewer	153
1994 Water and Sewer	163

SOUTHERN STATES UTILITIES, INC.
DOCKET NO. 950495-WS
VOLUME II-A, BOOK 1 OF 4
SUPPLEMENTAL MFR INFORMATION REFLECTING INCLUSION
OF HERNANDO, HILLSBOROUGH AND POLK COUNTIES

MFR SUMMARY

TABLE OF CONTENTS (CONT.)

	<u>PAGE</u>
Summary of Utility Adjustments to Present Operating Income by Plant	
1996 Water and Sewer	173
1995 Water and Sewer	183
1994 Water and Sewer	193
Summary of Total Company O&M Expenses	
1996 Water and Sewer	203
1995 Water and Sewer	207
1994 Water and Sewer	211
Summary of Operating and Maintenance Expenses by Plant	
1994, 1995 and 1996	215
COST OF CAPITAL (SCH D, VOL IV)	
Schedule of Requested Cost of Capital	
1996, 1995 and 1994	225
RATE DESIGN (SCH E, VOL V)	
Summary of Rate Classes	229
Schedule of Water Rates - 1996, Proposed Rates	237
Schedule of Wastewater Rates - 1996, Proposed Rates	263
Res. Bill & Rate Comparison at 8,500 Gallons Monthly Use Per Bill, Wtr and Wwtr - Total Company (5/8" Meter)	287
Res. Bill & Rate Comparison at 10,000 Gallons Monthly Use Per Bill, Wtr and Wwtr - Total Company (5/8" Meter)	290
Res. Bill & Rate Comparison at Monthly Ave Use Per Bill, Wtr and Wwtr - Total Company (5/8" Meter)	293
RATE ENGINEERING (SCH F, VOL VI) SUMMARIES	
Summary of Gallons of Water Pumped, Sold and Unaccounted For	297
Summary of Requested Water Used and Useful Percents by Year -	
1994, 1995 and 1996	301
Summary of Requested Wastewater Used and Useful Percents by Year -	
1994, 1995 and 1996	315
AFPI (Vol VII)	
Summary of Proposed Allowance for Funds Prudently Invested (AFPI)	
Annual Charges - 1996 Water & Sewer Combined	323
Summary of Proposed Allowance for Funds Prudently Invested (AFPI)	
Annual Charges - 1996 Water Treatment Plant	325
Summary of Proposed Allowance for Funds Prudently Invested (AFPI)	
Annual Charges - 1996 Sewer Collection Plant	329
Summary of Allowance for funds Prudently Invested Tariff Status	331
SERVICE AVAILABILITY SUMMARIES	
Summary of Total Water and Wastewater Service Availability Charges -1996	335
Summary of Water and Wastewater Service Availability Charges by Component	339

SOUTHERN STATES UTILITIES, INC.
DOCKET NO. 950495-WS
VOLUME II-A, BOOK 1 OF 4
SUPPLEMENTAL MFR INFORMATION REFLECTING INCLUSION
OF HERNANDO, HILLSBOROUGH AND POLK COUNTIES

MFR SUMMARY

TABLE OF CONTENTS (CONT.)

	<u>PAGE</u>
MISCELLANEOUS SUMMARIES	
Basis of Projections for Water and Sewer Rate Base - 1994-1996	345
Basis of Projections for Water and Sewer Net Operating Income - 1994-1996	347
Overall Summary of Allocated Costs - 1996, 1995, 1994	349
Summary of Allocated Costs to Water and Sewer - 1996, 1995, 1994	351
Summary of Allocated Costs to Proposed Rate Classes - 1996, 1995, 1994	357
Summary of Plant Additions from previous Rate Case through 1996	363
Reconciliations to Reflect Pro Forma of New Acquisitions	
Historic Ending 12/31/94 to Interim Beginning 12/31/94	
Plant in Service	377
Accumulated Depreciation	379
Contributions in Aid of Construction	381
Accumulated Amortization of CIAC	383
Interim Ending 12/31/95 to Final Beginning 12/31/95	
Plant in Service	385
Accumulated Depreciation	387
Contributions in Aid of Construction	389
Accumulated Amortization of CIAC	391
Reconciliation of General Plant to MFR's - 1991-1996	393
Reconciliation of General Plant Accumulated Depreciation to MFR's - 1991-1996	397

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

VOL.	DESCRIPTION	FPSC RULE	TOTAL NO. OF BOOKS	
			VOLUMES I - XI (W/O COUNTIES)	SUPPLEMENTAL VOLUMES II-A THRU XI-A (W/COUNTIES) 1)
I	Testimony	25-30.436(2)	22	0
II	Summary of Minimum Filing Requirements	25-30.437	4	4
III	Schedules A & B-Rate Base and Operating Income	25-30.437	6	3
IV	Schedules C & D-Taxes and Cost of Capital	25-30.437	1	1
V	Schedule E-Rate Design	25-30.437	1	1
VI	Schedule F-Engineering	25-30.437	2	1
VII	Schedule G-Allowance for Funds Prudently Invested (AFPI)	25-30.434	1	1
VIII	Schedule H-Service Availability	25-30.565	4	1
IX	Tariffs	25-30.437(4)	1	1
X	Billing Analysis	25-30.437(4)	3	1
XI	Additional Engineering Information	25-30.440	17	2
Total			62	16

1) Volumes II-A thru XI-A provide supplemental MFR information reflecting inclusion of Hernando, Hillsborough and Polk Counties (County Plants).

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

		BOOK NUMBER REFERENCE	
		VOLUMES I-XI (W/O COUNTIES)	SUPPLEMENTAL VOLUMES II-A THRU XI-A (W/COUNTIES)
<u>VOLUME I: PREFILED DIRECT TESTIMONY (25-30.436(2))</u>		<u>PRIMARY TOPICS</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. Monn, 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.	Rafaël 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	1 of 3
	1996 Wastewater Schedules A & B - Rate Base and Operating Income	2 of 6	1 of 3
	1995 Water Schedules A & B - Rate Base and Operating Income	3 of 6	2 of 3
	1995 Wastewater Schedules A & B - Rate Base and Operating Income	4 of 6	2 of 3
	1994 Water Schedules A & B - Rate Base and Operating Income	5 of 6	3 of 3
	1994 Wastewater Schedules A & B - Rate Base and Operating Income	6 of 6	3 of 3
<u>VOLUME IV: SCHEDULES C & D - MINIMUM FILING REQUIREMENTS (25-30.437)</u>			
	1996, 1995, 1994 Schedules C - Income Taxes	1 of 1	1 of 1
	1996, 1995, 1994 Schedules D - Cost of Capital	1 of 1	1 of 1
<u>VOLUME V: SCHEDULE E - MINIMUM FILING REQUIREMENTS (25-30.437)</u>			
	1996, 1995, 1994 Water Schedules E1-E13 - Rate Design	1 of 2	1 of 1
	1996, 1995, 1994 Wastewater Schedules E1-E13 - Rate Design	2 of 2	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	1 of 1
	1996 Hydraulic Analysis	2 of 2	-
<u>VOLUME VII: SCHEDULE G - ALLOWANCE FOR FUNDS PRUDENTLY INVESTED AND TARIFFS (AFPI) - 1996 (25-30.434)</u>		1 of 1	1 of 1
<u>VOLUME VIII: SCHEDULE H - SERVICE AVAILABILITY AND TARIFFS - 1996 (25-30.565)</u>			
	Summary and Tariffs	1 of 4	1 of 1
	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	1 of 1
<u>VOLUME X: SCHEDULE F-14 - BILLING ANALYSIS (25-30.437(4))</u>			
	1994 Water Billing Analysis by Plant and Class	1 of 3	1 of 1
	1994 Water Billing Analysis by Meter Size	2 of 3	1 of 1
	1994 Wastewater Billing Analysis by Plant and Class, and Meter Size	3 of 3	1 of 1

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

		<u>BOOK NUMBER REFERENCE</u>	
		<u>VOLUMES</u>	<u>SUPPLEMENTAL</u>
		<u>I-XI</u>	<u>VOLUMES</u>
		<u>(W/O COUNTIES)</u>	<u>II-A THRU XI-A</u>
			<u>(W/COUNTIES)</u>
<u>VOLUME XI: ADDITIONAL ENGINEERING INFORMATION (25-30,449 (1-10))</u>			
(1)	1994 Plant Maps	1-5 of 17	1 of 2
(2) (3)	List of 1994 Water and Wastewater Chemicals and Water Chemical Analysis	6-8 of 17	2 of 2
(4)	1994 and 1993 Plant Operating Reports	9-13 of 17	2 of 2
(5)	1994 Water Sanitary Surveys and Inspections and Wastewater Inspections	14 of 17	2 of 2
(6)	Health Department and DER Construction and Operating Permits	15 of 17	2 of 2
(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	2 of 2
(8) (9) (10)	List of field employees, vehicles and customer complaints	17 of 17	2 of 2

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

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

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

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						

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

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>County Plants</i>										
105. Gibsonia Estates	Polk	1	-	1	N/A	N/A	RC	N/A	06/27/89	06/27/89
106. Hershel Heights	Hillsborough	1	-	1	N/A	N/A	RC	92-0417	01/14/92	01/14/92
107. Lake Gibson Estates	Polk	1	1	2	N/A	N/A	RC	N/A	06/27/89	06/27/89
108. Orange Hill/Sugar Creek	Polk	1	-	1	N/A	N/A	RC	N/A	04/24/90	04/24/90
109. Spring Hill	Hernando	1	1	2	N/A	N/A	RC	PSC-94-1123-FOF-WS	09/13/94	09/13/94
110. Seaboard	Hillsborough	1	1	2	N/A	N/A	RC	N/A	04/28/92	04/28/92
111. Valrico Hills	Hillsborough	1	1	2	N/A	N/A	N/A	N/A	N/A	N/A
112. Total County Plants:		7	4	11						
113. Grand Total of All Plants:		104	48	152						

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

7/29/95

Plant Name	County	Plant Type			Certificate Nos.		Water/ Sewer	Last Rate Order	
		Water	Sewer	Total	Water	Sewer		Order Number	Issue Date
<i>FPSC Uniform Plants</i>									
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

SOUTHERN STATES UTILITIES, INC.

7/29/95

DOCKET #950495-WS

LAST RATE ORDER ESTABLISHING AFPI CHARGES BY PLANT

FPSC JURISDICTION

Plant Name	County	Plant Type			Certificate Nos.		Water/ Sewer	Last Rate Order	
		Water	Sewer	Total	Water	Sewer		Order Number	Issue Date
<i>FPSC Uniform Plants (Cont.)</i>									
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
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	

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

Plant Name	County	Plant Type			Certificate Nos.		Water/ Sewer	Last Rate Order	
		Water	Sewer	Total	Water	Sewer		Order Number	Issue Date
<i>FPSC Uniform Plants (Cont.)</i>									
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	
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					
<i>FPSC Non-uniform Plants</i>									
90. Buenaventura Lakes	Osceola	1	1	2	Pending	Pending		N/A	
91. Deep Creek	Charlotte	1	1	2	Pending	Pending	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					

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

Plant Name	County	Plant Type			Certificate Nos.		Last Rate Order		
		Water	Sewer	Total	Water	Sewer	Water/ Sewer	Order Number	Issue Date
<i>County Plants</i>									
104. Gibsonia Estates	Polk	1	-	1	N/A	N/A	W	N/A	N/A
105. Herschel Heights	Hillsborough	1	-	1	N/A	N/A	W	N/A	N/A
106. Lake Gibson	Polk	1	1	2	N/A	N/A	W/S	N/A	N/A
107. Orange Hill/Sugar Creek	Polk	1	-	1	N/A	N/A	W	N/A	N/A
108. Seaboard	Hillsborough	1	1	2	N/A	N/A	W/S	N/A	N/A
109. Spring Hill	Hernando	1	1	2	046-W	047-S	W/S	PSC-93-0423-FOF-WS	03/22/93
110. Valrico Hills	Hillsborough	1	1	2	N/A	N/A	W/S	N/A	N/A
111. Total County Plants:		7	4	11					
112. Total of All FPSC Plants:		104	48	152					

SOUTHERN STATES UTILITIES, INC.

7/26/95

DOCKET #950495-WS

LAST RATE ORDER ESTABLISHING SERVICE AVAILABILITY CHARGES

FPSC JURISDICTION

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	
<i>FPSC Uniform Plants</i>										
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

7/26/95

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

SOUTHERN STATES UTILITIES, INC.

7/26/95

DOCKET #950495-WS

LAST RATE ORDER ESTABLISHING SERVICE AVAILABILITY CHARGES

FPSC JURISDICTION

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

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SOUTHERN STATES UTILITIES, INC.

7/26/95

DOCKET #950495-WS

LAST RATE ORDER ESTABLISHING SERVICE AVAILABILITY CHARGES
FPSC JURISDICTION

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>County Plants</u>										
104. Gibsonia	Polk	1	-	1	N/A	N/A	W	[1]	06/27/88	Rate Case
105. Herschel Heights	Hillsborough	1	-	1	N/A	N/A	W	N/A	N/A	
106. Lake Gibson	Polk	1	1	2	N/A	N/A	W/S	[1]	06/27/89	Rate Case
107. Orange Hill/Sugar Creek	Polk	1	-	1	N/A	N/A	W	[1]	04/24/90	Rate Case
108. Seaboard	Hillsborough	1	1	2	N/A	N/A	W	[1]	11/16/88	Rate Case
109. Spring Hill	Hernando	1	1	2	046-W	047-S	W/S	13625	08/27/84	Rate Case
110. Valrico Hills	Hillsborough	1	1	2	N/A	N/A	W/S	N/A	N/A	
111. Total County Plants:		<u>7</u>	<u>4</u>	<u>11</u>						
112. Total of All FPSC Plants:		<u>104</u>	<u>48</u>	<u>152</u>						

Note: Some of the FPSC Orders relating to the Transfer of Certificate addressed the rates and charges including the Service Availability Charges.
[1] There is no "Order No." assigned to previous County rate filings. Final rates adopted by Resolution.

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

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

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

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

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

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

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

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

SUMMARY OF TOTAL SSU CUSTOMERS AND AVERAGE CONSUMPTION PER BILL

Company: **SSU / Total Company - Summary**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-Uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis Uniform

FPSC

Schedule: Ave. Cust. & Consumpt.

Page 1 of 3

Preparer: Bencini

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

Line No.	Plant	Plant Type		Water					Wastewater					Total Cust.	
		Water	Wstwr	Ave. No. Cust.		Ave. Consumption			Ave. No. Cust.		Ave. Consumption			1994	1996
				1994	1996	1991	1994	1996	1994	1996	1991	1994	1996		
Present FPSC Jurisdiction Uniform:															
1	Amelia Island	1	1	1,484	1,757	18,726	18,355	18,140	1,278	1,455	12,859	12,509	12,865	2,762	3,212
2	Apache Shores	1	1	152	152	1,837	1,893	1,598	112	112	1,257	1,339	1,345	284	284
3	Apple Valley	1	1	950	983	11,056	10,711	10,330	167	167	5,152	4,932	4,920	1,117	1,150
4	Bay Lake Estates	1		70	74	8,701	7,650	7,881						70	74
5	Beacon Hills	1	1	3,038	3,178	13,479	13,254	12,197	2,935	3,178	5,549	6,213	6,215	5,973	6,356
6	Beecher's Point	1	1	43	47	9,151	12,259	9,329	16	16	3,891	9,813	9,959	59	63
7	Burnt Store	1	1	383	706	19,782	10,281	9,838	332	641	12,935	6,895	3,978	715	1,347
8	Carlton Village	1		126	148	6,923	7,399	6,305						126	148
9	Chuluota	1	1	664	684	6,495	7,785	6,749	134	138	4,038	4,121	4,178	798	820
10	Citrus Park	1	1	352	366	5,823	6,111	5,582	286	272	3,902	4,214	4,436	618	638
11	Citrus Springs	1	1	1,795	1,917	6,243	6,739	6,166	686	692	3,336	3,383	3,415	2,481	2,609
12	Crystal River H.	1		73	80	5,657	6,861	5,790						73	80
13	Deetwyler Shores	1		125	125	9,221	10,514	9,811						125	125
14	Deltona	1	1	22,843	23,911	10,120	9,563	9,384	4,817	4,719	4,634	4,716	4,771	27,460	28,630
15	Doi Ray Manor	1		59	61	15,670	18,787	15,912						59	61
16	Druid Hills	1		249	249	13,273	12,935	12,742						249	249
17	East Lake Harris Est.	1		173	176	2,563	2,687	2,454						173	176
18	Fern Park	1		181	182	6,775	7,811	7,223						181	182
19	Fern Terrace	1		123	125	7,534	8,642	7,481						123	125
20	Fisherman's Haven	1	1	139	144	5,653	5,642	5,216	144	144	3,728	3,759	3,727	283	288
21	Fl Ctr Commerce Park 1/ 2/		1						43	45	47,201	35,905	36,311	43	45
22	Fountains 1/		1	29	34	0	7,750	3,968						29	34
23	Fox Run	1	1	100	107	8,810	8,712	8,149	98	104	5,095	5,207	5,285	198	211
24	Friendly Center	1		20	21	5,858	5,747	5,700						20	21
25	Golden Terrace	1		106	108	3,416	3,869	3,369						106	106
26	Gospel Island Est.	1		8	8	5,852	6,787	7,227						8	8
27	Grand Terrace	1		110	111	5,678	9,108	6,392						110	111
28	Harmony Homes	1		63	63	10,557	8,765	9,365						63	63
29	Hermits Cove	1		174	174	2,850	3,023	2,689						174	174
30	Hobby Hills	1		96	96	4,491	5,659	4,636						96	96
31	Holiday Haven	1	1	111	111	2,998	3,409	2,978	92	92	2,685	2,806	2,810	203	203
32	Holiday Heights	1		53	53	9,542	8,690	8,507						53	53
33	Imperial Mobil Terr.	1		241	241	5,397	4,633	4,818						241	241
34	Intercession City	1		253	258	4,316	5,198	4,417						253	258
35	Interlachen Lake Est. / Park Manor	1		246	250	3,768	4,237	3,806						246	250
36	Jungle Den	1	1	113	113	2,146	1,941	1,920	116	117	2,016	1,933	1,915	229	230
37	Keystone Heights	1		987	1,004	8,505	8,753	8,357						987	1,004
38	Kingswood	1		82	82	4,538	4,906	4,420						82	82
39	Lake Ajay Estates	1		85	100	9,912	13,558	7,846						85	100
40	Lake Brantley	1		96	67	8,865	7,695	8,184						96	87
41	Lake Conway Park	1		85	86	8,194	7,480	7,749						85	86
42	Lake Harriet Est.	1		282	284	8,814	7,458	7,407						282	284
43	Lakeview Villas	1		12	12	2,329	5,341	3,758						12	12
44	Leilani Heights	1	1	391	396	9,987	9,177	8,880	389	391	5,407	5,308	5,281	780	787
45	Leisure Lakes	1	1	243	243	2,819	2,501	2,537	228	230	2,473	2,368	2,397	472	473

SUMMARY OF TOTAL SSU CUSTOMERS AND AVERAGE CONSUMPTION PER BILL

Company: SSU / Total Company - Summary

Docket No.: 950495-W5
 Schedule Year Ended: 12/31/96
 Water [x] Wastewater [x]
 Interim [] Final [x]
 Historical [x] Projected [x]
 Present: FPSC Uniform [x] FPSC Non-Uniform [x] FPSC Non-jurisdiction [x]
 Proposed: Conventional [x] Reverse Osmosis [x] Uniform [x]

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

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

Line No.	Plant	Plant Type		Water					Wastewater					Total Cust.			
		Water	Wstwr	Ave. No. Cust.		Ave. Consumption			Ave. No. Cust.		Ave. Consumption			1994	1996		
				1994	1996	1991	1994	1996	1994	1996	1991	1994	1996				
Present FPSC Jurisdiction Uniform Cont.:																	
46	Marco Shores 3/	1	1	290	308	2,145	6,906	7,973	253	265	3,714	3,934	4,068	543	573		
47	Marion Oaks	1	1	2,514	2,797	4,953	5,635	4,706	1,332	1,371	3,315	3,484	3,601	3,846	4,168		
48	Meredith Manor	1	1	651	651	8,843	9,294	8,966	28	29	5,353	6,971	7,454	679	680		
49	Morningview	1	1	36	37	8,504	9,177	7,754	36	36	5,708	4,676	4,640	72	73		
50	Oak Forest	1		143	147	7,741	7,024	6,988						143	147		
51	Oakwood	1		203	209	4,091	4,156	3,679						203	209		
52	Palisades Cty Club 1/	1		34	80	28,820	29,335	18,364						34	80		
53	Palm Port	1	1	99	106	3,823	4,277	3,776	99	107	3,411	3,685	3,879	198	213		
54	Palm Terrace	1	1	1,186	1,193	4,856	4,477	4,504	1,028	1,035	3,444	3,195	3,175	2,214	2,228		
55	Palms Mobile Home Pk	1		58	58	2,886	2,305	2,355						58	58		
56	Park Manor		1						29	30	3,796	7,583	8,687	29	30		
57	Picciola Island	1		132	134	7,582	6,918	6,779						132	134		
58	Pine Ridge	1		665	938	13,159	13,744	10,279						665	938		
59	Pine Ridge Est	1		212	218	6,351	7,868	5,731						212	218		
60	Piney Woods	1		167	168	8,276	8,598	7,924						167	168		
61	Point O' Woods	1	1	344	361	4,386	4,608	4,349	138	147	3,080	3,110	3,338	482	508		
62	Pomona Park	1		167	173	3,774	5,428	4,054						167	173		
63	Postmaster Village	1		156	160	8,016	7,846	7,401						156	160		
64	Quail Ridge	1		15	18	22,385	10,049	8,756						15	18		
65	River Grove	1		105	105	4,334	6,213	5,122						105	105		
66	River Park	1		352	359	2,338	2,578	2,204						352	359		
67	Rosemont / Rolling Green	1		119	129	12,214	12,577	11,252						119	129		
68	Salt Springs	1	1	116	119	4,213	23,092	14,206	112	114	6,326	9,611	9,956	228	233		
69	Samira Villas 2/	1		2	2	47,968	38,397	43,654						2	2		
70	Silver Lake Est / W. Shores	1		1,345	1,449	17,931	13,025	13,354						1,345	1,449		
71	Silver Lake Oaks	1	1	26	29	3,749	5,724	4,324	26	27	3,272	3,631	3,893	52	56		
72	Skycrest	1		114	115	3,874	5,078	4,368						114	115		
73	South Forty 2/		1						33	38	27,965	20,287	19,373	33	38		
74	St. John's H.	1		82	84	3,315	2,851	2,855						82	84		
75	Stone Mountain	1		7	8	17,151	13,973	13,320						7	8		
76	Sugar Mill	1	1	621	638	3,484	3,426	3,211	615	634	3,134	3,113	3,100	1,236	1,272		
77	Sugarmill Woods	1	1	2,246	2,622	15,539	12,089	11,368	2,190	2,548	5,378	4,995	4,756	4,436	5,170		
78	Sunny Hills	1	1	426	437	6,025	5,539	5,444	178	179	3,510	3,554	3,582	604	616		
79	Sunshine Parkway 2/	1	1	10	13	160,789	197,068	157,567	9	10	149,853	206,090	174,512	19	23		
80	Tropical Park	1		543	548	4,651	4,917	4,427						543	548		
81	University Shores	1	1	3,383	3,890	9,966	10,122	8,854	3,163	3,637	7,468	7,122	7,065	6,546	7,527		
82	Venetian Village	1	1	136	140	5,306	5,256	4,868	88	89	4,410	4,228	4,112	222	229		
83	Welaka / Saratoga Harbour	1		135	139	2,946	3,347	2,902						135	139		
84	Westmont	1		131	139	7,765	7,757	7,047						131	139		
85	Windsong	1		105	105	5,771	6,397	5,785						105	105		
86	Woodmere	1	1	1,166	1,189	13,997	13,075	12,755	1,122	1,180	9,679	7,670	7,292	2,268	2,369		
87	Wootens	1		21	25	2,007	2,931	2,167						21	25		
88	Zephyr Shores	1	1	484	484	3,521	1,945	2,771	482	482	2,749	1,829	1,829	966	966		
Total FPSC Uniform				85	36	55,705	59,591	10,287	10,661	9,314 (6/)	22,613	24,469	11,567	12,855	11,877 (6/)	78,318	84,080
Average Consumption per Bill						6,617	9,342	8,666 (7/)			5,646	5,701	5,691 (7/)				

22

SUMMARY OF TOTAL SSU CUSTOMERS AND AVERAGE CONSUMPTION PER BILL

Company: SSU / Total Company - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water [x] Wastewater [x]

Interim [] Final [x]

Historical [x] Projected [x]

Present: FPSC Uniform [x] FPSC Non-Uniform [x] FPSC Non-jurisdiction [x]

Proposed: Conventional [x] Reverse Osmosis [x] Uniform [x]

FPSC

Schedule: Ave. Cust. & Consumpt.

Page 3 of 3

Preparer: Bencini

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

Line No.	Plant	(2) Plant Type		(4) Ave. No. Cust.		(5) Water Ave. Consumption			(9) Ave. No. Cust.		(10) Wastewater Ave. Consumption			(14) Total Cust.	
		Water	Wstwtr	1994	1996	1991	1994	1996	1994	1996	1991	1994	1996	1994	1996
Present FPSC Jurisdiction Non-Uniform:															
89	Buenaventura Lakes 4/	1	1	0	9,178	0	0	4,855	0	7,360	0	0	4,248	0	16,536
90	Deep Creek	1	1	2,952	3,182	6,597	6,196	5,768	3,003	3,259	6,302	5,931	5,043	5,955	6,441
91	Enterprise	1	1	218	244	6,647	7,204	6,094	128	136	5,546	5,875	4,979	346	380
92	Geneva Lake Est.	1		87	93	11,902	10,479	9,363						87	93
93	Keystone Club Est.	1		152	162	4,601	6,287	4,512						152	162
94	Lakeside 5/	1		0	86	0	0	6,626						0	86
95	Lehigh	1	1	8,585	9,079	3,857	3,874	3,446	6,791	7,183	3,421	5,187	5,044	15,378	16,262
96	Marco Island	1	1	5,803	6,144	30,607	30,898	28,215	1,920	1,937	25,799	33,360	34,962	7,723	8,061
97	Palm Valley	1		206	210	6,900	9,541	7,856						206	210
98	Remington Forest	1		84	87	1,317	12,091	6,886						84	87
99	Spring Gardens 5/	1	1	0	134	0	0	4,318	0	134	0	0	3,364	0	268
100	Tropical Isles 2/		1						219	284	0	0	0	219	284
101	Valencia Terrace 5/	1	1	0	365	0	0	5,807	0	366	0	0	3,331	0	731
Total FPSC Non-Uniform		12	8	18,067	28,982	9,054	10,821	7,806 (6)	12,061	20,659	10,267	12,583	8,710 (6)	30,128	49,621
Average Consumption per Bill						13,432	13,119	9,533 (7)			8,191	9,773	7,454 (7)		
Total FPSC Jurisdiction		97	44	73,772	88,553	10,176	10,875	9,123 (6)	34,674	45,128	11,427	12,827	11,323 (6)	108,446	133,681
Average Consumption per Bill						10,566	10,267	9,084 (7)			6,554	7,118	6,488 (7)		
Present Non-FPSC Jurisdiction:															
102	Gibsonia Estates	1		163	171	7,122	6,930	6,501							
103	Hershel Heights	1		319	320	7,886	7,659	7,637							
104	Lake Gibson Est.	1	1	773	784	6,976	7,847	7,013	267	267	7,935	6,184	5,067	1,040	1,051
105	Orange Hill / Sugar Creek	1		232	235	6,044	6,518	5,976						232	235
106	Seaboard	1	1	2,573	2,606	8,577	7,979	7,822	2,523	2,544	6,747	6,382	5,192	5,096	5,150
107	Spring Hill	1	1	24,343	25,878	10,296	9,662	9,845	5,311	5,641	5,771	6,885	6,987	29,654	31,517
108	Valrico Hills	1	1	354	355	8,400	9,059	7,222	353	355	9,035	9,056	5,062	707	710
Total Non-FPSC Jurisdiction		7	4	28,757	30,347	7,900	7,951	7,431 (6)	8,454	8,807	7,372	7,627	5,577 (6)	36,729	38,663
Average Consumption per Bill						9,929	9,392	9,495 (7)			6,290	6,867	6,333 (7)		
TOTAL ALL SSU PLANTS		104	48	102,529	118,900	10,010	10,460	9,007 (6)	43,128	53,935	11,031	12,319	10,800 (6)	145,175	172,344
Average Consumption per Bill						10,386	10,021	9,189 (7)			6,501	7,068	6,471 (7)		

- 1/ Plant start-up in 1991.
- 2/ Plant does not have a residential class.
- 3/ Multi-Family individually metered is included in 1991 Residential data
- 4/ Plant is pending acquisition in 1996.
- 5/ Plant was acquired in 1995.
- 6/ Usage shown is plant average usage. Plant averages summed divided by number of plants
- 7/ Per bill usage is total consumption divided by total bills.

Note: Wastewater Average Consumption is the average capped gallons. All plants are capped at 8,000 for 1996. The 1994 and 1994 caps for Deep Creek, Enterprise, Marco Island and Seaboard are at 10,000; For Lake Gibson Estates and Valrico Hills there was no cap (a flat rate was charged)

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SUMMARY OF TOTAL SSU RESIDENTIAL CUSTOMERS AND AVERAGE CONSUMPTION PER BILL

Company: SSU / Total Company - Summary

Docket No.: 950495-WS
 Schedule Year Ended: 12/31/95
 Water [x] Wastewater [x]
 Interim [] Final [x]
 Historical [x] Projected [x]
 Present: FPSC Uniform [x] FPSC Non-Uniform [x] FPSC Non-jurisdiction [x]
 Proposed: Conventional [x] Reverse Osmosis [x] Uniform [x]

FPSC
 Schedule: Ave. Cust. & Consumpt.
 Page 1 of 3
 Preparer: Bencini

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

Line No.	Plant	Plant Type		Water					Wastewater					Total Cust.	
				Ave. No. Cust.		Ave. Consumption			Ave. No. Cust.		Ave. Consumption				
				1994	1996	1991	1994	1996	1994	1996	1991	1994	1996		
Present FPSC Jurisdiction Uniform:															
1	Amelia Island	1	1	1,315	1,557	9,318	9,725	8,388	1,186	1,351	4,141	4,151	4,203	2,501	2,908
2	Apache Shores	1	1	152	152	1,637	1,893	1,596	98	98	1,257	1,557	1,550	250	250
3	Apple Valley	1	1	920	953	11,167	10,732	10,339	144	145	5,355	5,002	4,990	1,064	1,096
4	Bay Lake Estates	1		70	74	8,701	7,650	7,860						70	74
5	Beacon Hills	1	1	2,921	3,055	13,488	12,487	11,441	2,840	3,075	5,246	5,143	5,145	5,761	6,130
6	Beecher's Point	1	1	39	43	5,505	5,351	3,944	15	15	3,084	2,632	2,667	54	58
7	Burnt Store	1	1	313	576	4,917	3,824	3,757	286	553	3,756	3,083	1,785	599	1,129
8	Carlton Village	1		126	148	6,923	7,399	6,305						126	148
9	Chuluota	1	1	658	676	6,339	7,149	6,193	134	136	4,038	4,121	4,178	790	812
10	Citrus Park	1	1	336	350	5,797	6,187	5,646	285	271	3,902	4,160	4,379	601	621
11	Citrus Springs	1	1	1,756	1,876	6,031	6,482	5,918	675	681	3,311	3,342	3,373	2,431	2,557
12	Crystal River H.	1		72	78	5,857	6,871	5,797						72	78
13	Daetwyler Shores	1		125	125	9,221	10,549	9,842						125	125
14	Deltona	1	1	22,383	23,429	9,897	9,205	9,015	4,422	4,520	3,819	3,737	3,781	26,805	27,949
15	Dol Ray Manor	1		59	60	15,670	14,244	11,514						59	60
16	Druid Hills	1		248	248	13,273	12,879	12,681						248	248
17	East Lake Harris Est.	1		173	176	2,563	2,667	2,454						173	176
18	Fern Park	1		167	168	6,775	7,238	6,661						167	168
19	Fern Terrace	1		123	125	7,534	8,642	7,482						123	125
20	Fisherman's Haven	1	1	137	142	5,733	5,647	5,218	136	136	4,057	3,944	3,942	273	278
21	Fl Ctr Commerce Park 1/ 2/		1												
22	Fountains 1/	1		28	33	0	7,863	4,031						28	33
23	Fox Run	1	1	98	105	8,810	8,631	8,255	98	104	5,095	5,207	5,283	196	209
24	Friendly Center	1		20	21	5,858	5,747	5,693						20	21
25	Golden Terrace	1		105	107	3,416	3,493	3,200						105	107
26	Gospel Island Est.	1		8	8	5,852	6,787	7,227						8	8
27	Grand Terrace	1		110	111	5,676	9,108	6,392						110	111
28	Harmony Homes	1		63	63	10,557	8,765	8,371						63	63
29	Hermits Cove	1		173	173	2,850	2,865	2,543						173	173
30	Hobby Hills	1		96	96	4,491	5,659	4,636						96	96
31	Holiday Haven	1	1	109	109	2,902	3,282	2,861	90	90	2,562	2,637	2,641	199	199
32	Holiday Heights	1		53	53	9,542	8,690	8,507						53	53
33	Imperial Mobil Terr.	1		241	241	5,397	4,633	4,818						241	241
34	Intercession City	1		239	244	4,316	5,032	4,263						239	244
35	Intertachen Lake Est. / Park Manor	1		242	246	3,715	3,739	3,344						242	246
36	Jungle Den	1	1	113	113	2,146	1,941	1,920	116	117	2,016	1,933	1,914	229	230
37	Keystone Heights	1		960	977	8,514	8,510	8,108						960	977
38	Kingswood	1		62	62	4,538	4,906	4,419						62	62
39	Lake Ajay Estates	1		85	100	9,912	13,558	7,846						85	100
40	Lake Brantley	1		66	67	8,865	7,695	8,181						66	67
41	Lake Conway Park	1		85	86	8,194	7,480	7,746						85	86
42	Lake Harriet Est.	1		266	267	8,614	7,193	7,119						266	267
43	Lakeview Villas	1		12	12	2,329	5,341	3,758						12	12
44	Lalani Heights	1	1	391	396	9,887	9,177	8,879	388	390	5,012	5,011	4,967	779	786
45	Leisure Lakes	1	1	239	239	2,859	2,291	2,316	227	227	2,400	2,166	2,168	466	466

SUMMARY OF TOTAL SSU RESIDENTIAL CUSTOMERS AND AVERAGE CONSUMPTION PER BILL

Company: SSU / Total Company - Summary

Docket No.: 950495-W5
 Schedule Year Ended: 12/31/96
 Water [x] Wastewater [x]
 Interim [] Final [x]
 Historical [x] Projected [x]
 Present: FPSC Uniform [x] FPSC Non-Uniform [x] FPSC Non-jurisdiction [x]
 Proposed: Conventional [x] Reverse Osmosis [x] Uniform [x]

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

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

Line No.	Plant	Plant Type		Water					Wastewater					Total Cust.	
		Water	Wstwr	Ave. No. Cust.		Ave. Consumption			Ave. No. Cust.		Ave. Consumption			1994	1996
				1994	1996	1991	1994	1996	1994	1996	1991	1994	1996		
Present FPSC Jurisdiction Uniform Cont.:															
46	Marco Shores 3/	1	1	246	262	2,145	2,583	2,684	242	253	1,720	2,082	2,163	488	515
47	Marion Oaks	1	1	2,437	2,711	4,445	5,253	4,371	1,313	1,352	3,152	3,187	3,294	3,750	4,083
48	Meredith Manor	1	1	593	593	6,597	7,998	7,570	25	26	5,353	4,918	5,253	618	619
49	Morningview	1	1	36	37	8,437	9,177	7,754	35	35	4,759	4,832	4,788	71	72
50	Oak Forest	1	1	143	147	7,741	7,024	6,986						143	147
51	Oakwood	1	1	203	209	4,091	4,156	3,679						203	209
52	Palisades Ctry Club 1/	1	1	30	70	0	26,264	16,204						30	70
53	Palm Port	1	1	99	106	3,823	4,277	3,777	99	106	3,411	3,685	3,879	198	212
54	Palm Terrace	1	1	1,181	1,188	4,696	4,422	4,445	1,028	1,034	3,436	3,194	3,174	2,209	2,222
55	Palms Mobile Home Pk	1	1	58	58	2,886	2,305	2,355						58	58
56	Park Manor	1	1						25	25	3,239	3,295	3,780	25	25
57	Piccola Island	1	1	132	134	7,582	6,918	6,780						132	134
58	Pine Ridge	1	1	650	917	13,172	13,860	10,360						650	917
59	Pine Ridge Est	1	1	212	218	6,351	7,868	5,731						212	218
60	Piney Woods	1	1	166	167	8,276	8,587	7,912						166	167
61	Point O' Woods	1	1	318	334	4,336	4,652	4,372	125	133	2,960	2,997	3,216	443	487
62	Pomona Park	1	1	159	165	3,774	4,179	3,092						159	165
63	Postmaster Village	1	1	156	160	8,018	7,648	7,401						156	160
64	Quail Ridge	1	1	15	18	22,385	10,049	8,756						15	18
65	River Grove	1	1	105	105	4,334	6,213	5,122						105	105
66	River Park	1	1	350	357	2,338	2,589	2,213						350	357
67	Rosemont / Rolling Green	1	1	119	129	12,214	12,577	11,252						119	129
68	Salt Springs	1	1	101	104	1,848	1,902	1,131	100	101	1,654	1,775	1,839	201	205
69	Semira Villas 2/	1	1											0	0
70	Silver Lake Est / W. Shores	1	1	1,344	1,448	17,931	12,721	13,002						1,344	1,448
71	Silver Lake Oaks	1	1	26	29	3,749	5,724	4,323	26	27	3,272	3,631	3,892	52	56
72	Skycrest	1	1	114	115	3,874	5,078	4,369						114	115
73	South Forty 2/	1	1											0	0
74	St. John's H.	1	1	82	84	3,315	2,851	2,855						82	84
75	Stone Mountain	1	1	7	8	17,151	13,973	13,260						7	8
76	Sugar Mill	1	1	606	622	3,248	3,244	3,031	604	622	2,949	2,964	2,953	1,210	1,244
77	Sugarmill Woods	1	1	2,206	2,575	15,252	11,765	10,998	2,181	2,515	5,004	4,680	4,437	4,387	5,090
78	Sunny Hills	1	1	403	413	5,580	5,487	5,358	173	175	3,521	3,611	3,641	576	588
79	Sunshine Parkway 2/	1	1											0	0
80	Tropical Park	1	1	531	537	4,651	4,888	4,396						531	537
81	University Shores	1	1	3,301	3,797	7,868	7,711	6,683	3,113	3,580	4,741	4,696	4,680	6,414	7,377
82	Venetian Village	1	1	134	138	5,308	5,121	4,737	85	88	4,465	4,278	4,158	219	226
83	Welaka / Saratoga Harbour	1	1	134	138	2,948	3,352	2,905						134	138
84	Westmont	1	1	131	139	7,785	7,757	7,047						131	139
85	Windsong	1	1	98	98	5,771	6,745	6,095						98	98
86	Woodmere	1	1	1,146	1,168	10,399	10,646	10,263	1,102	1,159	5,202	5,109	4,857	2,248	2,327
87	Wootens	1	1	21	25	2,007	2,931	2,169						21	25
88	Zephyr Shores	1	1	479	479	3,361	1,819	2,584	477	477	2,570	1,701	1,701	956	956
Total FPSC Uniform		85	36	54,227	57,942	6,876	7,010	6,211 (6/)	21,853	23,617	3,650	3,590	3,598 (6/)	76,080	81,559
Average Consumption per Bill						8,903	8,486	8,013 (7/)			4,153	4,072	4,042 (7/)		

SUMMARY OF TOTAL SSU RESIDENTIAL CUSTOMERS AND AVERAGE CONSUMPTION PER BILL

Company: SSU / Total Company - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water [x] Wastewater [x]

Interim [] Final [x]

Historical [x] Projected [x]

Present: FPSC Uniform [x] FPSC Non-Uniform [x] FPSC Non-jurisdiction [x]

Proposed: Conventional [x] Reverse Osmosis [x] Uniform [x]

FPSC

Schedule: Ave. Cust. & Consumpt

Page 3 of 3

Preparer: Bencini

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

Line No.	Plant	Plant Type		Water					Wastewater					Total Cust.	
		Water	Wstwr	Ave. No. Cust.		Ave. Consumption			Ave. No. Cust.		Ave. Consumption			1994	1996
				1994	1996	1991	1994	1996	1994	1996	1991	1994	1996		
Present FPSC Jurisdiction Non-Uniform:															
89	Buenaventura Lakes 4/	1	1	0	7,277	0	0	4,925	0	7,268	0	0	4,001	0	14,545
90	Deep Creek	1	1	2,856	3,078	5,513	5,251	4,827	2,909	3,156	5,056	4,843	3,977	5,765	6,234
91	Enterprise	1	1	214	239	8,655	7,293	6,168	128	136	5,546	5,875	4,981	342	375
92	Geneva Lake Est.	1		83	89	7,863	8,110	7,128						83	89
93	Keystone Club Est.	1		152	162	4,601	6,287	4,512						152	162
94	Lakeside 5/	1		0	86	0	0	6,629						0	86
95	Lehigh	1	1	8,225	8,699	3,307	3,348	2,900	6,521	6,698	2,738	2,735	2,700	14,746	15,597
96	Marco Island	1	1	5,005	5,298	23,462	17,508	16,506	1,578	1,591	4,484	4,512	3,378	6,583	6,889
97	Palm Valley	1		199	203	6,900	9,186	7,544						199	203
98	Remington Forest	1		64	87	1,317	12,091	6,866						64	87
99	Spring Gardens 5/	1	1	0	130	0	0	3,864	0	131	0	0	2,887	0	261
100	Tropical Isles 2/		1											0	0
101	Valencia Terrace 5/	1	1	0	353	0	0	5,417	0	354	0	0	3,065	0	707
	Total FPSC Non-Uniform	12	6	16,798	25,701	7,452	8,634	6,456 (6/)	11,136	19,534	4,456	4,491	3,570 (6/)	27,934	45,235
	Average Consumption per Bill					10,239	8,093	6,667 (7/)			3,633	3,574	3,469 (7/)		
	Total FPSC Jurisdiction	97	44	71,025	83,643	6,926	7,152	6,242 (6/)	32,989	43,151	3,737	3,667	3,562 (6/)	104,014	126,794
	Average Consumption per Bill					9,226	8,393	7,605 (7/)			3,971	3,904	3,783 (7/)		
Present Non-FPSC Jurisdiction:															
102	Gibsonia Estates		1	141	148	8,803	7,013	6,548							
103	Hershel Heights		1	303	304	7,505	7,117	7,064							
104	Lake Gibson Est.		1	761	772	6,937	7,847	7,009	263	263	7,954	8,278	5,109	1,024	1,035
105	Orange Hill / Sugar Creek		1	232	235	6,044	6,518	5,976						232	235
106	Seaboard		1	2,512	2,545	7,295	6,766	6,565	2,490	2,510	6,122	5,785	4,584	5,002	5,055
107	Spring Hill		1	23,801	25,300	10,113	9,429	9,592	5,029	5,341	3,559	3,616	3,696	28,830	30,641
108	Valrico Hills		1	354	355	8,400	9,059	7,222	353	355	9,035	9,056	5,062	707	710
	Total Non-FPSC Jurisdiction	7	4	28,104	29,659	7,585	7,678	7,139 (6/)	6,135	6,469	6,668	6,684	4,613 (6/)	35,795	37,676
	Average Consumption per Bill					9,646	9,082	9,167 (7/)			4,776	4,667	4,062 (7/)		
	TOTAL ALL SSU PLANTS	104	48	99,129	113,302	6,976	7,190	6,303 (6/)	41,124	51,620	4,023	3,979	3,664 (6/)	139,809	164,470
	Average Consumption per Bill					9,346	8,589	8,014 (7/)			4,137	4,055	3,629 (7/)		

- 1/ Plant start-up in 1991.
- 2/ Plant does not have a residential class.
- 3/ Multi-Family individually metered is included in 1991 Residential data.
- 4/ Plant is pending acquisition in 1996.
- 5/ Plant was acquired in 1995.
- 6/ Usage shown is plant average usage. Plant averages summed divided by number of plants.
- 7/ Per bill usage is total consumption divided by total bills.

Note: Wastewater Average Consumption is the average capped gallons. All plants are capped at 6,000 for 1996. The 1994 and 1994 caps for Deep Creek, Enterprise, Marco Island and Seaboard are at 10,000. For Lake Gibson Estates and Valrico Hills there was no cap (a flat rate was charged).

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WATER SUMMARY OF TOTAL SSU CUSTOMERS BY CLASS - 1994

Company: SSU / Total Company - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: Ave Cust by Class

Page 1 of 4

Preparer: Bencini

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

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

WATER SUMMARY OF TOTAL SSU CUSTOMERS BY CLASS - 1994

Company: SSU / Total Company - Summary

Docket No.: 950496-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: Ave Cust by Class

Page 2 of 4

Preparer: Bencini

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

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

WATER SUMMARY OF TOTAL SSU CUSTOMERS BY CLASS - 1994

Company: SSU / Total Company - Summary

Docket No.: 960495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: Ave Cust by Class

Page 3 of 4

Preparer: Bencini

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

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

WATER SUMMARY OF TOTAL SSU CUSTOMERS BY CLASS - 1994

Company: SSU / Total Company - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: Ave Cust by Class

Page 4 of 4

Preparer: Bencini

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

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

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

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

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

WASTEWATER SUMMARY OF TOTAL SSU CUSTOMERS BY CLASS - 1994

Company: SSU / Total Company - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Uniform

FPSC

Schedule: Ave Cust. by Class

Page 1 of 2

Preparer: Bencini

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

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

WASTEWATER SUMMARY OF TOTAL SSU CUSTOMERS BY CLASS - 1994

Company: SSU / Total Company - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/94

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Uniform

FPSC

Schedule: Ave Cust. by Class

Page 2 of 2

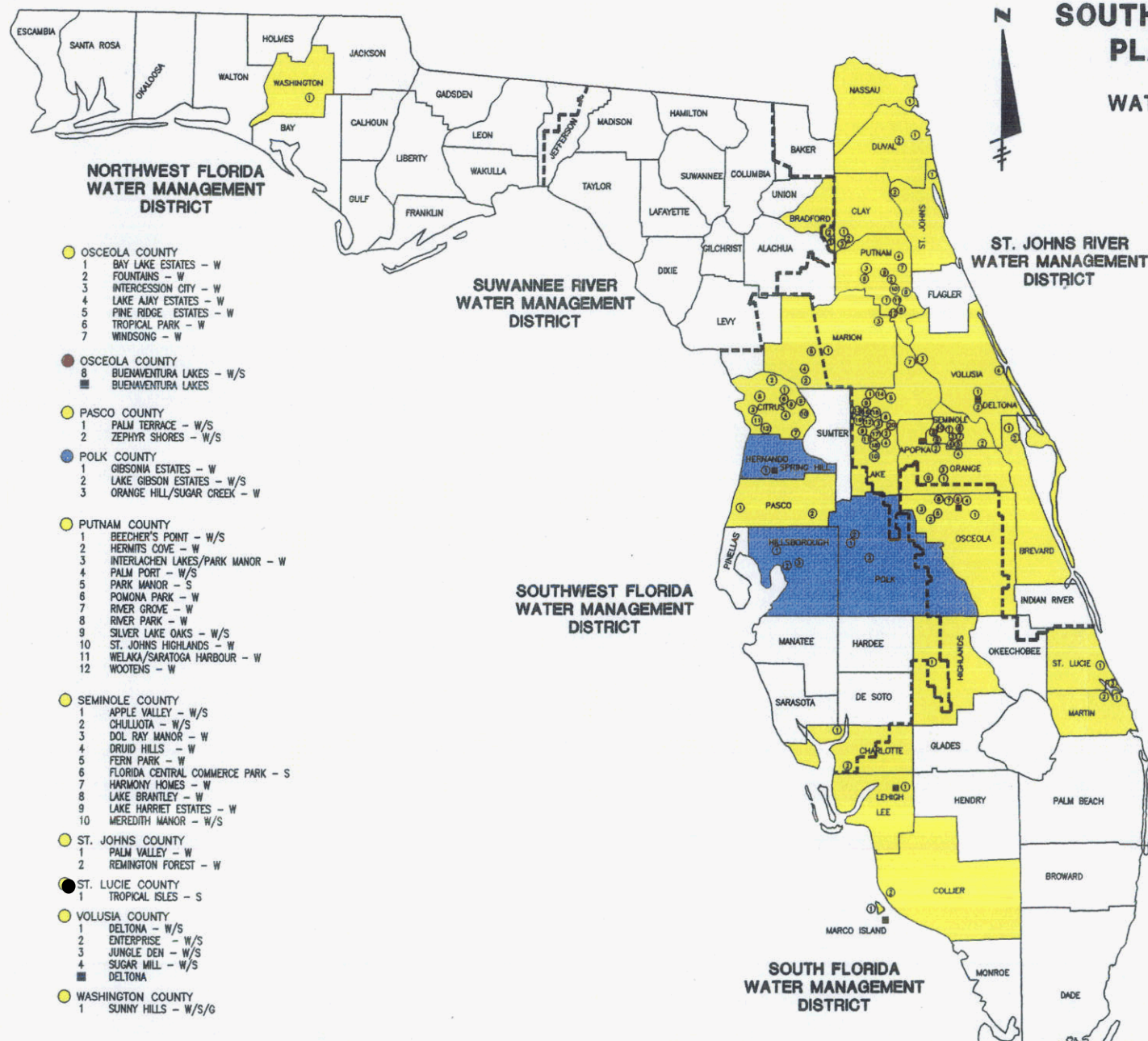
Preparer: Bencini

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

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

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

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



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

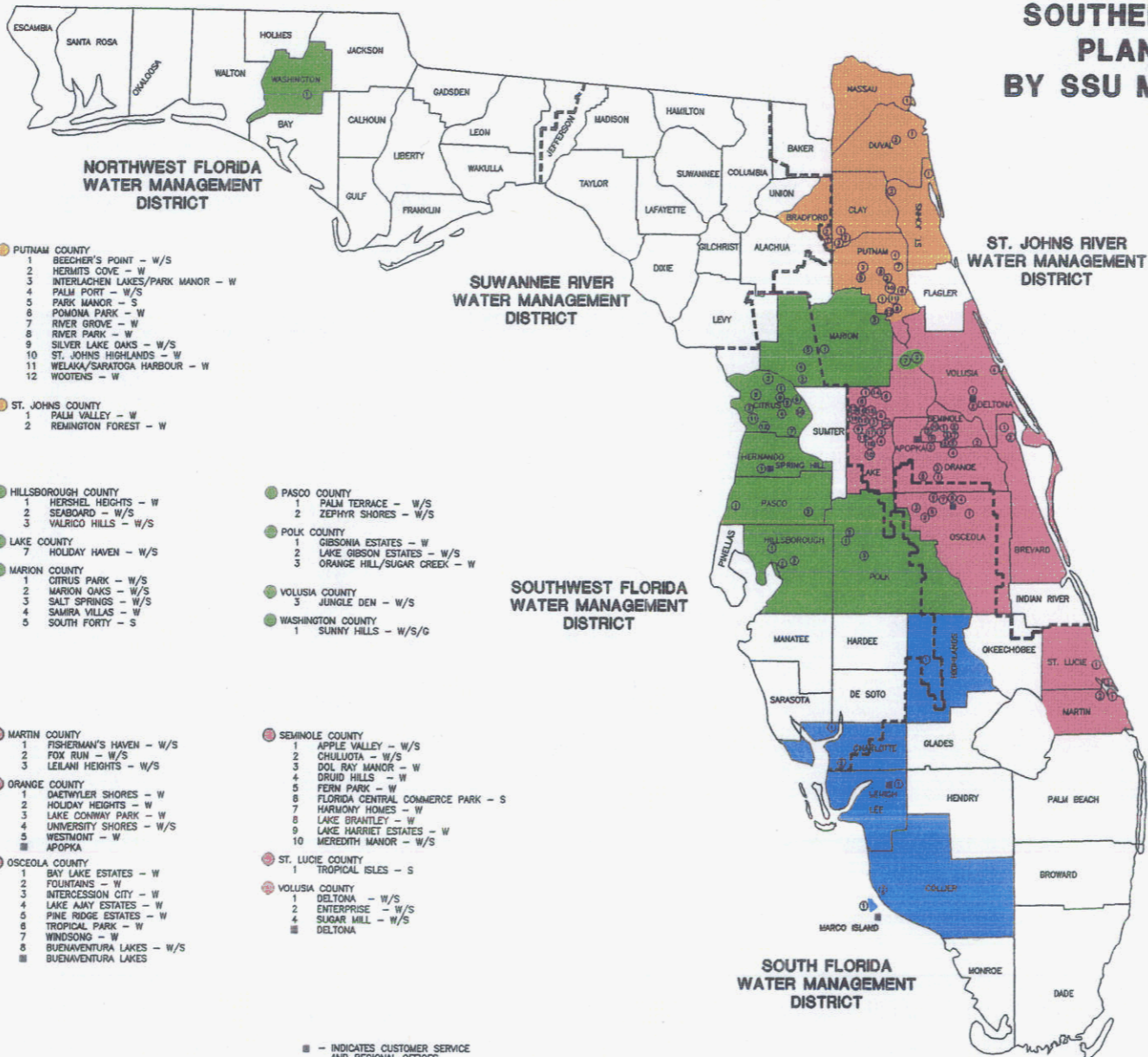
- NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
 - OSCEOLA COUNTY
 - 1 BAY LAKE ESTATES - W
 - 2 FOUNTAINS - W
 - 3 INTERCESSION CITY - W
 - 4 LAKE AJAY ESTATES - W
 - 5 PINE RIDGE ESTATES - W
 - 6 TROPICAL PARK - W
 - 7 WINDSONG - W
 - OSCEOLA COUNTY
 - BUENAVENTURA LAKES - W/S
 - BUENAVENTURA LAKES
 - PASCO COUNTY
 - 1 PALM TERRACE - W/S
 - 2 ZEPHYR SHORES - W/S
 - POLK COUNTY
 - 1 GIBSONIA ESTATES - W
 - 2 LAKE GIBSON ESTATES - W/S
 - 3 ORANGE HILL/SUGAR CREEK - W
 - PUTNAM COUNTY
 - 1 BEECHER'S POINT - W/S
 - 2 HERMIT'S COVE - W
 - 3 INTERLACHEN LAKES/PARK MANOR - W
 - 4 PALM PORT - W/S
 - 5 PARK MANOR - S
 - 6 POMONA PARK - W
 - 7 RIVER GROVE - W
 - 8 RIVER PARK - W
 - 9 SILVER LAKE OAKS - W/S
 - 10 ST. JOHN'S HIGHLANDS - W
 - 11 WELAKA/SARATOGA HARBOUR - W
 - 12 WOOTENS - W
 - SEMINOLE COUNTY
 - 1 APPLE VALLEY - W/S
 - 2 CHULLUOTA - W/S
 - 3 DOL RAY MANOR - W
 - 4 DRUID HILLS - W
 - 5 FERN PARK - W
 - 6 FLORIDA CENTRAL COMMERCE PARK - S
 - 7 HARMONY HOMES - W
 - 8 LAKE BRANTLEY - W
 - 9 LAKE HARRIET ESTATES - W
 - 10 MEREDITH MANOR - W/S
 - ST. JOHNS COUNTY
 - 1 PALM VALLEY - W
 - 2 REMINGTON FOREST - W
 - ST. LUCIE COUNTY
 - 1 TROPICAL ISLES - S
 - VOLUSIA COUNTY
 - 1 DELTONA - W/S
 - 2 ENTERPRISE - W/S
 - 3 JUNGLE DEN - W/S
 - 4 SUGAR MILL - W/S
 - DELTONA
 - WASHINGTON COUNTY
 - 1 SUNNY HILLS - W/S/G

- - FLORIDA PUBLIC SERVICE COMMISSION (FPSC) REGULATED
- - PROPOSED SOUTHERN STATES UTILITIES ACQUISITION
- - COUNTY REGULATED
- - INDICATES CUSTOMER SERVICE AND REGIONAL OFFICES

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SOUTHERN STATES UTILITIES PLANT LOCATION MAP BY SSU MANAGEMENT REGIONS



NORTH REGION

- BRADFORD COUNTY
 - 1 GENOVA LAKE ESTATES - W
 - 2 KEYSTONE CLUB ESTATES - W
- CLAY COUNTY
 - 1 KEYSTONE HEIGHTS - W
 - 2 LAKEVIEW VILLAS - W
 - 3 POSTMASTER VILLAGE - W
- DUVAL COUNTY
 - 1 BEACON HILLS - W/S
 - 2 WOODMERE - W/S
- NASSAU COUNTY
 - 1 AMELIA ISLAND - W/S

- PUTNAM COUNTY
 - 1 BEECHER'S POINT - W/S
 - 2 HERMIT'S COVE - W
 - 3 INTERLACHEN LAKES/PARK MANOR - W
 - 4 PALM PORT - W/S
 - 5 PARK MANOR - S
 - 6 POMONA PARK - W
 - 7 RIVER GROVE - W
 - 8 RIVER PARK - W
 - 9 SILVER LAKE OAKS - W/S
 - 10 ST. JOHNS HIGHLANDS - W
 - 11 WELAKA/SARATOGA HARBOUR - W
 - 12 WOOTENS - W

- ST. JOHNS COUNTY
 - 1 PALM VALLEY - W
 - 2 REMINGTON FOREST - W

WEST REGION

- CITRUS COUNTY
 - 1 APACHE SHORES - W/S
 - 2 CITRUS SPRINGS - W/S
 - 3 CRYSTAL RIVER HIGHLANDS - W
 - 4 GOLDEN TERRACE - W
 - 5 GOSPEL ISLAND ESTATES - W
 - 6 LAKESIDE - W
 - 7 OAK FOREST - W
 - 8 PINE RIDGE - W
 - 9 POINT O' WOODS - W/S
 - 10 ROSEMONT/ROLLING GREEN - W
 - 11 SPRING GARDENS - W/S
 - 12 SUGARMILL WOODS - W/S

- HILLSBOROUGH COUNTY
 - 1 HERSHEL HEIGHTS - W
 - 2 SEABOARD - W/S
 - 3 VALRICO HILLS - W/S

- LAKE COUNTY
 - 7 HOLIDAY HAVEN - W/S

- MARION COUNTY
 - 1 CITRUS PARK - W/S
 - 2 MARION OAKS - W/S
 - 3 SALT SPRINGS - W/S
 - 4 SAMIRA VILLAS - W
 - 5 SOUTH FORTY - S

- HERNANDO COUNTY
 - 1 SPRING HILL - W/S
 - SPRING HILL

- PASCO COUNTY
 - 1 PALM TERRACE - W/S
 - 2 ZEPHYR SHORES - W/S

- POLK COUNTY
 - 1 GIBSONIA ESTATES - W
 - 2 LAKE GIBSON ESTATES - W/S
 - 3 ORANGE HILL/SUGAR CREEK - W

- VOLUSIA COUNTY
 - 1 JUNGLE DEN - W/S

- WASHINGTON COUNTY
 - 1 SUNNY HILLS - W/S/G

CENTRAL REGION

- BREVARD COUNTY
 - 1 KINGSWOOD - W
 - 2 OAKWOOD - W

- MARTIN COUNTY
 - 1 FISHERMAN'S HAVEN - W/S
 - 2 FOX RUN - W/S
 - 3 LEILANI HEIGHTS - W/S

- LAKE COUNTY
 - 1 CARLTON VILLAGE - W
 - 2 EAST LAKE HARRIS ESTATES - W
 - 3 FERN TERRACE - W
 - 4 FRIENDLY CENTER - W
 - 5 GRAND TERRACE - W
 - 6 HOBBY HILLS - W
 - 8 IMPERIAL MOBILE TERRACE - W
 - 9 MORNINGVIEW - W/S
 - 10 PALSADES COUNTRY CLUB - W
 - 11 PALMS MOBILE HOME PARK - W
 - 12 PICCIOLA ISLAND - W
 - 13 PINEY WOODS - W
 - 14 QUAIL RIDGE - W
 - 15 SILVER LAKE ESTATES/WESTERN SHORES - W
 - 16 SKYCREST - W
 - 17 STONE MOUNTAIN - W
 - 18 SUNSHINE PARKWAY - W/S
 - 19 VALENCIA TERRACE - W/S
 - 20 VENETIAN VILLAGE - W/S

- ORANGE COUNTY
 - 1 DARTWYLER SHORES - W
 - 2 HOLIDAY HEIGHTS - W
 - 3 LAKE CONWAY PARK - W
 - 4 UNIVERSITY SHORES - W/S
 - 5 WESTMONT - W
 - APOPKA

- OSCEOLA COUNTY
 - 1 BAY LAKE ESTATES - W
 - 2 FOUNTAINS - W
 - 3 INTERCESSION CITY - W
 - 4 LAKE AJAY ESTATES - W
 - 5 PINE RIDGE ESTATES - W
 - 6 TROPICAL PARK - W
 - 7 WINDSONG - W
 - 8 BUENAVENTURA LAKES - W/S
 - BUENAVENTURA LAKES

- SEMINOLE COUNTY
 - 1 APPLE VALLEY - W/S
 - 2 CHULLOTA - W/S
 - 3 DOL RAY MANOR - W
 - 4 DRUID HILLS - W
 - 5 FERN PARK - W
 - 6 FLORIDA CENTRAL COMMERCE PARK - S
 - 7 HARMONY HOMES - W
 - 8 LAKE BRANTLEY - W
 - 9 LAKE HARRIET ESTATES - W
 - 10 MEREDITH MANOR - W/S

- ST. LUCIE COUNTY
 - 1 TROPICAL ISLES - S

- VOLUSIA COUNTY
 - 1 DELTONA - W/S
 - 2 ENTERPRISE - W/S
 - 4 SUGAR MILL - W/S
 - DELTONA

SOUTH REGION

- CHARLOTTE COUNTY
 - 1 DEEP CREEK - W/S
- CHARLOTTE/LEE COUNTY
 - 2 BURN'T STORE - W/S

- LEE COUNTY
 - 1 LEHIGH - W/S/G
 - LEHIGH

- COLLIER COUNTY
 - 1 MARCO ISLAND - W/S/G
 - 2 MARCO SHORES - W/S
 - MARCO ISLAND

- HIGHLANDS COUNTY
 - 1 LEISURE LAKES - W/S

- - INDICATES CUSTOMER SERVICE AND REGIONAL OFFICES
- W - INDICATES WATER
- S - INDICATES SEWER
- G - INDICATES GAS



OVERALL WATER AND SEWER FINANCIAL SUMMARY - 1994-1996

Requested

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 1994-1996

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

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

FPSC

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

Page 1 of 1

Preparer: Kimball

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

Line No.	REVENUE REQUIREMENT COMPONENTS	REQUESTED WATER AND SEWER REVENUE REQUIREMENTS								
		1994 HISTORIC RATES			1995 INTERIM RATES			1996 FINAL RATES		
		Water	Sewer	Total	Water	Sewer	Total	Water	Sewer	Total
1	PRESENT INCOME									
2	OPERATING REVENUES									
3	Sales of Water / Sewer	\$29,146,807	\$20,540,173	\$49,686,980	\$30,664,232	\$21,288,824	\$51,953,056	\$32,412,721	\$24,732,910	\$57,145,631
4	Other Revenues	579,310	3,365	582,675	549,055	0	549,055	636,085	0	636,085
5	TOTAL	29,726,117	20,543,538	50,269,655	31,213,287	21,288,824	52,502,111	33,048,806	24,732,910	57,781,716
6	OPERATING EXPENSES	24,987,883	17,216,392	42,204,275	26,507,656	18,777,162	45,284,819	28,813,454	21,605,900	50,419,354
7	NET OPERATING INCOME	4,738,235	3,327,146	\$8,065,381	4,705,631	2,511,662	\$7,217,292	4,235,352	3,127,010	\$7,362,362
8	RATE BASE	73,687,569	53,840,117	127,527,687	88,162,523	59,017,158	147,179,681	106,129,652	71,337,404	177,467,057
9	RATE OF RETURN	6.43%	6.18%	6.32%	5.34%	4.26%	4.90%	3.99%	4.38%	4.15%
10	RETURN ON EQUITY	2.94%	2.34%	2.69%	0.60%	(1.93%)	(0.43%)	(3.23%)	(2.27%)	(2.85%)
11	REQUESTED INCREASE									
12	OPERATING REVENUES									
13	Sales of Water / Sewer	\$4,295,848	\$3,368,702	7,664,550	\$6,757,559	\$5,613,797	12,371,356	\$11,430,465	\$7,214,608	18,645,073
14	% Increase	14.74%	16.40%	15.43%	22.04%	26.37%	23.81%	35.27%	29.17%	32.63%
15	OPERATING EXPENSES	1,775,863	1,392,597	3,168,460	2,793,518	2,320,699	5,114,217	4,725,256	2,982,458	7,707,714
16	NET OPERATING INCOME	\$2,519,985	\$1,976,105	\$4,496,090	\$3,964,041	\$3,293,098	\$7,257,139	\$6,705,209	\$4,232,150	\$10,937,359
17	REQUESTED INCOME									
18	OPERATING REVENUES									
19	Sales of Water / Sewer	\$33,442,655	\$23,908,875	\$57,351,530	\$37,421,791	\$26,902,621	\$64,324,412	\$43,843,186	\$31,947,518	\$75,790,704
20	Other Revenues	579,310	3,365	582,675	549,055	0	549,055	636,085	0	636,085
21	TOTAL	34,021,965	23,912,240	57,934,205	37,970,846	26,902,621	64,873,467	44,479,271	31,947,518	76,426,789
22	OPERATING EXPENSE	26,763,746	18,608,989	45,372,735	29,301,174	21,097,861	50,399,036	33,538,710	24,588,358	58,127,068
23	NET OPERATING INCOME	\$7,258,220	\$5,303,250	\$12,561,470	\$8,669,672	\$5,804,760	\$14,474,431	\$10,940,561	\$7,359,160	\$18,299,721
24	RATE BASE	73,687,569	53,840,117	\$127,527,687	88,162,523	59,017,158	\$147,179,681	106,129,652	71,337,404	\$177,467,057
25	RATE OF RETURN	9.85%	9.85%	9.85%	9.84%	9.84%	9.84%	10.32%	10.32%	10.32%
26	RETURN ON EQUITY	11.19%	11.19%	11.19%	11.19%	11.19%	11.19%	12.25%	12.25%	12.25%

37

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

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

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

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

39

Line No.	RATE BASE COMPONENTS	AVERAGE ADJUSTED RATE BASE								
		1994 HISTORIC			1995 INTERIM			1996 FINAL		
		Water	Sewer	Total	Water	Sewer	Total	Water	Sewer	Total
1	Utility Plant in Service	158,357,674	127,622,218	285,979,892	174,757,443	136,602,145	311,359,588	196,616,283	159,877,497	356,493,780
2	Utility Land & Land Rights	3,800,668	3,093,368	6,894,056	8,475,305	3,125,251	11,600,556	11,230,270	4,286,275	15,516,546
3	Non-Used and Useful	(15,330,601)	(7,359,152)	(22,689,753)	(14,910,381)	(7,117,577)	(22,027,958)	(11,588,668)	(6,100,561)	(17,689,229)
4	Construction Work in Progress	0	405,183	405,183	0	194,780	194,780	0	0	0
5	Accumulated Depreciation	(39,969,345)	(34,094,587)	(74,063,932)	(45,976,239)	(38,948,776)	(84,925,015)	(53,035,071)	(48,246,843)	(101,281,914)
6	CIAC	(46,027,406)	(51,096,731)	(97,124,137)	(48,477,704)	(52,031,590)	(100,509,294)	(54,240,877)	(59,853,918)	(114,094,795)
7	FPSC Margin Reserve - CIAC	(635,222)	(253,834)	(889,056)	(566,044)	(227,525)	(793,569)	0	0	0
8	Accumulated Amortization of CIAC	9,663,551	12,794,668	22,458,219	11,188,394	14,515,943	25,704,337	13,738,314	17,711,308	31,449,622
9	Acquisition Adjustments	(64,578)	(519,787)	(584,365)	(64,578)	(519,787)	(584,365)	(64,578)	(519,787)	(584,365)
10	Accumulated Amort. of Acq. Adjust.	26,256	201,013	227,268	26,891	213,284	240,174	27,526	225,555	253,080
11	Advances for Construction	(3,088,797)	(925,029)	(4,013,826)	(4,507,981)	(1,400,879)	(5,908,860)	(6,060,491)	(1,790,534)	(7,851,025)
12	Unfunded Post-Retirement Benefits	(355,995)	(149,779)	(505,773)	(612,992)	(259,657)	(872,649)	(837,715)	(379,180)	(1,216,895)
13	Deferred Taxes	3,834,020	492,129	4,326,150	5,069,910	(273,485)	4,796,425	4,172,745	662,509	4,835,254
14	Working Capital Allowance	2,155,855	1,477,764	3,633,619	2,294,691	1,673,056	3,967,747	4,852,687	2,196,500	7,049,187
15	Other	1,321,489	2,152,653	3,474,142	1,465,808	3,471,976	4,937,784	1,319,227	3,268,584	4,587,811
16	TOTAL AVERAGE ADJUSTED RATE BASE	<u>73,687,569</u>	<u>53,840,117</u>	<u>127,527,687</u>	<u>88,162,523</u>	<u>59,017,158</u>	<u>147,179,681</u>	<u>106,129,652</u>	<u>71,337,404</u>	<u>177,467,057</u>

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

Company: SSU / Total Company
 Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/96
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 Conventional Reverse Osmosis

Explanation: Provide a summary schedule of adjusted rate base components for all plants for the test year.

FPSC
 Schedule: A-1 (W) Summary
 Page 1 of 6
 Preparer: Kimball
 Supporting Schedules: A-1 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
WATER PLANTS																
1996 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Non-Used & Useful Land	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base
Conventional - Uniform Plants																
1	Amelia Island	3,849,336	74,503	0	(1,483,234)	(2,381,741)	0	571,693	(79,861)	35,916	0	(10,995)	246,550	63,691	0	885,858
2	Apache Shores	159,112	1,576	(19,303)	(57,278)	(36,950)	0	15,542	(2,358)	2,028	0	(1,139)	(2,712)	6,599	0	65,116
3	Apple Valley	1,173,904	2,700	0	(434,817)	(341,006)	0	148,741	0	0	0	(7,113)	(3,142)	41,202	0	580,470
4	Bay Lake Estates	100,669	298	(1,441)	(43,206)	(12,607)	0	8,825	0	0	0	(525)	(144)	3,039	0	54,908
5	Beacon Hills	5,521,406	50,342	0	(1,081,398)	(2,328,911)	0	555,462	0	0	0	(22,777)	78,094	131,941	0	2,902,161
6	Beecher's Point	273,167	15,123	0	(39,129)	(42,571)	0	14,672	0	0	0	(322)	7,891	1,867	0	230,698
7	Carlton Village	442,006	6,711	(61,280)	(28,501)	(46,820)	0	12,862	0	0	0	(944)	(257)	5,470	0	329,267
8	Chuluota	1,564,863	2,063	(2,827)	(210,171)	(183,682)	0	90,593	23,325	(11,658)	0	(4,877)	(17,956)	28,828	0	1,278,402
9	Citrus Park	176,731	2,823	0	(42,690)	(127,267)	0	51,930	0	0	0	(2,631)	1,791	15,239	0	75,927
10	Citrus Springs	5,659,630	10,651	(1,775,868)	(998,810)	(611,895)	0	87,393	0	0	(961,506)	(13,453)	58,078	77,932	0	1,530,152
11	Crystal River Highl.	211,688	19,180	(37,994)	(53,733)	(126,194)	0	42,019	0	0	0	(555)	(2,544)	3,213	0	55,081
12	Daetwyler Shores	104,504	(1,746)	0	(47,594)	(893)	0	123	20,363	(9,163)	0	(937)	(1,893)	5,427	0	68,391
13	Deltona	23,099,486	173,180	(671,977)	(6,477,958)	(8,831,391)	0	2,011,586	0	0	0	(171,213)	981,930	991,794	0	11,105,437
14	Dol Ray Manor	129,239	188	(5,523)	(51,840)	(11,326)	0	9,197	12,875	(6,436)	0	(450)	(2,427)	2,605	0	76,103
15	Druid Hills	423,603	780	0	(158,309)	(44,771)	0	34,903	26,000	(12,993)	0	(1,866)	(7,770)	10,811	0	270,387
16	East Lk Harris Est	560,157	1,096	0	(46,766)	(5,366)	0	1,858	0	0	0	(1,297)	(9,162)	7,511	0	508,031
17	Fern Park	331,628	1,353	0	(48,586)	(18,571)	0	10,544	0	0	0	(1,349)	(5,304)	7,815	0	277,529
18	Fern Terrace	137,279	1,131	0	(41,639)	(10,623)	0	3,958	0	0	0	(922)	(704)	5,340	0	93,820
19	Fisherman's Haven	97,562	654	0	(39,992)	(36,370)	0	22,020	0	0	0	(1,042)	(869)	6,035	0	48,198
20	Fountains	317,864	93	(10,873)	(58,923)	(130,551)	0	18,712	0	0	0	(217)	(562)	1,259	0	136,802
21	Fox Run	653,898	3,306	(172,747)	(131,365)	(114,070)	0	37,330	0	0	0	(749)	(9,669)	4,342	0	270,275
22	Friendly Center	15,888	191	0	(8,049)	(2,843)	0	1,331	0	0	0	(150)	(254)	868	0	6,982
23	Golden Terrace	155,406	331	0	(44,923)	(8,670)	0	2,730	0	0	0	(794)	(2,799)	4,602	0	105,882
24	Gospel Island Est	24,875	1,044	(3,027)	(11,917)	(20,785)	0	12,496	0	0	0	(60)	353	347	0	3,325
25	Grand Terrace	126,318	5,920	0	(27,811)	(42,657)	0	5,949	0	0	0	(824)	12,790	4,776	0	84,461
26	Harmony Homes	116,649	944	0	(36,188)	(1,125)	0	726	0	0	0	(472)	(2,159)	2,735	0	81,110
27	Hermits Cove	298,020	1,148	(29,717)	(88,243)	(8,642)	0	3,257	0	0	0	(1,304)	(5,471)	7,554	0	176,602
28	Hobby Hills	80,778	844	(5,340)	(33,939)	(2,622)	0	1,227	0	0	0	(720)	(1,311)	4,168	0	43,086
29	Holiday Haven	68,581	577	(1,832)	(31,398)	(34,335)	0	16,438	0	0	0	(832)	(176)	4,819	0	21,842

(Continued...)

SUMMARY OF AVERAGE ADJUSTED RATE BASE COMPONENTS BY PLANT - 1996

WATER

Company: SSU / Total Company
 Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/96
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 Conventional Reverse Osmosis

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

FPSC

Schedule: A-1 (W) Summary
 Page 2 of 6
 Preparer: Kimball
 Supporting Schedules: A-1 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
WATER PLANTS																	
1996 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																	
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base
Conventional - Uniform Plants																	
1	Holiday Heights	112,316	4,059	0	0	(35,441)	(15,800)	0	9,678	0	0	0	(397)	(2,106)	2,301	0	74,810
2	Imperial Mobile Terr	238,285	8,232	0	0	(67,950)	(52,160)	0	30,684	0	0	0	(1,806)	(3,183)	10,483	0	162,567
3	Intercession City	347,157	843	(43,854)	0	(93,697)	(18,236)	0	4,156	0	0	0	(1,896)	(1,202)	10,984	0	204,255
4	Interlachen /Park Manor	229,890	4,183	(32,044)	0	(58,832)	(44,803)	0	21,830	0	0	0	(1,844)	(1,329)	10,680	0	127,741
5	Jungle Den	46,308	583	0	0	(19,950)	(13,864)	0	6,878	0	0	0	(847)	(547)	4,906	0	23,466
6	Keystone Heights	1,515,049	4,854	(185,075)	0	(532,189)	(138,717)	0	84,330	0	0	0	(7,390)	(20,796)	42,808	0	762,874
7	Kingswood	20,885	1,253	0	0	(11,176)	(280)	0	57	0	0	0	(465)	(208)	2,692	0	12,759
8	Lake Ajay Estates	360,810	3,046	0	0	(82,141)	(97,124)	0	35,354	0	0	0	(637)	6,249	3,690	0	229,247
9	Lake Brantley	192,370	2,865	0	0	(36,593)	(15,706)	0	9,358	0	0	0	(495)	(2,863)	2,865	0	151,802
10	Lake Conway Park	47,954	2,017	(370)	0	(21,431)	(440)	0	165	8,037	(3,618)	0	(637)	(679)	3,690	0	34,688
11	Lake Harriet Estates	222,374	4,663	0	0	(95,484)	(64,582)	0	34,342	0	0	0	(2,114)	(1,881)	12,243	0	109,562
12	Lakeview Villas	21,740	47	0	0	(8,615)	0	0	0	0	0	0	(90)	(402)	521	0	13,202
13	Leilani Heights	433,057	4,087	0	0	(153,773)	(126,030)	0	57,545	0	0	0	(2,930)	(5,798)	18,976	0	223,132
14	Leisure Lakes	255,959	1,252	(9,931)	0	(104,216)	(100,835)	0	45,437	0	0	0	(1,821)	(1,557)	10,550	0	95,038
15	Marco Shores	1,585,338	57,328	0	0	(655,809)	(267,154)	0	67,442	0	0	0	(2,174)	(31,345)	12,591	0	766,217
16	Marion Oaks	8,643,087	121,021	(1,423,378)	0	(1,535,441)	(1,293,960)	0	225,033	0	0	(1,805,211)	(18,842)	211,071	109,148	0	3,232,527
17	Meredith Manor	903,705	5,710	(63,662)	0	(221,136)	(81,542)	0	30,561	0	0	0	(4,879)	(16,154)	28,264	0	580,866
18	Morningview	100,421	493	0	0	(21,890)	(4,005)	0	1,668	0	0	0	(270)	(1,923)	1,563	0	76,057
19	Oak Forest	238,326	3,388	(5,061)	0	(66,385)	(46,133)	0	24,454	0	0	0	(1,072)	(2,697)	6,208	0	151,030
20	Oakwood	79,338	2,353	0	0	(54,577)	(3,255)	0	646	0	0	0	(1,521)	650	8,813	0	32,446
21	Palskades	309,406	97	(1,331)	0	(51,134)	(8,403)	0	801	0	0	0	(255)	4,622	1,476	0	255,280
22	Palm Port	155,033	6,305	(234)	0	(47,582)	(19,410)	0	5,621	(30,746)	12,455	0	(742)	513	4,298	0	85,510
23	Palm Terrace	441,681	24,619	0	0	(189,588)	(148,848)	0	66,612	0	0	0	(8,889)	(2,059)	51,491	0	235,018
24	Palms Mobile Home	103,850	677	(1,050)	0	(28,253)	(3,073)	0	1,328	0	0	0	(435)	(1,916)	2,518	0	73,646
25	Picciola Island	134,093	1,818	0	0	(66,515)	(39,861)	0	23,112	9,400	(3,431)	0	(989)	225	5,731	0	63,582
26	Pine Ridge Estates	4,579,912	21,799	0	0	(581,273)	(1,207,252)	0	113,811	0	0	(1,374,984)	(4,984)	804,599	28,872	0	2,180,499
27	Pine Ridge	435,918	3,061	(10,462)	0	(88,345)	(229,879)	0	41,589	0	0	0	(1,589)	170	9,204	0	159,667
28	Piney Woods	335,664	2,344	(9,004)	0	(116,300)	(17,896)	0	7,269	0	0	0	(1,252)	(5,432)	7,250	0	202,644
29	Point O' Woods	717,756	3,802	(3,107)	0	(107,403)	(145,229)	0	49,171	0	0	0	(2,578)	(5,951)	14,935	0	521,395

(Continued...)

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

Company: SSU / Total Company
 Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/96
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 Conventional Reverse Osmosis

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

FPSC

Schedule: A-1 (W) Summary
 Page 3 of 6
 Preparer: Kimball
 Supporting Schedules: A-1 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
WATER PLANTS																	
1996 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																	
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base
Conventional - Uniform Plants																	
1	Pomona Park	181,238	5,523	(18,362)	0	(60,690)	(22,749)	0	7,467	0	0	0	(1,252)	(614)	7,250	0	97,811
2	Postmaster Village	375,421	15,108	(83,150)	0	(68,472)	(38,003)	0	18,799	0	0	0	(1,169)	(4,618)	6,773	0	220,688
3	Quail Ridge	114,869	3,847	(1,715)	0	(21,327)	(2,637)	0	179	0	0	0	(112)	204	651	0	93,959
4	River Grove	166,157	2,333	(6,243)	0	(71,731)	(32,198)	0	21,867	0	0	0	(787)	(2,190)	4,559	0	81,766
5	River Park	330,589	14,902	(45,347)	0	(121,272)	(22,963)	0	7,558	0	0	0	(2,638)	(2,179)	15,282	0	173,912
6	Rosemont/Rolling Green	390,150	7,979	(4,173)	0	(105,990)	(50,465)	0	19,575	0	0	0	(899)	1,612	5,210	0	262,998
7	Salt Springs	490,641	364	0	0	(134,300)	(22,250)	0	13,796	0	0	0	(969)	(8,776)	5,036	0	343,642
8	Samira Villas	14,592	650	0	0	(1,912)	(7,870)	0	3,268	0	0	0	(15)	(291)	87	0	8,508
9	Silver Lake Est/Western Shores	1,769,314	6,278	0	0	(346,120)	(439,498)	0	137,460	(26,095)	14,516	0	(10,088)	(10,569)	58,438	0	1,153,636
10	Silver Lake Oaks	100,618	1,144	(5,917)	0	(19,638)	(5,115)	0	1,620	0	0	0	(195)	(1,963)	1,129	0	71,683
11	Skycrest	384,876	757	0	0	(59,755)	(19,709)	0	7,173	0	0	0	(854)	(5,791)	4,949	0	311,645
12	St. John's Highlands	79,903	261	(1,215)	0	(28,402)	(9,833)	0	4,181	0	0	0	(615)	(510)	3,560	0	47,331
13	Stone Mountain	19,591	22	(946)	0	(8,618)	(1,975)	0	694	0	0	0	(52)	(375)	304	0	8,644
14	Sugar Mill	1,583,314	19,088	(110,571)	0	(615,907)	(736,481)	0	258,188	0	0	0	(4,654)	16,900	26,961	0	436,838
15	Sugar Mill Woods	7,173,069	6,415	(1,428,644)	0	(1,694,551)	(3,537,110)	0	603,915	0	0	0	(16,833)	175,233	97,512	0	1,379,007
16	Sunny Hills	2,382,932	11,996	(932,131)	0	(710,649)	(120,439)	0	34,961	0	0	0	(3,193)	(47,150)	18,495	0	834,823
17	Sunshine Parkway	485,382	19,680	(72)	0	(114,552)	(63,856)	0	19,667	0	0	0	(75)	(4,049)	434	0	342,559
18	Tropical Park	595,930	2,001	(67,192)	0	5,093	(32,156)	0	8,562	0	0	0	(4,070)	(9,419)	23,575	0	522,325
19	University Shores	5,054,899	66,729	0	0	(1,293,254)	(3,609,410)	0	989,111	(43,018)	15,480	0	(25,348)	120,120	146,833	0	1,422,142
20	Venetian Village	164,137	2,170	(929)	0	(45,731)	(41,838)	0	17,954	17,500	(5,571)	0	(1,019)	(375)	5,905	0	112,203
21	Welaka/Saratoga Harbour	222,772	3,766	(40,202)	0	(73,025)	(11,450)	0	3,629	0	0	0	(1,012)	(3,240)	5,861	0	107,099
22	Westmont	65,416	401	0	0	(31,628)	(26,884)	0	9,239	0	0	0	(982)	1,457	5,687	0	22,707
23	Windsong	170,406	13,326	0	0	(46,158)	(81,685)	0	21,593	0	0	0	(787)	(2,276)	4,559	0	78,977
24	Woodmere	1,694,101	42,626	0	0	(854,241)	(647,687)	0	253,375	0	0	0	(8,746)	5,520	50,666	0	525,614
25	Wootens	35,711	65	(678)	0	(5,772)	(3,929)	0	896	0	0	0	(157)	1,009	912	0	28,057
26	Zephyr Shores	251,223	2,872	(4,145)	0	(88,742)	(67,699)	0	22,101	0	0	0	(3,628)	(2,589)	21,013	0	130,407
27	TOTAL - WATER - UNIFORM CONVENTIONAL TREATMENT	92,969,177	924,116	(7,339,924)	0	(23,628,872)	(29,425,241)	0	7,279,877	(64,578)	27,526	(4,141,701)	(414,518)	2,239,743	2,401,206	0	40,826,812

43

SUMMARY OF AVERAGE ADJUSTED RATE BASE COMPONENTS BY PLANT - 1996

WATER

Company: SSU / Total Company
 Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/96
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 Conventional Reverse Osmosis

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

FPSC

Schedule: A-1 (W) Summary
 Page 4 of 6
 Preparer: Kimball
 Supporting Schedules: A-1 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
WATER PLANTS																	
1996 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																	
Line No.	Plant	Utility Plant in Service	Non-Used & Land	Useful CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base	
Conventional - Non-Uniform Plants																	
1	Buena Ventura Lakes	7,894,223	41,400	58,335	0	(2,563,694)	(3,609,298)	0	1,015,026	0	0	(64,448)	302,547	373,334	0	3,447,425	
2	Deep Creek	4,958,750	8,432	(1,352,378)	0	(1,572,465)	(543,100)	0	132,726	0	0	(22,125)	(90,829)	128,164	0	1,647,174	
3	Enterprise	279,458	6,523	912	0	(141,435)	(230,420)	0	102,040	0	0	(1,634)	242	9,485	0	25,150	
4	Geneva Lake Estates	111,115	1,268	(5,713)	0	(27,910)	(15,747)	0	4,188	0	0	(652)	(852)	3,777	0	69,474	
5	Keystone Club Estates	312,579	12,833	(72,076)	0	(66,165)	(10,423)	0	1,583	0	0	(1,139)	(4,459)	6,599	0	179,332	
6	Lakeside	356,974	3,417	(37,478)	0	(69,131)	(9,050)	0	2,618	0	0	(652)	(6,961)	3,777	0	243,493	
7	Lehigh	15,107,867	212,065	322,725	0	(4,437,608)	(4,365,337)	0	1,415,443	0	(1,903,990)	(64,343)	419,709	372,726	0	7,079,256	
8	Palm Valley	1,159,550	7,069	0	0	(14,857)	(12,619)	0	1,998	0	0	(1,544)	(20,729)	8,944	0	1,127,812	
9	Remington Forest	157,067	25,183	0	0	(40,870)	(76,375)	0	19,098	0	0	(480)	(207)	2,779	0	88,195	
10	Spring Gardens	95,552	2,598	(2,361)	0	(48,490)	(32,129)	0	19,783	0	0	(914)	(688)	5,297	0	38,648	
11	Valencia Terrace	300,976	2,476	(664)	0	(107,853)	(18,432)	0	6,561	0	0	(3,373)	(4,557)	19,537	0	194,671	
12	TOTAL - WATER - NON-UNIFORM CONVENTIONAL TREATMENT	30,734,110	323,264	(1,088,696)	0	(9,090,478)	(8,922,930)	0	2,721,064	0	0	(1,903,990)	(161,304)	934,398	0	14,138,630	
13	TOTAL - WATER FPSC CONVENTIONAL TREATMENT	123,703,287	1,247,380	(8,428,622)	0	(32,719,350)	(38,348,171)	0	10,000,941	(64,578)	27,526	(6,045,691)	(575,822)	2,832,939	3,335,604	0	54,985,442

44

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

Company: SSU / Total Company
 Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/96
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 Conventional Reverse Osmosis

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

FPSC
 Schedule: A-1 (W) Summary
 Page 5 of 6
 Preparer: Kimball
 Supporting Schedules: A-1 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
WATER PLANTS			1996 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS														
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base
County Plants																	
1	Gibsonia Estates	192,553	2,472	(8,845)	0	(76,914)	(58,462)	0	33,790	0	0	0	(1,222)	(1,692)	7,077	0	88,757
2	Hershel Heights	170,944	920	(657)	0	(66,092)	(34,101)	0	7,391	0	0	0	(2,391)	(2,067)	13,850	0	87,777
3	Lake Gibson Estates	708,040	17,480	(8,334)	0	(275,616)	(130,429)	0	52,035	0	0	0	(5,794)	(10,619)	33,561	0	379,324
4	Orange Hill/Sugar Creek	162,853	17,176	(830)	0	(53,098)	(16,406)	0	4,411	0	0	0	(1,739)	(2,506)	10,073	0	119,933
5	Seaboard	2,566,651	13,600	(8,818)	0	(943,899)	(407,814)	0	39,101	0	0	0	(19,284)	(40,829)	111,709	0	1,310,417
6	Spring Hill	21,038,313	104,783	(1,408,125)	0	(6,225,342)	(8,827,692)	0	1,958,192	0	0	(14,800)	(182,447)	1,225,649	1,056,874	0	8,725,405
7	Valrico Hills	241,279	5,236	(39)	0	(89,925)	(40)	0	1	0	0	0	(2,653)	(3,400)	15,369	0	165,828
8	TOTAL - WATER COUNTY	25,080,833	161,667	(1,435,648)	0	(7,731,885)	(9,474,944)	0	2,094,921	0	0	(14,800)	(215,530)	1,164,515	1,248,512	0	10,877,441
9	TOTAL - WATER CONVENTIONAL	148,783,920	1,409,047	(9,864,270)	0	(40,451,235)	(47,823,115)	0	12,095,862	(64,578)	27,526	(6,080,491)	(791,352)	3,997,454	4,584,116	0	65,842,883

45

SUMMARY OF AVERAGE ADJUSTED RATE BASE COMPONENTS BY PLANT - 1996

WATER

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

Conventional Reverse Osmosis

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

FPSC

Schedule: A-1 (W) Summary

Page 6 of 6

Preparer: Kimball

Supporting Schedules: A-1 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
WATER PLANTS			1996 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS														
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base
Reverse Osmosis Plants																	
1	Burnt Store	6,773,192	33,695	(1,472,550)	0	(1,238,529)	(355,369)	0	71,305	0	0	0	(2,871)	(21,287)	16,628	0	3,804,214
2	Marco Island	41,058,172	9,787,529	(251,848)	0	(11,345,306)	(6,062,393)	0	1,571,147	0	0	0	(43,493)	198,578	251,943	1,319,227	36,482,555
3	TOTAL - REVERSE OSMOSIS	47,832,364	9,821,224	(1,724,398)	0	(12,583,835)	(6,417,762)	0	1,642,452	0	0	0	(46,363)	175,290	268,571	1,319,227	40,286,770
4	TOTAL - WATER FPSC	171,535,651	11,068,604	(10,153,020)	0	(45,303,185)	(44,765,933)	0	11,643,393	(64,578)	27,526	(6,045,691)	(822,186)	3,008,229	3,804,175	1,319,227	95,252,212
5	TOTAL - WATER ALL	196,616,283	11,230,270	(11,588,668)	0	(53,035,071)	(54,240,877)	0	13,738,314	(64,578)	27,526	(6,060,491)	(837,715)	4,172,745	4,852,687	1,319,227	106,129,652

46

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

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

Explanation: Provide a summary schedule of rate base components for all the plants for the test year.

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
SEWER PLANTS		1996 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS															
Line No.	Plant	Utility Plant in Service	Non-Used & Land Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base	
Uniform Plants																	
1	Amelia Island	7,579,505	78,993	(135,802)	0	(2,571,184)	(3,049,145)	0	893,569	(374,942)	168,997	0	(9,578)	330,206	55,486	0	2,968,304
2	Apache Shores	185,845	2,403	(29,784)	0	(82,848)	(26,963)	0	16,403	(3,937)	3,387	0	(847)	(2,863)	4,906	0	65,583
3	Apple Valley	168,251	1,764	0	0	(82,539)	(85,163)	0	40,061	0	0	0	(1,252)	(2,848)	7,250	0	65,527
4	Beacon Hills	6,132,346	23,283	0	0	(1,516,466)	(3,679,310)	0	991,513	0	0	0	(21,897)	224,802	127,428	0	2,279,407
5	Beecher's Point	95,383	4,580	(21,886)	0	(26,783)	(17,183)	0	9,125	0	0	0	(120)	(1,891)	695	0	41,800
6	Burnt Store	5,418,671	33,549	(1,073,438)	0	(1,579,779)	(3,813,225)	0	1,222,060	0	0	0	(2,488)	(60,822)	14,414	0	158,942
7	Chukota	1,809,388	287,046	(257,121)	0	(399,969)	(98,849)	0	59,131	0	0	0	(1,004)	(11,095)	5,818	0	1,363,345
8	Citrus Park	528,695	345,327	0	0	(270,974)	(106,437)	0	57,969	0	0	0	(1,894)	(4,877)	11,549	0	559,458
9	Citrus Springs	1,715,195	24,119	(274,711)	0	(732,973)	(107,126)	0	10,655	0	0	0	(5,141)	(25,201)	29,783	0	634,800
10	Dellona	15,220,332	305,802	0	0	(4,264,354)	(693,101)	0	253,851	0	0	0	(34,804)	(263,056)	200,451	0	10,725,321
11	Fisherman's Haven	416,645	1,938	(42,683)	0	(113,657)	(45,740)	0	29,264	0	0	0	(1,079)	(7,998)	6,252	0	242,941
12	Fla. Cent. Comm. Pk	1,241,287	130,123	(44,992)	0	(356,206)	(543,346)	0	117,781	0	0	(194,565)	(322)	(4,478)	1,867	0	347,149
13	Fox Run	493,712	3,609	0	0	(131,123)	(197,069)	0	74,821	0	0	0	(734)	(2,588)	4,255	0	244,882
14	Holiday Haven	731,694	3,793	(143,463)	0	(134,069)	(70,700)	0	37,199	0	0	0	(890)	(14,615)	3,994	0	413,144
15	Jungle Den	383,244	119,878	(23,975)	0	(107,099)	(136,881)	0	35,835	0	0	0	(869)	(7,416)	5,036	0	267,754
16	Leñani Heights	645,751	9,700	0	0	(321,420)	(139,550)	0	77,930	0	0	0	(2,915)	(11,812)	16,889	0	274,573
17	Leisure Lakes	304,079	2,862	(41,041)	0	(163,925)	(198,121)	0	104,676	0	0	0	(1,716)	(3,033)	9,942	0	13,723
18	Marco Shores	1,040,926	204,068	(28,808)	0	(389,419)	(445,555)	0	115,755	0	0	0	(1,896)	65,066	10,964	0	571,341
19	Marion Oaks	3,710,792	7,802	(289,167)	0	(1,165,331)	(312,339)	0	82,263	0	0	0	(9,983)	(16,890)	57,830	0	2,064,977
20	Meredith Manor	41,610	165	0	0	(15,081)	(27,407)	0	10,296	0	0	0	(210)	(751)	1,216	0	9,838
21	Morningview	89,425	1,364	(1,378)	0	(63,132)	(5,830)	0	3,960	0	0	0	(270)	(1,699)	1,563	0	24,003
22	Palm Port	248,013	10,524	(35,244)	0	(83,935)	(24,123)	0	7,972	(65,065)	26,348	0	(742)	645	4,298	0	88,691
23	Palm Terrace	650,992	73,786	(6,335)	0	(247,380)	(341,649)	0	161,206	0	0	0	(7,712)	(7,072)	44,675	0	320,493
24	Park Manor	67,876	1,168	0	0	(26,063)	(2,173)	0	504	(13,453)	3,631	0	(217)	2,290	1,259	0	34,821
25	Point O' Woods	490,894	2,581	(49,952)	0	(126,813)	(116,933)	0	22,134	0	0	0	(1,034)	6,544	5,991	0	233,412
26	Salt Springs	412,714	1,995	(62,805)	0	(196,517)	(116,271)	0	78,579	0	0	0	(847)	(8,028)	4,906	0	113,726
27	Silver Lake Oaks	99,073	6,676	(19,709)	0	(36,681)	(18,375)	0	7,331	0	0	0	(195)	(1,931)	1,129	0	37,318
28	South Forty	543,132	26,490	(41,543)	0	(258,244)	(1,742)	0	596	0	0	0	(9,878)	(9,878)	1,433	0	260,198
29	Sugar Mill	1,465,153	28,305	(78,715)	0	(403,804)	(953,842)	0	339,382	0	0	0	(4,609)	15,148	26,701	0	433,918
30	Sugar Mill Woods	11,095,873	67,803	(733,476)	0	(2,793,575)	(9,016,637)	0	1,781,621	0	0	0	(16,406)	(218,824)	95,038	0	261,416

(Continued...)

47

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

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

Explanation: Provide a summary schedule of adjusted rate base components for all the plants for the test year.

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
SEWER PLANTS		1996 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS															
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
Uniform Plants																	
1	Sunny Hills	712,787	4,991	(182,993)	0	(368,345)	(2,308)	0	417	0	0	0	(1,334)	(13,925)	7,728	0	177,018
2	Sunshine Parkway	778,069	229,620	(142,081)	0	(209,981)	(56,446)	0	27,010	0	0	0	(87)	(8,086)	391	0	618,427
3	University Shores	8,296,863	593,294	(253,914)	0	(2,254,229)	(4,220,274)	0	1,121,038	(79,890)	28,764	0	(23,706)	111,044	137,325	2,187,838	5,644,152
4	Venetian Village	196,216	17,700	(6,987)	0	(119,815)	(144,951)	0	87,001	17,500	(5,571)	0	(645)	(1,114)	3,734	0	43,068
5	Woodmere	2,785,053	6,340	0	0	(1,152,614)	(991,483)	0	533,699	0	0	0	(8,408)	(7,592)	48,713	0	1,213,706
6	Zephyr Shores	536,753	47,262	(51,730)	0	(129,727)	(122,094)	0	44,743	0	0	0	(3,613)	(4,060)	20,926	0	338,441
8	TOTAL-SEWER UNIFORM	76,312,036	2,710,472	(4,053,433)	0	(22,877,852)	(29,908,141)	0	8,457,354	(519,787)	225,555	(194,585)	(169,496)	31,582	961,852	2,187,539	33,183,414

48

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

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

Explanation: Provide a summary schedule of adjusted rate base components for all the plants for the test year.

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
SEWER PLANTS		1996 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS															
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
<i>Non-Uniform Plants</i>																	
1	Buena Ventura Lakes	17,842,717	992,827	(531,528)	0	(5,219,609)	(7,103,699)	0	1,469,972	0	0	0	(51,632)	742,704	299,092	0	8,240,843
2	Deep Creek	9,324,366	14,202	(42,422)	0	(2,756,294)	(9,499,375)	0	2,991,319	0	0	0	(22,507)	(179,783)	130,378	0	(40,116)
3	Enterprise	116,058	3,275	(5,063)	0	(76,309)	(63,955)	0	57,593	0	0	0	(959)	(1,918)	5,557	0	34,279
4	Lehigh	17,011,858	346,220	869,825	0	(4,970,406)	(4,591,714)	0	1,813,412	0	0	(1,595,969)	(50,898)	251,933	294,836	0	9,376,900
5	Marco Island	22,910,735	19,559	(1,622,236)	0	(7,189,274)	(4,210,285)	0	1,854,093	0	0	0	(14,390)	(424,780)	83,359	0	11,406,781
6	Spring Gardens	184,965	21,777	(5,307)	0	(129,684)	(72,310)	0	31,901	0	0	0	(914)	(3,346)	5,297	0	32,378
7	Tropical Isles	510,251	1,482	(6,596)	0	(129,246)	(101,920)	0	23,360	0	0	0	(1,641)	(9,645)	9,508	0	295,552
8	Valencia Terrace	387,735	4,588	(15,660)	0	(135,099)	(17,739)	0	5,159	0	0	0	(3,373)	(6,329)	19,537	0	238,820
9	TOTAL-SEWER NON-UNIFORM	68,088,484	1,403,930	(1,358,967)	0	(20,605,921)	(25,660,997)	0	8,246,969	0	0	(1,595,969)	(146,315)	368,836	947,566	0	29,587,437
11	TOTAL - SEWER FPSC PLANTS	144,400,520	4,114,403	(5,412,420)	0	(43,483,773)	(55,569,138)	0	16,704,163	(519,787)	225,555	(1,790,534)	(315,811)	400,418	1,829,418	2,187,839	62,770,852

49

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

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

Explanation: Provide a summary schedule of adjusted rate base components for all the plants for the test year.

FPSC
 Schedule: A-2 (S) Summary
 Page 4 of 4
 Preparer:
 Supporting Schedules: A-2 (S)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
SEWER PLANTS		1996 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS															
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
County Plants																	
1	Lake Gibson Estates	883,559	11,589	(24,924)	0	(248,573)	(111,229)	0	38,226	0	0	0	(2,001)	(17,098)	11,582	0	542,141
2	Seaboard	3,277,808	48,545	(102,679)	0	(844,490)	(111,956)	0	11,571	0	0	0	(18,917)	(41,818)	108,582	1,080,745	3,408,391
3	Spring Hill	11,038,261	88,745	(560,461)	0	(3,592,829)	(4,061,595)	0	956,348	0	0	0	(38,805)	325,424	230,582	0	4,394,670
4	Valkoo Hills	277,348	12,994	(77)	0	(77,178)	0	0	0	0	0	0	(2,646)	(4,417)	15,326	0	221,351
6	TOTAL - SEWER COUNTY	15,476,977	171,873	(688,141)	0	(4,763,070)	(4,284,780)	0	1,007,145	0	0	0	(63,369)	262,001	367,082	1,080,745	8,586,553
8	TOTAL - SEWER ALL	159,877,497	4,286,275	(6,100,561)	0	(48,246,843)	(59,853,918)	0	17,711,308	(519,787)	225,555	(1,790,534)	(379,100)	682,509	2,196,500	3,268,584	71,337,404

50

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

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

Explanation: Provide a summary schedule of adjusted rate base components for all the plants for the test year.

FPSC

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
WATER PLANTS		1995 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS															
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Rate Base
Uniform Plants																	
1	Amelia Island	3,759,454	74,938	0	0	(1,408,555)	(2,289,007)	(40,172)	507,360	(79,861)	33,919	0	(8,716)	212,884	36,935	0	799,178
2	Apache Shores	155,106	1,821	(25,408)	0	(50,105)	(36,950)	0	14,552	(2,358)	1,981	0	(903)	(2,847)	3,247	0	58,237
3	Apple Valley	1,144,959	2,962	0	0	(389,902)	(335,786)	0	137,396	0	0	0	(5,636)	(3,823)	18,455	0	568,642
4	Bay Lake Estates	98,181	319	(1,821)	0	(39,506)	(12,270)	0	8,209	0	0	0	(416)	(978)	3,017	0	54,937
5	Beacon Hills	4,738,081	51,243	(57,951)	0	(948,164)	(2,286,720)	0	493,386	0	0	0	(18,056)	18,056	59,093	0	2,047,941
6	Beecher's Point	272,036	15,136	0	0	(30,773)	(38,058)	0	13,354	0	0	0	(255)	13,248	4,945	0	249,631
7	Burnt Store	5,613,645	33,808	(1,388,889)	0	(1,180,951)	(327,565)	0	55,641	0	0	0	(2,276)	(26,486)	25,025	0	2,822,172
8	Carlton Village	227,730	6,748	(35,077)	0	(31,862)	(44,170)	0	11,101	0	0	0	(749)	4,328	3,247	0	141,296
9	Chukota	1,047,837	2,259	(50)	0	(315,070)	(179,848)	0	84,186	23,325	(10,849)	0	(3,945)	(7,310)	16,129	0	656,865
10	Citrus Park	198,406	2,927	0	0	(64,294)	(126,706)	0	48,681	0	0	0	(2,085)	(2,958)	7,249	0	61,217
11	Citrus Springs	5,319,117	7,783	(2,082,085)	0	(976,388)	(565,639)	(9,993)	70,123	0	0	(775,784)	(10,865)	63,743	30,733	0	1,060,935
12	Crystal River Highl.	177,564	19,202	(37,234)	0	(46,290)	(125,851)	0	36,714	0	0	0	(440)	(2,801)	2,135	0	25,199
13	Daetwyler Shores	133,751	(1,709)	0	0	(57,018)	(48,130)	0	29,614	20,363	(8,654)	0	(743)	(2,299)	4,890	0	70,066
14	Dellona	21,288,064	146,948	(915,391)	0	(5,751,731)	(8,444,843)	(125,121)	1,751,747	0	0	0	(135,725)	1,018,153	387,892	0	9,220,983
15	Dol Ray Manor	117,589	206	(6,709)	0	(47,241)	(11,326)	0	8,818	12,875	(5,989)	0	(356)	(2,158)	3,230	0	68,939
16	Druid Hills	417,039	854	(2,399)	0	(141,590)	(44,771)	0	33,310	26,000	(12,091)	0	(1,479)	(7,553)	5,990	0	273,310
17	East Lk Harris Est	312,523	1,147	0	0	(33,454)	(5,029)	0	1,700	0	0	0	(1,028)	(4,926)	3,079	0	274,012
18	Fem Park	167,103	1,406	0	0	(58,405)	(18,450)	0	9,971	0	0	0	(1,069)	(2,807)	3,819	0	100,567
19	Fem Terrace	134,037	1,168	0	0	(35,885)	(10,128)	0	3,646	0	0	0	(731)	(768)	2,975	0	94,314
20	Fisherman's Haven	93,132	695	0	0	(35,757)	(36,249)	0	20,723	0	0	0	(826)	(1,458)	3,599	0	43,858
21	Fountains	316,113	101	(10,826)	0	(46,909)	(129,487)	0	15,279	0	0	0	(172)	(3,848)	2,408	0	142,859
22	Fox Run	650,275	3,335	(192,696)	0	(105,408)	(113,058)	0	34,422	0	0	0	(594)	(8,710)	4,372	0	271,938
23	Friendly Center	15,361	197	0	0	(7,297)	(2,843)	0	1,248	0	0	0	(119)	(248)	743	0	7,042
24	Golden Terrace	152,612	362	0	0	(39,494)	(8,670)	0	2,523	0	0	0	(630)	(2,723)	2,805	0	106,785
25	Gospel Island Est	24,663	1,046	(3,153)	0	(10,990)	(20,664)	0	11,462	0	0	0	(48)	(486)	780	0	2,631
26	Grand Terrace	122,432	5,953	0	0	(23,402)	(37,370)	0	4,722	0	0	0	(654)	20,299	2,288	0	94,208
27	Harmony Homes	97,867	963	0	0	(32,898)	(1,125)	0	686	0	0	0	(374)	(1,780)	2,334	0	65,683
28	Hermits Cove	285,194	1,200	(41,804)	0	(76,401)	(8,642)	0	3,008	0	0	0	(1,034)	(5,155)	3,757	0	160,123
29	Hobby Hills	78,248	873	(10,402)	0	(30,376)	(2,622)	0	1,161	0	0	0	(570)	(1,283)	1,923	0	36,952
30	Holiday Haven	65,654	610	(1,744)	0	(28,463)	(34,214)	0	15,468	0	0	0	(659)	(983)	4,140	0	19,799

(Continued...)

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

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

Explanation: Provide a summary schedule of adjusted rate base components for all the plants for the test year.

FPSC
 Schedule: A-1 (W) Summary
 Page 2 of 5
 Preparer: Kimball
 Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
WATER PLANTS		1995 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS															
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base
Uniform Plants																	
1	Holiday Heights	110,920	4,075	0	0	(31,378)	(15,600)	0	9,318	0	0	0	(315)	(2,045)	1,785	0	78,740
2	Imperial Mobile Terr	151,073	8,304	0	0	(59,526)	(51,927)	0	29,425	0	0	0	(1,432)	(1,553)	4,553	0	78,917
3	Intercession City	340,488	918	(45,609)	0	(79,972)	(16,761)	0	3,567	0	0	0	(1,503)	(835)	6,123	0	206,616
4	Interlachen /Park Manor	215,122	4,266	(21,823)	0	(67,679)	(43,860)	0	20,590	0	0	0	(1,462)	(492)	5,161	0	109,824
5	Jungle Den	43,328	616	0	0	(17,554)	(13,864)	0	6,395	0	0	0	(671)	(547)	2,765	0	20,468
6	Keystone Heights	1,489,058	5,147	(205,247)	0	(476,843)	(136,217)	0	79,104	0	0	0	(5,858)	(22,079)	19,098	0	746,163
7	Kingswood	19,252	1,271	0	0	(10,004)	(280)	0	43	0	0	0	(368)	(211)	1,822	0	11,325
8	Lake Ajay Estates	356,191	3,071	0	0	(70,353)	(93,749)	0	32,649	0	0	0	(505)	3,992	5,608	0	236,904
9	Lake Brantley	130,464	2,884	0	0	(31,074)	(15,585)	0	8,714	0	0	0	(392)	(2,395)	2,078	0	94,694
10	Lake Conway Park	64,956	2,042	(363)	0	(25,967)	(19,107)	0	12,712	8,037	(3,417)	0	(505)	(1,050)	3,051	0	40,399
11	Lake Hamlet Estates	204,527	4,747	0	0	(86,604)	(64,071)	0	32,117	0	0	0	(1,675)	(2,497)	6,236	0	92,780
12	Lakeview Villas	21,422	51	0	0	(7,777)	0	0	0	0	0	0	(71)	(390)	621	0	13,856
13	Leilani Heights	415,004	4,203	0	0	(136,318)	(125,621)	0	54,243	0	0	0	(2,323)	(6,354)	8,025	0	210,861
14	Leisure Lakes	249,554	1,324	(10,177)	0	(93,777)	(99,875)	0	43,016	0	0	0	(1,444)	(1,859)	6,334	0	93,296
15	Marco Shores	1,576,707	57,414	(55,315)	0	(597,976)	(265,293)	(27,825)	59,945	0	0	0	(1,723)	(17,821)	17,242	0	745,549
16	Marion Oaks	8,222,015	111,866	(2,035,655)	0	(1,432,685)	(1,192,486)	(43,860)	186,196	0	0	(1,456,521)	(14,937)	189,132	43,577	0	2,578,642
17	Meredith Manor	669,506	5,903	(20,638)	0	(297,336)	(80,766)	0	27,836	0	0	0	(3,868)	(10,868)	12,439	0	302,408
18	Morningview	99,472	503	0	0	(18,477)	(4,005)	0	1,552	0	0	0	(214)	(1,865)	1,580	0	78,546
19	Oak Forest	185,708	3,431	(5,513)	0	(72,024)	(45,688)	0	22,505	0	0	0	(850)	(2,505)	2,870	0	87,935
20	Oakwood	74,707	2,413	0	0	(52,371)	(2,835)	0	510	0	0	0	(1,206)	519	4,758	0	26,494
21	Palisades	308,509	107	(1,463)	0	(38,774)	(5,928)	0	479	0	0	0	(202)	940	2,003	0	265,671
22	Palm Port	145,984	6,334	(2,262)	0	(41,953)	(18,367)	0	4,926	(30,746)	11,840	0	(588)	472	2,582	0	78,221
23	Palm Terrace	409,430	24,970	0	0	(166,393)	(148,473)	0	62,539	0	0	0	(7,046)	(4,843)	28,820	0	199,003
24	Palms Mobile Home	102,320	694	(1,065)	0	(23,522)	(3,037)	0	1,254	0	0	0	(345)	(1,862)	2,812	0	77,250
25	Picciola Island	130,611	1,857	0	0	(60,938)	(39,019)	0	21,932	9,400	(3,243)	0	(784)	(676)	2,967	0	62,107
26	Pine Ridge Estates	4,289,938	21,997	(1,054,619)	0	(529,657)	(1,019,746)	(57,366)	83,997	0	0	(1,109,396)	(3,951)	557,512	15,191	0	1,193,900
27	Pine Ridge	424,752	3,123	(12,731)	0	(75,393)	(227,454)	0	34,952	0	0	0	(1,260)	(7,806)	5,242	0	143,425
28	Piney Woods	296,057	2,393	(9,444)	0	(104,367)	(17,818)	0	6,725	0	0	0	(992)	(4,618)	4,319	0	172,455
29	Point O' Woods	743,201	3,904	(3,896)	0	(128,928)	(142,339)	0	44,506	0	0	0	(2,044)	(1,399)	6,227	0	519,232

(Continued...)

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

Company: SSU / Total Company
Docket No.: 950495 - WS
Schedule Year Ended: 12/31/95
Interim [x] Final []
Historical [] Projected [x]
Simple Ave. [x] 13 Month Ave. []
FPSC Uniform [x] FPSC Non-uniform [x] Non FPSC []

Explanation: Provide a summary schedule of adjusted rate base components for all the plants for the test year.

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
WATER PLANTS																	
1995 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																	
Line No.	Plant	Utility Plant In Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base
Uniform Plants																	
1	Pomona Park	175,795	5,572	(19,012)	0	(52,655)	(22,049)	0	6,765	0	0	0	(992)	(702)	3,890	0	96,612
2	Postmaster Village	313,161	15,154	(55,506)	0	(55,441)	(37,178)	0	17,176	0	0	0	(927)	(3,444)	4,245	0	197,240
3	Quail Ridge	114,472	3,851	(1,823)	0	(17,069)	(1,538)	0	100	0	0	0	(89)	3,177	979	0	102,060
4	River Grove	158,362	2,364	(7,614)	0	(68,437)	(32,077)	0	21,079	0	0	0	(624)	(2,840)	2,855	0	73,069
5	River Park	321,310	15,007	(49,754)	0	(107,183)	(22,046)	0	6,828	0	0	0	(2,091)	(2,298)	6,290	0	166,062
6	Rosemont/Rolling Green	386,988	8,014	(4,963)	0	(90,269)	(47,672)	0	17,932	0	0	0	(713)	3,994	3,348	0	276,659
7	Salt Springs	495,950	399	0	0	(126,969)	(22,114)	0	13,157	0	0	0	(689)	(9,474)	3,293	0	353,553
8	Samira Villas	14,539	650	0	0	(3,451)	(7,870)	0	2,872	0	0	0	(12)	(282)	427	0	6,874
9	Silver Lake Est/Western Shores	1,312,244	6,676	0	0	(291,132)	(430,612)	0	121,168	(26,095)	13,994	0	(7,997)	18,627	23,306	0	740,178
10	Silver Lake Oaks	99,933	1,152	(29,898)	0	(16,069)	(5,115)	0	1,493	0	0	0	(154)	(1,902)	1,269	0	50,709
11	Skycrest	381,871	790	0	0	(43,496)	(19,372)	0	8,317	0	0	0	(677)	(6,457)	2,442	0	321,418
12	St. John's Highlands	77,074	286	(1,257)	0	(25,269)	(9,492)	0	3,909	0	0	0	(487)	(527)	2,039	0	46,276
13	Stone Mountain	19,407	24	(988)	0	(7,831)	(1,975)	0	637	0	0	0	(42)	(364)	960	0	9,828
14	Sugar Mill	1,559,808	19,272	(118,375)	0	(557,820)	(718,901)	(8,048)	232,404	0	0	0	(3,690)	42,193	18,573	0	485,416
15	Sugar Mill Woods	7,002,644	7,061	(1,165,302)	0	(1,671,615)	(3,434,897)	0	508,887	0	0	0	(13,344)	277,851	43,029	0	1,555,134
16	Sunny Hills	2,371,702	12,122	(1,165,864)	0	(672,044)	(120,439)	0	31,667	0	0	0	(2,531)	(45,859)	11,109	0	420,063
17	Sunshine Parkway	360,082	19,683	0	0	(102,463)	(61,858)	0	17,996	0	0	0	(59)	2,169	4,103	0	239,855
18	Tropical Park	354,114	2,162	(8,895)	0	(87,304)	(31,770)	0	7,624	0	0	0	(3,226)	(5,508)	12,112	0	239,309
19	University Shores	4,927,230	67,731	0	0	(1,130,264)	(3,547,752)	0	844,784	(43,018)	14,620	0	(20,094)	116,246	78,550	0	1,308,033
20	Venetian Village	160,554	2,211	(3,211)	0	(39,161)	(41,004)	0	16,689	17,500	(5,221)	0	(808)	285	2,733	0	110,567
21	Welaka/Saratoga Harbour	207,975	3,806	(63,853)	0	(63,895)	(11,169)	0	3,234	0	0	0	(802)	(2,966)	3,398	0	75,728
22	Westmont	61,963	440	0	0	(28,552)	(26,025)	0	8,101	0	0	0	(778)	2,732	4,456	0	22,337
23	Windsong	166,652	13,357	86	0	(39,324)	(80,946)	0	19,288	0	0	0	(624)	(2,232)	3,126	0	79,383
24	Woodmere	1,640,626	42,972	0	0	(799,381)	(640,145)	0	237,874	0	0	0	(6,934)	(11,472)	27,182	0	490,723
25	Wootens	23,322	71	(718)	0	(4,369)	(3,592)	0	785	0	0	0	(125)	368	1,009	0	16,731
26	Zephyr Shores	238,464	3,016	(4,148)	0	(76,118)	(66,791)	0	20,363	0	0	0	(2,876)	2,010	10,595	0	124,516
27	TOTAL - WATER UNIFORM	91,660,500	928,012	(11,010,402)	0	(23,039,758)	(28,699,969)	(312,385)	6,496,069	(64,578)	26,891	(3,341,701)	(330,876)	2,287,840	1,152,322	0	35,751,954

53

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

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

Explanation: Provide a summary schedule of adjusted rate base components for all the plants for the test year.

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	WATER PLANTS																
	1995 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base
Non-Uniform Plants																	
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	4,856,460	9,307	(1,381,687)	0	(1,546,937)	(543,100)	(36,550)	114,598	0	0	0	(17,539)	(87,813)	175,312	0	1,542,051
3	Enterprise	273,711	6,587	1,575	0	(131,735)	(229,170)	0	95,852	0	0	0	(1,295)	(1,038)	6,636	0	21,121
4	Geneva Lake Estates	108,822	1,293	(6,310)	0	(23,926)	(15,413)	0	3,685	0	0	0	(517)	(1,140)	2,534	0	69,028
5	Keystone Club Estates	283,184	12,878	(71,132)	0	(56,430)	(10,102)	0	1,209	0	0	0	(903)	(4,404)	3,182	0	157,462
6	Lakeside	354,682	3,442	(39,058)	0	(55,173)	(9,050)	0	2,166	0	0	0	(517)	(6,785)	1,744	0	251,472
7	Lehigh	13,365,737	137,588	(327,057)	0	(4,030,249)	(4,189,080)	(71,548)	1,257,595	0	0	(1,151,480)	(51,007)	320,934	162,227	0	5,423,882
8	Marco Island	38,261,999	7,168,434	(486,409)	0	(9,846,114)	(5,638,355)	0	1,358,852	0	0	0	(34,478)	1,219,834	333,474	1,465,808	33,801,645
9	Palm Valley	1,291,225	7,130	0	0	(116,213)	(12,057)	0	1,584	0	0	0	(1,224)	(23,130)	4,987	0	1,152,302
10	Remington Forest	154,334	25,202	(2,643)	0	(36,418)	(75,813)	0	16,701	0	0	0	(380)	(1,587)	2,492	0	81,887
11	Spring Gardens	92,336	2,635	(2,825)	0	(44,306)	(31,875)	0	18,183	0	0	0	(725)	(482)	1,622	0	34,783
12	Valencia Terrace	289,112	2,810	(666)	0	(93,187)	(18,432)	0	5,639	0	0	0	(2,674)	(4,478)	5,817	0	183,721
13	TOTAL - WATER NON-UNIFORM	59,331,582	7,377,106	(2,316,032)	0	(15,980,688)	(10,773,447)	(108,096)	2,875,864	0	0	(1,151,480)	(111,259)	1,408,749	700,027	1,465,808	42,719,134
15	TOTAL - WATER FPSC PLANTS	150,992,082	8,305,118	(13,326,434)	0	(39,020,456)	(39,473,416)	(420,481)	9,371,933	(64,578)	26,881	(4,483,181)	(442,135)	3,897,588	1,852,349	1,465,808	78,471,068

54

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

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

Explanation: Provide a summary schedule of adjusted rate base components for all the plants for the test year.

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
WATER PLANTS		1995 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS															
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base
County Plants																	
1	Gibsonia Estates	171,614	2,520	(9,969)	0	(71,085)	(58,048)	0	31,246	0	0	0	(968)	(1,658)	2,897	0	66,529
2	Hershel Heights	162,534	1,015	(719)	0	(58,427)	(34,061)	0	6,363	0	0	0	(1,895)	(2,337)	10,785	0	83,257
3	Lake Gibson Estates	887,864	17,709	(8,826)	0	(246,193)	(129,889)	0	47,231	0	0	0	(4,593)	(11,464)	11,877	0	363,518
4	Orange Hill/Sugar Creek	156,737	17,244	(670)	0	(46,072)	(16,370)	0	3,861	0	0	0	(1,378)	(2,461)	4,755	0	115,446
5	Seaboard	2,498,824	14,363	(9,873)	0	(847,287)	(407,451)	0	30,281	0	0	0	(15,287)	(42,304)	71,820	0	1,293,086
6	Spring Hill	19,856,041	111,995	(1,553,606)	0	(5,607,444)	(8,358,469)	(145,563)	1,697,479	0	0	(14,800)	(144,631)	1,436,158	334,221	0	7,611,361
7	Valrico Hills	231,947	5,341	(64)	0	(79,275)	0	0	0	0	0	0	(2,103)	(3,612)	5,987	0	158,221
9	TOTAL - WATER COUNTY	23,785,361	170,187	(1,583,947)	0	(6,955,783)	(9,004,288)	(145,563)	1,816,461	0	0	(14,800)	(170,857)	1,372,322	442,342	0	9,691,435
11	TOTAL - WATER ALL	174,757,443	8,475,305	(14,910,381)	0	(45,976,239)	(48,477,704)	(566,044)	11,188,394	(64,578)	26,891	(4,507,981)	(612,992)	5,068,910	2,294,691	1,465,808	88,162,523

52

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/95

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

FPSC

Schedule: A-2 (S) Summary

Page 1 of 4

Preparer: Kimball

Supporting Schedules: A-2 (S)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
SEWER PLANTS																	
1995 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																	
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
Uniform Plants																	
1	Amelia Island	7,187,165	79,372	(135,370)	0	(2,302,511)	(2,907,809)	0	790,258	(374,942)	159,623	0	(7,593)	320,097	56,557	0	2,864,847
2	Apache Shores	164,285	2,436	(31,606)	0	(55,181)	(26,963)	0	15,451	(3,937)	3,308	0	(871)	(2,934)	3,028	0	67,195
3	Apple Valley	168,212	1,813	0	0	(75,595)	(65,163)	0	37,865	0	0	0	(992)	(2,825)	6,406	0	67,721
4	Beacon Hills	5,796,978	24,163	(70,275)	0	(1,452,745)	(3,610,083)	0	874,225	0	0	0	(17,438)	22,848	104,196	0	1,671,669
5	Beecher's Point	88,640	4,565	(21,081)	0	(22,737)	(17,181)	0	8,532	0	0	0	(95)	(1,706)	8,700	0	47,637
6	Burnt Store	5,334,100	33,648	(628,111)	0	(1,695,920)	(3,803,889)	0	1,114,966	0	0	0	(1,973)	(85,477)	23,261	0	90,605
7	Chuluota	1,589,747	287,085	(244,932)	0	(363,117)	(93,648)	0	55,212	0	0	0	(796)	(19,267)	8,203	0	1,218,487
8	Citrus Park	525,447	345,408	0	0	(244,992)	(105,737)	0	54,345	0	0	0	(1,580)	(9,647)	8,424	0	571,665
9	Citrus Springs	1,702,040	24,323	(294,311)	0	(868,292)	(105,626)	(1,938)	7,085	0	0	0	(4,076)	(28,302)	17,891	0	648,794
10	Deltona	14,609,589	307,170	(268,874)	0	(3,586,679)	(686,347)	0	226,951	0	0	0	(27,431)	(258,620)	123,864	0	10,439,522
11	Fisherman's Haven	377,154	1,961	(37,992)	0	(92,244)	(45,740)	0	27,279	0	0	0	(856)	(7,052)	5,904	0	228,434
12	Fla. Cent. Comm. Pk	1,240,762	130,136	(163,683)	0	(296,280)	(536,171)	0	98,354	0	0	(229,390)	(255)	5,801	12,831	0	261,904
13	Fox Run	492,515	3,838	0	0	(110,412)	(195,137)	0	67,579	0	0	0	(582)	(2,836)	8,786	0	263,550
14	Holiday Haven	730,571	3,820	(152,464)	0	(95,479)	(70,700)	0	35,325	0	0	0	(547)	(14,172)	5,450	0	441,804
15	Jungle Den	381,827	119,913	(26,645)	0	(92,356)	(136,800)	0	31,369	0	0	0	(689)	(7,221)	5,329	0	274,746
16	Leliani Heights	623,185	9,815	0	0	(305,064)	(139,438)	0	72,775	0	0	0	(2,311)	(11,240)	13,735	0	261,456
17	Lekure Lakes	296,979	2,930	(45,071)	0	(152,080)	(197,321)	0	99,616	0	0	0	(1,361)	(1,968)	6,359	0	10,063
18	Marco Shores	1,032,843	204,143	(76,499)	0	(344,914)	(414,139)	(17,175)	99,049	0	0	0	(1,503)	116,427	9,497	0	607,728
19	Marion Oaks	3,409,480	7,996	(294,944)	0	(1,037,836)	(303,414)	(7,472)	70,806	0	0	0	(7,914)	(52,880)	41,646	0	1,825,469
20	Meredith Manor	41,268	173	0	0	(13,333)	(27,351)	0	9,273	0	0	0	(166)	(738)	1,585	0	10,711
21	Morningview	88,985	1,374	(1,520)	0	(57,006)	(5,830)	0	3,668	0	0	0	(214)	(1,658)	2,463	0	30,262
22	Palm Port	236,676	10,553	(42,218)	0	(74,038)	(21,914)	0	6,878	(65,065)	25,047	0	(588)	3,872	9,527	0	88,728
23	Palm Terrace	635,301	74,071	(5,274)	0	(223,958)	(341,299)	0	151,247	0	0	0	(6,114)	(9,731)	32,814	0	307,057
24	Park Manor	60,974	1,176	(173)	0	(22,727)	(1,207)	0	452	(13,453)	3,362	0	(172)	2,185	3,039	0	33,455
25	Point O' Woods	439,124	2,622	(82,732)	0	(107,766)	(111,211)	0	17,969	0	0	0	(820)	14,675	4,958	0	177,019
26	Salt Springs	406,700	2,028	(69,324)	0	(183,133)	(116,223)	0	74,218	0	0	0	(671)	(7,760)	7,701	0	115,536
27	Silver Lake Oaks	96,672	6,684	(20,676)	0	(31,966)	(18,375)	0	6,725	0	0	0	(154)	(1,837)	1,867	0	38,939
28	South Forty	524,781	26,500	(51,033)	0	(231,257)	(1,375)	0	547	0	0	0	(196)	(9,071)	4,717	0	263,612
29	Sugar Mill	1,459,488	26,487	(61,908)	0	(463,516)	(939,567)	(5,061)	304,700	0	0	0	(3,654)	27,876	19,553	0	366,398
30	Sugar Mill Woods	10,617,888	68,451	(289,438)	0	(2,842,136)	(9,016,637)	0	1,515,564	0	0	0	(13,006)	(203,639)	54,204	0	(108,749)

(Continued...)

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/95

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

Explanation: Provide a summary schedule of adjusted rate base components for all the plants for the last year.

FPSC

Schedule: A-2 (S) Summary

Page 2 of 4

Preparer: Kimball

Supporting Schedules: A-2 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
SEWER PLANTS	1995 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
Uniform Plants																	
1	Sunny Hills	692,524	5,044	(163,111)	0	(343,102)	(2,308)	(187)	308	0	0	0	(1,058)	(13,186)	8,212	0	183,137
2	Sunshine Parkway	777,959	229,622	(177,169)	0	(174,210)	(53,846)	0	24,958	0	0	0	(53)	(3,343)	5,196	0	629,314
3	University Shores	8,096,317	594,231	(367,678)	0	(1,927,139)	(4,137,807)	0	986,382	(79,890)	27,166	0	(18,793)	124,801	182,184	2,309,387	5,759,163
4	Venetian Village	195,165	17,725	(8,336)	0	(110,765)	(144,426)	0	81,984	17,500	(5,221)	0	(511)	(2,419)	3,811	0	44,508
5	Woodmere	2,728,735	6,672	0	0	(1,040,954)	(982,838)	0	492,833	0	0	0	(8,866)	(35,217)	60,384	0	1,222,749
6	Zephyr Shores	490,166	47,405	(47,774)	0	(111,602)	(120,694)	0	39,384	0	0	0	(2,864)	(3,564)	12,862	0	303,118
8	TOTAL-SEWER UNIFORM	73,332,220	2,717,173	(4,080,319)	0	(20,953,042)	(29,504,014)	(31,832)	7,503,943	(519,787)	213,284	(228,390)	(134,365)	(159,949)	864,944	2,309,387	31,328,252

57

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

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

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

Explanation: Provide a summary schedule of adjusted rate base components for all the plants for the test year.

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	SEWER PLANTS																
	1995 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant In Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
Non-Uniform Plants																	
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	9,113,298	12,280	180,042	194,780	(2,754,927)	(9,499,375)	(30,458)	2,768,554	0	0	0	(17,842)	(171,712)	205,362	0	0
3	Enterprise	114,615	3,193	(7,461)	0	(70,781)	(63,955)	0	54,259	0	0	0	(760)	(1,913)	5,907	0	33,103
4	Lahigh	15,678,414	211,592	376,563	0	(4,353,947)	(4,443,660)	(83,825)	1,617,747	0	0	(1,171,489)	(40,348)	190,658	151,326	0	8,133,032
5	Marco Island	22,847,434	18,330	(2,596,926)	0	(6,214,070)	(4,200,493)	(6,877)	1,667,824	0	0	0	(11,407)	(412,282)	106,599	0	11,196,151
6	Spring Gardens	183,589	21,699	(6,396)	0	(122,373)	(72,310)	0	29,999	0	0	0	(725)	(3,291)	2,098	0	32,290
7	Tropical Isles	507,761	1,342	(31,511)	0	(110,902)	(101,920)	0	20,506	0	0	0	(1,301)	(9,426)	6,361	0	280,929
8	Valencia Terrace	382,661	4,300	(16,412)	0	(120,215)	(17,739)	0	4,693	0	0	0	(2,674)	(6,325)	7,718	0	236,006
9	TOTAL-SEWER NON-UNIFORM	48,827,791	272,736	(2,104,101)	194,780	(13,747,215)	(18,398,452)	(121,159)	6,163,581	0	0	(1,171,489)	(75,058)	(414,272)	485,371	0	19,911,512
11	TOTAL - SEWER FPSC PLANTS	122,160,010	2,989,906	(6,184,420)	194,780	(34,700,257)	(47,903,465)	(152,991)	13,667,524	(519,787)	213,264	(1,400,679)	(208,422)	(574,221)	1,350,315	2,308,387	51,239,764

58

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/95

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

Explanation: Provide a summary schedule of adjusted rate base components for all the plants for the test year.

FPSC

Schedule: A-2 (S) Summary

Page 4 of 4

Preparer:

Supporting Schedules: A-2 (S)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
SEWER PLANTS				1995 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS													
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
County Plants																	
1	Lake Gibson Estates	880,298	11,668	(26,266)	0	(207,076)	(110,824)	0	35,082	0	0	0	(1,586)	(16,850)	15,324	0	579,970
2	Seaboard	3,246,981	49,293	(113,424)	0	(730,329)	(109,754)	0	8,083	0	0	0	(14,998)	(57,208)	154,171	1,162,590	3,595,407
3	Spring Hill	10,041,818	61,284	(793,319)	0	(3,246,400)	(3,907,547)	(74,534)	805,254	0	0	0	(31,555)	379,020	143,792	0	3,377,813
4	Valrico Hills	273,037	13,089	(148)	0	(64,714)	0	0	0	0	0	0	(2,087)	(4,426)	9,454	0	224,205
6	TOTAL - SEWER COUNTY	14,442,134	135,343	(833,157)	0	(4,248,519)	(4,128,125)	(74,534)	848,419	0	0	0	(50,235)	300,737	322,741	1,162,590	7,777,384
8	TOTAL - SEWER ALL PLANTS	136,802,145	3,125,251	(7,117,577)	194,780	(38,948,776)	(52,031,590)	(227,525)	14,515,943	(519,787)	213,284	(1,400,879)	(259,657)	(273,485)	1,673,066	3,471,976	59,017,158

69

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

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

Explanation: Provide a summary schedule of adjusted rate base components for all the plants for the test year.

FPSC

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
WATER PLANTS																	
1994 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																	
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base
Uniform Plants																	
1	Amelia Island	3,631,811	74,976	(2,079)	0	(1,307,195)	(2,191,066)	(39,120)	446,188	(79,861)	31,922	0	(5,094)	263,427	33,789	0	857,657
2	Apache Shores	140,779	1,825	(25,134)	0	(43,384)	(36,800)	0	13,566	(2,358)	1,934	0	(528)	(1,965)	3,322	0	51,057
3	Apple Valley	1,061,928	3,135	0	0	(349,535)	(329,084)	0	126,401	0	0	0	(3,296)	4,208	19,736	0	533,493
4	Bay Lake Estates	94,505	321	(1,813)	0	(35,979)	(12,045)	0	7,602	0	0	0	(243)	(1,299)	2,615	0	53,664
5	Beacon Hills	3,710,278	51,323	(52,966)	0	(828,071)	(2,235,669)	0	433,065	0	0	0	(10,553)	139,793	55,791	0	1,262,970
6	Beecher's Point	201,898	15,137	0	0	(23,441)	(34,758)	0	12,159	0	0	0	(149)	(774)	3,400	0	173,471
7	Burnt Store	3,996,020	33,819	(1,400,676)	0	(997,612)	(267,808)	0	41,722	0	0	0	(1,330)	199,350	19,788	0	1,623,273
8	Carlton Village	115,791	6,768	(4,904)	0	(31,444)	(41,870)	0	9,424	0	0	0	(438)	4,048	3,160	0	80,536
9	Chuluota	1,018,919	2,277	12,951	0	(275,146)	(178,420)	0	77,936	23,325	(10,040)	(13,000)	(2,306)	(10,961)	14,741	0	662,276
10	Citrus Park	211,971	2,936	0	0	(82,951)	(126,633)	0	45,416	0	0	0	(1,219)	(3,675)	6,728	0	52,572
11	Citrus Springs	4,960,237	7,830	(2,183,966)	0	(831,404)	(501,880)	(10,693)	54,258	0	0	(545,405)	(6,233)	133,536	31,050	0	1,107,330
12	Crystal River Highl.	142,723	19,204	(25,573)	0	(40,244)	(125,636)	0	35,415	0	0	0	(257)	(2,357)	2,403	0	5,678
13	Daetwyler Shores	125,609	669	0	0	(51,946)	(48,130)	0	28,354	20,363	(8,145)	0	(434)	(2,577)	3,773	0	67,536
14	DeLora	18,936,918	148,547	(898,372)	0	(5,021,295)	(8,109,117)	(134,178)	1,502,866	0	0	0	(79,329)	430,480	355,070	0	7,133,588
15	Dol Ray Manor	112,697	208	(6,895)	0	(43,045)	(11,326)	0	8,446	12,875	(5,542)	0	(208)	(2,395)	3,747	0	68,782
16	Druid Hills	397,759	861	(2,868)	0	(125,822)	(44,734)	0	31,723	26,000	(11,189)	0	(865)	(8,167)	6,794	0	269,885
17	East Lk Harris Est	62,111	1,152	0	0	(27,930)	(4,879)	0	1,547	0	0	0	(601)	(872)	2,994	0	33,522
18	Fern Park	141,550	1,411	0	0	(56,090)	(18,413)	0	9,351	0	0	0	(625)	(2,616)	3,810	0	78,378
19	Fern Terrace	104,053	1,171	0	0	(30,756)	(9,903)	0	3,343	0	0	0	(427)	(2,104)	2,714	0	68,091
20	Fisherman's Haven	80,443	699	0	0	(31,945)	(36,137)	0	19,417	0	0	0	(483)	(879)	4,031	0	35,147
21	Fountains	304,343	102	(12,016)	0	(35,168)	(128,047)	0	12,015	0	0	0	(101)	(33)	2,542	0	143,638
22	Fox Run	642,060	3,338	(204,796)	0	(79,763)	(112,420)	0	31,563	0	0	0	(347)	(13,574)	5,308	0	271,388
23	Friendly Center	14,599	198	0	0	(6,582)	(2,843)	0	1,166	0	0	0	(69)	(291)	671	0	6,849
24	Golden Terrace	106,770	365	0	0	(34,758)	(8,670)	0	2,314	0	0	0	(368)	(2,191)	2,677	0	66,139
25	Gospel Island Est	24,382	1,046	(2,363)	0	(10,075)	(20,664)	0	10,433	0	0	0	(28)	(526)	949	0	3,154
26	Grand Terrace	116,129	5,956	0	0	(19,279)	(34,107)	0	3,642	0	0	0	(382)	(2,391)	2,367	0	71,935
27	Harmony Homes	73,285	964	0	0	(30,220)	(1,125)	0	644	0	0	0	(219)	(1,519)	2,023	0	43,833
28	Hermits Cove	274,851	1,204	(43,533)	0	(65,116)	(8,405)	0	2,763	0	0	0	(604)	(4,364)	4,057	0	160,852
29	Hobby Hills	89,673	875	(9,115)	0	(27,093)	(2,622)	0	1,094	0	0	0	(333)	(1,387)	1,774	0	32,865
30	Holiday Haven	61,897	613	(1,717)	0	(25,747)	(34,177)	0	14,500	0	0	0	(385)	(965)	4,264	0	18,282

(Continued...)

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/94

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

Explanation: Provide a summary schedule of adjusted rate base components for all the plants for the last year.

FPSC

Schedule: A-1 (W) Summary

Page 2 of 5

Preparer: Kimball

Supporting Schedules: A-1 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
WATER PLANTS							1994 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS									
Line No.	Plant	Utility Plant in Service	Non-Used & Land Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base
Uniform Plants																
1	Holiday Heights	86,535	4,076	0	(27,734)	(15,600)	0	8,957	0	0	0	(184)	(1,828)	1,514	0	55,736
2	Imperial Mobile Terr	138,583	8,310	0	(53,654)	(51,289)	0	28,183	0	0	0	(837)	486	4,501	0	74,283
3	Intercession City	320,492	924	(43,242)	(96,971)	(15,587)	0	3,023	0	0	0	(879)	(4,352)	6,971	0	200,379
4	Interlachen /Park Manor	205,505	4,272	(21,215)	(61,224)	(42,848)	0	19,387	0	0	0	(854)	(758)	5,951	0	108,215
5	Jungle Den	39,610	619	0	(15,378)	(13,864)	0	5,913	0	0	0	(382)	(696)	2,660	0	18,472
6	Keystone Heights	1,462,037	5,172	(203,585)	(422,956)	(134,267)	0	73,964	0	0	0	(3,424)	(23,049)	18,737	0	772,629
7	Kingswood	16,477	1,273	0	(8,967)	(280)	0	29	0	0	0	(215)	(266)	1,636	0	9,687
8	Lake Ajay Estates	299,352	3,073	(12,203)	(63,719)	(91,344)	0	30,047	0	0	0	(295)	(1,474)	5,905	0	169,342
9	Lake Brantley	68,189	2,886	0	(28,769)	(15,585)	0	8,113	0	0	0	(229)	(1,358)	1,825	0	33,072
10	Lake Conway Park	59,968	2,044	(375)	(23,344)	(19,107)	0	12,258	8,037	(3,216)	0	(295)	(1,190)	2,404	0	37,184
11	Lake Harriet Estates	180,452	4,754	0	(78,844)	(63,283)	0	29,964	0	0	0	(979)	534	6,153	0	78,750
12	Lakeview Villas	21,029	51	0	(6,956)	0	0	0	0	0	0	(42)	(446)	581	0	14,218
13	Leilani Heights	348,812	4,213	0	(120,382)	(125,508)	0	50,952	0	0	0	(1,358)	(7,087)	8,794	0	158,437
14	Leisure Lakes	234,028	1,330	(10,422)	(83,948)	(98,420)	0	40,612	0	0	0	(844)	(4,333)	4,954	0	81,957
15	Marco Shores	1,459,777	57,422	(150,235)	(542,280)	(259,926)	(43,791)	52,580	0	0	0	(1,007)	(10,580)	17,160	0	579,120
16	Marion Oaks	7,804,261	111,832	(2,165,160)	(1,210,311)	(1,086,994)	(43,580)	154,375	0	0	(1,124,002)	(8,730)	168,872	42,947	0	2,443,610
17	Meredith Manor	619,933	5,920	(21,039)	(274,018)	(80,278)	0	25,041	0	0	0	(2,261)	(10,403)	13,134	0	278,029
18	Morningview	68,794	504	0	(15,536)	(3,968)	0	1,437	0	0	0	(125)	(1,237)	1,321	0	51,190
19	Oak Forest	131,921	3,435	(5,902)	(79,394)	(45,238)	0	20,654	0	0	0	(497)	(653)	3,159	0	27,486
20	Oakwood	67,394	2,418	0	(48,669)	(2,475)	0	388	0	0	0	(705)	(263)	4,960	0	22,946
21	Palsades	304,349	108	(1,596)	(26,553)	(3,990)	0	239	0	0	0	(118)	(1,092)	1,715	0	273,082
22	Palm Port	110,893	6,337	(1,774)	(37,160)	(17,780)	0	4,304	(30,746)	11,225	0	(344)	(1,464)	2,685	0	46,176
23	Palm Terrace	362,182	25,001	0	(145,709)	(148,336)	0	58,507	0	0	0	(4,119)	(5,293)	32,051	0	174,284
24	Palms Mobile Home	98,885	895	(1,080)	(18,945)	(3,037)	0	1,182	0	0	0	(201)	(2,093)	1,838	0	77,244
25	Picciola Island	139,378	2,454	0	(55,120)	(38,607)	0	20,775	9,400	(3,055)	0	(458)	(1,739)	4,888	0	77,915
26	Pine Ridge Estates	3,879,101	22,014	(1,126,982)	(422,191)	(836,706)	(57,565)	59,121	0	0	(877,429)	(2,309)	455,540	15,761	0	1,106,354
27	Pine Ridge	402,679	3,129	0	(63,313)	(224,067)	0	28,459	0	0	0	(736)	11,867	4,757	0	162,774
28	Piney Woods	255,728	2,398	(6,290)	(93,859)	(17,368)	0	6,192	0	0	0	(580)	(4,556)	4,076	0	145,741
29	Point O' Woods	502,160	3,913	(4,721)	(101,946)	(139,979)	0	39,952	0	0	0	(1,195)	(7,178)	6,184	0	297,190

(Continued...)

SUMMARY OF AVERAGE ADJUSTED RATE BASE COMPONENTS BY PLANT - 1994

WATER

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/94

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

Explanation: Provide a summary schedule of adjusted rate base components for all the plants for the test year.

FPSC

Schedule: A-1 (W) Summary

Page 3 of 5

Preparer: Kimball

Supporting Schedules: A-1 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
WATER PLANTS				1994 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS													
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base
Uniform Plants																	
1	Pomona Park	177,703	5,577	(19,565)	0	(44,821)	(21,424)	0	6,087	0	0	0	(580)	(1,928)	3,925	0	104,974
2	Postmaster Village	211,308	15,158	(25,310)	0	(45,013)	(36,115)	0	15,569	0	0	0	(542)	(49)	4,218	0	139,224
3	Quail Ridge	113,099	1,950	(1,934)	0	(12,855)	(600)	0	53	0	0	0	(52)	(1,570)	764	0	98,855
4	River Grove	145,179	2,367	(7,825)	0	(65,583)	(32,077)	0	20,313	0	0	0	(365)	(3,041)	2,899	0	61,867
5	River Park	306,251	15,016	(51,508)	0	(93,866)	(21,596)	0	6,121	0	0	0	(1,222)	(6,206)	6,766	0	159,754
6	Rosemont/Rolling Green	375,015	14,191	(5,256)	0	(74,919)	(45,310)	0	18,390	0	0	0	(417)	(3,798)	3,685	0	279,581
7	Salt Springs	487,354	402	0	0	(106,305)	(21,827)	0	12,529	0	0	0	(403)	(7,843)	2,928	0	367,235
8	Samira Villas	13,789	650	0	0	(2,915)	(7,870)	0	2,477	0	0	0	(7)	(301)	335	0	6,158
9	Silver Lake Est/Western Shores	823,824	6,712	0	0	(256,750)	(422,650)	0	105,248	(26,095)	13,472	0	(4,674)	(4,007)	24,023	0	259,102
10	Silver Lake Oaks	84,084	1,153	(24,024)	0	(12,756)	(5,003)	0	1,369	0	0	0	(90)	(1,138)	1,167	0	44,782
11	Skycrest	227,840	793	0	0	(30,565)	(19,222)	0	5,467	0	0	0	(396)	(4,827)	2,349	0	181,839
12	St. John's Highlands	68,576	288	(1,299)	0	(22,439)	(9,379)	0	3,644	0	0	0	(285)	(1,385)	1,961	0	39,682
13	Stone Mountain	19,158	24	(1,030)	0	(7,052)	(1,975)	0	580	0	0	0	(24)	(412)	949	0	10,218
14	Sugar Mill	1,492,705	19,288	(114,036)	0	(503,058)	(724,262)	(11,166)	206,924	0	0	0	(2,157)	(127,064)	15,751	0	252,936
15	Sugar Mill Woods	6,843,480	7,140	(1,208,702)	0	(1,458,164)	(3,342,573)	0	419,571	0	0	0	(7,800)	48,498	35,967	0	1,337,417
16	Sunny Hills	2,333,572	12,133	(1,196,914)	0	(602,729)	(118,880)	0	28,389	0	0	0	(1,478)	(41,476)	11,296	0	423,912
17	Sunshine Parkway	216,006	19,683	0	0	(94,890)	(46,632)	0	16,533	0	0	0	(35)	85,656	3,428	0	177,749
18	Tropical Park	294,568	2,176	(7,369)	0	(76,406)	(31,597)	0	6,695	0	0	0	(1,886)	(4,601)	14,149	0	195,729
19	University Shores	4,689,507	67,820	0	0	(969,140)	(3,508,799)	0	702,411	(43,018)	13,760	0	(11,744)	(41,768)	75,412	0	974,440
20	Venetian Village	121,363	2,214	(3,394)	0	(33,347)	(40,192)	0	15,456	17,500	(4,871)	0	(472)	(280)	3,707	0	77,684
21	Welaka/Saratoga Harbour	199,034	3,809	(71,569)	0	(55,255)	(10,944)	0	2,849	0	0	0	(469)	(3,505)	3,036	0	66,986
22	Westmont	56,670	443	0	0	(25,750)	(25,163)	0	6,991	0	0	0	(455)	991	4,327	0	18,054
23	Windsong	159,590	13,360	0	0	(32,776)	(80,833)	0	17,026	0	0	0	(365)	(3,359)	3,253	0	75,896
24	Woodmere	1,531,336	43,003	(1,364)	0	(739,252)	(633,947)	0	222,630	0	0	0	(4,053)	(10,213)	26,125	0	434,265
25	Wootens	10,594	72	(759)	0	(3,541)	(3,367)	0	643	0	0	0	(73)	478	905	0	4,952
26	Zephyr Shores	217,550	3,029	(5,943)	0	(64,567)	(66,003)	0	18,649	0	0	0	(1,661)	(4,039)	12,177	0	108,172
27	TOTAL - WATER UNIFORM	81,641,666	937,858	(11,387,075)	0	(20,201,400)	(27,592,179)	(340,063)	5,633,553	(64,578)	26,256	(2,559,836)	(193,392)	1,494,090	1,100,690	0	28,495,560

63

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/94

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

Explanation: Provide a summary schedule of adjusted rate base components for all the plants for the test year.

FPSC

Schedule: A-1 (W) Summary

Page 4 of 5

Preparer: Kimball

Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	WATER PLANTS																
	1994 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base
Non-Uniform Plants																	
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	4,707,794	9,384	(1,475,878)	0	(1,405,153)	(536,151)	(56,824)	96,643	0	0	0	(10,251)	(57,430)	140,844	0	1,412,978
3	Enterprise	200,851	6,583	2,794	0	(122,206)	(227,795)	0	89,342	0	0	0	(757)	(443)	2,842	0	11,221
4	Geneva Lake Estates	104,899	1,296	(6,697)	0	(20,564)	(15,050)	0	3,305	0	0	0	(302)	(672)	2,176	0	88,391
5	Keystone Club Estates	250,235	12,882	(69,154)	0	(46,556)	(9,664)	0	961	0	0	0	(528)	(3,328)	3,281	0	136,129
6	Lakeside	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lehigh	11,215,116	60,791	(627,300)	0	(3,673,140)	(3,833,298)	(64,297)	1,110,457	0	0	(514,161)	(29,813)	1,417,219	155,713	0	5,217,268
8	Marco Island	36,421,024	2,568,586	0	0	(8,312,266)	(5,227,559)	0	1,160,308	0	0	0	(20,152)	(36,362)	335,845	1,321,489	28,210,913
9	Palm Valley	1,262,198	7,136	(2,700)	0	(82,857)	(11,119)	0	1,295	0	0	0	(715)	(23,488)	4,885	0	1,154,834
10	Remington Forest	148,486	25,203	(6,546)	0	(32,924)	(74,275)	0	14,825	0	0	0	(222)	4,962	2,278	0	61,766
11	Spring Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Valencia Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	TOTAL - WATER NON-UNIFORM	54,370,603	2,691,871	(2,185,481)	0	(13,697,466)	(9,934,911)	(121,121)	2,477,136	0	0	(514,161)	(62,740)	1,300,458	647,864	1,321,489	36,293,541
15	TOTAL - WATER FPSC PLANTS	136,012,269	3,629,729	(13,572,556)	0	(33,898,866)	(37,527,090)	(461,214)	8,110,689	(64,576)	26,256	(3,073,997)	(256,132)	2,794,548	1,748,554	1,321,489	64,789,101

64

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/94

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

Explanation: Provide a summary schedule of adjusted rate base components for all the plants for the test year.

FPSC

Schedule: A-1 (W) Summary

Page 5 of 5

Preparer: Kimball

Supporting Schedules: A-1 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
WATER PLANTS																	
1994 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																	
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base
County Plants																	
1	Gibsonia Estates	126,735	2,524	(6,182)	0	(66,679)	(52,289)	0	28,789	0	0	0	(566)	31,056	2,849	0	66,257
2	Hershel Heights	151,753	1,023	(785)	0	(51,960)	(33,949)	0	5,514	0	0	0	(1,108)	(2,189)	10,227	0	78,546
3	Lake Gibson Estates	656,420	17,729	(9,325)	0	(217,403)	(129,364)	0	42,457	0	0	0	(2,664)	(10,111)	11,799	0	359,517
4	Orange Hill/Sugar Creek	142,233	17,250	(901)	0	(40,198)	(16,370)	0	3,419	0	0	0	(806)	(2,775)	4,664	0	106,517
5	Seaboard	2,359,113	14,430	(10,275)	0	(755,861)	(404,328)	0	22,407	0	0	0	(8,935)	(29,207)	86,375	0	1,253,719
6	Spring Hill	18,691,078	112,633	(1,730,517)	0	(4,867,294)	(7,864,016)	(174,006)	1,450,276	0	0	(14,800)	(84,535)	1,050,934	305,882	0	6,881,634
7	Vafrico Hills	218,073	5,350	(80)	0	(71,064)	0	0	0	0	0	0	(1,229)	(4,257)	5,505	0	152,278
9	TOTAL - WATER COUNTY	22,345,405	170,939	(1,758,045)	0	(6,070,479)	(8,500,318)	(174,006)	1,552,962	0	0	(14,800)	(90,863)	1,039,472	407,301	0	8,898,468
11	TOTAL - WATER ALL	158,357,674	3,800,668	(15,330,601)	0	(39,969,345)	(46,027,406)	(635,222)	9,663,551	(64,578)	26,256	(3,088,797)	(355,995)	3,834,020	2,155,855	1,321,489	73,687,569

65

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

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

Explanation: Provide a summary schedule of adjusted rate base components for all the plants for the test year.

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
SEWER PLANTS																	
1994 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																	
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
Uniform Plants																	
1	Amelia Island	6,685,150	79,406	(132,264)	0	(2,037,921)	(2,776,194)	0	693,767	(374,942)	150,249	0	(4,436)	244,501	54,881	0	2,583,194
2	Apache Shores	161,148	2,439	(33,496)	0	(47,789)	(26,963)	0	14,458	(3,937)	3,229	0	(392)	(3,381)	3,320	0	68,632
3	Apple Valley	161,805	1,818	0	0	(68,916)	(65,163)	0	35,669	0	0	0	(580)	(3,306)	7,444	0	68,572
4	Beacon Hills	5,390,229	24,240	(178,626)	0	(1,265,306)	(3,552,485)	0	757,344	0	0	(10,192)	119,302	101,261	0	0	1,385,785
5	Beecher's Point	75,490	2,359	(17,655)	0	(19,512)	(17,181)	0	7,947	0	0	0	(56)	(1,642)	5,317	0	35,067
6	Bumt Store	5,170,573	33,856	(748,830)	0	(1,565,203)	(3,774,195)	0	1,008,921	0	0	0	(1,153)	48,700	15,567	0	188,057
7	Chukota	1,428,155	287,089	(241,708)	0	(298,921)	(91,933)	0	51,328	0	0	0	(465)	(31,339)	10,272	0	1,112,477
8	Citrus Park	517,437	345,413	0	0	(219,453)	(105,737)	0	50,733	0	0	0	(924)	(11,010)	8,615	0	585,074
9	Citrus Springs	1,553,573	24,341	(277,210)	0	(611,771)	(73,720)	(1,560)	4,090	0	0	0	(2,382)	156,141	17,914	0	789,416
10	Deltona	13,253,113	307,291	(305,835)	0	(2,969,759)	(672,696)	0	200,461	0	0	0	(16,033)	(218,299)	132,060	0	9,710,301
11	Fisherman's Haven	328,630	1,985	(31,517)	0	(73,566)	(45,740)	0	25,294	0	0	0	(500)	(7,032)	7,222	0	204,775
12	Fia. Cent. Comm. Pk	1,238,818	130,137	(216,903)	0	(236,434)	(523,607)	0	79,348	0	0	(266,752)	(149)	22,076	12,539	0	239,072
13	Fox Run	480,189	3,641	0	0	(89,363)	(194,171)	0	60,448	0	0	0	(340)	(10,453)	9,010	0	258,960
14	Holiday Haven	427,633	3,822	(84,348)	0	(65,406)	(70,700)	0	33,451	0	0	0	(319)	(9,302)	5,154	0	239,986
15	Jungle Den	377,576	119,916	(28,081)	0	(77,817)	(136,800)	0	26,576	0	0	0	(403)	(8,158)	5,142	0	277,950
16	Lailani Heights	607,124	9,826	0	0	(277,498)	(139,438)	0	67,658	0	0	0	(1,351)	(12,796)	15,888	0	269,412
17	Leisure Lakes	290,084	2,936	(47,783)	0	(141,064)	(196,841)	0	94,587	0	0	0	(795)	(6,046)	4,110	0	(813)
18	Marco Shores	925,516	204,149	(98,221)	0	(303,428)	(393,998)	(28,216)	83,534	0	0	0	(879)	(18,388)	8,586	0	378,655
19	Marion Oaks	3,077,538	8,031	(270,620)	0	(920,963)	(302,469)	(2,618)	59,572	0	0	0	(4,826)	(69,678)	37,897	0	1,612,064
20	Meredith Manor	36,378	174	0	0	(11,693)	(27,351)	0	8,267	0	0	0	(97)	(803)	2,051	0	8,925
21	Morningsview	86,334	1,375	(1,271)	0	(50,984)	(5,830)	0	3,376	0	0	0	(125)	(1,850)	2,281	0	33,306
22	Palm Port	222,301	10,556	(43,734)	0	(62,407)	(20,641)	0	5,825	(65,065)	23,746	0	(344)	(4,357)	6,164	0	72,044
23	Palm Terrace	595,400	74,098	(3,949)	0	(200,574)	(341,299)	0	141,385	0	0	0	(3,573)	(11,523)	26,801	0	276,765
24	Park Manor	46,911	1,177	(395)	0	(20,236)	(724)	0	417	(13,453)	3,093	0	(101)	(990)	2,513	0	18,211
25	Point O' Woods	379,946	2,626	(59,944)	0	(92,071)	(107,655)	0	13,674	0	0	0	(479)	(7,120)	5,048	0	134,024
26	Salt Springs	398,662	2,031	(75,537)	0	(164,341)	(116,223)	0	70,203	0	0	0	(392)	(8,628)	7,120	0	112,894
27	Silver Lake Oaks	76,377	6,685	(14,430)	0	(28,033)	(18,375)	0	6,121	0	0	0	(90)	(1,646)	2,090	0	28,698
28	South Forty	500,684	26,501	(51,559)	0	(205,391)	(1,200)	0	502	0	0	0	(115)	(11,009)	4,559	0	282,972
29	Sugar Mill	1,428,604	28,503	(65,066)	0	(412,381)	(938,890)	(6,721)	269,985	0	0	0	(2,136)	(74,917)	17,461	0	244,441
30	Sugar Mill Woods	10,074,886	68,509	8,614	0	(2,544,187)	(9,008,787)	0	1,245,058	0	0	0	(7,602)	(171,774)	47,673	0	(287,610)

(Continued...)

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

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

Explanation: Provide a summary schedule of adjusted rate base components for all the plants for the test year.

FPSC

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
SEWER PLANTS							1994 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS										
Line No.	Plant	Utility Plant in Service	Non-Used & Useful Land	CWIP	Accumulated Depreciation	CIAC	FPSC Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base	
Uniform Plants																	
1	Sunny Hills	661,966	5,049	(156,854)	0	(319,298)	(2,562)	(40)	193	0	0	0	(618)	(15,674)	8,639	0	180,600
2	Sunshine Parkway	774,813	229,823	(189,053)	0	(139,581)	(51,896)	0	22,978	0	0	0	(31)	(17,103)	5,191	0	634,940
3	University Shores	7,738,245	595,314	(521,963)	0	(1,613,640)	(4,091,957)	0	852,777	(79,890)	25,568	0	(10,984)	(132,176)	119,955	1,185,080	4,066,329
4	Venetian Village	188,334	17,727	(9,845)	0	(101,950)	(144,251)	0	76,975	17,500	(4,871)	0	(299)	(4,024)	3,927	0	39,223
5	Woodmere	2,662,642	6,702	0	0	(927,230)	(978,554)	0	451,755	0	0	0	(3,898)	(44,938)	51,382	0	1,217,864
6	Zephyr Shores	463,336	47,417	(48,472)	0	(87,438)	(119,994)	0	33,974	0	0	0	(1,674)	(9,472)	11,697	0	289,373
8	TOTAL-SEWER UNIFORM	68,487,399	2,716,559	(3,946,557)	0	(18,270,627)	(29,136,222)	(39,154)	6,558,639	(519,787)	201,013	(266,752)	(78,534)	(338,314)	786,871	1,185,080	27,339,614

67

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/94

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

Explanation: Provide a summary schedule of adjusted rate base components for all the plants for the test year.

FPSC

Schedule: A-2 (S) Summary

Page 3 of 4

Preparer: Kimball

Supporting Schedules: A-2 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	SEWER PLANTS																
	1994 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
Non-Uniform Plants																	
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	8,782,783	9,546	357,588	405,183	(2,527,764)	(9,496,782)	(47,195)	2,552,105	0	0	0	(10,428)	(173,637)	148,802	0	0
3	Enterprise	108,312	3,077	(9,654)	0	(65,220)	(63,955)	0	50,647	0	0	0	(444)	(2,190)	8,489	0	29,062
4	Lahigh	14,248,627	75,130	(146,282)	0	(3,781,813)	(4,165,795)	(76,734)	1,428,613	0	0	(658,277)	(23,563)	947,674	155,348	0	8,002,908
5	Marco Island	22,868,133	16,582	(2,791,905)	0	(5,188,440)	(4,124,620)	(6,864)	1,480,458	0	0	0	(6,667)	(74,174)	102,630	0	12,275,134
6	Spring Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Tropical Isles	496,857	1,142	(54,166)	0	(96,607)	(101,920)	0	17,958	0	0	0	(761)	(10,630)	6,042	0	257,916
8	Valencia Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	TOTAL-SEWER NON-UNIFORM	46,504,712	105,477	(2,644,419)	405,183	(11,659,844)	(17,953,072)	(130,793)	5,529,781	0	0	(658,277)	(41,894)	687,043	421,111	0	20,565,020
11	TOTAL - SEWER FPSC PLANTS	114,992,111	2,822,036	(6,590,976)	405,183	(29,930,471)	(47,089,293)	(169,947)	12,088,420	(519,767)	201,013	(925,029)	(120,417)	348,730	1,207,962	1,185,000	47,904,634

88

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

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

Explanation: Provide a summary schedule of adjusted rate base components for all the plants for the test year.

FPSC
 Schedule: A-2 (S) Summary
 Page 4 of 4
 Preparer:
 Supporting Schedules: A-2 (S)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
SEWER PLANTS		1994 AVERAGE ADJUSTED UTILITY BALANCE FOR RATE BASE COMPONENTS															
Line No	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
County Plants																	
1	Lake Gibson Estates	860,522	11,675	(25,916)	0	(167,467)	(110,824)	0	30,982	0	0	0	(927)	(18,588)	10,966	0	590,422
2	Seaboard	2,768,106	183,699	(75,801)	0	(1,033,220)	(139,027)	0	13,972	0	0	0	(8,785)	(57,177)	120,257	967,573	2,740,816
3	Spring Hill	8,750,207	62,870	(666,248)	0	(2,908,065)	(3,757,587)	(83,888)	661,295	0	0	0	(18,443)	224,134	129,431	0	2,383,707
4	Valrico Hills	250,272	13,108	(211)	0	(55,364)	0	0	0	0	0	0	(1,226)	(4,970)	9,128	0	210,738
6	TOTAL - SEWER COUNTY	12,630,107	271,352	(768,176)	0	(4,164,116)	(4,007,438)	(83,888)	706,249	0	0	0	(29,361)	143,400	268,782	967,573	5,935,483
8	TOTAL - SEWER ALL	127,622,218	3,093,388	(7,359,152)	405,183	(34,094,587)	(51,096,731)	(253,834)	12,794,668	(519,787)	201,013	(925,029)	(149,779)	492,129	1,477,764	2,152,653	53,840,117

69

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

Company: SSU / Total Company
 Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/96
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 Conventional Reverse Osmosis

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

FPSC
 Schedule: A-1 (W) Summary
 Page 1 of 6
 Preparer: Kimball
 Supporting Schedules: A-1 (W)

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

(Continued...)

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

WATER

Company: SSU / Total Company
 Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/96
 Interim Final
 Historical Projected
 Simple Ave. 13 North Ave.
 Conventional Reverse Osmosis

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

FPSC

Schedule: A-1 (W) Summary
 Page 2 of 6
 Preparer: Kimbal
 Supporting Schedules: A-1 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
WATER PLANTS							1996 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS									
Line No.	Plant	Utility Plant in Service	Non-Used & Useful Land	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Accum. Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Rate Base Adjustments
Conventional - Uniform Plants																
1	Holiday Heights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Imperial Mobile Terr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Intercession City	0	0	0	0	(13)	0	0	0	0	0	0	0	0	0	(13)
4	Interlachen /Park Manor	(4,898)	0	0	5,838	(181)	0	0	0	0	0	0	0	0	0	759
5	Jungle Den	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Keystone Heights	0	0	0	0	(925)	0	0	0	0	0	0	0	0	0	(925)
7	Kingswood	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Lake Ajay Estates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Lake Brantley	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Lake Conway Park	(19,240)	0	0	6,975	18,667	0	(12,783)	0	0	0	0	0	0	0	(6,381)
11	Lake Harriet Estates	0	0	0	0	(174)	0	0	0	0	0	0	0	0	0	(174)
12	Lakeview Villas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Leilani Heights	0	0	0	0	(72)	0	0	0	0	0	0	0	0	0	(72)
14	Leisure Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Marco Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Marion Oaks	0	9,900	0	135,262	0	0	0	0	0	0	0	0	0	0	145,162
17	Meredith Manor	0	0	0	0	(664)	0	0	0	0	0	0	0	0	0	(664)
18	Morningview	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Oak Forest	0	0	0	0	(108)	0	0	0	0	0	0	0	0	0	(108)
20	Oakwood	(720)	0	0	1,898	0	0	0	0	0	0	0	0	0	0	1,178
21	Paisades	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Palm Port	0	0	0	0	(143)	0	0	0	0	0	0	0	0	0	(143)
23	Palm Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Palms Mobile Home	0	0	0	0	(36)	0	0	0	0	0	0	0	0	0	(36)
25	Picciola Island	0	0	0	0	(305)	0	0	0	0	0	0	0	0	0	(305)
26	Pine Ridge Estates	0	0	0	61,303	0	0	0	0	0	0	0	0	0	0	61,303
27	Pine Ridge	0	0	0	0	(1,300)	0	0	0	0	0	0	0	0	0	(1,300)
28	Piney Woods	0	0	0	0	(45)	0	0	0	0	0	0	0	0	0	(45)
29	Point O' Woods	(35,500)	0	0	53,264	0	0	0	0	0	0	0	0	0	0	17,764

(Continued...)

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

Company: SSU / Total Company
 Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/96
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 Conventional Reverse Osmosis

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

FPSC

Schedule: A-1 (W) Summary
 Page 3 of 6
 Preparer: Kimball
 Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
WATER PLANTS		1996 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Accum. Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base Adjustments	
Conventional - Uniform Plants																		
1	Pomona Park	0	0	0	0	0	(51)	0	0	0	0	0	0	0	0	0	0	(51)
2	Postmaster Village	0	0	0	0	0	(176)	0	0	0	0	0	0	0	0	0	0	(176)
3	Qual Ridge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	River Grove	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	River Park	0	0	0	0	0	(37)	0	0	0	0	0	0	0	0	0	0	(37)
6	Rosemont/Rolling Green	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Salt Springs	(8,367)	0	0	0	13,511	(15)	0	0	0	0	0	0	0	0	0	0	5,129
8	Samira Villas	0	0	0	0	2,090	0	0	0	0	0	0	0	0	0	0	0	2,090
9	Silver Lake Est/Western Shores	0	0	0	0	0	(111)	0	0	0	0	0	0	0	0	0	0	(111)
10	Silver Lake Oaks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Skycrest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	St. John's Highlands	0	0	0	0	0	(108)	0	0	0	0	0	0	0	0	0	0	(108)
13	Stone Mountain	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Sugar Mill	0	0	0	0	0	(330)	0	0	0	0	0	0	0	0	0	0	(330)
15	Sugar Mill Woods	0	0	0	0	198,059	0	0	0	0	0	0	0	0	0	0	0	198,059
16	Sunny Hills	0	0	0	0	31,767	0	0	0	0	0	0	0	0	0	0	0	31,767
17	Sunshine Parkway	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Tropical Park	0	0	0	0	0	(265)	0	0	0	0	0	0	0	0	0	0	(265)
19	University Shores	0	0	0	0	0	(3,271)	0	0	0	0	0	0	0	0	0	0	(3,271)
20	Venetian Village	0	0	0	0	0	(72)	0	0	0	0	0	0	0	0	0	0	(72)
21	Welaka/Saratoga Harbour	0	0	0	0	0	(48)	0	0	0	0	0	0	0	0	0	0	(48)
22	Westmont	0	0	0	0	0	(43)	0	0	0	0	0	0	0	0	0	0	(43)
23	Windsong	0	0	0	0	0	(506)	0	0	0	0	0	0	0	0	0	0	(506)
24	Woodmere	0	0	0	0	0	(117)	0	0	0	0	0	0	0	0	0	0	(117)
25	Wootens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Zephyr Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	TOTAL - WATER - UNIFORM CONVENTIONAL TREATMENT	(106,292)	46,300	0	0	784,448	44,090	0	(42,920)	0	0	0	0	0	0	0	0	725,826

73

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

WATER

Company: SSU / Total Company
 Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/96
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 Conventional Reverse Osmosis

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

FPSC

Schedule: A-1 (W) Summary
 Page 4 of 6
 Preparer: Kimball
 Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	WATER PLANTS							1996 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS									
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Accum. Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base Adjustments
Conventional - Non-Uniform Plants																	
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	0	0	0	0	123,948	0	0	0	0	0	0	0	0	0	0	123,948
3	Enterprise	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Geneva Lake Estates	0	0	0	0	0	(72)	0	0	0	0	0	0	0	0	0	(72)
5	Keystone Club Estates	0	0	0	0	0	(36)	0	0	0	0	0	0	0	0	0	(36)
6	Lakeside	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lehigh	93,077	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93,077
8	Palm Valley	(137,107)	0	0	0	133,724	0	0	0	0	0	0	0	0	0	0	(3,383)
9	Remington Forest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Spring Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Valencia Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	TOTAL - WATER - NON-UNIFORM CONVENTIONAL TREATMENT	(44,030)	0	0	0	257,672	(108)	0	0	0	0	0	0	0	0	0	213,534
13	TOTAL - WATER FPSC CONVENTIONAL TREATMENT	(150,322)	46,300	0	0	1,042,120	43,982	0	(42,920)	0	0	0	0	0	0	0	939,160

74

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

Company: SSU / Total Company
 Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/96
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 Conventional Reverse Osmosis

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

FPSC

Schedule: A-1 (W) Summary
 Page 5 of 6
 Preparer: Kimball
 Supporting Schedules: A-1 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
WATER PLANTS							1996 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS										
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Accum. Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base Adjustments
County Plants																	
1	Gibsonia Estates	0	0	0	0	0	(2)	0	0	0	0	0	0	0	0	0	(2)
2	Hershel Heights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Lake Gibson Estates	0	0	0	0	0	(390)	0	0	0	0	0	0	0	0	0	(390)
4	Orange Hill/Sugar Creek	0	0	0	0	0	(36)	0	0	0	0	0	0	0	0	0	(36)
5	Seaboard	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Spring Hill	0	0	0	0	181,117	0	0	0	0	0	0	0	0	0	0	181,117
7	Valrico Hills	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	TOTAL - WATER COUNTY	0	0	0	0	181,117	(428)	0	0	0	0	0	0	0	0	0	180,689
9	TOTAL - WATER CONVENTIONAL	(150,322)	46,300	0	0	1,223,237	43,554	0	(42,920)	0	0	0	0	0	0	0	1,119,849

75

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

WATER

Company: SSU / Total Company
 Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/96
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 Conventional Reverse Osmosis

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

FPSC

Schedule: A-1 (W) Summary
 Page 6 of 6
 Preparer: Kimball
 Supporting Schedules: A-1 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
	1996 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS																	
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Accum. Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base Adjustments	
Reverse Osmosis Plants																		
1	Burnt Store	0	0	0	0	144,511	(12)	0	0	0	0	0	0	0	0	0	0	144,499
2	Marco Island	0	220,855	0	0	138,520	0	0	0	0	0	0	0	0	0	0	0	359,375
3	TOTAL - REVERSE OSMOSIS	0	220,855	0	0	283,031	(12)	0	0	0	0	0	0	0	0	0	0	503,874
4	TOTAL - WATER FPSC	(150,322)	267,155	0	0	1,325,151	43,970	0	(42,920)	0	0	0	0	0	0	0	0	1,443,034
5	TOTAL - WATER ALL	(150,322)	267,155	0	0	1,506,268	43,542	0	(42,920)	0	0	0	0	0	0	0	0	1,623,723

76

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

Explanation: Provide a summary schedule of rate base components for all the plants for the test year.

FPSC

Schedule: A-2 (S) Summary

Page 1 of 4

Preparer: Kimball

Supporting Schedules: A-2 (S)

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

(Continued...)

77

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

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

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

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

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

78

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

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

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

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

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

79

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

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

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

FPSC
 Schedule: A-2 (S) Summary
 Page 4 of 4
 Preparer:
 Supporting Schedules: A-2 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	SEWER PLANTS							1996 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS									
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
County Plants																	
1	Lake Gibson Estates	0	0	0	0	0	(405)	0	0	0	0	0	0	0	0	0	(405)
2	Seaboard	0	0	0	0	0	(13)	0	0	0	0	0	0	0	0	0	(13)
3	Spring Hill	0	39,035	0	0	29,182	0	0	0	0	0	0	0	0	0	0	68,217
4	Valico Hills	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	TOTAL - SEWER COUNTY	0	39,035	0	0	29,182	(418)	0	0	0	0	0	0	0	0	0	67,799
8	TOTAL - SEWER ALL	185,691	39,035	0	0	1,104,232	(21,295)	0	0	0	0	0	0	0	0	0	1,307,663

88

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/95

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

FPSC

Schedule: A-1 (W) Summary

Page 1 of 5

Preparer: Kimball

Supporting Schedules: A-1 (W)

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

(Continued...)

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

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

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

FPSC
 Schedule: A-1 (W) Summary
 Page 2 of 5
 Preparer: Kimball
 Supporting Schedules: A-1 (W)

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

(Continued...)

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

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

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
WATER PLANTS		1995 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS															
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Accum. Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base Adjustments
Uniform Plants																	
1	Pomona Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Postmaster Village	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Quail Ridge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	River Grove	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	River Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Rosemont/Rolling Green	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Salt Springs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Samira Villas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Silver Lake Est/Western Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Silver Lake Oaks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Skycrest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	St. John's Highlands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Stone Mountain	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Sugar Mill	0	0	0	0	0	0	(8,048)	0	0	0	0	0	0	0	0	(8,048)
15	Sugar Mill Woods	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Sunny Hills	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Sunshine Parkway	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Tropical Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	University Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Venetian Village	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Welaka/Saratoga Harbour	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Westmont	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Windsong	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Woodmere	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Wootens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Zephyr Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	TOTAL - WATER UNIFORM	0	0	0	0	0	0	(312,385)	0	0	0	0	0	0	3,048	0	(309,337)

83

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

WATER

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

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

FPSC

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
WATER PLANTS		1995 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS															
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Accum. Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base Adjustments
Non-Uniform Plants																	
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	0	0	0	0	0	0	(36,550)	0	0	0	0	0	0	0	0	(36,550)
3	Enterprise	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Geneva Lake Estates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Keystone Club Estates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Lakeside	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lehigh	801,000	0	0	0	0	0	(71,546)	0	0	0	0	0	0	0	0	729,454
8	Marco Island	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Palm Valley	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Remington Forest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Spring Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Valencia Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	TOTAL - WATER NON-UNIFORM	801,000	0	0	0	0	0	(108,096)	0	0	0	0	0	0	0	0	682,904
15	TOTAL - WATER FPSC PLANTS	801,000	0	0	0	0	0	(420,481)	0	0	0	0	0	0	3,048	0	383,567

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

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

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

FPSC

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	WATER PLANTS							1995 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS									
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Accum. Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base Adjustments
County Plants																	
1	Gibsonia Estates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Hershel Heights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Lake Gibson Estates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Orange Hill/Sugar Creek	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Seaboard	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Spring Hill	0	0	0	0	0	0	(145,563)	0	0	0	0	0	0	0	0	(145,563)
7	Valrico Hills	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	TOTAL - WATER COUNTY	0	0	0	0	0	0	(145,563)	0	0	0	0	0	0	0	0	(145,563)
11	TOTAL - WATER ALL	801,000	0	0	0	0	0	(566,044)	0	0	0	0	0	0	3,048	0	238,004

85

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

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

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

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

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

(Continued...)

08

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

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

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the last year.

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

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

87

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

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

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	SEWER PLANTS							1995 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS									
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
Non-Uniform Plants																	
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	0	0	0	194,780	0	0	(30,458)	0	0	0	0	0	0	0	0	164,322
3	Enterprise	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Lehigh	452,500	0	0	0	0	0	(83,825)	0	0	0	0	0	0	0	0	368,676
5	Marco Island	0	0	0	0	0	0	(6,877)	0	0	0	0	0	0	0	0	(6,877)
6	Spring Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Tropical Isles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Valencia Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	TOTAL-SEWER NON-UNIFORM	452,500	0	0	194,780	0	0	(121,159)	0	0	0	0	0	0	0	0	526,121
11	TOTAL - SEWER FPSC PLANTS	452,500	0	0	194,780	0	0	(152,991)	0	0	0	0	0	0	0	0	494,289

88

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

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

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

FPSC
 Schedule: A-2 (S) Summary
 Page 4 of 4
 Preparer:
 Supporting Schedules: A-2 (S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	SEWER PLANTS																
	1995 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS																
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
County Plants																	
1	Lake Gibson Estates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Seaboard	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Spring Hill	0	0	0	0	0	0	(74,534)	0	0	0	0	0	0	0	0	(74,534)
4	Valrico Hills	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	TOTAL - SEWER COUNTY	0	0	0	0	0	0	(74,534)	0	0	0	0	0	0	0	0	(74,534)
8	TOTAL - SEWER ALL PLANTS	452,500	0	0	194,700	0	0	(227,525)	0	0	0	0	0	0	0	0	419,755

68

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

WATER

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/94

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

FPSC

Schedule: A-1 (W) Summary

Page 1 of 5

Preparer: Kimball

Supporting Schedules: A-1 (W)

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

(Continued...)

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/94

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

FPSC

Schedule: A-1 (W) Summary

Page 2 of 5

Preparer: Kimball

Supporting Schedules: A-1 (W)

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

(Continued...)

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

WATER

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/94

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

FPSC

Schedule: A-1 (W) Summary

Page 3 of 5

Preparer: Kimball

Supporting Schedules: A-1 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
WATER PLANTS							1994 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS										
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Accum. Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base Adjustments
Uniform Plants																	
1	Pomona Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Postmaster Village	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Quail Ridge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	River Grove	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	River Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Rosemont/Rolling Green	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Salt Springs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Samira Villas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Silver Lake Est/Western Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Silver Lake Oaks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Skycrest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	St. John's Highlands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	Stone Mountain	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Sugar Mill	0	0	0	0	0	0	(11,166)	0	0	0	0	0	0	0	0	(11,166)
15	Sugar Mill Woods	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Sunny Hills	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Sunshine Parkway	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Tropical Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	University Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Venetian Village	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Welaka/Saratoga Harbour	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Westmont	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Windsong	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Woodmere	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Wootens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Zephyr Shores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	TOTAL - WATER UNIFORM	0	0	0	0	0	0	(340,093)	0	0	0	0	0	0	3,048	0	(337,045)

03

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

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

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

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

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

64

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

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

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	WATER PLANTS							1994 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS									
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Accum. Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Water Rate Base Adjustments
County Plants																	
1	Gibsonia Estates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Hershel Heights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Lake Gibson Estates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Orange Hill/Sugar Creek	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Seaboard	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Spring Hill	0	0	0	0	0	0	(174,008)	0	0	0	0	0	0	0	0	(174,008)
7	Valrico Hills	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	TOTAL - WATER COUNTY	0	0	0	0	0	0	(174,008)	0	0	0	0	0	0	0	0	(174,008)
11	TOTAL - WATER ALL	0	0	0	0	0	0	(635,222)	0	0	0	0	0	0	3,048	0	(632,174)

50

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

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

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

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

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

(Continued...)

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

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

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

FPSC

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

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

97

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

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

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

FPSC

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
	SEWER PLANTS							1994 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS									
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
Non-Uniform Plants																	
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	0	0	0	405,183	0	0	(47,195)	0	0	0	0	0	0	0	0	357,988
3	Enterprise	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Lehigh	0	0	0	0	0	0	(76,734)	0	0	0	0	0	0	0	0	(76,734)
5	Marco Island	0	0	0	0	0	0	(6,864)	0	0	0	0	0	0	0	0	(6,864)
6	Spring Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Tropical Isles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Valencia Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	TOTAL-SEWER NON-UNIFORM	0	0	0	405,183	0	0	(130,793)	0	0	0	0	0	0	0	0	274,391
11	TOTAL - SEWER FPSC PLANTS	0	0	0	405,183	0	0	(169,947)	0	0	0	0	0	0	0	0	235,237

86

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

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

Explanation: Provide a summary schedule of rate base adjustments for all the plants for the test year.

FPSC

Schedule: A-2 (S) Summary
 Page 4 of 4
 Preparer:
 Supporting Schedules: A-2 (S)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
SEWER PLANTS		1994 AVERAGE UTILITY ADJUSTMENTS TO RATE BASE COMPONENTS															
Line No.	Plant	Utility Plant in Service	Land	Non-Used & Useful	CWIP	Accumulated Depreciation	CIAC	FPSC Margin Reserve CIAC	Accumulated Amortization of CIAC	Acquisition Adjustments	Amort. of Acquisition Adjustments	Advances for Construction	Unfunded Post-Retirement	Deferred Taxes	Working Capital Allowance	Other	Total Sewer Rate Base
County Plants																	
1	Lake Gibson Estates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Seaboard	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Spring Hill	0	0	0	0	0	0	(83,888)	0	0	0	0	0	0	0	0	(83,888)
4	Valrico Hills	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	TOTAL - SEWER COUNTY	0	0	0	0	0	0	(83,888)	0	0	0	0	0	0	0	0	(83,888)
8	TOTAL - SEWER ALL	0	0	0	405,183	0	0	(253,834)	0	0	0	0	0	0	0	0	151,349

66

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

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
ANNUAL ADDITIONS TO WATER PLANT IN SERVICE SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)																
Line No.	Plant	Order No.	Date of Last Established Rate Base	P.I.S. Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1995				1996			Plant Balance 12/31/96	Total Additions	
							1985-1991	1992	1993	1994	General Plant Re-allocation True-up	1995	General Plant Re-allocation True-up			1996
Uniform Plants																
1	Arnolia Island	930423-WS	12/31/91	3,863,995	(244,104)	3,619,891	0	66,294	(76,139)	193,483	(1,771)	65,270	(16,533)	106,262	3,956,758	336,867
2	Apache Shores	930423-WS	12/31/91	3,243,727	0	3,243,727	0	38,120	176,047	607,412	(3,668)	1,455,391	(34,248)	148,918	5,631,698	2,387,971
3	Apple Valley	930423-WS	12/31/91	130,582	0	130,582	0	0	257	23,132	(183)	5,877	(1,713)	4,985	162,937	32,355
4	Bay Lake Estates	930423-WS	12/31/91	833,926	0	833,926	0	(1,695)	171,080	123,502	(1,145)	44,549	(10,695)	31,124	1,190,645	356,719
5	Beacon Hills	930423-WS	12/31/91	85,318	0	85,318	0	0	7,747	3,523	(84)	3,992	(789)	2,296	102,003	16,685
6	Beecher's Point	930423-WS	12/31/91	136,907	9,900	146,807	0	0	869	138,714	(52)	1,663	(485)	1,410	288,926	142,119
7	Burnt Store	930423-WS	12/31/91	3,087,369	0	3,087,369	0	(1,110)	42,379	1,802,404	(462)	1,434,149	(4,316)	496,705	6,857,118	3,769,749
8	Carlton Village	930423-WS	12/31/91	77,284	0	77,284	0	157	40,944	8,345	(152)	215,795	(1,420)	118,418	459,372	382,088
9	Chuluota	930423-WS	12/31/91	979,758	0	979,758	0	0	24,570	33,735	(801)	25,673	(7,483)	695,106	1,750,557	770,799
10	Citrus Park	930423-WS	12/31/91	186,940	0	186,940	0	5,244	14,755	15,938	(424)	(42,237)	(3,956)	8,487	184,747	(2,193)
11	Citrus Springs	930423-WS	12/31/91	4,358,674	0	4,358,674	0	(23,329)	410,278	444,886	(2,167)	277,114	(20,229)	963,248	6,428,476	2,068,802
12	Crystal River Highl.	930423-WS	12/31/91	159,239	0	159,239	0	0	1,363	2,651	(89)	67,207	(634)	2,427	231,963	72,724
13	Daelwyler Shores	930423-WS	12/31/91	122,204	0	122,204	0	0	580	6,992	(151)	4,833	(1,409)	(26,443)	104,607	(17,597)
14	Deltona	930423-WS	12/31/91	17,067,550	0	17,067,550	0	(219,783)	1,309,394	1,856,601	(27,574)	2,897,647	(257,444)	1,516,865	24,143,257	7,075,707
15	Dol Ray Manor	930423-WS	12/31/91	83,231	0	83,231	0	0	25,872	7,604	(72)	2,320	(676)	13,868	132,146	48,915
16	Druid Hills	930423-WS	12/31/91	325,300	0	325,300	0	0	58,560	29,520	(301)	9,627	(2,806)	8,166	428,067	102,787
17	East Lk Harris Est	930423-WS	12/31/91	57,447	0	57,447	0	0	1,622	8,390	(209)	492,836	(1,950)	5,674	563,813	506,366
18	Fern Park	930423-WS	12/31/91	121,399	0	121,399	0	0	8,691	25,741	(217)	25,790	(2,029)	201,377	380,753	258,354
19	Fern Terrace	930423-WS	12/31/91	56,878	0	56,878	0	19,596	999	55,502	(148)	4,756	(1,386)	4,034	140,230	83,352
20	Fishermans Haven	930423-WS	12/31/91	61,379	9,015	70,394	0	0	1,348	18,796	(168)	6,910	(1,566)	4,559	100,273	29,879
21	Fountains	930423-WS	12/31/91	256,252	34,685	290,937	0	725	2,522	20,518	(35)	3,095	(327)	951	318,386	27,449
22	Fox Run	930423-WS	12/31/91	314,641	0	314,641	0	0	325,381	10,790	(121)	5,840	(1,127)	3,280	658,684	344,043
23	Friendly Center	930423-WS	12/31/91	14,311	0	14,311	0	(75)	162	797	(24)	773	(225)	656	16,375	2,064
24	Golden Terrace	930423-WS	12/31/91	62,244	0	62,244	0	0	971	87,808	(128)	4,098	(1,195)	3,476	157,305	95,061
25	Gospel Island Est	930423-WS	12/31/91	25,223	0	25,223	0	0	67	275	(10)	309	(90)	262	26,037	814
26	Grand Terrace	930423-WS	12/31/91	113,084	0	113,084	0	0	5,680	6,840	(133)	6,226	(1,240)	3,808	133,866	20,782
27	Harmony Homes	930423-WS	12/31/91	67,330	0	67,330	0	0	602	12,633	(76)	36,680	(710)	2,066	118,525	51,195
28	Hermits Cove	930423-WS	12/31/91	260,337	0	260,337	0	0	8,532	14,371	(210)	6,728	(1,961)	17,807	305,404	45,067
29	Hobby Hills	930423-WS	12/31/91	63,431	0	63,431	0	157	127	13,665	(116)	3,712	(1,082)	3,148	83,043	19,612
30	Holiday Haven	930423-WS	12/31/91	59,290	475	59,765	0	315	686	3,487	(134)	4,292	(1,251)	3,640	70,800	11,035

(Continued...)

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: A-4 (W) Summary

Page 2 of 5

Preparer: Kimball

Supporting Schedules: A-4 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
ANNUAL ADDITIONS TO WATER PLANT IN SERVICE SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)																
Line No.	Plant	Order No.	Date of Last Established Rate Base	P.I.S. Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995 General Plant Re-allocation True-up	1995	1996 General Plant Re-allocation True-up	1996	Plant Balance 12/31/96	Total Additions
Uniform Plants																
1	Holiday Heights	930423-WS	12/31/91	66,746	0	66,746	0	2,016	(1,569)	46,841	(64)	2,049	(597)	1,738	117,160	50,414
2	Imperial Mobile Terr	930423-WS	12/31/91	138,753	0	138,753	0	0	25	16,232	(291)	9,318	(2,716)	183,096	344,417	205,664
3	Intercession City	930423-WS	12/31/91	235,526	0	235,526	0	0	70,489	30,805	(305)	9,782	(2,851)	8,297	351,743	116,217
4	Interlachen /Park Manor	930423-WS	12/31/91	143,697	0	143,697	0	0	61,112	9,938	(297)	9,869	(2,772)	18,350	239,896	96,199
5	Jungle Den	930423-WS	12/31/91	31,759	6,213	37,972	0	0	591	3,334	(136)	4,369	(1,273)	3,706	48,562	10,590
6	Keystone Heights	930423-WS	12/31/91	1,093,151	4,909	1,098,060	0	0	360,028	18,245	(1,190)	38,123	(11,112)	32,337	1,534,491	436,431
7	Kingswood	930423-WS	12/31/91	15,449	0	15,449	0	0	655	3,295	(75)	2,397	(699)	2,033	23,055	7,606
8	Lake Ajay Estates	930423-WS	12/31/91	242,459	927	243,386	0	0	6,129	105,823	(103)	8,048	(958)	2,786	365,113	121,727
9	Lake Brantley	930423-WS	12/31/91	65,630	0	65,630	0	0	537	5,817	(80)	122,886	(744)	2,165	196,211	130,581
10	Lake Conway Park	930423-WS	12/31/91	55,536	0	55,536	0	0	3,038	6,881	(103)	3,266	(956)	(16,452)	51,229	(4,307)
11	Lake Harriet Estates	930423-WS	12/31/91	173,499	0	173,499	0	1,695	1,467	17,090	(340)	31,728	(3,178)	9,249	231,209	57,710
12	Lakeview Villas	930423-WS	12/31/91	20,914	0	20,914	0	0	(11)	354	(14)	464	(135)	394	21,965	1,051
13	Leilani Heights	930423-WS	12/31/91	291,521	0	291,521	0	0	3,178	116,654	(472)	16,653	(4,406)	61,873	485,001	193,480
14	Leisure Lakes	930423-WS	12/31/91	208,444	0	208,444	0	0	15,800	22,229	(293)	9,395	(2,739)	7,970	260,806	52,362
15	Marco Shores	930423-WS	12/31/91	1,404,037	0	1,404,037	0	0	2,478	221,363	(350)	13,166	(3,268)	9,511	1,646,957	242,920
16	Marion Oaks	930423-WS	12/31/91	6,616,035	0	6,616,035	0	(9,816)	742,590	734,763	(3,034)	506,686	(28,332)	455,962	9,014,854	2,398,819
17	Meredith Manor	930423-WS	12/31/91	594,987	0	594,987	0	0	4,051	53,629	(786)	47,052	(7,337)	318,049	1,010,646	415,659
18	Morningview	930423-WS	12/31/91	39,727	0	39,727	0	0	(450)	60,046	(43)	1,392	(406)	1,181	101,446	61,719
19	Oak Forest	930423-WS	12/31/91	131,302	0	131,302	0	0	1,706	4,694	(173)	103,223	(1,612)	4,690	243,630	112,528
20	Oakwood	930423-WS	12/31/91	63,322	0	63,322	0	0	2,864	7,254	(245)	7,849	(2,288)	5,937	84,694	21,372
21	Palisades	930423-WS	12/31/91	298,876	0	298,876	0	0	2,038	7,087	(41)	1,315	(383)	1,115	310,006	11,130
22	Palm Port	930423-WS	12/31/91	87,164	0	87,164	0	0	3,211	53,710	(119)	16,706	(1,118)	3,247	162,803	75,639
23	Palm Terrace	930423-WS	12/31/91	452,107	552	452,659	0	0	(90,208)	49,466	(1,432)	47,829	(13,366)	38,897	483,846	31,187
24	Palms Mobile Home	930423-WS	12/31/91	34,528	0	34,528	0	0	62,667	4,769	(70)	2,243	(654)	1,902	105,385	70,857
25	Piccola Island	930423-WS	12/31/91	114,996	0	114,996	0	0	38,590	(23,509)	(158)	5,104	(1,488)	4,329	137,863	22,867
26	Pine Ridge Estates	930423-WS	12/31/91	2,586,333	0	2,586,333	0	0	1,075,228	479,113	(803)	344,128	(7,494)	288,258	4,764,762	2,178,429
27	Pine Ridge	930423-WS	12/31/91	256,157	4,193	260,350	0	19	132,793	25,294	(256)	19,352	(2,389)	6,953	442,115	181,765
28	Piney Woods	930423-WS	12/31/91	147,554	70,611	218,165	0	157	2,505	74,596	(202)	6,457	(1,882)	56,329	356,126	137,961
29	Point O' Woods	930423-WS	12/31/91	267,510	0	267,510	0	0	4,754	467,619	(415)	15,274	(3,677)	(24,218)	726,647	459,137

(Continued...)

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

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

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

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

ANNUAL ADDITIONS TO WATER PLANT IN SERVICE SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)																
Line No.	Plant	Order No.	Date of Last Established Rate Base	P.I.S. Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991				1995		1996		Plant Balance 12/31/96	Total Additions
							1985-1991	1992	1993	1994	General Plant Re-allocation True-up	1995	General Plant Re-allocation True-up	1996		
Uniform Plants																
1	Pomona Park	930423-WS	12/31/91	106,425	0	106,425	0	0	82,837	(11,963)	(202)	8,540	(1,882)	5,477	189,232	82,807
2	Poseimaster Village	930423-WS	12/31/91	204,860	(23,024)	181,836	0	0	3,762	81,741	(188)	122,328	(1,758)	5,116	392,837	211,001
3	Quail Ridge	930423-WS	12/31/91	111,485	0	111,485	0	811	(254)	6,010	(18)	580	(169)	492	118,937	7,452
4	River Grove	930423-WS	12/31/91	139,882	0	139,882	0	(11)	1,426	12,496	(127)	14,117	(1,183)	3,444	170,043	30,161
5	River Park	930423-WS	12/31/91	214,452	0	214,452	0	(5,866)	104,011	17,339	(425)	13,810	(3,967)	11,544	350,699	136,247
6	Rosemont/Rolling Green	930423-WS	12/31/91	361,844	0	361,844	0	0	23,742	7,240	(145)	4,640	(1,352)	3,936	399,904	38,060
7	Sah Springs	930423-WS	12/31/91	463,687	5,549	469,236	0	0	12,034	12,977	(140)	4,485	(1,307)	(4,563)	492,721	23,485
8	Samira Villas	930423-WS	12/31/91	12,525	1,187	13,712	0	0	16	1,425	(2)	77	(23)	66	15,271	1,559
9	Silver Lake Est/Western Shor	930423-WS	12/31/91	759,168	0	759,168	0	240	28,727	84,802	(1,625)	895,219	(15,169)	44,144	1,795,506	1,038,338
10	Silver Lake Oaks	930423-WS	12/31/91	69,586	60	69,646	0	0	212	30,755	(31)	1,005	(293)	853	102,147	32,501
11	Skycrest	930423-WS	12/31/91	71,921	0	71,921	0	(3,967)	8,717	303,924	(138)	4,408	(1,285)	3,739	387,319	315,398
12	St. John's Highlands	930423-WS	12/31/91	51,979	0	51,979	0	0	10,541	12,687	(99)	4,504	(924)	2,889	81,377	29,398
13	Stone Mountain	930423-WS	12/31/91	18,893	0	18,893	0	0	166	244	(8)	271	(79)	230	19,717	824
14	Sugar Mill	930423-WS	12/31/91	1,433,870	22,203	1,456,073	0	0	7,225	97,388	(750)	38,285	(6,998)	20,367	1,611,590	155,517
15	Sugar Mill Woods	930423-WS	12/31/91	6,563,331	0	6,563,331	0	85,382	84,586	234,640	(2,711)	88,997	(25,312)	789,564	7,818,477	1,255,146
16	Sunny Hills	930423-WS	12/31/91	1,495,299	0	1,495,299	0	698,978	121,036	60,790	(514)	16,471	(4,801)	13,971	2,401,230	905,931
17	Sunshine Parkway	930423-WS	12/31/91	214,894	0	214,894	0	157	1,781	37,714	(12)	250,460	(113)	328	505,209	290,315
18	Tropical Park	930423-WS	12/31/91	269,617	0	269,617	0	0	(1,167)	56,590	(855)	63,785	(6,119)	285,746	667,797	398,180
19	University Shores	930423-WS	12/31/91	4,192,175	0	4,192,175	0	78,348	329,844	313,919	(4,082)	169,514	(38,114)	146,467	5,188,071	995,896
20	Venetian Village	930423-WS	12/31/91	84,481	0	84,481	0	157	2,216	73,443	(164)	5,258	(1,533)	4,460	168,320	83,839
21	Welaka/Saratoga Harbour	930423-WS	12/31/91	196,158	0	196,158	0	0	2,274	8,819	(163)	9,386	(1,521)	16,328	231,281	35,123
22	Westmont	930423-WS	12/31/91	54,170	0	54,170	0	(2,016)	2,042	5,833	(158)	5,065	(1,476)	4,296	67,756	13,586
23	Windsong	930423-WS	12/31/91	169,628	0	169,628	0	0	(851)	8,342	(127)	6,033	(1,183)	3,444	185,285	15,657
24	Woodmere	930423-WS	12/31/91	1,452,770	0	1,452,770	0	0	40,761	161,616	(1,409)	59,717	(13,152)	47,073	1,747,377	294,607
25	Wootens	930423-WS	12/31/91	9,548	0	9,548	0	0	606	1,023	(25)	24,483	(237)	689	36,087	26,539
26	Zephyr Shores	930423-WS	12/31/91	198,529	0	198,529	0	(300)	10,220	24,258	(584)	18,714	(5,456)	15,873	261,256	62,727
27	TOTAL - WATER UNIFORM			71,074,146	(96,649)	70,977,497	0	730,602	5,948,739	9,845,370	(67,220)	10,307,033	(627,606)	7,280,637	104,395,052	33,417,555

103

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: A-4 (W) Summary

Page 4 of 5

Preparer: Kimball

Supporting Schedules: A-4 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
ANNUAL ADDITIONS TO WATER PLANT IN SERVICE SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)																
Line No.	Plant	Order No.	Date of Last Established Rate Base	P.L.S. Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1995				1996		Plant Balance 12/31/96	Total Additions		
							1985-1991	1992	1993	1994	General Plant Re-allocation True-up	1995			General Plant Re-allocation True-up	1996
Non-Uniform Plants																
1	Buena Ventura Lakes	Per Books	12/31/94	6,254,443	0	6,254,443	0	0	0	0	0	105,000	1,368,886	387,014	8,115,343	1,860,900
3	Deep Creek	90330-WS	12/31/90	4,291,997	0	4,291,997	42,993	0	311,581	141,219	(3,563)	163,082	(33,268)	96,815	5,010,858	718,859
4	Enterprise	820060-WS	5/30/85	226,188	0	226,188	6,306	0	26,042	17,812	(263)	8,429	(2,457)	7,150	289,206	63,018
4	Geneva Lake Estates	Per Books	3/31/86	42,150	0	42,150	45,075	(2,842)	19,464	4,690	(105)	3,364	(980)	2,853	113,669	71,519
4	Keystone Club Estates	Per books	7/2/86	130,125	0	130,125	124,550	169	3,513	9,522	(183)	56,693	(1,713)	4,985	327,661	197,536
6	Lakeside	950,268	1/1/95	343,809	0	343,809	0	0	0	0	12,632	3,364	(980)	2,853	361,678	17,869
7	Lehigh	931023-WS	9/30/91	9,531,557	0	9,531,557	10,057	0	1,090,050	1,288,484	(10,362)	3,187,075	(96,750)	612,457	15,612,567	6,061,010
8	Marco Island	931070-WS	4/30/92	34,073,277	22,454	34,095,731	0	714,687	423,917	7,510,551	(7,004)	5,385,103	(65,398)	4,143,622	52,201,208	18,105,477
9	Palm Valley	Per Books	12/27/88	91,463	0	91,463	310,335	1,509	840,738	50,579	(249)	7,965	(2,322)	(130,352)	1,169,667	1,078,204
10	Remington Forest	Per Books	12/27/88	150,786	0	150,786	5,030	6,784	7,443	7,287	(77)	4,565	(721)	2,099	183,196	32,410
11	Spring Gardens	950268-WS	9/30/93	61,686	0	61,686	0	0	13,212	0	17,714	4,717	(1,375)	4,001	99,956	38,270
12	Valencia Terrace	950268-WS	9/30/93	79,037	118,448	197,485	0	0	20,199	0	65,340	17,399	(5,071)	14,758	310,110	112,625
13	TOTAL - WATER NON-UNIFORM			55,276,518	140,902	55,417,420	544,346	720,307	2,756,158	9,030,144	73,879	8,946,755	1,157,851	5,148,256	83,795,116	28,377,696
15	TOTAL - WATER FPSC PLANTS			126,350,664	44,253	126,394,917	544,346	1,450,909	8,704,897	18,875,514	6,659	18,253,788	530,245	12,428,893	188,190,168	61,785,251

104

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

WATER

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: A-4 (W) Summary

Page 5 of 5

Preparer: Kimball

Supporting Schedules: A-4 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
ANNUAL ADDITIONS TO WATER PLANT IN SERVICE SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)																
Line No.	Plant	Order No.	Date of Last Established Rate Base	P.I.S. Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995 General Plant Re-allocation True-up	1995 General Plant Re-allocation True-up	1996	Plant Balance 12/31/96	Total Additions	
County Plants																
1	Gibsonia Estates	County	12/31/88	67,317	0	67,317	21,503	0	15,160	50,559	(197)	39,586	(1,837)	5,346	197,436	130,119
2	Hershel Heights	92-0417	12/30/90	146,361	(36,492)	109,869	1,191	43	36,686	9,979	(385)	12,334	(3,595)	10,462	176,583	66,714
3	Lake Gibson Estates	County	12/31/88	342,387	0	342,387	236,752	0	77,800	34,423	(933)	29,888	(8,711)	25,352	736,957	394,570
4	Orange Hill/Sugar Creek	County	4/30/89	127,200	0	127,200	27,934	0	(5,945)	20,587	(280)	8,970	(2,615)	7,609	183,461	56,261
5	Seaboard	County	8/31/91	2,060,919	0	2,060,919	(3,359)	(6,505)	229,477	186,020	(3,106)	99,483	(28,997)	84,385	2,618,318	557,399
6	Spring Hill	930423-WS	12/31/81	16,545,743	0	16,545,743	0	170,684	1,365,677	1,443,216	(29,383)	944,196	(274,337)	2,471,741	22,637,537	6,091,794
7	Valrico Hills	Per Books	12/21/87	113,175	0	113,175	24,598	165	78,035	14,900	(427)	13,687	(3,969)	11,610	251,753	138,578
9	TOTAL - WATER COUNTY			19,403,102	(36,492)	19,366,610	308,619	164,386	1,796,889	1,759,684	(34,711)	1,148,144	(324,081)	2,616,505	26,802,045	7,435,435
11	TOTAL - WATER ALL			145,753,766	7,761	145,761,527	852,965	1,615,295	10,501,786	20,635,198	(28,052)	20,401,832	206,164	15,045,398	214,992,213	69,230,686

105

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: A-4 (S) Summary

Page 1 of 4

Preparer: Kimball

Supporting Schedules: A-4 (W)

Line No.	Plant	Order No.	Date of Last Established Rate Base	P.I.S. Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1995				1996		Plant Balance 12/31/96	Total Additions		
							1985-1991	1992	1993	1994	General Plant Re-allocation True-up	1995			General Plant Re-allocation True-up	1996
Uniform Plants																
1	Ameña Island	930423-WS	12/31/91	6,760,278	(362,608)	6,397,670	0	53,194	130,666	366,050	(1,543)	640,998	(14,403)	127,204	7,699,836	1,302,168
2	Apache Shores	930423-WS	12/31/91	162,306	0	162,306	0	0	(386)	3,334	(136)	3,167	(1,273)	1,711	168,722	6,416
3	Apple Valley	930423-WS	12/31/91	159,493	0	159,493	0	0	1,467	4,927	(202)	4,680	(1,882)	2,529	171,012	11,519
4	Beacon Hills	930423-WS	12/31/91	4,672,168	74,250	4,746,418	0	53,100	408,860	412,182	(3,543)	408,248	(33,076)	199,445	6,191,634	1,445,216
5	Beecher's Point	930423-WS	12/31/91	57,036	0	57,036	0	0	12,210	17,206	(19)	13,544	(180)	242	100,039	43,003
6	Burnt Store	930423-WS	12/31/91	4,803,911	11,386	4,815,297	0	1,503	273,257	228,344	(401)	99,494	(3,742)	71,912	5,485,665	670,368
7	Chukota	930423-WS	12/31/91	1,565,178	88,639	1,653,817	0	0	2,623	117,608	(162)	205,893	(1,510)	128,709	2,106,979	453,162
8	Citrus Park	930423-WS	12/31/91	855,329	0	855,329	0	0	2,924	9,193	(321)	7,454	(2,996)	4,028	875,610	20,261
9	Citrus Springs	930423-WS	12/31/91	1,219,302	0	1,219,302	0	25,637	193,310	279,329	(828)	19,223	(7,731)	31,089	1,759,332	540,030
10	DeFona	930423-WS	12/31/91	9,290,281	0	9,290,281	0	929	3,520,207	1,497,973	(5,573)	1,225,682	(52,032)	89,886	15,567,553	6,277,272
11	Fisherman's Haven	930423-WS	12/31/91	128,990	20,584	149,574	0	0	172,097	17,888	(174)	79,500	(1,623)	2,161	419,443	269,869
12	Florida Cent. Comm. Park	930423-WS	12/31/91	1,361,664	0	1,361,664	0	0	5,898	2,785	(52)	1,205	(485)	651	1,371,667	10,003
13	Fox Run	930423-WS	12/31/91	309,945	0	309,945	0	0	162,816	22,137	(118)	2,746	(1,104)	1,484	497,906	187,961
14	Holiday Haven	930423-WS	12/31/91	125,891	2,365	128,256	0	0	1,443	603,514	(111)	2,578	(1,037)	1,393	736,036	607,780
15	Jungle Den	930423-WS	12/31/91	493,676	0	493,676	0	0	1,053	5,526	(140)	3,251	(1,307)	1,757	503,815	10,139
16	Leilani Heights	930423-WS	12/31/91	600,276	0	600,276	0	0	5,604	22,140	(470)	10,901	(4,384)	62,091	696,158	95,882
17	Leisure Lakes	930423-WS	12/31/91	267,503	0	267,503	0	0	1,863	7,306	(276)	11,024	(2,581)	3,468	308,308	20,805
18	Marco Shores	930423-WS	12/31/91	996,095	0	996,095	0	0	29,906	207,328	(305)	7,923	(2,851)	15,731	1,253,827	257,732
19	Marion Oaks	930423-WS	12/31/91	2,932,693	7,482	2,940,175	0	0	111,358	68,072	(1,608)	598,959	(15,011)	28,022	3,729,967	789,792
20	Meredith Manor	930423-WS	12/31/91	35,684	0	35,684	0	0	337	5,062	(34)	785	(316)	424	41,942	6,258
21	Morningview	930423-WS	12/31/91	84,195	0	84,195	0	0	1,325	4,378	(43)	1,009	(406)	545	91,004	6,809
22	Palm Port	930423-WS	12/31/91	129,566	0	129,566	0	0	93,853	18,875	(119)	10,108	(1,116)	9,899	261,066	131,500
23	Palm Terrace	930423-WS	12/31/91	726,426	552	726,978	0	0	(83,779)	52,598	(1,242)	29,635	(11,586)	24,433	737,027	10,049
24	Park Manor	930423-WS	12/31/91	40,602	0	40,602	0	0	343	14,286	(35)	13,908	(327)	439	69,217	28,615
25	Point O' Woods	930423-WS	12/31/91	371,516	0	371,516	0	0	3,731	14,648	(167)	104,035	(1,555)	2,090	494,299	122,783
26	Salt Springs	930423-WS	12/31/91	272,019	0	272,019	0	0	120,086	17,176	(137)	3,167	(1,273)	5,991	417,028	145,009
27	Silver Lake Oaks	930423-WS	12/31/91	64,864	0	64,864	0	0	319	35,756	(31)	4,895	(293)	394	105,904	41,040
28	Skycrest	930423-WS	12/31/91	519,397	0	519,397	0	597	1,464	11,452	(40)	36,821	(372)	500	569,819	50,422
29	Sugar Mill	930423-WS	12/31/91	1,401,800	29,057	1,430,857	0	(713)	10,199	33,528	(742)	29,694	(6,931)	(25,686)	1,470,205	39,348
30	Sugar Mill Woods	930423-WS	12/31/91	9,681,149	15,379	9,696,528	0	229,467	140,003	154,794	(2,642)	936,379	(24,669)	92,651	11,222,510	1,525,982

(Continued...)

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

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
ANNUAL ADDITIONS TO SEWER PLANT IN SERVICE SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)																
Line No.	Plant	Order No.	Date of Last Established Rate Base	P.I.S. Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995 General Plant Re-allocation True-up	1996 General Plant Re-allocation True-up	1996	Plant Balance 12/31/96	Total Additions	
Uniform Plants																
1	Sunny Hills	930423-WS	12/31/91	655,057	0	655,057	0	0	1,772	20,371	(215)	41,166	(2,006)	2,696	718,841	63,784
2	Sunshine Parkway	930423-WS	12/31/91	308,392	0	308,392	0	0	693,014	6,060	(11)	252	(101)	136	1,007,742	699,350
3	University Shores	930423-WS	12/31/91	7,688,642	(188,706)	7,499,936	0	202,123	342,824	577,352	(3,818)	124,261	(35,646)	271,972	8,979,004	1,479,068
4	Venetian Village	930423-WS	12/31/91	199,200	0	199,200	0	0	1,134	11,456	(104)	2,410	(969)	1,302	214,429	15,229
5	Woodmere	930423-WS	12/31/91	2,540,344	(7,616)	2,532,728	0	43,789	54,163	77,327	(1,354)	57,509	(12,645)	56,642	2,808,159	275,431
6	Zephyr Shores	930423-WS	12/31/91	226,913	2,695	229,608	0	0	270,446	21,399	(582)	33,399	(5,432)	47,280	596,118	366,510
12	TOTAL - SEWER UNIFORM			61,727,781	(306,541)	61,421,240	0	609,627	6,688,410	4,969,361	(27,296)	4,776,102	(254,863)	1,265,243	79,447,822	18,026,583

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: A-4 (S) Summary

Page 3 of 4

Preparer: Kimball

Supporting Schedules: A-4 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
ANNUAL ADDITIONS TO SEWER PLANT IN SERVICE SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)																
Line No.	Plant	Order No.	Date of Last Established Rate Base	P.I.S. Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995 General Plant Re-allocation True-up	1995 General Plant Re-allocation True-up	1996	Plant Balance 12/31/96	Total Additions	
Non-Uniform Plants																
1	Buena Ventura Lakes	Per Books	12/31/94	16,840,664	0	16,840,664	0	0	0	0	0	590,000	1,096,669	194,328	18,721,662	1,880,998
2	Deep Creek	90330-WS	12/31/90	8,337,138	0	8,337,138	1,101	0	317,631	272,918	(3,625)	400,828	(33,843)	84,886	9,377,034	1,039,896
3	Enterprise	820060-WS	5/30/85	84,788	0	84,788	6,309	0	15,513	9,560	(155)	3,587	(1,443)	1,938	120,098	35,310
4	Lehigh	931023-WS	9/30/91	10,619,982	0	10,619,982	2	0	2,902,765	1,602,014	(8,197)	1,546,879	(76,532)	1,331,765	17,918,679	7,296,697
5	Marco Island	931070-WS	4/30/92	16,513,037	2,086	16,515,123	0	5,433,038	1,019,101	(165,093)	(2,318)	131,824	(21,638)	33,977	22,944,015	6,428,892
6	Spring Gardens	950268-WS	9/30/93	181,901	0	181,901	0	0	3,963	0	17,714	3,419	(1,375)	1,848	207,470	25,569
7	Tropical Isle	Per Books	9/30/88	457,467	0	457,467	6,950	0	25,263	16,638	(264)	6,137	(2,468)	3,317	513,040	55,573
8	Valencia Terrace	950268-WS	9/30/93	462,157	(146,841)	315,316	0	0	0	0	65,340	12,610	(5,071)	6,815	395,009	79,693
9	TOTAL - SEWER NON-UNIFORM			53,497,134	(144,755)	53,352,379	14,362	5,433,038	4,284,236	1,736,038	68,486	2,695,284	954,300	1,858,874	70,197,007	16,844,628
10	TOTAL - SEWER FPSC PLANTS			115,224,915	(451,296)	114,773,619	14,362	6,042,665	10,972,646	6,705,399	41,198	7,471,386	688,437	2,924,117	148,844,829	34,871,210

108

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

SEWER

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: A-4 (S) Summary

Page 4 of 4

Preparer: Kimball

Supporting Schedules: A-4 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
ANNUAL ADDITIONS TO SEWER PLANT IN SERVICE SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)																
Line No.	Plant	Order No.	Date of Last Established Rate Base	P.I.S. Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995 General Plant Re-allocation True-up	1995	1996 General Plant Re-allocation True-up	1996	Plant Balance 12/31/96	Total Additions
County Plants																
1	Lake Gibson Estates	County	12/31/88	278,964	0	278,964	37,797	0	539,066	32,701	(322)	7,482	(3,009)	4,044	896,742	617,778
2	Seaboard	County	8/31/91	2,210,202	0	2,210,202	0	10,561	420,891	622,302	(3,047)	70,729	(28,445)	38,224	3,341,418	1,131,216
3	Spring Hill	930423-WS	12/31/91	7,502,939	180,009	7,682,948	0	229,252	231,473	1,338,807	(6,411)	1,254,063	(59,853)	4,360,683	15,030,963	7,348,015
4	Vakien Hills	Per Books	12/21/87	108,125	0	108,125	141,250	124	(4,355)	36,472	(426)	9,892	(3,978)	5,346	292,450	184,325
5	TOTAL - SEWER COUNTY			10,100,230	180,009	10,280,239	179,047	239,937	1,187,065	2,030,262	(10,205)	1,342,166	(95,285)	4,408,296	18,561,572	9,281,333
6	TOTAL - SEWER ALL			125,325,145	(271,267)	125,053,856	193,409	6,282,603	12,159,741	8,735,681	30,992	8,613,552	604,152	7,332,414	169,206,401	44,152,543

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

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

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

FPSC
 Schedule: A-8 (W) Summary
 Page 1 of 5
 Preparer: Kimbell
 Supporting Schedules: A-8 (W)

ANNUAL ADDITIONS TO WATER ACCUMULATED DEPRECIATION SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)																
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accumulated Depreciation at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991				1995		1996		Accumulated Depreciation Balance 12/31/96	Total Additions
							1985-1991	1992	1993	1994	Accum Deprec General Plant Re-allocation True-up	1995	Accum Deprec General Plant Re-allocation True-up	1996		
Uniform Plants																
1	Arnella Island	930423-WS	12/31/91	1,057,268	(34,801)	1,022,467	0	89,204	147,844	95,755	(786)	106,537	(4,734)	75,462	1,533,550	511,082
2	Apache Shores	930423-WS	12/31/91	36,294	(3,354)	32,940	0	3,215	4,124	6,197	(82)	7,409	(490)	7,831	81,244	28,304
3	Apple Valley	930423-WS	12/31/91	275,051	0	275,051	0	33,185	23,518	35,553	(509)	46,198	(3,062)	49,775	459,709	184,658
4	Bay Lake Estates	930423-WS	12/31/91	27,910	0	27,910	0	3,242	3,028	3,584	(38)	3,551	(225)	4,310	45,383	17,453
5	Beacon Hills	930423-WS	12/31/91	547,127	0	547,127	0	111,181	106,809	125,901	(1,629)	119,542	(9,804)	176,879	1,176,006	828,879
6	Beacher's Point	930423-WS	12/31/91	12,843	163	13,006	0	3,290	3,995	6,292	(23)	8,424	(140)	8,571	43,414	30,408
7	Burnt Store	930423-WS	12/31/91	751,000	0	751,000	0	85,562	97,441	127,211	(207)	199,881	(1,237)	102,271	1,361,922	810,922
8	Carlton Village	930423-WS	12/31/91	20,786	0	20,786	0	3,497	4,525	5,265	(69)	(4,292)	(407)	6,512	35,818	15,032
9	Chukota	930423-WS	12/31/91	186,599	0	186,599	0	38,065	31,379	38,197	(355)	42,380	(2,142)	(129,871)	204,233	17,634
10	Citrus Park	930423-WS	12/31/91	63,787	575	64,362	0	8,788	5,338	8,920	(189)	(45,858)	(1,132)	7,399	47,829	(16,733)
11	Citrus Springs	930423-WS	12/31/91	498,255	25,468	523,723	0	84,166	155,070	136,880	(963)	155,012	(5,790)	34,902	1,083,001	559,278
12	Crystal River Highl.	930423-WS	12/31/91	30,679	(1,200)	29,479	0	3,498	4,646	5,233	(40)	6,935	(239)	6,443	57,855	28,476
13	Daehtler Shores	930423-WS	12/31/91	43,717	(793)	42,924	0	2,972	3,692	4,707	(68)	5,574	(404)	(9,430)	49,966	7,042
14	Deltona	930423-WS	12/31/91	3,909,224	(75,318)	3,833,906	0	213,179	666,879	614,659	(12,243)	870,695	(73,701)	847,833	6,961,006	3,127,100
15	Del Ray Manor	930423-WS	12/31/91	34,826	0	34,826	0	3,201	3,021	3,990	(32)	4,464	(193)	5,128	54,406	19,580
16	Druid Hills	930423-WS	12/31/91	97,331	0	97,331	0	12,893	7,837	15,116	(136)	17,097	(803)	17,952	167,287	68,956
17	East Lk Harris Est	930423-WS	12/31/91	21,730	0	21,730	0	3,141	1,527	3,051	(94)	8,185	(558)	19,569	56,552	34,822
18	Fern Park	930423-WS	12/31/91	44,616	0	44,616	0	5,313	3,355	5,606	(96)	1,213	(581)	(10,035)	49,392	4,776
19	Fern Terrace	930423-WS	12/31/91	22,615	0	22,615	0	3,332	2,578	4,454	(68)	5,943	(397)	6,367	44,824	22,209
20	Fisherman's Haven	930423-WS	12/31/91	24,803	0	24,803	0	3,338	2,066	3,465	(76)	4,314	(450)	5,062	42,524	17,721
21	Fountains	930423-WS	12/31/91	5,201	1,279	6,480	0	10,926	12,022	11,474	(16)	12,040	(94)	12,180	65,013	58,533
22	Fox Run	930423-WS	12/31/91	48,859	(4,472)	44,387	0	7,779	14,944	25,306	(54)	26,091	(324)	26,475	144,804	100,218
23	Friendly Center	930423-WS	12/31/91	5,089	0	5,089	0	680	477	663	(11)	787	(65)	856	8,477	3,388
24	Golden Terrace	930423-WS	12/31/91	28,569	(749)	28,820	0	1,542	2,399	3,983	(57)	5,599	(343)	5,962	47,906	19,086
25	Gospel Island Est	930423-WS	12/31/91	7,900	0	7,900	0	902	824	893	(4)	942	(26)	972	12,403	4,503
26	Grand Terrace	930423-WS	12/31/91	5,816	0	5,816	0	3,405	8,158	3,801	(57)	4,557	(355)	4,974	30,298	24,482
27	Harmony Homes	930423-WS	12/31/91	24,351	0	24,351	0	2,802	1,805	2,918	(34)	2,505	(205)	4,494	38,436	14,085
28	Hermits Cove	930423-WS	12/31/91	40,574	0	40,574	0	10,522	8,633	10,760	(94)	11,999	(561)	12,822	94,855	54,081
29	Hobby Hills	930423-WS	12/31/91	21,137	0	21,137	0	2,918	1,556	2,952	(52)	3,717	(311)	4,046	35,964	14,827
30	Holiday Haven	930423-WS	12/31/91	21,265	(261)	21,005	0	1,477	2,039	2,445	(60)	3,108	(359)	3,488	33,142	12,138

(Continued...)

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: A-6 (W) Summary

Page 2 of 5

Preparer: Kimball

Supporting Schedules: A-8 (W)

Line No.	Plant	Order No.	Date of Last Established Rate Base	Accumulated Depreciation at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	ANNUAL ADDITIONS TO WATER ACCUMULATED DEPRECIATION SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)				1995		1996		Accumulated Depreciation Balance 12/31/96	Total Additions
							1985-1991	1992	1993	1994	Accum Deprec General Plant Re-allocation True-up	1995	Accum Deprec General Plant Re-allocation True-up	1996		
Uniform Plants																
1	Holiday Heights	930423-WS	12/31/91	25,108	(661)	24,447	0	1,589	96	3,202	(28)	4,143	(171)	4,325	37,604	13,157
2	Imperial Mobile Terr	930423-WS	12/31/91	45,619	(564)	45,055	0	3,249	3,067	4,562	(131)	7,443	(779)	10,969	73,435	28,381
3	Intercession City	930423-WS	12/31/91	49,755	(2,442)	47,313	0	5,852	7,729	12,148	(135)	14,114	(817)	14,987	101,191	53,878
4	Interlachen /Park Manor	930423-WS	12/31/91	45,176	0	45,176	0	6,733	5,148	8,323	(131)	4,846	(795)	(5,788)	63,512	18,336
5	Jungle Den	930423-WS	12/31/91	11,963	87	12,050	0	928	1,448	1,900	(61)	2,570	(368)	2,960	21,429	9,380
6	Keystone Heights	930423-WS	12/31/91	313,839	1,411	315,250	0	33,208	48,511	51,974	(527)	56,846	(3,182)	60,233	562,312	247,062
7	Kingswood	930423-WS	12/31/91	7,586	(59)	7,527	0	351	654	866	(31)	1,269	(200)	1,480	11,917	4,390
8	Lake Ajay Estates	930423-WS	12/31/91	48,462	(776)	47,686	0	6,010	9,282	1,475	(46)	11,885	(275)	12,247	88,265	40,579
9	Lake Brantley	930423-WS	12/31/91	23,118	0	23,118	0	2,581	2,016	1,899	(36)	2,783	(213)	8,690	40,838	17,820
10	Lake Conway Park	930423-WS	12/31/91	19,249	(348)	18,901	0	1,333	1,924	2,367	(46)	2,946	(275)	(4,460)	22,680	3,789
11	Lake Harriet Estates	930423-WS	12/31/91	63,682	0	63,682	0	7,520	3,984	7,351	(151)	8,470	(910)	11,120	101,045	37,383
12	Lakeview Villas	930423-WS	12/31/91	5,116	0	5,116	0	815	626	791	(7)	863	(39)	901	9,066	3,950
13	Lellani Heights	930423-WS	12/31/91	92,149	0	92,149	0	12,560	8,610	14,114	(209)	18,173	(1,261)	15,488	159,605	67,456
14	Leisure Lakes	930423-WS	12/31/91	64,309	0	64,309	0	8,703	6,384	9,102	(130)	10,811	(784)	11,647	110,041	45,732
15	Marco Shores	930423-WS	12/31/91	514,034	(71,533)	442,501	0	33,653	39,405	53,440	(156)	58,258	(937)	59,295	885,459	242,958
16	Marion Oaks	930423-WS	12/31/91	749,344	(7,511)	741,833	0	152,578	211,030	209,736	(1,347)	237,701	(8,111)	119,331	1,662,750	920,917
17	Meredith Manor	930423-WS	12/31/91	222,203	0	222,203	0	24,101	15,730	23,956	(348)	23,379	(2,102)	(113,844)	193,076	(28,127)
18	Morningview	930423-WS	12/31/91	12,054	0	12,054	0	1,711	541	2,448	(18)	3,473	(118)	3,596	23,688	11,634
19	Oak Forest	930423-WS	12/31/91	70,146	(1,338)	68,808	0	3,190	4,642	5,501	(76)	(20,082)	(480)	9,745	71,258	2,449
20	Oakwood	930423-WS	12/31/91	41,572	990	42,562	0	1,514	2,969	3,198	(109)	4,428	(656)	3,203	57,129	14,566
21	Paleades	930423-WS	12/31/91	6,018	(2,108)	3,910	0	7,471	9,140	12,062	(18)	12,412	(108)	12,531	57,400	53,489
22	Palm Port	930423-WS	12/31/91	27,705	0	27,705	0	3,814	3,364	4,551	(53)	5,141	(321)	6,765	50,996	23,261
23	Palm Terrace	930423-WS	12/31/91	157,866	(1,278)	156,588	0	10,516	(30,232)	17,664	(636)	24,976	(3,826)	29,091	204,140	47,552
24	Palms Mobile Home	930423-WS	12/31/91	14,422	0	14,422	0	1,592	725	4,405	(32)	4,820	(187)	5,021	30,765	16,343
25	Picciola Island	930423-WS	12/31/91	41,674	0	41,674	0	5,440	5,005	5,990	(70)	5,785	(426)	6,238	69,637	27,963
26	Pine Ridge Estates	930423-WS	12/31/91	202,370	11,343	213,713	0	64,109	93,944	100,850	(355)	114,785	(2,144)	54,629	639,532	425,818
27	Pine Ridge	930423-WS	12/31/91	40,615	(1,779)	38,836	0	6,425	11,139	13,817	(113)	10,569	(683)	16,709	96,700	57,864
28	Piney Woods	930423-WS	12/31/91	52,965	0	52,965	0	8,377	27,771	9,483	(90)	11,715	(539)	13,239	122,920	69,955
29	Point O' Woods	930423-WS	12/31/91	78,365	(3,036)	75,329	0	6,575	9,291	21,496	(184)	32,834	(1,109)	(20,391)	123,842	48,512

(Continued...)

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

WATER

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

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

FPSC
 Schedule: A-6 (W) Summary
 Page 3 of 5
 Preparer: Kimball
 Supporting Schedules: A-6 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
ANNUAL ADDITIONS TO WATER ACCUMULATED DEPRECIATION SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)															
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accumulated Depreciation at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	1996	Accumulated Depreciation Balance 12/31/96	Total Additions
										1995 Accum Deprec General Plant Re-allocation True-up	1995	1996 Accum Deprec General Plant Re-allocation True-up	1996		
Uniform Plants															
1	Pomona Park	930423-WS	12/31/91	31,919	0	31,919	0	4,270	4,841	7,574	(90)	8,277	(539)	8,878	33,208
2	Posimaster Village	930423-WS	12/31/91	36,326	(1,897)	34,429	0	4,160	2,206	8,428	(84)	12,592	(501)	14,484	41,285
3	Quail Ridge	930423-WS	12/31/91	2,488	0	2,488	0	4,130	4,161	4,155	(8)	4,284	(47)	4,335	21,010
4	River Grove	930423-WS	12/31/91	52,675	0	52,675	0	5,822	4,440	5,683	(57)	134	(340)	7,148	22,830
5	River Park	930423-WS	12/31/91	70,115	0	70,115	0	9,390	8,171	12,378	(188)	14,627	(1,137)	15,836	59,078
6	Rosemont/Rolling Green	930423-WS	12/31/91	39,751	0	39,751	0	14,467	13,233	14,929	(65)	15,906	(387)	16,316	74,398
7	Salt Springs	930423-WS	12/31/91	56,902	545	57,447	0	19,676	19,029	20,294	(60)	21,161	(374)	7,768	87,494
8	Samira Villas	930423-WS	12/31/91	1,718	0	1,718	0	480	461	510	0	558	(6)	(1,527)	475
9	Silver Lake Est/Western Shor	930423-WS	12/31/91	184,667	0	184,667	0	30,562	25,805	31,425	(723)	38,791	(4,344)	79,888	201,406
10	Silver Lake Oaks	930423-WS	12/31/91	6,139	0	6,139	0	2,675	2,415	3,050	(13)	3,807	(83)	3,697	15,347
11	Skycrest	930423-WS	12/31/91	20,472	0	20,472	0	3,240	2,076	9,545	(62)	16,438	(367)	18,829	47,699
12	St. John's Highlands	930423-WS	12/31/91	16,739	0	16,739	0	2,363	1,895	2,880	(46)	2,875	(265)	3,926	13,627
13	Stone Mountain	930423-WS	12/31/91	5,156	0	5,156	0	758	754	762	(5)	802	(23)	828	3,877
14	Sugar Mill	930423-WS	12/31/91	426,424	(25,827)	400,597	0	35,891	40,163	52,809	(333)	57,379	(2,005)	82,817	246,723
15	Sugar Mill Woods	930423-WS	12/31/91	1,004,142	(14,433)	989,709	0	164,917	200,146	206,774	(1,202)	222,536	(7,246)	35,919	821,843
16	Sunny Hills	930423-WS	12/31/91	469,490	(5,327)	464,163	0	45,797	58,734	68,082	(227)	71,023	(1,378)	40,719	746,895
17	Sunshine Parkway	930423-WS	12/31/91	83,070	(1,916)	81,154	0	4,882	5,106	7,493	(5)	7,657	(31)	16,594	41,696
18	Tropical Park	930423-WS	12/31/91	63,821	(2,746)	61,075	0	6,658	4,453	8,433	(292)	13,944	(1,751)	(118,100)	(86,656)
19	University Shores	930423-WS	12/31/91	653,857	(13,779)	640,078	0	103,992	150,330	149,472	(1,814)	176,399	(10,911)	172,831	740,301
20	Venetian Village	930423-WS	12/31/91	24,492	0	24,492	0	4,093	2,259	5,000	(75)	6,778	(438)	7,246	24,863
21	Weleka/Saratoga Harbour	930423-WS	12/31/91	35,816	0	35,816	0	8,234	7,081	8,239	(73)	9,186	(435)	9,956	42,188
22	Westmont	930423-WS	12/31/91	23,012	(222)	22,790	0	(703)	2,428	2,464	(71)	3,261	(424)	3,727	10,703
23	Windsong	930423-WS	12/31/91	25,027	(1,505)	23,522	0	3,901	2,237	6,226	(57)	6,980	(340)	7,379	26,326
24	Woodmere	930423-WS	12/31/91	610,899	0	610,899	0	53,347	46,838	56,334	(625)	65,166	(3,768)	55,569	272,864
25	Woolens	930423-WS	12/31/91	2,294	0	2,294	0	473	522	500	(12)	1,172	(69)	1,781	4,369
26	Zephyr Shores	930423-WS	12/31/91	51,400	(1,831)	49,569	0	4,856	5,007	10,264	(260)	13,358	(1,580)	15,019	46,584
27	TOTAL - WATER UNIFORM			14,961,495	(242,001)	14,719,494	0	1,717,947	2,449,881	2,627,591	(29,858)	3,108,786	(178,680)	2,150,900	11,845,558

113

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

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

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

FPSC
 Schedule: A-8 (W) Summary
 Page 4 of 5
 Preparer: Kimball
 Supporting Schedules: A-8 (W)

ANNUAL ADDITIONS TO WATER ACCUMULATED DEPRECIATION SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)																
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accumulated Depreciation at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1995				1996			Accumulated Depreciation Balance 12/31/96	Total Additions	
							1985-1991	1992	1993	1994	Accum Deprec General Plant Re-allocation True-up	1995	Accum Deprec General Plant Re-allocation True-up			1996
Non-Uniform Plants																
1	Buena Ventura Lakes	Per Books	12/31/94	1,553,199	0	1,553,199	0	0	0	0	0	186,207	652,068	344,524	2,735,998	1,182,799
3	Deep Creek	90330-WS	12/31/90	862,762	0	862,762	107,769	106,662	258,280	133,399	(1,580)	153,331	(9,525)	40,753	1,654,830	792,068
4	Enterprise	820060-WS	5/30/85	49,526	0	49,526	42,914	6,607	18,721	8,872	(117)	10,415	(703)	10,402	146,638	97,112
4	Geneva Lake Estates	Per Books	3/31/86	3,915	0	3,915	9,650	(1,085)	6,507	3,142	(46)	3,679	(261)	4,858	30,338	26,423
4	Keystone Club Estates	Per books	7/2/86	0	0	0	25,488	6,030	13,452	7,163	(82)	8,750	(490)	11,709	72,020	72,020
6	Lakeside	950,268	1/1/95	31,894	0	31,894	0	0	2,129	8,516	5,585	14,094	(281)	14,390	76,326	44,432
7	Lehigh	931023-WS	9/30/91	2,616,668	0	2,616,668	59,384	237,664	576,444	365,954	(4,601)	357,484	(27,696)	520,436	4,701,714	2,085,046
8	Marco Island	931070-WS	4/30/92	5,395,819	(407,053)	4,988,766	0	1,011,115	1,508,371	1,608,020	(3,110)	1,465,892	(18,723)	1,708,068	12,266,396	7,279,630
9	Palm Valley	Per Books	12/27/88	6,870	0	6,870	17,850	9,902	31,638	32,789	(113)	34,547	(663)	(102,199)	30,621	23,751
10	Remington Forest	Per Books	12/27/88	10,920	0	10,920	9,558	3,355	7,041	4,095	(34)	2,963	(208)	6,358	44,049	33,129
11	Spring Gardens	950268-WS	9/30/93	31,964	0	31,964	0	0	466	1,857	7,832	4,372	(395)	4,788	50,884	18,920
12	Valencia Terrace	950268-WS	9/30/93	50,491	0	50,491	0	0	1,227	4,907	26,883	15,352	(1,453)	16,898	116,305	65,814
13	TOTAL - WATER NON-UNIFORM			10,614,028	(407,053)	10,206,975	272,612	1,382,249	2,425,254	2,178,715	32,616	2,257,065	591,960	2,580,982	21,828,119	11,721,144
15	TOTAL - WATER FPSC PLANTS			25,575,523	(649,054)	24,926,469	272,612	3,100,197	4,875,135	4,806,306	2,758	5,365,852	411,960	4,731,882	48,493,172	23,566,703

114

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

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

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

FPSC

Schedule: A-6 (W) Summary
 Page 5 of 5
 Preparer: Kimball
 Supporting Schedules: A-6 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
ANNUAL ADDITIONS TO WATER ACCUMULATED DEPRECIATION SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)																
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accumulated Depreciation at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995 Accum Deprec General Plant Re-allocation True-up	1995 Accum Deprec General Plant Re-allocation True-up	1996	Accumulated Depreciation Balance 12/31/96	Total Additions	
County Plants																
1	Gibsonia Estates	County	12/31/88	39,968	0	39,968	9,292	3,780	10,999	5,281	(88)	3,699	(526)	9,019	81,425	41,457
2	Hershel Heights	92-0417	12/30/90	24,518	(701)	23,817	2,743	2,758	19,792	5,898	(171)	7,575	(1,030)	9,823	71,005	47,188
3	Lake Gibson Estates	County	12/31/88	76,541	0	76,541	40,420	20,135	66,896	26,814	(414)	31,596	(2,493)	34,253	293,747	217,206
4	Orange HWS Sugar Creek	County	4/30/89	13,853	0	13,853	6,164	3,612	13,958	5,216	(126)	6,785	(747)	8,771	57,486	43,833
5	Seaboard	County	8/31/91	437,442	0	437,442	20,548	61,532	194,162	84,345	(1,379)	101,264	(8,299)	108,591	998,207	580,765
6	Spring Hill	930423-WS	12/31/91	2,670,165	(247,171)	2,422,994	0	381,986	1,714,894	694,834	(13,046)	811,580	(78,539)	758,907	6,694,589	4,271,596
7	Vaivoo Hills	Per Books	12/21/87	31,818	0	31,818	10,712	3,321	21,698	7,066	(188)	9,895	(1,142)	13,899	98,876	65,060
9	TOTAL - WATER COUNTY			3,294,303	(247,872)	3,046,431	89,878	477,125	2,042,397	829,254	(15,412)	972,174	(82,777)	944,265	8,293,336	5,246,906
11	TOTAL - WATER ALL			28,868,826	(896,926)	27,972,900	362,492	3,577,322	6,917,532	5,635,560	(12,653)	6,338,026	319,184	5,676,147	56,786,508	28,813,808

115

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

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

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

FPSC
 Schedule: A-8 (S) Summary
 Page 1 of 4
 Preparer: Kimball
 Supporting Schedules: A-8 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
ANNUAL ADDITIONS TO SEWER ACCUMULATED DEPRECIATION SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)																
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accumulated Depreciation at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	1996 Accum Deprec General Plant Re-allocation True-up	1996 Accum Deprec General Plant Re-allocation True-up	Accumulated Depreciation Balance 12/31/96	Total Additions
Uniform Plants																
1	Amelia Island	930423-WS	12/31/91	1,695,072	(167,561)	1,527,511	0	157,146	213,516	277,685	(686)	254,867	(4,123)	300,414	2,726,131	1,198,620
2	Apache Shores	930423-WS	12/31/91	36,034	(1,257)	34,777	0	3,991	5,401	7,233	(61)	7,871	(366)	7,998	86,645	31,868
3	Apple Valley	930423-WS	12/31/91	54,467	0	54,467	0	6,481	4,838	6,292	(90)	7,248	(539)	7,730	86,406	31,939
4	Beacon Hills	930423-WS	12/31/91	819,368	0	819,368	0	170,754	178,362	193,637	(1,573)	184,386	(9,470)	91,897	1,827,361	807,993
5	Beecher's Point	930423-WS	12/31/91	15,488	(627)	14,861	0	1,421	1,865	2,725	(9)	3,747	(53)	4,456	29,012	14,152
6	Burnt Store	930423-WS	12/31/91	1,235,645	0	1,235,645	0	123,831	136,463	138,521	(177)	123,270	(1,071)	(103,596)	1,862,886	417,241
7	Chuluota	930423-WS	12/31/91	151,882	0	151,882	0	58,823	57,646	61,131	(72)	67,404	(432)	40,365	436,746	284,864
8	Citrus Park	930423-WS	12/31/91	153,152	5,913	159,065	0	25,079	22,854	24,901	(143)	26,460	(857)	27,230	284,589	125,524
9	Citrus Springs	930423-WS	12/31/91	565,639	(38,354)	517,285	0	30,153	42,059	44,540	(368)	69,241	(2,214)	56,486	757,181	239,897
10	Deltona	930423-WS	12/31/91	2,272,392	(170,021)	2,102,371	0	224,377	353,597	578,822	(2,475)	659,966	(14,887)	724,616	4,826,377	2,524,006
11	Fisherman's Haven	930423-WS	12/31/91	47,377	0	47,377	0	7,184	10,500	17,039	(77)	20,474	(485)	23,286	125,297	77,920
12	Florida Cent. Comm. Park	930423-WS	12/31/91	88,792	0	88,792	0	58,918	58,855	58,734	(23)	60,006	(140)	60,129	386,270	297,478
13	Fox Run	930423-WS	12/31/91	62,686	(4,722)	57,964	0	7,654	13,083	21,314	(52)	20,868	(315)	21,172	141,708	83,744
14	Holiday Haven	930423-WS	12/31/91	48,687	(867)	47,820	0	3,106	3,732	21,486	(49)	38,761	(296)	39,027	163,587	105,767
15	Jungle Den	930423-WS	12/31/91	53,502	(3,524)	49,978	0	9,338	11,368	14,253	(60)	14,952	(374)	15,285	114,741	64,763
16	Lellani Heights	930423-WS	12/31/91	217,296	0	217,296	0	27,583	19,847	25,541	(207)	30,004	(1,255)	(7,152)	311,857	94,361
17	Leisure Lakes	930423-WS	12/31/91	117,306	0	117,306	0	10,475	8,163	10,241	(122)	12,030	(740)	13,149	170,501	53,195
18	Marco Shores	930423-WS	12/31/91	252,547	(14,153)	238,394	0	19,788	26,035	38,415	(135)	44,823	(617)	45,834	412,337	173,943
19	Marion Oaks	930423-WS	12/31/91	743,972	(41,689)	702,283	0	73,245	91,854	107,557	(716)	127,620	(4,296)	136,750	1,234,096	531,813
20	Meredith Manor	930423-WS	12/31/91	8,304	0	8,304	0	1,421	1,205	1,516	(14)	1,798	(89)	1,877	16,016	7,712
21	Morningside	930423-WS	12/31/91	36,749	0	36,749	0	5,779	5,506	5,891	(18)	6,193	(118)	6,297	66,279	29,530
22	Palm Port	930423-WS	12/31/91	41,832	0	41,832	0	6,412	8,405	11,511	(53)	11,855	(320)	10,465	90,107	48,275
23	Palm Terrace	930423-WS	12/31/91	199,976	(2,573)	197,404	0	16,157	(24,279)	22,573	(553)	25,300	(3,319)	24,744	258,027	60,623
24	Park Manor	930423-WS	12/31/91	16,043	0	16,043	0	1,718	1,490	1,959	(16)	3,056	(94)	3,805	27,962	11,919
25	Point Of Woods	930423-WS	12/31/91	67,578	(5,253)	62,325	0	9,219	12,921	15,205	(74)	16,333	(445)	22,680	138,144	75,819
26	Salt Springs	930423-WS	12/31/91	126,869	1,307	128,176	0	12,611	14,533	18,037	(61)	19,667	(366)	19,143	202,741	74,585
27	Silver Lake Oaks	930423-WS	12/31/91	21,124	0	21,124	0	2,717	2,520	3,341	(13)	4,553	(83)	5,045	39,203	18,079
28	Slycrest	930423-WS	12/31/91	137,589	5,442	143,031	0	24,935	24,748	25,349	(17)	26,416	(107)	27,777	272,131	129,100
29	Sugar Mill	930423-WS	12/31/91	329,803	(24,063)	305,740	0	35,023	44,460	54,307	(330)	48,822	(1,965)	(78,651)	407,186	101,446
30	Sugar Mill Woods	930423-WS	12/31/91	1,892,808	(17,312)	1,875,496	0	243,518	285,311	279,717	(1,174)	318,525	(7,061)	(28,218)	2,966,116	1,090,619

(Continued...)

116

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: A-8 (S) Summary

Page 2 of 4

Preparer: Kimball

Supporting Schedules: A-8 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
ANNUAL ADDITIONS TO SEWER ACCUMULATED DEPRECIATION SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)																
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accumulated Depreciation at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995 Accum Deprec General Plant Re-allocation True-up	1995	1996 Accum Deprec General Plant Re-allocation True-up	1996	Accumulated Depreciation Balance 12/31/96	Total Additions
Uniform Plants																
1	Sunny Hills	930423-WS	12/31/91	281,355	(10,324)	271,031	0	16,242	19,659	24,727	(95)	23,066	(574)	28,587	382,843	111,812
2	Sunshine Parkway	930423-WS	12/31/91	104,823	(3,434)	101,390	0	5,860	15,592	33,473	(5)	35,792	(30)	35,818	227,889	128,500
3	University Shores	930423-WS	12/31/91	1,112,967	(77,380)	1,035,587	0	175,037	255,595	294,829	(1,694)	335,565	(10,205)	344,710	2,429,424	1,393,837
4	Venetian Village	930423-WS	12/31/91	81,566	0	81,566	0	8,365	7,759	8,514	(46)	9,207	(275)	9,457	124,547	42,981
5	Woodmere	930423-WS	12/31/91	538,864	0	538,864	0	116,795	112,482	118,571	(601)	110,077	(3,620)	126,719	1,219,086	580,422
6	Zephyr Shores	930423-WS	12/31/91	61,985	(3,531)	58,454	0	5,604	11,976	22,794	(258)	26,051	(1,557)	18,715	141,779	83,325
12	TOTAL - SEWER UNIFORM			13,781,339	(573,982)	13,207,357	0	1,706,719	2,058,721	2,593,382	(12,116)	2,785,693	(72,969)	2,075,824	24,962,909	11,145,452

117

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

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
ANNUAL ADDITIONS TO SEWER ACCUMULATED DEPRECIATION SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)																
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accumulated Depreciation at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995 Accum Deprec General Plant Re-allocation True-up	1995 Accum Deprec General Plant Re-allocation True-up	1996	Accumulated Depreciation Balance 12/31/96	Total Additions	
Non-Uniform Plants																
1	Buena Ventura Lakes	Per Books	12/31/94	3,707,047	0	3,707,047	0	0	0	0	0	813,805	522,388	752,783	5,596,033	1,888,986
2	Deep Creek	90330-WS	12/31/90	1,719,585	0	1,719,585	189,603	189,616	320,572	216,774	(1,609)	240,784	(9,889)	17,747	2,883,363	1,163,778
3	Enterprise	820060-WS	5/30/85	23,713	0	23,713	24,176	3,814	10,941	5,152	(69)	6,107	(412)	5,778	79,199	55,486
4	Lehigh	931023-WS	9/30/91	2,585,105	0	2,585,105	66,040	264,161	597,063	538,882	(3,640)	812,667	(21,909)	862,663	5,301,032	2,715,927
5	Marco Island	931070-WS	4/30/92	3,286,126	(36,594)	3,249,532	0	435,942	987,080	1,031,766	(1,026)	1,021,549	(6,195)	990,537	7,709,186	4,459,654
6	Spring Gardens	950268-WS	9/30/93	102,272	0	102,272	0	0	1,699	6,799	7,834	7,537	(399)	7,887	133,630	31,358
7	Tropical Isle	Per Books	9/30/88	17,704	0	17,704	37,144	11,599	23,293	13,730	(122)	15,104	(705)	22,999	140,746	123,042
8	Valencia Terrace	950268-WS	9/30/93	73,701	0	73,701	0	0	1,955	7,821	28,886	15,699	(1,453)	18,987	143,596	69,895
9	TOTAL - SEWER NON-UNIFORM			11,515,253	(36,594)	11,478,659	316,963	905,133	1,942,603	1,820,824	30,255	2,533,233	461,635	2,477,381	21,886,785	10,508,126
10	TOTAL - SEWER FPSC PLANTS			25,296,592	(610,576)	24,686,016	316,963	2,611,852	4,002,324	4,414,305	18,137	5,328,826	406,686	4,552,406	46,339,595	21,553,578

110

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

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
ANNUAL ADDITIONS TO SEWER ACCUMULATED DEPRECIATION SUBSEQUENT TO THE LAST RATE ORDER (1986-1996)															
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accumulated Depreciation at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	1996	Accumulated Depreciation Balance 12/31/96	Total Additions
County Plants															
1	Lake Gibson Estates	County	12/31/88	64,953	0	64,953	29,726	12,050	41,977	37,514	(142)	41,983	(862)	42,754	205,000
2	Seaboard	County	8/31/91	1,077,373	0	1,077,373	24,695	74,396	209,802	(706,094)	(1,335)	102,979	(8,144)	141,861	(162,040)
3	Spring Hill	930423-WS	12/31/91	2,517,058	(219,465)	2,297,593	0	188,649	258,553	326,534	(2,847)	355,834	(17,135)	371,381	1,480,968
4	Vainco Hills	Per Books	12/21/87	11,589	0	11,589	15,160	5,910	18,520	8,366	(190)	10,711	(1,140)	16,510	73,847
5	TOTAL - SEWER COUNTY			3,670,973	(219,465)	3,451,508	69,581	281,005	528,851	(333,680)	(4,515)	511,907	(27,281)	572,907	1,697,775
6	TOTAL - SEWER ALL			28,967,565	(830,041)	28,137,524	386,543	2,882,857	4,531,175	4,080,625	13,623	5,840,433	381,385	5,124,712	23,251,353

119

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

Company: SSU / Total Company
 Docket No.: 950496 - WS
 Schedule Year Ended: 12/31/96
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC
 Schedule: A-11 (W) Summary
 Page 1 of 5
 Preparer: Kimball
 Supporting Schedules: A-11 (W)

ANNUAL ADDITIONS TO WATER CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	CIAC Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	Annual Additions						CIAC Balance 12/31/96	Total Additions
							1985-1991	1992	1993	1994	1995	1996		
Uniform Plants														
1	Amelia Island	930423-WS	12/31/91	1,934,612	0	1,934,612	0	105,343	94,525	113,212	82,629	94,671	2,424,992	490,380
2	Apache Shores	930423-WS	12/31/91	36,500	0	36,500	0	150	0	300	0	0	36,950	450
3	Apple Valley	930423-WS	12/31/91	315,049	0	315,049	0	5,711	3,985	8,678	4,725	5,220	343,368	28,319
4	Bay Lake Estates	930423-WS	12/31/91	11,182	0	11,182	0	675	75	225	225	450	12,832	1,650
5	Beacon Hills	930423-WS	12/31/91	2,120,765	0	2,120,765	0	53,110	25,816	71,955	30,150	51,191	2,352,987	232,222
6	Beecher's Point	930423-WS	12/31/91	33,308	0	33,308	0	850	0	1,200	5,400	3,613	44,371	11,063
7	Burnt Store	930423-WS	12/31/91	141,464	0	141,464	0	20,844	57,900	95,198	24,318	31,278	371,002	229,538
8	Carlton Village	930423-WS	12/31/91	32,682	0	32,682	0	4,450	3,675	2,125	2,475	2,538	47,945	15,263
9	Chukota	930423-WS	12/31/91	166,562	0	166,562	0	4,975	3,142	3,482	3,375	3,721	185,256	18,694
10	Citrus Park	930423-WS	12/31/91	120,784	0	120,784	0	5,474	300	150	0	1,165	127,673	7,089
11	Citrus Springs	930423-WS	12/31/91	312,321	0	312,321	0	51,733	97,977	79,693	47,824	44,688	634,236	321,915
12	Crystal River Highl.	930423-WS	12/31/91	125,073	0	125,073	0	225	225	225	205	448	126,399	1,326
13	Daetwyler Shores	930423-WS	12/31/91	48,130	0	48,130	0	0	0	0	0	(47,237)	893	(47,237)
14	Deltona	930423-WS	12/31/91	7,285,563	0	7,285,563	0	351,628	337,159	269,531	401,921	371,176	9,018,978	1,731,415
15	Doi Ray Manor	930423-WS	12/31/91	11,326	0	11,326	0	0	0	0	0	0	11,326	0
16	Druid Hills	930423-WS	12/31/91	44,446	0	44,446	0	250	0	75	0	0	44,771	325
17	East Lk Harris Est	930423-WS	12/31/91	4,316	0	4,316	0	0	525	75	225	450	5,591	1,275
18	Fern Park	930423-WS	12/31/91	18,150	0	18,150	0	225	0	75	0	225	18,675	525
19	Fern Terrace	930423-WS	12/31/91	9,603	0	9,603	0	225	75	0	450	495	10,848	1,245
20	Fisherman's Haven	930423-WS	12/31/91	35,399	0	35,399	0	625	0	225	0	225	36,474	1,075
21	Fountains	930423-WS	12/31/91	90,155	34,400	124,555	0	425	1,966	2,204	675	1,575	131,400	6,845
22	Fox Run	930423-WS	12/31/91	111,445	0	111,445	0	225	675	150	1,125	900	114,520	3,075
23	Friendly Center	930423-WS	12/31/91	2,843	0	2,843	0	0	0	0	0	0	2,843	0
24	Golden Terrace	930423-WS	12/31/91	8,445	0	8,445	0	225	0	225	0	0	8,670	225
25	Gospel Island Est	930423-WS	12/31/91	20,864	0	20,864	0	0	0	0	0	225	20,889	225
26	Grand Terrace	930423-WS	12/31/91	27,087	2,100	29,187	0	4,545	375	0	6,525	4,050	44,882	15,495
27	Harmony Homes	930423-WS	12/31/91	900	0	900	0	0	225	0	0	0	1,125	225
28	Hemmits Cove	930423-WS	12/31/91	8,167	0	8,167	0	0	0	475	0	0	8,642	475
29	Hobby Hills	930423-WS	12/31/91	2,622	0	2,622	0	0	0	0	0	0	2,622	0
30	Holiday Haven	930423-WS	12/31/91	33,014	0	33,014	0	75	1,050	75	0	225	34,439	1,425

(Continued...)

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

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

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

FPSC
 Schedule: A-11 (W) Summary
 Page 2 of 5
 Preparer: Kimball
 Supporting Schedules: A-11 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
ANNUAL ADDITIONS TO WATER CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	CIAC Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	CIAC Balance 12/31/96	Total Additions
Uniform Plants														
1	Holiday Heights	930423-WS	12/31/91	15,600	0	15,600	0	0	0	0	0	0	15,600	0
2	Imperial Mobile Terr	930423-WS	12/31/91	50,764	0	50,764	0	0	0	1,050	225	225	52,264	1,500
3	Intercession City	930423-WS	12/31/91	13,876	0	13,876	0	1,100	225	772	1,575	1,363	18,911	5,035
4	Interlachen /Park Manor	930423-WS	12/31/91	40,935	0	40,935	0	900	450	1,125	900	658	45,168	4,231
5	Jungle Den	930423-WS	12/31/91	13,864	0	13,864	0	0	0	0	0	0	13,864	0
6	Keystone Heights	930423-WS	12/31/91	125,356	1,851	127,007	0	3,975	2,010	2,550	1,350	2,725	139,617	12,610
7	Kingswood	930423-WS	12/31/91	140	0	140	0	140	0	0	0	0	280	140
8	Lake Ajay Estates	930423-WS	12/31/91	81,814	0	81,814	0	3,825	4,875	1,660	3,150	3,600	98,924	17,110
9	Lake Brantley	930423-WS	12/31/91	15,585	0	15,585	0	0	0	0	0	225	15,810	225
10	Lake Conway Park	930423-WS	12/31/91	19,107	0	19,107	0	0	0	0	0	(18,667)	440	(18,667)
11	Lake Harriet Estates	930423-WS	12/31/91	60,422	0	60,422	0	(240)	2,425	1,351	225	624	64,807	4,385
12	Lakeview Villas	930423-WS	12/31/91	0	0	0	0	0	0	0	0	0	0	0
13	Lellani Heights	930423-WS	12/31/91	125,058	0	125,058	0	225	225	0	225	522	126,255	1,197
14	Leisure Lakes	930423-WS	12/31/91	99,115	0	99,115	0	230	0	150	760	760	101,015	1,900
15	Marco Shores	930423-WS	12/31/91	247,759	0	247,759	0	0	8,649	7,035	3,711	0	267,154	19,395
16	Marion Oaks	930423-WS	12/31/91	829,857	0	829,857	0	103,835	98,098	110,408	100,576	102,372	1,345,146	515,289
17	Meredith Manor	930423-WS	12/31/91	78,813	0	78,813	0	300	790	750	225	664	81,542	2,729
18	Morningview	930423-WS	12/31/91	3,705	0	3,705	0	0	225	75	0	0	4,005	300
19	Oak Forest	930423-WS	12/31/91	43,765	0	43,765	0	675	460	675	225	558	46,358	2,593
20	Oakwood	930423-WS	12/31/91	1,980	0	1,980	0	270	75	300	420	420	3,465	1,485
21	Palisades	930423-WS	12/31/91	1,080	0	1,080	0	1,375	610	1,850	2,025	2,925	9,865	8,785
22	Palm Port	930423-WS	12/31/91	15,792	0	15,792	0	1,125	725	275	900	1,043	19,860	4,068
23	Palm Terrace	930423-WS	12/31/91	158,123	(10,000)	148,123	0	0	75	275	0	750	149,223	1,100
24	Palms Mobile Home	930423-WS	12/31/91	3,037	0	3,037	0	0	0	0	0	36	3,073	36
25	Piccola Island	930423-WS	12/31/91	37,094	0	37,094	0	500	825	375	450	980	40,224	3,130
26	Pine Ridge Estates	930423-WS	12/31/91	372,691	0	372,691	0	74,139	300,294	179,164	186,914	188,097	1,301,299	928,608
27	Pine Ridge	930423-WS	12/31/91	126,249	0	126,249	0	0	94,430	6,775	0	3,550	231,004	104,755
28	Piney Woods	930423-WS	12/31/91	16,625	0	16,625	0	105	500	275	225	270	18,000	1,375
29	Point O Woods	930423-WS	12/31/91	137,045	0	137,045	0	1,350	1,025	1,118	3,800	2,025	148,163	9,118

(Continued...)

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

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

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

FPSC
Schedule: A-11 (W) Summary
Page 3 of 5
Preparer: Kimbal
Supporting Schedules: A-11 (W)

ANNUAL ADDITIONS TO WATER CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	CIAC Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	Annual Additions					CIAC Balance 12/31/96	Total Additions	
							1985-1991	1992	1993	1994	1995			1996
Uniform Plants														
1	Pomona Park	930423-WS	12/31/91	19,786	0	19,786	0	825	525	575	675	726	23,112	3,326
2	Postmaster Village	930423-WS	12/31/91	34,181	0	34,181	0	734	475	1,450	675	651	38,366	4,185
3	Quail Ridge	930423-WS	12/31/91	150	0	150	0	225	75	300	1,575	675	3,000	2,850
4	River Grove	930423-WS	12/31/91	32,077	0	32,077	0	0	0	0	0	225	32,302	225
5	River Park	930423-WS	12/31/91	19,171	0	19,171	0	1,150	1,275	0	900	937	23,433	4,262
6	Rosemont/Rolling Green	930423-WS	12/31/91	40,022	0	40,022	0	450	4,125	1,425	3,300	2,475	51,797	11,775
7	Salt Springs	930423-WS	12/31/91	20,914	0	20,914	0	0	225	975	0	240	22,354	1,440
8	Samira Villas	930423-WS	12/31/91	7,870	0	7,870	0	0	0	0	0	0	7,870	0
9	Silver Lake Est/Western Shor	930423-WS	12/31/91	403,722	0	403,722	0	8,850	8,077	4,000	11,925	5,736	442,310	38,568
10	Silver Lake Oaks	930423-WS	12/31/91	4,815	0	4,815	0	0	75	225	0	0	5,115	300
11	Stycrast	930423-WS	12/31/91	19,184	0	19,184	0	0	0	75	225	450	19,934	750
12	St. John's Highlands	930423-WS	12/31/91	9,079	0	9,079	0	300	0	0	225	333	9,937	858
13	Stone Mountain	930423-WS	12/31/91	1,750	0	1,750	0	225	0	0	0	0	1,975	225
14	Sugar Mill	930423-WS	12/31/91	786,625	(53,610)	733,015	0	2,612	4,399	(31,529)	20,808	13,046	742,351	9,336
15	Sugar Mill Woods	930423-WS	12/31/91	3,166,587	(87,080)	3,079,507	0	159,544	70,996	65,050	119,800	84,825	3,579,522	500,015
16	Sunny Hills	930423-WS	12/31/91	112,248	0	112,248	0	2,185	2,889	3,119	0	0	120,439	8,193
17	Sunshine Parkway	930423-WS	12/31/91	36,955	0	36,955	0	0	0	23,354	2,700	1,575	64,584	27,629
18	Tropical Park	930423-WS	12/31/91	30,104	0	30,104	0	225	1,094	347	0	490	32,260	2,156
19	University Shores	930423-WS	12/31/91	3,310,474	0	3,310,474	0	116,923	72,260	18,281	59,625	60,421	3,637,964	327,510
20	Venetian Village	930423-WS	12/31/91	38,354	0	38,354	0	1,250	225	725	900	747	42,201	3,847
21	Wekiwa/Saratoga Harbour	930423-WS	12/31/91	9,381	0	9,381	0	1,225	225	225	225	273	11,554	2,173
22	Westmont	930423-WS	12/31/91	23,770	0	23,770	0	1,055	0	675	1,050	673	27,223	3,453
23	Windsong	930423-WS	12/31/91	80,758	0	80,758	0	0	75	0	225	731	81,769	1,031
24	Woodmere	930423-WS	12/31/91	625,363	0	625,363	0	1,043	3,931	7,220	5,175	9,792	652,524	27,161
25	Wootens	930423-WS	12/31/91	3,254	0	3,254	0	0	0	225	225	450	4,154	900
26	Zephyr Shores	930423-WS	12/31/91	66,003	0	66,003	0	0	0	0	1,575	225	67,803	1,800
27	TOTAL - WATER UNIFORM			24,750,423	(112,539)	24,637,884	0	1,104,413	1,317,832	1,064,052	1,151,536	1,053,112	30,328,829	5,690,945

123

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

FPSC

Schedule: A-11 (W) Summary

Page 4 of 5

Preparer: Kimball

Supporting Schedules: A-11 (W)

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

Line No.	Plant	Order No.	Date of Last Established Rate Base	CIAC Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	ANNUAL ADDITIONS TO WATER CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)						CIAC Balance 12/31/96	Total Additions
							1985-1991	1992	1993	1994	1995	1996		
Non-Uniform Plants														
1	Buena Ventura Lakes	Per Books	12/31/94	3,437,295	0	3,437,295	0	0	0	0	113,420	117,165	3,667,880	230,585
3	Deep Creek	90330-WS	12/31/90	473,127	0	473,127	24,366	16,525	15,185	13,897	0	0	543,100	69,973
4	Enterprise	820080-WS	5/30/85	181,361	0	181,361	38,210	5,700	1,700	1,650	1,100	1,400	231,121	49,760
4	Geneva Lake Estates	Per Books	3/31/86	9,150	0	9,150	3,200	1,500	950	500	225	372	15,897	6,747
4	Keystone Club Estates	Per books	7/2/86	0	0	0	5,939	2,100	1,300	650	225	411	10,625	10,625
6	Lakeside	950,268	1/1/95	9,050	0	9,050	0	0	0	0	0	0	9,050	0
7	Lehigh	931023-WS	9/30/91	2,969,987	104,577	3,074,564	17,173	133,616	333,886	547,717	183,845	188,670	4,458,671	1,385,107
8	Maroo Island	931070-WS	4/30/92	4,733,452	0	4,733,452	0	119,732	248,494	251,782	571,830	274,245	6,198,515	1,466,063
9	Palm Valley	Per Books	12/27/88	4,050	0	4,050	3,209	675	2,510	1,350	525	800	12,919	8,869
10	Remington Forest	Per Books	12/27/88	65,275	0	65,275	1,350	1,800	4,500	2,700	375	750	78,750	11,475
11	Spring Gardens	950268-WS	9/30/93	31,725	0	31,725	0	0	0	0	300	225	32,250	525
12	Valencia Terrace	950268-WS	9/30/93	18,432	0	18,432	0	0	0	0	0	0	18,432	0
13	TOTAL - WATER NON-UNIFORM			11,932,904	104,577	12,037,481	93,447	281,848	608,525	820,226	851,845	583,638	15,277,210	3,239,729
15	TOTAL - WATER FPSC PLANTS			36,683,327	(7,962)	36,675,365	93,447	1,386,261	1,926,357	1,884,278	2,003,361	1,636,951	45,606,040	8,800,675

124

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

Company: SSU / Total Company
 Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/96
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
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 Schedule: A-11 (W) Summary
 Page 5 of 5
 Preparer: Kimball
 Supporting Schedules: A-11 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
ANNUAL ADDITIONS TO WATER CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	CIAC Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	CIAC Balance 12/31/96	Total Additions
County Plants														
1	Gibsonia Estates	County	12/31/88	42,717	0	42,717	3,575	0	425	11,143	375	452	58,687	15,970
2	Hershel Heights	92-0417	12/30/90	33,566	0	33,566	0	195	75	225	0	75	34,136	570
3	Lake Gibson Estates	County	12/31/88	119,604	0	119,604	5,760	1,750	1,725	1,050	0	690	130,579	10,975
4	Orange Hill/Sugar Creek	County	4/30/89	13,720	0	13,720	1,150	1,000	500	0	0	36	16,406	2,686
5	Seaboard	County	8/31/91	388,177	0	388,177	0	4,244	8,783	6,247	0	675	408,126	19,949
6	Spring Hill	930423-WS	12/31/91	6,938,703	0	6,938,703	0	449,776	238,178	474,719	514,188	424,258	9,039,822	2,101,119
7	Valrico Hills	Per Books	12/21/87	0	0	0	0	0	0	0	0	75	75	75
9	TOTAL - WATER COUNTY			7,536,487	0	7,536,487	10,485	458,985	249,886	493,384	514,563	426,261	9,687,831	2,151,344
11	TOTAL - WATER ALL			44,219,814	(7,962)	44,211,852	103,932	1,843,226	2,176,043	2,377,863	2,517,944	2,063,211	55,293,871	11,062,019

125

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: A-11 (S) Summary
Page 1 of 4

Preparer: Kimball
Supporting Schedules: A-11 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
ANNUAL ADDITIONS TO SEWER CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	CIAC Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	CIAC Balance 12/31/96	Total Additions
Uniform Plants														
1	Amelia Island	930423-WS	12/31/91	2,511,823	0	2,511,823	0	97,121	102,546	129,407	133,824	139,368	3,114,090	602,267
2	Apache Shores	930423-WS	12/31/91	26,963	0	26,963	0	0	0	0	0	0	26,963	0
3	Apple Valley	930423-WS	12/31/91	65,163	0	65,163	0	0	0	0	0	0	65,163	0
4	Beacon Hills	930423-WS	12/31/91	3,453,880	(41,174)	3,412,706	0	73,400	27,617	77,523	37,674	96,275	3,725,195	312,489
5	Beecher's Point	930423-WS	12/31/91	16,351	0	16,351	0	890	0	0	0	2	17,183	832
6	Burnt Store	930423-WS	12/31/91	3,701,963	0	3,701,963	0	10,608	34,691	53,865	5,523	13,150	3,819,800	117,837
7	Chulotoa	930423-WS	12/31/91	91,233	0	91,233	0	0	700	0	3,430	6,916	102,279	11,046
8	Citrus Park	930423-WS	12/31/91	105,587	0	105,587	0	150	0	0	0	1,400	107,137	1,550
9	Citrus Springs	930423-WS	12/31/91	14,156	0	14,156	0	27,600	559	62,811	1,000	2,000	108,126	93,970
10	Deltona	930423-WS	12/31/91	543,493	0	543,493	0	66,151	31,914	22,281	5,018	8,492	687,349	153,856
11	Fisherman's Haven	930423-WS	12/31/91	45,740	0	45,740	0	0	0	0	0	0	45,740	0
12	Florida Cent. Comm. Park	930423-WS	12/31/91	517,218	0	517,218	0	(1,799)	0	16,377	6,750	5,600	546,146	28,928
13	Fox Run	930423-WS	12/31/91	193,121	0	193,121	0	0	1,050	0	1,932	1,932	198,035	4,914
14	Holiday Haven	930423-WS	12/31/91	68,300	0	68,300	0	0	2,400	0	0	0	70,700	2,400
15	Jungle Den	930423-WS	12/31/91	136,800	0	136,800	0	0	0	0	0	81	136,881	81
16	Lakeland Heights	930423-WS	12/31/91	138,738	0	138,738	0	350	350	0	0	112	139,550	812
17	Laisure Lakes	930423-WS	12/31/91	196,681	0	196,681	0	160	0	0	960	640	198,441	1,760
18	Marco Shores	930423-WS	12/31/91	386,208	0	386,208	0	0	7,515	550	39,732	23,100	457,105	70,897
19	Marion Oaks	930423-WS	12/31/91	254,405	0	254,405	0	40,870	7,824	(1,260)	3,150	14,700	319,889	65,284
20	Meredith Manor	930423-WS	12/31/91	27,351	0	27,351	0	0	0	0	0	56	27,407	56
21	Morningsview	930423-WS	12/31/91	5,180	0	5,180	0	0	650	0	0	0	5,830	650
22	Palm Port	930423-WS	12/31/91	18,475	0	18,475	0	2,100	0	132	2,415	1,670	24,792	6,317
23	Palm Terrace	930423-WS	12/31/91	341,299	0	341,299	0	0	0	0	0	700	341,999	700
24	Park Manor	930423-WS	12/31/91	724	0	724	0	0	0	0	966	966	2,656	1,932
25	Point O' Woods	930423-WS	12/31/91	104,680	0	104,680	0	2,450	350	350	6,762	4,347	116,939	14,259
26	Salt Springs	930423-WS	12/31/91	116,223	0	116,223	0	0	0	0	0	48	116,271	48
27	Silver Lake Oaks	930423-WS	12/31/91	18,375	0	18,375	0	0	0	0	0	0	18,375	0
28	Skycrest	930423-WS	12/31/91	1,200	0	1,200	0	0	0	0	350	354	1,904	704
29	Sugar Mill	930423-WS	12/31/91	955,923	(12,931)	942,992	0	1,083	2,167	(14,703)	16,056	11,846	959,441	16,449
30	Sugar Mill Woods	930423-WS	12/31/91	9,860,751	(1,116,283)	8,744,468	0	235,585	20,883	15,700	0	0	9,016,636	272,168

(Continued...)

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform Non-uniform Non FPSC

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

FPSC

Schedule: A-11 (S) Summary

Page 2 of 4

Preparer: Kimball

Supporting Schedules: A-11 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
ANNUAL ADDITIONS TO SEWER CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	CIAC Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	CIAC Balance 12/31/96	Total Additions
Uniform Plants														
1	Sunny Hills	930423-WS	12/31/91	590	0	590	0	884	1,342	(508)	0	0	2,308	1,718
2	Sunshine Parkway	930423-WS	12/31/91	51,896	0	51,896	0	0	0	0	3,500	2,100	57,496	5,800
3	University Shores	930423-WS	12/31/91	3,887,104	0	3,887,104	0	138,335	60,918	11,200	80,500	78,617	4,256,674	369,570
4	Venetian Village	930423-WS	12/31/91	143,551	0	143,551	0	350	350	0	350	700	145,301	1,750
5	Woodmere	930423-WS	12/31/91	975,451	0	975,451	0	(37)	1,132	4,017	4,550	12,495	997,607	22,156
6	Zephyr Shores	930423-WS	12/31/91	119,994	0	119,994	0	0	0	0	1,400	1,400	122,794	2,800
12	TOTAL - SEWER UNIFORM			29,096,590	(1,170,388)	27,926,202	0	716,191	304,958	377,742	357,842	428,088	30,112,003	2,185,801

127

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim Final

Historical Projected

Simple Avs. 13 Month Avs.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: A-11 (S) Summary

Page 3 of 4

Preparer: Kimball

Supporting Schedules: A-11 (W)

Line No.	Plant	Order No.	Date of Last Established Rate Base	CIAC Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	ANNUAL ADDITIONS TO SEWER CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)						CIAC Balance 12/31/96	Total Additions	
							1985-1991	1992	1993	1994	1995	1996			
Non-Uniform Plants															
1	Buena Ventura Lakes	Per Books	12/31/84	6,674,399	0	6,674,399	0	0	0	0	0	283,500	291,600	7,249,499	575,100
2	Deep Creek	90330-WS	12/31/90	9,490,649	0	9,490,649	(175)	1,769	1,946	5,186	0	0	0	9,499,376	8,727
3	Enterprise	820060-WS	5/30/85	59,111	0	59,111	4,844	0	0	0	0	0	0	63,955	4,844
4	Lehigh	931023-WS	9/30/91	3,115,389	59,758	3,175,147	10,184	222,431	550,456	415,153	140,577	155,532	4,689,480	1,494,333	
5	Marco Island	931070-WS	4/30/92	3,944,781	0	3,944,781	0	30,820	78,041	141,954	9,792	9,792	4,215,180	270,399	
6	Spring Gardens	950268-WS	9/30/93	72,310	0	72,310	0	0	0	0	0	0	0	72,310	0
7	Tropical Isle	Per Books	9/30/88	101,920	0	101,920	0	0	0	0	0	0	0	101,920	0
8	Valencia Terrace	950268-WS	9/30/93	17,739	0	17,739	0	0	0	0	0	0	0	17,739	0
9	TOTAL - SEWER NON-UNIFORM			23,476,296	59,758	23,536,056	14,853	255,020	630,443	562,293	433,869	456,924	25,899,458	2,353,402	
10	TOTAL - SEWER FPSC PLANTS			52,572,888	(1,110,630)	51,462,258	14,853	971,211	935,401	940,035	791,711	885,993	56,001,461	4,539,203	

128

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: A-11 (S) Summary

Page 4 of 4

Preparer: Kimball

Supporting Schedules: A-11 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
ANNUAL ADDITIONS TO SEWER CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	CIAC Balance at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	CIAC Balance 12/31/96	Total Additions
County Plants														
1	Lake Gibson Estates	County	12/31/88	107,899	0	107,899	1,525	450	950	0	0	405	111,229	3,330
2	Seaboard	County	8/31/91	164,787	0	164,787	0	0	3,513	(58,546)	0	4,393	114,147	(50,640)
3	Spring Hill	930423-WS	12/31/91	3,377,145	0	3,377,145	0	257,339	55,270	135,664	164,256	143,840	4,133,514	758,369
4	Valrico Hills	Per Books	12/21/87	0	0	0	0	0	0	0	0	0	0	0
5	TOTAL - SEWER COUNTY			3,649,831	0	3,649,831	1,525	257,789	59,733	77,118	164,256	148,638	4,368,880	708,059
6	TOTAL - SEWER ALL			56,222,719	(1,110,630)	55,112,089	16,378	1,228,000	995,134	1,017,153	955,987	1,034,630	60,380,351	5,248,262

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: A-13 (W) Summary

Page 1 of 5

Preparer: Kimball

Supporting Schedules: A-13 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
ANNUAL ADDITIONS TO WATER ACCUM AMORT OF CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accum Amort of CIAC at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	Accum Amort of CIAC Balance 12/31/96	Total Additions
Uniform Plants														
1	Amelia Island	930423-WS	12/31/91	313,118	0	313,118	0	49,682	53,551	59,670	62,673	65,994	604,688	291,570
2	Apache Shores	930423-WS	12/31/91	11,224	0	11,224	0	914	937	962	990	990	16,037	4,813
3	Apple Valley	930423-WS	12/31/91	100,042	0	100,042	0	10,510	10,474	10,748	11,241	11,451	154,466	54,424
4	Bay Lake Estates	930423-WS	12/31/91	6,131	0	6,131	0	575	593	602	612	621	9,134	3,003
5	Beecon Hills	930423-WS	12/31/91	290,315	0	290,315	0	55,799	57,318	59,325	61,313	62,844	586,884	296,569
6	Beecher's Point	930423-WS	12/31/91	9,796	0	9,796	0	843	947	1,144	1,246	1,392	15,368	5,572
7	Burnt Store	930423-WS	12/31/91	19,565	0	19,565	0	6,946	8,914	12,595	15,240	16,093	79,353	59,788
8	Carlton Village	930423-WS	12/31/91	5,799	0	5,799	0	1,310	1,498	1,635	1,719	1,803	13,764	7,965
9	Chivota	930423-WS	12/31/91	62,924	0	62,924	0	5,889	6,033	6,180	6,320	6,498	93,844	30,920
10	Citrus Park	930423-WS	12/31/91	38,451	(1,155)	37,296	0	3,212	3,273	3,272	3,256	3,244	53,553	16,257
11	Citrus Springs	930423-WS	12/31/91	27,418	0	27,418	0	8,455	10,944	14,878	16,853	17,689	96,237	68,619
12	Crystal River Highl	930423-WS	12/31/91	27,453	0	27,453	0	3,130	3,182	3,297	3,302	3,312	43,676	16,223
13	Dartwyler Shores	930423-WS	12/31/91	25,293	0	25,293	0	1,203	1,226	1,263	1,258	(30,102)	141	(25,152)
14	Deltone	930423-WS	12/31/91	986,121	0	986,121	0	186,534	208,337	243,744	254,017	265,665	2,144,418	1,158,297
15	Doi Ray Minor	930423-WS	12/31/91	7,505	0	7,505	0	382	374	370	373	386	9,390	1,885
16	Druid Hills	930423-WS	12/31/91	27,825	0	27,825	0	1,549	1,559	1,579	1,594	1,594	35,700	7,875
17	East Lk Harris Est	930423-WS	12/31/91	1,212	0	1,212	0	122	135	151	154	165	1,939	727
18	Fern Park	930423-WS	12/31/91	7,771	0	7,771	0	631	635	626	614	535	10,812	3,041
19	Fern Terrace	930423-WS	12/31/91	2,607	0	2,607	0	289	296	299	306	323	4,120	1,513
20	Fisherman's Haven	930423-WS	12/31/91	16,132	0	16,132	0	1,306	1,322	1,313	1,298	1,298	22,666	6,537
21	Fountains	930423-WS	12/31/91	1,092	3,219	4,311	0	3,027	3,087	3,173	3,358	3,507	20,463	16,152
22	Fox Run	930423-WS	12/31/91	24,553	0	24,553	0	2,789	2,802	2,838	2,882	2,937	38,801	14,248
23	Friendly Center	930423-WS	12/31/91	958	0	958	0	83	83	83	82	83	1,372	414
24	Golden Terrace	930423-WS	12/31/91	1,785	0	1,785	0	211	213	209	208	208	2,834	1,049
25	Gospel Island Est	930423-WS	12/31/91	7,852	0	7,852	0	1,033	1,033	1,029	1,029	1,039	13,015	5,163
26	Grand Terrace	930423-WS	12/31/91	1,233	0	1,233	0	887	1,010	1,023	1,136	1,319	6,808	5,375
27	Harmony Homes	930423-WS	12/31/91	552	0	552	0	32	38	43	41	40	746	194
28	Hermits Cove	930423-WS	12/31/91	2,189	0	2,189	0	227	227	239	250	250	3,382	1,193
29	Hobby Hills	930423-WS	12/31/91	926	0	926	0	67	67	67	67	67	1,261	335
30	Holiday Haven	930423-WS	12/31/91	12,317	0	12,317	0	826	872	967	969	973	16,924	4,607

(Continued...)

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

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

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

FPSC
 Schedule: A-13 (W) Summary
 Page 2 of 5
 Preparer: Kimball
 Supporting Schedules: A-13 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
ANNUAL ADDITIONS TO WATER ACCUM AMORT OF CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accum Amort of CIAC at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	Accum Amort of CIAC Balance 12/31/96	Total Additions
Uniform Plants														
1	Holiday Heights	930423-WS	12/31/91	8,005	0	8,005	0	390	361	362	360	360	9,856	1,853
2	Imperial Mobile Terr	930423-WS	12/31/91	25,055	0	25,055	0	1,269	1,244	1,227	1,257	1,264	31,316	6,261
3	Intercession City	930423-WS	12/31/91	1,985	0	1,985	0	361	416	521	566	615	4,464	2,479
4	Interlachen /Park Manor	930423-WS	12/31/91	16,513	0	16,513	0	1,131	1,150	1,182	1,224	1,257	22,457	5,944
5	Jungle Den	930423-WS	12/31/91	4,933	0	4,933	0	347	391	482	482	486	7,121	2,188
6	Keystone Heights	930423-WS	12/31/91	61,600	0	61,600	0	4,832	4,982	5,096	5,182	5,275	86,967	25,367
7	Kingswood	930423-WS	12/31/91	8	0	8	0	5	9	14	14	14	64	56
8	Lake Ajay Estates	930423-WS	12/31/91	24,414	0	24,414	0	2,093	2,262	2,555	2,649	2,762	36,735	12,321
9	Lake Brantley	930423-WS	12/31/91	6,691	0	6,691	0	567	567	571	632	655	9,683	2,992
10	Lake Conway Park	930423-WS	12/31/91	13,715	(2,632)	11,083	0	478	471	454	454	(12,765)	175	(10,908)
11	Lake Harriet Estates	930423-WS	12/31/91	24,858	0	24,858	0	2,008	2,039	2,113	2,194	2,259	35,471	10,613
12	Lakeview Villas	930423-WS	12/31/91	0	0	0	0	0	0	0	0	0	0	0
13	Leelan Heights	930423-WS	12/31/91	42,734	0	42,734	0	3,279	3,290	3,296	3,288	3,314	59,201	16,467
14	Leisure Lakes	930423-WS	12/31/91	34,636	0	34,636	0	2,386	2,392	2,395	2,413	2,431	46,653	12,017
15	Marco Shores	930423-WS	12/31/91	36,212	0	36,212	0	8,194	6,536	7,272	7,457	7,540	71,211	34,999
16	Marion Oaks	930423-WS	12/31/91	90,075	0	90,075	0	22,044	26,118	32,273	35,368	38,312	244,190	154,115
17	Meredith Manor	930423-WS	12/31/91	18,272	0	18,272	0	2,677	2,704	2,773	2,816	2,839	31,881	13,609
18	Morningview	930423-WS	12/31/91	1,171	0	1,171	0	101	107	114	116	116	1,725	554
19	Oak Forest	930423-WS	12/31/91	17,328	0	17,328	0	1,103	1,330	1,787	1,916	1,982	25,446	8,118
20	Oakwood	930423-WS	12/31/91	216	0	216	0	53	57	117	130	144	717	501
21	Palisades	930423-WS	12/31/91	27	0	27	0	44	69	198	281	364	983	956
22	Palm Port	930423-WS	12/31/91	2,956	0	2,956	0	507	553	577	666	725	5,984	3,028
23	Palm Terrace	930423-WS	12/31/91	49,090	0	49,090	0	3,703	3,704	4,019	4,046	4,100	68,662	19,572
24	Palms Mobile Home	930423-WS	12/31/91	1,001	0	1,001	0	72	72	73	72	75	1,365	364
25	Piccola Island	930423-WS	12/31/91	17,993	0	17,993	0	1,087	1,120	1,148	1,167	1,193	23,706	5,715
26	Pine Ridge Estates	930423-WS	12/31/91	22,726	0	22,726	0	10,244	14,924	22,448	27,305	32,327	129,974	107,248
27	Pine Ridge	930423-WS	12/31/91	17,762	0	17,762	0	3,156	4,337	6,406	6,581	6,695	44,937	27,175
28	Piney Woods	930423-WS	12/31/91	4,919	0	4,919	0	496	512	528	539	549	7,543	2,624
29	Point O' Woods	930423-WS	12/31/91	30,785	0	30,785	0	3,443	3,473	4,500	4,609	4,722	51,532	20,747

(Continued...)

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

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

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

FPSC
 Schedule: A-13 (W) Summary
 Page 3 of 5
 Preparer: Kimball
 Supporting Schedules: A-13 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
ANNUAL ADDITIONS TO WATER ACCUM AMORT OF CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accum Amort of CIAC at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	Accum Amort of CIAC Balance 12/31/96	Total Additions
Uniform Plants														
1	Pomona Park	930423-WS	12/31/91	4,512	0	4,512	0	604	638	665	691	714	7,824	3,312
2	Postmaster Village	930423-WS	12/31/91	13,031	0	13,031	0	864	879	1,590	1,624	1,622	19,610	6,579
3	Quail Ridge	930423-WS	12/31/91	4	0	4	0	13	21	30	62	100	230	226
4	River Grove	930423-WS	12/31/91	18,419	0	18,419	0	758	758	755	777	801	22,268	3,849
5	River Park	930423-WS	12/31/91	4,496	0	4,496	0	608	667	699	715	747	7,932	3,436
6	Rosemont/Rolling Green	930423-WS	12/31/91	13,037	0	13,037	0	1,247	1,358	1,493	1,592	1,695	20,422	7,385
7	Salt Springs	930423-WS	12/31/91	9,385	1,641	11,026	0	594	598	619	637	643	14,117	3,091
8	Samira Villas	930423-WS	12/31/91	646	844	1,490	0	394	394	397	394	397	3,466	1,976
9	Silver Lake Est/Western Shor	930423-WS	12/31/91	66,918	0	66,918	0	15,055	15,421	15,705	16,134	16,455	145,868	78,770
10	Silver Lake Oaks	930423-WS	12/31/91	1,081	0	1,081	0	112	114	122	127	127	1,683	602
11	Slycress	930423-WS	12/31/91	3,364	0	3,364	0	831	846	851	850	863	7,805	4,241
12	St. John's Highlands	930423-WS	12/31/91	2,993	0	2,993	0	256	263	264	267	278	4,321	1,328
13	Stone Mountain	930423-WS	12/31/91	438	0	438	0	53	58	58	57	59	723	285
14	Sugar Mill	930423-WS	12/31/91	161,378	(4,021)	157,357	0	18,358	18,446	25,523	25,436	26,136	271,255	113,898
15	Sugar Mill Woods	930423-WS	12/31/91	220,584	(8,113)	214,451	0	78,982	81,864	88,548	92,085	95,974	851,904	437,453
16	Sunny Hills	930423-WS	12/31/91	21,026	0	21,026	0	2,833	2,897	3,261	3,295	3,295	36,807	15,581
17	Sunshine Parkway	930423-WS	12/31/91	14,033	0	14,033	0	924	924	1,300	1,632	1,706	20,519	6,466
18	Tropical Park	930423-WS	12/31/91	4,707	0	4,707	0	755	772	921	936	942	9,033	4,326
19	University Shores	930423-WS	12/31/91	460,810	0	460,810	0	84,223	86,588	141,579	143,165	145,489	1,061,854	601,044
20	Venetian Village	930423-WS	12/31/91	12,504	0	12,504	0	1,156	1,192	1,210	1,258	1,273	18,591	6,087
21	Welaka/Saratoga Harbour	930423-WS	12/31/91	1,957	0	1,957	0	333	370	380	390	400	3,830	1,873
22	Westmont	930423-WS	12/31/91	5,214	0	5,214	0	607	621	1,094	1,126	1,150	9,812	4,598
23	Windsong	930423-WS	12/31/91	11,862	0	11,862	0	2,019	2,020	2,247	2,278	2,334	22,780	10,898
24	Woodmere	930423-WS	12/31/91	185,536	0	185,536	0	14,707	14,832	15,110	15,377	15,629	261,191	75,655
25	Wootens	930423-WS	12/31/91	360	0	360	0	112	112	117	126	138	965	605
26	Zephyr Shores	930423-WS	12/31/91	14,498	0	14,498	0	1,650	1,650	1,701	1,727	1,751	22,977	8,479
27	TOTAL - WATER UNIFORM			3,868,612	(8,217)	3,860,395	0	650,551	706,493	844,084	880,941	872,345	7,808,809	3,948,414

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: A-13 (W) Summary

Page 4 of 5

Preparer: Kimball

Supporting Schedules: A-13 (W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
ANNUAL ADDITIONS TO WATER ACCUM AMORT OF CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accum Amort of CIAC at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	Accum Amort of CIAC Balance 12/31/96	Total Additions
Non-Uniform Plants														
1	Buena Ventura Lakes	Per Books	12/31/94	864,275	0	864,275	0	0	0	0	99,045	103,409	1,066,729	202,454
3	Deep Creek	90330-WS	12/31/90	38,803	0	38,803	15,591	16,288	17,069	17,782	18,128	18,128	141,789	102,986
4	Enterprise	820060-WS	5/30/85	37,897	0	37,897	35,518	6,274	6,412	6,478	6,543	5,834	104,956	67,059
4	Geneva Lake Estates	Per Books	3/31/86	915	0	915	1,515	328	358	376	385	621	4,498	3,583
4	Keystone Club Estates	Per books	7/2/86	0	0	0	448	175	217	242	253	494	1,829	1,829
6	Lakeside	950268	1/1/95	1,656	0	1,656	0	0	57	226	453	453	2,845	1,189
7	Lefhigh	931023-WS	9/30/91	827,245	13,725	840,970	4,856	78,966	115,415	140,495	153,782	161,916	1,496,400	655,430
8	Marco Island	931070-WS	4/30/92	803,198	0	803,198	0	78,666	182,823	191,238	205,448	219,544	1,880,917	877,719
9	Palm Valley	Per Books	12/27/88	335	0	335	402	190	230	278	301	528	2,264	1,929
10	Remington Forest	Per Books	12/27/88	5,500	0	5,500	4,941	1,688	1,767	1,857	1,895	2,898	20,546	15,046
11	Spring Gardens	950268-WS	9/30/93	16,470	0	16,470	0	0	105	811	1,594	1,606	20,586	4,116
12	Valencia Terrace	950268-WS	9/30/93	4,281	0	4,281	0	0	49	848	922	922	7,022	2,741
13	TOTAL - WATER NON-UNIFORM			2,600,575	13,725	2,614,300	63,271	182,575	324,502	360,631	488,749	516,353	4,550,381	1,936,081
15	TOTAL - WATER FPSC PLANTS			6,469,187	5,508	6,474,695	63,271	833,126	1,024,995	1,204,715	1,388,690	1,388,698	12,358,190	5,884,485

134

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

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

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

FPSC

Schedule: A-13 (W) Summary
 Page 5 of 5
 Preparer: Kimball
 Supporting Schedules: A-13 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
ANNUAL ADDITIONS TO WATER ACCUM AMORT OF CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accum Amort of CIAC at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	Accum Amort of CIAC Balance 12/31/96	Total Additions
County Plants														
1	Gibsonia Estates	County	12/31/88	16,863	0	16,863	6,312	2,206	2,217	2,377	2,536	2,558	35,069	18,206
2	Hershel Heights	92-0417	12/30/90	2,563	0	2,563	639	842	845	848	851	1,206	7,994	5,431
3	Lake Gibson Estates	County	12/31/88	17,380	0	17,380	13,377	4,620	4,699	4,761	4,787	4,820	54,444	37,064
4	Orange Hill/Sugar Creek	County	4/30/89	1,481	0	1,481	870	414	432	440	443	656	4,738	3,257
5	Seaboard	County	8/31/91	(52,406)	55,087	2,681	815	7,370	7,615	7,849	7,900	9,741	43,971	41,290
6	Spring Hill	930423-WS	12/31/91	949,770	0	949,770	0	179,090	201,488	239,853	254,552	266,080	2,091,633	1,141,863
7	Vafrico Hills	Per Books	12/21/87	0	0	0	0	0	0	0	0	2	2	2
9	TOTAL - WATER COUNTY			935,651	55,087	990,738	22,212	194,542	217,206	256,128	271,068	286,865	2,237,850	1,247,112
11	TOTAL - WATER ALL			7,404,838	60,595	7,465,433	85,483	1,027,668	1,242,291	1,460,843	1,640,759	1,674,563	14,597,040	7,131,807

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: A-13 (W) Summary

Page 1 of 4

Preparer: Kimball

Supporting Schedules: A-13 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
ANNUAL ADDITIONS TO SEWER ACCUM AMORT OF CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accum Amort of CIAC at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	Accum Amort of CIAC Balance 12/31/96	Total Additions
Uniform Plants														
1	Amelia Island	930423-WS	12/31/91	509,385	0	509,385	0	64,010	73,809	93,127	99,855	106,766	946,952	437,567
2	Apache Shores	930423-WS	12/31/91	12,498	0	12,498	0	674	768	1,035	952	952	16,879	4,381
3	Apple Valley	930423-WS	12/31/91	30,179	0	30,179	0	2,196	2,196	2,196	2,196	2,196	41,159	10,980
4	Beacon Hills	930423-WS	12/31/91	520,385	(41,174)	479,211	0	108,849	111,412	115,745	118,018	116,557	1,049,792	570,581
5	Beecher's Point	930423-WS	12/31/91	6,755	0	6,755	0	419	483	579	592	594	9,422	2,667
6	Burnt Store	930423-WS	12/31/91	752,570	0	752,570	0	101,072	102,565	105,427	106,664	107,525	1,275,823	523,253
7	Chuluota	930423-WS	12/31/91	41,660	0	41,660	0	3,858	3,869	3,881	3,888	3,952	61,108	19,448
8	Citrus Park	930423-WS	12/31/91	48,529	(6,824)	41,705	0	3,610	3,612	3,612	3,612	3,636	59,787	18,082
9	Citrus Springs	930423-WS	12/31/91	1,008	0	1,008	0	699	1,158	2,447	3,544	3,600	12,456	11,448
10	Deltona	930423-WS	12/31/91	153,982	0	153,982	0	14,664	18,807	26,015	26,965	26,838	267,271	113,289
11	Fisherman's Haven	930423-WS	12/31/91	21,063	0	21,063	0	1,436	1,802	1,965	1,965	1,965	30,256	9,193
12	Florida Cent. Comm. Park	930423-WS	12/31/91	34,843	0	34,843	0	17,578	17,549	18,756	19,255	19,600	127,581	92,736
13	Fox Run	930423-WS	12/31/91	46,686	0	46,686	0	4,828	5,422	7,023	7,239	7,247	78,445	31,759
14	Holiday Haven	930423-WS	12/31/91	29,033	0	29,033	0	1,708	1,773	1,874	1,874	1,874	38,136	9,103
15	Jungle Den	930423-WS	12/31/91	17,141	0	17,141	0	3,420	3,699	4,631	4,996	3,896	37,783	20,642
16	Lakeland Heights	930423-WS	12/31/91	54,918	0	54,918	0	5,084	5,097	5,117	5,117	5,193	80,526	25,608
17	Leisure Lakes	930423-WS	12/31/91	82,041	0	82,041	0	5,017	5,019	5,019	5,040	5,079	107,215	25,174
18	Marco Shores	930423-WS	12/31/91	55,074	0	55,074	0	9,655	11,339	14,931	16,099	17,315	124,413	69,339
19	Marion Oaks	930423-WS	12/31/91	38,423	0	38,423	0	6,871	6,680	11,195	11,273	11,642	88,084	49,681
20	Meredith Manor	930423-WS	12/31/91	5,851	0	5,851	0	959	960	991	1,022	1,024	10,807	4,956
21	Morningsview	930423-WS	12/31/91	2,696	0	2,696	0	259	275	292	292	292	4,106	1,410
22	Palm Port	930423-WS	12/31/91	3,217	0	3,217	0	1,015	1,070	1,046	1,059	1,129	8,536	5,319
23	Palm Terrace	930423-WS	12/31/91	119,057	0	119,057	0	8,532	8,893	9,805	9,919	10,007	168,213	47,156
24	Park Manor	930423-WS	12/31/91	344	0	344	0	29	29	29	41	63	535	191
25	Point O' Woods	930423-WS	12/31/91	5,854	0	5,854	0	2,648	3,094	4,155	4,435	3,897	24,083	18,229
26	Salt Springs	930423-WS	12/31/91	53,144	7,256	60,400	0	3,905	3,919	3,958	4,337	4,121	80,640	20,240
27	Silver Lake Oaks	930423-WS	12/31/91	4,617	0	4,617	0	601	601	603	606	606	7,634	3,017
28	Slycrest	930423-WS	12/31/91	397	0	397	0	42	42	42	47	56	626	229
29	Sugar Mill	930423-WS	12/31/91	203,206	(970)	202,236	0	23,588	27,022	34,277	35,153	34,213	356,489	154,253
30	Sugar Mill Woods	930423-WS	12/31/91	723,709	(77,024)	646,685	0	221,557	240,284	273,065	267,947	264,168	1,913,706	1,267,021

(Continued...)

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: A-13 (W) Summary

Page 2 of 4

Preparer: Kimball

Supporting Schedules: A-13 (W)

ANNUAL ADDITIONS TO SEWER ACCUM AMORT OF CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accum Amort of CIAC at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	Accum Amort of CIAC Balance 12/31/96	Total Additions
Uniform Plants														
1	Sunny Hills	930423-WS	12/31/91	35	0	35	0	26	70	121	109	109	470	435
2	Sunshine Parkway	930423-WS	12/31/91	19,257	0	19,257	0	1,297	1,459	1,927	2,034	2,069	28,043	8,786
3	University Shores	930423-WS	12/31/91	577,013	0	577,013	0	98,907	110,812	132,090	135,120	134,191	1,186,133	611,120
4	Venetian Village	930423-WS	12/31/91	64,486	0	64,486	0	4,987	4,999	5,006	5,011	5,024	89,513	25,027
5	Woodmere	930423-WS	12/31/91	349,930	0	349,930	0	40,773	40,698	40,708	41,048	41,083	554,240	204,310
6	Zephyr Shores	930423-WS	12/31/91	24,494	0	24,494	0	3,000	3,769	5,421	5,399	5,321	47,404	22,910
12	TOTAL - SEWER UNIFORM			4,613,480	(118,736)	4,494,744	0	767,773	827,055	938,131	962,743	953,820	8,934,286	4,436,522

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

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Historical Projected

Simple Ave. 13 Month Ave.

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FPSC

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

Preparer: Kimball

Supporting Schedules: A-13 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
ANNUAL ADDITIONS TO SEWER ACCUM AMORT OF CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accum Amort of CIAC at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	Accum Amort of CIAC Balance 12/31/96	Total Additions
Non-Uniform Plants														
1	Buena Ventura Lakes	Per Books	12/31/94	1,086,243	0	1,086,243	0	0	0	0	250,933	265,593	1,602,769	516,526
2	Deep Creek	90330-WS	12/31/90	1,813,456	0	1,813,456	210,690	210,708	210,759	212,982	219,916	225,613	3,104,124	1,290,668
3	Enterprise	820080-WS	5/30/85	17,631	0	17,631	24,090	3,553	3,570	3,604	3,620	3,047	59,115	41,484
4	Lehigh	931023-WS	9/30/91	1,089,391	7,842	1,097,233	5,009	82,414	151,471	184,972	193,296	198,035	1,912,430	815,197
5	Marco Island	931070-WS	4/30/92	1,128,848	0	1,128,848	0	78,781	180,205	185,246	189,485	183,053	1,945,818	816,770
6	Spring Gardens	950268-WS	9/30/93	27,008	0	27,008	0	0	174	1,866	1,902	1,902	32,852	5,844
7	Tropical Isle	Per Books	9/30/88	3,944	0	3,944	7,644	2,548	2,548	2,548	2,548	3,159	24,939	20,995
8	Valencia Terrace	950268-WS	9/30/93	3,991	0	3,991	0	0	25	443	487	486	5,392	1,401
9	TOTAL - SEWER NON-UNIFORM			5,170,512	7,842	5,178,354	247,434	378,004	548,752	581,661	862,167	880,888	8,687,240	3,508,886
10	TOTAL - SEWER FPSC PLANTS			9,783,992	(110,894)	9,673,098	247,434	1,145,777	1,375,807	1,529,792	1,814,916	1,834,686	17,621,506	7,948,408

138

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: A-13 (W) Summary

Page 4 of 4

Preparer: Kimball

Supporting Schedules: A-13 (W)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
ANNUAL ADDITIONS TO SEWER ACCUM AMORT OF CIAC SUBSEQUENT TO THE LAST RATE ORDER (1985-1996)														
Line No.	Plant	Order No.	Date of Last Established Rate Base	Accum Amort of CIAC at last Established Rate Base	Utility Adjustments	Adjusted Utility Balance	1985-1991	1992	1993	1994	1995	1996	Accum Amort of CIAC Balance 12/31/96	Total Additions
County Plants														
1	Lake Gibson Estates	County	12/31/88	8,708	0	8,708	12,134	4,079	4,028	4,067	4,134	4,155	41,305	32,597
2	Seaboard	County	8/31/91	5,357	0	5,357	815	7,366	7,439	(14,012)	2,234	4,742	13,941	8,584
3	Spring Hill	930423-WS	12/31/91	400,780	0	400,780	0	87,645	103,771	138,196	149,721	152,467	1,032,580	631,800
4	Vaico Hills	Per Books	12/21/87	0	0	0	0	0	0	0	0	0	0	0
5	TOTAL - SEWER COUNTY			414,845	0	414,845	12,949	99,090	115,238	128,251	156,089	161,364	1,087,826	672,981
6	TOTAL - SEWER ALL			10,198,837	(110,894)	10,087,943	260,383	1,244,867	1,491,045	1,658,043	1,970,989	1,996,052	18,708,332	8,621,389

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

Company: SSU / Total Company

Docket No.: 950495 - WS
Schedule Year Ended: 1994-1996

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

Explanation: Provide an overall financial summary schedule of water and sewer for all plants for the three test periods.

FPSC

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

Page 1 of 1

Preparer: Kimball

Line No.	Description	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		UTILITY ADJUSTED PRESENT OPERATING INCOME									
		1994 Historic Rates			1995 Interim Rates			1996 Final Rates			
		Water	Sewer	Total	Water	Sewer	Total	Water	Sewer	Total	
1	OPERATING REVENUES:										
2	Water Sales	29,146,807	20,540,173	49,686,980	30,664,232	21,288,824	51,953,056	32,412,721	24,732,910	57,145,631	
3	Other Revenue	579,310	3,365	582,675	549,055	0	549,055	636,085	0	636,085	
4	TOTAL OPERATING REVENUES	29,726,117	20,543,538	50,269,655	31,213,287	21,288,824	52,502,111	33,048,806	24,732,910	57,781,716	
6	Operation and Maintenance	17,246,839	11,822,089	29,068,928	18,357,505	13,384,416	31,741,920	19,894,688	15,509,691	35,404,379	
7	Depreciation net of CIAC Amort	4,134,050	2,957,261	7,091,311	4,787,933	3,339,479	8,127,412	5,719,041	4,203,210	9,922,251	
8	Amortization	(685)	(11,443)	(12,128)	(688)	86,948	86,260	292,473	119,673	412,146	
9	Taxes Other Than Income	3,463,944	2,460,875	5,924,820	3,722,031	2,665,796	6,387,828	4,337,141	3,336,999	7,674,140	
10	Provision for Income Taxes	143,734	(12,390)	131,344	(359,125)	(699,476)	(1,058,601)	(1,429,889)	(1,563,673)	(2,993,561)	
11	TOTAL OPERATING EXPENSES	24,987,883	17,216,392	42,204,275	26,507,656	18,777,162	45,284,819	28,813,454	21,805,900	50,419,354	
12	NET OPERATING INCOME	4,738,235	3,327,146	8,065,381	4,705,631	2,511,662	7,217,292	4,235,352	3,127,010	7,362,362	
13	RATE BASE	73,687,569	53,840,117	127,527,687	88,162,523	59,017,158	147,179,681	106,129,652	71,337,404	177,467,057	
14	RATE OF RETURN	6.43%	6.18%	6.32%	5.34%	4.26%	4.90%	3.99%	4.38%	4.15%	

141

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SUMMARY OF PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1996

WATER

FPSC

Company: SSU / Total Company
 Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/96
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 Conventional Reverse Osmosis

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

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
WATER PLANTS		1996 PRESENT OPERATING INCOME										
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income	
		Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses		
Conventional - Uniform Plants												
1	Amelia Island	626,769	6,950	633,719	304,662	52,655	(1,997)	53,266	61,986	470,572	163,147	
2	Apache Shores	13,217	690	13,907	28,431	5,807	(40)	3,381	(10,741)	26,838	(12,931)	
3	Apple Valley	225,763	4,600	230,363	154,603	38,445	0	33,966	(12,622)	214,393	15,970	
4	Bay Lake Estates	13,755	230	13,985	25,561	3,579	0	2,745	(8,203)	23,682	(9,697)	
5	Beacon Hills	837,201	18,995	856,196	486,562	154,422	0	65,072	(11,033)	695,023	161,173	
6	Beecher's Point	12,681	135	12,816	38,273	7,184	0	2,903	(18,900)	29,460	(16,644)	
7	Carlton Village	24,019	1,115	25,134	27,315	12,979	0	3,494	(14,694)	29,095	(3,961)	
8	Chuluota	117,259	5,080	122,339	134,112	55,614	801	31,929	(67,464)	154,991	(32,652)	
9	Citrus Park	55,124	4,545	59,669	60,768	6,676	0	6,443	(7,346)	66,542	(6,873)	
10	Citrus Springs	317,631	6,525	324,156	257,825	92,631	0	93,766	(87,511)	356,711	(32,555)	
11	Crystal River Highl.	12,270	655	12,925	18,113	3,348	0	1,390	(5,326)	17,525	(4,600)	
12	Daetwyler Shores	27,809	415	28,224	38,015	4,724	509	4,330	(9,045)	38,532	(10,308)	
13	Deltona	5,171,379	132,240	5,303,619	3,220,056	707,260	0	521,710	62,343	4,511,369	792,250	
14	Dol Ray Manor	19,757	415	20,172	27,137	4,267	396	4,104	(7,849)	28,054	(7,882)	
15	Druid Hills	70,850	820	71,670	49,486	16,390	902	13,516	(9,590)	70,704	966	
16	East Lk Harris Est	17,788	250	18,038	25,955	19,426	0	4,037	(23,459)	25,959	(7,921)	
17	Fern Park	32,293	1,080	33,373	31,997	11,076	0	4,090	(11,567)	35,596	(2,223)	
18	Fern Terrace	22,646	630	23,276	24,966	6,060	0	3,566	(6,521)	28,070	(4,794)	
19	Fisherman's Haven	20,817	2,810	23,627	30,307	3,782	0	2,369	(6,105)	30,353	(6,726)	
20	Fountains	4,311	310	4,621	20,580	7,954	0	2,859	(13,679)	17,714	(13,093)	
21	Fox Run	20,695	525	21,220	36,592	14,630	0	10,927	(22,456)	39,693	(18,473)	
22	Friendly Center	3,135	75	3,210	6,380	776	0	648	(1,942)	5,861	(2,651)	
23	Golden Terrace	13,254	225	13,479	22,742	5,768	0	1,982	(8,997)	21,495	(8,016)	
24	Gospel Island Est	1,412	0	1,412	6,747	(183)	0	731	(2,381)	4,914	(3,502)	
25	Grand Terrace	18,129	630	18,759	19,240	3,669	0	2,919	(4,673)	21,155	(2,396)	
26	Harmony Homes	13,254	935	14,189	19,671	4,462	0	2,462	(6,646)	19,949	(5,760)	
27	Hermits Cove	18,163	435	18,598	31,595	11,683	0	7,896	(16,695)	34,479	(15,881)	
28	Hobby Hills	13,052	1,245	14,297	16,231	3,768	0	2,391	(4,143)	18,246	(3,949)	
29	Holiday Haven	12,144	340	12,484	32,555	2,434	0	2,556	(10,234)	27,311	(14,827)	

143

(Continued...)

SUMMARY OF PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1996

WATER

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/96

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

Conventional Reverse Osmosis

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

FPSC

Schedule: B-1(W) Summary

Page 2 of 6

Preparer: Kimball

Supporting Schedules: B-1(W)

(1) WATER PLANTS				(2) 1996 PRESENT OPERATING INCOME							
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
Conventional - Uniform Plants											
1	Holiday Heights	10,408	165	10,573	15,036	3,972	0	1,838	(5,687)	15,159	(4,586)
2	Imperial Mobile Terr	33,436	520	33,956	38,319	9,736	0	6,172	(11,557)	42,670	(8,714)
3	Intercession City	34,244	1,885	36,129	52,072	13,268	0	9,556	(19,734)	55,162	(19,033)
4	Interlachen /Park Manor	30,681	1,190	31,871	43,262	8,765	0	5,994	(13,099)	44,922	(13,051)
5	Jungle Den	10,402	370	10,772	22,165	2,488	0	1,119	(6,347)	19,426	(8,654)
6	Keystone Heights	208,179	4,370	212,549	158,590	47,655	0	41,295	(31,734)	215,805	(3,256)
7	Kingswood	8,181	570	8,751	12,832	1,474	0	779	(2,740)	12,344	(3,593)
8	Lake Ajay Estates	19,144	560	19,704	47,146	9,496	0	7,612	(22,499)	41,755	(22,051)
9	Lake Brantley	12,919	365	13,284	17,495	8,043	0	2,219	(9,019)	18,737	(5,453)
10	Lake Conway Park	15,859	460	16,319	24,491	2,496	200	2,560	(5,972)	23,775	(7,456)
11	Lake Harriet Estates	50,884	1,310	52,194	52,619	8,897	0	6,740	(8,824)	59,433	(7,239)
12	Lakeview Villas	1,507	165	1,672	5,316	903	0	728	(2,342)	4,605	(2,933)
13	Leilani Heights	80,265	2,895	83,160	67,222	16,704	0	10,049	(9,488)	84,487	(1,327)
14	Leisure Lakes	24,738	360	25,098	52,928	8,897	0	4,403	(18,256)	47,972	(22,874)
15	Marco Shores	66,158	2,240	68,398	180,510	51,792	0	22,274	(90,247)	164,329	(95,931)
16	Marion Oaks	391,781	14,760	406,541	366,969	167,659	0	169,234	(195,883)	507,979	(101,438)
17	Meredith Manor	138,259	4,015	142,274	104,163	32,123	0	16,988	(17,688)	135,584	6,690
18	Morningview	7,461	60	7,521	13,500	3,485	0	1,327	(5,891)	12,421	(4,900)
19	Oak Forest	25,728	275	26,003	24,181	7,276	0	3,246	(6,858)	27,845	(1,842)
20	Oakwood	25,109	1,600	26,709	37,907	4,983	0	2,447	(7,987)	37,349	(10,640)
21	Palisades	31,673	650	32,323	16,934	12,136	0	2,390	(5,421)	26,039	6,284
22	Palm Port	12,948	690	13,638	21,777	6,044	(614)	2,038	(8,038)	21,207	(7,569)
23	Palm Terrace	160,292	4,545	164,837	230,082	25,142	0	15,721	(46,505)	224,440	(59,603)
24	Palms Mobile Home	5,787	270	6,057	24,307	4,907	0	2,209	(11,471)	19,953	(13,896)
25	Picciola Island	22,921	320	23,241	24,848	5,062	188	3,547	(5,547)	28,098	(4,857)
26	Pine Ridge Estates	277,759	4,545	282,304	124,599	91,190	0	106,627	(68,038)	254,379	27,925
27	Pine Ridge	33,574	1,730	35,304	43,687	9,529	0	6,900	(13,597)	46,519	(11,215)
28	Piney Woods	31,486	680	32,166	36,211	12,441	0	4,791	(12,934)	40,509	(8,343)
29	Point O' Woods	47,144	955	48,099	52,532	28,055	0	5,959	(26,735)	59,811	(11,712)

(Continued...)

144

SUMMARY OF PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1996
WATER

Company: SSU / Total Company
 Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/96
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 Conventional Reverse Osmosis

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

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
WATER PLANTS		1996 PRESENT OPERATING INCOME										
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES							Net Operating Income
		Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses		
Conventional - Uniform Plants												
1	Pomona Park	22,747	1,315	24,062	32,733	7,495	0	5,266	(10,583)	34,911	(10,849)	
2	Postmaster Village	28,689	835	29,524	35,727	10,666	0	5,708	(13,874)	38,226	(8,702)	
3	Quail Ridge	3,533	160	3,693	8,391	4,192	0	652	(5,801)	7,435	(3,742)	
4	River Grove	14,954	430	15,384	24,092	5,654	0	3,458	(8,835)	24,369	(8,985)	
5	River Park	34,690	965	35,655	53,138	13,725	0	10,253	(20,125)	56,991	(21,336)	
6	Rosemont/Rolling Green	31,072	305	31,377	28,205	14,524	0	10,284	(14,401)	38,613	(7,236)	
7	Salt Springs	36,296	480	36,776	27,505	20,651	0	12,202	(16,973)	43,384	(6,608)	
8	Samira Villas	2,142	0	2,142	3,671	166	0	511	(1,051)	3,297	(1,155)	
9	Silver Lake Est/Western Shores	418,118	3,725	421,843	192,770	63,605	(522)	42,492	20,981	319,326	102,517	
10	Silver Lake Oaks	3,739	610	4,349	10,784	3,173	0	2,373	(8,262)	10,068	(5,719)	
11	Skycrest	15,057	735	15,792	20,529	15,981	0	2,913	(16,153)	23,270	(7,478)	
12	St. John's Highlands	8,765	175	8,940	17,198	3,615	0	1,991	(6,454)	16,350	(7,410)	
13	Stone Mountain	2,076	0	2,076	8,214	741	0	520	(3,065)	6,410	(4,334)	
14	Sugar Mill	73,301	1,140	74,441	156,389	27,690	0	19,631	(61,570)	142,141	(67,700)	
15	Sugar Mill Woods	829,251	16,195	845,446	363,050	81,149	0	135,109	61,885	641,193	204,253	
16	Sunny Hills	76,299	2,280	78,579	93,174	40,715	0	32,369	(50,975)	115,283	(36,704)	
17	Sunshine Parkway	36,389	60	36,449	34,734	14,883	0	3,225	(14,169)	38,673	(2,224)	
18	Tropical Park	73,375	3,665	77,040	101,942	23,097	0	12,268	(34,956)	102,350	(25,310)	
19	University Shores	820,303	29,325	849,628	636,615	45,773	(860)	68,025	678	750,231	99,397	
20	Venetian Village	19,476	385	19,861	23,088	5,962	349	3,504	(7,609)	25,293	(5,432)	
21	Welaka/Saratoga Harbour	15,048	555	15,603	28,719	7,393	0	5,040	(12,433)	28,719	(13,116)	
22	Westmont	24,139	1,085	25,224	35,044	2,594	0	2,026	(6,149)	33,515	(8,291)	
23	Windsong	16,246	560	16,806	26,451	5,058	0	2,792	(8,661)	25,641	(8,835)	
24	Woodmere	324,993	5,680	330,673	224,332	55,089	0	28,573	(4,944)	303,049	27,624	
25	Wootens	2,362	30	2,392	8,593	1,627	0	567	(3,874)	6,913	(4,521)	
26	Zephyr Shores	52,156	1,645	53,801	84,518	13,207	0	6,800	(22,671)	81,854	(28,053)	
27	TOTAL - WATER - UNIFORM CONVENTIONAL TREATMENT	12,560,720	317,760	12,878,480	9,387,784	2,354,329	(689)	1,776,754	(1,243,673)	12,274,505	603,975	

145

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

Company: SSU / Total Company
 Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/96
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 Conventional Reverse Osmosis

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

FPSC
 Schedule: B-1(W) Summary
 Page 4 of 6
 Preparer: Kimball
 Supporting Schedules: B-1(W)

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
WATER PLANTS		1996 PRESENT OPERATING INCOME										
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income	
		Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses		
Conventional - Non-Uniform Plants												
1	Buena Ventura Lakes	1,234,259	69,330	1,303,589	975,013	244,214	0	184,970	(123,067)	1,281,131	22,458	
2	Deep Creek	1,574,643	17,295	1,591,938	1,335,015	100,193	0	161,557	(44,211)	1,552,554	39,384	
3	Enterprise	72,518	1,115	73,633	53,687	4,562	0	4,879	3,047	66,175	7,458	
4	Geneva Lake Estates	30,080	510	30,590	21,566	4,058	0	3,922	(1,211)	28,336	2,254	
5	Keystone Club Estates	29,841	1,140	30,981	27,392	8,554	0	5,706	(8,327)	33,325	(2,344)	
6	Lakeside	14,410	45	14,455	14,496	12,953	0	1,030	(11,008)	17,472	(3,017)	
7	Lehigh	2,033,516	56,150	2,089,666	1,344,665	324,022	0	269,531	(112,656)	1,825,561	264,105	
8	Palm Valley	37,934	1,165	39,099	41,253	31,023	0	45,679	(55,476)	62,479	(23,380)	
9	Remington Forest	21,193	400	21,593	21,337	3,468	0	3,441	(4,602)	23,644	(2,051)	
10	Spring Gardens	19,943	1,785	21,728	13,821	3,081	0	1,771	222	18,894	2,834	
11	Valencia Terrace	47,303	165	47,468	49,591	15,973	0	6,588	(14,025)	58,127	(10,659)	
12	TOTAL - WATER NON-UNIFORM CONVENTIONAL TREATMENT	5,115,640	149,100	5,264,740	3,897,837	752,101	0	689,074	(371,313)	4,967,699	297,041	
13	TOTAL - WATER FPSC CONVENTIONAL TREATMENT	17,676,360	466,860	18,143,220	13,285,621	3,106,430	(689)	2,465,828	(1,614,987)	17,242,204	901,016	

146

SUMMARY OF PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1996

WATER

FPSC

Company: SSU / Total Company
 Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/96
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 Conventional Reverse Osmosis

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

Schedule: B-1(W) Summary
 Page 5 of 6
 Preparer: Kimball
 Supporting Schedules: B-1(W)

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
WATER PLANTS		1996 PRESENT OPERATING INCOME										
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income	
		Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses		
County Plants												
1	Gibsonia Estates	16,903	745	17,648	24,314	6,217	0	6,718	(9,711)	27,538	(9,890)	
2	Hershel Heights	49,944	1,065	51,009	86,787	8,607	0	6,711	(21,802)	80,303	(29,294)	
3	Lake Gibson Estates	115,855	4,435	120,290	99,102	29,300	0	14,980	(17,895)	125,486	(5,196)	
4	Orange Hill/Sugar Creek	44,703	820	45,523	40,086	8,116	0	5,792	(6,002)	47,992	(2,469)	
5	Seaboard	735,204	25,360	760,564	584,045	98,736	0	77,924	(31,317)	729,388	31,176	
6	Spring Hill	5,728,437	104,365	5,832,802	2,796,990	641,431	0	554,554	494,596	4,487,571	1,345,231	
7	Valrico Hills	60,384	1,665	62,049	49,979	13,941	0	8,088	(7,650)	64,357	(2,308)	
8	TOTAL - WATER COUNTY	6,751,430	138,455	6,889,885	3,681,303	806,348	0	674,767	400,217	5,562,634	1,327,251	
9	TOTAL - WATER CONVENTIONAL	24,427,790	605,315	25,033,105	16,966,924	3,912,778	(689)	3,140,595	(1,214,770)	22,804,838	2,228,267	

147

SUMMARY OF PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1996
WATER

Company: SSU / Total Company
 Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/96
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 Conventional Reverse Osmosis

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

FPSC
 Schedule: B-1(W) Summary
 Page 6 of 6
 Preparer: Kimball
 Supporting Schedules: B-1(W)

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
WATER PLANTS		1996 PRESENT OPERATING INCOME										
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income	
		Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses		
Reverse Osmosis Plants												
1	Burnt Store	188,278	4,955	193,233	209,964	180,941	0	83,121	(197,878)	276,148	(82,915)	
2	Marco Island	7,796,653	25,815	7,822,468	2,717,800	1,625,322	293,162	1,113,425	(17,241)	5,732,468	2,090,000	
3	TOTAL - REVERSE OSMOSIS	7,984,931	30,770	8,015,701	2,927,764	1,806,263	293,162	1,196,546	(215,119)	6,008,616	2,007,085	
4	TOTAL - WATER FPSC	25,661,291	497,630	26,158,921	16,213,385	4,912,693	292,473	3,662,374	(1,830,106)	23,250,820	2,908,101	
5	TOTAL - WATER ALL	32,412,721	636,085	33,048,806	19,894,688	5,719,041	292,473	4,337,141	(1,429,889)	28,813,454	4,235,352	

148

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

Company: SSU / Total Company
 Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/96
 Interim Final
 Historical Projected
 Simple Avs. 13 Month Avs.
 FPSC Uniform FPSC Non-uniform Non FPSC

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

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
SEWER PLANTS		1996 - PRESENT OPERATING INCOME										
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income	
		Sewer Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses		
Uniform Plants												
1	Amelia Island	1,236,599	0	1,236,599	476,520	214,497	(9,127)	146,039	62,293	890,224	346,375	
2	Apache Shores	24,534	0	24,534	25,810	5,170	(60)	4,762	(6,356)	29,326	(4,792)	
3	Apple Valley	63,208	0	63,208	52,482	5,555	0	4,663	(2,611)	60,289	2,919	
4	Beacon Hills	1,411,659	0	1,411,659	873,993	122,371	0	93,970	42,128	1,132,461	279,198	
5	Beecher's Point	14,235	0	14,235	72,293	2,679	0	2,461	(25,647)	51,785	(37,550)	
6	Burnt Store	296,322	0	296,322	195,743	12,919	0	39,136	783	248,562	47,740	
7	Chukota	45,577	0	45,577	68,437	55,285	0	31,582	(74,732)	80,553	(34,976)	
8	Citrus Park	94,606	0	94,606	70,347	23,628	0	13,843	(19,066)	88,732	5,874	
9	Citrus Springs	211,020	0	211,020	150,919	50,020	0	32,213	(28,172)	204,961	6,039	
10	Deltona	1,810,132	0	1,810,132	1,042,571	708,386	0	405,097	(408,759)	1,744,275	65,857	
11	Fisherman's Haven	46,624	0	46,624	49,924	18,652	0	9,430	(18,607)	59,399	(12,775)	
12	Florida Cent. Comm. Park	109,301	0	109,301	110,921	38,168	0	28,080	(37,348)	138,621	(30,520)	
13	Fox Run	39,857	0	39,857	71,253	13,937	0	11,366	(28,431)	68,125	(28,268)	
14	Holiday Haven	25,660	0	25,660	45,993	28,118	0	3,586	(30,239)	47,460	(21,800)	
15	Jungle Den	27,727	0	27,727	44,940	9,940	0	7,928	(20,152)	42,655	(14,928)	
16	Leitani Heights	152,286	0	152,286	115,637	26,705	0	16,965	(12,092)	147,216	5,072	
17	Leisure Lakes	59,551	0	59,551	53,402	5,280	0	5,233	(3,533)	60,383	(832)	
18	Marco Shores	101,019	0	101,019	81,002	26,345	0	9,266	(21,262)	95,351	5,668	
19	Marion Oaks	437,003	0	437,003	353,433	121,115	0	86,320	(104,043)	456,825	(19,822)	
20	Meredith Manor	15,391	0	15,391	13,148	857	0	1,046	(410)	14,641	750	
21	Morningview	13,199	0	13,199	20,821	5,859	0	1,774	(6,761)	21,693	(8,494)	
22	Palm Port	34,335	0	34,335	78,887	9,695	(1,007)	4,722	(25,201)	67,096	(32,761)	
23	Palm Terrace	301,620	0	301,620	275,158	23,902	0	23,258	(20,906)	301,411	209	
24	Park Manor	17,751	0	17,751	25,606	3,746	(269)	1,952	(6,263)	24,772	(7,021)	
25	Point O' Woods	44,520	0	44,520	42,020	15,206	0	8,287	(14,499)	51,014	(6,494)	
26	Salt Springs	81,476	0	81,476	64,326	9,482	0	9,347	(5,102)	78,033	3,443	
27	Silver Lake Oaks	8,696	0	8,696	15,929	2,982	0	2,058	(5,822)	15,147	(6,451)	
28	South Forty	49,602	0	49,602	39,421	23,678	0	12,000	(16,963)	58,136	(8,534)	
29	Sugar Mill	186,561	0	186,561	166,499	21,832	0	23,988	(24,649)	187,770	(1,209)	
30	Sugar Mill Woods	941,564	0	941,564	458,333	45,043	0	158,185	66,783	728,344	213,220	

(Continued...)

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

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

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

FPSC

Schedule: B-2(S) Summary
 Page 2 of 4
 Preparer: Kimball
 Supporting Schedules: B-2(S)

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
SEWER PLANTS		1996 - PRESENT OPERATING INCOME										
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income	
		Sewer Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses		
Uniform Plants												
1	Sunny Hills	55,514	0	55,514	70,181	16,288	0	10,616	(21,860)	75,205	(19,691)	
2	Sunshine Parkway	107,072	0	107,072	45,091	23,656	0	7,058	(3,766)	72,017	35,055	
3	University Shores	1,818,512	0	1,818,512	1,343,306	205,201	(1,522)	149,955	(114,463)	1,582,476	236,036	
4	Venetian Village	29,773	0	29,773	31,771	3,932	331	3,294	(5,428)	33,900	(4,127)	
5	Woodmere	609,374	0	609,374	506,073	91,966	0	80,218	(66,832)	611,447	(2,073)	
6	Zephyr Shores	115,246	0	115,246	106,786	20,606	0	15,743	(20,611)	122,525	(7,279)	
6	TOTAL - SEWER UNIFORM	10,637,128	0	10,637,128	7,258,976	2,010,763	(11,655)	1,465,625	(1,029,640)	9,994,070	843,058	

150

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

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

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

FPSC
 Schedule: B-2(S) Summary
 Page 3 of 4
 Preparer: Kimball
 Supporting Schedules: B-2(S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	SEWER PLANTS				1996 - PRESENT OPERATING INCOME						
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Sewer Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
Non-Uniform Plants											
1	Buena Ventura Lakes	2,780,493	0	2,780,493	1,602,038	453,980	0	370,219	(110,962)	2,315,384	465,109
2	Deep Creek	1,798,389	0	1,798,389	1,668,741	23,746	0	194,242	(90,904)	1,805,825	(7,436)
3	Enterprise	51,284	0	51,284	49,929	2,107	0	3,843	(3,586)	52,313	(1,029)
4	Lehigh	2,588,705	0	2,588,705	1,269,683	443,977	0	399,866	(83,003)	2,030,542	558,163
5	Marco Island	3,008,167	0	3,008,167	888,555	752,455	0	569,864	(17,795)	2,193,078	815,089
6	Spring Gardens	28,739	0	28,739	17,845	5,391	0	2,419	(296)	25,359	3,380
7	Tropical Isles	45,402	0	45,402	54,366	19,578	0	10,929	(22,944)	61,929	(16,527)
8	Valencia Terrace	67,794	0	67,794	65,599	15,821	0	6,244	(15,170)	74,494	(6,700)
10	TOTAL - SEWER NON-UNIFORM	10,368,973	0	10,368,973	5,616,756	1,717,065	0	1,528,645	(334,540)	6,558,825	1,810,048
11	TOTAL - SEWER FPSC PLANTS	21,006,101	0	21,006,101	12,875,732	3,727,828	(11,855)	3,025,270	(1,364,180)	18,252,995	2,753,106

151

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

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

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

FPSC
 Schedule: B-2(S) Summary
 Page 4 of 4
 Preparer: Kimball
 Supporting Schedules: B-2(S)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		
SEWER PLANTS				1996 - PRESENT OPERATING INCOME								

Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Sewer Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
County Plants											
1	Lake Gibson Estates	72,203	0	72,203	128,402	37,275	0	25,204	(58,854)	131,227	(58,024)
2	Seaboard	1,189,861	0	1,189,861	1,244,790	132,941	131,328	88,405	(253,597)	1,344,857	(154,996)
3	Spring Hill	2,422,145	0	2,422,145	1,182,108	288,617	0	189,073	142,904	1,802,702	619,443
4	Vahico Hills	42,600	0	42,600	78,868	16,549	0	8,047	(29,146)	74,119	(31,519)
TOTAL - SEWER COUNTY		3,726,809	0	3,726,809	2,633,958	475,382	131,328	311,729	(198,482)	3,352,905	373,904
TOTAL - SEWER ALL		24,732,910	0	24,732,910	15,509,891	4,203,210	118,673	3,336,988	(1,563,673)	21,805,900	3,127,010

152

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

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

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

FPSC

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
WATER PLANTS				1995 PRESENT OPERATING INCOME							
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
Uniform Plants											
1	Amelia Island	576,169	6,690	582,859	295,477	51,059	(1,997)	48,508	50,804	443,850	139,009
2	Apache Shores	13,217	650	13,867	26,775	5,206	(38)	3,013	(9,552)	25,404	(11,537)
3	Apple Valley	221,918	4,460	226,378	147,638	36,682	0	31,237	(8,988)	208,568	19,810
4	Bay Lake Estates	13,361	230	13,591	24,133	3,430	0	2,502	(7,604)	22,461	(8,870)
5	Beacon Hills	837,201	18,370	855,571	472,747	119,208	0	62,787	28,944	683,685	171,886
6	Beecher's Point	12,252	135	12,387	39,560	7,249	0	2,618	(19,646)	29,780	(17,393)
7	Burnt Store	139,745	4,780	144,525	200,202	137,010	0	68,739	(166,049)	239,903	(95,378)
8	Carlton Village	22,157	1,070	23,227	25,973	6,862	0	3,146	(8,087)	27,894	(4,667)
9	Chuluota	115,508	4,915	120,423	129,030	37,138	809	29,021	(43,854)	152,144	(31,721)
10	Citrus Park	54,034	4,440	58,474	57,996	7,277	0	6,073	(6,519)	64,827	(6,353)
11	Citrus Springs	307,304	6,305	313,609	245,865	64,190	0	65,871	(54,396)	321,530	(7,921)
12	Crystal River Highl.	11,746	655	12,401	17,084	1,925	0	1,302	(3,886)	16,445	(4,044)
13	Daetwyler Shores	27,809	390	28,199	39,123	4,523	509	3,994	(9,304)	38,845	(10,646)
14	Deltona	5,054,664	127,950	5,182,614	3,103,138	617,428	0	490,293	158,446	4,367,305	815,309
15	Dol Ray Manor	20,695	390	21,085	25,841	3,664	385	3,750	(8,400)	27,240	(6,155)
16	Druid Hills	70,850	805	71,655	47,917	15,828	895	12,227	(8,095)	68,773	2,882
17	East Lk Harris Est	17,636	235	17,871	24,636	11,695	0	3,696	(14,454)	25,573	(7,702)
18	Fern Park	32,197	1,055	33,252	30,551	6,898	0	3,837	(5,363)	35,923	(2,671)
19	Fern Terrace	22,450	590	23,040	23,803	5,841	0	3,296	(5,900)	27,039	(3,999)
20	Fisherman's Haven	20,532	2,685	23,217	28,794	3,497	0	2,257	(5,395)	29,153	(5,936)
21	Fountains	3,994	295	4,289	19,272	8,050	0	2,544	(13,221)	16,645	(12,356)
22	Fox Run	20,011	510	20,521	34,980	13,913	0	9,446	(21,070)	37,268	(16,747)
23	Friendly Center	3,104	75	3,179	5,947	738	0	594	(1,747)	5,532	(2,353)
24	Golden Terrace	13,168	210	13,378	22,436	5,567	0	1,853	(8,715)	21,141	(7,763)
25	Gospel Island Est	1,412	0	1,412	6,241	(191)	0	656	(2,138)	4,567	(3,155)
26	Grand Terrace	18,129	600	18,729	18,302	3,604	0	2,703	(4,327)	20,283	(1,554)
27	Harmony Homes	13,229	895	14,124	18,671	3,944	0	2,266	(5,607)	19,274	(5,150)
28	Hermits Cove	18,163	420	18,583	30,057	10,275	0	6,690	(14,609)	32,413	(13,830)
29	Hobby Hills	13,052	1,195	14,247	15,386	3,161	0	2,068	(3,319)	17,296	(3,049)
30	Holiday Haven	12,144	325	12,469	33,117	2,232	0	2,348	(10,236)	27,458	(14,989)

(Continued...)

SUMMARY OF PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1995

WATER

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/95

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: B-1(W) Summary

Page 2 of 5

Preparer: Kimball

Supporting Schedules: B-1(W)

(1) WATER PLANTS				(2) 1995 PRESENT OPERATING INCOME							
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
Uniform Plants											
1	Holiday Heights	10,376	165	10,541	14,118	3,871	0	1,694	(5,223)	14,480	(3,919)
2	Imperial Mobile Terr	33,438	505	33,941	36,422	6,586	0	5,691	(7,505)	41,193	(7,252)
3	Intercession City	33,932	1,830	35,762	48,986	12,816	0	8,838	(18,022)	52,418	(16,656)
4	Interlachen /Park Manor	30,468	1,150	31,618	41,291	8,188	0	5,550	(6,164)	19,319	(8,577)
5	Jungle Den	10,402	340	10,742	22,123	2,276	0	1,084	(6,164)	19,319	(8,577)
6	Keystone Heights	206,350	4,220	210,570	152,785	44,689	0	37,008	(26,472)	208,010	2,560
7	Kingswood	8,166	555	8,721	12,973	1,358	0	753	(2,710)	12,374	(3,653)
8	Lake Ajay Estates	17,699	545	18,244	44,868	9,377	0	6,775	(21,765)	39,255	(21,011)
9	Lake Brantley	12,815	350	13,165	16,620	5,297	0	2,042	(6,246)	17,713	(4,548)
10	Lake Conway Park	15,805	445	16,250	24,409	2,621	200	2,371	(6,056)	23,546	(7,296)
11	Lake Harriet Estates	50,711	1,280	51,991	49,888	7,944	0	6,313	(6,868)	57,277	(5,286)
12	Lakeview Villas	1,507	165	1,672	4,968	883	0	655	(2,174)	4,333	(2,661)
13	Leilani Heights	79,766	2,800	82,566	64,202	15,784	0	9,403	(7,496)	81,894	672
14	Leisure Lakes	24,733	360	25,093	50,672	8,453	0	4,095	(16,979)	46,240	(21,147)
15	Marco Shores	64,213	2,180	66,393	137,942	47,228	0	19,344	(70,676)	133,838	(67,445)
16	Marion Oaks	371,497	14,275	385,772	348,617	113,321	0	116,009	(139,342)	438,605	(52,833)
17	Meredith Manor	138,259	3,890	142,149	99,512	26,190	0	15,985	(6,933)	134,754	7,395
18	Morningview	7,368	60	7,428	12,638	3,417	0	1,223	(5,511)	11,767	(4,339)
19	Oak Forest	25,356	280	25,636	22,960	5,617	0	3,002	(4,352)	27,227	(1,611)
20	Oakwood	24,992	1,530	26,522	38,064	4,635	0	2,364	(7,805)	37,259	(10,737)
21	Pailsades	20,968	635	21,603	16,021	12,149	0	1,818	(8,972)	21,017	586
22	Palm Port	12,512	650	13,162	20,656	5,441	(596)	1,871	(7,271)	20,101	(6,939)
23	Palm Terrace	159,802	4,400	164,202	230,563	22,898	0	15,136	(44,893)	223,704	(59,502)
24	Palms Mobile Home	5,787	255	6,042	22,495	4,799	0	2,013	(10,666)	18,642	(12,600)
25	Picciola Island	22,747	320	23,067	23,732	4,837	188	3,281	(4,908)	27,130	(4,063)
26	Pine Ridge Estates	233,930	4,385	238,315	121,530	32,210	0	48,086	(16,997)	184,829	53,486
27	Pine Ridge	33,574	1,675	35,249	41,936	8,878	0	6,295	(12,001)	45,109	(9,860)
28	Piney Woods	31,390	665	32,055	34,550	11,178	0	4,431	(10,883)	39,277	(7,222)
29	Point O' Woods	46,022	915	46,937	49,815	26,627	0	5,580	(25,774)	58,247	(11,310)

(Continued...)

SUMMARY OF PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1995

WATER

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/95

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: B-1(W) Summary

Page 3 of 5

Preparer: Kimball

Supporting Schedules: B-1(W)

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
WATER PLANTS		1995 PRESENT OPERATING INCOME										
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income	
		Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses		
Uniform Plants												
1	Pomona Park	22,306	1,265	23,571	31,118	7,172	0	4,779	(9,724)	33,345	(9,774)	
2	Postmaster Village	28,319	810	29,129	33,959	9,894	0	5,365	(12,065)	36,933	(7,804)	
3	Quail Ridge	3,557	160	3,717	7,833	4,200	0	604	(5,636)	6,999	(3,282)	
4	River Grove	14,954	415	15,369	22,839	5,258	0	3,139	(7,832)	23,403	(8,034)	
5	River Park	34,342	935	35,277	50,316	12,897	0	9,156	(18,129)	54,241	(18,964)	
6	Rosemont/Rolling Green	29,853	305	30,158	26,784	14,383	0	9,160	(13,874)	36,452	(6,294)	
7	Salt Springs	35,786	470	36,256	26,342	20,717	0	10,902	(16,163)	41,797	(5,541)	
8	Samira Villas	2,142	0	2,142	3,417	167	0	464	(896)	3,152	(1,010)	
9	Silver Lake Est/Western Shores	428,234	3,625	431,859	186,445	43,814	(522)	40,518	45,529	315,784	116,075	
10	Silver Lake Oaks	3,574	610	4,184	10,151	2,398	0	1,654	(5,035)	9,168	(4,984)	
11	Skycrest	14,980	695	15,675	19,533	15,777	0	2,679	(15,565)	22,424	(6,749)	
12	St. John's Highlands	8,637	175	8,812	18,310	3,450	0	1,823	(5,969)	15,615	(6,803)	
13	Stone Mountain	1,992	0	1,992	7,676	728	0	474	(2,883)	5,995	(4,003)	
14	Sugar Mill	72,285	1,085	73,370	148,582	27,121	0	17,213	(58,023)	134,893	(61,523)	
15	Sugar Mill Woods	807,339	15,680	823,019	344,229	89,331	0	132,194	56,189	621,943	201,076	
16	Sunny Hills	75,351	2,195	77,546	88,874	32,855	0	24,735	(39,088)	107,375	(29,829)	
17	Sunshine Parkway	32,224	60	32,284	32,822	10,700	0	2,882	(10,775)	35,628	(3,344)	
18	Tropical Park	73,015	3,530	76,545	96,893	17,586	0	11,638	(24,429)	101,688	(25,143)	
19	University Shores	764,759	28,355	793,114	628,404	40,347	(860)	63,165	(10,518)	720,538	72,576	
20	Venetian Village	19,160	370	19,530	21,862	5,524	339	3,173	(8,831)	24,066	(4,536)	
21	Welaka/Saratoga Harbour	14,813	530	15,343	27,185	5,509	0	3,919	(10,059)	26,555	(11,212)	
22	Westmont	23,427	1,070	24,497	35,646	2,372	0	1,937	(6,511)	33,444	(8,947)	
23	Windsong	16,246	545	16,791	25,010	4,879	0	2,594	(7,903)	24,579	(7,788)	
24	Woodmere	324,993	5,490	330,483	217,454	52,726	0	27,352	162	297,695	32,788	
25	Wootens	2,196	30	2,226	8,071	1,061	0	515	(3,231)	6,416	(4,190)	
26	Zephyr Shores	52,156	1,585	53,741	84,757	12,314	0	6,434	(22,057)	81,449	(27,708)	
27	TOTAL - WATER UNIFORM	12,349,074	312,120	12,661,194	9,218,557	2,102,451	(688)	1,606,316	(365,831)	11,960,805	700,368	

155

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

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

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

FPSC

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
WATER PLANTS		1995 PRESENT OPERATING INCOME										
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income	
		Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses		
Non-Uniform Plants												
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	1,515,619	16,715	1,532,334	1,402,499	91,681	0	148,011	(61,263)	1,560,927	(28,593)	5,791
3	Enterprise	68,732	1,100	69,832	53,090	4,192	0	4,605	2,155	64,041	5,791	5,791
4	Geneva Lake Estates	29,144	510	29,654	20,272	3,219	0	3,594	(552)	26,533	3,121	3,121
5	Keystone Club Estates	28,934	1,100	30,034	25,456	6,586	0	5,111	(6,329)	30,823	(789)	(789)
6	Lakeside	13,954	45	13,999	13,954	12,775	0	995	(10,839)	16,885	(2,886)	(2,886)
7	Lehigh	1,977,053	54,335	2,031,388	1,297,812	274,459	0	246,512	(47,991)	1,770,793	260,595	260,595
8	Marco Island	7,983,331	24,990	8,008,321	2,667,795	1,501,374	0	1,025,451	357,215	5,551,836	2,456,485	2,456,485
9	Palm Valley	37,675	1,110	38,785	39,898	34,588	0	40,196	(54,077)	60,605	(21,820)	(21,820)
10	Remington Forest	19,224	370	19,594	19,936	2,686	0	3,052	(4,222)	21,453	(1,859)	(1,859)
11	Spring Gardens	19,306	1,725	21,031	12,973	2,855	0	1,715	500	18,042	2,989	2,989
12	Valencia Terrace	45,780	165	45,945	46,533	15,118	0	6,436	(12,647)	55,440	(9,495)	(9,495)
13	TOTAL - WATER NON-UNIFORM	11,738,752	102,165	11,840,917	5,600,217	1,949,533	0	1,485,678	141,950	9,177,378	2,663,539	2,663,539
14	TOTAL - WATER FPSC PLANTS	24,087,826	414,285	24,502,111	14,818,775	4,051,984	(688)	3,091,994	(823,881)	21,198,184	3,263,927	3,263,927

156

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

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

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	WATER PLANTS			1995 PRESENT OPERATING INCOME							
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
County Plants											
1	Gibsonia Estates	16,535	730	17,265	23,173	5,066	0	5,957	(8,140)	26,056	(8,791)
2	Hershel Heights	49,884	1,035	50,919	86,281	7,195	0	6,272	(20,754)	78,995	(28,076)
3	Lake Gibson Estates	115,035	4,305	119,340	95,014	27,853	0	14,047	(15,113)	121,800	(2,460)
4	Orange Hill/Sugar Creek	44,447	805	45,252	38,039	6,703	0	5,417	(4,427)	45,732	(480)
5	Seaboard	730,554	24,660	755,214	574,564	97,204	0	73,178	(25,781)	719,165	36,049
6	Spring Hill	5,556,216	101,600	5,657,816	2,673,765	581,648	0	517,447	542,678	4,315,538	1,342,278
7	Valrico Hills	63,735	1,635	65,370	47,895	10,280	0	7,720	(3,707)	62,187	3,183
8	TOTAL - WATER COUNTY	6,576,406	134,770	6,711,176	3,538,730	735,949	0	630,038	464,756	5,368,473	1,341,703
9	TOTAL - WATER ALL	30,864,232	549,055	31,213,287	18,357,505	4,787,933	(688)	3,722,031	(359,125)	26,507,656	4,705,631

157

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

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

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
SEWER PLANTS				1995 - PRESENT OPERATING INCOME							
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Sewer Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
Uniform Plants											
1	Amelia Island	1,153,585	0	1,153,585	452,454	201,720	(9,117)	131,572	76,510	853,138	300,447
2	Apache Shores	24,438	0	24,438	24,225	5,018	(60)	4,345	(5,114)	28,414	(3,976)
3	Apple Valley	63,170	0	63,170	51,246	5,329	0	4,678	(863)	60,370	2,800
4	Beacon Hills	1,380,647	0	1,380,647	833,565	105,703	0	90,086	92,387	1,121,740	258,907
5	Beecher's Point	14,154	0	14,154	69,601	2,110	0	2,259	(24,164)	49,806	(35,652)
6	Burnt Store	241,765	0	241,765	186,084	10,239	0	31,957	(6,281)	221,999	19,766
7	Chuluota	45,108	0	45,108	65,627	49,964	0	27,468	(64,417)	78,642	(33,534)
8	Citrus Park	92,375	0	92,375	67,392	23,289	0	12,655	(16,321)	87,015	5,360
9	Citrus Springs	209,686	0	209,686	143,125	48,479	0	29,464	(20,131)	200,938	8,748
10	Deltona	1,784,717	0	1,784,717	990,916	652,422	0	359,700	(314,196)	1,688,840	95,877
11	Fisherman's Haven	46,624	0	46,624	47,229	16,459	0	8,620	(15,045)	57,262	(10,638)
12	Florida Cent. Comm. Park	106,224	0	106,224	102,650	28,261	0	22,576	(25,593)	127,893	(21,669)
13	Fox Run	38,565	0	38,565	70,291	13,812	0	10,143	(27,510)	66,736	(28,171)
14	Holiday Haven	25,652	0	25,652	43,598	27,994	0	3,342	(28,948)	45,986	(20,334)
15	Jungle Den	27,651	0	27,651	42,634	8,613	0	7,125	(17,899)	40,474	(12,823)
16	Leilani Heights	152,149	0	152,149	109,879	25,533	0	15,890	(5,902)	145,399	6,750
17	Leisure Lakes	59,538	0	59,538	50,873	4,463	0	4,989	(1,045)	59,280	258
18	Marco Shores	97,711	0	97,711	75,978	24,111	0	8,580	(17,948)	90,722	6,969
19	Marion Oaks	427,259	0	427,259	333,164	105,740	0	78,342	(76,484)	440,762	(13,503)
20	Meredith Manor	14,840	0	14,840	12,680	820	0	994	(150)	14,344	496
21	Morningview	13,160	0	13,160	19,704	5,811	0	1,652	(6,155)	21,012	(7,852)
22	Palm Port	32,713	0	32,713	76,215	8,305	(936)	4,166	(23,391)	64,359	(31,646)
23	Palm Terrace	301,126	0	301,126	282,514	22,440	0	22,496	(9,578)	297,872	3,254
24	Park Manor	16,770	0	16,770	24,309	3,043	(267)	1,783	(5,429)	23,439	(6,669)
25	Point O' Woods	42,347	0	42,347	39,663	9,257	0	6,914	(9,451)	46,383	(4,036)
26	Salt Springs	79,839	0	79,839	61,607	9,211	0	8,613	(2,838)	76,594	3,245
27	Silver Lake Oaks	8,399	0	8,399	14,935	2,581	0	1,839	(5,161)	14,194	(5,795)
28	South Forty	47,130	0	47,130	37,734	21,968	0	10,424	(14,961)	55,165	(8,035)
29	Sugar Mill	183,806	0	183,806	156,425	20,311	0	22,167	(15,621)	183,282	524
30	Sugar Mill Woods	885,203	0	885,203	433,632	25,604	0	135,082	94,985	689,303	195,900

(Continued...)

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

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

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

FPSC
 Schedule: B-2(S) Summary
 Page 2 of 4
 Preparer: Kimball
 Supporting Schedules: B-2(S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	SEWER PLANTS			1995 - PRESENT OPERATING INCOME							
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Sewer Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
Uniform Plants											
1	Sunny Hills	55,125	0	55,125	65,694	15,569	0	9,704	(18,856)	72,311	(17,186)
2	Sunshine Parkway	106,046	0	106,046	41,565	21,944	0	6,786	115	70,410	35,636
3	University Shores	1,700,030	0	1,700,030	1,297,474	190,064	(1,497)	136,904	(97,187)	1,525,759	174,271
4	Venetian Village	29,541	0	29,541	30,485	3,772	329	3,071	(4,354)	33,303	(3,762)
5	Woodmere	603,430	0	603,430	483,071	89,091	0	73,976	(45,265)	600,872	2,558
6	Zephyr Shores	115,246	0	115,246	101,293	18,780	0	14,645	(14,309)	120,410	(5,164)
6	TOTAL - SEWER UNIFORM	10,225,769	0	10,225,769	6,919,531	1,827,830	(11,548)	1,315,006	(676,391)	9,374,429	951,340

159

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

FPSC

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

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	SEWER PLANTS			1995 - PRESENT OPERATING INCOME							
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Sewer Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
Non-Uniform Plants											
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	1,745,885	0	1,745,885	1,642,893	18,517	0	179,214	(53,147)	1,787,477	(41,592)
3	Enterprise	49,198	0	49,198	47,253	1,705	0	3,620	(2,158)	50,421	(1,223)
4	Lehigh	2,523,933	0	2,523,933	1,210,611	398,216	0	361,023	26,742	1,996,592	527,341
5	Marco Island	2,970,429	0	2,970,429	852,791	683,536	0	495,223	102,446	2,133,997	836,432
6	Spring Gardens	27,872	0	27,872	16,782	5,178	0	2,348	412	24,719	3,153
7	Tropical Isles	39,883	0	39,883	50,884	11,934	0	9,201	(18,794)	53,225	(13,342)
8	Valencia Terrace	65,674	0	65,674	61,743	15,222	0	8,054	(12,756)	72,283	(6,589)
10	TOTAL - SEWER NON-UNIFORM	7,422,874	0	7,422,874	3,882,957	1,134,307	0	1,058,684	42,745	6,118,683	1,304,181
11	TOTAL - SEWER FPSC PLANTS	17,648,643	0	17,648,643	10,802,488	2,962,138	(11,548)	2,373,690	(633,646)	15,489,121	2,155,522

160

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

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

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

FPSC
 Schedule: B-2(S) Summary
 Page 4 of 4
 Preparer: Kimball
 Supporting Schedules: B-2(S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	SEWER PLANTS			1995 - PRESENT OPERATING INCOME							
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Sewer Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
County Plants											
1	Lake Gibson Estates	72,158	0	72,158	122,591	36,934	0	22,601	(55,323)	126,804	(54,646)
2	Seaboard	1,187,427	0	1,187,427	1,233,365	101,617	98,496	85,783	(203,952)	1,315,289	(127,862)
3	Spring Hill	2,337,996	0	2,337,996	1,150,339	227,500	0	176,311	218,274	1,772,424	565,572
4	Valrico Hills	42,600	0	42,600	75,633	11,290	0	7,431	(24,829)	69,524	(26,924)
TOTAL - SEWER COUNTY		3,640,181	0	3,640,181	2,581,928	377,341	98,496	292,106	(65,830)	3,284,041	356,140
TOTAL - SEWER ALL		21,268,824	0	21,268,824	13,384,416	3,339,479	86,948	2,665,796	(699,476)	18,777,162	2,511,662

161

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/94

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: B-1(W) Summary

Page 1 of 5

Preparer: Kimball

Supporting Schedules: B-1(W)

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
WATER PLANTS		1994 PRESENT OPERATING INCOME										
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income	
		Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses		
Uniform Plants												
1	Amelia Island	557,605	6,493	564,098	270,155	46,967	(1,993)	46,183	54,962	416,274	147,824	
2	Apache Shores	13,597	635	14,232	26,576	4,495	(37)	2,871	(8,847)	25,058	(10,826)	
3	Apple Valley	212,231	4,310	216,541	157,890	31,843	0	29,154	(13,356)	205,531	11,010	
4	Bay Lake Estates	12,125	230	12,355	20,923	3,163	0	2,263	(6,630)	19,719	(7,364)	
5	Beacon Hills	807,381	17,785	825,166	446,325	76,890	0	59,004	62,223	644,441	180,724	
6	Beecher's Point	13,278	135	13,413	27,203	5,340	0	2,373	(12,102)	22,815	(9,402)	
7	Burnt Store	104,712	4,635	109,347	158,303	69,240	0	51,233	(104,533)	174,243	(64,896)	
8	Carlton Village	21,552	1,045	22,597	25,276	4,025	0	3,092	(5,184)	27,209	(4,612)	
9	Chuluota	118,755	4,755	123,510	117,925	34,979	809	27,723	(37,297)	144,139	(20,629)	
10	Citrus Park	53,459	4,280	57,739	53,807	7,216	0	5,662	(4,859)	61,826	(4,067)	
11	Citrus Springs	300,046	6,100	306,146	248,397	58,035	0	62,979	(54,896)	314,514	(8,366)	
12	Crystal River Highl.	11,913	630	12,543	19,222	879	0	1,260	(3,755)	17,805	(5,062)	
13	Daetwyler Shores	27,682	390	28,072	30,187	4,002	509	3,765	(5,569)	32,893	(4,821)	
14	Deltona	4,758,743	123,801	4,882,544	2,840,559	515,188	0	456,549	238,369	4,050,665	831,680	
15	Dol Ray Manor	21,058	390	21,448	29,978	3,391	384	3,373	(7,612)	29,514	(8,066)	
16	Druid Hills	67,904	780	68,684	54,351	14,558	894	11,625	(10,980)	70,448	(1,764)	
17	East Lk Harris Est	17,535	235	17,770	23,949	3,673	0	3,499	(5,925)	25,196	(7,426)	
18	Fern Park	32,259	1,030	33,289	30,484	5,784	0	3,680	(4,373)	35,574	(2,285)	
19	Fern Terrace	23,291	590	23,881	21,712	4,704	0	3,139	(3,725)	25,830	(1,949)	
20	Fisherman's Haven	20,168	2,615	22,783	32,248	2,773	0	2,210	(6,411)	30,819	(8,036)	
21	Fountains	5,179	295	5,474	20,340	7,715	0	2,583	(13,090)	17,548	(12,074)	
22	Fox Run	19,243	495	19,738	42,464	13,328	0	8,798	(23,808)	40,783	(21,045)	
23	Friendly Center	2,952	75	3,027	5,370	669	0	566	(1,542)	5,063	(2,036)	
24	Golden Terrace	13,148	210	13,358	21,415	4,247	0	1,755	(6,925)	20,492	(7,134)	
25	Gospel Island Est	1,294	0	1,294	7,593	(185)	0	636	(2,708)	5,336	(4,042)	
26	Grand Terrace	21,510	590	22,100	18,935	3,269	0	2,806	(2,756)	22,254	(154)	
27	Harmony Homes	11,965	870	12,835	16,186	3,156	0	1,999	(4,281)	17,060	(4,225)	
28	Hermit's Cove	18,493	405	18,898	32,453	9,535	0	6,360	(15,038)	33,310	(14,412)	
29	Hobby Hills	13,989	1,170	15,159	14,195	2,723	0	2,020	(2,232)	16,708	(1,547)	
30	Holiday Haven	12,474	325	12,799	34,110	1,887	0	2,297	(10,305)	27,990	(15,191)	

(Continued...)

SUMMARY OF PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1994

WATER

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/94

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: B-1(W) Summary

Page 2 of 5

Preparer: Kimball

Supporting Schedules: B-1(W)

(1)				(2)				(3)				(4)				(5)				(6)				(7)				(8)				(9)				(10)				(11)			
WATER PLANTS												1994 PRESENT OPERATING INCOME																															
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES								Net Operating Income																														
		Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses																																	
Uniform Plants																																											
1	Holiday Heights	9,966	165	10,131	12,108	3,077	0	1,551	(3,807)	12,928	(2,797)																																
2	Imperial Mobile Terr	31,452	490	31,942	36,008	5,651	0	5,307	(7,513)	39,452	(7,510)																																
3	Intercession City	35,297	1,760	37,057	55,765	11,684	0	8,524	(19,557)	56,417	(19,360)																																
4	Interlachen /Park Manor	30,795	1,120	31,915	47,608	7,409	0	5,327	(13,476)	46,868	(14,953)																																
5	Jungle Den	10,186	340	10,526	21,278	1,923	0	1,035	(5,725)	18,511	(7,985)																																
6	Keystone Heights	201,101	4,085	205,186	149,895	42,905	0	35,676	(26,888)	201,568	3,598																																
7	Kingswood	8,272	540	8,812	13,086	1,129	0	748	(2,594)	12,369	(3,557)																																
8	Lake Ajay Estates	22,579	530	23,109	47,239	6,865	0	6,053	(18,180)	41,977	(18,868)																																
9	Lake Brantley	11,603	350	11,953	14,599	2,423	0	1,886	(3,456)	15,454	(3,501)																																
10	Lake Conway Park	14,646	435	15,081	19,228	2,281	200	2,017	(4,179)	19,548	(4,467)																																
11	Lake Harriet Estates	48,437	1,240	49,677	49,226	6,497	0	5,691	(6,405)	55,009	(5,332)																																
12	Lakeview Villas	1,743	165	1,908	4,651	845	0	611	(1,939)	4,168	(2,260)																																
13	Leñani Heights	76,949	2,700	79,649	70,355	12,564	0	9,143	(8,542)	83,520	(3,871)																																
14	Leisure Lakes	23,921	345	24,266	39,631	7,446	0	3,623	(12,229)	38,471	(14,205)																																
15	Marco Shores	58,239	2,105	60,344	137,285	37,454	0	15,964	(65,091)	125,611	(67,267)																																
16	Marion Oaks	373,556	13,815	387,371	343,574	102,141	0	111,006	(126,979)	429,742	(42,371)																																
17	Meredith Manor	136,384	3,765	140,149	105,073	23,150	0	15,348	(7,881)	135,890	4,459																																
18	Morningview	7,707	60	7,767	10,572	2,495	0	1,129	(3,619)	10,577	(2,810)																																
19	Oak Forest	23,911	260	24,171	25,269	3,847	0	2,817	(3,766)	28,167	(3,996)																																
20	Oakwood	24,999	1,505	26,504	38,883	3,988	0	2,234	(7,747)	37,357	(10,853)																																
21	Parkades	18,193	620	18,813	13,722	11,976	0	1,543	(9,221)	18,020	793																																
22	Palm Port	12,388	640	13,026	21,476	4,234	(593)	1,793	(6,466)	20,445	(7,419)																																
23	Palm Terrace	152,691	4,245	156,936	256,406	18,942	0	13,933	(55,145)	234,135	(77,199)																																
24	Palms Mobile Home	5,584	255	5,839	14,701	4,546	0	1,495	(7,459)	13,283	(7,444)																																
25	Piccioia Island	21,803	320	22,123	39,104	5,432	188	3,128	(11,717)	36,135	(14,012)																																
26	Pine Ridge Estates	223,180	4,250	227,430	126,091	30,401	0	45,221	(18,769)	182,944	44,486																																
27	Pine Ridge	37,976	1,620	39,596	38,057	8,358	0	6,309	(8,996)	43,728	(4,132)																																
28	Piney Woods	31,427	650	32,077	32,611	9,503	0	4,268	(8,862)	37,521	(5,444)																																
29	Point O' Woods	44,605	900	45,505	49,476	18,334	0	5,236	(17,409)	55,637	(10,132)																																

(Continued...)

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

Company: SSU / Total Company

Docket No.: 950495 - WS
Schedule Year Ended: 12/31/94

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: B-1(W) Summary

Page 3 of 5

Preparer: Kimball

Supporting Schedules: B-1(W)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
WATER PLANTS				1994 PRESENT OPERATING INCOME							
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
Uniform Plants											
1	Pomona Park	24,613	1,225	25,838	31,401	6,967	0	4,610	(9,009)	33,969	(8,131)
2	Postmaster Village	27,178	785	27,963	33,747	6,729	0	5,188	(9,967)	35,698	(7,735)
3	Quail Ridge	3,079	160	3,239	6,109	4,144	0	5,075	(5,075)	5,705	(2,466)
4	River Grove	16,016	405	16,421	23,195	4,651	0	3,010	(7,049)	23,906	(7,385)
5	River Park	35,045	905	35,950	54,125	11,647	0	8,625	(18,539)	55,857	(19,907)
6	Rosemont/Rolling Green	29,458	585	30,043	29,483	13,838	0	8,578	(14,650)	37,249	(7,208)
7	Salt Springs	49,340	455	49,795	23,428	20,193	0	10,877	(9,974)	44,523	5,272
8	Samira Villas	1,935	0	1,935	2,682	122	0	395	(634)	2,565	(630)
9	Silver Lake Est/Western Shores	361,077	3,495	364,572	192,184	21,732	(522)	36,596	37,633	287,823	76,949
10	Silver Lake Oaks	3,821	595	4,416	9,336	2,104	0	1,606	(4,366)	6,681	(4,265)
11	Skycrest	15,516	680	16,196	18,790	9,203	0	2,638	(9,582)	21,049	(4,853)
12	St. John's Highlands	8,499	175	8,674	15,890	2,938	0	1,750	(5,424)	14,954	(6,280)
13	Stone Mountain	1,875	0	1,875	7,596	705	0	437	(2,884)	5,854	(3,979)
14	Sugar Mill	71,080	1,050	72,130	126,005	23,977	0	14,927	(43,361)	121,548	(49,418)
15	Sugar Mill Woods	705,198	15,165	720,363	287,740	82,707	0	117,681	51,319	539,447	180,916
16	Sunny Hills	72,360	2,130	74,490	90,367	31,278	0	23,553	(39,682)	105,516	(31,026)
17	Sunshine Parkway	33,618	60	33,678	27,425	6,238	0	2,498	(4,874)	31,287	2,391
18	Tropical Park	73,826	3,423	77,249	113,193	14,728	0	10,805	(28,123)	110,603	(33,354)
19	University Shores	745,687	27,445	773,132	603,292	26,498	(860)	60,395	4,949	694,273	78,858
20	Venetian Village	18,877	370	19,247	29,654	4,177	336	3,416	(8,830)	28,753	(9,506)
21	Welaka/Saratoga Harbour	15,018	515	15,533	24,285	4,815	0	3,528	(8,268)	24,359	(8,826)
22	Westmont	23,033	1,030	24,063	34,615	1,955	0	1,831	(5,987)	32,413	(8,350)
23	Windsong	16,496	535	17,031	26,024	4,448	0	2,400	(7,896)	24,976	(7,945)
24	Woodmere	309,991	5,310	315,301	208,999	46,355	0	25,852	1,882	283,098	32,203
25	Wootens	2,227	30	2,257	7,241	456	0	483	(2,401)	5,778	(3,521)
26	Zephyr Shores	44,752	1,540	46,292	97,416	10,544	0	5,703	(28,537)	85,127	(38,835)
27	TOTAL - WATER UNIFORM	11,722,744	302,642	12,025,386	8,805,524	1,704,138	(685)	1,487,984	(696,119)	11,300,842	724,544

165

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

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/94

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: B-1(W) Summary

Page 4 of 5

Preparer: Kimball

Supporting Schedules: B-1(W)

(1) WATER PLANTS				(2) 1994 PRESENT OPERATING INCOME							(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income									
		Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses										
Non-Uniform Plants																				
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Deep Creek	1,468,508	16,474	1,484,982	1,126,756	78,828	0	137,687	18,492	1,361,762	123,221									
3	Enterprise	68,705	1,055	69,760	22,734	3,343	0	4,229	14,555	44,861	24,899									
4	Geneva Lake Estates	29,431	495	29,926	17,404	2,928	0	3,378	854	24,564	5,362									
5	Keystone Club Estates	33,432	1,070	34,502	26,244	5,506	0	5,015	(4,015)	32,750	1,752									
6	Lakeside	0	0	0	0	0	0	0	0	0	0									
7	Lehigh	1,967,227	54,783	2,022,010	1,245,702	220,811	0	234,110	810	1,701,433	320,577									
8	Marco Island	7,751,289	24,250	7,775,539	2,686,760	1,442,699	0	976,127	404,804	5,510,390	2,265,149									
9	Palm Valley	39,100	1,077	40,177	39,078	33,360	0	37,554	(52,136)	57,857	(17,680)									
10	Remington Forest	15,631	376	16,007	18,227	2,313	0	2,620	(4,644)	18,516	(2,509)									
11	Spring Gardens	0	0	0	0	0	0	0	0	0	0									
12	Valencia Terrace	0	0	0	0	0	0	0	0	0	0									
13	TOTAL - WATER NON-UNIFORM	11,373,323	99,581	11,472,904	5,182,905	1,789,788	0	1,400,719	378,721	8,752,133	2,720,771									
14	TOTAL - WATER FPSC PLANTS	23,096,067	402,222	23,498,289	13,968,429	3,493,926	(685)	2,888,703	(317,390)	20,052,975	3,445,315									

166

SUMMARY OF PRESENT OPERATING INCOME COMPONENTS BY PLANT - 1994
WATER

Company: SSJ / Total Company
 Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/94
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 FPSC Uniform FPSC Non-uniform Non FPSC

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	WATER PLANTS			1994 PRESENT OPERATING INCOME							
	OPERATING REVENUES			TOTAL OPERATING EXPENSES							Net
Line No.	Plant	Water Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	Operating Income
County Plants											
1	Gibsonia Estates	16,116	725	16,841	22,789	3,435	0	5,565	(7,304)	24,485	(7,644)
2	Hershel Heights	47,273	1,399	48,672	81,813	6,215	0	5,767	(19,232)	74,563	(25,892)
3	Lake Gibson Estates	116,480	4,205	120,685	94,394	25,258	0	13,354	(13,044)	119,962	723
4	Orange Hill/Sugar Creek	44,434	795	45,229	37,315	5,788	0	5,012	(3,482)	44,634	595
5	Seaboard	706,582	66,574	773,156	530,999	87,538	0	70,867	3,277	692,681	80,475
6	Spring Hill	5,056,440	99,720	5,156,160	2,447,055	502,746	0	467,368	501,786	3,918,955	1,237,205
7	Vafrico Hills	63,415	3,671	67,086	44,044	9,144	0	7,309	(869)	59,628	7,458
8	TOTAL - WATER COUNTY	6,050,740	177,088	6,227,828	3,258,411	640,124	0	575,241	461,132	4,934,908	1,292,920
9	TOTAL - WATER ALL	29,146,807	579,310	29,726,117	17,246,839	4,134,050	(685)	3,463,944	143,734	24,987,863	4,738,235

167

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

FPSC

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/94

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

Schedule: B-2(S) Summary

Page 1 of 4

Preparer: Kimball

Supporting Schedules: B-2(S)

SEWER PLANTS				1994 - PRESENT OPERATING INCOME							
OPERATING REVENUES				TOTAL OPERATING EXPENSES						Net	
Line No.	Plant	Sewer Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	Operating Income
Uniform Plants											
1	Amelia Island	1,076,189	0	1,076,189	439,846	182,659	(9,112)	120,585	69,117	803,094	273,095
2	Apache Shores	24,340	0	24,340	26,557	4,728	(59)	4,141	(5,897)	29,470	(5,130)
3	Apple Valley	63,144	0	63,144	59,550	4,842	0	5,072	(4,061)	65,383	(2,239)
4	Beacon Hills	1,303,351	0	1,303,351	810,085	83,596	0	81,233	89,913	1,064,827	238,524
5	Beecher's Point	14,062	0	14,062	42,532	1,360	0	2,009	(13,110)	32,791	(18,729)
6	Burnt Store	200,595	0	200,595	124,693	7,797	0	26,826	3,446	162,781	37,834
7	Chuluota	44,655	0	44,655	82,176	44,618	0	25,733	(66,250)	86,278	(41,623)
8	Citrus Park	90,204	0	90,204	68,920	22,477	0	11,924	(17,624)	85,698	4,506
9	Citrus Springs	208,391	0	208,391	143,308	43,848	0	28,073	(21,032)	194,197	14,194
10	Deltona	1,759,284	0	1,759,284	1,056,483	569,682	0	338,960	(295,784)	1,669,341	89,943
11	Fisherman's Haven	46,612	0	46,612	57,775	13,868	0	8,087	(17,421)	62,309	(15,697)
12	Florida Cent. Comm. Park	103,582	45	103,627	100,315	25,088	0	20,007	(22,984)	122,426	(18,799)
13	Fox Run	37,314	0	37,314	72,083	14,729	0	9,447	(28,722)	67,537	(30,223)
14	Holiday Haven	25,641	0	25,641	41,231	15,164	0	3,047	(18,555)	40,887	(15,246)
15	Jungle Den	27,562	0	27,562	41,134	8,602	0	6,693	(17,326)	39,103	(11,541)
16	Leilani Heights	152,010	0	152,010	127,102	24,161	0	14,941	(11,883)	154,321	(2,311)
17	Leisure Lakes	59,538	0	59,538	32,880	3,344	0	4,355	6,841	47,420	12,118
18	Marco Shores	94,584	0	94,584	68,685	18,155	0	7,631	(9,084)	85,387	9,197
19	Marion Oaks	417,609	280	417,889	303,176	89,615	0	72,977	(55,872)	409,896	7,993
20	Meredith Manor	14,344	0	14,344	16,404	650	0	1,059	(1,897)	16,417	(2,073)
21	Morningview	13,107	0	13,107	18,245	5,631	0	1,586	(5,577)	19,885	(6,778)
22	Palm Port	31,178	0	31,178	49,313	7,173	(895)	4,180	(12,845)	46,927	(15,749)
23	Palm Terrace	300,644	0	300,644	214,409	19,049	0	20,731	11,386	265,575	35,069
24	Park Manor	15,877	0	15,877	20,102	2,016	(263)	1,716	(3,411)	20,159	(4,282)
25	Point O' Woods	40,288	0	40,288	40,380	7,614	0	6,550	(8,818)	45,727	(5,439)
26	Salt Springs	78,235	0	78,235	56,959	8,628	0	8,074	(1,163)	72,497	5,738
27	Silver Lake Oaks	8,100	0	8,100	16,720	1,847	0	1,781	(5,427)	14,921	(6,821)
28	South Forty	44,744	235	44,979	36,476	20,866	0	9,684	(14,603)	52,423	(7,444)
29	Sugar Mill	181,228	0	181,228	139,687	18,450	0	19,804	(6,025)	171,915	9,313
30	Sugar Mill Woods	832,396	0	832,396	381,383	7,459	0	114,397	115,728	618,966	213,430

(Continued...)

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

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

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

FPSC
 Schedule: B-2(S) Summary
 Page 2 of 4
 Preparer: Kimbell
 Supporting Schedules: B-2(S)

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
SEWER PLANTS		1994 - PRESENT OPERATING INCOME										
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income	
		Sewer Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses		
Uniform Plants												
1	Sunny Hills	54,745	0	54,745	69,108	14,543	0	8,897	(19,307)	73,241	(18,496)	
2	Sunshine Parkway	105,222	0	105,222	41,529	21,728	0	6,408	(278)	69,388	35,834	
3	University Shores	1,588,836	0	1,588,836	959,641	163,834	(1,440)	124,020	37,924	1,283,960	304,856	
4	Venetian Village	29,297	0	29,297	31,418	3,270	326	3,044	(4,482)	33,576	(4,279)	
5	Woodmere	598,800	0	598,800	411,055	84,124	0	68,380	(15,231)	548,328	50,472	
6	Zephyr Shores	115,246	0	115,246	93,576	16,925	0	13,422	(9,911)	114,012	1,234	
6	TOTAL - SEWER UNIFORM	9,800,954	560	9,801,514	6,284,937	1,582,140	(11,443)	1,205,475	(380,045)	8,691,064	1,110,450	

169

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

FPSC

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

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	SEWER PLANTS			1994 - PRESENT OPERATING INCOME							
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Sewer Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
Non-Uniform Plants											
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	1,692,494	0	1,692,494	1,188,818	9,480	0	165,419	112,014	1,475,730	216,764
3	Enterprise	47,208	0	47,208	67,914	995	0	3,988	(10,673)	62,224	(15,016)
4	Lehigh	2,461,859	25	2,461,884	1,242,783	350,769	0	333,739	22,277	1,949,567	512,317
5	Marco Island	2,946,794	0	2,946,794	821,039	685,251	0	470,437	90,357	2,067,084	879,710
6	Spring Gardens	0	0	0	0	0	0	0	0	0	0
7	Tropical Isles	35,045	165	35,210	48,340	10,511	0	7,984	(18,191)	48,644	(13,434)
8	Valencia Terrace	0	0	0	0	0	0	0	0	0	0
10	TOTAL - SEWER NON-UNIFORM	7,183,400	190	7,183,590	3,368,893	1,057,006	0	961,566	195,784	5,603,249	1,580,341
11	TOTAL - SEWER FPSC PLANTS	16,964,354	750	16,965,104	9,663,830	2,639,146	(11,443)	2,187,042	(184,261)	14,294,313	2,690,791

170

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

Company: SSU / Total Company
 Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/94
 Interim Final
 Historical Projected
 Simple Av. 13 Month Av.
 FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC
 Schedule: B-2(S) Summary
 Page 4 of 4
 Preparer: Kimball
 Supporting Schedules: B-2(S)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	SEWER PLANTS			1994 - PRESENT OPERATING INCOME							
Line No.	Plant	OPERATING REVENUES			TOTAL OPERATING EXPENSES						Net Operating Income
		Sewer Sales	Other Revenues	Total Revenues	O&M Expense	Depreciation Expense	Amortization Expense	Taxes Other Than Income	Income Taxes	Total Expenses	
County Plants											
1	Lake Gibson Estates	72,135	0	72,135	87,731	35,375	0	20,925	(40,982)	103,049	(30,914)
2	Seaboard	1,185,013	2,540	1,187,553	962,056	97,714	0	81,368	(41,528)	1,099,610	87,943
3	Spring Hill	2,256,331	0	2,256,331	1,035,448	175,092	0	164,828	277,244	1,652,612	603,719
4	Valrico Hills	42,340	75	42,415	73,024	9,934	0	6,713	(22,862)	66,809	(24,394)
TOTAL - SEWER COUNTY		3,555,819	2,615	3,558,434	2,158,260	318,115	0	273,834	171,871	2,922,079	636,355
TOTAL - SEWER ALL		20,540,173	3,365	20,543,538	11,822,089	2,957,261	(11,443)	2,460,875	(12,380)	17,216,392	3,327,146

171

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

Company: SSU / Total Company
 Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/96
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 Conventional Reverse Osmosis

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

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

(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)													
Line No.	Plant	REVENUES		O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES		TOTAL ADJUSTMENTS
		Purchased Raw Water from Marco Island	Allocation of Buenaventura Common, Adm. & General Costs	Conservation Program Expenses	Hurricane Preparedness/ Lab Expense Adjustment	Conservation Elasticity Adjustment	Hewlett Study Expenses	Amort. of Marco Island Raw Water Purch. Agreement	Calc. Payroll Tax Impact as a Result of Adj. to O&M Exp.	Prop. Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.		
Conventional - Uniform Plants															
1	Amelia Island	0	0	4,157	2,903	145	(4,287)	4,798	0	546	0	0	0	(3,020)	5,241
2	Apache Shores	0	0	431	301	151	(113)	621	0	66	0	0	(373)	(418)	666
3	Apple Valley	0	0	2,689	1,878	248	(1,537)	3,254	0	365	0	0	0	(2,650)	4,246
4	Bay Lake Estates	0	0	198	139	118	(149)	535	0	51	0	0	(62)	(320)	506
5	Beacon Hills	0	0	8,612	6,014	328	(8,007)	8,167	0	989	0	0	0	(6,150)	9,954
6	Beecher's Point	0	0	122	85	96	(2,244)	338	0	32	0	0	0	607	(965)
8	Carlton Village	0	0	357	249	236	(261)	514	0	55	0	0	(213)	(358)	582
9	Chuluota	0	0	1,882	1,314	225	(1,992)	2,548	0	277	0	0	(243)	(1,580)	2,430
10	Citrus Park	0	0	995	695	249	(511)	1,160	0	132	0	0	0	(1,037)	1,682
11	Citrus Springs	0	0	5,067	3,552	428	(1,949)	5,332	0	625	0	35,209	(55,670)	97	(7,288)
12	Crystal River Highl.	0	0	210	146	113	(168)	420	0	42	0	0	(16)	(288)	480
13	Deetwyler Shores	0	0	354	247	80	(1,894)	329	0	40	0	0	0	367	(568)
14	Deltona	0	0	64,736	45,204	5,725	(45,016)	61,864	0	7,458	0	29,208	(6,811)	(65,800)	96,569
15	Dol Ray Manor	0	0	170	119	177	(417)	591	0	54	0	0	(213)	(185)	295
16	Druid Hills	0	0	706	493	204	(906)	941	0	95	0	0	0	(552)	880
17	East Lk Harris Est	0	0	490	342	174	(137)	485	0	58	0	0	0	(545)	868
18	Fern Park	0	0	510	356	209	(287)	571	0	66	0	0	0	(549)	875
19	Fern Terrace	0	0	349	243	171	(247)	469	0	51	0	0	0	(389)	637
20	Fisherman's Haven	0	0	394	275	135	(304)	647	0	67	0	0	0	(468)	746
21	Fountains	0	0	82	57	143	(121)	478	0	41	0	0	(102)	(223)	356
22	Fox Run	0	0	263	198	253	(527)	688	0	66	0	0	(4,265)	1,274	(2,029)
23	Friendly Center	0	0	57	40	153	(46)	118	0	12	0	0	0	(128)	205
24	Golden Terrace	0	0	300	210	48	(672)	373	0	42	0	0	0	(116)	185
25	Gospel Island Est	0	0	23	16	90	(24)	167	0	14	0	0	(90)	(76)	120
26	Grand Terrace	0	0	312	218	206	(152)	324	0	36	0	0	0	(365)	581
27	Harmony Homes	0	0	179	125	177	(255)	403	0	39	0	0	0	(257)	409
28	Hermits Cove	0	0	493	344	174	(213)	586	0	66	0	0	(849)	(232)	370
29	Hobby Hills	0	0	272	190	179	(94)	282	0	33	0	0	(125)	(284)	452
30	Holiday Haven	0	0	315	220	48	(1,506)	359	0	41	0	0	(168)	268	(427)

(Continued...)

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

Company: SSU / Total Company
 Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/96
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 Conventional Reverse Osmosis

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

FPSC
 Schedule: B-3(W) Summary
 Page 2 of 6
 Preparer: Kimball
 Supporting Schedules: B-1(W), B-3 (W)

(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)													
Line No.	Plant	REVENUES		O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES		TOTAL ADJUSTMENTS
		Purchased Raw Water from Marco Island	Allocation of Buenaventura Common, Adm. & General Costs	Conservation Program Expenses	Hurricane Preparedness/ Lab Expense Adjustment	Conservation Elasticity Adjustment	Hewitt Study Expenses	Amort. of Marco Island Raw Water Purch. Agreement	Calc. Payroll Tax Impact as a Result of Adj. to O&M Exp.	Prop. Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.		
Conventional - Uniform Plants															
1	Holiday Heights	0	0	150	105	201	(69)	284	0	29	0	0	0	(270)	430
2	Imperial Mobile Terr	0	0	683	477	147	(223)	760	0	87	0	0	0	(745)	1,187
3	Intercession City	0	0	717	501	140	(170)	1,204	0	124	0	0	(943)	(808)	967
4	Interlachen /Park Manor	0	0	697	487	141	(398)	839	0	94	0	0	(632)	(489)	739
5	Jungle Den	0	0	320	224	48	(735)	267	0	35	0	0	0	(69)	110
6	Keystone Heights	0	0	2,794	1,951	142	(1,924)	2,829	0	343	0	0	(5,949)	(92)	195
7	Kingswood	0	0	178	123	31	(516)	138	0	18	0	0	0	13	(20)
8	Lake Ajay Estates	0	0	241	168	142	(785)	1,127	0	100	0	0	0	(383)	610
9	Lake Brantley	0	0	187	131	177	(140)	299	0	31	0	0	0	(264)	421
10	Lake Conway Park	0	0	241	168	58	(886)	362	0	38	0	0	(13)	143	111
11	Lake Harriet Estates	0	0	799	559	225	(407)	1,132	0	122	0	0	0	(933)	1,495
12	Lakeview Villas	0	0	34	24	28	(22)	129	0	12	0	0	0	(79)	125
13	Lellani Heights	0	0	1,106	774	205	(631)	1,328	0	149	0	0	0	(1,130)	1,804
14	Leisure Lakes	0	0	689	481	145	(233)	793	0	90	0	0	(115)	(714)	1,136
15	Marco Shores	0	85,225	822	574	108	(8,346)	3,046	0	276	0	932	0	(24,933)	39,703
16	Marion Oaks	0	0	7,124	4,975	568	(2,355)	8,024	0	920	0	50,779	(43,239)	(13,298)	13,487
17	Meredith Manor	0	0	1,845	1,288	221	(1,073)	2,130	0	242	0	0	(537)	(1,575)	2,542
18	Morningside	0	0	102	71	154	(94)	299	0	28	0	0	0	(216)	344
19	Oak Forest	0	0	405	283	104	(190)	511	0	57	0	0	(114)	(405)	851
20	Oakwood	0	0	575	402	73	(1,432)	491	0	62	0	0	0	(90)	81
21	Palisades	0	0	96	67	135	(212)	376	0	34	0	0	(1)	(191)	305
22	Palm Port	0	0	281	196	133	(151)	421	0	45	0	0	(2)	(352)	569
23	Palm Terrace	0	0	3,361	2,347	377	(8,396)	3,048	0	375	0	0	0	(433)	689
24	Palms Mobile Home	0	0	164	115	182	(52)	662	0	59	0	0	(15)	(422)	674
25	Piccola Island	0	0	374	261	176	(199)	418	0	48	0	0	0	(410)	688
26	Pine Ridge Estates	0	0	1,885	1,316	214	(1,315)	2,685	0	288	0	16,151	0	(9,438)	11,786
27	Pine Ridge	0	0	601	420	183	(528)	788	0	86	0	0	(157)	(511)	983
28	Piney Woods	0	0	473	330	245	(306)	630	0	69	0	0	(79)	(524)	837
29	Point O' Woods	0	0	975	681	217	(352)	1,126	0	128	0	0	(15)	(1,427)	1,332

(Continued...)

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

WATER

Company: SSU / Total Company
 Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/96
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 Conventional Reverse Osmosis

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

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

(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)													
Line No.	Plant	REVENUES	O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES		TOTAL ADJUSTMENTS	
		Purchased Raw Water from Merco Island	Allocation of Buenaventura Common, Adm. & General Costs	Conservation Program Expenses	Hurricane Preparedness/ Lab Expense Adjustment	Conservation Elasticity Adjustment	Hewitt Study Expenses	Amort. of Marco Island Raw Water Purch. Agreement	Calc. Payroll Tax Impact as a Result of a Result of Adj. to O&M Exp.	Prop. Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.		
Conventional - Uniform Plants															
1	Pomona Park	0	0	473	330	137	(291)	680	0	73	0	0	(568)	(324)	519
2	Postmaster Village	0	0	442	309	82	(376)	799	0	81	0	0	(952)	(145)	240
3	Quail Ridge	0	0	43	30	134	(42)	169	0	15	0	0	(3)	(133)	212
4	River Grove	0	0	298	208	133	(170)	478	0	50	0	0	(175)	(317)	504
5	River Park	0	0	968	697	148	(179)	1,107	0	127	0	0	(1,366)	(590)	941
6	Rosemont/Rolling Green	0	0	340	237	116	(341)	644	0	85	0	0	(95)	(373)	594
7	Salt Springs	0	0	329	230	241	(390)	491	0	52	0	0	0	(472)	480
8	Samira Villas	0	0	6	4	18	(28)	103	0	8	0	0	0	(85)	25
9	Silver Lake Est/Western Shores	0	0	3,814	2,663	506	(2,530)	3,225	0	407	0	0	0	(3,118)	4,868
10	Silver Lake Oaks	0	0	74	51	95	(96)	238	0	22	0	0	(171)	(82)	131
11	Skycrest	0	0	323	226	180	(137)	351	0	41	0	0	0	(379)	604
12	St. John's Highlands	0	0	232	162	132	(130)	326	0	36	0	0	(24)	(281)	453
13	Stone Mountain	0	0	20	14	125	(93)	192	0	16	0	0	(6)	(103)	164
14	Sugar Mill	0	0	1,760	1,229	480	(1,894)	3,544	0	352	0	0	(2,220)	(1,247)	2,003
15	Sugar Mill Woods	0	0	6,365	4,444	865	(2,427)	8,067	0	894	0	37,805	(69,568)	1,285	(12,481)
16	Sunny Hills	0	0	1,207	843	240	(921)	1,913	0	200	0	32,201	(25,758)	(4,477)	5,448
17	Sunshine Parkway	0	0	28	20	234	(507)	838	0	68	0	0	0	(263)	418
18	Tropical Park	0	0	1,539	1,075	247	(860)	2,193	0	236	0	0	(438)	(1,534)	2,457
19	University Shores	0	0	9,584	6,682	809	(17,131)	9,571	0	1,139	0	0	0	(4,048)	6,618
20	Venetian Village	0	0	385	269	175	(104)	435	0	50	0	0	(13)	(460)	737
21	Welaka/Saratoga Harbour	0	0	383	267	262	(199)	545	0	59	0	0	(1,168)	(58)	92
22	Westmont	0	0	371	259	53	(1,581)	373	0	44	0	0	0	190	(301)
23	Windsong	0	0	298	208	182	(209)	558	0	56	0	0	0	(411)	682
24	Woodmere	0	0	3,307	2,309	257	(3,379)	3,698	0	425	0	0	0	(2,551)	4,068
25	Woolens	0	0	60	42	68	(55)	189	0	17	0	0	(3)	(123)	195
26	Zephyr Shores	0	0	1,372	958	66	(2,969)	1,073	0	139	0	0	(52)	(226)	360
27	TOTAL WATER UNIFORM CONVENTIONAL TREATMENT	0	65,225	156,732	109,443	21,546	(141,318)	175,129	0	20,122	0	202,065	(223,384)	(163,544)	222,036

175

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

Company: SSU / Total Company
 Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/96
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 Conventional Reverse Osmosis

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

FPSC
 Schedule: B-3(W) Summary
 Page 4 of 6
 Preparer: Kimball
 Supporting Schedules: B-1(W), B-3 (W)

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)														
Line No.	Plant	REVENUES		O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES		TOTAL ADJUSTMENTS	
		Purchased Raw Water from Marco Island	Allocation of Buena Ventura Common, Adm. & General Costs	Conservation Program Expenses	Hurricane Preparedness/ Lab Expense Adjustment	Conservation Elasticity Adjustment	Hewitt Study Expenses	Amort. of Marco Island Raw Water Purch. Agreement	Calc. Payroll Tax Impact as a Result of Adj. to O&M Exp.	Prop. Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.			
Conventional - Non-Uniform Plants																
1	Buena Ventura Lakes	0	0	24,368	17,016	505	(6,647)	19,293	0	2,494	82,749	0	(202)	(53,841)		85,735
2	Deep Creek	0	0	8,386	5,841	347	(87,812)	7,261	0	907	0	34,054	(56,586)	31,275		(56,358)
3	Enterprise	0	0	618	431	13	(1,967)	756	0	85	0	0	(13)	30		(48)
4	Geneva Lake Estates	0	0	247	172	63	(248)	463	0	47	0	0	(135)	(233)		375
5	Keystone Club Estates	0	0	431	301	66	(173)	625	0	67	0	0	(1,198)	(45)		73
6	Lakeside	0	0	247	172	5	(226)	186	0	23	0	0	(11)	(145)		231
7	Laligh	0	0	24,329	16,988	1,343	(14,622)	27,378	0	3,139	0	0	(20,884)	(16,431)		21,240
9	Palm Valley	0	0	584	408	140	(963)	587	0	70	0	0	0	(249)		578
10	Remington Forest	0	0	181	127	115	(146)	468	0	44	0	0	0	(304)		485
11	Spring Gardens	0	0	346	241	7	(119)	232	0	32	265	0	(20)	(380)		604
12	Valencia Terrace	0	0	1,275	890	26	(476)	856	0	118	2,456	0	(25)	(1,976)		3,146
13	TOTAL WATER NON-UNIFORM CONVENTIONAL TREATMENT	0	0	60,990	42,586	2,630	(113,399)	58,064	0	7,025	85,470	34,054	(78,084)	(42,298)		56,058
14	TOTAL WATER FPSC CONVENTIONAL TREATMENT	0	65,225	217,722	152,031	24,176	(254,717)	233,213	0	27,147	85,470	236,139	(302,468)	(206,843)		278,095

SUMMARY OF WATER DETAILED UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME BY SYSTEM-1996
WATER

Company: SSU / Total Company
 Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/96
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 Conventional Reverse Osmosis

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

FPSC

Schedule: B-1(W) Summary
 Page 5 of 6
 Preparer: Kimball
 Supporting Schedules: B-1(W), B-3 (W)

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER SYSTEMS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)														
Line No.	Plant	REVENUES		O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES		TOTAL ADJUSTMENTS	
		Purchased Raw Water from Marco Island	Allocation of Buenaventura Common, Adm. & General Costs	Conservation Program Expenses	Hurricane Preparedness/ Lab Expense Adjustment	Conservation Elasticity Adjustment	Hewitt Study Expenses	Amort. of Marco Island Raw Water Purch. Agreement	Calc. Payroll Tax Impact as a Result of Adj. to O&M Exp.	Prop. Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.			
County Plants																
1	Gibsonia Estates	0	0	462	323	37	0	536	0	61	0	0	0	(326)	(421)	671
2	Hershel Heights	0	0	904	631	51	0	720	0	93	0	0	0	(40)	(910)	1,449
3	Lake Gibson Estates	0	0	2,191	1,530	92	0	2,071	0	251	0	0	0	(81)	(2,327)	3,727
4	Orange Hill/Sugar Creek	0	0	657	459	41	0	932	0	100	0	0	0	(13)	(839)	1,338
5	Seaboard	0	0	7,291	5,092	524	0	6,432	0	799	0	0	0	(311)	(7,648)	12,179
6	Spring Hill	0	0	68,984	48,171	3,019	90,451	57,589	0	7,297	0	14,952	0	(20,067)	(108,001)	162,395
7	Vaivico Hills	0	0	1,003	701	64	0	1,015	0	120	0	0	0	(1)	(1,119)	1,782
8	TOTAL - WATER COUNTY	0	0	81,493	56,905	3,827	90,451	69,296	0	8,721	0	14,952	0	(20,839)	(121,266)	183,540
9	TOTAL - WATER - CONVENTIONAL	0	65,225	299,215	208,536	28,003	(164,267)	302,506	0	35,068	86,470	251,091	0	(323,307)	(327,108)	461,635

177

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

WATER

Company: SSU / Total Company
 Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/96
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 Conventional Reverse Osmosis

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

FPSC

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

(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
WATER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)													
Line No.	Plant	REVENUES		O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES		TOTAL ADJUSTMENTS
		Purchased Raw Water from Marco Island	Allocation of Buenaventura Common, Adm. & General Costs	Conservation Program Expenses	Hurricane Preparedness/ Lab Expense Adjustment	Conservation Elasticity Adjustment	Hewitt Study Expenses	Amort. of Marco Island Raw Water Purch. Agreement	Calc. Payroll Tax Impact as a Result of Adj. to O&M Exp.	Prop. Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.		
Reverse Osmosis Plants															
1	Burnt Store	0	0	1,085	758	780	(1,482)	3,811	0	347	0	28,088	(29,575)	(4,420)	(606)
2	Marco Island	0	0	16,445	11,483	6,227	(31,386)	34,467	293,162	3,399	0	6,537	(4,155)	(137,014)	199,163
3	TOTAL REVERSE OSMOSIS	0	0	17,530	12,241	7,007	(32,868)	38,279	293,162	3,746	0	34,625	(33,730)	(141,434)	198,557
4	TOTAL - WATER FPSC	0	65,225	235,252	164,272	31,183	(287,585)	271,491	293,162	30,893	85,470	270,764	(336,188)	(347,276)	476,652
5	TOTAL - WATER ALL	0	65,225	316,745	221,177	35,010	(197,135)	340,767	293,162	39,614	85,470	285,716	(357,037)	(468,542)	680,192

178

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

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
SEWER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)													
Line No.	Plant	REVENUES		O&M EXPENSE			AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES		TOTAL ADJUSTMENTS	
		Allocation of Common, Adm. & General Costs	Conservation Program Expenses	Hurricane Preparedness/ Lab Expense Adjustment	Conservation Elasticity Adjustment	Hewitt Study Expenses	Amort. of Seaboard Plant Abandonment	Calc. Payroll Tax Impact as a Result of Adj. to O&M Exp.	Prop. Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.			
Uniform Plants															
1	Amelia Island	0	3,622	2,529	1,322	0	8,395	0	0	813	0	0	(2,625)	(26,694)	(12,639)
2	Apache Shores	0	320	224	115	0	565	0	0	58	0	0	(1,055)	(513)	(287)
3	Apple Valley	0	473	330	10	0	487	0	0	57	0	0	0	(1,621)	(263)
4	Beacon Hills	0	8,317	5,808	2,847	0	12,775	0	0	1,346	0	0	0	(36,846)	(5,753)
5	Beecher's Point	0	45	32	179	0	600	0	0	50	0	0	(355)	(460)	91
6	Burnt Store	0	941	657	803	0	2,975	0	0	275	0	52,615	(87,308)	1,013	(28,029)
7	Chuluota	0	380	265	245	0	778	0	0	77	0	0	(6,693)	441	(4,507)
8	Citrus Park	0	754	526	129	0	973	0	0	107	0	0	0	(2,602)	(113)
9	Citrus Springs	0	1,944	1,357	398	0	2,686	0	0	291	0	819	(7,638)	(3,531)	(3,674)
10	Deltona	0	13,084	9,136	1,725	0	18,825	0	0	2,016	0	1,147	0	(49,140)	(3,207)
11	Fisherman's Haven	0	408	285	127	0	926	0	0	90	0	0	(839)	(1,194)	(197)
12	Florida Cent. Comm. Park	0	122	85	59	0	3,212	0	0	262	0	0	(1,005)	(2,952)	(217)
13	Fox Run	0	278	194	6	0	380	0	0	41	0	0	0	(1,039)	(140)
14	Holiday Haven	0	261	182	118	0	784	0	0	73	0	0	(371)	(849)	196
15	Jungle Den	0	329	230	120	0	762	0	0	74	0	0	(539)	(856)	119
16	Lehoni Heights	0	1,102	770	240	0	1,970	0	0	201	0	0	0	(4,293)	(10)
17	Leisure Lakes	0	649	453	196	0	791	0	0	89	0	0	(487)	(1,686)	5
18	Marco Shores	0	717	501	48	0	1,924	0	0	182	0	0	(120)	(3,008)	243
19	Marion Oaks	0	3,775	2,636	529	0	7,511	0	0	748	0	6,753	(6,668)	(13,482)	1,802
20	Meredith Manor	0	79	55	2	0	183	0	0	18	0	0	0	(396)	(59)
21	Morningsview	0	102	71	46	0	382	0	0	35	0	0	(16)	(468)	152
22	Palm Port	0	281	196	184	0	577	0	0	57	0	0	(733)	(808)	(246)
23	Palm Terrace	0	2,916	2,036	604	0	4,030	0	0	436	0	0	(195)	(9,027)	801
24	Park Manor	0	82	57	191	0	340	0	0	30	0	0	0	(578)	122
25	Point O' Woods	0	391	273	139	0	839	0	0	82	0	0	(732)	(1,156)	(163)
26	Salt Springs	0	320	224	120	0	865	0	0	82	0	0	(1,783)	(1,346)	(1,519)
27	Silver Lake Oaks	0	74	51	180	0	289	0	0	26	0	0	(726)	(110)	(216)
28	South Forty	0	94	65	53	0	551	0	0	48	0	0	(1,472)	(606)	(1,267)
29	Sugar Mill	0	1,743	1,217	263	0	3,864	0	0	377	0	0	(607)	(8,006)	(1,149)
30	Sugar Mill Woods	0	6,203	4,332	639	0	9,115	0	0	971	0	68,732	(121,268)	(12,283)	(42,559)

179

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

FPSC

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

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	
	SEWER PLANTS						UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)									
	REVENUES		O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES				
Line No.	Plant	Allocation of Buena Ventura Common, Adm. & General Costs	Conservation Program Expenses	Hurricane Preparedness/ Lab Expense Adjustment	Conservation Elasticity Adjustment	Hewitt Study Expenses	Amort. of Seaboard Plant Abandonment	Calc. Payroll Tax Impact as a Result of Adj. to O&M Exp.	Prop. Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.	TOTAL ADJUSTMENTS			
	Uniform Plants															
1	Sunny Hills	0	504	352	123	0	1,662	0	0	153	0	109	(4,822)	(223)	(2,142)	
2	Sunshine Parkway	0	26	18	314	0	1,226	0	0	99	0	0	(27)	(2,497)	(842)	
3	University Shores	0	8,963	6,259	1,407	0	15,780	0	0	1,612	0	0	(2,654)	(43,596)	(12,229)	
4	Venetian Village	0	244	170	55	0	424	0	0	43	0	0	(97)	(841)	(1)	
5	Woodmere	0	3,180	2,220	1,284	0	7,691	0	0	738	0	0	0	(16,489)	(1,375)	
6	Zephyr Shores	0	1,366	964	237	0	2,075	0	0	219	0	0	(932)	(3,512)	407	
27	TOTAL - SEWER UNIFORM	0	64,087	44,751	15,056	0	117,211	0	0	11,876	0	130,975	(251,767)	(251,254)	(119,065)	

180

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

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

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	SEWER PLANTS														
	UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)														
Line No.	Plant	REVENUES		O&M EXPENSE			AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES		TOTAL ADJUSTMENTS	
		Allocation of Buena Ventura Common, Adm. & General Costs	Conservation Program Expenses	Hurricane Preparedness/ Lab Expense Adjustment	Conservation Elasticity Adjustment	Hewitt Study Expenses	Amort. of Seaboard Plant Abandonment	Calc. Payroll Tax Impact as a Result of Adj. to O&M Exp.	Prop. Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.			
Non-Uniform Plants															
1	Buena Ventura Lakes	0	19,522	13,632	404	0	29,065	0	0	3,086	194,173	0	(8,071)	(145,402)	106,410
2	Deep Creek	0	8,510	5,942	176	0	8,563	0	0	1,017	0	65,693	(89,596)	(36,130)	(35,825)
3	Enterprise	0	363	253	70	0	779	0	0	76	0	0	(27)	(1,474)	40
4	Lehigh	0	19,245	13,438	1,610	0	25,762	0	0	2,811	0	0	(16,282)	(66,805)	(20,220)
5	Marco Island	0	5,441	3,799	1,372	0	15,183	0	0	1,427	0	7,957	(44,483)	(49,624)	(58,928)
6	Spring Gardens	0	346	241	7	0	248	0	0	33	635	0	(85)	(1,049)	377
7	Tropical Isles	0	621	433	46	0	1,049	0	0	108	0	0	(261)	(1,558)	438
8	Valencia Terrace	0	1,275	890	26	0	916	0	0	123	3,279	0	(211)	(3,607)	2,692
9	TOTAL - SEWER NON-UNIFORM	0	55,322	38,631	3,711	0	81,565	0	0	8,682	198,087	73,650	(159,016)	(305,649)	(5,016)
10	TOTAL - SEWER FPSC PLANTS	0	119,410	83,382	18,767	0	198,776	0	0	20,558	198,087	204,625	(410,783)	(556,903)	(124,081)

101

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

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

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
	UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)														
	REVENUES		O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME				INCOME TAXES		TOTAL
Line No.	Plant	Allocation of Buenaventura Common, Adm. & General Costs	Conservation Program Expenses	Hurricane Preparedness/ Lab Expense Adjustment	Conservation Elasticity Adjustment	Hewitt Study Expenses	Amort. of Seaboard Plant Abandonment	Calc. Payroll Tax Impact as a Result of Adj. to O&M Exp.	Prop. Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.			ADJUSTMENTS
County Plants															
1	Lake Gibson Estates	0	757	528	225	0	2,099	0	0	197	0	0	(1,023)	(2,319)	464
2	Seaboard	0	7,153	4,995	526	0	7,076	0	131,328	845	0	0	(986)	(78,879)	72,060
3	Spring Hill	0	15,051	10,510	1,129	0	19,724	0	0	2,165	0	4,300	(3,980)	(62,300)	(13,402)
4	Valrico Hills	0	1,000	699	195	0	1,186	0	0	134	0	0	(2)	(1,978)	1,233
5	TOTAL - SEWER COUNTY	0	23,960	16,731	2,074	0	30,067	0	131,328	3,341	0	4,300	(5,991)	(145,476)	60,355
6	TOTAL - SEWER ALL	0	143,370	100,113	20,842	0	228,963	0	131,328	23,900	198,067	200,925	(416,774)	(702,379)	(63,726)

182

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

FPSC

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

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	WATER PLANTS			UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)										
	REVENUES			O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES	
Line No.	Plant	Purchased Raw Water from Marco Island							Property Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.	TOTAL ADJUSTMENTS	
<i>Uniform Plants</i>														
1	Amelia Island	0	0	0	0	0	0	0	0	0	0	783	783	
2	Apache Shores	0	0	0	0	0	0	0	0	0	(418)	161	(257)	
3	Apple Valley	0	0	0	0	0	0	0	0	0	0	0	0	
4	Bay Lake Estates	0	0	0	0	0	0	0	0	0	(58)	23	(36)	
5	Beacon Hills	0	0	0	0	0	0	0	0	0	(183)	71	(112)	
6	Beecher's Point	0	0	0	0	0	0	0	0	0	0	0	0	
7	Burnt Store	0	0	0	0	0	0	0	0	28,068	(32,458)	1,686	(2,684)	
8	Carlton Village	0	0	0	0	0	0	0	0	0	(211)	81	(130)	
9	Chulaota	0	0	0	0	0	0	0	0	0	(8)	3	(5)	
10	Citrus Park	0	0	0	0	0	0	0	0	0	0	0	0	
11	Citrus Springs	0	0	0	0	0	0	0	0	35,209	(71,265)	14,103	(21,953)	
12	Crystal River Hight.	0	0	0	0	0	0	0	0	0	(18)	7	(11)	
13	Daetwyler Shores	0	0	0	0	0	0	0	0	0	0	0	0	
14	Deltona	0	0	0	0	0	0	0	0	29,208	(9,293)	(5,245)	14,670	
15	Dol Ray Manor	0	0	0	0	0	0	0	0	0	(223)	86	(137)	
16	Druid Hills	0	0	0	0	0	0	0	0	0	(100)	39	(61)	
17	East Lk Harris Est	0	0	0	0	0	0	0	0	0	0	0	0	
18	Fern Park	0	0	0	0	0	0	0	0	0	0	0	0	
19	Fern Terrace	0	0	0	0	0	0	0	0	0	0	0	0	
20	Fisherman's Haven	0	0	0	0	0	0	0	0	0	0	0	0	
21	Fountains	0	0	0	0	0	0	0	0	0	(85)	33	(52)	
22	Fox Run	0	0	0	0	0	0	0	0	0	(3,978)	1,534	(2,442)	
23	Friendly Center	0	0	0	0	0	0	0	0	0	0	0	0	
24	Golden Terrace	0	0	0	0	0	0	0	0	0	0	0	0	
25	Gospel Island Est	0	0	0	0	0	0	0	0	0	(80)	31	(49)	
26	Grand Terrace	0	0	0	0	0	0	0	0	0	0	0	0	
27	Harmony Homes	0	0	0	0	0	0	0	0	0	0	0	0	
28	Hermits Cove	0	0	0	0	0	0	0	0	0	(1,133)	437	(696)	
29	Hobby Hills	0	0	0	0	0	0	0	0	0	(250)	86	(154)	
30	Holiday Haven	0	0	0	0	0	0	0	0	0	(154)	59	(95)	

(Continued...)

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

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

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
	WATER PLANTS														
	UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)														
	REVENUES			O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES		
Line No.	Plant		Purchased Raw Water from Marco Island							Property Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.	TOTAL ADJUSTMENTS	
Uniform Plants															
1	Holiday Heights	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Imperial Mobile Terr	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Intercession City	0	0	0	0	0	0	0	0	0	0	(855)	330	(525)	
4	Interlachen /Park Manor	0	0	0	0	0	0	0	0	0	0	(520)	201	(319)	
5	Jungle Den	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Keystone Heights	0	0	0	0	0	0	0	0	0	0	(5,809)	2,241	(3,568)	
7	Kingswood	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Lake Ajay Estates	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Lake Brantley	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Lake Conway Park	0	0	0	0	0	0	0	0	0	0	(8)	3	(5)	
11	Lake Harriet Estates	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Lakeview Villas	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	Laklani Heights	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	Leisure Lakes	0	0	0	0	0	0	0	0	0	0	(104)	40	(64)	
15	Marco Shores	0	24,387	0	0	0	0	0	0	0	932	(783)	(8,990)	15,596	
16	Merton Oaks	0	0	0	0	0	0	0	0	50,779	(78,508)	(78,508)	11,551	(16,179)	
17	Meredith Manor	0	0	0	0	0	0	0	0	0	0	(418)	182	(257)	
18	Morningview	0	0	0	0	0	0	0	0	0	0	0	0	0	
19	Oak Forest	0	0	0	0	0	0	0	0	0	0	(130)	50	(80)	
20	Oakwood	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	Palisades	0	0	0	0	0	0	0	0	0	0	(1)	0	(1)	
22	Palm Port	0	0	0	0	0	0	0	0	0	0	(17)	7	(10)	
23	Palm Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	
24	Palm Mobile Home	0	0	0	0	0	0	0	0	0	0	(13)	5	(8)	
25	Piccola Island	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	Pine Ridge Estates	0	0	0	0	0	0	0	0	16,151	(47,046)	(47,046)	13,035	(17,960)	
27	Pine Ridge	0	0	0	0	0	0	0	0	0	0	(168)	65	(103)	
28	Piney Woods	0	0	0	0	0	0	0	0	0	0	(80)	31	(49)	
29	Point O' Woods	0	0	0	0	0	0	0	0	0	0	(15)	6	(9)	

(Continued...)

184

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

Company: SSU / Total Company
 Docket No.: 950496 - WS
 Schedule Year Ended: 12/31/95
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 FPSC Uniform FPSC Non-uniform Non FPSC

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	WATER PLANTS													
	UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)													
	REVENUES			O&M EXPENSE			AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES		
Line No.	Plant	Purchased Raw Water from Marco Island							Property Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.	TOTAL ADJUSTMENTS	
Uniform Plants														
1	Pomona Park	0	0	0	0	0	0	0	0	0	0	(506)	195	(311)
2	Postmaster Village	0	0	0	0	0	0	0	0	0	0	(687)	265	(422)
3	Quail Ridge	0	0	0	0	0	0	0	0	0	0	(3)	1	(2)
4	River Grove	0	0	0	0	0	0	0	0	0	0	(176)	68	(108)
5	River Park	0	0	0	0	0	0	0	0	0	0	(1,335)	515	(820)
6	Rosemont/Rolling Green	0	0	0	0	0	0	0	0	0	0	(96)	37	(59)
7	Salt Springs	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Samira Villas	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Silver Lake Est/Western Shores	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Silver Lake Oaks	0	0	0	0	0	0	0	0	0	0	(604)	233	(371)
11	Skycrest	0	0	0	0	0	0	0	0	0	0	0	0	0
12	St. John's Highlands	0	0	0	0	0	0	0	0	0	0	(22)	8	(14)
13	Stone Mountain	0	0	0	0	0	0	0	0	0	0	(5)	2	(3)
14	Sugar Mill	0	0	0	0	0	0	0	0	0	0	(2,604)	1,161	(1,443)
15	Sugar Mill Woods	0	0	0	0	0	0	0	0	37,605	0	(58,196)	7,171	(11,420)
16	Sunny Hills	0	0	0	0	0	0	0	0	32,201	0	(30,731)	(567)	903
17	Sunshine Parkway	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Tropical Park	0	0	0	0	0	0	0	0	0	0	(142)	55	(67)
19	University Shores	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Venetian Village	0	0	0	0	0	0	0	0	0	0	(58)	22	(36)
21	Welaka/Saratoga Harbour	0	0	0	0	0	0	0	0	0	0	(1,646)	635	(1,011)
22	Westmont	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Windsong	0	0	0	0	0	0	0	0	0	0	2	(1)	1
24	Woodmere	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Wootens	0	0	0	0	0	0	0	0	0	0	(4)	2	(2)
26	Zephyr Shores	0	0	0	0	0	0	0	0	0	0	(47)	18	(29)
27	TOTAL - WATER UNIFORM	0	24,387	0	0	0	0	0	0	0	230,173	(349,231)	42,546	(82,129)

185

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

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

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

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

(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
WATER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)												
Line No.	Plant	REVENUES		O&M EXPENSE				AMORTIZATION	TAXES OTHER THAN INCOME			INCOME TAXES		TOTAL ADJUSTMENTS
			Purchased Raw Water from Marco Island						Property Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.		
Non-Uniform Plants														
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	0	0	0	0	0	0	0	0	0	34,054	(54,444)	8,578	(11,812)
3	Enterprise	0	0	0	0	0	0	0	0	0	0	(17)	7	(10)
4	Geneva Lake Estates	0	0	0	0	0	0	0	0	0	0	(130)	50	(80)
5	Keystone Club Estates	0	0	0	0	0	0	0	0	0	0	(1,128)	435	(693)
6	Lakeland	0	0	0	0	0	0	0	0	0	0	(10)	4	(6)
7	Lehigh	0	0	0	0	0	0	0	0	0	0	(20,271)	(6,360)	(26,631)
8	Marco Island	0	0	0	0	0	0	0	0	0	6,537	(7,830)	499	(794)
9	Palm Valley	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Remington Forest	0	0	0	0	0	0	0	0	0	0	(28)	11	(17)
11	Spring Gardens	0	0	0	0	0	0	0	0	265	0	(22)	(94)	149
12	Valencia Terrace	0	0	0	0	0	0	0	0	2,456	0	(25)	(938)	1,493
13	TOTAL - WATER NON-UNIFORM	0	0	0	0	0	0	0	0	2,721	40,591	(83,905)	2,161	(38,432)
14	TOTAL - WATER FPSC PLANTS	0	24,367	0	0	0	0	0	0	2,721	270,764	(433,136)	44,706	(90,568)

186

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

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

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)													
	REVENUES		O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES		
Line No.	Plant	Diff. Between Booked & Annualized Revenues	Purchased Raw Water from Marco Island							RAF Impact Due to Diff. Between Booked & Annualized Rev.	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.	TOTAL ADJUSTMENTS
County Plants														
1	Gibsonia Estates	0	0	0	0	0	0	0	0	0	0	(353)	136	(217)
2	Hershel Heights	0	0	0	0	0	0	0	0	0	0	(39)	15	(24)
3	Lake Gibson Estates	0	0	0	0	0	0	0	0	0	0	(77)	30	(47)
4	Orange Hills/Sugar Creek	0	0	0	0	0	0	0	0	0	0	(13)	5	(8)
5	Seaboard	0	0	0	0	0	0	0	0	0	0	(311)	120	(191)
6	Spring Hill	0	0	0	0	0	0	0	0	0	14,952	(21,583)	5,367	(1,244)
7	Yalrico Hills	0	0	0	0	0	0	0	0	0	0	(1)	0	(1)
8	TOTAL - WATER COUNTY	0	0	0	0	0	0	0	0	0	14,952	(22,367)	5,704	(1,731)
9	TOTAL - WATER ALL	0	24,367	0	0	0	0	0	0	2,721	285,716	(455,523)	55,410	(92,286)

187

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

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

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
SEWER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)													
Line No.	Plant	REVENUES		O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES		TOTAL ADJUSTMENTS
										Property Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.		
Uniform Plants															
1	Amelia Island	0	0	0	0	0	0	0	0	0	0	(2,372)	915	(1,457)	
2	Apache Shores	0	0	0	0	0	0	0	0	0	0	(932)	360	(572)	
3	Apple Valley	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Beacon Hills	0	0	0	0	0	0	0	0	0	0	(118)	46	(72)	
5	Beecher's Point	0	0	0	0	0	0	0	0	0	0	(312)	120	(192)	
6	Burnt Store	0	0	0	0	0	0	0	0	0	52,815	(84,821)	12,346	(19,660)	
7	Chuluota	0	0	0	0	0	0	0	0	0	0	(5,262)	2,416	(3,846)	
8	Citrus Park	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Citrus Springs	0	0	0	0	0	0	0	0	0	619	(6,896)	2,459	(3,818)	
10	Deltona	0	0	0	0	0	0	0	0	0	1,147	(5,713)	1,761	(2,805)	
11	Fisherman's Haven	0	0	0	0	0	0	0	0	0	0	(703)	271	(432)	
12	Florida Cent. Comm. Park	0	0	0	0	0	0	0	0	0	0	(3,484)	1,344	(2,140)	
13	Fox Run	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	Holiday Haven	0	0	0	0	0	0	0	0	0	0	(327)	126	(201)	
15	Jungle Den	0	0	0	0	0	0	0	0	0	0	(496)	191	(305)	
16	Leilani Heights	0	0	0	0	0	0	0	0	0	0	0	0	0	
17	Leisure Lakes	0	0	0	0	0	0	0	0	0	0	(452)	174	(278)	
18	Marco Shores	0	0	0	0	0	0	0	0	0	0	(213)	417	204	
19	Marion Oaks	0	0	0	0	0	0	0	0	0	6,753	(8,541)	64	276	
20	Meredith Manor	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	Morningview	0	0	0	0	0	0	0	0	0	0	(14)	5	(9)	
22	Palm Port	0	0	0	0	0	0	0	0	0	0	(779)	300	(479)	
23	Palm Terrace	0	0	0	0	0	0	0	0	0	0	(182)	70	(112)	
24	Park Manor	0	0	0	0	0	0	0	0	0	0	(4)	2	(2)	
25	Point O' Woods	0	0	0	0	0	0	0	0	0	0	(1,201)	463	(738)	
26	Salt Springs	0	0	0	0	0	0	0	0	0	0	(1,575)	606	(967)	
27	Silver Lake Oaks	0	0	0	0	0	0	0	0	0	0	(650)	251	(399)	
28	South Forty	0	0	0	0	0	0	0	0	0	0	(1,552)	599	(953)	
29	Sugar Mill	0	0	0	0	0	0	0	0	0	0	(624)	339	(285)	
30	Sugar Mill Woods	0	0	0	0	0	0	0	0	0	69,732	(121,743)	20,063	(31,948)	

(Continued...)

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

FPSC

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

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)													
	SEWER PLANTS													
	REVENUES	O&M EXPENSE					AMORTIZATION	TAXES OTHER THAN INCOME			INCOME TAXES		TOTAL ADJUSTMENTS	
Line No.	Plant							Property Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.			
	Uniform Plants													
1	Sunny Hills	0	0	0	0	0	0	0	109	(4,227)	1,592		(2,526)	
2	Sunshine Parkway	0	0	0	0	0	0	0	0	(29)	11		(18)	
3	University Shores	0	0	0	0	0	0	0	0	(3,114)	1,201		(1,913)	
4	Venetian Village	0	0	0	0	0	0	0	0	(96)	37		(59)	
5	Woodmere	0	0	0	0	0	0	0	0	0	0		0	
6	Zephyr Shores	0	0	0	0	0	0	0	0	(818)	315		(502)	
27	TOTAL - SEWER UNIFORM	0	0	0	0	0	0	0	0	130,975	(298,950)	48,867	(76,208)	

189

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

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

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
	SEWER PLANTS														
	UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)														
	REVENUES			O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES		
Line No.	Plant									Property Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.	TOTAL ADJUSTMENTS	
Non-Uniform Plants															
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Deep Creek	0	0	0	0	0	0	0	0	0	65,693	(86,191)	4,706	(15,792)	
3	Enterprise	0	0	0	0	0	0	0	0	0	0	(34)	13	(21)	
4	Lehigh	0	0	0	0	0	0	0	0	0	0	(17,550)	(412)	(17,962)	
5	Marco Island	0	0	0	0	0	0	0	0	0	7,957	(59,129)	19,873	(31,299)	
6	Spring Gardens	0	0	0	0	0	0	0	0	635	0	(92)	(209)	334	
7	Tropical Isles	0	0	0	0	0	0	0	0	0	0	(698)	269	(429)	
8	Valencia Terrace	0	0	0	0	0	0	0	0	3,279	0	(212)	(1,183)	1,884	
9	TOTAL - SEWER NON-UNIFORM	0	0	0	0	0	0	0	0	3,914	73,650	(163,906)	23,057	(63,285)	
10	TOTAL - SEWER FPSC PLANTS	0	0	0	0	0	0	0	0	3,914	204,625	(419,956)	71,924	(139,493)	

190

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

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

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

FPSC

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SEWER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)													
Line No.	Plant	REVENUES		O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES		TOTAL ADJUSTMENTS
										Property Tax Adjustment for New Acquisitions	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.		
County Plants															
1	Lake Gibson Estates	0	0	0	0	0	0	0	0	0	0	0	(896)	346	(552)
2	Seaboard	0	0	0	0	0	0	0	96,496	0	0	0	(937)	(37,533)	59,926
3	Spring Hill	0	0	0	0	0	0	0	0	0	4,300	0	(5,377)	1,967	790
4	Vaivico Hills	0	0	0	0	0	0	0	0	0	0	0	(3)	1	(2)
5	TOTAL - SEWER COUNTY	0	0	0	0	0	0	0	96,496	0	4,300	(7,215)	(35,419)	60,162	
6	TOTAL - SEWER ALL	0	0	0	0	0	0	0	96,496	3,914	208,925	(427,171)	36,505	(79,331)	

191

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

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

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

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
WATER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)													
Line No.	Plant	REVENUES		O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES		TOTAL ADJUSTMENTS
		Diff. Between Booked & Annualized Revenues	Purchased Raw Water from Marco Island							RAF Impact Due to Diff. Between Booked & Annualized Rev.	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.		
Uniform Plants															
1	Amelia Island	(22,136)	0	0	0	0	0	0	0	996	0	(23)	8,945	(12,218)	
2	Apache Shores	(767)	0	0	0	0	0	0	0	34	0	(410)	441	(702)	
3	Apple Valley	(1,448)	0	0	0	0	0	0	0	65	0	0	534	(850)	
4	Bay Lake Estates	(81)	0	0	0	0	0	0	0	4	0	(80)	53	(84)	
5	Beacon Hills	(4,913)	0	0	0	0	0	0	0	221	0	(321)	1,934	(3,079)	
6	Beecher's Point	(170)	0	0	0	0	0	0	0	8	0	0	63	(100)	
7	Burnt Store	(9,023)	0	0	0	0	0	0	0	406	28,088	(42,882)	9,031	(14,380)	
8	Carlton Village	(551)	0	0	0	0	0	0	0	25	0	(80)	234	(372)	
9	Chuluota	1,028	0	0	0	0	0	0	0	(46)	0	(7)	(376)	598	
10	Citrus Park	(1,642)	0	0	0	0	0	0	0	74	0	0	605	(963)	
11	Citrus Springs	(2,940)	0	0	0	0	0	0	0	132	35,209	(68,256)	14,045	(21,810)	
12	Crystal River Highl.	(195)	0	0	0	0	0	0	0	9	0	(15)	78	(124)	
13	Deerwyler Shores	(596)	0	0	0	0	0	0	0	27	0	0	220	(351)	
14	Deltona	(226,532)	0	0	0	0	0	0	0	10,194	29,208	(9,579)	78,561	(118,148)	
15	Dol Ray Manor	(102)	0	0	0	0	0	0	0	5	0	(206)	117	(186)	
16	Druid Hills	(397)	0	0	0	0	0	0	0	18	0	(101)	185	(295)	
17	East Lk Harris Est	(513)	0	0	0	0	0	0	0	23	0	0	189	(301)	
18	Fern Park	(821)	0	0	0	0	0	0	0	37	0	0	303	(482)	
19	Fern Terrace	(981)	0	0	0	0	0	0	0	44	0	0	362	(576)	
20	Fisherman's Haven	(728)	0	0	0	0	0	0	0	33	0	0	268	(427)	
21	Fountains	265	0	0	0	0	0	0	0	(12)	0	(87)	(64)	102	
22	Fox Run	(928)	0	0	0	0	0	0	0	42	0	(3,810)	1,812	(2,885)	
23	Friendly Center	(117)	0	0	0	0	0	0	0	5	0	0	43	(68)	
24	Golden Terrace	(292)	0	0	0	0	0	0	0	13	0	0	108	(171)	
25	Gospel Island Est	(18)	0	0	0	0	0	0	0	1	0	(54)	27	(44)	
26	Grand Terrace	(648)	0	0	0	0	0	0	0	29	0	0	239	(380)	
27	Harmony Homes	(400)	0	0	0	0	0	0	0	18	0	0	147	(234)	
28	Hermits Cove	(589)	0	0	0	0	0	0	0	27	0	(1,098)	641	(1,020)	
29	Hobby Hills	(359)	0	0	0	0	0	0	0	16	0	(232)	222	(353)	
30	Holiday Haven	(671)	0	0	0	0	0	0	0	30	0	(151)	305	(486)	

(Continued...)

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

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

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

FPSC

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
WATER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)													
		REVENUES		O&M EXPENSE				AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES		TOTAL
Line No.	Plant	Diff. Between Booked & Annualized Revenues	Purchased Raw Water from Marco Island							RAF Impact Due to Diff. Between Booked & Annualized Rev.	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.	ADJUSTMENTS	
Uniform Plants															
194	1 Holiday Heights	(385)	0	0	0	0	0	0	0	17	0	0	142	(226)	
	2 Imperial Mobile Terr	(509)	0	0	0	0	0	0	0	23	0	0	187	(298)	
	3 Intercession City	(1,615)	0	0	0	0	0	0	0	73	0	(789)	899	(1,432)	
	4 Interlachen /Park Manor	(734)	0	0	0	0	0	0	0	33	0	(504)	465	(740)	
	5 Jungle Den	(611)	0	0	0	0	0	0	0	27	0	0	225	(358)	
	6 Keystone Heights	(8,388)	0	0	0	0	0	0	0	377	0	(5,346)	5,152	(8,204)	
	7 Kingswood	(105)	0	0	0	0	0	0	0	5	0	0	39	(61)	
	8 Lake Ajay Estates	(325)	0	0	0	0	0	0	0	15	0	(203)	198	(315)	
	9 Lake Brantley	(321)	0	0	0	0	0	0	0	14	0	0	118	(188)	
	10 Lake Conway Park	(179)	0	0	0	0	0	0	0	8	0	(8)	69	(110)	
	11 Lake Harriet Estates	(1,133)	0	0	0	0	0	0	0	51	0	0	417	(665)	
	12 Lakeview Villas	(10)	0	0	0	0	0	0	0	0	0	0	4	(6)	
	13 Leilani Heights	(878)	0	0	0	0	0	0	0	40	0	0	323	(515)	
	14 Leisure Lakes	155	0	0	0	0	0	0	0	(7)	0	(102)	(18)	29	
	15 Marco Shores	(5,385)	24,387	0	0	0	0	0	0	242	932	(2,073)	(6,169)	11,934	
	16 Marion Oaks	(11,466)	0	0	0	0	0	0	0	516	50,779	(75,082)	14,470	(20,784)	
	17 Meredith Manor	(3,179)	0	0	0	0	0	0	0	143	0	(419)	1,333	(2,122)	
	18 Morningview	(233)	0	0	0	0	0	0	0	10	0	0	86	(137)	
	19 Oak Forest	(411)	0	0	0	0	0	0	0	18	0	(169)	217	(345)	
	20 Oakwood	(225)	0	0	0	0	0	0	0	10	0	0	83	(132)	
	21 Palisades	(7)	0	0	0	0	0	0	0	0	0	(1)	3	(5)	
	22 Palm Port	(853)	0	0	0	0	0	0	0	38	0	(19)	322	(512)	
	23 Palm Terrace	(3,786)	0	0	0	0	0	0	0	170	0	0	1,395	(2,221)	
	24 Palms Mobile Home	(210)	0	0	0	0	0	0	0	9	0	(12)	82	(130)	
	25 Picciola Island	(898)	0	0	0	0	0	0	0	40	0	0	331	(527)	
	26 Pine Ridge Estates	(13,770)	0	0	0	0	0	0	0	620	16,151	(44,959)	17,336	(24,623)	
	27 Pine Ridge	(1,129)	0	0	0	0	0	0	0	51	0	0	416	(663)	
	28 Piney Woods	(1,542)	0	0	0	0	0	0	0	69	0	(62)	592	(942)	
	29 Point O' Woods	(409)	0	0	0	0	0	0	0	18	0	(25)	160	(255)	

(Continued...)

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

FPSC

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

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

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
WATER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)													
Line No.	Plant	REVENUES		O&M EXPENSE				AMORTIZATION	TAXES OTHER THAN INCOME			INCOME TAXES		TOTAL ADJUSTMENTS	
		Diff. Between Booked & Annualized Revenues	Purchased Raw Water from Marco Island						RAF Impact Due to Diff. Between Booked & Annualized Rev.	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.			
Uniform Plants															
1	Pomona Park	(398)	0	0	0	0	0	0	0	0	18	0	(466)	327	(520)
2	Postmaster Village	(105)	0	0	0	0	0	0	0	0	5	0	(489)	227	(362)
3	Quail Ridge	160	0	0	0	0	0	0	0	0	(7)	0	(3)	(58)	92
4	River Grove	(1,201)	0	0	0	0	0	0	0	0	54	0	(173)	509	(811)
5	River Park	(1,395)	0	0	0	0	0	0	0	0	63	0	(1,312)	1,020	(1,624)
6	Rosemont/Rolling Green	(1,233)	0	0	0	0	0	0	0	0	55	0	(95)	491	(782)
7	Salt Springs	221	0	0	0	0	0	0	0	0	(10)	0	0	(81)	130
8	Samira Villas	(64)	0	0	0	0	0	0	0	0	3	0	0	23	(37)
9	Silver Lake Est/Western Shores	(3,813)	0	0	0	0	0	0	0	0	172	0	0	1,405	(2,237)
10	Silver Lake Oaks	(187)	0	0	0	0	0	0	0	0	8	0	(540)	277	(442)
11	Skycrest	(764)	0	0	0	0	0	0	0	0	34	0	0	281	(448)
12	St. John's Highlands	(77)	0	0	0	0	0	0	0	0	3	0	(24)	38	(60)
13	Stone Mountain	(67)	0	0	0	0	0	0	0	0	3	0	(5)	27	(42)
14	Sugar Mill	(4,415)	0	0	0	0	0	0	0	0	199	0	(2,554)	2,835	(3,936)
15	Sugar Mill Woods	(4,558)	0	0	0	0	0	0	0	0	205	37,805	(55,814)	8,703	(13,859)
16	Sunny Hills	(1,869)	0	0	0	0	0	0	0	0	84	32,201	(30,454)	14	(23)
17	Sunshine Parkway	611	0	0	0	0	0	0	0	0	(27)	0	0	(225)	358
18	Tropical Park	(1,003)	0	0	0	0	0	0	0	0	45	0	(133)	421	(670)
19	University Shores	860	0	0	0	0	0	0	0	0	(39)	0	0	(317)	504
20	Venetian Village	(805)	0	0	0	0	0	0	0	0	36	0	(69)	323	(514)
21	Welaka/Saratoga Harbour	(409)	0	0	0	0	0	0	0	0	18	0	(1,700)	806	(1,284)
22	Westmont	(1,123)	0	0	0	0	0	0	0	0	51	0	0	414	(659)
23	Windsong	(736)	0	0	0	0	0	0	0	0	33	0	0	271	(432)
24	Woodmere	(2,078)	0	0	0	0	0	0	0	0	94	0	(30)	777	(1,237)
25	Woolers	(86)	0	0	0	0	0	0	0	0	4	0	(9)	35	(56)
26	Zephyr Shores	(573)	0	0	0	0	0	0	0	0	26	0	(70)	238	(379)
27	TOTAL - WATER UNIFORM	(360,911)	24,387	0	0	0	0	0	0	0	16,241	230,173	(351,065)	176,925	(264,270)

561

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

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

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

FPSC

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
WATER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)													
Line No.	Plant	REVENUES		O&M EXPENSE				AMORTIZATION	TAXES OTHER THAN INCOME			INCOME TAXES		TOTAL ADJUSTMENTS	
		Diff. Between Booked & Annualized Revenues	Purchased Raw Water from Marco Island						RAF Impact Due to Diff. Between Booked & Annualized Rev.	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.			
Non-Uniform Plants															
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	(293,203)	0	0	0	0	0	0	0	13,194	34,054	(55,434)	117,396	(183,993)	
3	Enterprise	2,866	0	0	0	0	0	0	0	(129)	0	(22)	(1,047)	1,868	
4	Geneva Lake Estates	(7,069)	0	0	0	0	0	0	0	318	0	(130)	2,654	(4,227)	
5	Keystone Club Estates	(549)	0	0	0	0	0	0	0	25	0	(1,149)	645	(1,028)	
6	Lakeside	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Lehigh	46,293	0	0	0	0	0	0	0	(2,083)	0	(18,319)	(8,702)	17,188	
8	Marco Island	368,351	0	0	0	0	0	0	0	(16,576)	5,537	0	(138,219)	220,093	
9	Palm Valley	(1,768)	0	0	0	0	0	0	0	80	0	(77)	681	(1,084)	
10	Remington Forest	(363)	0	0	0	0	0	0	0	16	0	(65)	159	(253)	
11	Spring Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Valencia Terrace	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	TOTAL - WATER NON-UNIFORM	114,558	0	0	0	0	0	0	0	(5,155)	40,591	(75,196)	(26,433)	48,365	
14	TOTAL - WATER FPSC PLANTS	(246,353)	24,387	0	0	0	0	0	0	11,086	270,764	(426,281)	150,492	(215,905)	

196

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

Company: SSU / Total Company

Docket No.: 950495 - WS
 Schedule Year Ended: 12/31/94
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

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

		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
WATER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)													
Line No.	Plant	REVENUES		O&M EXPENSE				AMORTIZATION	TAXES OTHER THAN INCOME			INCOME TAXES		TOTAL ADJUSTMENTS	
		Diff. Between Booked & Annualized Revenues	Purchased Raw Water from Marco Island						RAF Impact Due to Diff. Between Booked & Annualized Rev.	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.			
County Plants															
1	Gibsonia Estates	(379)	0	0	0	0	0	0	0	0	17	0	(293)	253	(403)
2	Hershel Heights	(483)	0	0	0	0	0	0	0	0	22	0	(41)	194	(309)
3	Lake Gibson Estates	(2,060)	0	0	0	0	0	0	0	0	93	0	(77)	789	(1,256)
4	Orange Hill/Sugar Creek	(205)	0	0	0	0	0	0	0	0	9	0	(13)	81	(128)
5	Seaboard	(7,242)	0	0	0	0	0	0	0	0	326	0	(325)	2,793	(4,448)
6	Spring Hill	69,059	0	0	0	0	0	0	0	0	(3,108)	14,952	(23,112)	(18,816)	38,975
7	Varico Hills	465	0	0	0	0	0	0	0	0	(21)	0	(1)	(171)	272
8	TOTAL - WATER COUNTY	59,153	0	0	0	0	0	0	0	0	(2,662)	14,952	(23,862)	(14,877)	32,704
9	TOTAL - WATER ALL	(187,200)	24,387	0	0	0	0	0	0	0	8,424	285,716	(450,143)	135,615	(183,201)

197

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

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

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

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

SEWER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)													
Line No.	Plant														
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
		REVENUES			O&M EXPENSE			AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES		TOTAL ADJUSTMENTS
		Diff. Between Booked & Annualized Revenue							RAF Impact Due to Diff. Between Booked & Annualized Rev.	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.			
Uniform Plants															
1	Amelia Island	(71,198)	0	0	0	0	0	0	3,204	0	(2,266)	27,103	(43,157)		
2	Apache Shores	(40)	0	0	0	0	0	0	2	0	(887)	357	(588)		
3	Apple Valley	(2,358)	0	0	0	0	0	0	106	0	0	869	(1,383)		
4	Beacon Hills	(24,246)	0	0	0	0	0	0	1,091	0	(328)	9,058	(14,425)		
5	Beecher's Point	(208)	0	0	0	0	0	0	9	0	(288)	188	(299)		
6	Burnt Store	(2,105)	0	0	0	0	0	0	95	52,615	(83,471)	12,678	(20,188)		
7	Chuluota	(467)	0	0	0	0	0	0	21	0	(6,199)	2,563	(4,082)		
8	Citrus Park	(4,366)	0	0	0	0	0	0	196	0	0	1,608	(2,561)		
9	Citrus Springs	(4,154)	0	0	0	0	0	0	187	619	(6,520)	3,838	(6,030)		
10	Deltona	(84,246)	0	0	0	0	0	0	3,791	1,147	(6,498)	33,100	(52,706)		
11	Fisherman's Haven	(2,009)	0	0	0	0	0	0	90	0	(615)	977	(1,557)		
12	Florida Cent. Comm. Park	(3,915)	0	0	0	0	0	0	176	0	(4,174)	3,052	(4,861)		
13	Fox Run	(751)	0	0	0	0	0	0	34	0	0	277	(441)		
14	Holiday Haven	(938)	0	0	0	0	0	0	42	0	(317)	468	(745)		
15	Jungle Den	(1,029)	0	0	0	0	0	0	46	0	(468)	560	(891)		
16	Leifani Heights	(5,542)	0	0	0	0	0	0	249	0	0	2,041	(3,251)		
17	Leisure Lakes	(36)	0	0	0	0	0	0	2	0	(435)	181	(288)		
18	Marco Shores	(1,446)	0	0	0	0	0	0	65	0	(300)	1,212	(469)		
19	Marion Oaks	(16,817)	0	0	0	0	0	0	757	6,753	(6,254)	6,055	(9,506)		
20	Meredith Manor	(711)	0	0	0	0	0	0	32	0	0	262	(417)		
21	Morningsview	(812)	0	0	0	0	0	0	37	0	(12)	304	(484)		
22	Palm Port	(1,148)	0	0	0	0	0	0	52	0	(785)	726	(1,158)		
23	Palm Terrace	653	0	0	0	0	0	0	(29)	0	(179)	(171)	273		
24	Park Manor	(695)	0	0	0	0	0	0	31	0	(11)	260	(415)		
25	Point O' Woods	(812)	0	0	0	0	0	0	37	0	(984)	679	(1,080)		
26	Salt Springs	(1,987)	0	0	0	0	0	0	89	0	(1,504)	1,312	(2,089)		
27	Silver Lake Oaks	(355)	0	0	0	0	0	0	16	0	(628)	373	(594)		
28	South Forty	(921)	0	0	0	0	0	0	41	0	(1,464)	904	(1,439)		
29	Sugar Mill	(5,937)	0	0	0	0	0	0	267	0	(676)	2,582	(3,764)		
30	Sugar Mill Woods	(26,299)	0	0	0	0	0	0	1,183	69,732	(125,949)	31,374	(49,959)		

198

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

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

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SEWER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)												
Line No.	Plant	REVENUES	O&M EXPENSE				AMORTIZATION	TAXES OTHER THAN INCOME			INCOME TAXES		TOTAL ADJUSTMENTS	
		Diff. Between Booked & Annualized Revenue					RAF Impact Due to Diff. Between Booked & Annualized Rev.	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.				
Uniform Plants														
1	Sunny Hills	(2,589)	0	0	0	0	0	0	0	117	109	(3,934)	2,430	(3,868)
2	Sunshine Parkway	3,314	0	0	0	0	0	0	0	(149)	0	(27)	(1,210)	1,927
3	University Shores	(10,737)	0	0	0	0	0	0	0	483	0	(4,254)	5,597	(8,911)
4	Venetian Village	(1,037)	0	0	0	0	0	0	0	47	0	(102)	421	(672)
5	Woodmere	(15,988)	0	0	0	0	0	0	0	719	0	0	5,890	(9,378)
6	Zephyr Shores	(1,193)	0	0	0	0	0	0	0	54	0	(782)	741	(1,180)
27	TOTAL - SEWER UNIFORM	(293,123)	0	0	0	0	0	0	0	13,191	130,975	(260,312)	158,659	(250,611)

199

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

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

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	SEWER PLANTS													
	UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)													
	REVENUES		O&M EXPENSE					AMORTIZATION		TAXES OTHER THAN INCOME			INCOME TAXES	
Line No.	Plant	Dif. Between Booked & Annualized Revenue							RAF Impact Due to Dif. Between Booked & Annualized Rev.	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.	TOTAL ADJUSTMENTS	
Non-Uniform Plants														
1	Buena Ventura Lakes	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Deep Creek	(440,431)	0	0	0	0	0	0	19,819	65,693	(86,879)	163,270	(278,528)	
3	Enterprise	1,774	0	0	0	0	0	0	(80)	0	(40)	(638)	1,016	
4	Lehigh	58,980	0	0	0	0	0	0	(2,654)	0	(18,714)	(12,975)	24,637	
5	Marco Island	39,105	0	0	0	0	0	0	(1,760)	7,957	(55,657)	4,132	(6,222)	
6	Spring Gardens	0	0	0	0	0	0	0	0	0	0	0	0	
7	Tropical Isles	(42)	0	0	0	0	0	0	2	0	(1,064)	426	(679)	
8	Valencia Terrace	0	0	0	0	0	0	0	0	0	0	0	0	
9	TOTAL - SEWER NON-UNIFORM	(340,614)	0	0	0	0	0	0	15,328	73,690	(162,354)	154,215	(258,776)	
10	TOTAL - SEWER FPSC PLANTS	(633,737)	0	0	0	0	0	0	28,518	204,625	(422,666)	312,874	(510,386)	

200

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

FPSC

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

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

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	SEWER PLANTS		UTILITY ADJUSTMENTS TO PRESENT OPERATING INCOME (DETAILED)											
Line No.	Plant	REVENUES	O&M EXPENSE					AMORTIZATION	TAXES OTHER THAN INCOME			INCOME TAXES	TOTAL ADJUSTMENTS	
		Diff. Between Booked & Annualized Revenue						RAF Impact Due to Diff. Between Booked & Annualized Rev.	Non Used & Useful Property Tax Add-Back	Non Used & Useful Property Tax	Inc. Tax Impact as a Result of the Adj. to per Book Inc. Comp.			
County Plants														
1	Lake Gibson Estates	(1,588)	0	0	0	0	0	0	0	71	0	(832)	906	(1,442)
2	Seaboard	(384,614)	0	0	0	0	0	0	0	17,308	0	(745)	141,976	(226,076)
3	Spring Hill	243,096	0	0	0	0	0	0	0	(10,939)	4,300	(5,451)	(87,434)	143,572
4	Valrico Hills	1,626	0	0	0	0	0	0	0	(73)	0	(5)	(597)	951
5	TOTAL - SEWER COUNTY	(141,480)	0	0	0	0	0	0	0	6,367	4,300	(7,033)	54,851	(82,965)
6	TOTAL - SEWER ALL	(775,217)	0	0	0	0	0	0	0	34,885	206,925	(429,699)	367,725	(593,381)

201

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

Company: SSU /Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 1996

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

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

Page 1 Of 4

Preparer: Kimball

203

Line No.	(1) Account No. and Name	(2) TOTAL O&M EXPENSES			(5) WATER			(9) SEWER			(11) GAS
		Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Gas Plants (2)
1	6/701 Salaries & Wages - Employees	12,846,345	12,748,807	97,537	7,647,057	7,647,057	0	5,101,751	5,101,751	0	97,537
2	6/703 Salaries & Wages - Officers, Etc.	0	0	0	0	0	0	0	0	0	0
3	6/704 Employee Pensions & Benefits	3,066,864	3,043,573	23,291	1,825,838	1,825,838	0	1,217,735	1,217,735	0	23,291
4	6/710 Purchased Water / Sewage Treatment	4,526,086	4,526,086	0	1,864,373	1,864,373	0	2,661,713	2,661,713	0	0
5	711 Sludge Removal Expense	1,021,856	1,021,856	0	0	0	0	1,021,856	1,021,856	0	0
6	6/715 Purchased Power	3,932,186	3,930,846	1,340	2,375,633	2,375,633	0	1,555,213	1,555,213	0	1,340
7	6/716 Fuel for Power Production	48,520	48,520	0	29,675	29,675	0	18,845	18,845	0	(0)
8	6/718 Chemicals	1,384,547	1,384,547	0	733,370	733,370	0	651,177	651,177	0	(0)
9	6/720 Materials & Supplies	2,237,334	2,232,567	4,768	1,220,102	1,220,102	0	1,012,464	1,012,464	0	4,768
10	6/731 Contractual Services - Eng.	80,132	79,626	505	26,156	26,156	0	53,470	53,470	0	505
11	6/732 Contractual Services - Acct.	181,456	178,772	2,683	123,068	123,068	0	55,705	55,705	0	2,683
12	6/733 Contractual Services - Legal	109,339	107,722	1,617	74,157	74,157	0	33,566	33,566	0	1,617
13	6/734 Contractual Services - Mgmt Fees	0	0	0	0	0	0	0	0	0	0
14	6/735 Contractual Services - Other	1,273,301	1,268,440	4,861	754,613	754,613	0	513,827	513,827	0	4,861
15	6/741 Rental of Real Building/Real Property	193,389	190,614	2,775	132,947	132,947	0	57,667	57,667	0	2,775
16	6/742 Rental of Equipment	51,184	51,018	166	21,611	21,611	0	29,407	29,407	0	166
17	6/750 Transportation Expense	564,733	562,440	2,294	384,418	384,418	0	178,022	178,022	0	2,294
18	6/756 Insurance - Vehicle	124,387	122,548	1,839	84,362	84,362	0	38,185	38,185	0	1,839
19	6/757 Insurance - General Liability	308,753	304,187	4,566	209,404	209,404	0	94,784	94,784	0	4,566
20	6/758 Insurance - Workman's Comp	208,546	206,953	1,594	124,034	124,034	0	82,919	82,919	0	1,594
21	6/759 Insurance - Other	25,385	25,009	375	17,216	17,216	0	7,793	7,793	0	375
22	6/760 Advertising Expense	52,295	51,885	410	35,718	35,718	0	16,167	16,167	0	410
23	6/766 Reg. Comm. Exp. - Rate Case Amort.	570,354	570,354	0	378,323	378,323	0	192,031	192,031	0	0
24	6/767 Reg. Comm. Exp. - Other	59,415	59,415	0	40,902	40,902	0	18,513	18,513	0	0
25	6/770 Bad Debt Expense	246,165	242,525	3,640	166,955	166,955	0	75,570	75,570	0	3,640
26	6/765 Miscellaneous Expenses	2,474,158	2,446,067	28,091	1,624,755	1,624,755	0	821,312	821,312	0	28,091
27	TOTAL O&M EXPENSES (PER BOOKS @ 12/31/96)	35,586,731	35,404,378	182,353	19,894,688	19,894,688	0	15,509,691	15,509,691	0	182,353

Notes:

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

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

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

Company: **SSU /Total Company**

Docket No.: 950495 - WS

Schedule Year Ended: 1996

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

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

Page 2 of 4

Preparer: Kimball

Line No.	(1) Account No. and Name	(2) DIRECT O&M EXPENSES			(6) WATER			(9) SEWER			(11) GAS
		Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Gas Plants (2)
1	6/701 Salaries & Wages - Employees	6,173,893	6,173,893	0	3,120,860	3,120,860	0	3,053,032	3,053,032	0	0
2	6/703 Salaries & Wages - Officers, Etc.	0	0	0	0	0	0	0	0	0	0
3	6/704 Employee Pensions & Benefits	1,472,684	1,472,684	0	744,432	744,432	0	728,252	728,252	0	0
4	6/710 Purchased Water / Sewage Treatment	4,526,086	4,526,086	0	1,864,373	1,864,373	0	2,661,713	2,661,713	0	0
5	711 Sludge Removal Expense	1,021,856	1,021,856	0	0	0	0	1,021,856	1,021,856	0	0
6	6/715 Purchased Power	3,841,555	3,841,555	0	2,314,165	2,314,165	0	1,527,390	1,527,390	0	0
7	6/716 Fuel for Power Production	48,520	48,520	0	29,675	29,675	0	18,845	18,845	0	(0)
8	6/718 Chemicals	1,384,547	1,384,547	0	733,370	733,370	0	651,177	651,177	0	(0)
9	6/720 Materials & Supplies	1,890,090	1,890,090	0	984,340	984,340	0	905,750	905,750	0	0
10	6/731 Contractual Services - Eng.	45,955	45,955	0	2,977	2,977	0	42,978	42,978	0	0
11	6/732 Contractual Services - Acct.	0	0	0	0	0	0	0	0	0	0
12	6/733 Contractual Services - Legal	0	0	0	0	0	0	0	0	0	0
13	6/734 Contractual Services - Mgmt Fees	0	0	0	0	0	0	0	0	0	0
14	6/735 Contractual Services - Other	861,064	861,064	0	474,174	474,174	0	386,890	386,890	0	(0)
15	6/741 Rental of Real Building/Real Property	5,740	5,740	0	5,679	5,679	0	61	61	0	0
16	6/742 Rental of Equipment	39,350	39,350	0	13,579	13,579	0	25,771	25,771	0	(0)
17	6/750 Transportation Expense	409,637	409,637	0	279,228	279,228	0	130,409	130,409	0	(0)
18	6/756 Insurance - Vehicle	0	0	0	0	0	0	0	0	0	0
19	6/757 Insurance - General Liability	0	0	0	0	0	0	0	0	0	0
20	6/758 Insurance - Workman's Comp	100,768	100,768	0	50,936	50,936	0	49,832	49,832	0	0
21	6/759 Insurance - Other	0	0	0	0	0	0	0	0	0	0
22	6/760 Advertising Expense	0	0	0	0	0	0	0	0	0	0
23	6/766 Reg. Comm. Exp. - Rate Case Amort.	0	0	0	0	0	0	0	0	0	0
24	6/767 Reg. Comm. Exp. - Other	0	0	0	0	0	0	0	0	0	0
25	6/770 Bad Debt Expense	0	0	0	0	0	0	0	0	0	0
26	6/765 Miscellaneous Expenses	482,451	482,451	0	272,994	272,994	0	209,457	209,457	0	0
27	DIRECT O&M EXPENSES (PER BOOKS @ 12/31/95)	22,304,196	22,304,196	0	10,890,782	10,890,782	0	11,413,414	11,413,414	0	0

Notes:

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

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

204

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

Company: SSU /Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 1996

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

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

Page 3 of 4

Preparer: Kimball

205

Line No.	(1) Account No. and Name	(2) (3) (4) CUSTOMER ACCOUNTS EXPENSES			(5) (6) (7) WATER			(8) (9) (10) SEWER			(11) GAS
		Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Gas Plants (2)
1	6/701 Salaries & Wages - Employees	1,872,994	1,845,297	27,697	1,270,309	1,270,309	0	574,987	574,987	0	27,697
2	6/703 Salaries & Wages - Officers, Etc.	0	0	0	0	0	0	0	0	0	0
3	6/704 Employee Pensions & Benefits	447,849	441,227	6,622	303,742	303,742	0	137,485	137,485	0	6,622
4	6/710 Purchased Water / Sewage Treatment	0	0	0	0	0	0	0	0	0	0
5	711 Sludge Removal Expense	0	0	0	0	0	0	0	0	0	0
6	6/715 Purchased Power	5,565	5,483	82	3,774	3,774	0	1,708	1,708	0	82
7	6/716 Fuel for Power Production	0	0	0	0	0	0	0	0	0	0
8	6/718 Chemicals	0	0	0	0	0	0	0	0	0	0
9	6/720 Materials & Supplies	99,648	98,174	1,474	67,584	67,584	0	30,591	30,591	0	1,474
10	6/731 Contractual Services - Eng.	0	0	0	0	0	0	0	0	0	0
11	6/732 Contractual Services - Acct.	0	0	0	0	0	0	0	0	0	0
12	6/733 Contractual Services - Legal	0	0	0	0	0	0	0	0	0	0
13	6/734 Contractual Services - Mgmt Fees	0	0	0	0	0	0	0	0	0	0
14	6/735 Contractual Services - Other	0	0	0	0	0	0	0	0	0	0
15	6/741 Rental of Real Building/Real Property	0	0	0	0	0	0	0	0	0	0
16	6/742 Rental of Equipment	0	0	0	0	0	0	0	0	0	0
17	6/750 Transportation Expense	71,846	70,784	1,062	48,728	48,728	0	22,056	22,056	0	1,062
18	6/756 Insurance - Vehicle	0	0	0	0	0	0	0	0	0	0
19	6/757 Insurance - General Liability	0	0	0	0	0	0	0	0	0	0
20	6/758 Insurance - Workman's Comp	30,645	30,192	453	20,784	20,784	0	9,408	9,408	0	453
21	6/759 Insurance - Other	0	0	0	0	0	0	0	0	0	0
22	6/760 Advertising Expense	0	0	0	0	0	0	0	0	0	0
23	6/766 Reg. Comm. Exp. - Rate Case Amort.	0	0	0	0	0	0	0	0	0	0
24	6/767 Reg. Comm. Exp. - Other	0	0	0	0	0	0	0	0	0	0
25	6/770 Bad Debt Expense	246,165	242,525	3,640	166,955	166,955	0	75,570	75,570	0	3,640
26	6/765 Miscellaneous Expenses	589,367	580,651	8,715	399,723	399,723	0	180,929	180,929	0	8,715
27	CUSTOMER EXPENSES (PER BOOKS @ 12/31/96)	3,364,079	3,314,333	49,746	2,281,599	2,281,599	0	1,032,733	1,032,733	0	49,746

Notes:

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

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

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

Company: SSU /Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 1996

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

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

Page 4 of 4

Preparer: Kimball

206

Line No.	(1) Account No. and Name	(2) A&G EXPENSES			(6) WATER			(9) SEWER			(11) GAS
		Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Gas Plants (2)
1	6/701 Salaries & Wages - Employees	4,799,458	4,729,618	69,841	3,255,887	3,255,887	0	1,473,731	1,473,731	0	69,841
2	6/703 Salaries & Wages - Officers, Etc.	0	0	0	0	0	0	0	0	0	0
3	6/704 Employee Pensions & Benefits	1,146,331	1,129,662	16,669	777,664	777,664	0	351,998	351,998	0	16,669
4	6/710 Purchased Water / Sewage Treatment	0	0	0	0	0	0	0	0	0	0
5	711 Sludge Removal Expense	0	0	0	0	0	0	0	0	0	0
6	6/715 Purchased Power	85,066	83,808	1,258	57,694	57,694	0	26,114	26,114	0	1,258
7	6/716 Fuel for Power Production	0	0	0	0	0	0	0	0	0	0
8	6/718 Chemicals	0	0	0	0	0	0	0	0	0	0
9	6/720 Materials & Supplies	247,596	244,303	3,294	168,179	168,179	0	76,124	76,124	0	3,294
10	6/731 Contractual Services - Eng.	34,177	33,671	505	23,179	23,179	0	10,492	10,492	0	505
11	6/732 Contractual Services - Acct.	181,456	178,772	2,683	123,068	123,068	0	55,705	55,705	0	2,683
12	6/733 Contractual Services - Legal	109,339	107,722	1,617	74,157	74,157	0	33,566	33,566	0	1,617
13	6/734 Contractual Services - Mgmt Fees	0	0	0	0	0	0	0	0	0	0
14	6/735 Contractual Services - Other	412,236	407,375	4,861	280,439	280,439	0	126,937	126,937	0	4,861
15	6/741 Rental of Real Building/Real Property	187,649	184,874	2,775	127,268	127,268	0	57,606	57,606	0	2,775
16	6/742 Rental of Equipment	11,834	11,668	166	8,032	8,032	0	3,636	3,636	0	166
17	6/750 Transportation Expense	83,251	82,020	1,231	56,463	56,463	0	25,557	25,557	0	1,231
18	6/756 Insurance - Vehicle	124,387	122,548	1,839	84,362	84,362	0	38,185	38,185	0	1,839
19	6/757 Insurance - General Liability	308,753	304,187	4,566	209,404	209,404	0	94,784	94,784	0	4,566
20	6/758 Insurance - Workman's Comp	77,133	75,992	1,141	52,313	52,313	0	23,679	23,679	0	1,141
21	6/759 Insurance - Other	25,385	25,009	375	17,216	17,216	0	7,793	7,793	0	375
22	6/760 Advertising Expense	52,295	51,885	410	35,718	35,718	0	16,167	16,167	0	410
23	6/766 Reg. Comm. Exp. - Rate Case Amort.	570,354	570,354	0	378,323	378,323	0	192,031	192,031	0	0
24	6/767 Reg. Comm. Exp. - Other	59,415	59,415	0	40,902	40,902	0	18,513	18,513	0	0
25	6/770 Bad Debt Expense	0	0	0	0	0	0	0	0	0	0
26	6/765 Miscellaneous Expenses	1,402,340	1,382,965	19,376	952,038	952,038	0	430,927	430,927	0	19,376
27	A&G EXPENSES (PER BOOKS @ 12/31/96)	9,918,456	9,785,850	132,606	6,722,306	6,722,306	0	3,063,544	3,063,544	0	132,606

Notes:

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

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

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

Company: SSU /Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 1995

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

Explanation: Provide a summary schedule of water and sewer O&M Expenses

for total company and all FPSC systems filed in this docket for the test year.

FPSC

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

Page 1 Of 4

Preparer: Kimball

Line No.	(1) Account No. and Name	(2) TOTAL O&M EXPENSES			(6) WATER			(9) SEWER			(11) GAS
		Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Gas Plants (2)
1	6/701 Salaries & Wages - Employees	10,965,564	10,870,710	94,854	6,750,293	6,750,293	0	4,120,417	4,120,417	0	94,854
2	6/703 Salaries & Wages - Officers, Etc.	0	0	0	0	0	0	0	0	0	0
3	6/704 Employee Pensions & Benefits	2,723,115	2,689,560	23,555	1,676,320	1,676,320	0	1,023,240	1,023,240	0	23,555
4	6/710 Purchased Water / Sewage Treatment	4,617,840	4,617,840	0	1,956,127	1,956,127	0	2,661,713	2,661,713	0	0
5	711 Sludge Removal Expense	925,018	925,018	0	0	0	0	925,018	925,018	0	0
6	6/715 Purchased Power	3,618,547	3,617,233	1,314	2,323,988	2,323,988	0	1,293,246	1,293,246	0	1,314
7	6/716 Fuel for Power Production	45,507	45,507	0	28,201	28,201	0	17,306	17,306	0	0
8	6/718 Chemicals	1,336,915	1,336,915	0	745,623	745,623	0	591,292	591,292	0	0
9	6/720 Materials & Supplies	2,081,508	2,076,795	4,713	1,135,383	1,135,383	0	941,411	941,411	0	4,713
10	6/731 Contractual Services - Eng.	78,599	78,052	547	26,084	26,084	0	51,968	51,968	0	547
11	6/732 Contractual Services - Acct.	177,985	175,080	2,905	122,985	122,985	0	52,095	52,095	0	2,905
12	6/733 Contractual Services - Legal	107,248	105,498	1,750	74,107	74,107	0	31,391	31,391	0	1,750
13	6/734 Contractual Services - Mgmt Fees	0	0	0	0	0	0	0	0	0	0
14	6/735 Contractual Services - Other	904,712	900,198	4,514	588,152	588,152	0	312,045	312,045	0	4,514
15	6/741 Rental of Real Building/Real Property	164,764	162,167	2,597	115,529	115,529	0	46,638	46,638	0	2,597
16	6/742 Rental of Equipment	41,048	40,929	119	18,163	18,163	0	22,766	22,766	0	119
17	6/750 Transportation Expense	513,595	511,302	2,293	358,760	358,760	0	152,542	152,542	0	2,293
18	6/756 Insurance - Vehicle	122,008	120,017	1,991	84,306	84,306	0	35,711	35,711	0	1,991
19	6/757 Insurance - General Liability	250,798	246,705	4,093	173,298	173,298	0	73,407	73,407	0	4,093
20	6/758 Insurance - Workman's Comp	196,173	194,476	1,697	120,764	120,764	0	73,712	73,712	0	1,697
21	6/759 Insurance - Other	24,899	24,493	406	17,205	17,205	0	7,288	7,288	0	406
22	6/760 Advertising Expense	27,165	26,722	443	18,771	18,771	0	7,951	7,951	0	443
23	6/766 Reg. Comm. Exp. - Rate Case Amort.	469,893	469,893	0	332,882	332,882	0	137,011	137,011	0	(0)
24	6/767 Reg. Comm. Exp. - Other	59,415	59,415	0	41,736	41,736	0	17,679	17,679	0	0
25	6/770 Bad Debt Expense	217,899	214,343	3,556	150,565	150,565	0	63,778	63,778	0	3,556
26	6/765 Miscellaneous Expenses	2,252,128	2,223,055	29,073	1,498,264	1,498,264	0	724,792	724,792	0	29,073
27	TOTAL O&M EXPENSES (PER BOOKS @ 12/31/95)	31,922,343	31,741,920	180,423	18,357,505	18,357,505	0	13,384,416	13,384,416	0	180,423

Notes:

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

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

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

Company: SSU /Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 1995

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

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

Page 2 of 4

Preparer: Kimball

Line No.	(1) Account No. and Name	(2) DIRECT O&M EXPENSES			(5) WATER			(8) SEWER			(11) GAS
		Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Gas Plants (2)
1	6/701 Salaries & Wages - Employees	5,153,927	5,153,927	0	2,734,541	2,734,541	0	2,419,386	2,419,386	0	0
2	6/703 Salaries & Wages - Officers, Etc.	0	0	0	0	0	0	0	0	0	0
3	6/704 Employee Pensions & Benefits	1,279,911	1,279,911	0	679,088	679,088	0	600,823	600,823	0	0
4	6/710 Purchased Water / Sewage Treatment	4,617,840	4,617,840	0	1,956,127	1,956,127	0	2,661,713	2,661,713	0	0
5	711 Sludge Removal Expense	925,018	925,018	0	0	0	0	925,018	925,018	0	0
6	6/715 Purchased Power	3,538,055	3,538,055	0	2,268,369	2,268,369	0	1,269,686	1,269,686	0	0
7	6/716 Fuel for Power Production	45,507	45,507	0	28,201	28,201	0	17,306	17,306	0	0
8	6/718 Chemicals	1,336,915	1,336,915	0	745,623	745,623	0	591,292	591,292	0	0
9	6/720 Materials & Supplies	1,792,717	1,792,717	0	935,833	935,833	0	856,884	856,884	0	0
10	6/731 Contractual Services - Eng.	45,076	45,076	0	2,920	2,920	0	42,156	42,156	0	0
11	6/732 Contractual Services - Acct.	0	0	0	0	0	0	0	0	0	0
12	6/733 Contractual Services - Legal	0	0	0	0	0	0	0	0	0	0
13	6/734 Contractual Services - Mgmt Fees	0	0	0	0	0	0	0	0	0	0
14	6/735 Contractual Services - Other	628,118	628,118	0	397,030	397,030	0	231,088	231,088	0	0
15	6/741 Rental of Real Building/Real Property	5,630	5,630	0	5,570	5,570	0	60	60	0	0
16	6/742 Rental of Equipment	33,765	33,765	0	13,131	13,131	0	20,634	20,634	0	0
17	6/750 Transportation Expense	373,134	373,134	0	261,704	261,704	0	111,430	111,430	0	0
18	6/756 Insurance - Vehicle	0	0	0	0	0	0	0	0	0	0
19	6/757 Insurance - General Liability	0	0	0	0	0	0	0	0	0	0
20	6/758 Insurance - Workman's Comp	92,203	92,203	0	48,922	48,922	0	43,281	43,281	0	0
21	6/759 Insurance - Other	0	0	0	0	0	0	0	0	0	0
22	6/760 Advertising Expense	0	0	0	0	0	0	0	0	0	0
23	6/766 Reg. Comm. Exp. - Rate Case Amort.	0	0	0	0	0	0	0	0	0	0
24	6/767 Reg. Comm. Exp. - Other	0	0	0	0	0	0	0	0	0	0
25	6/770 Bad Debt Expense	0	0	0	0	0	0	0	0	0	0
26	6/765 Miscellaneous Expenses	470,869	470,869	0	267,441	267,441	0	203,428	203,428	0	0
27	DIRECT O&M EXPENSES (PER BOOKS @ 12/31/95)	20,338,685	20,338,685	0	10,344,500	10,344,500	0	9,994,185	9,994,185	0	0

Notes:

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

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

208

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

Company: SSU /Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 1995

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

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

Page 3 of 4

Preparer: Kimball

209

Line No.	(1) Account No. and Name	(2) CUSTOMER ACCOUNTS EXPENSES			(6) WATER			(9) SEWER			(11) GAS
		Total	Filed - FPSC	Other	Total	Filed - FPSC	Other	Total	Filed - FPSC	Other	Gas
		Plants	Plants	Plants	Plants	Plants	Plants	Plants	Plants	Plants	Plants (2)
1	6/701 Salaries & Wages - Employees	1,603,243	1,577,076	26,167	1,107,816	1,107,816	0	469,259	469,259	0	26,167
2	6/703 Salaries & Wages - Officers, Etc.	0	0	0	0	0	0	0	0	0	0
3	6/704 Employee Pensions & Benefits	398,133	391,635	6,498	275,104	275,104	0	116,531	116,531	0	6,498
4	6/710 Purchased Water / Sewage Treatment	0	0	0	0	0	0	0	0	0	0
5	711 Sludge Removal Expense	0	0	0	0	0	0	0	0	0	0
6	6/715 Purchased Power	5,565	5,474	91	3,845	3,845	0	1,629	1,629	0	91
7	6/716 Fuel for Power Production	0	0	0	0	0	0	0	0	0	0
8	6/718 Chemicals	0	0	0	0	0	0	0	0	0	0
9	6/720 Materials & Supplies	88,540	87,095	1,445	61,180	61,180	0	25,915	25,915	0	1,445
10	6/731 Contractual Services - Eng.	0	0	0	0	0	0	0	0	0	0
11	6/732 Contractual Services - Acct.	0	0	0	0	0	0	0	0	0	0
12	6/733 Contractual Services - Legal	0	0	0	0	0	0	0	0	0	0
13	6/734 Contractual Services - Mgmt Fees	0	0	0	0	0	0	0	0	0	0
14	6/735 Contractual Services - Other	0	0	0	0	0	0	0	0	0	0
15	6/741 Rental of Real Building/Real Property	0	0	0	0	0	0	0	0	0	0
16	6/742 Rental of Equipment	0	0	0	0	0	0	0	0	0	0
17	6/750 Transportation Expense	62,637	61,615	1,022	43,281	43,281	0	18,333	18,333	0	1,022
18	6/756 Insurance - Vehicle	0	0	0	0	0	0	0	0	0	0
19	6/757 Insurance - General Liability	0	0	0	0	0	0	0	0	0	0
20	6/758 Insurance - Workman's Comp	28,682	28,214	468	19,819	19,819	0	8,395	8,395	0	468
21	6/759 Insurance - Other	0	0	0	0	0	0	0	0	0	0
22	6/760 Advertising Expense	0	0	0	0	0	0	0	0	0	0
23	6/766 Reg. Comm. Exp. - Rate Case Amort.	0	0	0	0	0	0	0	0	0	0
24	6/767 Reg. Comm. Exp. - Other	0	0	0	0	0	0	0	0	0	0
25	6/770 Bad Debt Expense	217,899	214,343	3,556	150,565	150,565	0	63,778	63,778	0	3,556
26	6/765 Miscellaneous Expenses	546,534	537,614	8,920	377,647	377,647	0	159,967	159,967	0	8,920
27	CUSTOMER EXPENSES (PER BOOKS @ 12/31/95)	2,951,233	2,903,065	48,168	2,039,257	2,039,257	0	863,808	863,808	0	48,168

Notes:

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

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

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

Company: SSU /Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 1995

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

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

Page 4 of 4

Preparer: Kimball

Line No.	(1) Account No. and Name	(2) A&G EXPENSES			(5) WATER			(8) SEWER			(11) GAS
		Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Gas Plants (2)
1	6/701 Salaries & Wages - Employees	4,208,394	4,139,707	68,687	2,907,936	2,907,936	0	1,231,771	1,231,771	0	68,687
2	6/703 Salaries & Wages - Officers, Etc.	0	0	0	0	0	0	0	0	0	0
3	6/704 Employee Pensions & Benefits	1,045,070	1,028,013	17,057	722,128	722,128	0	305,886	305,886	0	17,057
4	6/710 Purchased Water / Sewage Treatment	0	0	0	0	0	0	0	0	0	0
5	711 Sludge Removal Expense	0	0	0	0	0	0	0	0	0	0
6	6/715 Purchased Power	74,927	73,704	1,223	51,773	51,773	0	21,931	21,931	0	1,223
7	6/716 Fuel for Power Production	0	0	0	0	0	0	0	0	0	0
8	6/718 Chemicals	0	0	0	0	0	0	0	0	0	0
9	6/720 Materials & Supplies	200,251	196,983	3,268	138,370	138,370	0	58,812	58,812	0	3,268
10	6/731 Contractual Services - Eng.	33,523	32,976	547	23,164	23,164	0	9,812	9,812	0	547
11	6/732 Contractual Services - Acct.	177,985	175,080	2,905	122,985	122,985	0	52,095	52,095	0	2,905
12	6/733 Contractual Services - Legal	107,248	105,498	1,750	74,107	74,107	0	31,391	31,391	0	1,750
13	6/734 Contractual Services - Mgmt Fees	0	0	0	0	0	0	0	0	0	0
14	6/735 Contractual Services - Other	276,594	272,080	4,514	191,122	191,122	0	80,957	80,957	0	4,514
15	6/741 Rental of Real Building/Real Property	159,134	156,537	2,597	109,959	109,959	0	46,578	46,578	0	2,597
16	6/742 Rental of Equipment	7,283	7,164	119	5,032	5,032	0	2,132	2,132	0	119
17	6/750 Transportation Expense	77,824	76,554	1,270	53,775	53,775	0	22,779	22,779	0	1,270
18	6/756 Insurance - Vehicle	122,008	120,017	1,991	84,306	84,306	0	35,711	35,711	0	1,991
19	6/757 Insurance - General Liability	250,798	246,705	4,093	173,298	173,298	0	73,407	73,407	0	4,093
20	6/758 Insurance - Workman's Comp	75,288	74,059	1,229	52,023	52,023	0	22,036	22,036	0	1,229
21	6/759 Insurance - Other	24,899	24,493	406	17,205	17,205	0	7,288	7,288	0	406
22	6/760 Advertising Expense	27,165	26,722	443	18,771	18,771	0	7,951	7,951	0	443
23	6/766 Reg. Comm. Exp. - Rate Case Amort.	469,893	469,893	0	332,882	332,882	0	137,011	137,011	0	(0)
24	6/767 Reg. Comm. Exp. - Other	59,415	59,415	0	41,736	41,736	0	17,679	17,679	0	0
25	6/770 Bad Debt Expense	0	0	0	0	0	0	0	0	0	0
26	6/765 Miscellaneous Expenses	1,234,725	1,214,573	20,152	853,176	853,176	0	361,396	361,396	0	20,152
27	A&G EXPENSES (PER BOOKS @ 12/31/95)	8,632,425	8,500,170	132,254	5,973,748	5,973,748	0	2,526,423	2,526,423	0	132,254

Notes:

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

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

Company: SSU /Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 1994

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

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

Page 1 Of 4

Preparer: Kimball

Line No.	(1) Account No. and Name	(2) TOTAL O&M EXPENSES			(6) WATER			(9) SEWER			(11) GAS
		Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Gas Plants (2)
1	6/701 Salaries & Wages - Employees	10,208,554	10,116,503	92,052	6,445,526	6,445,526	0	3,670,976	3,670,976	0	92,052
2	6/703 Salaries & Wages - Officers, Etc.	0	0	0	0	0	0	0	0	0	0
3	6/704 Employee Pensions & Benefits	2,446,984	2,424,919	22,065	1,544,992	1,544,992	0	879,927	879,927	0	22,065
4	6/710 Purchased Water / Sewage Treatment	3,458,308	3,458,308	0	1,706,392	1,706,392	0	1,749,916	1,749,916	0	0
5	711 Sludge Removal Expense	811,509	811,509	0	0	0	0	811,509	811,509	0	0
6	6/715 Purchased Power	3,350,854	3,349,676	1,178	2,075,649	2,075,649	0	1,274,027	1,274,027	0	1,178
7	6/716 Fuel for Power Production	27,332	27,332	0	20,249	20,249	0	7,083	7,083	0	0
8	6/718 Chemicals	1,102,883	1,102,883	0	603,804	603,804	0	499,079	499,079	0	0
9	6/720 Materials & Supplies	2,421,635	2,416,632	5,004	1,311,500	1,311,500	0	1,105,131	1,105,131	0	5,004
10	6/731 Contractual Services - Eng.	42,837	42,837	0	0	0	0	42,837	42,837	0	0
11	6/732 Contractual Services - Acct.	170,822	168,010	2,811	118,256	118,256	0	49,754	49,754	0	2,811
12	6/733 Contractual Services - Legal	135,592	133,363	2,229	93,750	93,750	0	39,613	39,613	0	2,229
13	6/734 Contractual Services - Mgmt Fees	0	0	0	0	0	0	0	0	0	0
14	6/735 Contractual Services - Other	1,370,142	1,362,380	7,763	822,008	822,008	0	540,372	540,372	0	7,763
15	6/741 Rental of Real Building/Real Property	152,012	149,585	2,427	106,626	106,626	0	42,959	42,959	0	2,427
16	6/742 Rental of Equipment	35,050	34,895	155	21,017	21,017	0	13,876	13,876	0	155
17	6/750 Transportation Expense	471,710	470,233	1,478	334,329	334,329	0	135,904	135,904	0	1,478
18	6/756 Insurance - Vehicle	112,131	110,285	1,845	77,626	77,626	0	32,660	32,660	0	1,845
19	6/757 Insurance - General Liability	256,552	252,330	4,222	177,605	177,605	0	74,724	74,724	0	4,222
20	6/758 Insurance - Workman's Comp	181,700	180,062	1,639	114,723	114,723	0	65,336	65,336	0	1,639
21	6/759 Insurance - Other	23,284	22,901	383	16,119	16,119	0	6,782	6,782	0	383
22	6/760 Advertising Expense	27,649	27,194	455	19,141	19,141	0	8,053	8,053	0	455
23	6/766 Reg. Comm. Exp. - Rate Case Amort.	474,296	474,296	0	338,193	338,193	0	136,103	136,103	0	0
24	6/767 Reg. Comm. Exp. - Other	89,416	89,416	0	62,934	62,934	0	26,482	26,482	0	0
25	6/770 Bad Debt Expense	124,864	122,809	2,055	86,441	86,441	0	36,368	36,368	0	2,055
26	6/765 Miscellaneous Expenses	1,744,047	1,720,572	23,475	1,147,959	1,147,959	0	572,613	572,613	0	23,475
27	TOTAL O&M EXPENSES (PER BOOKS @ 12/31/94)	29,240,163	29,068,928	171,234	17,246,839	17,246,839	0	11,822,089	11,822,089	0	171,234

Notes:

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

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

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

Company: SSU /Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 1994

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

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

Page 2 of 4

Preparer: Kimball

212

Line No.	(1) Account No. and Name	(2) DIRECT O&M EXPENSES			(5) WATER			(8) SEWER			(11) GAS
		(3) Total Plants	(4) Filed - FPSC Plants	(6) Other Plants	(7) Total Plants	(9) Filed - FPSC Plants	(10) Other Plants	(11) Total Plants	(12) Filed - FPSC Plants	(13) Other Plants	(14) Gas Plants (2)
1	6/701 Salaries & Wages - Employees	4,615,125	4,615,125	0	2,573,315	2,573,315	0	2,041,810	2,041,810	0	0
2	6/703 Salaries & Wages - Officers, Etc.	0	0	0	0	0	0	0	0	0	0
3	6/704 Employee Pensions & Benefits	1,106,239	1,106,239	0	616,823	616,823	0	489,416	489,416	0	0
4	6/710 Purchased Water / Sewage Treatment	3,458,308	3,458,308	0	1,708,392	1,708,392	0	1,749,916	1,749,916	0	0
5	711 Sludge Removal Expense	811,509	811,509	0	0	0	0	811,509	811,509	0	0
6	6/715 Purchased Power	3,279,252	3,279,252	0	2,026,080	2,026,080	0	1,253,172	1,253,172	0	0
7	6/716 Fuel for Power Production	27,332	27,332	0	20,249	20,249	0	7,083	7,083	0	0
8	6/718 Chemicals	1,102,883	1,102,883	0	603,804	603,804	0	499,079	499,079	0	0
9	6/720 Materials & Supplies	2,117,594	2,117,594	0	1,101,019	1,101,019	0	1,016,575	1,016,575	0	0
10	6/731 Contractual Services - Eng.	42,837	42,837	0	0	0	0	42,837	42,837	0	0
11	6/732 Contractual Services - Acct.	0	0	0	0	0	0	0	0	0	0
12	6/733 Contractual Services - Legal	169	169	0	0	0	0	169	169	0	0
13	6/734 Contractual Services - Mgmt Fees	0	0	0	0	0	0	0	0	0	0
14	6/735 Contractual Services - Other	898,447	898,447	0	495,463	495,463	0	402,984	402,984	0	0
15	6/741 Rental of Real Building/Real Property	4,521	4,521	0	4,521	4,521	0	0	0	0	0
16	6/742 Rental of Equipment	25,644	25,644	0	14,506	14,506	0	11,138	11,138	0	0
17	6/750 Transportation Expense	381,923	381,923	0	272,171	272,171	0	109,752	109,752	0	0
18	6/756 Insurance - Vehicle	0	0	0	0	0	0	0	0	0	0
19	6/757 Insurance - General Liability	0	0	0	0	0	0	0	0	0	0
20	6/758 Insurance - Workman's Comp	82,137	82,137	0	45,798	45,798	0	36,339	36,339	0	0
21	6/759 Insurance - Other	0	0	0	0	0	0	0	0	0	0
22	6/760 Advertising Expense	0	0	0	0	0	0	0	0	0	0
23	6/766 Reg. Comm. Exp. - Rate Case Amort.	0	0	0	0	0	0	0	0	0	0
24	6/767 Reg. Comm. Exp. - Other	0	0	0	0	0	0	0	0	0	0
25	6/770 Bad Debt Expense	0	0	0	0	0	0	0	0	0	0
26	6/765 Miscellaneous Expenses	317,637	317,637	0	160,486	160,486	0	157,151	157,151	0	0
27	DIRECT O&M EXPENSES (PER BOOKS @ 12/31/94)	18,271,557	18,271,557	0	9,642,627	9,642,627	0	8,628,930	8,628,930	0	0

Notes:

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

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

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

Company: SSU /Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 1994

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

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

Page 3 of 4

Preparer: Kimball

219

Line No.	(1) Account No. and Name	(2) CUSTOMER ACCOUNTS EXPENSES			(5) WATER			(8) SEWER			(11) GAS
		Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Total Plants	Filed - FPSC Plants	Other Plants	Gas Plants (2)
1	6/701 Salaries & Wages - Employees	1,644,339	1,617,278	27,061	1,138,341	1,138,341	0	478,937	478,937	0	27,061
2	6/703 Salaries & Wages - Officers, Etc.	0	0	0	0	0	0	0	0	0	0
3	6/704 Employee Pensions & Benefits	394,148	387,662	6,487	272,860	272,860	0	114,801	114,801	0	6,487
4	6/710 Purchased Water / Sewage Treatment	0	0	0	0	0	0	0	0	0	0
5	711 Sludge Removal Expense	0	0	0	0	0	0	0	0	0	0
6	6/715 Purchased Power	6,266	6,163	103	4,338	4,338	0	1,825	1,825	0	103
7	6/716 Fuel for Power Production	0	0	0	0	0	0	0	0	0	0
8	6/718 Chemicals	0	0	0	0	0	0	0	0	0	0
9	6/720 Materials & Supplies	98,351	96,732	1,619	68,066	68,066	0	28,646	28,646	0	1,619
10	6/731 Contractual Services - Eng.	0	0	0	0	0	0	0	0	0	0
11	6/732 Contractual Services - Acct.	0	0	0	0	0	0	0	0	0	0
12	6/733 Contractual Services - Legal	0	0	0	0	0	0	0	0	0	0
13	6/734 Contractual Services - Mgmt Fees	0	0	0	0	0	0	0	0	0	0
14	6/735 Contractual Services - Other	0	0	0	0	0	0	0	0	0	0
15	6/741 Rental of Real Building/Real Property	14,297	14,062	235	9,898	9,898	0	4,164	4,164	0	235
16	6/742 Rental of Equipment	343	337	6	237	237	0	100	100	0	6
17	6/750 Transportation Expense	40,102	39,442	660	27,762	27,762	0	11,680	11,680	0	660
18	6/756 Insurance - Vehicle	0	0	0	0	0	0	0	0	0	0
19	6/757 Insurance - General Liability	0	0	0	0	0	0	0	0	0	0
20	6/758 Insurance - Workman's Comp	29,269	28,788	482	20,262	20,262	0	8,525	8,525	0	482
21	6/759 Insurance - Other	0	0	0	0	0	0	0	0	0	0
22	6/760 Advertising Expense	0	0	0	0	0	0	0	0	0	0
23	6/766 Reg. Comm. Exp. - Rate Case Amort.	0	0	0	0	0	0	0	0	0	0
24	6/767 Reg. Comm. Exp. - Other	0	0	0	0	0	0	0	0	0	0
25	6/770 Bad Debt Expense	124,864	122,809	2,055	86,441	86,441	0	36,368	36,368	0	2,055
26	6/765 Miscellaneous Expenses	117,253	115,323	1,930	81,172	81,172	0	34,152	34,152	0	1,930
27	CUSTOMER EXPENSES (PER BOOKS @ 12/31/94)	2,469,232	2,428,596	40,636	1,709,396	1,709,396	0	719,199	719,199	0	40,636

Notes:

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

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

SUMMARY OF TOTAL COMPANY O&M EXPENSES - A&G (.8) - 1994
WATER, SEWER AND GAS

Company: SSU /Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 1994

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

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

Page 4 of 4

Preparer: Kimball

214

Line No.	(1) Account No. and Name	(2) A&G EXPENSES			(5) WATER			(8) SEWER			(11) GAS
		(3) Total Plants	(4) Filed - FPSC Plants	(6) Other Plants	(7) Total Plants	(9) Filed - FPSC Plants	(10) Other Plants	(11) Total Plants	(12) Filed - FPSC Plants	(13) Other Plants	(14) Gas Plants
1	6/701 Salaries & Wages - Employees	3,949,090	3,884,099	64,991	2,733,870	2,733,870	0	1,150,229	1,150,229	0	64,991
2	6/703 Salaries & Wages - Officers, Etc.	0	0	0	0	0	0	0	0	0	0
3	6/704 Employee Pensions & Benefits	946,597	931,019	15,578	655,309	655,309	0	275,710	275,710	0	15,578
4	6/710 Purchased Water / Sewage Treatment	0	0	0	0	0	0	0	0	0	0
5	711 Sludge Removal Expense	0	0	0	0	0	0	0	0	0	0
6	6/715 Purchased Power	65,336	64,261	1,075	45,231	45,231	0	19,030	19,030	0	1,075
7	6/716 Fuel for Power Production	0	0	0	0	0	0	0	0	0	0
8	6/718 Chemicals	0	0	0	0	0	0	0	0	0	0
9	6/720 Materials & Supplies	205,691	202,306	3,385	142,395	142,395	0	59,910	59,910	0	3,385
10	6/731 Contractual Services - Eng.	0	0	0	0	0	0	0	0	0	0
11	6/732 Contractual Services - Acct.	170,822	168,010	2,811	118,256	118,256	0	49,754	49,754	0	2,811
12	6/733 Contractual Services - Legal	135,423	133,194	2,229	93,750	93,750	0	39,444	39,444	0	2,229
13	6/734 Contractual Services - Mgmt Fees	0	0	0	0	0	0	0	0	0	0
14	6/735 Contractual Services - Other	471,695	463,933	7,763	326,545	326,545	0	137,388	137,388	0	7,763
15	6/741 Rental of Real Building/Real Property	133,194	131,002	2,192	92,207	92,207	0	38,795	38,795	0	2,192
16	6/742 Rental of Equipment	9,063	8,914	149	6,274	6,274	0	2,640	2,640	0	149
17	6/750 Transportation Expense	49,685	48,868	818	34,396	34,396	0	14,472	14,472	0	818
18	6/756 Insurance - Vehicle	112,131	110,285	1,845	77,626	77,626	0	32,660	32,660	0	1,845
19	6/757 Insurance - General Liability	256,552	252,330	4,222	177,605	177,605	0	74,724	74,724	0	4,222
20	6/758 Insurance - Workman's Comp	70,294	69,137	1,157	48,663	48,663	0	20,474	20,474	0	1,157
21	6/759 Insurance - Other	23,284	22,901	383	16,119	16,119	0	6,782	6,782	0	383
22	6/760 Advertising Expense	27,649	27,194	455	19,141	19,141	0	8,053	8,053	0	455
23	6/766 Reg. Comm. Exp. - Rate Case Amort.	474,296	474,296	0	338,193	338,193	0	136,103	136,103	0	0
24	6/767 Reg. Comm. Exp. - Other	89,416	89,416	0	62,934	62,934	0	26,482	26,482	0	0
25	6/770 Bad Debt Expense	0	0	0	0	0	0	0	0	0	0
26	6/765 Miscellaneous Expenses	1,309,157	1,287,612	21,545	906,301	906,301	0	381,311	381,311	0	21,545
27	A&G EXPENSES (PER BOOKS @ 12/31/94)	8,499,374	8,368,776	130,598	5,894,816	5,894,816	0	2,473,960	2,473,960	0	130,598

Notes:

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

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

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

Company: SSU / Total Company

Docket No.: 950495-WS

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

Interim [X] Final [X]

Historical [x] Projected [X]

Simple Ave. [] 13 Month Ave. []

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

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

FPSC

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

Line No.	Plant	TOTAL O & M (.1 - .8)			DIRECT O & M (.1 - .6)			ALLOCATED CUST ACCTS (.7)			ALLOCATED A&G (.8)		
		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		1994	1995	1996	1994	1995	1996	1994	1995	1996	1994	1995	1996
Uniform Plants													
1	Amelia Island	270,155	295,477	304,662	161,752	181,850	184,766	24,462	28,996	29,946	83,941	84,631	89,950
2	Apache Shores	26,576	26,775	28,431	15,345	15,002	16,008	2,535	3,004	3,103	8,697	8,769	9,320
3	Apple Valley	157,890	147,638	154,603	87,370	74,133	77,043	15,824	18,757	19,372	54,696	54,747	58,188
4	Bay Lake Estates	20,923	24,133	25,561	15,750	18,711	19,840	1,167	1,384	1,429	4,005	4,038	4,292
5	Beacon Hills	446,325	472,747	486,562	221,761	237,361	238,189	50,675	60,067	62,035	173,889	175,319	186,338
6	Beecher's Point	27,203	39,560	38,273	24,026	36,229	34,759	717	850	878	2,460	2,481	2,637
7	Burnt Store	158,303	200,202	209,964	130,002	170,537	178,662	6,386	7,570	7,818	21,915	22,095	23,484
8	Carlton Village	25,276	25,973	27,315	15,966	16,214	17,018	2,101	2,490	2,572	7,209	7,269	7,726
9	Chuluota	117,925	129,030	134,112	68,583	77,600	79,844	11,072	13,124	13,554	38,270	38,306	40,714
10	Citrus Park	53,807	57,996	60,768	27,871	30,809	32,081	5,853	6,938	7,165	20,083	20,249	21,522
11	Citrus Springs	248,397	245,865	257,825	115,757	106,833	111,122	29,931	35,479	36,641	102,708	103,553	110,061
12	Crystal River Highl.	19,222	17,064	18,113	13,754	11,352	12,065	1,234	1,463	1,511	4,234	4,269	4,537
13	Daetwyler Shores	30,187	39,123	38,015	20,950	29,441	27,799	2,064	2,471	2,552	7,153	7,211	7,664
14	Deltona	2,840,559	3,103,138	3,220,056	1,152,529	1,333,755	1,353,049	380,918	451,521	466,314	1,307,112	1,317,862	1,400,692
15	Dol Ray Manor	29,978	25,841	27,137	25,519	21,194	22,233	1,000	1,186	1,225	3,458	3,461	3,679
16	Druid Hills	54,351	47,917	49,486	35,848	28,631	29,135	4,152	4,922	5,083	14,351	14,365	15,268
17	East Lk Harris Est	23,949	24,636	25,955	11,165	11,236	11,816	2,885	3,419	3,531	9,899	9,960	10,608
18	Fern Park	30,484	30,551	31,997	17,107	16,609	17,286	3,001	3,558	3,674	10,375	10,384	11,037
19	Fern Terrace	21,712	23,803	24,966	12,622	14,276	14,913	2,051	2,431	2,511	7,039	7,096	7,542
20	Fisherman's Haven	32,248	28,794	30,307	21,977	18,028	18,947	2,318	2,747	2,837	7,953	8,019	8,523
21	Fountains	20,340	19,272	20,580	18,197	17,026	18,210	484	573	592	1,659	1,673	1,778
22	Fox Run	42,464	34,980	36,592	35,075	27,234	28,419	1,667	1,977	2,041	5,722	5,769	6,132
23	Friendly Center	5,370	5,947	6,380	3,893	4,398	4,745	333	395	408	1,144	1,154	1,226
24	Golden Terrace	21,415	22,436	22,742	13,582	14,226	14,079	1,768	2,095	2,164	6,066	6,115	6,499
25	Gospel Island Est	7,593	6,241	6,747	7,002	5,621	6,094	133	158	163	458	462	491
26	Grand Terrace	18,935	18,302	19,240	10,806	9,782	10,250	1,834	2,174	2,245	6,295	6,346	6,745
27	Harmony Homes	16,186	18,671	19,671	11,504	13,791	14,522	1,051	1,245	1,286	3,631	3,634	3,863
28	Hermits Cove	32,453	30,057	31,595	19,595	16,580	17,374	2,901	3,439	3,552	9,957	10,038	10,669
29	Hobby Hills	14,195	15,386	16,231	7,102	7,950	8,385	1,601	1,897	1,960	5,493	5,538	5,886
30	Holiday Haven	34,110	33,117	32,555	25,908	24,519	23,484	1,851	2,194	2,266	6,351	6,404	6,806

(Continued...)

215

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

Company: SSU / Total Company

Docket No.: 950495-WS

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

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: B-5 (W) Summary

Page 2 of 5

Preparer: Kimball

Supporting Schedules: B-5 (W)

Line No.	Plant	TOTAL O & M (.1 - .8)			DIRECT O & M (.1 - .6)			ALLOCATED CUST ACCTS (.7)			ALLOCATED A&G (.8)		
		1994	1995	1996	1994	1995	1996	1994	1995	1996	1994	1995	1996
Uniform Plants													
1	Holiday Heights	12,108	14,118	15,036	8,191	10,013	10,705	884	1,048	1,082	3,033	3,058	3,250
2	Imperial Mobile Terr	36,008	36,422	38,319	18,199	17,755	18,623	4,019	4,763	4,920	13,790	13,903	14,777
3	Intercession City	55,765	48,986	52,072	37,070	29,390	31,395	4,219	5,001	5,164	14,476	14,595	15,513
4	Interlachen /Park Manor	47,608	41,291	43,262	29,430	22,237	23,156	4,102	4,862	5,022	14,076	14,192	15,084
5	Jungle Den	21,278	22,123	22,165	12,928	13,371	12,930	1,884	2,233	2,307	6,466	6,519	6,929
6	Keystone Heights	149,895	152,785	158,590	77,036	76,414	78,005	16,441	19,489	20,127	56,417	56,882	60,457
7	Kingswood	13,086	12,973	12,832	8,505	8,171	7,765	1,034	1,225	1,266	3,548	3,577	3,802
8	Lake Ajay Estates	47,239	44,868	47,146	40,959	38,284	40,199	1,417	1,680	1,735	4,863	4,904	5,212
9	Lake Brantley	14,599	16,620	17,495	9,695	11,508	12,100	1,101	1,305	1,347	3,804	3,808	4,047
10	Lake Conway Park	19,228	24,409	24,491	12,948	17,825	17,545	1,417	1,680	1,735	4,863	4,904	5,212
11	Lake Harriet Estates	49,226	49,888	52,619	28,271	28,046	29,572	4,702	5,574	5,756	16,252	16,268	17,291
12	Lakeview Villas	4,651	4,968	5,316	3,765	4,039	4,335	200	237	245	686	682	736
13	Leilani Heights	70,355	64,202	67,222	41,463	33,917	35,266	6,520	7,728	7,981	22,373	22,557	23,974
14	Leisure Lakes	39,631	50,672	52,928	21,675	31,850	33,068	4,052	4,803	4,960	13,904	14,019	14,900
15	Marco Shores	137,285	137,942	180,510	115,856	115,480	156,809	4,836	5,732	5,920	16,593	16,730	17,782
16	Marion Oaks	343,574	348,617	366,969	157,805	153,895	161,504	41,920	49,690	51,318	143,848	145,032	154,147
17	Meredith Manor	105,073	99,512	104,163	56,898	49,089	50,958	10,855	12,867	13,289	37,520	37,556	39,916
18	Morningview	10,572	12,638	13,500	7,911	9,850	10,557	600	712	735	2,060	2,077	2,207
19	Oak Forest	25,269	22,960	24,181	14,702	11,884	12,494	2,384	2,826	2,919	8,182	8,250	8,768
20	Oakwood	38,883	38,064	37,907	23,882	22,341	21,316	3,385	4,012	4,144	11,616	11,711	12,447
21	Palisades	13,722	16,021	16,934	11,209	13,388	14,155	567	672	694	1,946	1,961	2,085
22	Palm Port	21,476	20,656	21,777	14,160	12,988	13,686	1,651	1,957	2,021	5,665	5,711	6,070
23	Palm Terrace	256,406	230,563	230,082	168,768	138,701	133,152	19,776	23,442	24,210	67,881	68,420	72,720
24	Palms Mobile Home	14,701	22,495	24,307	10,415	18,003	19,567	967	1,146	1,184	3,319	3,346	3,556
25	Picciola Island	39,104	23,732	24,848	29,350	13,508	14,060	2,201	2,609	2,695	7,553	7,615	8,094
26	Pine Ridge Estates	126,091	121,530	124,599	71,649	67,371	70,250	11,089	13,144	13,575	43,353	41,015	40,775
27	Pine Ridge	38,057	41,936	43,687	22,392	25,516	26,360	3,535	4,190	4,328	12,130	12,200	12,999
28	Piney Woods	32,611	34,550	36,211	20,270	21,615	22,562	2,785	3,301	3,409	9,556	9,634	10,240
29	Point O' Woods	49,476	49,815	52,532	24,057	23,170	24,418	5,736	6,799	7,022	19,683	19,845	21,083

(Continued...)

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

WATER

Company: **SSU / Total Company**

Docket No.: 950495-WS

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

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: B-5 (W) Summary

Page 3 of 5

Preparer: Kimball

Supporting Schedules: B-5 (W)

Line No.	Plant	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
		TOTAL O & M (.1 - .8)			DIRECT O & M (.1 - .6)			ALLOCATED CUST ACCTS (.7)			ALLOCATED A&G (.8)			
		1994	1995	1996	1994	1995	1996	1994	1995	1996	1994	1995	1996	
Uniform Plants														
1	Pomona Park	31,401	31,118	32,733	19,060	18,183	19,084	2,785	3,301	3,409	9,556	9,634	10,240	
2	Postmaster Village	33,747	33,959	35,727	22,220	21,876	22,977	2,601	3,083	3,184	8,926	9,000	9,565	
3	Quail Ridge	6,109	7,833	8,391	5,001	6,671	7,165	250	296	306	858	865	920	
4	River Grove	23,195	22,839	24,092	15,436	14,706	15,511	1,751	2,075	2,143	6,008	6,057	6,438	
5	River Park	54,125	50,316	53,138	28,115	23,052	24,369	5,870	6,957	7,185	20,141	20,307	21,583	
6	Rosemont/Rolling Green	29,483	26,784	28,205	20,615	17,489	18,398	2,001	2,372	2,450	6,867	6,923	7,358	
7	Salt Springs	23,428	26,342	27,505	14,856	17,357	18,024	1,934	2,293	2,368	6,837	6,692	7,113	
8	Samira Villas	2,682	3,417	3,671	2,534	3,262	3,508	33	40	41	114	115	123	
9	Silver Lake Est/Western Shores	192,184	186,445	192,770	92,723	82,191	82,764	22,444	26,604	27,476	77,017	77,650	82,531	
10	Silver Lake Oaks	9,336	10,151	10,784	7,415	8,137	8,659	434	514	531	1,487	1,500	1,594	
11	Skycrest	18,790	19,533	20,529	10,366	10,703	11,212	1,901	2,253	2,327	6,523	6,577	6,990	
12	St. John's Highlands	15,690	16,310	17,198	9,631	9,959	10,496	1,367	1,621	1,674	4,691	4,731	5,028	
13	Stone Mountain	7,596	7,676	8,214	7,079	7,134	7,642	117	138	143	400	404	429	
14	Sugar Mill	126,005	148,582	156,389	80,117	100,482	105,636	10,355	12,274	12,676	35,533	35,825	38,077	
15	Sugar Mill Woods	287,740	344,229	363,050	121,774	170,265	179,488	37,452	44,393	45,848	128,514	129,571	137,715	
16	Sunny Hills	90,367	88,874	93,174	58,887	55,878	58,358	7,103	8,420	8,696	24,376	24,576	26,120	
17	Sunshine Parkway	27,425	32,822	34,734	26,686	32,047	33,916	167	198	204	572	577	613	
18	Tropical Park	113,193	96,893	101,942	73,069	54,835	57,563	9,054	10,733	11,084	31,069	31,325	33,294	
19	University Shores	603,292	628,404	636,615	353,384	366,451	360,209	56,394	66,847	69,037	193,514	195,106	207,969	
20	Venetian Village	29,654	21,862	23,088	19,605	11,328	11,973	2,268	2,688	2,776	7,781	7,846	8,339	
21	Welaka/Saratoga Harbour	24,285	27,185	28,719	14,309	16,729	17,686	2,251	2,668	2,756	7,725	7,788	8,278	
22	Westmont	34,615	35,646	35,044	24,935	25,499	24,338	2,184	2,589	2,674	7,495	7,557	8,032	
23	Windsong	26,024	25,010	26,451	18,265	16,877	17,870	1,751	2,075	2,143	6,008	6,057	6,438	
24	Woodmere	208,999	217,454	224,332	122,765	127,064	128,955	19,459	23,066	23,822	66,774	67,324	71,555	
25	Woolens	7,241	8,071	8,593	5,689	6,444	6,877	350	415	429	1,201	1,211	1,288	
26	Zephyr Shores	97,416	84,757	84,518	61,652	47,269	44,962	8,071	9,566	9,880	27,693	27,922	29,677	
27	TOTAL - WATER UNIFORM	8,805,524	9,218,557	9,597,748	4,683,765	4,902,435	5,046,287	828,617	1,100,736	1,136,799	3,193,141	3,215,387	3,414,662	

217

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

Company: SSU / Total Company

Docket No.: 950495-WS

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

Interim [X] Final [X]

Historical [x] Projected [X]

Simple Ave. [] 13 Month Ave. []

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

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

FPSC

Schedule: B-5 (W) Summary

Page 4 of 5

Preparer: Kimball

Supporting Schedules: B-5 (W)

Line No.	Plant	TOTAL O & M (.1 - .8)			DIRECT O & M (.1 - .6)			ALLOCATED CUST ACCTS (.7)			ALLOCATED A&G (.8)		
		1994	1995	1996	1994	1995	1996	1994	1995	1996	1994	1995	1996
Non-Uniform Plants													
1	Buena Ventura Lakes	0	0	975,013	0	0	272,230	0	0	175,531	0	0	527,252
2	Deep Creek	1,126,756	1,402,499	1,335,015	910,732	1,175,963	1,093,753	49,224	58,348	60,259	166,800	168,188	181,003
3	Enterprise	22,734	53,090	53,687	7,282	36,862	35,870	3,635	4,309	4,450	11,817	11,919	13,367
4	Geneva Lake Estates	17,404	20,272	21,566	11,238	13,796	14,456	1,451	1,720	1,776	4,715	4,757	5,334
5	Keystone Club Estates	26,244	25,456	27,392	15,471	14,141	14,969	2,535	3,004	3,103	8,239	8,310	9,320
6	Lakeside	0	13,954	14,496	0	7,478	7,386	0	1,720	1,776	0	4,757	5,334
7	Lehigh	1,245,702	1,297,812	1,344,665	600,486	622,026	643,025	143,153	169,686	175,245	502,063	506,100	526,394
8	Marco Island	2,686,760	2,667,795	2,717,800	2,234,141	2,194,512	2,243,529	96,764	114,699	118,457	355,856	358,584	355,814
9	Palm Valley	39,078	39,898	41,253	24,478	24,564	24,417	3,435	4,072	4,205	11,165	11,263	12,631
10	Remington Forest	18,227	19,936	21,337	13,691	15,172	16,107	1,067	1,265	1,306	3,469	3,499	3,924
11	Spring Gardens	0	12,973	13,821	0	3,891	3,850	0	2,411	2,490	0	6,670	7,480
12	Valencia Terrace	0	46,533	49,591	0	13,035	12,813	0	8,894	9,186	0	24,603	27,592
13	TOTAL - WATER NON-UNIFORM	5,182,905	5,600,217	6,615,637	3,817,519	4,121,440	4,382,406	301,263	370,127	557,786	1,064,123	1,108,650	1,675,447
15	TOTAL - WATER FPSC PLANTS	13,988,429	14,818,775	16,213,385	8,501,284	9,023,875	9,428,693	1,229,880	1,470,863	1,894,583	4,257,265	4,324,037	5,090,109

218

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

WATER

Company: SSU / Total Company

Docket No.: 950495-WS

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

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: B-5 (W) Summary

Page 5 of 5

Preparer:

Supporting Schedules: B-5 (W)

Line No.	Plant	TOTAL O & M (.1 - .8)			DIRECT O & M (.1 - .6)			ALLOCATED CUST ACCTS (.7)			ALLOCATED A&G (.8)		
		1994	1995	1996	1994	1995	1996	1994	1995	1996	1994	1995	1996
County Regulated Plants													
1	Gibsonia Estates	22,789	23,173	24,314	11,236	11,039	11,735	2,718	3,222	3,327	8,835	8,912	9,252
2	Hershel Heights	81,813	86,281	86,787	55,942	61,720	62,169	5,319	6,305	6,512	20,552	18,256	18,106
3	Lake Gibson Estates	94,394	95,014	99,102	39,605	37,472	39,448	12,890	15,279	15,779	41,900	42,263	43,874
4	Orange Hill/Sugar Creek	37,315	38,039	40,086	20,872	20,769	22,183	3,869	4,586	4,736	12,575	12,684	13,168
5	Seaboard	530,999	574,564	584,045	346,478	379,805	385,484	42,904	50,856	52,523	141,617	143,903	146,039
6	Spring Hill	2,447,055	2,673,765	2,796,990	648,257	788,277	918,411	405,914	481,149	496,913	1,392,885	1,404,339	1,381,666
7	Valrico Hills	44,044	47,895	49,979	18,953	21,543	22,660	5,903	6,997	7,226	19,188	19,355	20,092
9	TOTAL - WATER COUNTY REG	3,258,411	3,538,730	3,681,303	1,141,343	1,320,625	1,462,090	479,516	568,394	587,016	1,637,551	1,649,711	1,632,197
11	TOTAL - WATER ALL	17,246,839	18,357,505	19,894,688	9,642,627	10,344,500	10,890,783	1,709,396	2,039,257	2,281,599	5,894,816	5,973,748	6,722,306

219

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

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

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

FPSC
 Schedule: **B-6 (S) Summary**
 Page 1 of 4
 Preparer: **Kimball**
 Supporting Schedules: **B-6 (S)**

Line No.	Plant	TOTAL O & M (.1 - .8)			DIRECT O & M (.1 - .6)			ALLOCATED CUST ACCTS (.7)			ALLOCATED A&G (.8)		
		1994	1995	1996	1994	1995	1996	1994	1995	1996	1994	1995	1996
Uniform Plants													
1	Amelia Island	439,846	452,454	476,520	345,409	353,466	372,071	21,310	25,260	26,088	73,127	73,727	78,361
2	Apache Shores	26,557	24,225	25,810	18,207	15,473	16,574	1,884	2,233	2,307	6,466	6,519	6,929
3	Apple Valley	59,550	51,246	52,482	47,140	38,311	38,834	2,785	3,301	3,409	9,625	9,634	10,240
4	Beacon Hills	810,085	833,565	873,993	593,207	606,234	634,119	48,940	58,011	59,912	167,938	169,319	179,961
5	Beecher's Point	42,532	69,601	72,293	41,350	68,362	70,985	267	316	327	915	923	981
6	Burnt Store	124,693	186,084	195,743	100,160	160,369	168,610	5,536	6,562	6,777	18,997	19,153	20,357
7	Chuluota	82,176	65,627	68,437	72,219	55,248	57,486	2,234	2,649	2,735	7,723	7,730	8,216
8	Citrus Park	68,920	67,392	70,347	49,265	46,789	48,608	4,435	5,258	5,430	15,220	15,345	16,310
9	Citrus Springs	143,308	143,125	150,919	92,617	89,991	94,854	11,439	13,559	14,003	39,252	39,575	42,062
10	Deltona	1,056,483	990,916	1,042,571	715,315	633,306	665,231	76,987	91,257	94,247	264,180	266,353	283,094
11	Fisherman's Haven	57,775	47,229	49,924	47,135	36,075	38,155	2,401	2,846	2,939	8,239	8,307	8,829
12	Florida Cent. Comm. Park	100,315	102,650	110,921	97,120	99,319	107,407	717	850	878	2,478	2,481	2,637
13	Fox Run	72,083	70,291	71,253	64,841	62,700	63,244	1,634	1,937	2,000	5,608	5,654	6,009
14	Holiday Haven	41,231	43,598	45,993	34,434	36,472	38,474	1,534	1,818	1,878	5,263	5,307	5,641
15	Jungle Den	41,134	42,634	44,940	32,562	33,649	35,459	1,934	2,293	2,368	6,637	6,692	7,113
16	Lailani Heights	127,102	109,879	115,637	98,357	79,749	83,845	6,486	7,689	7,941	22,258	22,441	23,852
17	Leisure Lakes	32,880	50,873	53,402	15,957	33,136	34,686	3,819	4,526	4,675	13,104	13,211	14,041
18	Marco Shores	68,685	75,978	81,002	49,990	56,382	60,325	4,219	5,001	5,164	14,476	14,595	15,513
19	Marion Oaks	303,176	333,164	353,433	204,749	229,994	244,571	22,211	26,328	27,190	76,216	76,843	81,672
20	Meredith Manor	16,404	12,680	13,148	14,324	10,511	10,859	467	553	572	1,614	1,615	1,717
21	Morningview	18,245	19,704	20,821	15,584	16,916	17,878	600	712	735	2,060	2,077	2,207
22	Palm Port	49,313	76,215	78,887	41,997	68,547	70,796	1,651	1,957	2,021	5,665	5,711	6,070
23	Palm Terrace	214,409	262,514	275,158	138,372	182,813	191,060	17,158	20,339	21,005	58,879	59,363	63,094
24	Park Manor	20,102	24,309	25,606	17,959	22,063	23,236	484	573	592	1,659	1,673	1,778
25	Point O' Woods	40,380	39,663	42,020	30,183	28,974	30,741	2,301	2,728	2,817	7,896	7,961	8,462
26	Salt Springs	56,959	61,607	64,326	48,609	52,855	55,090	1,884	2,233	2,307	6,466	6,519	6,929
27	Silver Lake Oaks	16,720	14,935	15,929	14,799	12,921	13,804	434	514	531	1,487	1,500	1,594
28	South Forty	36,476	37,734	39,421	34,037	35,178	36,724	550	652	674	1,888	1,904	2,023
29	Sugar Mill	139,687	156,425	166,499	94,241	108,790	116,236	10,255	12,156	12,554	35,191	35,479	37,709
30	Sugar Mill Woods	381,383	433,632	458,333	219,629	264,083	279,429	36,501	43,266	44,684	125,253	126,283	134,220

(Continued...)

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

Company: SSU / Total Company

Docket No.: 950495-WS

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

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: B-6 (S) Summary

Page 2 of 4

Preparer: Kimball

Supporting Schedules: B-6 (S)

Line No.	Plant	TOTAL O & M (.1 - .8)			DIRECT O & M (.1 - .6)			ALLOCATED CUST ACCTS (.7)			ALLOCATED A&G (.8)		
		1994	1995	1996	1994	1995	1996	1994	1995	1996	1994	1995	1996
Uniform Plants													
1	Sunny Hills	69,108	65,694	70,181	55,955	51,907	55,633	2,968	3,518	3,634	10,185	10,269	10,914
2	Sunshine Parkway	41,529	41,565	45,091	40,864	40,868	44,356	150	178	184	515	519	552
3	University Shores	959,641	1,297,474	1,343,306	725,915	1,052,484	1,084,799	52,742	62,518	64,566	180,984	182,472	193,941
4	Venetian Village	31,418	30,485	31,771	25,063	23,824	24,742	1,434	1,700	1,756	4,921	4,961	5,273
5	Woodmere	411,055	483,071	506,073	328,146	396,166	414,373	18,709	22,177	22,903	64,200	64,728	68,796
6	Zephyr Shores	93,576	101,293	106,786	57,960	63,960	67,393	8,037	9,527	9,839	27,579	27,806	29,554
6	TOTAL - SEWER UNIFORM	6,294,937	6,919,531	7,258,976	4,623,671	5,167,885	5,410,686	377,100	446,995	461,639	1,294,166	1,304,651	1,386,651

221

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

Company: SSU / Total Company

Docket No.: 950495-W5

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

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: B-6 (S) Summary

Page 3 of 4

Preparer: Kimball

Supporting Schedules: B-6 (S)

Line No.	Plant	TOTAL O & M (.1 - .8)			DIRECT O & M (.1 - .6)			ALLOCATED CUST ACCTS (.7)			ALLOCATED A&G (.8)		
		1994	1995	1996	1994	1995	1996	1994	1995	1996	1994	1995	1996
Non-Uniform Plants													
1	Buena Ventura Lakes	0	0	1,602,038	0	0	1,039,010	0	0	140,625	0	0	422,403
2	Deep Creek	1,188,818	1,642,893	1,668,741	969,062	1,412,444	1,423,310	50,074	59,356	61,300	189,682	171,094	184,131
3	Enterprise	67,914	47,253	49,929	58,841	37,725	39,468	2,134	2,530	2,613	6,938	6,998	7,848
4	Lehigh	1,242,783	1,210,611	1,269,683	732,397	676,043	714,664	113,238	134,227	138,625	397,147	400,341	416,394
5	Marco Island	821,039	852,791	888,555	671,284	696,199	731,636	32,016	37,950	39,193	117,739	118,642	117,726
6	Spring Gardens	0	16,782	17,845	0	7,700	7,874	0	2,411	2,490	0	6,670	7,480
7	Tropical Isles	48,340	50,884	54,366	32,818	34,582	36,468	3,652	4,329	4,470	11,870	11,974	13,428
8	Valencia Terrace	0	61,743	65,599	0	28,245	28,822	0	8,894	9,186	0	24,603	27,582
10	TOTAL - SEWER NON-UNIFORM	3,368,893	3,882,957	5,616,756	2,464,402	2,892,938	4,021,252	201,114	249,696	398,502	703,377	740,322	1,197,002
11	TOTAL - SEWER FPSC PLANTS	9,663,830	10,802,488	12,875,732	7,088,073	8,060,823	9,431,938	578,214	696,891	860,142	1,997,543	2,044,973	2,583,653

222

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

SEWER

Company: SSU / Total Company

Docket No.: 950495-WS

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

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

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

FPSC

Schedule: B-6 (S) Summary

Page 4 of 4

Preparer: Kimball

Supporting Schedules: B-6 (S)

Line No.	(1) Plant	(2) TOTAL O & M (.1 - .8)			(5) DIRECT O & M (.1 - .6)			(8) ALLOCATED CUST ACCTS (.7)			(11) ALLOCATED A&G (.8)		
		1994	1995	1996	1994	1995	1996	1994	1995	1996	1994	1995	1996
County Regulated Plants													
1	Lake Gibson Estates	87,731	122,591	128,402	68,806	102,716	107,797	4,452	5,277	5,450	14,472	14,598	15,154
2	Seaboard	962,056	1,233,365	1,244,780	781,049	1,042,315	1,050,000	42,087	49,888	51,522	138,920	141,162	143,258
3	Spring Hill	1,035,448	1,150,339	1,182,108	642,998	738,975	772,252	88,560	104,974	108,413	303,891	306,390	301,443
4	Valrico Hills	73,024	75,633	78,668	48,004	49,356	51,427	5,886	6,977	7,206	19,134	19,300	20,036
TOTAL - SEWER COUNTY REG		2,158,260	2,581,928	2,633,958	1,540,857	1,933,362	1,981,476	140,985	167,117	172,592	476,417	481,450	479,891
TOTAL - SEWER ALL		11,822,089	13,384,416	15,509,691	8,628,930	9,994,185	11,413,414	719,199	863,806	1,032,733	2,473,960	2,526,423	3,063,544

223

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SCHEDULE OF REQUESTED COST OF CAPITAL - 1996

Company: Southern States Utilities, Inc.

FPSC

Docket No: 950495 - WS

Test Year Ended: 12/31/96

Interim Final

Historic or Projected

Simple Average 13 Month Average

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

Schedule: D-1

Page 1 of 1

Preparer: Scott W. Vierma

							(1)	(2)	(3)	(4)	(5)	(6)
							COST OF CAPITAL					
Line No.	Class of Capital	Reconciled To Requested Rate Base	Ratio	Cost Rate	Weighted Cost	Supporting Schedules						
1	LONG TERM DEBT	118,535,363	58.40%	9.06%	5.29%	D-5						
2	SHORT TERM DEBT	0	0.00%	0.00%	0.00%	D-4						
3	CUSTOMER DEPOSITS	1,753,184	0.88%	6.00%	0.05%	D-7						
4	DEFERRED ITC	1,335,813	0.66%	9.68%	0.06%	D-5a						
5	DEFERRED INCOME TAXES	0	0.00%	0.00%	0.00%	D-5a						
6	PREFERRED STOCK	0	0.00%	0.00%	0.00%	D-3						
7	EQUITY	82,821,786	40.81%	12.25%	5.01%	D-5a						
8	ADJUSTMENT FOR GAS	(1,481,000)	(0.73%)	12.25%	(0.09%)	D-5a						
9	TOTAL	<u>202,965,146</u>	<u>100.00%</u>		<u>10.32%</u>							

SCHEDULE OF REQUESTED COST OF CAPITAL - 1995

Company: Southern States Utilities, Inc.

FPSC

Docket No: 950495 - WS

Test Year Ended: 12/31/95

Interim Final

Historic or Projected

Simple Average 13 Month Average

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

Schedule: D-1

Page 1 of 1

Preparer: Scott W. Vierima

Line No.	Class of Capital	Reconciled To Requested Rate Base	COST OF CAPITAL			
			Ratio	Cost Rate	Weighted Cost	Supporting Schedules
1	LONG TERM DEBT	106,133,768	56.66%	8.91%	5.05%	D-5
2	SHORT TERM DEBT	0	0.00%	0.00%	0.00%	D-4
3	CUSTOMER DEPOSITS	1,686,596	0.90%	6.00%	0.05%	D-7
4	DEFERRED ITC	1,381,613	0.74%	9.86%	0.07%	D-5a
5	DEFERRED INCOME TAXES	0	0.00%	0.00%	0.00%	D-5a
6	PREFERRED STOCK	0	0.00%	0.00%	0.00%	D-3
7	EQUITY	79,582,081	42.49%	11.19%	4.76%	D-5a
8	ADJUSTMENT FOR GAS	(1,480,794)	(0.79%)	11.19%	(0.09%)	D-5a
9	TOTAL	<u>187,303,264</u>	<u>100.00%</u>		<u>9.84%</u>	

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

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

SCHEDULE OF REQUESTED COST OF CAPITAL - 1994

Company: Southern States Utilities, Inc.

FPSC

Docket No: 950495 - WS
 Test Year Ended: 12/31/94
 Interim Final
 Historic or Projected
 Simple Average 13 Month Average

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

Schedule: D-1
 Page 1 of 1
 Preparer: Scott W. Verma

						(1)	(2)	(3)	(4)	(5)	(6)
						COST OF CAPITAL					
Line No.	Class of Capital	Reconciled To Requested Rate Base	Ratio	Cost Rate	Weighted Cost	Supporting Schedules					
1	LONG TERM DEBT	108,538,089	57.79%	8.97%	5.18%	D-5					
2	SHORT TERM DEBT	0	0.00%	0.00%	0.00%	D-4					
3	CUSTOMER DEPOSITS	1,882,890	0.90%	5.92%	0.05%	D-7					
4	DEFERRED ITC	1,250,895	0.67%	9.89%	0.07%	D-5a					
5	DEFERRED INCOME TAXES	0	0.00%	0.00%	0.00%	D-5a					
6	PREFERRED STOCK	0	0.00%	0.00%	0.00%	D-3					
7	EQUITY	77,841,709	41.44%	11.19%	4.64%	D-5a					
8	ADJUSTMENT FOR GAS	(1,494,363)	(0.80%)	11.19%	(0.09%)	D-5a					
9	TOTAL	<u>187,829,323</u>	<u>100.00%</u>		<u>9.55%</u>						

Note: Range of reasonable equity returns approved in the most recent SSU rate proceedings were:
 Docket #920655-WS (Marco Island) Issued 12/3/83; ROE Range 11.19 - 13.19; Order #PSC-93-1070-FOF-WS

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SUMMARY OF RATE CLASSES

Present and Proposed

FPSC

Schedule: Plant Treatment Summary

Page 1 of 5

Preparer: Bencini

Company: SSU / Total Company / Proposed Conventional and Reverse Osmosis Treatments

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

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

SUMMARY OF RATE CLASSES
Present and Proposed

FPSC

Schedule: Plant Treatment Summary

Page 2 of 5

Preparer: Bencini

Company: SSU / Total Company / Proposed Conventional and Reverse Osmosis Treatments

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

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

SUMMARY OF RATE CLASSES

Present and Proposed

FPSC

Schedule: Plant Treatment Summary

Page 3 of 5

Preparer: Bencini

Company: SSU / Total Company / Proposed Conventional and Reverse Osmosis Treatments

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

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

SUMMARY OF RATE CLASSES
Present and Proposed

FPSC

Schedule: Plant Treatment Summary

Page 4 of 5

Preparer: Bencini

Company: SSU / Total Company / Proposed Conventional and Reverse Osmosis Treatments

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

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

SUMMARY OF RATE CLASSES
Present and Proposed

FPSC

Schedule: Plant Treatment Summary

Page 5 of 5

Preparer: Bencini

Company: SSU / Total Company / Proposed Conventional and Reverse Osmosis Treatments

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

(1) Line No.	(2) Plant Name	(3) Rate Classes		(4)
		Present	Proposed	
	<u>Present FPSC Non-Jurisdiction:</u>			
98	Gibsonia Estates	FPSC Non-Jurisdiction		Conventional
99	Hershel Heights	FPSC Non-Jurisdiction		Conventional
100	Lake Gibson Estates	FPSC Non-Jurisdiction		Conventional
101	Orange Hill / Sugar Creek	FPSC Non-Jurisdiction		Conventional
102	Seaboard	FPSC Non-Jurisdiction		Conventional
103	Spring Hill	FPSC Non-Jurisdiction		Conventional
104	Valrico Hills	FPSC Non-Jurisdiction		Conventional

SUMMARY OF RATE CLASSES

Present and Proposed

Company: SSU / FPSC Jurisdiction / Proposed Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: Plant Treatment Summary

Page 1 of 2

Preparer: Bencini

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

SUMMARY OF RATE CLASSES
Present and Proposed

FPSC
 Schedule: Plant Treatment Summary
 Page 2 of 2
 Preparer: Bencini

Company: SSU / FPSC Jurisdiction / Proposed Uniform

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

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

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SCHEDULE OF WATER RATES - 1996

Summary of Proposed Rates for Proposed Conventional Treatment

Company: SSU / Total Company / Proposed Conventional Treatment - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 1 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(3)		(4)
		(2) Present Rates 1/	Proposed 1995 Interim Rates 1/	Proposed 1996 Final Rates 2/
1	<u>RESIDENTIAL GENERAL MULTI-FAMILY SERVICES 3/</u>			
2	5/8"x3/4"			\$8.46
3	3/4"			\$12.69
4	1"			\$21.15
5	1 1/2"			\$42.30
6	2"			\$67.68
7	3"			\$135.36
8	4"			\$211.50
9	6"			\$423.00
10	8"			\$676.80
11	10"			\$972.90
12	GALLONAGE CHARGE / MG:			
13	All Gallonage			\$1.76
14	<u>FIRE PROTECTION</u>			
15	5/8"x3/4"			N/A
16	3/4"			N/A
17	1"			N/A
18	1 1/2"			N/A
19	2"			\$5.64
20	3"			\$11.28
21	4"			\$17.63
22	6"			\$35.25
23	8"			\$56.40
24	10"			\$81.08
25	GALLONAGE CHARGE / MG:			
26	All Gallonage			\$0.00

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

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

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

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

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

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 2 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) (3) (4)		
		Present Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates 1/
<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 2/</u>				
1	5/8"x3/4"	\$5.13	\$6.26	\$8.46
2	3/4"	\$7.70	\$9.40	\$12.69
3	1"	\$12.83	\$15.66	\$21.15
4	1 1/2"	\$25.66	\$31.32	\$42.30
5	2"	\$41.05	\$50.11	\$67.68
6	3"	\$82.10	\$100.22	\$135.36
7	4"	\$128.29	\$156.60	\$211.50
8	6"	\$256.57	\$313.19	\$423.00
9	8"	\$410.51	\$501.11	\$676.80
10	10"	\$590.11	\$720.35	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.23	\$1.50	\$1.76
<u>FIRE PROTECTION 3/</u>				
14	5/8"x3/4"	N/A	N/A	N/A
15	3/4"	N/A	N/A	N/A
16	1"	N/A	N/A	N/A
17	1 1/2"	N/A	N/A	N/A
18	2"	\$13.69	\$16.71	\$5.64
19	3"	N/A	N/A	\$11.28
20	4"	\$42.76	\$52.20	\$17.63
21	6"	\$85.53	\$104.41	\$35.25
22	8"	\$136.84	\$167.04	\$56.40
23	10"	\$196.70	\$240.11	\$81.08
24	GALLONAGE CHARGE / MG:			
25	All Gallonage	\$0.00	\$0.00	\$0.00

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

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

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

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

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

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 3 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2)			(3)			(4)		
		Present Rates 1/			Proposed 1995 Interim Rates 1/			Proposed 1996 Final Rates		
<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 2/</u>										
1	5/8"x3/4"	\$4.55	\$4.55	\$4.55	\$4.55	\$8.46				
2	3/4"	\$6.81	\$6.81	\$6.81	\$6.81	\$12.69				
3	1"	\$11.37	\$11.37	\$11.37	\$11.37	\$21.15				
4	1 1/2"	\$22.71	\$22.71	\$22.71	\$22.71	\$42.30				
5	2"	\$36.32	\$36.32	\$36.32	\$36.32	\$67.68				
6	3"	\$72.68	\$72.68	\$72.68	\$72.68	\$135.36				
7	4"	\$113.56	\$113.56	\$113.56	\$113.56	\$211.50				
8	6"	\$227.12	\$227.12	\$227.12	\$227.12	\$423.00				
9	8"	N/A	N/A	N/A	N/A	\$676.80				
10	10"	N/A	N/A	N/A	N/A	\$972.90				
11	GALLONAGE CHARGE / MG:									
12	All Gallonage	\$1.24	\$1.24	\$1.24	\$1.24	\$1.76				

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

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

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

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

Company: SSU / Charlotte / Deep Creek

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 4 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL SERVICE</u>				
<u>MULTI-FAMILY</u>				
1	5/8"x3/4"	\$13.69	\$16.71	\$8.46
2	3/4"	\$13.69	\$16.71	\$12.69
3	1"	\$34.21	\$41.76	\$21.15
4	1 1/2"	\$68.43	\$83.53	\$42.30
5	2"	\$109.50	\$133.67	\$67.68
6	3"	\$219.00	\$267.33	\$135.36
7	4"	\$342.19	\$417.71	\$211.50
8	6"	\$684.36	\$835.40	\$423.00
9	8"	\$684.36	\$835.40	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$4.12	\$5.03	\$1.76

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

Company: SSU / Volusia / Enterprise

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 5 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1)	(2)	(3)	(4)
	Class/Meter Size	Present Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates
	<u>RESIDENTIAL, GENERAL SERVICE</u>			
1	5/8"x3/4"	\$8.58	\$10.47	\$8.46
2	3/4"	\$8.58	\$10.47	\$12.69
3	1"	\$21.43	\$26.16	\$21.15
4	1 1/2"	\$42.87	\$52.33	\$42.30
5	2"	\$68.58	\$83.72	\$67.68
6	3"	N/A	N/A	\$135.36
7	4"	N/A	N/A	\$211.50
8	6"	N/A	N/A	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$2.21	\$2.70	\$1.76

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

Company: SSU / Bradford / Geneva Lake Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 6 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL GENERAL SERVICE</u>				
<u>MULTI-FAMILY</u>				
1	5/8"x3/4"	\$4.97	\$6.07	\$8.46
2	3/4"	\$7.45	\$9.09	\$12.69
3	1"	\$12.42	\$15.16	\$21.15
4	1 1/2"	\$24.83	\$30.31	\$42.30
5	2"	\$39.73	\$48.50	\$67.68
6	3"	\$79.45	\$96.98	\$135.36
7	4"	\$124.14	\$151.54	\$211.50
8	6"	\$248.29	\$303.09	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$2.07	\$2.53	\$1.76

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

Company: SSU / Bradford / Keystone Club Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 7 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL GENERAL SERVICE</u>				
1	5/8"x3/4"	\$4.97	\$6.07	\$8.46
2	3/4"	\$7.45	\$9.09	\$12.69
3	1"	\$12.42	\$15.16	\$21.15
4	1 1/2"	\$24.83	\$30.31	\$42.30
5	2"	\$39.73	\$48.50	\$67.68
6	3"	\$79.45	\$96.98	\$135.36
7	4"	\$124.14	\$151.54	\$211.50
8	6"	\$248.29	\$303.09	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$2.07	\$2.53	\$1.76

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

Company: SSU / Citrus / Lakeside

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 8 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3)	(4)
			Proposed 1995 Interim Rates	Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL SERVICE</u>				
1	5/8"x3/4"	\$5.13	\$6.26	\$8.46
2	3/4"	\$7.70	\$9.40	\$12.69
3	1"	\$12.83	\$15.66	\$21.15
4	1 1/2"	\$25.66	\$31.32	\$42.30
5	2"	\$41.05	\$50.11	\$67.68
6	3"	\$82.10	\$100.22	\$135.36
7	4"	\$128.29	\$156.60	\$211.50
8	6"	\$256.57	\$313.19	\$423.00
9	8"	\$410.51	\$501.11	\$676.80
10	10"	\$590.11	\$720.35	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.23	\$1.50	\$1.76

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

Company: SSU / Lee / Lehigh

Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: Conventional Reverse Osmosis

FPSC
 Schedule: E1-1
 Page 9 of 20
 Preparer: Bencini
 Supporting Schedules:
 E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
RESIDENTIAL GENERAL SERVICE				
1	5/8"x3/4"	\$9.03	\$11.02	\$8.46
2	3/4"	\$13.55	\$16.54	\$12.69
3	1"	\$22.57	\$27.55	\$21.15
4	1 1/2"	\$45.13	\$55.09	\$42.30
5	2"	\$72.22	\$88.16	\$67.68
6	3"	\$144.43	\$176.31	\$135.36
7	4"	\$225.68	\$275.49	\$211.50
8	6"	\$451.35	\$550.96	\$423.00
9	8"	\$722.16	\$881.54	\$676.80
10	10"	\$1,038.10	\$1,267.21	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$2.40	\$2.93	\$1.76
FIRE PROTECTION 1/				
14	5/8"x3/4"	N/A	N/A	N/A
15	3/4"	N/A	N/A	N/A
16	1"	N/A	N/A	N/A
17	1 1/2"	N/A	N/A	N/A
18	2"	N/A	N/A	\$5.64
19	3"	N/A	N/A	\$11.28
20	4"	\$75.23	\$91.83	\$17.63
21	6"	\$150.45	\$183.65	\$35.25
22	8"	\$240.72	\$293.85	\$56.40
23	10"	\$346.04	\$422.41	\$81.08
24	GALLONAGE CHARGE / MG:			
25	All Gallonage	\$0.00	\$0.00	\$0.00

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

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

Company: SSU / St. Johns / Palm Valley

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 10 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL GENERAL SERVICE</u>				
1	5/8"x3/4"	\$9.35	\$11.41	\$8.46
2	3/4"	\$9.35	\$11.41	\$12.69
3	1"	\$9.35	\$11.41	\$21.15
4	1 1/2"	\$9.35	\$11.41	\$42.30
5	2"	\$9.35	\$11.41	\$67.68
6	3"	\$9.35	\$11.41	\$135.36
7	4"	\$9.35	\$11.41	\$211.50
8	6"	\$9.35	\$11.41	\$423.00
9	8"	\$9.35	\$11.41	\$676.80
10	10"	\$9.35	\$11.41	\$972.90
11	GALLONAGE CHARGE / MG:			
12	0 - 3,000	\$0.00	\$0.00	\$1.76
13	All Excess	\$0.94	\$1.15	\$1.76

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

Company: SSU / St. Johns / Remington Forest
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: Conventional Reverse Osmosis

FPSC
 Schedule: E1-1
 Page 11 of 20
 Preparer: Bencini
 Supporting Schedules:
 E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2)	(3)	(4)
		Present Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL SERVICE</u>				
1	5/8"x3/4"	\$20.30	\$24.78	\$8.46
2	3/4"	\$20.30	\$24.78	\$12.69
3	1"	\$20.30	\$24.78	\$21.15
4	1 1/2"	\$20.30	\$24.78	\$42.30
5	2"	\$20.30	\$24.78	\$67.68
6	3"	\$20.30	\$24.78	\$135.36
7	4"	\$20.30	\$24.78	\$211.50
8	6"	\$20.30	\$24.78	\$423.00
9	8"	\$20.30	\$24.78	\$676.80
10	10"	\$20.30	\$24.78	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$0.00	\$0.00	\$1.76

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

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E-1

Page 12 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL SERVICE</u>				
1	5/8"x3/4"	\$6.88	\$8.40	\$8.46
2	3/4"	\$10.32	\$12.60	\$12.69
3	1"	\$17.20	\$21.00	\$21.15
4	1 1/2"	\$34.40	\$41.99	\$42.30
5	2"	\$55.04	\$67.19	\$67.68
6	3"	\$110.08	\$134.37	\$135.36
7	4"	\$172.00	\$209.96	\$211.50
8	6"	\$344.00	\$419.92	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.03	\$1.26	\$1.76

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

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 13 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3)	(4)
			Proposed 1995 Interim Rates	Proposed 1996 Final Rates
<u>RESIDENTIAL, GENERAL SERVICE</u>				
1	5/8"x3/4"	\$6.39	\$7.80	\$8.46
2	3/4"	N/A	N/A	\$12.69
3	1"	\$15.99	\$19.52	\$21.15
4	1 1/2"	\$31.96	\$39.01	\$42.30
5	2"	\$51.14	\$62.43	\$67.68
6	3"	\$102.28	\$124.85	\$135.36
7	4"	\$159.81	\$195.08	\$211.50
8	6"	N/A	N/A	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$0.67	\$0.82	\$1.76
13	(per 100 cubic feet)	\$0.50	\$0.61	\$1.32

SCHEDULE OF WATER RATES - 1996

Summary of Proposed Rates for Proposed Conventional Treatment

Company: SSU / Polk / Gibsonia Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 14 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
RESIDENTIAL, GENERAL SERVICES				
1	5/8"x3/4"	\$4.48	\$5.47	\$8.46
2	3/4"	N/A	N/A	\$12.69
3	1"	\$4.48	\$5.47	\$21.15
4	1 - 1/2"	N/A	N/A	\$42.30
5	2"	\$4.48	\$5.47	\$67.68
6	3"	N/A	N/A	\$135.36
7	4"	N/A	N/A	\$211.50
8	6"	N/A	N/A	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$0.54	\$0.66	\$1.76

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

SCHEDULE OF WATER RATES - 1996

Summary of Proposed Rates for Proposed Conventional Treatment

Company: SSU / Hillsborough / Hershel Heights

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 15 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL, GENERAL SERVICES</u>				
1	5/8"x3/4"	\$2.60	\$3.17	\$8.46
2	3/4"	\$2.60	\$3.17	\$12.69
3	1"	\$6.50	\$7.93	\$21.15
4	1 - 1/2"	\$13.00	\$15.87	\$42.30
5	2"	\$20.80	\$25.39	\$67.68
6	3"	\$39.00	\$47.61	\$135.36
7	4"	\$65.00	\$79.35	\$211.50
8	6"	\$130.00	\$158.69	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	0 - 9,000	\$1.11	\$1.35	\$1.76
13	All Excess Gallons	\$1.56	\$1.90	\$1.76

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

SCHEDULE OF WATER RATES - 1996

Summary of Proposed Rates for Proposed Conventional Treatment

Company: SSU / Polk / Lake Gibson Estates

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 16 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL, GENERAL SERVICES</u>				
1	5/8"x3/4"	\$5.89	\$7.19	\$8.46
2	3/4"	\$5.89	\$7.19	\$12.69
3	1"	\$5.89	\$7.19	\$21.15
4	1 - 1/2"	\$5.89	\$7.19	\$42.30
5	2"	\$5.89	\$7.19	\$67.68
6	3"	N/A	N/A	\$135.36
7	4"	N/A	N/A	\$211.50
8	6"	N/A	N/A	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$0.85	\$1.04	\$1.76

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

SCHEDULE OF WATER RATES - 1996

Summary of Proposed Rates for Proposed Conventional Treatment

Company: SSU / Polk / Orange Hill/Sugar Creek

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 17 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL, GENERAL SERVICES</u>				
1	5/8"x3/4"	\$8.15	\$9.95	\$8.46
2	3/4"	\$8.15	\$9.95	\$12.69
3	1"	\$20.64	\$25.20	\$21.15
4	1 - 1/2"	\$41.28	\$50.39	\$42.30
5	2"	\$66.04	\$80.62	\$67.68
6	3"	N/A	N/A	\$135.36
7	4"	N/A	N/A	\$211.50
8	6"	N/A	N/A	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.20	\$1.46	\$1.76

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

SCHEDULE OF WATER RATES - 1996

Summary of Proposed Rates for Proposed Conventional Treatment

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 18 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES</u>				
1	5/8"x3/4"	\$9.09	\$11.10	\$8.46
2	3/4"	N/A	N/A	\$12.69
3	1"	\$22.73	\$27.75	\$21.15
4	1 - 1/2"	\$45.45	\$55.48	\$42.30
5	2"	\$72.72	\$88.77	\$67.68
6	3"	\$136.35	\$166.44	\$135.36
7	4"	N/A	N/A	\$211.50
8	6"	N/A	N/A	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	0 - 9,000	\$1.54	\$1.88	\$1.76
13	All Excess Gallonage	\$2.00	\$2.44	\$1.76

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

SCHEDULE OF WATER RATES - 1996

Summary of Proposed Rates for Proposed Conventional Treatment

Company: SSU / Hernando / Spring Hill

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 19 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES</u>				
1	5/8"x3/4"	\$5.05	\$6.16	\$8.46
2	3/4"	\$7.58	\$9.25	\$12.69
3	1"	\$12.63	\$15.42	\$21.15
4	1 - 1/2"	\$25.25	\$30.82	\$42.30
5	2"	\$40.40	\$49.32	\$67.68
6	3"	\$80.80	\$98.63	\$135.36
7	4"	\$126.25	\$154.11	\$211.50
8	6"	\$252.50	\$308.23	\$423.00
9	8"	\$404.00	\$493.16	\$676.80
10	10"	\$580.75	\$708.92	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$1.21	\$1.48	\$1.76
<u>EMERGENCY STANDBY SERVICE</u>				
13	All Meter Sizes	\$0.00	\$0.00	\$0.00
14	GALLONAGE CHARGE / MG:			
15	All Gallonage	\$1.21	\$1.48	\$1.76

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

SCHEDULE OF WATER RATES - 1996

Summary of Proposed Rates for Proposed Conventional Treatment

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 20 of 20

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL SERVICE</u>				
1	5/8"x3/4"	\$9.50	\$11.60	\$8.46
2	3/4"	N/A	N/A	\$12.69
3	1"	N/A	N/A	\$21.15
4	1 - 1/2"	N/A	N/A	\$42.30
5	2"	N/A	N/A	\$67.68
6	3"	N/A	N/A	\$135.36
7	4"	N/A	N/A	\$211.50
8	6"	N/A	N/A	\$423.00
9	8"	N/A	N/A	\$676.80
10	10"	N/A	N/A	\$972.90
11	GALLONAGE CHARGE / MG:			
12	All Gallonage	\$0.60	\$0.73	\$1.76

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

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

Company: SSU / Total Company / Proposed Reverse Osmosis Treatment - Summary

Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: Conventional Reverse Osmosis

FPSC
 Schedule: E1-1
 Page 1 of 5
 Preparer: Bencini
 Supporting Schedules:
 E1-2, E1-3, E1-4

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

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

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

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

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

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

Company: SSU / Total Company / Proposed Reverse Osmosis Treatment - Summary

Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: Conventional Reverse Osmosis

FPSC
 Schedule: E1-1
 Page 2 of 5
 Preparer: Bencini
 Supporting Schedules:
 E1-2, E1-3, E1-4

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

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

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

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

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

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

Company: SSU / Charlotte/Lee / Burnt Store

Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: Conventional Reverse Osmosis

FPSC
 Schedule: E1-1
 Page 3 of 5
 Preparer: Bencini
 Supporting Schedules:
 E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
1	<u>RESIDENTIAL GENERAL SERVICE 1/</u>			
2	5/8"x3/4"	\$5.13	\$6.26	\$23.62
3	3/4"	\$7.70	\$9.40	\$35.43
4	1"	\$12.83	\$15.66	\$59.05
5	1 1/2"	\$25.66	\$31.32	\$118.10
6	2"	\$41.05	\$50.11	\$188.96
7	3"	\$82.10	\$100.22	\$377.92
8	4"	\$128.29	\$156.60	\$590.50
9	6"	\$256.57	\$313.19	\$1,181.00
10	8"	\$410.51	\$501.11	\$1,889.60
11	10"	\$590.11	\$720.35	\$2,716.30
12	GALLONAGE CHARGE / MG:			
13	All Gallonage	\$1.23	\$1.50	\$3.27
14	<u>FIRE PROTECTION 2/</u>			
15	5/8"x3/4"	N/A	N/A	N/A
16	3/4"	N/A	N/A	N/A
17	1"	N/A	N/A	N/A
18	1 1/2"	N/A	N/A	N/A
19	2"	\$13.69	\$16.71	\$15.75
20	3"	N/A	N/A	\$31.49
21	4"	\$42.76	\$52.20	\$49.21
22	6"	\$85.53	\$104.41	\$98.42
23	8"	\$136.84	\$167.04	\$157.47
24	10"	\$196.70	\$240.11	\$226.36
25	GALLONAGE CHARGE / MG:			
26	All Gallonage	\$0.00	\$0.00	\$0.00

1/ Public Authority is not a tariffed class but is shown separately on the E-2 and E-13 Schedules. The rates are the same as General.
 2/ The decrease in Fire Protection rates from 1995 to 1996 is the result of FAC Rule 25-30.465 which states, in part, that the Fire Protection rate be 1/12 of the normal base facility charge. The previous version of the FAC used 1/3 of the base rate, upon which the 1995 rate is based.

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

Company: SSU / Collier / Marco Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 4 of 5

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
1	<u>RESIDENTIAL, GENERAL, MULTI-FAMILY SERVICES 1/</u>			
2	5/8"x3/4"	\$7.88	\$9.62	\$23.62
3	3/4"	\$11.83	\$14.44	\$35.43
4	1"	\$19.71	\$24.06	\$59.05
5	1 1/2"	\$39.42	\$48.12	\$118.10
6	2"	\$63.07	\$76.99	\$188.96
7	3"	\$126.14	\$153.98	\$377.92
8	4"	\$197.09	\$240.59	\$590.50
9	6"	\$394.19	\$481.19	\$1,181.00
10	8"	\$630.70	\$769.90	\$1,889.60
11	10"	\$906.63	\$1,106.72	\$2,716.30
12	GALLONAGE CHARGE / MG:			
13	All Gallonage	\$2.96	\$3.61	\$3.27
14	<u>BULK RAW WATER</u>			
15	5/8"x3/4"	\$120.89	\$147.57	\$0.00
16	3/4"	\$120.89	\$147.57	\$0.00
17	1"	\$120.89	\$147.57	\$0.00
18	1 1/2"	\$120.89	\$147.57	\$0.00
19	2"	\$120.89	\$147.57	\$0.00
20	3"	\$120.89	\$147.57	\$0.00
21	4"	\$120.89	\$147.57	\$0.00
22	6"	\$120.89	\$147.57	\$0.00
23	8"	\$120.89	\$147.57	\$0.00
24	10"	\$120.89	\$147.57	\$0.00
25	GALLONAGE CHARGE / MG:			
26	All Gallonage	\$0.64	\$0.78	\$1.82

1/ Irrigation is not a tariffed class but is shown separately on the E-2 and E-13 Schedules. The rates are the same as General.

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

Company: SSU / Collier / Marco Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis

FPSC

Schedule: E1-1

Page 5 of 5

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3)	(4)
			Proposed 1995 Interim Rates	Proposed 1996 Final Rates
27	<u>FIRE PROTECTION 2/</u>			
28	5/8"x3/4"	N/A	N/A	N/A
29	3/4"	N/A	N/A	N/A
30	1"	N/A	N/A	N/A
31	1 1/2"	N/A	N/A	N/A
32	2"	\$21.02	\$25.66	\$15.75
33	3"	\$42.05	\$51.33	\$31.49
34	4"	\$65.70	\$80.20	\$49.21
35	6"	\$131.40	\$160.40	\$98.42
36	8"	\$210.23	\$256.63	\$157.47
37	10"	\$302.21	\$368.91	\$226.36
38	GALLONAGE CHARGE / MG:			
39	All Gallonage	\$0.00	\$0.00	\$0.00

1/ Irrigation is not a tariffed class but is shown separately on the E-2 and E-13 Schedules. The rates are the same as General.

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

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SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Total Company / Proposed Uniform - Summary

Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: FPSC Uniform

FPSC
 Schedule: E1-1
 Page 1 of 23
 Preparer: Bencini
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates 2/
<u>RESIDENTIAL</u>				
1	All Meter Sizes			\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000			\$4.75
4	All Excess Gallons			No Charge
<u>RESIDENTIAL WASTEWATER ONLY</u>				
5	All Meter Sizes			\$44.09
<u>GENERAL, MULTI-FAMILY SERVICES, AND COMM. WW ONLY 3/</u>				
6	5/8"x3/4"			\$17.21
7	3/4"			\$25.82
8	1"			\$43.03
9	1 - 1/2"			\$86.05
10	2"			\$137.68
11	3"			\$275.36
12	4"			\$430.25
13	6"			\$860.50
14	8"			\$1,376.80
15	10"			\$1,979.15
16	GALLONAGE CHARGE / MG:			
17	All Gallonage			\$5.70
18	(per 100 cubic ft)			\$4.26

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

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

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

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Total Company / Proposed Uniform - Summary

Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water [] Wastewater [x]
 Interim [] Final [x]
 Historical [] Projected [x]
 Present: FPSC Uniform [x] FPSC Non-uniform [x] FPSC Non-jurisdiction [x]
 Proposed: FPSC Uniform [x]

FPSC
 Schedule: E1-1
 Page 2 of 23
 Preparer: Bencini
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates 2/
<u>EMERGENCY TEMPORARY SERVICE - Sugar Mill Woods</u>				
19	5/8"x3/4"			\$17.21
20	3/4"			\$17.21
21	1"			\$17.21
22	1 - 1/2"			\$17.21
23	2"			\$17.21
24	3"			\$17.21
25	4"			\$17.21
26	6"			\$17.21
27	8"			\$17.21
28	10"			\$17.21
29	GALLONAGE CHARGE / MG:			
30	All Gallonage			\$5.70
<u>BULK WASTEWATER - Marco Island</u>				
31	5/8"x3/4"			\$17.21
32	3/4"			\$25.82
33	1"			\$43.03
34	1 - 1/2"			\$86.05
35	2"			\$137.68
36	3"			\$275.36
37	4"			\$430.25
38	6"			\$860.50
39	8"			\$1,376.80
40	10"			\$1,979.15
41	GALLONAGE CHARGE / MG:			
42	All Gallonage			\$5.70

1/ Rates vary by plant. Refer to following pages for details.
 2/ Please refer to the supporting schedules for details of the rate design.

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Total Company / Proposed Uniform - Summary

Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: FPSC Uniform

FPSC
 Schedule: E1-1
 Page 3 of 23
 Preparer: Bencini
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates ^{1/}	(3) Proposed 1995 Interim Rates ^{1/}	(4) Proposed 1996 Final Rates ^{2/}
<u>EFFLUENT - Deltona ^{4/}</u>				
43	5/8"x3/4"			\$0.00
44	3/4"			\$0.00
45	1"			\$0.00
46	1 - 1/2"			\$0.00
47	2"			\$0.00
48	3"			\$0.00
49	4"			\$0.00
50	6"			\$0.00
51	8"			\$0.00
52	10"			\$0.00
53	GALLONAGE CHARGE / MG:			
54	All Gallonage			\$0.06
<u>EFFLUENT - FL Central Commerce Park</u>				
55	5/8"x3/4"			\$0.00
56	3/4"			\$0.00
57	1"			\$0.00
58	1 - 1/2"			\$0.00
59	2"			\$0.00
60	3"			\$0.00
61	4"			\$0.00
62	6"			\$0.00
63	8"			\$0.00
64	10"			\$0.00
65	GALLONAGE CHARGE / MG:			
66	Per Sprinkler			\$0.10

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

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

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

^{4/} There is no billing history for Deltona.

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Total Company / Proposed Uniform - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

Page 4 of 23

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) Proposed 1996 Final Rates 2/
	<u>EFFLUENT - Lehigh</u>			
67	5/8"x3/4"			\$0.00
68	3/4"			\$0.00
69	1"			\$0.00
70	1 - 1/2"			\$0.00
71	2"			\$0.00
72	3"			\$0.00
73	4"			\$0.00
74	6"			\$0.00
75	8"			\$0.00
76	10"			\$0.00
77	GALLONAGE CHARGE / MG:			
78	All Gallonage			\$0.18

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

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

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Total Company / Proposed Uniform - Summary

Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: FPSC Uniform

FPSC
 Schedule: E1-1
 Page 5 of 23
 Preparer: Bencini
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995 Interim Rates 1/	(4) 1996 Final Rates 2/
<u>EFFLUENT - Marco Island</u>				
79	5/8"x3/4"			\$0.00
80	3/4"			\$0.00
81	1"			\$0.00
82	1 - 1/2"			\$0.00
83	2"			\$0.00
84	3"			\$0.00
85	4"			\$0.00
86	6"			\$0.00
87	8"			\$0.00
88	10"			\$0.00
89	GALLONAGE CHARGE / MG:			
90	All Gallonage			\$0.87
<u>MULTI-FAMILY NON-METERED 5/</u>				
91	3"			\$44.09 per unit \$3,306.75 (currently 75 units)

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

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

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

4/ There is no billing history for Deltona.

5/ Uses the same rate as Residential Wastewater Only because SSU doesn't supply the water.

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Total Company / Present Uniform

Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: FPSC Uniform

FPSC

Schedule: E1-1
 Page 6 of 23
 Preparer: Bencini
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL</u>				
1	All Meter Sizes	\$12.67	\$16.07	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$3.66	\$4.64	\$4.75
4	All Excess Gallons	No Charge	No Charge	No Charge
<u>RESIDENTIAL WASTEWATER ONLY</u>				
5	Apache Shores	\$17.27	\$21.91	\$44.09
6	Beacon Hills	\$31.86	\$40.42	\$44.09
7	Fisherman's Haven	\$26.37	\$33.46	\$44.09
8	Leilani Heights	\$31.03	\$39.37	\$44.09
9	Morningview	\$29.84	\$37.86	\$44.09
10	Palm Port	\$25.16	\$31.92	\$44.09
11	Sugar Mill	\$23.45	\$29.75	\$44.09
12	University Shores	\$30.01	\$38.07	\$44.09
13	Venetian Village	\$28.81	\$36.55	\$44.09

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Total Company / Present Uniform

Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: FPSC Uniform

FPSC
 Schedule: E1-1
 Page 7 of 23
 Preparer: Bencini
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
GENERAL MULTI-FAMILY SERVICES 1/				
14	5/8"x3/4"	\$12.67	\$16.07	\$17.21
15	3/4"	\$19.01	\$24.12	\$25.82
16	1"	\$31.68	\$40.19	\$43.03
17	1 - 1/2"	\$63.37	\$80.40	\$86.05
18	2"	\$101.39	\$128.63	\$137.68
19	3"	\$202.77	\$257.25	\$275.36
20	4"	\$316.83	\$401.96	\$430.25
21	6"	\$633.66	\$803.92	\$860.50
22	8"	\$1,013.85	\$1,286.27	\$1,376.80
23	10"	\$1,457.41	\$1,849.02	\$1,979.15
24	GALLONAGE CHARGE / MG:			
25	All Gallonage	\$4.39	\$5.57	\$5.70
26	(per 100 cubic ft)	\$3.28	\$4.17	\$4.26

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

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Total Company / Present Uniform

Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: FPSC Uniform

FPSC

Schedule: E1-1
 Page 8 of 23
 Preparer: Bencini
 Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>EMERGENCY TEMPORARY SERVICE - Sugar Mill Woods</u>				
27	5/8"x3/4"	\$12.67	\$16.07	\$17.21
28	3/4"	N/A	N/A	\$17.21
29	1"	N/A	N/A	\$17.21
30	1 - 1/2"	N/A	N/A	\$17.21
31	2"	N/A	N/A	\$17.21
32	3"	N/A	N/A	\$17.21
33	4"	N/A	N/A	\$17.21
34	6"	N/A	N/A	\$17.21
35	8"	N/A	N/A	\$17.21
36	10"	N/A	N/A	\$17.21
37	GALLONAGE CHARGE / MG:			
38	All Gallonage	\$4.39	\$5.57	\$5.70
<u>EFFLUENT - Deltona 2/</u>				
39	5/8"x3/4"	\$0.00	\$0.00	\$6.35
40	3/4"	\$0.00	\$0.00	\$0.00
41	1"	\$0.00	\$0.00	\$0.00
42	1 - 1/2"	\$0.00	\$0.00	\$0.00
43	2"	\$0.00	\$0.00	\$0.00
44	3"	\$0.00	\$0.00	\$0.00
45	4"	\$0.00	\$0.00	\$0.00
46	6"	\$0.00	\$0.00	\$0.00
47	8"	\$0.00	\$0.00	\$0.00
48	10"	\$0.00	\$0.00	\$0.00
49	GALLONAGE CHARGE / MG:			
50	All Gallonage	\$0.06	\$0.06 3/	\$0.06 3/

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

2/ There is no billing history for Deltona.

3/ By contract, rate cannot be changed.

270

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Total Company / Present Uniform

Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: FPSC Uniform

FPSC

Schedule: E1-1
 Page 9 of 23
 Preparer: Bencini
 Supporting Schedule: E1-2

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

Line No.	(1)	(2)	(3)	(4)
	Class/Meter Size	Present Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates
EFFLUENT - FL Central Commerce Park				
51	5/8"x3/4"	\$0.00	\$0.00	\$0.00
52	3/4"	\$0.00	\$0.00	\$0.00
53	1"	\$0.00	\$0.00	\$0.00
54	1 - 1/2"	\$0.00	\$0.00	\$0.00
55	2"	\$0.00	\$0.00	\$0.00
56	3"	\$0.00	\$0.00	\$0.00
57	4"	\$0.00	\$0.00	\$0.00
58	6"	\$0.00	\$0.00	\$0.00
59	8"	\$0.00	\$0.00	\$0.00
60	10"	\$0.00	\$0.00	\$0.00
61	GALLONAGE CHARGE / MG:			
62	Per Sprinkler Head 4/	\$0.06	\$0.08	\$0.10

- 1/ SS and Public Authority are not tariffed classes but are shown separately on the E-2 and E-13 Schedules. The rates are the same as General and Multi-Family.
- 2/ There is no billing history for Deltona.
- 3/ By contract, rate cannot be changed.
- 4/ Sprinkler heads are stated as gallonage in the E2-1, E2-2 and E-13 Schedules for presentational purposes.

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

Page 10 of 23

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates 1/	(3) Proposed 1995		(4) Proposed 1996
			Interim Rates 1/	Final Rates	
	<u>RESIDENTIAL</u>				
1	All Meter Sizes	\$8.57	\$8.57		\$17.21
2	GALLONAGE CHARGE / MG:				
3	0 - 6,000	\$4.50	\$4.50		\$4.75
	6,001 - 10,000	\$4.50	\$4.50		\$0.00
4	All Excess Gallons	\$0.00	\$0.00		\$0.00
	<u>RESIDENTIAL WASTEWATER ONLY</u>				
5	All Meter Sizes	\$29.22	\$29.22		\$44.09
	<u>GENERAL SERVICE</u>				
6	5/8"x3/4"	\$8.57	\$8.57		\$17.21
7	3/4"	\$12.86	\$12.86		\$25.82
8	1"	\$21.42	\$21.42		\$43.03
9	1 - 1/2"	\$42.83	\$42.83		\$86.05
10	2"	\$68.52	\$68.52		\$137.68
11	3"	\$137.08	\$137.08		\$275.36
12	4"	\$214.16	\$214.16		\$430.25
13	6"	\$428.35	\$428.35		\$860.50
14	8"	N/A	N/A		\$1,376.80
15	10"	N/A	N/A		\$1,979.15
16	GALLONAGE CHARGE / MG:				
17	All Gallonage	\$5.39	\$5.39		\$5.70

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

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Charlotte / Deep Creek

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

Page 11 of 23

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL</u>				
1	All Meter Sizes	\$19.40	\$24.61	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$3.97	\$5.04	\$4.75
4	6,001 - 10,000	\$3.97	\$5.04	No Charge
5	All Excess Gallons	No Charge	No Charge	No Charge
<u>GENERAL MULTI-FAMILY SERVICES</u>				
6	5/8"x3/4"	\$19.40	\$24.61	\$17.21
7	3/4"	\$19.40	\$24.61	\$25.82
8	1"	\$48.52	\$61.56	\$43.03
9	1 - 1/2"	\$97.02	\$123.09	\$86.05
10	2"	\$155.25	\$196.97	\$137.68
11	3"	\$310.50	\$393.93	\$275.36
12	4"	\$485.17	\$615.54	\$430.25
13	6"	\$970.31	\$1,231.03	\$860.50
14	8"	\$970.31	\$1,231.03	\$1,376.80
15	10"	N/A	N/A	\$1,979.15
16	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$4.75	\$6.03	\$5.70

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Volusia / Enterprise

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

Page 12 of 23

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
	RESIDENTIAL			
1	All Meter Sizes	\$13.11	\$16.63	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$3.01	\$3.82	\$4.75
4	6,001 - 10,000	\$3.01	\$3.82	No Charge
5	All Excess Gallons	No Charge	No Charge	No Charge

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Lee / Lehigh

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

Page 13 of 23

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
<u>RESIDENTIAL</u>				
1	All Meter Sizes	\$15.45	\$19.60	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$3.86	\$4.90	\$4.75
4	All Excess Gallons	No Charge	No Charge	No Charge
<u>RESIDENTIAL WASTEWATER ONLY</u>				
5	All Meter Sizes	\$27.81	\$35.28	\$44.09
<u>GENERAL SERVICE</u>				
6	5/8"x3/4"	\$15.45	\$19.60	\$17.21
7	3/4"	\$23.18	\$29.41	\$25.82
8	1"	\$38.64	\$49.02	\$43.03
9	1 - 1/2"	\$77.27	\$98.03	\$86.05
10	2"	\$123.63	\$156.85	\$137.68
11	3"	\$247.27	\$313.71	\$275.36
12	4"	\$386.35	\$490.16	\$430.25
13	6"	\$772.71	\$980.34	\$860.50
14	8"	\$1,236.34	\$1,568.54	\$1,376.80
15	10"	\$1,777.23	\$2,254.77	\$1,979.15
16	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$4.63	\$5.87	\$5.70

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Lee / Lehigh

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

Page 14 of 23

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	Class/Meter Size	(1)	(2)	(3)
		Present Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates
	EFFLUENT			
18	5/8"x3/4"	\$0.00	\$0.00	\$0.00
19	3/4"	\$0.00	\$0.00	\$0.00
20	1"	\$0.00	\$0.00	\$0.00
21	1 - 1/2"	\$0.00	\$0.00	\$0.00
22	2"	\$0.00	\$0.00	\$0.00
23	3"	\$0.00	\$0.00	\$0.00
24	4"	\$0.00	\$0.00	\$0.00
25	6"	\$0.00	\$0.00	\$0.00
26	8"	\$0.00	\$0.00	\$0.00
27	10"	\$0.00	\$0.00	\$0.00
28	GALLONAGE CHARGE / MG:			
29	All Gallonage	\$0.11	\$0.14	\$0.18

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Collier / Marco Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

Page 15 of 23

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
	RESIDENTIAL			
1	All Meter Sizes	\$11.10	\$14.08	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$3.20	\$4.06	\$4.75
4	6,001 - 10,000	\$3.20	\$4.06	No Charge
5	All Excess Gallons	No Charge	No Charge	No Charge
	GENERAL, MULTI-FAMILY SERVICES, AND COMM. WW ONLY			
6	5/8"x3/4"	\$11.10	\$14.08	\$17.21
7	3/4"	\$16.65	\$21.12	\$25.82
8	1"	\$22.20	\$28.17	\$43.03
9	1 - 1/2"	\$55.51	\$70.43	\$86.05
10	2"	\$88.81	\$112.67	\$137.68
11	3"	\$177.62	\$225.35	\$275.36
12	4"	\$277.54	\$352.11	\$430.25
13	6"	\$555.08	\$704.23	\$860.50
14	8"	\$888.12	\$1,126.76	\$1,376.80
15	10"	\$1,276.68	\$1,619.72	\$1,979.15
16	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$3.85	\$4.88	\$5.70

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Collier / Marco Island

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

Page 16 of 23

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	Class/Meter Size	(1)	(2)	(3)	(4)
		Present Rates	Proposed 1995 Interim Rates	Proposed 1995 Interim Rates	Proposed 1996 Final Rates
<u>EFFLUENT</u>					
18	5/8"x3/4"	\$0.00	\$0.00	\$0.00	\$0.00
19	3/4"	\$0.00	\$0.00	\$0.00	\$0.00
20	1"	\$0.00	\$0.00	\$0.00	\$0.00
21	1 - 1/2"	\$0.00	\$0.00	\$0.00	\$0.00
22	2"	\$0.00	\$0.00	\$0.00	\$0.00
23	3"	\$0.00	\$0.00	\$0.00	\$0.00
24	4"	\$0.00	\$0.00	\$0.00	\$0.00
25	6"	\$0.00	\$0.00	\$0.00	\$0.00
26	8"	\$0.00	\$0.00	\$0.00	\$0.00
27	10"	\$0.00	\$0.00	\$0.00	\$0.00
28	GALLONAGE CHARGE / MG:				
29	All Gallonage	\$0.25	\$0.32	\$0.32	\$0.87
<u>MULTI-FAMILY NON-METERED 1/</u>					
30	3"	\$26.80	\$0.00	\$34.28 per unit	\$44.09 per unit
		\$2,010.00 (currently 75 units)		\$2,571.00 (currently 75 units)	\$3,306.75 (currently 75 units)

1/ Uses the same rate as the Proposed Uniform Residential Wastewater Only because SSU doesn't supply the water.

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

Page 17 of 23

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
RESIDENTIAL				
1	All Meter Sizes	\$8.31	\$10.54	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$2.48	\$3.15	\$4.75
4	All Excess Gallons	No Charge	No Charge	No Charge
GENERAL SERVICE				
5	5/8"x3/4"	\$8.31	\$10.54	\$17.21
6	3/4"	\$12.47	\$15.82	\$25.82
7	1"	\$20.78	\$26.36	\$43.03
8	1 - 1/2"	\$41.57	\$52.74	\$86.05
9	2"	\$66.51	\$84.38	\$137.68
10	3"	\$133.01	\$168.75	\$275.36
11	4"	\$207.83	\$263.67	\$430.25
12	6"	\$415.66	\$527.35	\$860.50
13	8"	N/A	N/A	\$1,376.80
14	10"	N/A	N/A	\$1,979.15
15	GALLONAGE CHARGE / MG:			
16	All Gallonage	\$2.98	\$3.78	\$5.70

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / St. Lucie / Tropical Isles

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

Page 18 of 23

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
1	<u>RESIDENTIAL WASTEWATER ONLY</u>			
2	All Meter Sizes	\$13.33	\$16.91	\$44.09

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

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

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: FPSC Uniform

FPSC

Schedule: E1-1

Page 19 of 23

Preparer: Bencini

Supporting Schedule: E1-2

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

Line No.	(1) Class/Meter Size	(2) Present Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates
RESIDENTIAL				
1	All Meter Sizes	\$8.49	\$10.77	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$1.56	\$1.98	\$4.75
4	(charge / 100 cubic ft for 0 - 802 cubic ft)	\$1.17	\$1.48	\$3.55
5	6,001 - 9,725	\$1.56	\$1.98	No Charge
6	(charge / 100 cubic ft for 803 - 1,300 cubic ft)	\$1.17	\$1.48	No Charge
7	All Excess Gallons	No Charge	No Charge	No Charge
8	(All Excess Cubic ft)	No Charge	No Charge	No Charge
GENERAL SERVICE				
9	5/8"x3/4"	\$8.49	\$10.77	\$17.21
10	3/4"	N/A	N/A	\$25.82
11	1"	\$21.22	\$26.92	\$43.03
12	1 - 1/2"	\$42.49	\$53.91	\$86.05
13	2"	\$67.91	\$86.16	\$137.68
14	3"	\$135.97	\$172.51	\$275.36
15	4"	\$212.47	\$269.56	\$430.25
16	6"	N/A	N/A	\$860.50
17	8"	N/A	N/A	\$1,376.80
18	10"	N/A	N/A	\$1,979.15
19	GALLONAGE CHARGE / MG:			
20	All Gallonage	\$1.56	\$1.98	\$5.70
21	(per 100 cubic ft)	\$1.17	\$1.48	\$4.26

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Polk / Lake Gibson Estates
Docket No.: 950495-WS
Schedule Year Ended: 12/31/96
Water Wastewater
Interim Final
Historical Projected
Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
Proposed: Uniform

FPSC
Schedule: E1-1
Page 20 of 23
Preparer: Bencini
Supporting Schedules:
E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL SERVICE</u>				
1	All Meter Sizes	\$22.50	\$28.55	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$0.00	\$0.00	\$4.75
4	All Excess Gallons	\$0.00	\$0.00	\$0.00
<u>RESIDENTIAL WASTEWATER ONLY 4/</u>				
5	All Meter Sizes	\$22.50	\$28.55	\$44.09
<u>GENERAL SERVICE 4/</u>				
6	5/8"x3/4"	\$22.50	\$28.55	\$17.21
7	3/4"	\$22.50	\$28.55	\$25.82
8	1"	\$22.50	\$28.55	\$43.03
9	1 - 1/2"	\$22.50	\$28.55	\$86.05
10	2"	\$22.50	\$28.55	\$137.68
11	3"	\$22.50	\$28.55	\$275.36
12	4"	\$22.50	\$28.55	\$430.25
13	6"	\$22.50	\$28.55	\$860.50
14	8"	\$22.50	\$28.55	\$1,376.80
15	10"	\$22.50	\$28.55	\$1,979.15
16	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$0.00	\$0.00	\$5.70

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

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Polk / Seaboard

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Uniform

FPSC

Schedule: E1-1

Page 21 of 23

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL SERVICE</u>				
1	All Meter Sizes	\$19.16	\$24.31	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$2.98	\$3.78	\$4.75
4	6,001 - 10,000	\$2.98	\$3.78	\$0.00
4	All Excess Gallons	\$0.00	\$0.00	\$0.00
<u>GENERAL, MULTI-FAMILY SERVICES</u>				
5	5/8"x3/4"	\$19.16	\$24.31	\$17.21
6	3/4"	N/A	N/A	\$25.82
7	1"	\$47.91	\$60.78	\$43.03
8	1 - 1/2"	\$95.82	\$121.57	\$86.05
9	2"	\$153.31	\$194.50	\$137.68
10	3"	\$306.62	\$389.01	\$275.36
11	4"	N/A	N/A	\$430.25
12	6"	N/A	N/A	\$860.50
13	8"	N/A	N/A	\$1,376.80
14	10"	N/A	N/A	\$1,979.15
15	GALLONAGE CHARGE / MG:			
16	All Gallonage	\$3.58	\$4.54	\$5.70

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

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Hernando / Spring Hill

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction

Proposed: Uniform

FPSC

Schedule: E1-1

Page 22 of 23

Preparer: Bencini

Supporting Schedules:

E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
<u>RESIDENTIAL SERVICE</u>				
1	All Meter Sizes	\$12.26	\$15.55	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$3.54	\$4.49	\$4.75
4	All Excess Gallons	\$0.00	\$0.00	\$0.00
<u>RESIDENTIAL WASTEWATER ONLY</u>				
5	All Meter Sizes	\$24.86	\$31.54	\$44.09
<u>GENERAL, MULTI-FAMILY SERVICES</u>				
6	5/8"x3/4"	\$12.26	\$15.55	\$17.21
7	3/4"	\$18.39	\$23.33	\$25.82
8	1"	\$30.65	\$38.89	\$43.03
9	1 - 1/2"	\$61.30	\$77.77	\$86.05
10	2"	\$98.08	\$124.43	\$137.68
11	3"	\$196.16	\$248.87	\$275.36
12	4"	\$306.50	\$388.86	\$430.25
13	6"	\$613.00	\$777.71	\$860.50
14	8"	\$980.80	\$1,244.34	\$1,376.80
15	10"	\$1,409.90	\$1,788.74	\$1,979.15
16	GALLONAGE CHARGE / MG:			
17	All Gallonage	\$4.25	\$5.39	\$5.70
<u>BULK WASTEWATER</u>				
18	All Meter Sizes	\$0.00	\$0.00	\$0.00
19	GALLONAGE CHARGE / MG:			
20	All Gallonage	\$2.35	\$2.35	\$2.35

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

SCHEDULE OF WASTEWATER RATES - 1996
Summary of Proposed Rates for Proposed Uniform

Company: SSU / Hillsborough / Valrico Hills
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-uniform FPSC Non-jurisdiction
 Proposed: Uniform

FPSC
 Schedule: E1-1
 Page 23 of 23
 Preparer: Bencini
 Supporting Schedules:
 E1-2, E1-3, E1-4

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

Line No.	(1) Class/Meter Size	(2) Present Monthly Equivalent Rates	(3) Proposed 1995 Interim Rates	(4) Proposed 1996 Final Rates 1/
	<u>RESIDENTIAL SERVICE</u>			
1	All Meter Sizes	\$10.00	\$12.69	\$17.21
2	GALLONAGE CHARGE / MG:			
3	0 - 6,000	\$0.00	\$0.00	\$4.75
4	All Excess Gallons	\$0.00	\$0.00	\$0.00

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

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RESIDENTIAL WATER AND WASTEWATER RATE AND BILLING COMPARISON - 8,500 GALLONS MONTHLY WATER USE PER BILL
Present, Interim and Proposed Rates (5/8" Meter)

Company: SSU / Total Company - Summary

Docket No.: 950495-W5

Schedule Year Ended: 12/31/96

Water [x] Wastewater [x]

Interim [] Final [x]

Historical [x] Projected [x]

Present: FPSC Uniform [x] FPSC Non-Uniform [x] FPSC Non-jurisdiction [x]

Proposed: Conventional [x] Reverse Osmosis [x] Uniform [x]

FPSC

Schedule: Rate and Billout Summary

Page 1 of 9

Preparer: Bencini

Explanation: Provide a calculation of residential bill at current, proposed interim, and proposed final rates.

Line No.	Plant	8500 Gal. Water Use 1/	RATES						Water and Wastewater Bills at 8500 Gallons Usage									
			Water			Wastewater			Water			Wastewater			Combined			
			Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	
PROPOSED CONVENTIONAL TREATMENT:																		
1	PROPOSED CONVENTIONAL																	
2	TREATMENT - SUMMARY: 2/	8,500	Base	varies	varies	\$8.46	varies	varies	\$17.21	varies	varies	\$8.46	varies	varies	\$17.21	varies	varies	\$25.67
3	Gallorage		varies	varies	\$1.76	varies	varies	\$4.75	varies	varies	\$14.96	varies	varies	\$28.50	varies	varies	\$43.46	
4	Sewer Cap		-	-	-	varies	varies	6,000	Total Bill			\$23.42			\$45.71			\$69.13
6	Present Uniform:	8,500	Base	\$5.13	\$6.26	\$8.46	\$12.67	\$16.07	\$17.21	\$5.13	\$6.26	\$8.46	\$12.67	\$16.07	\$17.21	\$17.80	\$22.33	\$25.67
7	(Excluding Burnt Store)		Gallorage	\$1.23	\$1.50	\$1.76	\$3.66	\$4.64	\$4.75	\$10.46	\$12.75	\$14.96	\$21.96	\$27.84	\$28.50	\$32.42	\$40.59	\$43.46
8	Sewer Cap		-	-	-	6,000	6,000	6,000	Total Bill	\$15.59	\$19.01	\$23.42	\$34.63	\$43.91	\$45.71	\$50.22	\$62.92	\$69.13
10	FPSC Jurisdiction Non-Uniform:																	
12	Buenaventura Lakes 3/	8,500	Base	\$4.55	\$4.55	\$8.46	\$8.57	\$8.57	\$17.21	\$4.55	\$4.55	\$8.46	\$8.57	\$8.57	\$17.21	\$13.12	\$13.12	\$25.67
13	Gallorage		\$1.24	\$1.24	\$1.76	\$4.50	\$4.50	\$4.75	\$10.54	\$10.54	\$14.96	\$38.25	\$38.25	\$28.50	\$48.79	\$48.79	\$43.46	
14	Sewer Cap		-	-	-	10,000	10,000	6,000	Total Bill	\$15.09	\$15.09	\$23.42	\$46.82	\$46.82	\$45.71	\$61.91	\$61.91	\$69.13
16	Deep Creek	8,500	Base	\$13.69	\$16.71	\$8.46	\$19.40	\$24.61	\$17.21	\$13.69	\$16.71	\$8.46	\$19.40	\$24.61	\$17.21	\$33.09	\$41.32	\$25.67
17	Gallorage		\$4.12	\$5.03	\$1.76	\$3.97	\$5.04	\$4.75	\$35.02	\$42.76	\$14.96	\$33.75	\$42.84	\$28.50	\$68.77	\$85.00	\$43.46	
18	Sewer Cap		-	-	-	10,000	10,000	6,000	Total Bill	\$48.71	\$59.47	\$23.42	\$53.15	\$67.45	\$45.71	\$101.86	\$128.92	\$69.13
20	Enterprise	8,500	Base	\$8.58	\$10.47	\$8.46	\$13.11	\$16.83	\$17.21	\$8.58	\$10.47	\$8.46	\$13.11	\$16.63	\$17.21	\$21.69	\$27.10	\$25.67
21	Gallorage		\$2.21	\$2.70	\$1.76	\$3.01	\$3.82	\$4.75	\$18.79	\$22.95	\$14.96	\$25.59	\$32.47	\$28.50	\$44.38	\$55.42	\$43.46	
22	Sewer Cap		-	-	-	10,000	10,000	6,000	Total Bill	\$27.37	\$33.42	\$23.42	\$38.70	\$49.10	\$45.71	\$66.07	\$82.52	\$69.13
24	Geneva Lake Estates	8,500	Base	\$4.97	\$6.07	\$8.46	N/A	N/A	N/A	\$4.97	\$6.07	\$8.46	N/A	N/A	N/A	\$4.97	\$6.07	\$8.46
25	Gallorage		\$2.07	\$2.53	\$1.76	N/A	N/A	N/A	\$17.60	\$21.51	\$14.96	N/A	N/A	N/A	\$17.60	\$21.51	\$14.96	
26	Sewer Cap		-	-	-	N/A	N/A	N/A	Total Bill	\$22.57	\$27.58	\$23.42	N/A	N/A	N/A	\$22.57	\$27.58	\$23.42
28	Keystone Club Est.	8,500	Base	\$4.97	\$6.07	\$8.46	N/A	N/A	N/A	\$4.97	\$6.07	\$8.46	N/A	N/A	N/A	\$4.97	\$6.07	\$8.46
29	Gallorage		\$2.07	\$2.53	\$1.76	N/A	N/A	N/A	\$17.60	\$21.51	\$14.96	N/A	N/A	N/A	\$17.60	\$21.51	\$14.96	
30	Sewer Cap		-	-	-	N/A	N/A	N/A	Total Bill	\$22.57	\$27.58	\$23.42	N/A	N/A	N/A	\$22.57	\$27.58	\$23.42
32	Lakeside 3/	8,500	Base	\$5.13	\$6.26	\$8.46	N/A	N/A	N/A	\$5.13	\$6.26	\$8.46	N/A	N/A	N/A	\$5.13	\$6.26	\$8.46
33	Gallorage		\$1.23	\$1.50	\$1.76	N/A	N/A	N/A	\$10.46	\$12.75	\$14.96	N/A	N/A	N/A	\$10.46	\$12.75	\$14.96	
34	Sewer Cap		-	-	-	N/A	N/A	N/A	Total Bill	\$15.59	\$19.01	\$23.42	N/A	N/A	N/A	\$15.59	\$19.01	\$23.42
36	Lehigh	8,500	Base	\$9.03	\$11.02	\$8.46	\$15.45	\$19.60	\$17.21	\$9.03	\$11.02	\$8.46	\$15.45	\$19.60	\$17.21	\$24.48	\$30.62	\$25.67
37	Gallorage		\$2.40	\$2.93	\$1.76	\$3.86	\$4.90	\$4.75	\$20.40	\$24.91	\$14.96	\$23.16	\$29.40	\$28.50	\$43.56	\$54.31	\$43.46	
38	Sewer Cap		-	-	-	6,000	6,000	6,000	Total Bill	\$29.43	\$35.93	\$23.42	\$38.61	\$49.00	\$45.71	\$68.04	\$84.93	\$69.13

RESIDENTIAL WATER AND WASTEWATER RATE AND BILLING COMPARISON - 8,500 GALLONS MONTHLY WATER USE PER BILL
Present, Interim and Proposed Rates (5/8" Meter)

Company: SSU / Total Company - Summary
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water [x] Wastewater [x]
 Interim [] Final [x]
 Historical [x] Projected [x]
 Present: FPSC Uniform [x] FPSC Non-Uniform [x] FPSC Non-jurisdiction [x]
 Proposed: Conventional [x] Reverse Osmosis [x] Uniform [x]

FPSC
 Schedule: Rate and Billout Summary
 Page 2 of 9
 Preparer: Bencini

Explanation: Provide a calculation of residential bill at current, proposed interim, and proposed final rates.

Line No.	Plant	8500 Gal. Water Use 1/	RATES									Water and Wastewater Bills at 8500 Gallons Usage								
			Water			Wastewater			Water			Wastewater			Combined					
			Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final			
39	Palm Valley	8,500	Base	\$9.35	\$11.41	\$8.46	N/A	N/A	N/A	\$9.35	\$11.41	\$8.46	N/A	N/A	N/A	\$9.35	\$11.41	\$8.46		
40		Gallorage																		
41		0 - 3,000	\$0.00	\$0.00	\$1.76	N/A	N/A	N/A	\$0.00	\$0.00	\$5.28	N/A	N/A	N/A	\$0.00	\$0.00	\$5.28			
42		All Excess	\$0.94	\$1.15	\$1.76	N/A	N/A	N/A	\$5.17	\$6.33	\$9.68	N/A	N/A	N/A	\$5.17	\$6.33	\$9.68			
43	Sewer Cap	-	-	-	N/A	N/A	N/A													
44																				
45	Remington Forest	8,500	Base	\$20.30	\$24.78	\$8.46	N/A	N/A	N/A	\$20.30	\$24.78	\$8.46	N/A	N/A	N/A	\$20.30	\$24.78	\$8.46		
46		Gallorage	\$0.00	\$0.00	\$1.76	N/A	N/A	N/A	\$0.00	\$0.00	\$14.96	N/A	N/A	N/A	\$0.00	\$0.00	\$14.96			
47		Sewer Cap	-	-	-	N/A	N/A	N/A												
48																				
49	Spring Gardens 3/	8,500	Base	\$6.88	\$8.40	\$8.46	\$8.31	\$10.54	\$17.21	\$6.88	\$8.40	\$8.46	\$8.31	\$10.54	\$17.21	\$15.19	\$18.94	\$25.67		
50		Gallorage	\$1.03	\$1.26	\$1.76	\$2.48	\$3.15	\$4.75	\$8.76	\$10.71	\$14.96	\$14.88	\$18.90	\$28.50	\$23.64	\$29.61	\$43.46			
51		Sewer Cap	-	-	-	6,000	6,000	6,000												
52																				
53	Tropical Isles 4/	0	Base	N/A	N/A	N/A	\$13.33	\$16.91	\$44.09	N/A	N/A	N/A	\$13.33	\$16.91	\$44.09	\$13.33	\$16.91	\$44.09		
54		Gallorage	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
55		Sewer Cap	N/A	N/A	N/A	6,000	6,000	6,000												
56																				
57	Valencia Terrace 3/	8,500	Base	\$6.39	\$7.80	\$8.46	\$8.49	\$10.77	\$17.21	\$6.39	\$7.80	\$8.46	\$8.49	\$10.77	\$17.21	\$14.88	\$18.57	\$25.67		
58		Gallorage	\$0.67	\$0.82	\$1.76	\$1.56	\$1.98	\$4.75	\$5.70	\$6.97	\$14.96	\$13.26	\$16.83	\$28.50	\$18.96	\$23.80	\$43.46			
59		Sewer Cap	-	-	-	9,725	9,725	6,000												
60																				
61	County Plants:																			
62																				
63	Gibsonia Estates	8,500	Base	\$4.48	\$5.47	\$8.46	N/A	N/A	N/A	\$4.48	\$5.47	\$8.46	N/A	N/A	N/A	\$4.48	\$5.47	\$8.46		
64		Gallorage	\$0.54	\$0.66	\$1.76	N/A	N/A	N/A	\$4.59	\$5.61	\$14.96	N/A	N/A	N/A	\$4.59	\$5.61	\$14.96			
65		Sewer Cap	-	-	-	N/A	N/A	N/A												
66																				
67	Hershel Heights	8,500	Base	\$2.60	\$3.17	\$8.46	N/A	N/A	N/A	\$2.60	\$3.17	\$8.46	N/A	N/A	N/A	\$2.60	\$3.17	\$8.46		
68		Gallorage																		
69		0 - 9,000	\$1.11	\$1.35	\$1.76	N/A	N/A	N/A	\$9.44	\$11.48	\$14.96	N/A	N/A	N/A	\$9.44	\$11.48	\$14.96			
70		All Excess	\$1.56	\$1.90	\$1.76	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00			
71	Sewer Cap	-	-	-	N/A	N/A	N/A													
72																				
73	Lake Gibson Estates 5/	8,500	Base	\$5.89	\$7.19	\$8.46	\$22.50	\$28.55	\$17.21	\$5.89	\$7.19	\$8.46	\$22.50	\$28.55	\$17.21	\$28.39	\$35.74	\$25.87		
74		Gallorage	\$0.85	\$1.04	\$1.76	\$0.00	\$0.00	\$4.75	\$7.23	\$8.84	\$14.96	\$0.00	\$0.00	\$28.50	\$7.23	\$8.84	\$43.46			
75		Sewer Cap	-	-	-			6,000												
76																				
77	Orange Hill / Sugar Creek	8,500	Base	\$8.15	\$9.95	\$8.46	N/A	N/A	N/A	\$8.15	\$9.95	\$8.46	N/A	N/A	N/A	\$8.15	\$9.95	\$8.46		
78		Gallorage	\$1.20	\$1.46	\$1.76	N/A	N/A	N/A	\$10.20	\$12.41	\$14.96	N/A	N/A	N/A	\$10.20	\$12.41	\$14.96			
79		Sewer Cap	-	-	-	N/A	N/A	N/A												

288

RESIDENTIAL WATER AND WASTEWATER RATE AND BILLING COMPARISON - 8,500 GALLONS MONTHLY WATER USE PER BILL
Present, Interim and Proposed Rates (5/8" Meter)

Company: SSU / Total Company - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water [x] Wastewater [x]

Interim [] Final [x]

Historical [x] Projected [x]

Present: FPSC Uniform [x] FPSC Non-Uniform [x] FPSC Non-jurisdiction [x]

Proposed: Conventional [x] Reverse Osmosis [x] Uniform [x]

FPSC

Schedule: Rate and Billout Summary

Page 3 of 9

Preparer: Bencini

Explanation: Provide a calculation of residential bill at current, proposed interim, and proposed final rates.

Line No.	Plant	8500 Gal. Water Use 1/	RATES									Water and Wastewater Bills at 8500 Gallons Usage								
			Water			Wastewater			Water			Wastewater			Combined					
			Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final			
80	Seaboard	8,500	Base	\$9.09	\$11.10	\$8.46	\$19.16	\$24.31	\$17.21											
81			Gallorage																	
82			0 - 9,000	\$1.54	\$1.88	\$1.76	\$2.98	\$3.78	\$4.75											
82			All Excess	\$2.00	\$2.44	\$1.76	\$2.98	\$3.78	\$4.75											
82			Sewer Cap	-	-	-	10,000	10,000	6,000	Total Bill	\$22.18	\$27.08	\$23.42	\$44.49	\$56.44	\$45.71	\$66.67	\$83.52	\$69.13	
83																				
84	Spring Hill	8,500	Base	\$5.05	\$6.16	\$8.46	\$12.26	\$15.55	\$17.21											
85			Gallorage	\$1.21	\$1.48	\$1.76	\$3.54	\$4.49	\$4.75											
86			Sewer Cap	-	-	-	6,000	6,000	6,000	Total Bill	\$10.29	\$12.58	\$14.96	\$21.24	\$26.94	\$28.50	\$31.53	\$39.52	\$43.46	
87																				
88	Valrico Hills 5/	8,500	Base	\$9.50	\$11.60	\$8.46	\$10.00	\$12.69	\$17.21											
89			Gallorage	\$0.60	\$0.73	\$1.76	\$0.00	\$0.00	\$4.75											
90			Sewer Cap	-	-	-	-	-	6,000	Total Bill	\$14.60	\$17.81	\$23.42	\$10.00	\$12.69	\$45.71	\$24.60	\$30.50	\$69.13	

PROPOSED REVERSE OSMOSIS TREATMENT:

91	PROPOSED REVERSE OSMOSIS																			
92	TREATMENT - SUMMARY:			8,500	Base	varies	varies	\$23.62	varies	varies	\$17.21	varies	varies	\$23.62	varies	varies	\$17.21	varies	varies	\$40.83
93			Gallorage			varies	varies	\$3.27	varies	varies	\$4.75	varies	varies	\$27.60	varies	varies	\$28.50	varies	varies	\$56.30
94			Sewer Cap			-	-	-	varies	varies	6,000	Total Bill	varies	varies	\$51.42	varies	varies	\$45.71	varies	\$97.13
95																				
96	Burnt Store	8,500	Base	\$5.13	\$6.26	\$23.62	\$12.67	\$16.07	\$17.21											
97			Gallorage	\$1.23	\$1.50	\$3.27	\$3.66	\$4.64	\$4.75											
98			Sewer Cap	-	-	-	6,000	6,000	6,000	Total Bill	\$15.59	\$19.01	\$51.42	\$34.63	\$43.91	\$45.71	\$50.22	\$62.92	\$97.13	
99																				
100	Marco Island	8,500	Base	\$7.88	\$9.62	\$23.62	\$11.10	\$14.08	\$17.21											
101			Gallorage	\$2.96	\$3.61	\$3.27	\$3.20	\$4.06	\$4.75											
102			Sewer Cap	-	-	-	10,000	10,000	6,000	Total Bill	\$33.04	\$40.31	\$51.42	\$38.30	\$48.59	\$45.71	\$71.34	\$86.90	\$97.13	

1/ 8,500 Gallons is the total company average residential monthly water use per bill.

2/ Includes all proposed conventional treatment plants, including acquisitions.

3/ These plants were not part of SSU in 1994. Lakeside, Spring Gardens, and Valencia Terrace were acquired during 1995. Buenaventura Lakes is scheduled for acquisition in 1996. Please refer to Vol. V-A, Book 1 of 1, Schedule E-13 for information on billing data.

4/ This plant has Residential Wastewater Only service.

5/ These plants had no wastewater caps in 1994 and 1995 (flat rates were charged).

RESIDENTIAL WATER AND WASTEWATER RATE AND BILLING COMPARISON - 10,000 GALLONS MONTHLY WATER USE PER BILL
Present, Interim and Proposed Rates (5/8" Meter)

Company: SSU / Total Company - Summary
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water [x] Wastewater [x]
 Interim [] Final [x]
 Historical [x] Projected [x]
 Present: FPSC Uniform [x] FPSC Non-Uniform [x] FPSC Non-jurisdiction [x]
 Proposed: Conventional [x] Reverse Osmosis [x] Uniform [x]

FPSC
 Schedule: Rate and Billout Summary
 Page 4 of 9
 Preparer: Bencini

Explanation: Provide a calculation of residential bill at current, proposed interim, and proposed final rates.

Line No.	Plant	10000 Gal. Water Use	RATES						Water and Wastewater Bills at 10000 Gallons Usage									
			Water			Wastewater			Water			Wastewater			Combined			
			Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	
PROPOSED CONVENTIONAL TREATMENT:																		
1	PROPOSED CONVENTIONAL																	
2	TREATMENT - SUMMARY: 1/	10,000	Base	varies	varies	\$8.46	varies	varies	\$17.21									
3			Gallonge	varies	varies	\$1.76	varies	varies	\$4.75									
4			Sewer Cap	-	-	-	varies	varies	6,000									
5										Total Bill								
6	Present Uniform:	10,000	Base	\$5.13	\$6.26	\$8.46	\$12.67	\$16.07	\$17.21	\$5.13	\$6.26	\$8.46	\$12.67	\$16.07	\$17.21	\$17.80	\$22.33	\$25.67
7	(Excluding Burnt Store)		Gallonge	\$1.23	\$1.50	\$1.76	\$3.66	\$4.64	\$4.75	\$12.30	\$15.00	\$17.60	\$21.96	\$27.84	\$28.50	\$34.26	\$42.84	\$46.10
8			Sewer Cap	-	-	-	6,000	6,000	6,000	\$17.43	\$21.26	\$26.06	\$34.63	\$43.91	\$45.71	\$52.06	\$65.17	\$71.77
9										Total Bill								
10	FPSC Jurisdiction Non-Uniform:																	
11																		
12	Buenaventura Lakes 2/	10,000	Base	\$4.55	\$4.55	\$8.46	\$8.57	\$8.57	\$17.21	\$4.55	\$4.55	\$8.46	\$8.57	\$8.57	\$17.21	\$13.12	\$13.12	\$25.67
13			Gallonge	\$1.24	\$1.24	\$1.76	\$4.50	\$4.50	\$4.75	\$12.40	\$12.40	\$17.80	\$45.00	\$45.00	\$28.50	\$57.40	\$57.40	\$46.10
14			Sewer Cap	-	-	-	10,000	10,000	6,000	\$16.95	\$16.95	\$26.06	\$53.57	\$53.57	\$45.71	\$70.52	\$70.52	\$71.77
15										Total Bill								
16	Deep Creek	10,000	Base	\$13.69	\$16.71	\$8.46	\$19.40	\$24.61	\$17.21	\$13.69	\$16.71	\$8.46	\$19.40	\$24.61	\$17.21	\$33.09	\$41.32	\$25.67
17			Gallonge	\$4.12	\$5.03	\$1.76	\$3.97	\$5.04	\$4.75	\$41.20	\$50.30	\$17.60	\$39.70	\$50.40	\$28.50	\$80.90	\$100.70	\$46.10
18			Sewer Cap	-	-	-	10,000	10,000	6,000	\$54.89	\$67.01	\$26.06	\$59.10	\$75.01	\$45.71	\$113.99	\$142.02	\$71.77
19										Total Bill								
20	Enterprise	10,000	Base	\$8.58	\$10.47	\$8.46	\$13.11	\$16.63	\$17.21	\$8.58	\$10.47	\$8.46	\$13.11	\$16.63	\$17.21	\$21.69	\$27.10	\$25.67
21			Gallonge	\$2.21	\$2.70	\$1.76	\$3.01	\$3.82	\$4.75	\$22.10	\$27.00	\$17.60	\$30.10	\$38.20	\$28.50	\$52.20	\$65.20	\$46.10
22			Sewer Cap	-	-	-	10,000	10,000	6,000	\$30.68	\$37.47	\$26.06	\$43.21	\$54.83	\$45.71	\$73.89	\$92.30	\$71.77
23										Total Bill								
24	Geneva Lake Estates	10,000	Base	\$4.97	\$6.07	\$8.46	N/A	N/A	N/A	\$4.97	\$6.07	\$8.46	N/A	N/A	N/A	\$4.97	\$6.07	\$8.46
25			Gallonge	\$2.07	\$2.53	\$1.76	N/A	N/A	N/A	\$20.70	\$25.30	\$17.60	N/A	N/A	N/A	\$20.70	\$25.30	\$17.60
26			Sewer Cap	-	-	-	N/A	N/A	N/A	\$25.67	\$31.37	\$26.06	N/A	N/A	N/A	\$25.67	\$31.37	\$26.06
27										Total Bill								
28	Keystone Club Est.	10,000	Base	\$4.97	\$6.07	\$8.46	N/A	N/A	N/A	\$4.97	\$6.07	\$8.46	N/A	N/A	N/A	\$4.97	\$6.07	\$8.46
29			Gallonge	\$2.07	\$2.53	\$1.76	N/A	N/A	N/A	\$20.70	\$25.30	\$17.60	N/A	N/A	N/A	\$20.70	\$25.30	\$17.60
30			Sewer Cap	-	-	-	N/A	N/A	N/A	\$25.67	\$31.37	\$26.06	N/A	N/A	N/A	\$25.67	\$31.37	\$26.06
31										Total Bill								
32	Lakeside 2/	10,000	Base	\$5.13	\$6.26	\$8.46	N/A	N/A	N/A	\$5.13	\$6.26	\$8.46	N/A	N/A	N/A	\$5.13	\$6.26	\$8.46
33			Gallonge	\$1.23	\$1.50	\$1.76	N/A	N/A	N/A	\$12.30	\$15.00	\$17.60	N/A	N/A	N/A	\$12.30	\$15.00	\$17.60
34			Sewer Cap	-	-	-	N/A	N/A	N/A	\$17.43	\$21.26	\$26.06	N/A	N/A	N/A	\$17.43	\$21.26	\$26.06
35										Total Bill								
36	Lehigh	10,000	Base	\$9.03	\$11.02	\$8.46	\$15.45	\$19.60	\$17.21	\$9.03	\$11.02	\$8.46	\$15.45	\$19.60	\$17.21	\$24.48	\$30.82	\$25.67
37			Gallonge	\$2.40	\$2.93	\$1.76	\$3.86	\$4.90	\$4.75	\$24.00	\$29.30	\$17.60	\$23.16	\$29.40	\$28.50	\$47.16	\$58.70	\$46.10
38			Sewer Cap	-	-	-	6,000	6,000	6,000	\$33.03	\$40.32	\$26.06	\$38.61	\$49.00	\$45.71	\$71.64	\$89.32	\$71.77

RESIDENTIAL WATER AND WASTEWATER RATE AND BILLING COMPARISON - 10,000 GALLONS MONTHLY WATER USE PER BILL
Present, Interim and Proposed Rates (5/8" Meter)

Company: SSU / Total Company - Summary
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water Wastewater
 Interim Final
 Historical Projected
 Present: FPSC Uniform FPSC Non-Uniform FPSC Non-jurisdiction
 Proposed: Conventional Reverse Osmosis Uniform

FPSC
 Schedule: Rate and Billout Summary
 Page 5 of 9
 Preparer: Bencini

Explanation: Provide a calculation of residential bill at current, proposed interim, and proposed final rates.

Line No.	Plant	10000 Gal. Water Use	RATES									Water and Wastewater Bills at 10000 Gallons Usage								
			Water			Wastewater			Water			Wastewater			Combined					
			Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final			
39	Palm Valley	10,000 Base	\$9.35	\$11.41	\$8.46	N/A	N/A	N/A	\$9.35	\$11.41	\$8.46	N/A	N/A	N/A	\$9.35	\$11.41	\$8.46			
40		Gallonge																		
41		0 - 3,000	\$0.00	\$0.00	\$1.76	N/A	N/A	N/A	\$0.00	\$0.00	\$5.28	N/A	N/A	N/A	\$0.00	\$0.00	\$5.28			
42		All Excess	\$0.94	\$1.15	\$1.76	N/A	N/A	N/A	\$6.58	\$8.05	\$12.32	N/A	N/A	N/A	\$6.58	\$8.05	\$12.32			
43	Sewer Cap	-	-	-	N/A	N/A	N/A													
44								Total Bill	\$15.93	\$19.46	\$26.06	N/A	N/A	N/A	\$15.93	\$19.46	\$26.06			
45	Remington Forest	10,000 Base	\$20.30	\$24.78	\$8.46	N/A	N/A	N/A	\$20.30	\$24.78	\$8.46	N/A	N/A	N/A	\$20.30	\$24.78	\$8.46			
46		Gallonge	\$0.00	\$0.00	\$1.76	N/A	N/A	N/A	\$0.00	\$0.00	\$17.80	N/A	N/A	N/A	\$0.00	\$0.00	\$17.80			
47		Sewer Cap	-	-	-	N/A	N/A	N/A												
48									Total Bill	\$20.30	\$24.78	\$26.06	N/A	N/A	N/A	\$20.30	\$24.78	\$26.06		
49	Spring Gardens 2/	10,000 Base	\$6.88	\$8.40	\$8.46	\$8.31	\$10.54	\$17.21	\$6.88	\$8.40	\$8.46	\$8.31	\$10.54	\$17.21	\$15.19	\$18.94	\$25.67			
50		Gallonge	\$1.03	\$1.28	\$1.76	\$2.48	\$3.15	\$4.75	\$10.30	\$12.60	\$17.80	\$14.68	\$18.90	\$28.50	\$25.18	\$31.50	\$46.10			
51		Sewer Cap	-	-	-	6,000	6,000	6,000	\$17.18	\$21.00	\$26.06	\$23.19	\$29.44	\$45.71	\$40.37	\$50.44	\$71.77			
52									Total Bill	\$17.18	\$21.00	\$26.06	\$23.19	\$29.44	\$45.71	\$40.37	\$50.44	\$71.77		
53	Tropical Isles 3/	0 Base	N/A	N/A	N/A	\$13.33	\$16.91	\$44.09	N/A	N/A	N/A	\$13.33	\$16.91	\$44.09	\$13.33	\$16.91	\$44.09			
54		Gallonge	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
55		Sewer Cap	N/A	N/A	N/A	6,000	6,000	6,000	N/A	N/A	N/A	\$13.33	\$16.91	\$44.09	\$13.33	\$16.91	\$44.09			
56									Total Bill	N/A	N/A	N/A	\$13.33	\$16.91	\$44.09	\$13.33	\$16.91	\$44.09		
57	Valencia Terrace 2/	10,000 Base	\$6.39	\$7.80	\$8.46	\$8.49	\$10.77	\$17.21	\$6.39	\$7.80	\$8.46	\$8.49	\$10.77	\$17.21	\$14.88	\$18.57	\$25.67			
58		Gallonge	\$0.67	\$0.82	\$1.76	\$1.56	\$1.98	\$4.75	\$6.70	\$8.20	\$17.80	\$15.17	\$19.26	\$28.50	\$21.87	\$27.46	\$46.10			
59		Sewer Cap	-	-	-	9,725	9,725	6,000	\$13.09	\$16.00	\$26.06	\$23.86	\$30.03	\$45.71	\$36.75	\$46.03	\$71.77			
60									Total Bill	\$13.09	\$16.00	\$26.06	\$23.86	\$30.03	\$45.71	\$36.75	\$46.03	\$71.77		
61	County Plants:																			
62	Gibsonia Estates	10,000 Base	\$4.48	\$5.47	\$8.46	N/A	N/A	N/A	\$4.48	\$5.47	\$8.46	N/A	N/A	N/A	\$4.48	\$5.47	\$8.46			
63		Gallonge	\$0.54	\$0.66	\$1.76	N/A	N/A	N/A	\$5.40	\$6.60	\$17.80	N/A	N/A	N/A	\$5.40	\$6.60	\$17.80			
64		Sewer Cap	-	-	-	N/A	N/A	N/A												
65									Total Bill	\$9.88	\$12.07	\$26.06	N/A	N/A	N/A	\$9.88	\$12.07	\$26.06		
66	Hershel Heights	10,000 Base	\$2.60	\$3.17	\$8.46	N/A	N/A	N/A	\$2.60	\$3.17	\$8.46	N/A	N/A	N/A	\$2.60	\$3.17	\$8.46			
67		Gallonge																		
68		0 - 9,000	\$1.11	\$1.35	\$1.76	N/A	N/A	N/A	\$9.99	\$12.15	\$15.84	N/A	N/A	N/A	\$9.99	\$12.15	\$15.84			
69		All Excess	\$1.56	\$1.90	\$1.76	N/A	N/A	N/A	\$1.56	\$1.90	\$1.76	N/A	N/A	N/A	\$1.56	\$1.90	\$1.76			
70	Sewer Cap	-	-	-	N/A	N/A	N/A													
71								Total Bill	\$14.15	\$17.22	\$26.06	N/A	N/A	N/A	\$14.15	\$17.22	\$26.06			
72	Lake Gibson Estates 4/	10,000 Base	\$5.89	\$7.19	\$8.46	\$22.50	\$28.55	\$17.21	\$5.89	\$7.19	\$8.46	\$22.50	\$28.55	\$17.21	\$28.39	\$35.74	\$25.67			
73		Gallonge	\$0.85	\$1.04	\$1.76	\$0.00	\$0.00	\$4.75	\$6.50	\$10.40	\$17.80	\$0.00	\$0.00	\$28.50	\$6.50	\$10.40	\$46.10			
74		Sewer Cap	-	-	-	-	-	6,000	\$14.39	\$17.59	\$26.06	\$22.50	\$28.55	\$45.71	\$36.89	\$46.14	\$71.77			
75									Total Bill	\$14.39	\$17.59	\$26.06	\$22.50	\$28.55	\$45.71	\$36.89	\$46.14	\$71.77		
76	Orange Hill / Sugar Creek	10,000 Base	\$8.15	\$9.95	\$8.46	N/A	N/A	N/A	\$8.15	\$9.95	\$8.46	N/A	N/A	N/A	\$8.15	\$9.95	\$8.46			
77		Gallonge	\$1.20	\$1.46	\$1.76	N/A	N/A	N/A	\$12.00	\$14.60	\$17.80	N/A	N/A	N/A	\$12.00	\$14.60	\$17.80			
78		Sewer Cap	-	-	-	N/A	N/A	N/A												
79									Total Bill	\$20.15	\$24.55	\$26.06	N/A	N/A	N/A	\$20.15	\$24.55	\$26.06		

RESIDENTIAL WATER AND WASTEWATER RATE AND BILLING COMPARISON - 10,000 GALLONS MONTHLY WATER USE PER BILL Present, Interim and Proposed Rates (5/8" Meter)

Company: SSU / Total Company - Summary

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-Uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis Uniform

FPSC

Schedule: Rate and Billout Summary

Page 6 of 9

Preparer: Bencini

Explanation: Provide a calculation of residential bill at current, proposed interim, and proposed final rates.

Line No.	Plant	10000 Gal. Water Use	RATES						Water and Wastewater Bills at 10000 Gallons Usage										
			Water			Wastewater			Water			Wastewater			Combined				
			Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final		
80	Seaboard	10,000	Base	\$9.09	\$11.10	\$8.48	\$19.16	\$24.31	\$17.21	\$9.09	\$11.10	\$8.48	\$19.16	\$24.31	\$17.21	\$28.25	\$35.41	\$25.67	
81			Gallonge																
81			0 - 9,000	\$1.54	\$1.88	\$1.76	\$2.98	\$3.78	\$4.75	\$13.86	\$16.92	\$15.84	\$29.80	\$37.80	\$28.50	\$43.66	\$54.72	\$44.34	
82			All Excess	\$2.00	\$2.44	\$1.76	\$2.98	\$3.78	\$4.75	\$2.00	\$2.44	\$1.76	\$0.00	\$0.00	\$0.00	\$2.00	\$2.44	\$1.76	
82			Sewer Cap	-	-	-	10,000	10,000	6,000	Total Bill	\$24.95	\$30.48	\$26.06	\$48.96	\$62.11	\$45.71	\$73.91	\$92.57	\$71.77
83																			
84	Spring Hill	10,000	Base	\$5.05	\$6.16	\$8.48	\$12.26	\$15.55	\$17.21	\$5.05	\$6.16	\$8.48	\$12.26	\$15.55	\$17.21	\$17.31	\$21.71	\$25.67	
85			Gallonge	\$1.21	\$1.48	\$1.76	\$3.54	\$4.49	\$4.75	\$12.10	\$14.80	\$17.60	\$21.24	\$26.94	\$28.50	\$33.34	\$41.74	\$48.10	
86			Sewer Cap	-	-	-	6,000	6,000	6,000	Total Bill	\$17.15	\$20.96	\$26.06	\$33.50	\$42.49	\$45.71	\$50.65	\$63.45	\$71.77
87																			
88	Valrico Hills 4/	10,000	Base	\$9.50	\$11.60	\$8.46	\$10.00	\$12.69	\$17.21	\$9.50	\$11.60	\$8.46	\$10.00	\$12.69	\$17.21	\$19.50	\$24.29	\$25.67	
89			Gallonge	\$0.60	\$0.73	\$1.76	\$0.00	\$0.00	\$4.75	\$6.00	\$7.30	\$17.60	\$0.00	\$0.00	\$28.50	\$6.00	\$7.30	\$48.10	
90			Sewer Cap	-	-	-	-	-	6,000	Total Bill	\$15.50	\$18.90	\$26.06	\$10.00	\$12.69	\$45.71	\$25.50	\$31.59	\$71.77

PROPOSED REVERSE OSMOSIS TREATMENT:

91	PROPOSED REVERSE OSMOSIS																		
92	TREATMENT - SUMMARY:	10,000	Base	varies	varies	\$23.62	varies	varies	\$17.21	varies	varies	\$23.62	varies	varies	\$17.21	varies	varies	\$40.83	
93			Gallonge	varies	varies	\$3.27	varies	varies	\$4.75	varies	varies	\$32.70	varies	varies	\$28.50	varies	varies	\$61.20	
94			Sewer Cap	-	-	-	varies	varies	6,000	Total Bill			\$56.32		\$45.71			\$102.03	
95																			
96	Burrst Store	10,000	Base	\$5.13	\$6.26	\$23.62	\$12.67	\$16.07	\$17.21	\$5.13	\$6.26	\$23.62	\$12.67	\$16.07	\$17.21	\$17.80	\$22.33	\$40.83	
97			Gallonge	\$1.23	\$1.50	\$3.27	\$3.66	\$4.64	\$4.75	\$12.30	\$15.00	\$32.70	\$21.96	\$27.84	\$28.50	\$34.26	\$42.84	\$61.20	
98			Sewer Cap	-	-	-	6,000	6,000	6,000	Total Bill	\$17.43	\$21.26	\$56.32	\$34.63	\$43.91	\$45.71	\$52.06	\$65.17	\$102.03
99																			
100	Marco Island	10,000	Base	\$7.88	\$9.62	\$23.62	\$11.10	\$14.08	\$17.21	\$7.88	\$9.62	\$23.62	\$11.10	\$14.08	\$17.21	\$18.98	\$23.70	\$40.83	
101			Gallonge	\$2.96	\$3.61	\$3.27	\$3.20	\$4.06	\$4.75	\$29.60	\$36.10	\$32.70	\$32.00	\$40.60	\$28.50	\$61.60	\$76.70	\$61.20	
102			Sewer Cap	-	-	-	10,000	10,000	6,000	Total Bill	\$37.48	\$45.72	\$56.32	\$43.10	\$54.68	\$45.71	\$80.58	\$100.40	\$102.03

1/ Includes all proposed conventional treatment plants, including acquisitions.

2/ These plants were not part of SSU in 1994. Lakeside, Spring Gardens, and Valencia Terrace were acquired during 1995. Buenaventura Lakes is scheduled for acquisition in 1996. Please refer to Vol. V-A, Book 1 of 1, Schedule E-13 for information on billing data.

3/ This plant has Residential Wastewater Only service.

4/ These plants had no wastewater caps in 1994 and 1995 (flat rates were charged).

RESIDENTIAL WATER AND WASTEWATER RATE AND BILLING COMPARISON - AVERAGE MONTHLY WATER USE PER BILL
Present, Interim and Proposed Rates (5/8" Meter)

Company: **SSU / Total Company - Summary**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-Uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis Uniform

FPSC

Schedule: Rate and Billout Summary

Page 7 of 9

Preparer: Bencini

Explanation: Provide a calculation of residential bill at current, proposed interim, and proposed final rates.

Line No.	Plant	1994 Ave. Water Use	RATES							Water and Wastewater Bills at 1994 Average Usage								
			Water			Wastewater				Water			Wastewater			Combined		
			Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	
PROPOSED CONVENTIONAL TREATMENT:																		
1	PROPOSED CONVENTIONAL																	
2	TREATMENT - SUMMARY: 1/	7,911	Base	varies	varies	\$8.46	varies	varies	\$17.21	varies	varies	\$8.46	varies	varies	\$17.21	varies	varies	\$25.67
3	Gallage		varies	varies	\$1.76	varies	varies	\$4.75	varies	varies	\$13.92	varies	varies	\$28.50	varies	varies	\$42.42	
4	Sewer Cap		-	-	-	varies	varies	6.000	Total Bill			\$22.38			\$45.71			\$68.09
6	Present Uniform:	8,513	Base	\$5.13	\$6.26	\$8.46	\$12.67	\$16.07	\$17.21	\$5.13	\$6.26	\$8.46	\$12.67	\$16.07	\$17.21	\$17.80	\$22.33	\$25.67
7	(Excluding Burnt Store)		Gallage	\$1.23	\$1.50	\$1.76	\$3.66	\$4.64	\$4.75	\$10.47	\$12.77	\$14.98	\$21.96	\$27.64	\$28.50	\$32.43	\$40.81	\$43.48
8	Sewer Cap		-	-	-	6,000	6,000	6,000	Total Bill	\$15.60	\$19.03	\$23.44	\$34.63	\$43.91	\$45.71	\$50.23	\$62.94	\$69.15
10	FPSC Jurisdiction Non-Uniform:																	
12	Buenaventura Lakes 2/	5,133	Base	\$4.55	\$4.55	\$8.46	\$8.57	\$8.57	\$17.21	\$4.55	\$4.55	\$8.46	\$8.57	\$8.57	\$17.21	\$13.12	\$13.12	\$25.67
13	Gallage		\$1.24	\$1.24	\$1.76	\$4.50	\$4.50	\$4.75	\$6.36	\$6.36	\$9.03	\$23.10	\$23.10	\$24.38	\$29.46	\$29.46	\$33.41	
14	Sewer Cap		-	-	-	10,000	10,000	6,000	Total Bill	\$10.91	\$10.91	\$17.49	\$31.67	\$31.67	\$41.59	\$42.58	\$42.58	\$59.08
16	Deep Creek	5,251	Base	\$13.69	\$16.71	\$8.46	\$19.40	\$24.61	\$17.21	\$13.69	\$16.71	\$8.46	\$19.40	\$24.61	\$17.21	\$33.09	\$41.32	\$25.67
17	Gallage		\$4.12	\$5.03	\$1.76	\$3.97	\$5.04	\$4.75	\$21.63	\$26.41	\$9.24	\$20.85	\$26.47	\$24.94	\$42.48	\$52.88	\$34.18	
18	Sewer Cap		-	-	-	10,000	10,000	6,000	Total Bill	\$35.32	\$43.12	\$17.70	\$40.25	\$51.08	\$42.15	\$75.57	\$94.20	\$59.85
20	Enterprise	7,293	Base	\$8.58	\$10.47	\$8.46	\$13.11	\$16.63	\$17.21	\$8.58	\$10.47	\$8.46	\$13.11	\$16.63	\$17.21	\$21.89	\$27.10	\$25.67
21	Gallage		\$2.21	\$2.70	\$1.76	\$3.01	\$3.82	\$4.75	\$16.12	\$19.69	\$12.84	\$21.95	\$27.86	\$28.50	\$38.07	\$47.55	\$41.34	
22	Sewer Cap		-	-	-	10,000	10,000	6,000	Total Bill	\$24.70	\$30.16	\$21.30	\$35.06	\$44.49	\$45.71	\$59.76	\$74.65	\$67.01
24	Geneva Lake Estates	8,110	Base	\$4.97	\$6.07	\$8.46	N/A	N/A	N/A	\$4.97	\$6.07	\$8.46	N/A	N/A	N/A	\$4.97	\$6.07	\$8.46
25	Gallage		\$2.07	\$2.53	\$1.76	N/A	N/A	N/A	\$16.79	\$20.52	\$14.27	N/A	N/A	N/A	\$16.79	\$20.52	\$14.27	
26	Sewer Cap		-	-	-	N/A	N/A	N/A	Total Bill	\$21.76	\$26.59	\$22.73	N/A	N/A	N/A	\$21.76	\$26.59	\$22.73
28	Keystone Club Est	6,287	Base	\$4.97	\$6.07	\$8.46	N/A	N/A	N/A	\$4.97	\$6.07	\$8.46	N/A	N/A	N/A	\$4.97	\$6.07	\$8.46
29	Gallage		\$2.07	\$2.53	\$1.76	N/A	N/A	N/A	\$13.01	\$15.91	\$11.07	N/A	N/A	N/A	\$13.01	\$15.91	\$11.07	
30	Sewer Cap		-	-	-	N/A	N/A	N/A	Total Bill	\$17.98	\$21.98	\$19.53	N/A	N/A	N/A	\$17.98	\$21.98	\$19.53
32	Lakeside 2/	6,910	Base	\$5.13	\$6.26	\$8.46	N/A	N/A	N/A	\$5.13	\$6.26	\$8.46	N/A	N/A	N/A	\$5.13	\$6.26	\$8.46
33	Gallage		\$1.23	\$1.50	\$1.76	N/A	N/A	N/A	\$8.50	\$10.37	\$12.16	N/A	N/A	N/A	\$8.50	\$10.37	\$12.16	
34	Sewer Cap		-	-	-	N/A	N/A	N/A	Total Bill	\$13.63	\$16.63	\$20.62	N/A	N/A	N/A	\$13.63	\$16.63	\$20.62
36	Lehigh	3,348	Base	\$9.03	\$11.02	\$8.46	\$15.45	\$19.60	\$17.21	\$9.03	\$11.02	\$8.46	\$15.45	\$19.60	\$17.21	\$24.48	\$30.62	\$25.67
37	Gallage		\$2.40	\$2.93	\$1.76	\$3.86	\$4.90	\$4.75	\$8.04	\$9.81	\$5.89	\$12.92	\$16.41	\$15.90	\$20.96	\$26.22	\$21.79	
38	Sewer Cap		-	-	-	6,000	6,000	6,000	Total Bill	\$17.07	\$20.83	\$14.35	\$28.37	\$36.01	\$33.11	\$45.44	\$56.84	\$47.46

293

RESIDENTIAL WATER AND WASTEWATER RATE AND BILLING COMPARISON - AVERAGE MONTHLY WATER USE PER BILL
Present, Interim and Proposed Rates (\$/8" Meter)

Company: **SSU / Total Company - Summary**

Docket No.: 950495-WS

Schedule Year Ended: 12/31/96

Water Wastewater

Interim Final

Historical Projected

Present: FPSC Uniform FPSC Non-Uniform FPSC Non-jurisdiction

Proposed: Conventional Reverse Osmosis Uniform

FPSC

Schedule: Rate and Billout Summary

Page 8 of 9

Preparer: Bencini

Explanation: Provide a calculation of residential bill at current, proposed interim, and proposed final rates.

Line No.	Plant	1994 Ave. Water Use	RATES						Water and Wastewater Bills at 1994 Average Usage										
			Water			Wastewater			Water			Wastewater			Combined				
			Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final		
39	Palm Valley	9,186	Base	\$9.35	\$11.41	\$8.46	N/A	N/A	N/A	\$9.35	\$11.41	\$8.46	N/A	N/A	N/A	\$9.35	\$11.41	\$8.46	
40		Gallonage																	
41		0 - 3,000	\$0.00	\$0.00	\$1.76	N/A	N/A	N/A	\$0.00	\$0.00	\$5.28	N/A	N/A	N/A	\$0.00	\$0.00	\$5.28		
42		All Excess	\$0.94	\$1.15	\$1.76	N/A	N/A	N/A	\$5.81	\$7.11	\$10.89	N/A	N/A	N/A	\$5.81	\$7.11	\$10.89		
43	Sewer Cap	-	-	-	N/A	N/A	N/A												
44																			
45	Remington Forest	12,091	Base	\$20.30	\$24.78	\$8.46	N/A	N/A	N/A	\$20.30	\$24.78	\$8.46	N/A	N/A	N/A	\$20.30	\$24.78	\$8.46	
46		Gallonage	\$0.00	\$0.00	\$1.76	N/A	N/A	N/A	\$0.00	\$0.00	\$21.28	N/A	N/A	N/A	\$0.00	\$0.00	\$21.28		
47		Sewer Cap	-	-	-	N/A	N/A	N/A											
48																			
49	Spring Gardens 2/	4,028	Base	\$6.88	\$8.40	\$8.46	\$8.31	\$10.54	\$17.21	\$6.88	\$8.40	\$8.46	\$8.31	\$10.54	\$17.21	\$15.19	\$18.94	\$25.67	
50		Gallonage	\$1.03	\$1.26	\$1.76	\$2.48	\$3.15	\$4.75	\$4.15	\$5.08	\$7.09	\$9.99	\$12.69	\$19.13	\$14.14	\$17.77	\$26.22		
51		Sewer Cap	-	-	-	6,000	6,000	6,000											
52																			
53	Tropical Isles 3/	0	Base	N/A	N/A	N/A	\$13.33	\$16.91	\$44.09	N/A	N/A	N/A	\$13.33	\$16.91	\$44.09	\$13.33	\$16.91	\$44.09	
54		Gallonage	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
55		Sewer Cap	N/A	N/A	N/A	6,000	6,000	6,000											
56																			
57	Valencia Terrace 2/	5,647	Base	\$6.39	\$7.80	\$8.46	\$8.49	\$10.77	\$17.21	\$6.39	\$7.80	\$8.46	\$8.49	\$10.77	\$17.21	\$14.88	\$18.57	\$25.67	
58		Gallonage	\$0.67	\$0.82	\$1.76	\$1.56	\$1.98	\$4.75	\$3.78	\$4.63	\$9.94	\$8.81	\$11.18	\$26.82	\$12.59	\$15.81	\$36.78		
59		Sewer Cap	-	-	-	9,725	9,725	6,000											
60																			
61	County Plants:																		
62																			
63	Gibsonia Estates	7,013	Base	\$4.48	\$5.47	\$8.46	N/A	N/A	N/A	\$4.48	\$5.47	\$8.46	N/A	N/A	N/A	\$4.48	\$5.47	\$8.46	
64		Gallonage	\$0.54	\$0.66	\$1.76	N/A	N/A	N/A	\$3.79	\$4.63	\$12.34	N/A	N/A	N/A	\$3.79	\$4.63	\$12.34		
65		Sewer Cap	-	-	-	N/A	N/A	N/A											
66																			
67	Hershel Heights	7,117	Base	\$2.60	\$3.17	\$8.46	N/A	N/A	N/A	\$2.60	\$3.17	\$8.46	N/A	N/A	N/A	\$2.60	\$3.17	\$8.46	
68		Gallonage																	
69		0 - 9,000	\$1.11	\$1.35	\$1.76	N/A	N/A	N/A	\$7.90	\$9.61	\$12.53	N/A	N/A	N/A	\$7.90	\$9.61	\$12.53		
70		All Excess	\$1.56	\$1.90	\$1.76	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00		
71	Sewer Cap	-	-	-	N/A	N/A	N/A												
72																			
73	Lake Gibson Estates 4/	7,947	Base	\$5.89	\$7.19	\$8.46	\$22.50	\$28.55	\$17.21	\$5.89	\$7.19	\$8.46	\$22.50	\$28.55	\$17.21	\$28.39	\$35.74	\$25.67	
74		Gallonage	\$0.85	\$1.04	\$1.76	\$0.00	\$0.00	\$4.75	\$6.67	\$8.16	\$13.81	\$0.00	\$0.00	\$28.50	\$8.67	\$8.16	\$42.31		
75		Sewer Cap	-	-	-	-	-	6,000											
76																			
77	Orange Hill / Sugar Creek	6,518	Base	\$8.15	\$9.95	\$8.46	N/A	N/A	N/A	\$8.15	\$9.95	\$8.46	N/A	N/A	N/A	\$8.15	\$9.95	\$8.46	
78		Gallonage	\$1.20	\$1.46	\$1.76	N/A	N/A	N/A	\$7.82	\$9.52	\$11.47	N/A	N/A	N/A	\$7.82	\$9.52	\$11.47		
79		Sewer Cap	-	-	-	N/A	N/A	N/A											

294

RESIDENTIAL WATER AND WASTEWATER RATE AND BILLING COMPARISON - AVERAGE MONTHLY WATER USE PER BILL
Present, Interim and Proposed Rates (5/8" Meter)

Company: SSU / Total Company - Summary
 Docket No.: 950495-WS
 Schedule Year Ended: 12/31/96
 Water [x] Wastewater [x]
 Interim [] Final [x]
 Historical [x] Projected [x]
 Present: FPSC Uniform [x] FPSC Non-Uniform [x] FPSC Non-jurisdiction [x]
 Proposed: Conventional [x] Reverse Osmosis [x] Uniform [x]

FPSC
 Schedule: Rate and Billout Summary
 Page 9 of 9
 Preparer: Bencini

Explanation: Provide a calculation of residential bill at current, proposed interim, and proposed final rates.

Line No.	Plant	1994 Ave. Water Use	RATES						Water and Wastewater Bills at 1994 Average Usage										
			Water			Wastewater			Water			Wastewater			Combined				
			Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final	Present	Interim	Final		
80	Seaboard	6,766	Base	\$9.09	\$11.10	\$8.46	\$19.16	\$24.31	\$17.21	\$9.09	\$11.10	\$8.46	\$19.16	\$24.31	\$17.21	\$28.25	\$35.41	\$25.67	
81			Gallage																
81			0 - 9,000	\$1.54	\$1.88	\$1.76	\$2.98	\$3.78	\$4.75	\$10.42	\$12.72	\$11.91	\$20.16	\$25.58	\$28.50	\$30.58	\$38.30	\$40.41	
82			All Excess	\$2.00	\$2.44	\$1.76	\$2.98	\$3.78	\$4.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
82			Sewer Cap	-	-	-	10,000	10,000	6,000	Total Bill	\$19.51	\$23.82	\$20.37	\$39.32	\$49.89	\$45.71	\$58.83	\$73.71	\$66.08
83																			
84	Spring Hill	9,429	Base	\$5.05	\$6.16	\$8.46	\$12.26	\$15.55	\$17.21	\$5.05	\$6.16	\$8.46	\$12.26	\$15.55	\$17.21	\$17.31	\$21.71	\$25.67	
85			Gallage	\$1.21	\$1.48	\$1.76	\$3.54	\$4.49	\$4.75	\$11.41	\$13.95	\$16.60	\$21.24	\$28.94	\$28.50	\$32.65	\$40.89	\$45.10	
86			Sewer Cap	-	-	-	6,000	6,000	6,000	Total Bill	\$16.48	\$20.11	\$25.06	\$33.50	\$42.49	\$45.71	\$49.96	\$62.60	\$70.77
87																			
88	Valrico Hills 4/	9,059	Base	\$9.50	\$11.60	\$8.46	\$10.00	\$12.69	\$17.21	\$9.50	\$11.60	\$8.46	\$10.00	\$12.69	\$17.21	\$19.50	\$24.29	\$25.67	
89			Gallage	\$0.60	\$0.73	\$1.76	\$0.00	\$0.00	\$4.75	\$5.44	\$6.61	\$15.94	\$0.00	\$0.00	\$28.50	\$5.44	\$6.61	\$44.44	
89			Sewer Cap	-	-	-	-	-	6,000	Total Bill	\$14.94	\$18.21	\$24.40	\$10.00	\$12.69	\$45.71	\$24.94	\$30.90	\$70.11

PROPOSED REVERSE OSMOSIS TREATMENT:

91	PROPOSED REVERSE OSMOSIS																				
92	TREATMENT - SUMMARY:			16,709	Base	varies	varies	\$23.62	varies	varies	\$17.21	varies	varies	\$17.21	varies	varies	\$40.83				
93			Gallage			varies	varies	\$3.27	varies	varies	\$4.75	varies	varies	\$54.64	varies	varies	\$28.50	varies	varies	\$83.14	
94			Sewer Cap			-	-	-	varies	varies	6,000	Total Bill	varies	varies	\$78.26	varies	varies	\$45.71	varies	varies	\$123.97
95																					
96	Burnt Store	3,924	Base	\$5.13	\$6.26	\$23.62	\$12.67	\$16.07	\$17.21	\$5.13	\$6.26	\$23.62	\$12.67	\$16.07	\$17.21	\$17.80	\$22.33	\$40.83			
97			Gallage	\$1.23	\$1.50	\$3.27	\$3.66	\$4.64	\$4.75	\$4.83	\$5.89	\$12.83	\$14.36	\$18.21	\$18.84	\$19.19	\$24.10	\$31.47			
98			Sewer Cap	-	-	-	6,000	6,000	6,000	Total Bill	\$9.96	\$12.15	\$36.45	\$27.03	\$34.28	\$35.85	\$36.99	\$46.43	\$72.30		
99																					
100	Marco Island	17,508	Base	\$7.88	\$9.62	\$23.62	\$11.10	\$14.08	\$17.21	\$7.88	\$9.62	\$23.62	\$11.10	\$14.08	\$17.21	\$18.98	\$23.70	\$40.83			
101			Gallage	\$2.96	\$3.61	\$3.27	\$3.20	\$4.06	\$4.75	\$51.82	\$63.20	\$57.25	\$32.00	\$40.60	\$28.50	\$63.82	\$103.80	\$85.75			
102			Sewer Cap	-	-	-	10,000	10,000	6,000	Total Bill	\$59.70	\$72.82	\$80.87	\$43.10	\$54.68	\$45.71	\$102.60	\$127.50	\$126.58		

- 1/ Includes all proposed conventional treatment plants, including acquisitions.
- 2/ These plants were not part of SSU in 1994. Lakeside, Spring Gardens, and Valencia Terrace were acquired during 1995. Buenaventura Lakes is scheduled for acquisition in 1996. Please refer to Vol. V-A, Book 1 of 1, Schedule E-13 for information on billing data.
- 3/ This plant has Residential Wastewater Only service.
- 4/ These plants had no wastewater caps in 1994 and 1995 (flat rates were charged).

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**SUMMARY OF GALLONS OF WATER PUMPED, SOLD AND UNACCOUNTED FOR
IN THOUSANDS OF GALLONS**

Company: SSU / Total Company

Docket No. : 950495-WS

Schedule Year Ended: 12/31/94

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform County Plants

FPSC

Schedule: F-1 W

Page 1 of 3

Preparer: Gagnon

Line No.	(1) Plant Name	(2) Gallons Pumped	(3) Gallons Purchased	(4) Gallons Sold	(5) Other Use Gallons	(6) Unaccounted for Gallons (2+3)-(4+5)	(7) UFW Percent
Uniform Plants							
1	AMELIA ISLAND	419,359		325,237	2,457	91,665	21.9
2	APACHE SHORES	5,555		3,463	1,433	659	11.9
3	APPLE VALLEY	136,573	2,799	122,181	3,687	13,504	9.7
4	BAY LAKE ESTATES	7,009		6,379	34	596	8.5
5	BEACON HILLS	494,359	699	483,266	13,057	(1,265)	(0.3)
6	BEECHER'S POINT	2,596	5,332	6,369	161	1,398	17.6
7	BURNT STORE	53,136		47,452	5,639	45	0.1
8	CARLTON VILLAGE	14,102		11,194	101	2,807	19.9
9	CHULUOTA	72,815		61,829	7,441	3,545	4.9
10	CITRUS PARK	32,721		25,820	3,648	3,253	9.9
11	CITRUS SPRINGS	203,865		146,966	20,452	36,447	17.9
12	CRYSTAL RIVER HIGHLANDS	8,179		6,025	1,921	233	2.8
13	DAETWYLER SHORES	0	16,127	15,786	16	325	2.0
14	DELTONA	3,038,671		2,638,467	48,940	351,264	11.6
15	DOL RAY MANOR	9,547	3,890	13,408	35	(6)	(0.0)
16	DRUID HILLS	45,456		38,574	425	6,457	14.2
17	EAST LAKE HARRIS ESTATES	6,468		5,534	293	641	9.9
18	FERN PARK	18,850	84	16,901	540	1,493	7.9
19	FERN TERRACE	13,382		12,722	70	590	4.4
20	FISHERMAN'S HAVEN	9,764		9,429	639	(304)	(3.1)
21	FOUNTAINS	3,998		2,702	751	545	13.6
22	FOX RUN	11,140		10,434	535	171	1.5
23	FRIENDLY CENTER	1,594		1,400	45	149	9.3
24	GOLDEN TERRACE	0	5,423	4,457	13	953	17.6
25	GOSPEL ISLAND ESTATES	737		651	14	72	9.8
26	GRAND TERRACE	12,736		11,995	198	543	4.3
27	HARMONY HOMES	8,423	91	6,592	1,274	648	7.6
28	HERMITS COVE	7,317		6,316	286	715	9.8
29	HOBBY HILLS	7,442		6,550	17	875	11.8
30	HOLIDAY HAVEN	0	6,057	4,528	212	1,317	21.7
31	HOLIDAY HEIGHTS	6,018		5,474	108	436	7.2
32	IMPERIAL MOBILE TERRACE	14,321		13,415	79	827	5.8
33	INTERCESSION CITY	21,472		15,835	847	4,790	22.3
34	INTERLACHEN LAKES/PK MANOR	14,684		10,795	240	3,649	24.9
35	JUNGLE DEN	0	2,694	2,638	20	36	1.3
36	KEYSTONE HEIGHTS	122,042		105,871	1,793	14,378	11.8
37	KINGSWOOD	0	3,610	3,636	163	(189)	(5.2)
38	LAKE AJAY ESTATES	13,359		13,774	794	(1,209)	(9.1)
39	LAKE BRANTLEY	6,548		6,119	59	370	5.7
40	LAKE CONWAY PARK	0	8,148	7,645	38	465	5.7
41	LAKE HARRIET ESTATES	26,496	1,696	25,225	1,542	1,425	5.1
42	LAKEVIEW VILLAS	822		796	21	5	0.6

**SUMMARY OF GALLONS OF WATER PUMPED, SOLD AND UNACCOUNTED FOR
IN THOUSANDS OF GALLONS**

Company: SSU / Total Company

Docket No. : 950495-WS

Schedule Year Ended: 12/31/94

Interim Final

Historical Projected

FPSC Uniform FPSC Non-uniform County Plants

FPSC

Schedule: F-1 W

Page 2 of 3

Preparer: Gagnon

Line No.	(1) Plant Name	(2) Gallons Pumped	(3) Gallons Purchased	(4) Gallons Sold	(5) Other Use Gallons	(6) Unaccounted for Gallons (2+3)-(4+5)	(7) UFW Percent
43	LEILANI HEIGHTS	51,602		43,126	3,423	5,053	9.8
44	LEISURE LAKES	8,804		7,293	216	1,295	14.7
45	MARCO SHORES	44,999		31,725	11,357	1,917	4.3
46	MARION OAKS	202,139		170,323	16,297	15,519	7.7
47	MEREDITH MANOR	84,734	478	72,312	10,488	2,412	2.8
48	MORNINGVIEW	4,450		3,946	149	355	8.0
49	OAK FOREST	16,722		12,030	332	4,360	26.1
50	OAKWOOD	0	10,811	10,158	202	451	4.2
51	PALISADES COUNTRY CLUB	17,823		11,911	4,165	1,747	9.8
52	PALM PORT	6,215		5,109	338	768	12.4
53	PALM TERRACE	20,122	58,411	63,871	5,268	9,394	12.0
54	PALMS MOBILE HOME PARK	1,625		1,616	48	(39)	(2.4)
55	PICCIOLA ISLAND	13,454		10,966	150	2,338	17.4
56	PINE RIDGE	127,313		109,522	10,499	7,292	5.7
57	PINE RIDGE ESTATES	18,000		20,026	106	(2,132)	(11.8)
58	PINEY WOODS	19,235		17,203	186	1,846	9.6
59	POINT O' WOODS	24,889		19,035	1,820	4,034	16.2
60	POMONA PARK	13,439		10,876	94	2,469	18.4
61	POSTMASTER VILLAGE	16,067		14,298	164	1,605	10.0
62	QUAIL RIDGE	1,911		1,769	97	45	2.4
63	RIVER GROVE	8,656		7,793	149	714	8.2
64	RIVER PARK	12,182		10,892	181	1,109	9.1
65	ROSEMONT/ROLLING GREEN	19,827		17,979	111	1,737	8.8
66	SALT SPRINGS	33,586		32,025	349	1,212	3.6
67	SAMIRA VILLAS	903		919	3	(19)	(2.1)
68	SARATOGA HARBOUR	2,462		1,983	229	250	10.2
69	SILVER LAKE EST/ W. SHORES	269,418		210,302	39,515	19,601	7.3
70	SILVER LAKE OAKS	1,902		1,797	27	78	4.1
71	SKYCREST	8,567		6,925	174	1,468	17.1
72	ST. JOHNS HIGHLANDS	4,921		2,804	188	1,929	39.2
73	STONE MOUNTAIN	2,845		1,163	10	1,672	58.8
74	SUGAR MILL	38,870		25,439	10,455	2,976	7.7
75	SUGARMILL WOODS	363,667		325,821	15,994	21,852	6.0
76	SUNNY HILLS	58,332		28,322	27,653	2,357	4.0
77	SUNSHINE PARKWAY	27,317		24,435	1,408	1,474	5.4
78	TROPICAL PARK	21,215	15,549	31,472	407	4,885	13.3
79	UNIVERSITY SHORES	343,520	83,716	411,123	915	15,198	3.6
80	VENETIAN VILLAGE	9,040		8,577	197	266	2.9
81	WELAKA	3,702		3,423	24	255	6.9
82	WESTMONT	0	13,854	12,182	12	1,660	12.0
83	WINDSONG	5,821	2,440	8,074	23	164	2.0

**SUMMARY OF GALLONS OF WATER PUMPED, SOLD AND UNACCOUNTED FOR
IN THOUSANDS OF GALLONS**

Company: SSU / Total Company
 Docket No. : 950495-WS
 Schedule Year Ended: 12/31/94
 Interim [] Final []
 Historical [X] Projected []
 FPSC Uniform [X] FPSC Non-uniform [X] County Plants [X]

FPSC
 Schedule: F-1 W
 Page 3 of 3
 Preparer: Gagnon

Line No.	(1) Plant Name	(2) Gallons Pumped	(3) Gallons Purchased	(4) Gallons Sold	(5) Other Use Gallons	(6) Unaccounted for Gallons (2+3)-(4+5)	(7) UFW Percent
84	WOODMERE	309,614		183,058	7,171	119,385	38.6
85	WOOTENS	1,002		748	185	69	6.9
86	ZEPHYR SHORES	0	13,263	11,295	1,304	664	5.0
87	Uniform Totals	7,112,468	255,172	6,269,516	292,121	806,003	10.9
Non-Uniform Plants							
88	BUENAVENTURA LAKES ¹	624,873		529,976	10,562	84,335	13.5
89	DEEP CREEK	0	227,201	219,086	1,459	6,656	2.9
90	ENTERPRISE (see Daltona)						
91	GENEVA LAKE ESTATES	13,585		10,983	263	2,339	17.2
92	KEYSTONE CLUB ESTATES	13,564		11,497	352	1,715	12.6
93	LAKESIDE ²	7,710		0		7,710	100.0
94	LEHIGH	482,637		399,287	17,587	65,763	13.6
95	MARCO ISLAND	2,251,192		2,142,306	18,970	89,916	4.0
96	PALM VALLEY	0	25,936	23,644	0	2,292	8.8
97	REMINGTON FOREST	11,057		9,245	101	1,711	15.5
98	SPRING GARDENS ³	8,415		6,750		1,665	19.8
99	VALENCIA TERRACE ⁴	32,492		16,332		16,160	49.7
100	Non-Uniform Totals	3,445,525	253,137	3,368,106	49,294	280,262	7.6
County Plants							
101	GIBSONIA ESTATES	16,077		13,634	0	2,443	15.2
102	HERSHEL HEIGHTS	0	32,490	29,305	464	2,721	8.4
103	LAKE GIBSON ESTATES	97,308		72,697	2,140	22,471	23.1
104	ORANGE HILL/SUGAR CREEK	20,481		18,130	35	2,316	11.3
105	SEABOARD	99,104	162,814	245,300	2,238	14,380	5.5
106	SPRING HILL	3,205,383		2,827,677	17,154	360,552	11.2
107	VALRICO HILLS	53,734		38,464	9,017	6,253	11.6
108	County Totals	3,492,087	195,304	3,245,207	31,048	411,136	11.1
109	Total Company UFW	14,050,080	703,613	12,883,829	372,463	1,497,401	10.1

¹ The pump, sold and other uses are as provided by the owner.

² The pump data is for 01 - 03, 1994 and is all that is available. The previous owner did not bill consumption.

³ The pump and sold are as provided by the previous owner.

⁴ The pump data is for 01 - 07, 1994 and is all that is available from the previous owner. Sold is the same time period.

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SUMMARY OF REQUESTED USED AND USEFUL PERCENTAGES BY YEAR - 1996, 1995, 1994

Water

Company:SSU/Total Company

Docket No. 950495-WS

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

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X] County Plants [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant and Transmission and Distribution plant for 1994, 1995 and 1996.

FPSC

Page 1 of 14

Preparer: Bliss

Recap: F-5,F-7

Line No.	Description	County	(2) Composite Total Company	(3) Composite Conventional Treatment	(4) Composite Reverse Osmosis Treatment	(5) Composite Uniform Plants	(6) Composite County Plants	(7)	(8)	(9)
								1518 Amelia Island Nassau	990 Apache Shores Citrus	332 Apple Valley Seminole
1	SOURCE of SUPPLY and PUMPING:									
2	Supply Wells									
3	Requested U & U 1994 [1]		94.91%	N/A	N/A	90.85%	87.22%	93.32%	56.11%	100.00%
4	Requested U & U 1995 [1]		94.37%	N/A	N/A	92.23%	91.17%	100.00%	56.11%	100.00%
5	Requested U & U 1996 [2]		96.02%	92.98%	98.83%	N/A	94.03%	100.00%	66.67%	100.00%
6	U&U PER ORDER		N/A	N/A	N/A	N/A	N/A	67.70%	25.30%	100.00%
7										
8	High Service Pumps									
9	Requested U & U 1994 [1]		92.12%	N/A	N/A	88.36%	85.50%	100.00%	N/A	100.00%
10	Requested U & U 1995 [1]		92.15%	N/A	N/A	92.15%	85.49%	100.00%	N/A	100.00%
11	Requested U & U 1996 [2]		95.91%	93.81%	100.00%	N/A	92.41%	100.00%	N/A	100.00%
12	U&U PER ORDER		N/A	N/A	N/A	N/A	N/A	64.20%	N/A	100.00%
13										
14	WATER TREATMENT PLANT:									
15	Water Treatment Equipment [4]									
16	Requested U & U 1994 [1]		96.50%	N/A	N/A	87.48%	N/A	N/A	N/A	N/A
17	Requested U & U 1995 [1]		97.25%	N/A	N/A	92.74%	N/A	N/A	N/A	N/A
18	Requested U & U 1996 [2]		97.81%	94.08%	99.58%	N/A	N/A	N/A	N/A	N/A
19	U&U PER ORDER		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20										
21	TRANSMISSION AND DISTRIBUTION:									
22	Finished Water Storage									
23	Requested U & U 1994 [1]		98.26%	N/A	N/A	96.80%	100.00%	100.00%	N/A	100.00%
24	Requested U & U 1995 [1]		97.76%	N/A	N/A	97.76%	100.00%	100.00%	N/A	100.00%
25	Requested U & U 1996 [2]		99.29%	99.36%	99.00%	N/A	100.00%	100.00%	N/A	100.00%
26	U&U PER ORDER		N/A	N/A	N/A	N/A	N/A	100.00%	N/A	100.00%
27										
28	Hydropneumatic Tanks									
29	Requested U & U 1994 [1]		100.00%	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%
30	Requested U & U 1995 [1]		100.00%	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%
31	Requested U & U 1996 [2]		100.00%	100.00%	100.00%	N/A	100.00%	100.00%	100.00%	100.00%
32	U&U PER ORDER		N/A	N/A	N/A	N/A	N/A	100.00%	81.00%	100.00%
33										
34	Transmission and Distribution									
35	Requested U & U 1994 [3]		62.82%	N/A	N/A	67.04%	73.54%	100.00%	55.00%	100.00%
36	Requested U & U 1995 [3]		63.93%	N/A	N/A	67.75%	75.36%	100.00%	55.00%	100.00%
37	Requested U & U 1996 [3]		75.02%	75.73%	67.15%	N/A	77.17%	100.00%	55.00%	100.00%
38	U&U PER ORDER		N/A	N/A	N/A	N/A	N/A	100.00%	55.00%	100.00%

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve.

[3] Based on a 1 year margin reserve

[4] Chlorination equipment has been included as 100% U/U.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

Buenaventura Lakes

Deep Creek

Enterprise

Geneva Lake Estates

Keystone Club Estates

Lakeside

Lehigh

Marco Island

Palm Valley

Remington Forest

Spring Gardens

Valencia Terrace

For 1996, Conventional Treatment consists of all plants except

Burnt Store and Marco Island, which are included in the

Reverse Osmosis Treatment class

SUMMARY OF REQUESTED USED AND USEFUL PERCENTAGES BY YEAR - 1996, 1995, 1994

Water

Company:SSU/Total Company

Docket No. 950495-WS

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

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X] County Plants [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant and Transmission and Distribution plant for

FPSC
Page 2 of 14
Preparer: Bliss
Recap: F-5,F-7

Line No.	(1) Description County	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC
		UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM
		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		784	886	472	2202	556	336	1117	906
		Bay Lake Estates Osceola	Beacon Hills Duval	Beecher's Point Putnam	Burnt Store Lee	Carlton Village Lake	Chuluota Seminole	Citrus Park Marion	Citrus Springs Citrus
1	SOURCE of SUPPLY and PUMPING:								
2	Supply Wells								
3	Requested U & U 1994 [1]	100.00%	78.41%	N/A	80.10%	100.00%	98.50%	100.00%	100.00%
4	Requested U & U 1995 [1]	100.00%	90.50%	N/A	80.10%	100.00%	98.50%	100.00%	100.00%
5	Requested U & U 1996 [2]	100.00%	100.00%	N/A	100.00%	100.00%	80.43%	100.00%	100.00%
6	U&U PER ORDER	100.00%	58.90%	N/A	80.10%	100.00%	98.50%	100.00%	100.00%
7									
8	High Service Pumps								
9	Requested U & U 1994 [1]	N/A	100.00%	N/A	100.00%	N/A	100.00%	N/A	N/A
10	Requested U & U 1995 [1]	N/A	100.00%	N/A	100.00%	N/A	100.00%	N/A	N/A
11	Requested U & U 1996 [2]	N/A	100.00%	N/A	100.00%	N/A	97.03%	N/A	100.00%
12	U&U PER ORDER	N/A	100.00%	N/A	100.00%	N/A	100.00%	N/A	N/A
13									
14	WATER TREATMENT PLANT:								
15	Water Treatment Equipment [4]								
16	Requested U & U 1994 [1]	N/A	N/A	N/A	100.00%	N/A	N/A	N/A	N/A
17	Requested U & U 1995 [1]	N/A	N/A	N/A	100.00%	N/A	N/A	N/A	N/A
18	Requested U & U 1996 [2]	N/A	N/A	N/A	96.77%	N/A	N/A	N/A	N/A
19	U&U PER ORDER	N/A	N/A	N/A	100.00%	N/A	N/A	N/A	N/A
20									
21	TRANSMISSION AND DISTRIBUTION:								
22	Finished Water Storage								
23	Requested U & U 1994 [1]	N/A	100.00%	N/A	55.06%	N/A	100.00%	N/A	N/A
24	Requested U & U 1995 [1]	N/A	100.00%	N/A	59.43%	N/A	100.00%	N/A	N/A
25	Requested U & U 1996 [2]	N/A	100.00%	N/A	84.75%	N/A	100.00%	N/A	100.00%
26	U&U PER ORDER	N/A	100.00%	N/A	46.90%	N/A	75.00%	N/A	N/A
27									
28	Hydropneumatic Tanks								
29	Requested U & U 1994 [1]	100.00%	100.00%	N/A	100.00%	100.00%	100.00%	100.00%	100.00%
30	Requested U & U 1995 [1]	100.00%	100.00%	N/A	100.00%	100.00%	100.00%	100.00%	100.00%
31	Requested U & U 1996 [2]	100.00%	100.00%	N/A	100.00%	100.00%	100.00%	100.00%	100.00%
32	U&U PER ORDER	100.00%	100.00%	N/A	100.00%	54.00%	100.00%	56.00%	100.00%
33									
34	Transmission and Distribution								
35	Requested U & U 1994 [3]	70.50%	97.00%	100.00%	13.70%	40.00%	100.00%	100.00%	21.00%
36	Requested U & U 1995 [3]	72.10%	100.00%	100.00%	13.70%	42.94%	100.00%	100.00%	21.00%
37	Requested U & U 1996 [3]	73.70%	100.00%	100.00%	13.70%	45.89%	100.00%	100.00%	42.71%
38	U&U PER ORDER	64.00%	97.00%	100.00%	13.70%	31.00%	100.00%	100.00%	21.00%

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve.

[3] Based on a 1 year margin reserve

[4] Chlorination equipment has been included as 100% U/U.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

- Buena Ventura Lakes
- Deep Creek
- Enterprise
- Geneva Lake Estates
- Keystone Club Estates
- Lakeside
- Lehigh
- Marco Island
- Palm Valley
- Remington Forest
- Spring Gardens
- Valencia Terrace

For 1996, Conventional Treatment consists of all plants except Burnt Store and Marco Island, which are included in the Reverse Osmosis Treatment class.

SUMMARY OF REQUESTED USED AND USEFUL PERCENTAGES BY YEAR - 1996, 1995, 1994

Water

Company:SSU/Total Company

Docket No. 950495-WS

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

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X] County Plants [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant and Transmission and Distribution plant for 1994, 1995 and 1996.

FPSC

Page 3 of 14

Preparer: Bliss

Recap: F-5,F-7

Line No.	(1) Description County	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC
		UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM
		(2) 984 Crystal River Citrus	(3) 105 Daetwyler Shores Orange	(4) 1906 Deltona Lakes Volusia	(5) 336 Dol Ray Manor Seminole	(6) 334 Druid Hills Seminole	(7) 557 East Lake Shores Lake	(8) 324 Fern Park Seminole	(9) 552 Fern Terrace Lake
1	SOURCE of SUPPLY and PUMPING:		Purchased						
2	Supply Wells								
3	Requested U & U 1994 [1]	37.13%	N/A	81.82%	100.00%	83.61%	100.00%	100.00%	100.00%
4	Requested U & U 1995 [1]	39.67%	N/A	85.84%	100.00%	83.61%	100.00%	100.00%	100.00%
5	Requested U & U 1996 [2]	53.64%	N/A	92.85%	100.00%	100.00%	100.00%	100.00%	100.00%
6	U&U PER ORDER	100.00%	N/A	96.00%	100.00%	100.00%	100.00%	100.00%	100.00%
7									
8	High Service Pumps								
9	Requested U & U 1994 [1]	N/A	N/A	81.90%	31.73%	100.00%	N/A	100.00%	N/A
10	Requested U & U 1995 [1]	N/A	N/A	81.90%	31.73%	100.00%	N/A	100.00%	N/A
11	Requested U & U 1996 [2]	N/A	N/A	100.00%	37.00%	100.00%	N/A	100.00%	N/A
12	U&U PER ORDER	N/A	N/A	100.00%	100.00%	100.00%	N/A	100.00%	N/A
13									
14	WATER TREATMENT PLANT:								
15	Water Treatment Equipment [4]								
16	Requested U & U 1994 [1]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
17	Requested U & U 1995 [1]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
18	Requested U & U 1996 [2]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
19	U&U PER ORDER	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20									
21	TRANSMISSION AND DISTRIBUTION:								
22	Finished Water Storage								
23	Requested U & U 1994 [1]	N/A	N/A	100.00%	100.00%	100.00%	N/A	100.00%	N/A
24	Requested U & U 1995 [1]	N/A	N/A	100.00%	100.00%	100.00%	N/A	100.00%	N/A
25	Requested U & U 1996 [2]	N/A	N/A	100.00%	100.00%	100.00%	N/A	100.00%	N/A
26	U&U PER ORDER	N/A	N/A	100.00%	100.00%	100.00%	N/A	100.00%	N/A
27									
28	Hydropneumatic Tanks								
29	Requested U & U 1994 [1]	100.00%	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
30	Requested U & U 1995 [1]	100.00%	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
31	Requested U & U 1996 [2]	100.00%	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
32	U&U PER ORDER	100.00%	N/A	100.00%	100.00%	100.00%	70.00%	100.00%	50.00%
33									
34	Transmission and Distribution								
35	Requested U & U 1994 [3]	100.00%	100.00%	89.30%	100.00%	100.00%	100.00%	100.00%	100.00%
36	Requested U & U 1995 [3]	100.00%	100.00%	89.30%	100.00%	100.00%	100.00%	100.00%	100.00%
37	Requested U & U 1996 [3]	100.00%	100.00%	89.30%	100.00%	100.00%	100.00%	100.00%	100.00%
38	U&U PER ORDER	100.00%	100.00%	89.30%	100.00%	100.00%	100.00%	100.00%	100.00%

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve

[3] Based on a 1 year margin reserve

[4] Chlorination equipment has been included as 100% U/U.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

- Buenaventura Lakes
- Deep Creek
- Enterprise
- Geneva Lake Estates
- Keystone Club Estates
- Lakeside
- Lehigh
- Marco Island
- Palm Valley
- Remington Forest
- Spring Gardens
- Valencia Terrace

For 1996, Conventional Treatment consists of all plants except Burnt Store and Marco Island, which are included in the Reverse Osmosis Treatment class.

SUMMARY OF REQUESTED USED AND USEFUL PERCENTAGES BY YEAR - 1996, 1995, 1994

Water

Company:SSU/Total Company

Docket No. 950495-WS

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

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X] County Plants [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant and Transmission and Distribution plant for 1994, 1995 and 1996.

FPSC
Page 4 of 14
Preparer: Billas
Recap: F-5,F-7

Line No.	(1) Description County	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC
		UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM
		(2) 873 Fisherman's Haven Martin	(3) 772 Fountains Osceola	(4) 679 Fox Run Martin	(5) 556 Friendly Center Lake	(6) 992 Golden Terrace Citrus	(7) 986 Gospel Island Citrus	(8) 575 Grand Terrace Lake	(9) 326 Harmony Homes Seminole
1	SOURCE of SUPPLY and PUMPING:					Purchased			
2	Supply Wells								
3	Requested U & U 1994 [1]		100.00%	100.00%	12.94%	100.00%	N/A	100.00%	100.00%
4	Requested U & U 1995 [1]		100.00%	100.00%	14.16%	100.00%	N/A	100.00%	100.00%
5	Requested U & U 1996 [2]		100.00%	100.00%	19.07%	100.00%	N/A	100.00%	100.00%
6	U&U PER ORDER		100.00%	100.00%	100.00%	100.00%	N/A	100.00%	100.00%
7									
8	High Service Pumps								
9	Requested U & U 1994 [1]		N/A	56.40%	100.00%	N/A	N/A	N/A	N/A
10	Requested U & U 1995 [1]		N/A	60.00%	100.00%	N/A	N/A	N/A	N/A
11	Requested U & U 1996 [2]		N/A	84.00%	100.00%	N/A	N/A	N/A	N/A
12	U&U PER ORDER		N/A	37.00%	100.00%	N/A	N/A	N/A	N/A
13									
14	WATER TREATMENT PLANT:								
15	Water Treatment Equipment [4]								
16	Requested U & U 1994 [1]		N/A	N/A	N/A	N/A	N/A	N/A	N/A
17	Requested U & U 1995 [1]		N/A	N/A	N/A	N/A	N/A	N/A	N/A
18	Requested U & U 1996 [2]		N/A	N/A	N/A	N/A	N/A	N/A	N/A
19	U&U PER ORDER		N/A	N/A	N/A	N/A	N/A	N/A	N/A
20									
21	TRANSMISSION AND DISTRIBUTION:								
22	Finished Water Storage								
23	Requested U & U 1994 [1]		N/A	100.00%	100.00%	N/A	N/A	N/A	N/A
24	Requested U & U 1995 [1]		N/A	100.00%	100.00%	N/A	N/A	N/A	N/A
25	Requested U & U 1996 [2]		N/A	100.00%	100.00%	N/A	N/A	N/A	N/A
26	U&U PER ORDER		N/A	100.00%	100.00%	N/A	N/A	N/A	N/A
27									
28	Hydropneumatic Tanks								
29	Requested U & U 1994 [1]		100.00%	100.00%	100.00%	100.00%	N/A	100.00%	100.00%
30	Requested U & U 1995 [1]		100.00%	100.00%	100.00%	100.00%	N/A	100.00%	100.00%
31	Requested U & U 1996 [2]		100.00%	100.00%	100.00%	100.00%	N/A	100.00%	100.00%
32	U&U PER ORDER		15.00%	100.00%	100.00%	100.00%	N/A	100.00%	90.00%
33									
34	Transmission and Distribution								
35	Requested U & U 1994 [3]		100.00%	37.82%	100.00%	100.00%	100.00%	36.00%	100.00%
36	Requested U & U 1995 [3]		100.00%	45.60%	100.00%	100.00%	100.00%	11.77%	100.00%
37	Requested U & U 1996 [3]		100.00%	53.59%	100.00%	100.00%	100.00%	12.34%	100.00%
38	U&U PER ORDER		100.00%	14.00%	100.00%	100.00%	100.00%	36.00%	100.00%

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve.

[3] Based on a 1 year margin reserve

[4] Chlorination equipment has been included as 100% U&U.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

- Buenaventura Lakes
- Deep Creek
- Enterprise
- Geneva Lake Estates
- Keystone Club Estates
- Lakeside
- Lehigh
- Marco Island
- Palm Valley
- Remington Forest
- Spring Gardens
- Valencia Terrace

For 1996, Conventional Treatment consists of all plants except Burril Store and Marco Island, which are included in the Reverse Osmosis Treatment class.

SUMMARY OF REQUESTED USED AND USEFUL PERCENTAGES BY YEAR - 1996, 1995, 1994

Water

Company:SSU/Total Company

Docket No. 950495-WS

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

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X] County Plants [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant and Transmission and Distribution plant for 1994, 1995 and 1996.

FPSC

Page 5 of 14

Preparer: Bliss

Recap: F-5,F-7

Line No.	(1) Description County	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC
		UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM
		(2)	(3)	(4)	(5)	(6)	(7)	(8)
		438	558	573	121	570	780	470
		Hermits	Hobby	Holiday	Holiday	Imperial	Intercession	Interlachen
		Cove	Hills	Haven	Heights	Terrace	City	Park Manor
		Putnam	Lake	Lake	Orange	Lake	Ocala	Putnam
								1802
								Jungle
								Den
								Volusia
1	SOURCE of SUPPLY and PUMPING:							
2	Supply Wells							
3	Requested U & U 1994 [1]	100.00%	39.39%	N/A	100.00%	100.00%	100.00%	56.30%
4	Requested U & U 1995 [1]	100.00%	39.97%	N/A	100.00%	100.00%	100.00%	56.30%
5	Requested U & U 1996 [2]	100.00%	47.94%	N/A	100.00%	100.00%	100.00%	56.30%
6	U&U PER ORDER	100.00%	43.20%	N/A	100.00%	100.00%	100.00%	56.30%
7								
8	High Service Pumps							
9	Requested U & U 1994 [1]	57.18%	N/A	N/A	N/A	N/A	N/A	100.00%
10	Requested U & U 1995 [1]	57.20%	N/A	N/A	N/A	N/A	N/A	100.00%
11	Requested U & U 1996 [2]	95.85%	N/A	N/A	N/A	N/A	N/A	100.00%
12	U&U PER ORDER	60.80%	N/A	N/A	N/A	N/A	N/A	100.00%
13								
14	WATER TREATMENT PLANT:							
15	Water Treatment Equipment [4]							
16	Requested U & U 1994 [1]	N/A	N/A	N/A	N/A	N/A	N/A	N/A
17	Requested U & U 1995 [1]	N/A	N/A	N/A	N/A	N/A	N/A	N/A
18	Requested U & U 1996 [2]	N/A	N/A	N/A	N/A	N/A	N/A	N/A
19	U&U PER ORDER	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20								
21	TRANSMISSION AND DISTRIBUTION:							
22	Finished Water Storage							
23	Requested U & U 1994 [1]	100.00%	N/A	N/A	N/A	N/A	N/A	100.00%
24	Requested U & U 1995 [1]	100.00%	N/A	N/A	N/A	N/A	N/A	100.00%
25	Requested U & U 1996 [2]	100.00%	N/A	N/A	N/A	N/A	N/A	100.00%
26	U&U PER ORDER	100.00%	N/A	N/A	N/A	N/A	N/A	100.00%
27								
28	Hydropneumatic Tanks							
29	Requested U & U 1994 [1]	100.00%	100.00%	N/A	100.00%	100.00%	100.00%	100.00%
30	Requested U & U 1995 [1]	100.00%	100.00%	N/A	100.00%	100.00%	100.00%	100.00%
31	Requested U & U 1996 [2]	100.00%	100.00%	N/A	100.00%	100.00%	100.00%	100.00%
32	U&U PER ORDER	75.90%	87.50%	N/A	100.00%	100.00%	75.00%	54.00%
33								
34	Transmission and Distribution							
35	Requested U & U 1994 [3]	50.04%	100.00%	70.00%	100.00%	100.00%	47.11%	61.18%
36	Requested U & U 1995 [3]	50.23%	100.00%	70.00%	100.00%	100.00%	48.06%	61.89%
37	Requested U & U 1996 [3]	50.41%	100.00%	70.00%	100.00%	100.00%	49.02%	62.20%
38	U&U PER ORDER	49.40%	100.00%	70.00%	100.00%	100.00%	44.00%	61.50%

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve.

[3] Based on a 1 year margin reserve

[4] Chlorination equipment has been included as 100% U&U.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

- Buenaventura Lakes
- Deep Creek
- Enterprise
- Geneva Lake Estates
- Keystone Club Estates
- Lakeside
- Lehigh
- Marco Island
- Palm Valley
- Remington Forest
- Spring Gardens
- Valencia Terrace

For 1996, Conventional Treatment consists of all plants except Burnt Store and Marco Island, which are included in the Reverse Osmosis Treatment class.

SUMMARY OF REQUESTED USED AND USEFUL PERCENTAGES BY YEAR - 1996, 1995, 1994

Water

Company:SSU/Total Company

Docket No. 950495-WS

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

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X] County Plants [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant and Transmission and Distribution plant for 1994, 1995 and 1996.

FPSC

Page 6 of 14

Preparer: Bias

Recap: F-5, F-7

Line No.	(1) Description County	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC
		UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM
		(2) 1094 Keystone Heights Clay	(3) 1701 Kingswood Brevard	(4) 773 Lake Ajay Ocala	(5) 325 Lake Brantley Seminole	(6) 104 Lake Conway Orange	(7) 323 Lake Harriet Seminole	(8) 1054 Lakeview Villas Clay	(9) 675 Lellani Heights Martin
1	SOURCE of SUPPLY and PUMPING:		Purchased			Purchased			
2	Supply Wells								
3	Requested U & U 1994 [1]		55.98%	N/A	85.12%	100.00%	N/A	100.00%	100.00%
4	Requested U & U 1995 [1]		55.91%	N/A	100.00%	100.00%	N/A	100.00%	100.00%
5	Requested U & U 1996 [2]		70.97%	N/A	100.00%	100.00%	N/A	100.00%	100.00%
6	U&U PER ORDER		47.10%	N/A	100.00%	100.00%	N/A	100.00%	100.00%
7									
8	High Service Pumps								
9	Requested U & U 1994 [1]		N/A	N/A	100.00%	100.00%	N/A	100.00%	N/A
10	Requested U & U 1995 [1]		N/A	N/A	100.00%	100.00%	N/A	100.00%	N/A
11	Requested U & U 1996 [2]		N/A	N/A	100.00%	100.00%	N/A	100.00%	N/A
12	U&U PER ORDER		N/A	N/A	100.00%	100.00%	N/A	100.00%	N/A
13									
14	WATER TREATMENT PLANT:								
15	Water Treatment Equipment [4]								
16	Requested U & U 1994 [1]		N/A	N/A	N/A	N/A	N/A	N/A	N/A
17	Requested U & U 1995 [1]		N/A	N/A	N/A	N/A	N/A	N/A	N/A
18	Requested U & U 1996 [2]		N/A	N/A	N/A	N/A	N/A	N/A	N/A
19	U&U PER ORDER		N/A	N/A	N/A	N/A	N/A	N/A	N/A
20									
21	TRANSMISSION AND DISTRIBUTION:								
22	Finished Water Storage								
23	Requested U & U 1994 [1]		100.00%	N/A	100.00%	100.00%	N/A	100.00%	N/A
24	Requested U & U 1995 [1]		100.00%	N/A	100.00%	100.00%	N/A	100.00%	N/A
25	Requested U & U 1996 [2]		100.00%	N/A	100.00%	100.00%	N/A	100.00%	N/A
26	U&U PER ORDER		100.00%	N/A	100.00%	100.00%	N/A	100.00%	N/A
27									
28	Hydropneumatic Tanks								
29	Requested U & U 1994 [1]		100.00%	N/A	100.00%	100.00%	N/A	100.00%	100.00%
30	Requested U & U 1995 [1]		100.00%	N/A	100.00%	100.00%	N/A	100.00%	100.00%
31	Requested U & U 1996 [2]		100.00%	N/A	100.00%	100.00%	N/A	100.00%	100.00%
32	U&U PER ORDER		71.30%	N/A	100.00%	100.00%	N/A	100.00%	30.00%
33									59.00%
34	Transmission and Distribution								
35	Requested U & U 1994 [3]		68.40%	100.00%	96.04%	100.00%	97.00%	100.00%	100.00%
36	Requested U & U 1995 [3]		68.40%	100.00%	100.00%	100.00%	97.00%	100.00%	100.00%
37	Requested U & U 1996 [3]		68.40%	100.00%	100.00%	100.00%	97.00%	100.00%	100.00%
38	U&U PER ORDER		68.40%	100.00%	44.35%	100.00%	97.00%	100.00%	100.00%

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve.

[3] Based on a 1 year margin reserve

[4] Chlorination equipment has been included as 100% U/U.

Note: For 1994 and 1995, the Composite Uniform percentages

consist of all plants except the following:

Buena Ventura Lakes

Deep Creek

Enterprise

Geneva Lake Estates

Keystone Club Estates

Lakeside

Lehigh

Marco Island

Palm Valley

Remington Forest

Spring Gardens

Valencia Terrace

For 1996, Conventional Treatment consists of all plants except

Burnt Store and Marco Island, which are included in the

Reverse Osmosis Treatment class.

SUMMARY OF REQUESTED USED AND USEFUL PERCENTAGES BY YEAR - 1996, 1995, 1994

Water

Company:SSU/Total Company

Docket No. 950495-WS

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

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X] County Plants [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant and Transmission and Distribution plant for 1994, 1995 and 1996.

FPSC

Page 7 of 14

Preparer: Bliss

Recap: F-5,F-7

Line No.	Description	County	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC	
			UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM
	(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
			2401	2602	1106	330	562	993	1702	579
			Leisure Lakes Highlands	Marco Shores Collier	Marion Oaks Marion	Meredith Manor Seminole	Morningview Lake	Oak Forest Citrus	Oakwood Brevard	Palisades Lake
1	SOURCE of SUPPLY and PUMPING:									
2	Supply Wells									
3	Requested U & U 1994 [1]		100.00%	N/A	66.22%	82.70%	100.00%	100.00%	N/A	100.00%
4	Requested U & U 1995 [1]		100.00%	N/A	73.16%	82.77%	100.00%	100.00%	N/A	100.00%
5	Requested U & U 1996 [2]		100.00%	N/A	100.00%	92.92%	100.00%	100.00%	N/A	100.00%
6	U&U PER ORDER		100.00%	N/A	63.70%	80.10%	100.00%	100.00%	N/A	86.80%
7										
8	High Service Pumps									
9	Requested U & U 1994 [1]		100.00%	96.92%	100.00%	100.00%	N/A	N/A	N/A	N/A
10	Requested U & U 1995 [1]		100.00%	100.00%	100.00%	100.00%	N/A	N/A	N/A	N/A
11	Requested U & U 1996 [2]		100.00%	100.00%	100.00%	100.00%	N/A	N/A	N/A	N/A
12	U&U PER ORDER		100.00%	68.20%	100.00%	100.00%	N/A	N/A	N/A	N/A
13										
14	WATER TREATMENT PLANT:									
15	Water Treatment Equipment [4]									
16	Requested U & U 1994 [1]		N/A	70.40%	N/A	N/A	N/A	N/A	N/A	N/A
17	Requested U & U 1995 [1]		N/A	88.00%	N/A	N/A	N/A	N/A	N/A	N/A
18	Requested U & U 1996 [2]		N/A	100.00%	N/A	N/A	N/A	N/A	N/A	N/A
19	U&U PER ORDER		N/A	48.00%	N/A	N/A	N/A	N/A	N/A	N/A
20										
21	TRANSMISSION AND DISTRIBUTION:									
22	Finished Water Storage									
23	Requested U & U 1994 [1]		100.00%	86.16%	100.00%	100.00%	N/A	N/A	N/A	N/A
24	Requested U & U 1995 [1]		100.00%	100.00%	100.00%	100.00%	N/A	N/A	N/A	N/A
25	Requested U & U 1996 [2]		100.00%	100.00%	100.00%	100.00%	N/A	N/A	N/A	N/A
26	U&U PER ORDER		100.00%	58.90%	100.00%	100.00%	N/A	N/A	N/A	N/A
27										
28	Hydropneumatic Tanks									
29	Requested U & U 1994 [1]		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A	100.00%
30	Requested U & U 1995 [1]		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A	100.00%
31	Requested U & U 1996 [2]		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A	100.00%
32	U&U PER ORDER		100.00%	100.00%	100.00%	100.00%	100.00%	43.20%	N/A	80.00%
33										
34	Transmission and Distribution									
35	Requested U & U 1994 [3]		75.00%	88.70%	34.40%	85.20%	100.00%	50.70%	100.00%	28.13%
36	Requested U & U 1995 [3]		75.00%	97.28%	34.40%	85.20%	100.00%	50.70%	100.00%	34.11%
37	Requested U & U 1996 [3]		75.00%	100.00%	66.83%	85.20%	100.00%	51.28%	100.00%	40.08%
38	U&U PER ORDER		75.00%	70.70%	34.40%	85.20%	100.00%	50.70%	100.00%	6.30%

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve.

[3] Based on a 1 year margin reserve

[4] Chlorination equipment has been included as 100% U/U.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

- Buena Ventura Lakes
- Deep Creek
- Enterprise
- Geneva Lake Estates
- Keystone Club Estates
- Lakeside
- Lehigh
- Marco Island
- Palm Valley
- Remington Forest
- Spring Gardens
- Valencia Terrace

For 1996, Conventional Treatment consists of all plants except Burnt Store and Marco Island, which are included in the Reverse Osmosis Treatment class.

SUMMARY OF REQUESTED USED AND USEFUL PERCENTAGES BY YEAR - 1996, 1995, 1994

Water

Company:SSU/Total Company

Docket No. 950495-W5

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

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X] County Plants [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant and Transmission and Distribution plant for 1994, 1995 and 1996.

FPSC
Page 6 of 14
Preparer: Bliss
Recap: F-5,F-7

Line No.	Description	County	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC		
			UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	
	(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
			440	1429	559	564	907	782	553	967	
			Palm Port Putnam	Palm Terrace Pasco	Palm Mobile Home Park Lake	Picciola Island Lake	Pine Ridge Citrus	Pine Ridge Estates Osceola	Piney Woods Lake	Point O'Woods Citrus	
1	SOURCE of SUPPLY and PUMPING:										
2	Supply Wells										
3	Requested U & U 1994 [1]		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
4	Requested U & U 1995 [1]		100.00%	100.00%	100.00%	100.00%	100.00%	21.98%	100.00%	100.00%	
5	Requested U & U 1996 [2]		100.00%	100.00%	100.00%	100.00%	100.00%	34.14%	100.00%	100.00%	
6	U&U PER ORDER		100.00%	100.00%	26.80%	100.00%	100.00%	100.00%	100.00%	100.00%	
7											
8	High Service Pumps										
9	Requested U & U 1994 [1]		80.48%	N/A	N/A	N/A	N/A	100.00%	100.00%	N/A	
10	Requested U & U 1995 [1]		87.42%	N/A	N/A	N/A	N/A	100.00%	100.00%	N/A	
11	Requested U & U 1996 [2]		100.00%	N/A	N/A	N/A	N/A	100.00%	100.00%	N/A	
12	U&U PER ORDER		29.50%	N/A	N/A	N/A	N/A	100.00%	100.00%	N/A	
13											
14	WATER TREATMENT PLANT:										
15	Water Treatment Equipment [4]										
16	Requested U & U 1994 [1]		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
17	Requested U & U 1995 [1]		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
18	Requested U & U 1996 [2]		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
19	U&U PER ORDER		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
20											
21	TRANSMISSION AND DISTRIBUTION:										
22	Finished Water Storage										
23	Requested U & U 1994 [1]		71.54%	N/A	N/A	N/A	N/A	100.00%	100.00%	N/A	
24	Requested U & U 1995 [1]		71.50%	N/A	N/A	N/A	N/A	100.00%	100.00%	N/A	
25	Requested U & U 1996 [2]		100.00%	N/A	N/A	N/A	N/A	100.00%	100.00%	N/A	
26	U&U PER ORDER		23.80%	N/A	N/A	N/A	N/A	100.00%	100.00%	N/A	
27											
28	Hydropneumatic Tanks										
29	Requested U & U 1994 [1]		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
30	Requested U & U 1995 [1]		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
31	Requested U & U 1996 [2]		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
32	U&U PER ORDER		30.90%	80.00%	100.00%	83.00%	92.00%	100.00%	90.00%	100.00%	
33											
34	Transmission and Distribution										
35	Requested U & U 1994 [3]		75.11%	100.00%	69.00%	100.00%	20.00%	100.00%	78.42%	86.20%	
36	Requested U & U 1995 [3]		77.86%	100.00%	69.00%	100.00%	21.35%	100.00%	78.93%	88.31%	
37	Requested U & U 1996 [3]		80.22%	100.00%	69.00%	100.00%	100.00%	100.00%	79.44%	90.43%	
38	U&U PER ORDER		67.50%	100.00%	69.00%	100.00%	20.00%	100.00%	76.50%	83.50%	

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve.

[3] Based on a 1 year margin reserve

[4] Chlorination equipment has been included as 100% U/U.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

Buena Ventura Lakes

Deep Creek

Enterprise

Geneva Lake Estates

Keystone Club Estates

Lakeside

Lehigh

Marco Island

Palm Valley

Remington Forest

Spring Gardens

Valencia Terrace

For 1996, Conventional Treatment consists of all plants except

Bumt Store and Marco Island, which are included in the

Reverse Osmosis Treatment class.

SUMMARY OF REQUESTED USED AND USEFUL PERCENTAGES BY YEAR - 1996, 1995, 1994

Water

Company:SSU/Total Company

Docket No. 950495-WS

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

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X] County Plants [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant and Transmission and Distribution plant for 1994, 1995 and 1996.

FPSC

Page 9 of 14

Preparer: Bliss

Recap: F-5,F-7

Line No.	(1) Description County	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC
		UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM
		(2) 443 Pomona Park Putnam	(3) 1095 Postmaster Village Clay	(4) 578 Quail Ridge Lake	(5) 442 River Grove Putnam	(6) 439 River Park Putnam	(7) 988 Rosemont/ Rolling Grm Citrus	(8) 1115 Salt Springs Marion	(9) 1118 Samira Villas Marion
1	SOURCE of SUPPLY and PUMPING:								
2	Supply Wells								
3	Requested U & U 1994 [1]	100.00%	100.00%	100.00%	100.00%	44.38%	100.00%	100.00%	100.00%
4	Requested U & U 1995 [1]	100.00%	100.00%	100.00%	100.00%	45.64%	100.00%	100.00%	100.00%
5	Requested U & U 1996 [2]	100.00%	100.00%	100.00%	100.00%	61.55%	100.00%	100.00%	100.00%
6	U&U PER ORDER	100.00%	100.00%	100.00%	100.00%	36.70%	100.00%	100.00%	100.00%
7									
8	High Service Pumps								
9	Requested U & U 1994 [1]	N/A	N/A	N/A	37.44%	91.68%	N/A	N/A	N/A
10	Requested U & U 1995 [1]	N/A	N/A	N/A	37.40%	91.70%	N/A	N/A	N/A
11	Requested U & U 1996 [2]	N/A	N/A	N/A	42.91%	100.00%	N/A	N/A	N/A
12	U&U PER ORDER	N/A	N/A	N/A	32.30%	75.90%	N/A	N/A	N/A
13									
14	WATER TREATMENT PLANT:								
15	Water Treatment Equipment [4]								
16	Requested U & U 1994 [1]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
17	Requested U & U 1995 [1]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
18	Requested U & U 1996 [2]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
19	U&U PER ORDER	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20									
21	TRANSMISSION AND DISTRIBUTION:								
22	Finished Water Storage								
23	Requested U & U 1994 [1]	N/A	N/A	N/A	100.00%	100.00%	N/A	N/A	N/A
24	Requested U & U 1995 [1]	N/A	N/A	N/A	100.00%	100.00%	N/A	N/A	N/A
25	Requested U & U 1996 [2]	N/A	N/A	N/A	100.00%	100.00%	N/A	N/A	N/A
26	U&U PER ORDER	N/A	N/A	N/A	92.00%	100.00%	N/A	N/A	N/A
27									
28	Hydropneumatic Tanks								
29	Requested U & U 1994 [1]	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
30	Requested U & U 1995 [1]	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
31	Requested U & U 1996 [2]	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
32	U&U PER ORDER	18.00%	41.00%	100.00%	67.60%	83.00%	35.00%	83.30%	85.00%
33									
34	Transmission and Distribution								
35	Requested U & U 1994 [3]	32.00%	45.51%	19.31%	100.00%	47.04%	87.00%	100.00%	100.00%
36	Requested U & U 1995 [3]	32.18%	48.78%	22.75%	100.00%	47.57%	87.47%	100.00%	100.00%
37	Requested U & U 1996 [3]	32.72%	47.75%	25.20%	100.00%	48.11%	89.23%	100.00%	100.00%
38	U&U PER ORDER	32.00%	44.70%	15.80%	100.00%	44.80%	78.00%	100.00%	100.00%

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve.

[3] Based on a 1 year margin reserve

[4] Chlorination equipment has been included as 100% U/U.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

- Buena Ventura Lakes
- Deep Creek
- Enterprise
- Geneva Lake Estates
- Keystone Club Estates
- Lakeside
- Lehigh
- Marco Island
- Palm Valley
- Remington Forest
- Spring Gardens
- Valencia Terrace

For 1996, Conventional Treatment consists of all plants except Bunt Store and Marco Island, which are included in the Reverse Osmosis Treatment class.

SUMMARY OF REQUESTED USED AND USEFUL PERCENTAGES BY YEAR - 1994, 1995, 1994

Water

Company:SSU/Total Company

Docket No. 950495-WS

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

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X] County Plants [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant and Transmission and Distribution plant for 1994, 1995 and 1996.

FPSC

Page 10 of 14

Preparer: Bliss

Recap: F-5,F-7

Line No.	(1) Description County	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC
		UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM
		(2) 574 Silver Lakes/ West Shores Lake	(3) 473 Silver Lake Oaks Putnam	(4) 551 Skycrest Lake	(5) 471 St. Johns Highlands Putnam	(6) 565 Stone Mountain Lake	(7) 1801 Sugar Mill Volusia	(8) 989 Sugarmill Woods Citrus	(9) 2801 Sunny Hills Washington
1	SOURCE of SUPPLY and PUMPING:								
2	Supply Wells								
3	Requested U & U 1994 [1]	100.00%	100.00%	100.00%	100.00%	100.00%	57.00%	100.00%	63.90%
4	Requested U & U 1995 [1]	100.00%	100.00%	100.00%	100.00%	100.00%	57.00%	100.00%	63.90%
5	Requested U & U 1996 [2]	100.00%	100.00%	100.00%	100.00%	100.00%	77.84%	71.46%	72.11%
6	U&U PER ORDER	100.00%	100.00%	100.00%	100.00%	21.20%	57.00%	100.00%	63.90%
7									
8	High Service Pumps								
9	Requested U & U 1994 [1]	0.00%	17.31%	N/A	100.00%	N/A	100.00%	N/A	100.00%
10	Requested U & U 1995 [1]	100.00%	17.31%	N/A	100.00%	N/A	100.00%	N/A	100.00%
11	Requested U & U 1996 [2]	100.00%	31.15%	N/A	100.00%	N/A	100.00%	100.00%	100.00%
12	U&U PER ORDER	N/A	35.70%	N/A	100.00%	N/A	100.00%	N/A	100.00%
13									
14	WATER TREATMENT PLANT:								
15	Water Treatment Equipment [4]								
16	Requested U & U 1994 [1]	N/A	N/A	N/A	N/A	N/A	48.10%	N/A	N/A
17	Requested U & U 1995 [1]	N/A	N/A	N/A	N/A	N/A	48.10%	N/A	N/A
18	Requested U & U 1996 [2]	N/A	N/A	N/A	N/A	N/A	48.10%	N/A	N/A
19	U&U PER ORDER	N/A	N/A	N/A	N/A	N/A	48.10%	N/A	N/A
20									
21	TRANSMISSION AND DISTRIBUTION:								
22	Finished Water Storage								
23	Requested U & U 1994 [1]	N/A	53.87%	N/A	100.00%	N/A	85.56%	N/A	100.00%
24	Requested U & U 1995 [1]	N/A	53.87%	N/A	100.00%	N/A	86.55%	N/A	100.00%
25	Requested U & U 1996 [2]	N/A	100.00%	N/A	100.00%	N/A	100.00%	100.00%	100.00%
26	U&U PER ORDER	N/A	50.00%	N/A	100.00%	N/A	73.30%	N/A	100.00%
27									
28	Hydropneumatic Tanks								
29	Requested U & U 1994 [1]	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
30	Requested U & U 1995 [1]	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
31	Requested U & U 1996 [2]	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
32	U&U PER ORDER	100.00%	60.00%	100.00%	49.00%	100.00%	100.00%	67.00%	93.00%
33									
34	Transmission and Distribution								
35	Requested U & U 1994 [3]	100.00%	50.90%	100.00%	70.76%	33.64%	96.16%	30.39%	11.00%
36	Requested U & U 1995 [3]	100.00%	50.90%	100.00%	71.61%	35.00%	97.84%	31.59%	11.00%
37	Requested U & U 1996 [3]	100.00%	50.90%	100.00%	72.48%	36.36%	99.51%	33.39%	28.09%
38	U&U PER ORDER	100.00%	50.90%	100.00%	69.80%	25.00%	86.90%	22.40%	11.00%

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve.

[3] Based on a 1 year margin reserve

[4] Chlorination equipment has been included as 100% U/U.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

- Buenaventura Lakes
- Deep Creek
- Enterprise
- Geneva Lake Estates
- Keystone Club Estates
- Lakeside
- Lehigh
- Marco Island
- Palm Valley
- Remington Forest
- Spring Gardens
- Valencia Terrace

For 1996, Conventional Treatment consists of all plants except Burnt Store and Marco Island, which are included in the Reverse Osmosis Treatment class.

SUMMARY OF REQUESTED USED AND USEFUL PERCENTAGES BY YEAR - 1996, 1995, 1994

Water

Company:SSU/Total Company

Docket No. 950495-WS

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

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X] County Plants [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant and Transmission and Distribution plant for 1994, 1995 and 1996.

FPSC

Page 11 of 14

Preparer: Bliss

Recap: F-5,F-7

Line No.	(1) Description County	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC
		UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM
		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		2801	560	781	106	567	447	122	783
		Sunny Hills Washington	Sunshine Parkway Lake	Tropical Park Osceola	University Shores Orange	Venetian Village Lake	Welaka Saratoga Harbour	Westmont Orange	Windsong Osceola
1	SOURCE of SUPPLY and PUMPING:								
2	Supply Wells								Purchased
3	Requested U & U 1994 [1]	100.00%	100.00%	100.00%	100.00%	63.02%	36.10%	N/A	100.00%
4	Requested U & U 1995 [1]	100.00%	100.00%	100.00%	100.00%	66.39%	25.61%	N/A	100.00%
5	Requested U & U 1996 [2]	100.00%	100.00%	100.00%	100.00%	100.00%	38.09%	N/A	100.00%
6	U&U PER ORDER	N/A	100.00%	100.00%	100.00%	44.30%	29.80%	N/A	100.00%
7									
8	High Service Pumps								
9	Requested U & U 1994 [1]	N/A	100.00%	N/A	100.00%	N/A	36.58%	N/A	N/A
10	Requested U & U 1995 [1]	N/A	86.89%	N/A	100.00%	N/A	36.60%	N/A	N/A
11	Requested U & U 1996 [2]	N/A	99.89%	N/A	100.00%	N/A	55.87%	N/A	N/A
12	U&U PER ORDER	N/A	100.00%	N/A	72.30%	N/A	31.30%	N/A	N/A
13									
14	WATER TREATMENT PLANT:								
15	Water Treatment Equipment [4]								
16	Requested U & U 1994 [1]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
17	Requested U & U 1995 [1]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
18	Requested U & U 1996 [2]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
19	U&U PER ORDER	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20									
21	TRANSMISSION AND DISTRIBUTION:								
22	Finished Water Storage								
23	Requested U & U 1994 [1]	N/A	100.00%	N/A	100.00%	N/A	36.58%	N/A	N/A
24	Requested U & U 1995 [1]	N/A	100.00%	N/A	100.00%	N/A	37.56%	N/A	N/A
25	Requested U & U 1996 [2]	N/A	100.00%	N/A	100.00%	N/A	55.87%	N/A	N/A
26	U&U PER ORDER	N/A	100.00%	N/A	100.00%	N/A	29.20%	N/A	N/A
27									
28	Hydropneumatic Tanks								
29	Requested U & U 1994 [1]	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	N/A	100.00%
30	Requested U & U 1995 [1]	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	N/A	100.00%
31	Requested U & U 1996 [2]	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	N/A	100.00%
32	U&U PER ORDER	N/A	100.00%	100.00%	66.00%	66.00%	45%/100%	N/A	66.00%
33									
34	Transmission and Distribution								
35	Requested U & U 1994 [3]	0.81%	100.00%	81.40%	100.00%	62.49%	54.00%	100.00%	100.00%
36	Requested U & U 1995 [3]	0.81%	100.00%	81.40%	100.00%	63.81%	54.00%	100.00%	100.79%
37	Requested U & U 1996 [3]	28.09%	100.00%	81.40%	100.00%	65.13%	54.04%	100.00%	100.00%
38	U&U PER ORDER	N/A	100.00%	81.40%	100.00%	61.70%	54.20%	100.00%	100.00%

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve.

[3] Based on a 1 year margin reserve

[4] Chlorination equipment has been included as 100% U/U.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

- Buenaventura Lakes
- Deep Creek
- Enterprise
- Geneva Lake Estates
- Keystone Club Estates
- Lakeside
- Lehigh
- Marco Island
- Palm Valley
- Remington Forest
- Spring Gardens
- Valencia Terrace

For 1996, Conventional Treatment consists of all plants except Burnt Store and Marco Island, which are included in the Reverse Osmosis Treatment class.

SUMMARY OF REQUESTED USED AND USEFUL PERCENTAGES BY YEAR - 1996, 1995, 1994

Water

Company:SSU/Total Company

Docket No. 950495-WS

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

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X] County Plants [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant and Transmission and Distribution plant for 1994, 1995 and 1996.

FPSC

Page 12 of 14

Preparer: Bliss

Recap: F-5,F-7

Line No.	(1) Description County	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC
		UNIFORM	UNIFORM	UNIFORM	NON UNIFORM	NON UNIFORM	NON UNIFORM	NON UNIFORM	NON UNIFORM
		(2) 888	(3) 446	(4) 1427	(5) 777	(6) 2201	(7) 1807	(8) 1298	(9) 1279
		Woodmere Duval	Wootens Putnam	Zephyr Shores Pasco	Buena Ventura Osceola	Deep Creek Charlotte	Enterprise Volusia	Geneva Lake Est Bradford	Keystone Club Est. Bradford
1	SOURCE of SUPPLY and PUMPING:								
2	Supply Wells					Purchased	Purchased		
3	Requested U & U 1994 [1]	100.00%	100.00%	Not in svc.	82.40%	N/A	N/A	100.00%	42.33%
4	Requested U & U 1995 [1]	100.00%	100.00%	100.00%	87.37%	N/A	N/A	100.00%	49.99%
5	Requested U & U 1996 [2]	100.00%	100.00%	100.00%	92.14%	N/A	N/A	100.00%	53.93%
6	U&U PER ORDER	48.36%	90.00%	100.00%	83.20%	N/A	N/A	N/A	N/A
7									
8	High Service Pumps								
9	Requested U & U 1994 [1]	100.00%	N/A	N/A	100.00%	N/A	N/A	N/A	N/A
10	Requested U & U 1995 [1]	100.00%	N/A	N/A	100.00%	N/A	N/A	N/A	N/A
11	Requested U & U 1996 [2]	100.00%	N/A	N/A	100.00%	N/A	N/A	N/A	N/A
12	U&U PER ORDER	100.00%	N/A	N/A	83.20%	N/A	N/A	N/A	N/A
13									
14	WATER TREATMENT PLANT:								
15	Water Treatment Equipment [4]								
16	Requested U & U 1994 [1]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
17	Requested U & U 1995 [1]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
18	Requested U & U 1996 [2]	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
19	U&U PER ORDER	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20									
21	TRANSMISSION AND DISTRIBUTION:								
22	Finished Water Storage								
23	Requested U & U 1994 [1]	100.00%	N/A	N/A	100.00%	N/A	N/A	N/A	N/A
24	Requested U & U 1995 [1]	100.00%	N/A	N/A	100.00%	N/A	N/A	N/A	N/A
25	Requested U & U 1996 [2]	100.00%	N/A	N/A	100.00%	N/A	N/A	N/A	N/A
26	U&U PER ORDER	100.00%	N/A	N/A	60.10%	N/A	N/A	N/A	N/A
27									
28	Hydropneumatic Tanks								
29	Requested U & U 1994 [1]	100.00%	100.00%	100.00%	100.00%	N/A	N/A	100.00%	100.00%
30	Requested U & U 1995 [1]	100.00%	100.00%	100.00%	100.00%	N/A	N/A	100.00%	100.00%
31	Requested U & U 1996 [2]	100.00%	100.00%	100.00%	100.00%	N/A	N/A	100.00%	100.00%
32	U&U PER ORDER	100.00%	75.00%	17.10%	N/A	N/A	N/A	N/A	N/A
33									
34	Transmission and Distribution								
35	Requested U & U 1994 [3]	98.56%	45.87%	85.40%	100.00%	44.14%	80.66%	64.44%	61.69%
36	Requested U & U 1995 [3]	100.00%	48.46%	85.40%	100.00%	46.17%	84.72%	66.78%	63.73%
37	Requested U & U 1996 [3]	100.00%	51.25%	85.40%	100.00%	48.19%	88.78%	69.13%	65.77%
38	U&U PER ORDER	98.50%	28.90%	85.40%	78.70%	36.23%	N/A	N/A	N/A

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve.

[3] Based on a 1 year margin reserve

[4] Chlorination equipment has been included as 100% U&U.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

- Buena Ventura Lakes
- Deep Creek
- Enterprise
- Geneva Lake Estates
- Keystone Club Estates
- Lakeside
- Lehigh
- Marco Island
- Palm Valley
- Remington Forest
- Spring Gardens
- Valencia Terrace

For 1996, Conventional Treatment consists of all plants except Burrn Store and Marco Island, which are included in the Reverse Osmosis Treatment class.

SUMMARY OF REQUESTED USED AND USEFUL PERCENTAGES BY YEAR - 1996, 1995, 1994

Water

Company:SSU/Total Company

Docket No. 950495-W5

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

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X] County Plants [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant and Transmission and Distribution plant for 1994, 1995 and 1996.

FPSC
Page 13 of 14
Preparer: Bliss
Recap: F-5,F-7

Line No.	Description	County	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC
			NON UNIFORM	NON UNIFORM	NON UNIFORM	NON UNIFORM	NON UNIFORM	NON UNIFORM
	(1)		(2)	(3)	(4)	(5)	(6)	(7)
			995	2901	2601	2301	2302	994
			Lakeside	Lehigh	Marco	Palm	Remington	Spring
			Citrus	Lee	Island	Valley	Forest	Gardens
					Collier	St. Johns	St. Johns	Citrus
								Valencia
								Terrace
								Lake
1	SOURCE of SUPPLY and PUMPING:							
2	Supply Wells							
3	Requested U & U 1994 [1]		100.00%	100.00%	100.00%	N/A	100.00%	100.00%
4	Requested U & U 1995 [1]		100.00%	100.00%	92.34%	N/A	100.00%	100.00%
5	Requested U & U 1996 [2]		100.00%	100.00%	95.99%	N/A	100.00%	100.00%
6	U&U PER ORDER		N/A	100.00%	100.00%	N/A	N/A	N/A
7								
8	High Service Pumps							
9	Requested U & U 1994 [1]		N/A	100.00%	100.00%	N/A	56.81%	N/A
10	Requested U & U 1995 [1]		N/A	100.00%	100.00%	N/A	78.31%	N/A
11	Requested U & U 1996 [2]		N/A	100.00%	100.00%	N/A	100.00%	N/A
12	U&U PER ORDER		N/A	100.00%	100.00%	N/A	N/A	N/A
13								
14	WATER TREATMENT PLANT:							
15	Water Treatment Equipment [4]							
16	Requested U & U 1994 [1]		N/A	78.26%	100.00%	N/A	N/A	N/A
17	Requested U & U 1995 [1]		N/A	78.26%	100.00%	N/A	N/A	N/A
18	Requested U & U 1996 [2]		N/A	81.89%	100.00%	N/A	N/A	N/A
19	U&U PER ORDER		N/A	78.26%	100.00%	N/A	N/A	N/A
20								
21	TRANSMISSION AND DISTRIBUTION:							
22	Finished Water Storage							
23	Requested U & U 1994 [1]		N/A	73.08%	100.00%	N/A	100.00%	N/A
24	Requested U & U 1995 [1]		N/A	77.35%	100.00%	N/A	100.00%	N/A
25	Requested U & U 1996 [2]		N/A	88.00%	100.00%	N/A	100.00%	N/A
26	U&U PER ORDER		N/A	81.76%	100.00%	N/A	N/A	N/A
27								
28	Hydropneumatic Tanks							
29	Requested U & U 1994 [1]		100.00%	100.00%	N/A	N/A	100.00%	100.00%
30	Requested U & U 1995 [1]		100.00%	100.00%	N/A	N/A	100.00%	100.00%
31	Requested U & U 1996 [2]		100.00%	100.00%	N/A	N/A	100.00%	100.00%
32	U&U PER ORDER		N/A	N/A	N/A	N/A	N/A	N/A
33								
34	Transmission and Distribution							
35	Requested U & U 1994 [3]		35.56%	72.29%	100.00%	99.70%	80.06%	69.81%
36	Requested U & U 1995 [3]		36.63%	74.73%	100.00%	100.00%	91.71%	71.91%
37	Requested U & U 1996 [3]		37.73%	77.17%	100.00%	100.00%	100.00%	74.06%
38	U&U PER ORDER		N/A	70.15%	100.00%	N/A	N/A	N/A

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve.

[3] Based on a 1 year margin reserve.

[4] Chlorination equipment has been included as 100% U/U.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

- Buenaventura Lakes
- Deep Creek
- Enterprise
- Geneva Lake Estates
- Keystone Club Estates
- Lakeside
- Lehigh
- Marco Island
- Palm Valley
- Remington Forest
- Spring Gardens
- Valencia Terrace

For 1996, Conventional Treatment consists of all plants except Burnt Store and Marco Island, which are included in the Reverse Osmosis Treatment class.

SUMMARY OF REQUESTED USED AND USEFUL PERCENTAGES BY YEAR - 1996, 1995, 1994

Water

Company:SSU/Total Company

Docket No. 950495-WS

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

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X] County Plants [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Source of Supply, Water Treatment Plant and Transmission and Distribution plant for 1994, 1995 and 1996.

FPSC
Page 14 of 14
Preparer: Bliss
Recap: F-5,F-7

Line No.	(1) Description County	COUNTY	COUNTY	COUNTY	COUNTY	COUNTY	COUNTY	COUNTY
		(2) 215 Gibsonia Estates Polk	(3) 1902 Hershel Heights Hillsborough	(4) 210 Lake Gibson Polk	(5) 214 Orange Hill Sugar Creek Polk	(6) 1906 Seaboard Hillsborough	(7) 2701 Spring Hill Hemando	(8) 1901 Valrico Hills Hillsborough
1	SOURCE of SUPPLY and PUMPING:							
2	Supply Wells							
3	Requested U & U 1994 [1]	100.00%	N/A	100.00%	100.00%	100.00%	80.81%	100.00%
4	Requested U & U 1995 [1]	99.43%	N/A	100.00%	100.00%	100.00%	86.64%	100.00%
5	Requested U & U 1996 [2]	100.00%	N/A	100.00%	100.00%	100.00%	89.98%	100.00%
6	U&U PER ORDER	N/A	N/A	N/A	N/A	N/A	92.00%	N/A
7								
8	High Service Pumps							
9	Requested U & U 1994 [1]	N/A	N/A	N/A	N/A	100.00%	100.00%	N/A
10	Requested U & U 1995 [1]	N/A	N/A	N/A	N/A	100.00%	100.00%	N/A
11	Requested U & U 1996 [2]	N/A	N/A	N/A	N/A	100.00%	100.00%	N/A
12	U&U PER ORDER	N/A	N/A	N/A	N/A	N/A	100.00%	N/A
13								
14	WATER TREATMENT PLANT:							
15	Water Treatment Equipment [4]							
16	Requested U & U 1994 [1]	N/A	N/A	N/A	N/A	N/A	N/A	N/A
17	Requested U & U 1995 [1]	N/A	N/A	N/A	N/A	N/A	N/A	N/A
18	Requested U & U 1996 [2]	N/A	N/A	N/A	N/A	N/A	N/A	N/A
19	U&U PER ORDER	N/A	N/A	N/A	N/A	N/A	N/A	N/A
20								
21	TRANSMISSION AND DISTRIBUTION:							
22	Finished Water Storage							
23	Requested U & U 1994 [1]	N/A	N/A	N/A	N/A	100.00%	100.00%	N/A
24	Requested U & U 1995 [1]	N/A	N/A	N/A	N/A	100.00%	100.00%	N/A
25	Requested U & U 1996 [2]	N/A	N/A	N/A	N/A	100.00%	100.00%	N/A
26	U&U PER ORDER	N/A	N/A	N/A	N/A	N/A	100.00%	N/A
27								
28	Hydropneumatic Tanks							
29	Requested U & U 1994 [1]	100.00%	N/A	100.00%	100.00%	100.00%	100.00%	100.00%
30	Requested U & U 1995 [1]	100.00%	N/A	100.00%	100.00%	100.00%	100.00%	100.00%
31	Requested U & U 1996 [2]	100.00%	N/A	100.00%	100.00%	100.00%	100.00%	100.00%
32	U&U PER ORDER	N/A	N/A	N/A	N/A	N/A	100.00%	N/A
33								
34	Transmission and Distribution							
35	Requested U & U 1994 [3]	73.12%	93.33%	89.38%	85.24%	96.21%	70.55%	98.65%
36	Requested U & U 1995 [3]	75.27%	93.69%	89.82%	86.24%	96.54%	72.58%	99.04%
37	Requested U & U 1996 [3]	77.41%	94.04%	90.27%	87.25%	96.87%	74.58%	99.44%
38	U&U PER ORDER	N/A	N/A	N/A	N/A	N/A	85.00%	N/A

[1] Based on a 18 month margin reserve.

[2] Based on a 3 year margin reserve.

[3] Based on a 1 year margin reserve

[4] Chlorination equipment has been included as 100% U/U.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

- Buena Ventura Lakes
- Deep Creek
- Enterprise
- Geneva Lake Estates
- Keystone Club Estates
- Lakeside
- Lehigh
- Marco Island
- Palm Valley
- Remington Forest
- Spring Gardens
- Valencia Terrace

For 1996, Conventional Treatment consists of all plants except Bunt Store and Marco Island, which are included in the Reverse Osmosis Treatment class.

SUMMARY OF REQUESTED USED AND USEFUL PERCENTAGES BY YEAR - 1996,1995,1994

Wastewater

Company:SSU/Total Company

Docket No. 950495-WS

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

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X] County Plants [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Treatment and Disposal Plant and Collection Plant and System Pumping Plant for 1994, 1995 and 1996.

FPSC

Page 1 of 8

Preparer: Bliss

Recap: F-6,F-7

Line No.	(1) Description County	(2) Composite All Plants	(3) Composite Uniform	(3) Composite County Plants	FPSC UNIFORM	FPSC UNIFORM	FPSC UNIFORM	FPSC UNIFORM
					(4) 1518 Amella Island Nassau	(5) 990 Apache Shores Citrus	(6) 332 Apple Valley Seminole	(7) 886 Beacon Hills Duval
1	<u>Treatment and Disposal Plant</u>							
2	Treatment and Disposal							
3	Requested U & U 94 [1]	N/A	89.60%	83.88%	100.00%	70.59%	Purchased	98.74%
4	Requested U & U 95 [1]	N/A	91.10%	81.73%	100.00%	70.59%	Wastewater	100.00%
5	Requested U & U 96 [2]	92.37%	N/A	89.21%	100.00%	70.59%	Service	100.00%
6	U&U PER ORDER	N/A	N/A	N/A	94.30%	69.60%	N/A	62.90%
7								
8	Effluent Disposal							
9	Requested U & U 94 [1]	N/A	89.60%	83.88%	100.0% [4]	70.6%	N/A	98.7%
10	Requested U & U 95 [1]	N/A	91.10%	81.73%	100.0% [4]	70.6%	N/A	100.0%
11	Requested U & U 96 [2]	92.37%	N/A	89.21%	100.0% [4]	70.6%	N/A	100.0%
12	U&U PER ORDER	N/A	N/A	N/A	94.3%	69.6%	N/A	62.9%
13								
14								
15	<u>Collection Plant & System Pumping Plant</u>							
16	Requested U & U 94 [3]	N/A	66.60%	91.34%	93.70%	59.50%	100.00%	91.78%
17	Requested U & U 95 [3]	N/A	68.46%	92.89%	93.70%	59.50%	100.00%	97.06%
18	Requested U & U 96 [3]	78.12%	N/A	94.20%	93.70%	59.50%	100.00%	100.00%
19	U&U PER ORDER	N/A	N/A	N/A	93.70%	59.50%	100.00%	91.00%

[1] Shown w/ 18 month margin reserve.

[2] Shown w/ 5 year margin reserve.

[3] Shown w/ 1 year margin reserve.

[4] See Schedule F-6.1 for detail by NARUC Account.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

- Buena Ventura Lakes
- Deep Creek
- Enterprise
- Lehigh
- Marco Island
- Spring Gardens
- Valencia Terrace
- Tropical Isle

SUMMARY OF REQUESTED USED AND USEFUL PERCENTAGES BY YEAR - 1996,1995,1994

Wastewater

Company:SSU/Total Company

Docket No. 950495-WS

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

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X] County Plants [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Treatment and Disposal Plant and Collection Plant and System Pumping Plant for 1994, 1995 and 1996.

FPSC
Page 2 of 8
Preparer: Bliss
Recap: F-6,F-7

Line No.	(1) Description County	FPSC UNIFORM	FPSC UNIFORM	FPSC UNIFORM	FPSC UNIFORM	FPSC UNIFORM	FPSC UNIFORM
		(2) 472 Beecher's Point Putnam	(3) 2202 Burnt Store Lee	(3) 335 Chuluota Seminole	(4) 1117 Citrus Park Marion	(5) 906 Citrus Springs Citrus	(6) 1806 Deltona Lakes Volusia
1	Treatment and Disposal Plant						
2	Treatment and Disposal						
3	Requested U & U 94 [1]	54.62%	58.94%	71.00%	100.00%	67.48%	80.00%
4	Requested U & U 95 [1]	54.62%	63.86%	71.00%	100.00%	67.88%	80.00%
5	Requested U & U 96 [2]	54.62%	85.97%	71.00%	100.00%	69.51%	80.00%
6	U&U PER ORDER	39.60%	48.00%	71.00%	100.00%	51.60%	80.00%
7							
8	Effluent Disposal						
9	Requested U & U 94 [1]	54.6%	58.9%	71.0%	100.0%	67.5%	100.0% [4]
10	Requested U & U 95 [1]	54.6%	63.9%	71.0%	100.0%	67.8%	100.0% [4]
11	Requested U & U 96 [2]	54.6%	86.0%	71.0%	100.0%	69.5%	100.0% [4]
12	U&U PER ORDER	39.6%	48.0%	71.0%	100.0%	51.6%	80.0%
13							
14							
15	Collection Plant & System Pumping Plant						
16	Requested U & U 94 [3]	73.40%	9.20%	86.29%	100.00%	62.70%	100.00%
17	Requested U & U 95 [3]	73.40%	9.63%	87.10%	100.00%	63.04%	100.00%
18	Requested U & U 96 [3]	73.40%	10.40%	87.90%	100.00%	63.38%	100.00%
19	U&U PER ORDER	73.40%	9.20%	82.90%	100.00%	28.00%	100.00%

[1] Shown w/ 18 month margin reserve.

[2] Shown w/ 5 year margin reserve.

[3] Shown w/ 1 year margin reserve.

[4] See Schedule F-6.1 for detail by NARUC Account.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

- Buenaventura Lakes
- Deep Creek
- Enterprise
- Lehigh
- Marco Island
- Spring Gardens
- Valencia Terrace
- Tropical Isle

SUMMARY OF REQUESTED USED AND USEFUL PERCENTAGES BY YEAR - 1996, 1995, 1994

Wastewater

Company: SSU/Total Company

Docket No. 950495-WS

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

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X] County Plants [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Treatment and Disposal Plant and Collection Plant and System Pumping Plant for 1994, 1995 and 1996.

FPSC

Page 3 of 8

Preparer: Bliss

Recap: F-6, F-7

Line No.	(1) Description County	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC
		UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM
		(2) 340	(3) 679	(3) 673	(4) 1802	(5) 676	(6) 2401
		Fl. Central Commerce Pk Seminole	Fox Run Martin	Holiday Haven Lake	Jungle Den Volusia	Lellani Heights Martin	Leisure Lakes Highlands
		(7) 2602					(7) 2602
							Marco Shores Collier
1	<u>Treatment and Disposal Plant</u>						
2	Treatment and Disposal						
3	Requested U & U 94 [1]	72.18%	Purchased	74.57%	66.74%	100.00%	65.70%
4	Requested U & U 95 [1]	78.26%	Wastewater	74.80%	67.08%	100.00%	65.70%
5	Requested U & U 96 [2]	100.00%	Service	74.80%	68.61%	100.00%	65.70%
6	U&U PER ORDER	44.00%	N/A	47.00%	65.00%	100.00%	65.70%
7							66.80%
8	Effluent Disposal						
9	Requested U & U 94 [1]	100.0% [4]	N/A	74.6%	66.7%	100.0%	65.7%
10	Requested U & U 95 [1]	100.0% [4]	N/A	74.8%	67.1%	100.0%	65.7%
11	Requested U & U 96 [2]	100.0% [4]	N/A	74.8%	68.6%	100.0%	65.7%
12	U&U PER ORDER	44.0%	N/A	47.0%	65.0%	100.0%	65.7%
13							66.8%
14							
15	<u>Collection Plant & System Pumping Plant</u>						
16	Requested U & U 94 [3]	71.67%	100.00%	61.40%	100.00%	100.00%	61.60%
17	Requested U & U 95 [3]	77.98%	100.00%	61.40%	100.00%	100.00%	61.60%
18	Requested U & U 96 [3]	84.28%	100.00%	61.40%	100.00%	100.00%	61.62%
19	U&U PER ORDER	43.00%	100.00%	61.40%	100.00%	100.00%	61.60%

[1] Shown w/ 18 month margin reserve.

[2] Shown w/ 5 year margin reserve.

[3] Shown w/ 1 year margin reserve.

[4] See Schedule F-6.1 for detail by NARUC Account.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

- Buenaventura Lakes
- Deep Creek
- Enterprise
- Lenigh
- Marco Island
- Spring Gardens
- Valencia Terrace
- Tropical Isle

SUMMARY OF REQUESTED USED AND USEFUL PERCENTAGES BY YEAR - 1996,1995,1994

Wastewater

Company:SSU/Total Company

Docket No. 950495-WS

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

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X] County Plants [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Treatment and Disposal Plant and Collection Plant and System Pumping Plant for 1994, 1995 and 1996.

FPSC
Page 4 of 8
Preparer: Bliss
Recap: F-6,F-7

Line No.	Description	County	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC	
			UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM
(1)			(2)	(3)	(3)	(4)	(5)	(6)	(7)
			1106	330	562	440	1429	444	987
			Marion	Meredith		Palm	Palm	Park	Point
			Oaks	Manor	Morningview	Port	Terrace	Manor	O'Woods
			Marion	Seminole	Lake	Putnam	Pasco	Putnam	Citrus
1	<u>Treatment and Disposal Plant</u>								
2	<u>Treatment and Disposal</u>								
3	Requested U & U 94 [1]		85.68%	Purchased	77.00%	54.06%	100.00%	97.92%	39.65%
4	Requested U & U 95 [1]		86.53%	Wastewater	77.00%	55.84%	100.00%	100.00%	41.81%
5	Requested U & U 96 [2]		90.36%	Service	77.00%	63.83%	100.00%	100.00%	51.53%
6	U&U PER ORDER		81.00%	N/A	77.00%	45.00%	62.50%	28.00%	28.60%
7									
8	<u>Effluent Disposal</u>								
9	Requested U & U 94 [1]		85.7%	N/A	77.0%	54.1%	100.0%	97.9%	39.7% [4]
10	Requested U & U 95 [1]		86.6%	N/A	77.0%	55.8%	100.0%	100.0%	41.8% [4]
11	Requested U & U 96 [2]		90.4%	N/A	77.0%	63.8%	100.0%	100.0%	51.5% [4]
12	U&U PER ORDER		81.0%	N/A	77.0%	45.0%	96.0%	28.0%	28.6%
13									
14									
15	<u>Collection Plant & System Pumping Plant</u>								
16	Requested U & U 94 [3]		85.00%	100.00%	100.00%	75.36%	86.10%	96.90%	100.00%
17	Requested U & U 95 [3]		85.00%	100.00%	100.00%	77.88%	86.25%	97.82%	100.00%
18	Requested U & U 96 [3]		85.00%	100.00%	100.00%	80.40%	86.40%	100.00%	100.00%
19	U&U PER ORDER		85.00%	100.00%	100.00%	67.00%	85.00%	96.90%	100.00%

[1] Shown w/ 18 month margin reserve.

[2] Shown w/ 5 year margin reserve.

[3] Shown w/ 1 year margin reserve.

[4] See Schedule F-6.1 for detail by NARUC Account.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

- Buenaventura Lakes
- Deep Creek
- Enterprise
- Lehigh
- Marco Island
- Spring Gardens
- Valencia Terrace
- Tropical Isle

SUMMARY OF REQUESTED USED AND USEFUL PERCENTAGES BY YEAR - 1996,1995,1994

Wastewater

Company:SSU/Total Company

Docket No. 950495-WS

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

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X] County Plants [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Treatment and Disposal Plant and Collection Plant and System Pumping Plant for 1994, 1995 and 1996.

FPSC

Page 5 of 8

Preparer: Bliss

Recap: F-6,F-7

Line No.	(1) Description County	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC	
		UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	UNIFORM	
		(2) 1115 Salt Springs Marion	(3) 473 Silver Lake Oaks Putnam	(3) 1113 South Forty Marion	(4) 1801 Sugar Mill Volusia	(5) 989 Sugarmill Woods Citrus	(6) 2801 Sunny Hills Washington	(7) 560 Sunshine Parkway Lake
1	Treatment and Disposal Plant							
2	Treatment and Disposal							
3	Requested U & U 94 [1]	49.00%	60.75%	74.00%	78.00%	58.20%	58.94%	51.00%
4	Requested U & U 95 [1]	49.00%	60.75%	74.65%	78.00%	75.11%	59.13%	51.00%
5	Requested U & U 96 [2]	49.00%	60.75%	78.88%	78.00%	90.48%	60.02%	56.78%
6	U&U PER ORDER	49.00%	13.00%	74.00%	78.00%	58.20%	51.00%	51.00%
7								
8	Effluent Disposal							
9	Requested U & U 94 [1]	100.0%	60.8%	74.0%	78.0%	58.2%	58.9%	68.7%
10	Requested U & U 95 [1]	100.0%	60.8%	74.7%	78.0%	60.1%	59.1%	73.4%
11	Requested U & U 96 [2]	100.0%	60.8%	79.9%	78.0%	72.4%	60.0%	94.8%
12	U&U PER ORDER	100.0%	13.0%	74.0%	78.0%	58.2%	51.0%	51.0%
13								
14								
15	Collection Plant & System Pumping Plant							
16	Requested U & U 94 [3]	100.00%	50.90%	94.00%	95.33%	29.47%	36.00%	100.00%
17	Requested U & U 95 [3]	100.00%	50.90%	94.00%	97.16%	30.90%	36.00%	100.00%
18	Requested U & U 96 [3]	100.00%	50.90%	94.00%	99.00%	32.34%	36.00%	100.00%
19	U&U PER ORDER	100.00%	50.90%	94.00%	84.00%	21.10%	36.00%	100.00%

[1] Shown w/ 18 month margin reserve.

[2] Shown w/ 5 year margin reserve.

[3] Shown w/ 1 year margin reserve.

[4] See Schedule F-6.1 for detail by NARUC Account.

Note: For 1994 and 1995, the Composite Uniform percentages

consist of all plants except the following:

Buenaventura Lakes

Deep Creek

Enterprise

Lehigh

Marco Island

Spring Gardens

Valencia Terrace

Tropical Isle

SUMMARY OF REQUESTED USED AND USEFUL PERCENTAGES BY YEAR - 1996,1995,1994

Wastewater

Company:SSU/Total Company

Docket No. 950495-WS

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

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X] County Plants [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Treatment and Disposal Plant and Collection Plant and System Pumping Plant for 1994, 1995 and 1996.

FPSC

Page 6 of 8

Preparer: Bliss

Recap: F-6,F-7

Line No.	Description	County	FPSC	FPSC	FPSC	FPSC	FPSC	FPSC	
			UNIFORM	UNIFORM	UNIFORM	UNIFORM	NON UNIFORM	NON UNIFORM	NON UNIFORM
	(1)		(2)	(3)	(3)	(4)	(5)	(6)	(7)
			106	567	888	1427	777	2201	1807
			University Shores Orange	Venetian Village Lake	Woodmere Duval	Zephyr Shores Pasco	Buena Ventura Osceola	Deep Creek Charlotte	Enterprise Volusia
1	<u>Treatment and Disposal Plant</u>								
2	Treatment and Disposal								
3	Requested U & U 94 [1]		96.03%	100.00%	100.00%	86.30%	100.00%	Purchased	100.00%
4	Requested U & U 95 [1]		100.00%	100.00%	100.00%	86.30%	89.71%	Wastewater	100.00%
5	Requested U & U 96 [2]		100.00%	100.00%	100.00%	86.30%	89.71%	Service	See Note
6	U&U PER ORDER		93.10%	86.00%	100.00%	86.30%	69.90%	N/A	N/A
7									
8	Effluent Disposal								
9	Requested U & U 94 [1]		96.0% [4]	100.0%	100.0%	100.0%	96.1%	N/A	100.0%
10	Requested U & U 95 [1]		100.0% [4]	100.0%	100.0%	100.0%	96.1%	N/A	100.0%
11	Requested U & U 96 [2]		100.0% [4]	100.0%	100.0%	100.0%	89.7%	N/A	See Note
12	U&U PER ORDER		93.1%	86.0%	100.0%	100.0%	69.9%	N/A	N/A
13									
14									
15	<u>Collection Plant & System Pumping Plant</u>								
16	Requested U & U 94 [3]		78.07%	82.76%	100.00%	85.30%	100.00%	44.63%	66.88%
17	Requested U & U 95 [3]		82.60%	84.30%	100.00%	85.30%	100.00%	46.86%	73.04%
18	Requested U & U 96 [3]		87.12%	85.84%	100.00%	85.30%	100.00%	49.10%	79.19%
19	U&U PER ORDER		72.40%	81.90%	100.00%	85.30%	77.60%	36.20%	N/A

[1] Shown w/ 18 month margin reserve.

[2] Shown w/ 5 year margin reserve.

[3] Shown w/ 1 year margin reserve.

[4] See Schedule F-6.1 for detail by NARUC Account.

Note: For 1994 and 1995, the Composite Uniform percentages

consist of all plants except the following:

Buenaventura Lakes

Deep Creek

Enterprise

Lehigh

Marco Island

Spring Gardens

Valencia Terrace

Tropical Isle

SUMMARY OF REQUESTED USED AND USEFUL PERCENTAGES BY YEAR - 1996,1995,1994

Wastewater

Company:SSU/Total Company

Docket No. 950495-WS

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

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X] County Plants [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Treatment and Disposal Plant and Collection Plant and System Pumping Plant for 1994, 1995 and 1996.

FPSC

Page 7 of 8

Preparer: Bliss

Recap: F-6,F-7

Line No.	Description	County	FPSC	FPSC	FPSC	FPSC	FPSC	COUNTY	COUNTY
			NON UNIFORM	NON UNIFORM	NON UNIFORM	NON UNIFORM	NON UNIFORM	(6)	(7)
	(1)		(2)	(3)	(3)	(4)	(5)	(6)	(7)
			2901	2601	994	2101	554	210	1906
			Lehigh	Marco	Spring	Tropical	Valencia	Lake	Seaboard
			Lee	Island	Gardens	Isle	Terrace	Gibson	Hillsboroug
				Collier	Citrus	St. Lucie	Lake	Polk	
1	<u>Treatment and Disposal Plant</u>								
2	Treatment and Disposal								
3	Requested U & U 94 [1]		100.00%	78.00%	100.00%	83.40%	79.24%	100.00%	100.00%
4	Requested U & U 95 [1]		100.00%	78.00%	100.00%	91.06%	79.24%	100.00%	N/A
5	Requested U & U 96 [2]		100.00%	78.00%	100.00%	100.00%	79.24%	100.00%	N/A
6	U&U PER ORDER		100.00%	78.00%	N/A	N/A	N/A	N/A	100.00%
7									
8	Effluent Disposal								
9	Requested U & U 94 [1]		100.0% [4]	100.0% [4]	100.0%	83.4%	79.2%	100.0%	100.0%
10	Requested U & U 95 [1]		100.0% [4]	100.0% [4]	100.0%	91.1%	79.2%	100.0%	N/A
11	Requested U & U 96 [2]		100.0% [4]	100.0% [4]	100.0%	100.0%	79.2%	100.0%	N/A
12	U&U PER ORDER		100.0%	100.0%	N/A	N/A	N/A	N/A	100.0%
13									
14									
15	<u>Collection Plant & System Pumping Plant</u>								
16	Requested U & U 94 [3]		82.39%	100.00%	89.81%	74.81%	95.00%	86.56%	94.33%
17	Requested U & U 95 [3]		85.35%	100.00%	71.91%	82.01%	95.00%	86.56%	94.86%
18	Requested U & U 96 [3]		88.31%	100.00%	74.06%	89.21%	95.00%	86.56%	95.00%
19	U&U PER ORDER		78.80%	100.00%	N/A	N/A	N/A	N/A	100.00%

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[3] Shown w/ 1 year margin reserve.

[4] See Schedule F-6.1 for detail by NARUC Account.

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- Deep Creek
- Enterprise
- Lehigh
- Marco Island
- Spring Gardens
- Valencia Terrace
- Tropical Isle

SUMMARY OF REQUESTED USED AND USEFUL PERCENTAGES BY YEAR - 1996,1995,1994

Wastewater

Company:SSU/Total Company

Docket No. 950495-WS

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

Interim [X] Final [X]

Historical [X] Projected [X]

FPSC Uniform [X] FPSC Non-Uniform [X] County Plants [X]

Explanation: This schedule represents a summary of the requested used and useful percentages for each category of Treatment and Disposal Plant and Collection Plant and System Pumping Plant for 1994, 1995 and 1996.

FPSC
Page 8 of 8
Preparer: Bliss
Recap: F-6,F-7

Line No.	Description	County	COUNTY	
			(2) 2701 Spring Hill Hermando	(3) 1901 Vairico Hills Hillsborough
1	<u>Treatment and Disposal Plant</u>			
2	Treatment and Disposal			
3	Requested U & U 94 [1]		76.56%	100.00%
4	Requested U & U 95 [1]		76.50%	100.00%
5	Requested U & U 96 [2]		87.16%	100.00%
6	U&U PER ORDER		51.00%	100.00%
7				
8	Effluent Disposal			
9	Requested U & U 94 [1]		76.6%	100.0%
10	Requested U & U 95 [1]		76.5%	100.0%
11	Requested U & U 96 [2]		87.2%	100.0%
12	U&U PER ORDER		51.0%	100.0%
13				
14				
15	<u>Collection Plant & System Pumping Plant</u>			
16	Requested U & U 94 [3]		88.45%	98.54%
17	Requested U & U 95 [3]		90.70%	98.99%
18	Requested U & U 96 [3]		92.95%	99.44%
19	U&U PER ORDER		87.20%	100.00%

[1] Shown w/ 18 month margin reserve.

[2] Shown w/ 5 year margin reserve.

[3] Shown w/ 1 year margin reserve.

[4] See Schedule F-6.1 for detail by NARUC Account.

Note: For 1994 and 1995, the Composite Uniform percentages consist of all plants except the following:

- Buenaventura Lakes
- Deep Creek
- Enterprise
- Lehigh
- Marco Island
- Spring Gardens
- Valencia Terrace
- Tropical Isle

**SUMMARY OF PROPOSED ALLOWANCE FOR FUNDS PRUDENTLY INVESTED (AFPI) ANNUAL CHARGES - 1996
WATER AND SEWER COMBINED**

Company : SSU/Total Company
Docket No: 950495-WS
Schedule Year Ended: 12/31/96
Water [X] Sewer []
Historic [] Projected [X]

FPSC
Summary Schedule
Page 1 of 2
Preparer: Bliss

Line No	Plant Name	(1)	(2)	(3)	(4)	(5)	(6)
		COMBINED PROPOSED WATER AND SEWER AFPI CHARGES					
		1997	1998	1999	2000	2001	
1	Amelia Island	908.65	1,128.00	1,364.70	1,620.55	1,622.52	
2	Apache Shores	136.97	277.09	428.57	592.58	770.42	
3	Apple Valley	0.00	0.00	0.00	0.00	0.00	
4	Bay Lake Estates	15.87	31.89	49.16	67.79	87.94	
5	Beacon Hills	507.28	507.28	507.28	507.28	507.28	
6	Beecher's Point	395.56	582.51	784.61	1,003.44	1,240.71	
7	Buenaventura Lakes	137.27	277.75	428.97	592.02	768.13	
8	Burnt Store	1,678.82	1,861.69	2,060.52	2,276.96	2,512.83	
9	Carlton Village	56.29	116.35	181.86	253.39	331.56	
10	Chuluota	1,503.02	1,505.93	1,509.03	1,512.35	1,515.90	
11	Citrus Park	0.00	0.00	0.00	0.00	0.00	
12	Citrus Springs	640.52	783.66	939.16	1,108.29	1,292.46	
13	Crystal River	47.74	97.38	150.91	208.74	271.30	
14	Daetwyler Shores	0.00	0.00	0.00	0.00	0.00	
15	Deep Creek	1,595.16	1,648.21	1,687.29	1,730.72	1,778.95	
16	Deltona Lakes	187.31	216.58	248.45	283.19	321.09	
17	Dol Ray Manor	6.12	12.27	18.89	26.00	33.68	
18	Druid Hills	0.00	0.00	0.00	0.00	0.00	
19	East Lake Harris	0.00	0.00	0.00	0.00	0.00	
20	Enterprise	31.68	63.01	96.14	131.25	168.54	
21	Fern Park	0.00	0.00	0.00	0.00	0.00	
22	Fern Terrace	0.00	0.00	0.00	0.00	0.00	
23	Fisherman's Haven	169.65	343.37	530.66	732.92	951.69	
24	Florida Cent Comm Park	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
25	Fountains	21.43	43.31	66.81	92.07	119.30	
26	Fox Run	886.31	957.37	1,034.34	1,117.82	1,208.49	
27	Friendly Center	0.00	0.00	0.00	0.00	0.00	
28	Geneva Lake Est.	27.69	56.69	88.30	122.80	160.48	
29	Gibsonia Estates	39.67	81.20	126.64	176.40	230.93	
30	Golden Terrace	0.00	0.00	0.00	0.00	0.00	
31	Gospel Isle Estates	193.13	193.13	193.13	193.13	193.13	
32	Grand Terrace	0.00	0.00	0.00	0.00	0.00	
33	Harmony Homes	0.00	0.00	0.00	0.00	0.00	
34	Hermits Cove	53.68	109.29	169.72	235.47	307.08	
35	Herschel Heights	9.82	19.75	30.51	42.17	54.82	
36	Hobby Hills	5.32	10.84	16.85	23.39	30.50	
37	Holiday Haven	766.96	1,459.57	1,491.92	1,527.14	1,565.52	
38	Holiday Heights	0.00	0.00	0.00	0.00	0.00	
39	Imperial Mobile Terr	0.00	0.00	0.00	0.00	0.00	
40	Intercession City	30.99	63.69	99.43	138.53	181.34	
41	Interlacher Lake Est	64.78	86.46	110.09	135.89	164.06	
42	Jungle Den	783.12	783.12	783.12	783.12	783.12	
43	Keystone Club Est.	87.85	180.12	280.61	390.16	509.71	
44	Keystone Heights	311.05	324.97	339.88	355.89	373.09	
45	Kingswood	0.00	0.00	0.00	0.00	0.00	
46	Lake Ajay	0.00	0.00	0.00	0.00	0.00	
47	Lake Brantley	388.56	388.56	388.56	388.56	388.56	
48	Lake Conway	27.84	56.78	88.38	122.91	160.67	
49	Lake Gibson	122.43	256.09	405.12	571.10	755.77	
50	Lake Hamlet	0.00	0.00	0.00	0.00	0.00	
51	Lakeside	41.15	84.86	132.41	184.18	240.61	
52	Lakeview Villas	0.00	0.00	0.00	0.00	0.00	
53	Lehigh	951.78	1,109.03	1,280.22	1,465.89	1,465.89	
54	Leilani Heights	0.00	0.00	0.00	0.00	0.00	
55	Leisure Lakes/CB	200.58	270.08	345.11	426.23	514.10	

Note: Refer to Volume VII, Book 1 of 1 for detailed 1996 AFPI schedules supporting the FPSC Uniform and Non-Uniform Plants.
This supplemental information only provides supporting information for Hernando, Hillsborough and Polk County.

**SUMMARY OF PROPOSED ALLOWANCE FOR FUNDS PRUDENTLY INVESTED (AFPI) ANNUAL CHARGES - 1996
WATER AND SEWER COMBINED**

Company : SSU/Total Company
Docket No: 950495-WS
Schedule Year Ended: 12/31/96
Water [X] Sewer []
Historic [] Projected [X]

FPSC
Summary Schedule
Page 2 of 2
Preparer: Bliss

Line No	Plant Name	(1)	(2)	(3)	(4)	(5)	(6)
		COMBINED PROPOSED WATER AND SEWER AFPI CHARGES					
		1997	1998	1999	2000	2001	
56	Marco Island	1,595.54	1,695.75	1,804.83	1,923.68	2,053.32	
57	Marco Shores	444.71	469.39	495.56	523.36	552.97	
58	Marion Oaks	1,709.03	1,821.27	1,942.14	1,996.00	1,996.00	
59	Meredith Manor	91.84	189.21	295.37	411.23	537.77	
60	Momingview	14.14	28.24	43.23	59.19	76.22	
61	Oak Forest	10.34	20.70	31.76	43.60	56.29	
62	Oakwood	0.00	0.00	0.00	0.00	0.00	
63	Orange Hill / Sugar Creek	4.69	9.61	14.97	20.81	27.18	
64	Palisades	244.90	244.90	244.90	244.90	244.90	
65	Palm Port	823.34	1,017.93	1,226.48	1,450.41	1,691.33	
66	Palm Terrace	19.67	40.23	62.69	87.22	114.06	
67	Palm Valley	0.00	0.00	0.00	0.00	0.00	
68	Palms Mobile Home Park	8.15	16.63	25.82	35.78	46.61	
69	Park Manor	55.73	55.73	55.73	55.73	55.73	
70	Picciola Island	0.00	0.00	0.00	0.00	0.00	
71	Pine Ridge	304.48	304.48	304.48	304.48	304.48	
72	Pine Ridge Estates	3.88	7.89	12.23	16.94	22.40	
73	Piney Woods	37.98	78.06	121.66	169.17	220.98	
74	Point O' Woods	362.38	362.38	362.38	362.38	362.38	
75	Pomona Park	11.28	23.04	35.85	49.82	65.08	
76	Postmaster Village	85.65	176.25	275.05	382.88	500.69	
77	Quail Ridge	159.34	159.34	159.34	159.34	159.34	
78	Remington Forest	0.00	0.00	0.00	0.00	0.00	
79	River Grove	6.90	13.77	21.10	28.93	37.31	
80	River Park	26.15	53.52	83.42	116.10	151.86	
81	Rosemont / Rolling Green	51.50	105.78	165.09	229.97	300.99	
82	Salt Springs	355.91	355.91	355.91	355.91	355.91	
83	Samira Villas	0.00	0.00	0.00	0.00	0.00	
84	Seaboard	145.55	303.35	477.21	668.80	879.96	
85	Silver Lake Oaks	224.77	453.25	699.79	966.26	1,254.72	
86	Silver Lakes/West Shores	501.32	1,014.45	1,569.92	2,172.09	2,825.78	
87	Skycrest	0.00	0.00	0.00	0.00	0.00	
88	South Forty	1,031.74	1,500.00	1,500.00	1,500.00	1,500.00	
89	Spring Gardens	44.22	88.64	136.04	186.71	241.00	
90	Spring Hill	265.75	439.86	629.72	836.94	1,063.32	
91	St. Johns Highlands	7.70	15.75	24.52	34.07	44.49	
92	Stone Mountain	12.46	25.60	39.89	55.45	72.40	
93	Sugar Mill	897.75	1,108.22	1,336.09	1,583.17	1,851.43	
94	Sugarmill Woods	424.74	453.92	485.65	520.21	557.88	
95	Sunny Hills	1,114.70	1,162.02	1,213.76	1,270.37	1,332.35	
96	Sunshine Parkway	285.69	577.00	888.58	1,222.53	1,569.08	
97	Tropical Park	90.69	187.88	294.23	410.67	538.25	
98	Tropical Isles	43.84	89.21	138.62	192.49	251.29	
99	University Shores	960.66	1,052.89	1,152.69	1,260.86	1,378.26	
100	Valencia Terrace	125.48	255.94	397.33	550.78	717.53	
101	Valrico Hills	10.58	21.94	34.47	48.27	63.51	
102	Venetian Village	452.25	560.66	676.79	801.43	935.44	
103	Welaka / Saratoga Harbour	722.39	737.99	750.00	750.00	750.00	
104	Westmont	0.00	0.00	0.00	0.00	0.00	
105	Windsong	0.00	0.00	0.00	0.00	0.00	
106	Woodmere	526.97	526.97	526.97	526.97	526.97	
107	Wootens	4.79	9.85	15.37	21.38	27.92	
108	Zephyr Shores	349.17	432.27	522.17	619.57	725.25	

Note: Refer to Volume VII, Book 1 of 1 for detailed 1996 AFPI schedules supporting the FPSC Uniform and Non-Uniform Plants.
This supplemental information only provides supporting information for Hernando, Hillsborough and Polk County.

**SUMMARY OF PROPOSED ALLOWANCE FOR FUNDS PRUDENTLY INVESTED (AFPI) ANNUAL CHARGES - 1996
WATER TREATMENT PLANT**

Company : SSU/Total Company
Docket No: 950495-WS
Schedule Year Ended: 12/31/96
Water [X] Sewer []
Historic [] Projected [X]

FPSC
Summary Schedule
Page 1 of 2
Preparer: Bliss

Line No	Plant Name	PROPOSED WATER TREATMENT PLANT AFPI CHARGES					Note:
		(1) 1997	(2) 1998	(3) 1999	(4) 2000	(5) 2001	
1	Amelia Island	122.52	122.52	122.52	122.52	122.52	[2]
2	Apache Shores	23.88	48.28	74.56	102.92	133.56	[1]
3	Apple Valley	N/A	N/A	N/A	N/A	N/A	[3]
4	Bay Lake Estates	N/A	N/A	N/A	N/A	N/A	[3]
5	Beacon Hills	196.89	196.89	196.89	196.89	196.89	[2]
6	Beecher's Point	214.56	214.56	214.56	214.56	214.56	[2]
7	Buenaventura Lakes	N/A	N/A	N/A	N/A	N/A	[3]
8	Burnt Store	1,064.50	1,064.50	1,064.50	1,064.50	1,064.50	[5]
9	Carlton Village	N/A	N/A	N/A	N/A	N/A	[3]
10	Chuluota	3.02	5.93	9.03	12.35	15.90	[1]
11	Citrus Park	N/A	N/A	N/A	N/A	N/A	[3]
12	Citrus Springs	N/A	N/A	N/A	N/A	N/A	[3]
13	Crystal River	47.74	97.38	150.91	208.74	271.30	[1]
14	Daetwyler Shores	N/A	N/A	N/A	N/A	N/A	[3]
15	Deep Creek	647.52	647.52	647.52	647.52	647.52	[2]
16	Deltona Lakes	70.60	70.60	70.60	70.60	70.60	[2]
17	Dol Ray Manor	6.12	12.27	18.89	26.00	33.68	[1]
18	Druid Hills	N/A	N/A	N/A	N/A	N/A	[3]
19	East Lake Harris	N/A	N/A	N/A	N/A	N/A	[3]
20	Enterprise	N/A	N/A	N/A	N/A	N/A	[3]
21	Fern Park	N/A	N/A	N/A	N/A	N/A	[3]
22	Fern Terrace	N/A	N/A	N/A	N/A	N/A	[3]
23	Fisherman's Haven	N/A	N/A	N/A	N/A	N/A	[3]
24	Fountains	21.43	43.31	66.81	92.07	119.30	[4]
25	Fox Run	68.90	139.96	216.93	300.41	391.08	[1]
26	Friendly Center	N/A	N/A	N/A	N/A	N/A	[3]
27	Geneva Lake Est.	N/A	N/A	N/A	N/A	N/A	[3]
28	Gibsonia Estates	N/A	N/A	N/A	N/A	N/A	[3]
29	Golden Terrace	N/A	N/A	N/A	N/A	N/A	[3]
30	Gospel Isle Estates	N/A	N/A	N/A	N/A	N/A	[3]
31	Grand Terrace	N/A	N/A	N/A	N/A	N/A	[3]
32	Harmony Homes	N/A	N/A	N/A	N/A	N/A	[3]
33	Hermits Cove	19.33	38.87	59.87	82.47	106.84	[1]
34	Herschel Heights	N/A	N/A	N/A	N/A	N/A	[3]
35	Hobby Hills	5.32	10.84	16.85	23.39	30.50	[1]
36	Holiday Haven	N/A	N/A	N/A	N/A	N/A	[3]
37	Holiday Heights	N/A	N/A	N/A	N/A	N/A	[3]
38	Imperial Mobile Terr	N/A	N/A	N/A	N/A	N/A	[3]
39	Intercession City	N/A	N/A	N/A	N/A	N/A	[3]
40	Interlachen Lake Est	44.13	44.13	44.13	44.13	44.13	[2]
41	Jungle Den	N/A	N/A	N/A	N/A	N/A	[3]
42	Keystone Club Est.	20.74	42.15	65.29	90.35	117.52	[1]
43	Keystone Heights	13.89	27.81	42.72	58.73	75.93	[1]
44	Kingswood	N/A	N/A	N/A	N/A	N/A	[3]
45	Lake Ajay	N/A	N/A	N/A	N/A	N/A	[3]
46	Lake Brantley	N/A	N/A	N/A	N/A	N/A	[3]
47	Lake Conway	N/A	N/A	N/A	N/A	N/A	[3]
48	Lake Gibson	N/A	N/A	N/A	N/A	N/A	[3]
49	Lake Harriet	N/A	N/A	N/A	N/A	N/A	[3]
50	Lakeside	N/A	N/A	N/A	N/A	N/A	[3]
51	Lakeview Villas	N/A	N/A	N/A	N/A	N/A	[3]
52	Lehigh	86.43	86.43	86.43	86.43	86.43	[2]
53	Leilani Heights	N/A	N/A	N/A	N/A	N/A	[3]
54	Leisure Lakes/CB	N/A	N/A	N/A	N/A	N/A	[3]

Note: [1] Indicates New Proposed Tariff
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[3] Not Applicable
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**SUMMARY OF PROPOSED ALLOWANCE FOR FUNDS PRUDENTLY INVESTED (AFPI) ANNUAL CHARGES - 1996
WATER TREATMENT PLANT**

Company : SSU/Total Company
Docket No: 950495-WS
Schedule Year Ended: 12/31/96
Water [X] Sewer []
Historic [] Projected [X]

FPSC
Summary Schedule
Page 2 of 2
Preparer: Bliss

(1)	(2)	(3)	(4)	(5)	(6)	(7)	
PROPOSED WATER TREATMENT PLANT AFPI CHARGES							
Line No	Plant Name	1997	1998	1999	2000	2001	Note:
55	Marco Island	95.54	195.75	304.83	423.68	553.32	[1]
56	Marco Shores	284.99	284.99	284.99	284.99	284.99	[2]
57	Manion Oaks	81.60	81.60	81.60	81.60	81.60	[2]
58	Meredith Manor	5.32	10.69	16.43	22.58	29.16	[1]
59	Morningview	N/A	N/A	N/A	N/A	N/A	[3]
60	Oak Forest	N/A	N/A	N/A	N/A	N/A	[3]
61	Oakwood	N/A	N/A	N/A	N/A	N/A	[3]
62	Orange Hill / Sugar Creek	N/A	N/A	N/A	N/A	N/A	[3]
63	Palisades	N/A	N/A	N/A	N/A	N/A	[3]
64	Palm Port	312.87	312.87	312.87	312.87	312.87	[2]
65	Palm Terrace	N/A	N/A	N/A	N/A	N/A	[3]
66	Palm Valley	N/A	N/A	N/A	N/A	N/A	[3]
67	Palms Mobile Home Park	N/A	N/A	N/A	N/A	N/A	[3]
68	Picciola Island	N/A	N/A	N/A	N/A	N/A	[3]
69	Pine Ridge	N/A	N/A	N/A	N/A	N/A	[3]
70	Pine Ridge Estates	3.88	7.89	12.23	16.94	22.04	[1]
71	Piney Woods	N/A	N/A	N/A	N/A	N/A	[3]
72	Point O' Woods	N/A	N/A	N/A	N/A	N/A	[3]
73	Pomona Park	N/A	N/A	N/A	N/A	N/A	[3]
74	Postmaster Village	N/A	N/A	N/A	N/A	N/A	[3]
75	Quail Ridge	N/A	N/A	N/A	N/A	N/A	[3]
76	Remington Forest	N/A	N/A	N/A	N/A	N/A	[3]
77	River Grove	6.90	13.77	21.10	28.93	37.31	[1]
78	River Park	3.81	7.76	12.05	16.71	21.79	[1]
79	Rosemont / Rolling Green	N/A	N/A	N/A	N/A	N/A	[3]
80	Salt Springs	N/A	N/A	N/A	N/A	N/A	[3]
81	Samira Villas	N/A	N/A	N/A	N/A	N/A	[3]
82	Seaboard	N/A	N/A	N/A	N/A	N/A	[3]
83	Silver Lake Oaks	10.66	21.46	33.07	45.58	59.08	[1]
84	Silver Lakes/West Shores	N/A	N/A	N/A	N/A	N/A	[3]
85	Skycrest	N/A	N/A	N/A	N/A	N/A	[3]
86	Spring Gardens	N/A	N/A	N/A	N/A	N/A	[3]
87	Spring Hill	101.62	101.62	101.62	101.62	101.62	[2]
88	St. Johns Highlands	N/A	N/A	N/A	N/A	N/A	[3]
89	Stone Mountain	N/A	N/A	N/A	N/A	N/A	[3]
90	Sugar Mill	241.42	241.42	241.42	241.42	241.42	[2]
91	Sugarmill Woods	28.32	57.50	89.23	123.79	161.46	[1]
92	Sunny Hills	137.02	137.02	137.02	137.02	137.02	[2]
93	Sunshine Parkway	12.62	25.38	38.98	53.52	69.08	[1]
94	Tropical Park	N/A	N/A	N/A	N/A	N/A	[3]
95	University Shores	N/A	N/A	N/A	N/A	N/A	[3]
96	Valencia Terrace	N/A	N/A	N/A	N/A	N/A	[3]
97	Valrico Hills	N/A	N/A	N/A	N/A	N/A	[3]
98	Venetian Village	7.03	7.03	7.03	7.03	7.03	[2]
99	Welaka / Saratoga Harbour	707.43	707.43	707.43	707.43	707.43	[2]
100	Westmont	N/A	N/A	N/A	N/A	N/A	[3]
101	Windsong	N/A	N/A	N/A	N/A	N/A	[3]
102	Woodmere	109.74	109.74	109.74	109.74	109.74	[2]
103	Wootens	N/A	N/A	N/A	N/A	N/A	[3]
104	Zephyr Shores	N/A	N/A	N/A	N/A	N/A	[3]

Note: [1] Indicates New Proposed Tariff
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**SUMMARY OF PROPOSED ALLOWANCE FOR FUNDS PRUDENTLY INVESTED (AFPI) ANNUAL CHARGES - 1996
WATER TRANSMISSION AND DISTRIBUTION PLANT**

Company : SSU/Total Company
Docket No: 950495-WS
Schedule Year Ended: 12/31/96
Water [X] Sewer []
Historic [] Projected [X]

FPSC
Summary Schedule
Page 1 of 2
Preparer: Bliss

Line No	(1) Plant Name	(2) PROPOSED WATER TRANSMISSION AND DISTRIBUTION AFPI CHARGES					(7) Note:
		(3) 1997	(4) 1998	(5) 1999	(6) 2000	(7) 2001	
1	Amelia Island	N/A	N/A	N/A	N/A	N/A	[3]
2	Apache Shores	6.68	13.64	21.22	29.46	38.45	[1]
3	Apple Valley	N/A	N/A	N/A	N/A	N/A	[3]
4	Bay Lake Estates	15.87	31.89	49.16	67.79	87.94	[1]
5	Beacon Hills	N/A	N/A	N/A	N/A	N/A	[3]
6	Beecher's Point	N/A	N/A	N/A	N/A	N/A	[3]
7	Buenaventura Lakes	N/A	N/A	N/A	N/A	N/A	[3]
8	Burnt Store	435.50	435.50	435.50	435.50	435.50	[2]
9	Carlton Village	56.29	116.35	181.86	253.39	331.56	[1]
10	Chuluota	N/A	N/A	N/A	N/A	N/A	[3]
11	Citrus Park	N/A	N/A	N/A	N/A	N/A	[3]
12	Citrus Springs	382.19	382.19	382.19	382.19	382.19	[2]
13	Crystal River	N/A	N/A	N/A	N/A	N/A	[3]
14	Daetwyler Shores	N/A	N/A	N/A	N/A	N/A	[3]
15	Deep Creek	84.57	102.48	102.48	102.48	102.48	[5]
16	Deltona Lakes	27.73	57.00	88.87	123.61	161.51	[1]
17	Dol Ray Manor	N/A	N/A	N/A	N/A	N/A	[3]
18	Druid Hills	N/A	N/A	N/A	N/A	N/A	[3]
19	East Lake Harris	N/A	N/A	N/A	N/A	N/A	[3]
20	Enterprise	N/A	N/A	N/A	N/A	N/A	[3]
21	Fern Park	N/A	N/A	N/A	N/A	N/A	[3]
22	Fern Terrace	N/A	N/A	N/A	N/A	N/A	[3]
23	Fisherman's Haven	N/A	N/A	N/A	N/A	N/A	[3]
24	Fountains	N/A	N/A	N/A	N/A	N/A	[3]
25	Fox Run	N/A	N/A	N/A	N/A	N/A	[3]
26	Friendly Center	N/A	N/A	N/A	N/A	N/A	[3]
27	Geneva Lake Est.	27.69	56.69	88.30	122.80	160.48	[1]
28	Gibsonia Estates	39.67	81.20	126.64	176.40	230.93	[1]
29	Golden Terrace	N/A	N/A	N/A	N/A	N/A	[3]
30	Gospel Isle Estates	193.13	193.13	193.13	193.13	193.13	[2]
31	Grand Terrace	N/A	N/A	N/A	N/A	N/A	[3]
32	Harmony Homes	N/A	N/A	N/A	N/A	N/A	[3]
33	Hermits Cove	34.35	70.42	109.85	153.00	200.24	[1]
34	Herschel Heights	9.82	19.75	30.51	42.17	54.82	[1]
35	Hobby Hills	N/A	N/A	N/A	N/A	N/A	[3]
36	Holiday Haven	11.46	23.19	36.03	50.10	65.52	[1]
37	Holiday Heights	N/A	N/A	N/A	N/A	N/A	[3]
38	Imperial Mobile Terr	N/A	N/A	N/A	N/A	N/A	[3]
39	Intercession City	30.99	63.69	99.43	138.53	181.34	[1]
40	Interlachen Lake Est	20.65	42.33	65.96	91.76	119.93	[1]
41	Jungle Den	N/A	N/A	N/A	N/A	N/A	[3]
42	Keystone Club Est.	67.12	137.97	215.32	299.81	392.19	[1]
43	Keystone Heights	297.16	297.16	297.16	297.16	297.16	[2]
44	Kingswood	N/A	N/A	N/A	N/A	N/A	[3]
45	Lake Ajay	N/A	N/A	N/A	N/A	N/A	[3]
46	Lake Brantley	388.56	388.56	388.56	388.56	388.56	[2]
47	Lake Conway	27.84	56.78	88.38	122.91	160.67	[1]
48	Lake Gibson	18.80	38.68	60.34	83.96	109.74	[1]
49	Lake Hamlet	N/A	N/A	N/A	N/A	N/A	[3]
50	Lakeside	41.15	84.86	132.41	184.18	240.61	[1]
51	Lakeview Villas	N/A	N/A	N/A	N/A	N/A	[3]
52	Lehigh	149.46	306.71	477.90	663.57	863.57	[5]
53	Leliani Heights	N/A	N/A	N/A	N/A	N/A	[3]
54	Leisure Lakes/CB	20.23	41.44	64.48	89.55	116.85	[1]

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**SUMMARY OF PROPOSED ALLOWANCE FOR FUNDS PRUDENTLY INVESTED (AFPI) ANNUAL CHARGES - 1996
WATER TRANSMISSION AND DISTRIBUTION PLANT**

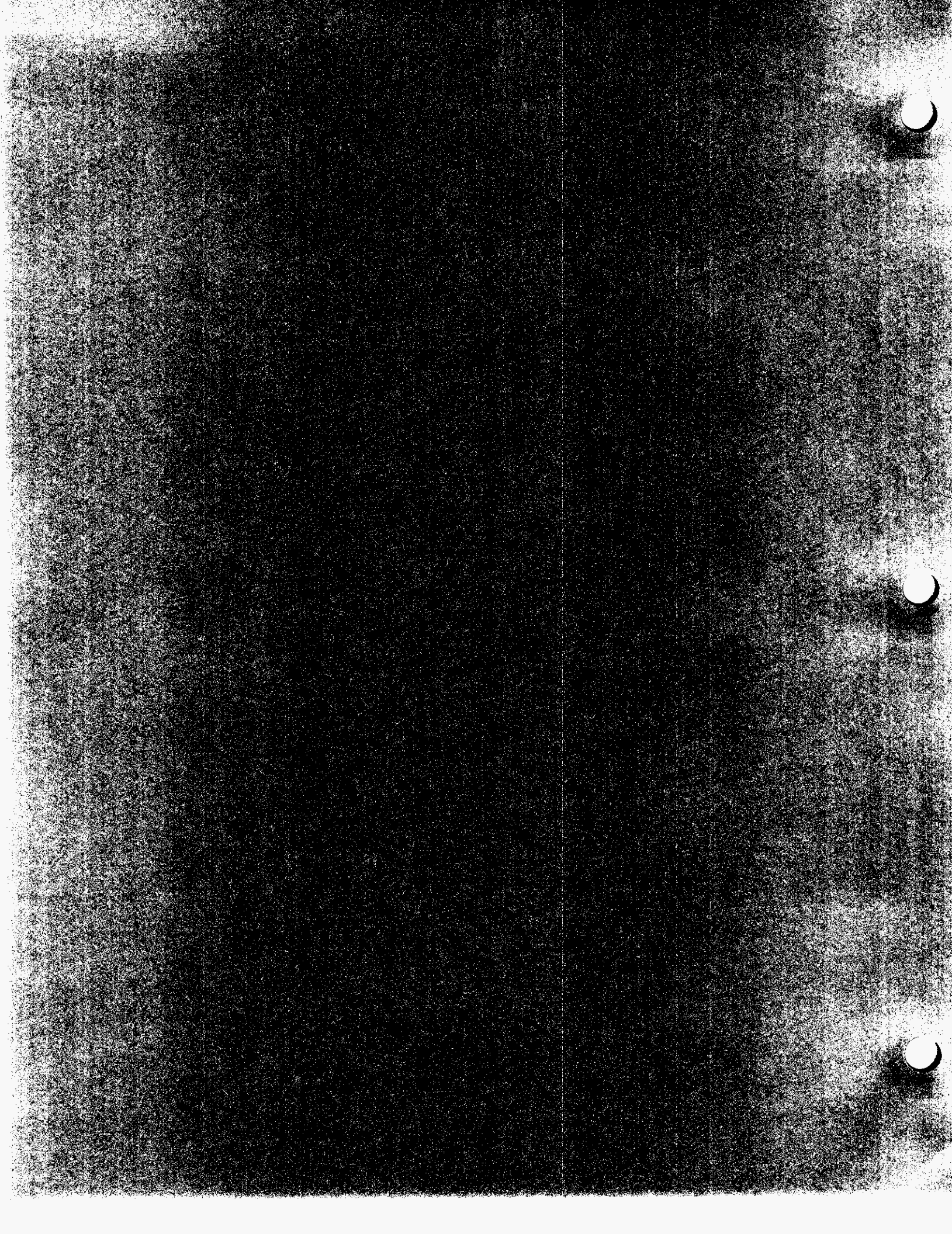
Company : SSU/Total Company
Docket No: 950495-WS
Schedule Year Ended: 12/31/96
Water [X] Sewer []
Historic [] Projected [X]

FPSC
Summary Schedule
Page 2 of 2
Preparer: Bliss

Line No	Plant Name	PROPOSED WATER TRANSMISSION AND DISTRIBUTION AFPI CHARGES					Note:
		(1)	(2)	(3)	(4)	(5)	
		1997	1998	1999	2000	2001	
55	Marco Island	N/A	N/A	N/A	N/A	N/A	[3]
56	Marco Shores	N/A	N/A	N/A	N/A	N/A	[3]
57	Marion Oaks	568.94	568.94	568.94	568.94	568.94	[2]
58	Meredith Manor	86.52	178.52	278.94	388.65	508.61	[1]
59	Morningview	N/A	N/A	N/A	N/A	N/A	[3]
60	Oak Forest	10.34	20.70	31.76	43.60	56.29	[1]
61	Oakwood	N/A	N/A	N/A	N/A	N/A	[3]
62	Orange Hill / Sugar Creek	4.69	9.61	14.97	20.81	27.18	[1]
63	Palisades	244.90	244.90	244.90	244.90	244.90	[2]
64	Palm Port	318.34	318.34	318.34	318.34	318.34	[2]
65	Palm Terrace	N/A	N/A	N/A	N/A	N/A	[3]
66	Palm Valley	N/A	N/A	N/A	N/A	N/A	[3]
67	Palms Mobile Home Park	8.15	16.63	25.82	35.78	46.61	[1]
68	Piccola Island	N/A	N/A	N/A	N/A	N/A	[3]
69	Pine Ridge	304.48	304.48	304.48	304.48	304.48	[2]
70	Pine Ridge Estates	N/A	N/A	N/A	N/A	N/A	[3]
71	Piney Woods	37.98	78.06	121.66	169.17	220.98	[1]
72	Point O' Woods	56.56	56.56	56.56	56.56	56.56	[2]
73	Pomona Park	11.28	23.04	35.85	49.82	65.08	[1]
74	Postmaster Village	85.65	176.25	275.05	382.88	500.69	[1]
75	Quail Ridge	159.34	159.34	159.34	159.34	159.34	[2]
76	Remington Forest	N/A	N/A	N/A	N/A	N/A	[3]
77	River Grove	N/A	N/A	N/A	N/A	N/A	[3]
78	River Park	22.34	45.77	71.38	99.39	130.07	[1]
79	Rosemont / Rolling Green	51.50	105.78	165.09	229.97	300.99	[1]
80	Salt Springs	N/A	N/A	N/A	N/A	N/A	[3]
81	Samira Villas	N/A	N/A	N/A	N/A	N/A	[3]
82	Seaboard	25.69	52.18	80.94	112.21	146.26	[1]
83	Silver Lake Oaks	10.90	22.33	34.82	48.47	63.42	[1]
84	Silver Lakes/West Shores	N/A	N/A	N/A	N/A	N/A	[3]
85	Skycrest	N/A	N/A	N/A	N/A	N/A	[3]
86	Spring Gardens	10.59	21.55	33.39	46.20	60.07	[1]
87	Spring Hill	26.42	54.24	84.54	117.59	153.67	[1]
88	St. Johns Highlands	7.70	15.75	24.52	34.07	44.49	[1]
89	Stone Mountain	12.46	25.60	39.89	55.45	72.40	[1]
90	Sugar Mill	63.25	129.26	201.02	279.15	364.29	[1]
91	Sugarmill Woods	253.94	253.94	253.94	253.94	253.94	[2]
92	Sunny Hills	45.02	92.34	144.08	200.69	262.67	[4]
93	Sunshine Parkway	N/A	N/A	N/A	N/A	N/A	[3]
94	Tropical Park	90.69	187.88	294.23	410.67	538.25	[1]
95	University Shores	N/A	N/A	N/A	N/A	N/A	[3]
96	Valencia Terrace	11.42	22.91	35.26	48.54	62.87	[1]
97	Valrico Hills	3.95	8.11	12.67	17.65	23.12	[1]
98	Venetian Village	2.15	4.41	6.86	9.54	12.46	[1]
99	Welaka / Saratoga Harbour	14.96	30.56	42.57	42.57	42.57	[5]
100	Westmont	N/A	N/A	N/A	N/A	N/A	[3]
101	Windsong	N/A	N/A	N/A	N/A	N/A	[3]
102	Woodmere	96.26	96.26	96.26	96.26	96.26	[2]
103	Wootens	4.79	9.85	15.37	21.38	27.92	[1]
104	Zephyr Shores	8.36	17.18	26.78	37.25	48.67	[1]

Note: [1] Indicates New Proposed Tariff
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**SUMMARY OF PROPOSED ALLOWANCE FOR FUNDS PRUDENTLY INVESTED (AFPI) ANNUAL CHARGES - 1996
SEWER COLLECTION PLANT**

Company : SSU/Total Company
Docket No: 950495-WS
Schedule Year Ended: 12/31/96
Water [] Sewer [X]
Historic [] Projected [X]

FPSC
Summary Schedule
Page 1 of 1
Preparer: Bliss

Line No	Plant Name	PROPOSED SEWER COLLECTION PLANT AFPI CHARGES					Note:
		1997	1998	1999	2000	2001	
1	Amelia Island	213.61	432.96	669.66	925.51	927.48	[5]
2	Apache Shores	47.69	96.41	149.10	206.17	268.06	[1]
3	Apple Valley	N/A	N/A	N/A	N/A	N/A	[3]
4	Beacon Hills	N/A	N/A	N/A	N/A	N/A	[3]
5	Beecher's Point	116.29	236.71	367.05	508.31	661.63	[1]
6	Buenaventura Lakes	N/A	N/A	N/A	N/A	N/A	[3]
7	Burnt Store	96.88	197.37	307.43	428.02	560.23	[1]
8	Chuluota	750.00	750.00	750.00	750.00	750.00	[5]
9	Citrus Park	N/A	N/A	N/A	N/A	N/A	[3]
10	Citrus Springs	138.16	281.30	436.80	605.93	790.10	[4]
11	Deep Creek	35.57	70.71	109.79	153.22	201.45	[1]
12	Deltona Lakes	N/A	N/A	N/A	N/A	N/A	[3]
13	Enterprise	31.68	63.01	96.14	131.25	168.54	[1]
14	Fisherman's Haven	N/A	N/A	N/A	N/A	N/A	[3]
15	Florida Cent Comm Park	750.00	750.00	750.00	750.00	750.00	[6]
16	Fox Run	N/A	N/A	N/A	N/A	N/A	[3]
17	Holiday Haven	17.22	35.25	54.76	75.91	98.87	[1]
18	Jungle Dan	N/A	N/A	N/A	N/A	N/A	[3]
19	Lake Gibson	103.63	217.41	344.78	487.14	646.03	[1]
20	Lehigh	624.24	624.24	624.24	624.24	624.24	[2]
21	Leilani Heights	N/A	N/A	N/A	N/A	N/A	[3]
22	Leisure Lakes/CB	47.06	95.34	147.33	203.39	263.95	[1]
23	Marco Island	N/A	N/A	N/A	N/A	N/A	[3]
24	Marco Shores	24.79	49.47	75.64	103.44	133.05	[1]
25	Marion Oaks	948.41	948.41	948.41	948.41	948.41	[2]
26	Meredith Manor	N/A	N/A	N/A	N/A	N/A	[3]
27	Morningview	N/A	N/A	N/A	N/A	N/A	[3]
28	Palm Port	104.31	208.79	320.21	439.28	566.79	[4]
29	Palm Terrace	19.67	40.23	62.69	87.22	114.06	[1]
30	Park Manor	N/A	N/A	N/A	N/A	N/A	[3]
31	Point O' Woods	N/A	N/A	N/A	N/A	N/A	[3]
32	Salt Springs	N/A	N/A	N/A	N/A	N/A	[3]
33	Seaboard	119.86	251.17	396.27	556.59	733.70	[1]
34	Silver Lake Oaks	43.09	86.27	132.54	182.23	235.69	[1]
35	South Forty	501.32	750.00	750.00	750.00	750.00	[5]
36	Spring Gardens	33.64	67.09	102.64	140.51	180.93	[1]
37	Spring Hill	54.62	115.64	183.52	258.96	342.74	[1]
38	Sugar Mill	139.10	283.57	439.67	608.62	791.74	[1]
39	Sugarmill Woods	N/A	N/A	N/A	N/A	N/A	[3]
40	Sunny Hills	398.40	398.40	398.40	398.40	398.40	[2]
41	Sunshine Parkway	N/A	N/A	N/A	N/A	N/A	[3]
42	Tropical Isles	43.84	89.21	138.62	192.49	251.29	[1]
43	University Shores	88.68	180.91	280.71	388.88	506.28	[4]
44	Valencia Terrace	96.24	196.92	306.27	425.18	554.64	[1]
45	Valrico Hills	6.63	13.83	21.80	30.62	40.39	[1]
46	Venetian Village	105.00	211.16	324.83	446.79	577.89	[1]
47	Woodmere	320.97	320.97	320.97	320.97	320.97	[2]
48	Zephyr Shores	72.04	146.32	226.62	313.56	407.81	[1]

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Note: Refer to Volume VII, Book 1 of 1 for detailed 1996 AFPI schedules supporting the FPSC Uniform and Non-Uniform Plants.
This supplemental information only provides supporting information for Hernando, Hillsborough and Polk County.

**SUMMARY OF PROPOSED ALLOWANCE FOR FUNDS PRUDENTLY INVESTED (AFPI) ANNUAL CHARGES - 1996
SEWER TREATMENT AND DISPOSAL**

Company : SSU/Total Company
Docket No: 950495-WS
Schedule Year Ended: 12/31/96
Water [] Sewer [X]
Historic [] Projected [X]

FPSC
Summary Schedule
Page 1 of 1
Preparer: Bliss

(1)	(2)	(3)	(4)	(5)	(6)	(7)	
PROPOSED SEWER TREATMENT AND DISPOSAL AFPI CHARGES							
Line No	Plant Name	1997	1998	1999	2000	2001	Note:
1	Amelia Island	572.52	572.52	572.52	572.52	572.52	[2]
2	Apache Shores	58.72	118.75	183.69	254.04	330.36	[1]
3	Apple Valley	N/A	N/A	N/A	N/A	N/A	[3]
4	Beacon Hills	310.39	310.39	310.39	310.39	310.39	[2]
5	Beecher's Point	64.71	131.24	203.01	280.57	364.51	[1]
6	Buenaventura Lakes	137.27	277.75	428.97	592.02	788.13	[1]
7	Burnt Store	81.94	164.31	253.09	348.95	452.60	[1]
8	Chuluota	750.00	750.00	750.00	750.00	750.00	[6]
9	Citrus Park	N/A	N/A	N/A	N/A	N/A	[3]
10	Citrus Springs	120.17	120.17	120.17	120.17	120.17	[2]
11	Deep Creek	827.50	827.50	827.50	827.50	827.50	[2]
12	Deltona Lakes	88.98	88.98	88.98	88.98	88.98	[2]
13	Enterprise	N/A	N/A	N/A	N/A	N/A	[3]
14	Fisherman's Haven	169.65	343.37	530.66	732.92	951.69	[1]
15	Florida Cent Comm Park	750.00	750.00	750.00	750.00	750.00	[6]
16	Fox Run	817.41	817.41	817.41	817.41	817.41	[2]
17	Holiday Haven	738.28	1,401.13	1,401.13	1,401.13	1,401.13	[5]
18	Jungle Den	783.12	783.12	783.12	783.12	783.12	[2]
19	Lake Gibson	N/A	N/A	N/A	N/A	N/A	[3]
20	Lehigh	91.65	91.65	91.65	91.65	91.65	[2]
21	Lailani Heights	N/A	N/A	N/A	N/A	N/A	[3]
22	Leisure Lakes/CB	133.30	133.30	133.30	133.30	133.30	[2]
23	Marco Island	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	[6]
24	Marco Shores	134.93	134.93	134.93	134.93	134.93	[2]
25	Marion Oaks	110.08	222.32	343.19	397.05	397.05	[5]
26	Meredith Manor	N/A	N/A	N/A	N/A	N/A	[3]
27	Morningview	14.14	28.24	43.23	59.19	76.22	[1]
28	Palm Port	87.82	177.93	275.05	379.92	493.32	[4]
29	Palm Terrace	N/A	N/A	N/A	N/A	N/A	[3]
30	Park Manor	55.73	55.73	55.73	55.73	55.73	[2]
31	Point O' Woods	305.82	305.82	305.82	305.82	305.82	[2]
32	Salt Springs	355.91	355.91	355.91	355.91	355.91	[2]
33	Seaboard	N/A	N/A	N/A	N/A	N/A	[3]
34	Silver Lake Oaks	160.12	323.19	499.36	689.98	896.53	[1]
35	South Forty	530.42	750.00	750.00	750.00	750.00	[5]
36	Spring Gardens	N/A	N/A	N/A	N/A	N/A	[3]
37	Spring Hill	83.09	168.36	260.04	358.77	465.29	[4]
38	Sugar Mill	453.98	453.98	453.98	453.98	453.98	[2]
39	Sugarmill Woods	142.48	142.48	142.48	142.48	142.48	[2]
40	Sunny Hills	534.26	534.26	534.26	534.26	534.26	[2]
41	Sunshine Parkway	273.07	551.62	849.60	1,169.01	1,500.00	[5]
42	Tropical Isles	N/A	N/A	N/A	N/A	N/A	[3]
43	University Shores	871.98	871.98	871.98	871.98	871.98	[2]
44	Valencia Terrace	17.82	36.10	55.80	77.05	100.03	[1]
45	Valrico Hills	N/A	N/A	N/A	N/A	N/A	[3]
46	Venetian Village	338.07	338.07	338.07	338.07	338.07	[2]
47	Woodmere	N/A	N/A	N/A	N/A	N/A	[3]
48	Zephyr Shores	268.77	268.77	268.77	268.77	268.77	[2]

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SUMMARY OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED TARIFF STATUS

Company : SSU/Total Company
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/96
 Water [X] Sewer [X]
 Historic [] Projected [X]

FPSC
 Summary Schedule
 Page 1 of 3
 Preparer: Bliss

Line No	(1) Plant Name	(2) Water		(3)	(4) Sewer		(5)
		Treatment Plant	Transmission & Distribution		Collection System	Treatment & Disposal	
1	Amelia Island	[2]		[3]		[5]	[2]
2	Apache Shores	[1]		[1]		[1]	[1]
3	Apple Valley	[3]		[3]		[3]	[3]
4	Bay Lake Estates	[3]		[1]		N/A	N/A
5	Beacon Hills	[2]		[3]		[3]	[2]
6	Beecher's Point	[2]		[3]		[1]	[1]
7	Buenaventura Lakes	[3]		[3]		[3]	[1]
8	Burnt Store	[5]		[2]		[1]	[1]
9	Carlton Village	[3]		[1]		N/A	N/A
10	Chuluota	[1]		[3]		[5]	[6]
11	Citrus Park	[3]		[3]		[3]	[3]
12	Citrus Springs	[3]		[2]		[4]	[2]
13	Crystal River	[1]		[3]		N/A	N/A
14	Daetwyler Shores	[3]		[3]		N/A	N/A
15	Deep Creek	[2]		[5]		[1]	[2]
16	Deltona Lakes	[2]		[1]		[3]	[2]
17	Dol Ray Manor	[1]		[3]		N/A	N/A
18	Druid Hills	[3]		[3]		N/A	N/A
19	East Lake Harris	[3]		[3]		N/A	N/A
20	Enterprise	[3]		[3]		[1]	[3]
21	Fern Park	[3]		[3]		N/A	N/A
22	Fern Terrace	[3]		[3]		N/A	N/A
23	Fisherman's Haven	[3]		[3]		[3]	[1]
24	Florida Cent Comm Park	N/A		N/A		[6]	[6]
25	Fountains	[4]		[3]		N/A	N/A
26	Fox Run	[1]		[3]		[3]	[2]
27	Friendly Center	[3]		[3]		N/A	N/A
28	Geneva Lake Est.	[3]		[1]		N/A	N/A
29	Gibsonia Estates	[3]		[1]		N/A	N/A
30	Golden Terrace	[3]		[3]		N/A	N/A
31	Gospel Isle Estates	[3]		[2]		N/A	N/A
32	Grand Terrace	[3]		[3]		N/A	N/A
33	Harmony Homes	[3]		[3]		N/A	N/A
34	Hermits Cove	[1]		[1]		N/A	N/A
35	Herschel Heights	[3]		[1]		N/A	N/A
36	Hobby Hills	[1]		[3]		N/A	N/A
37	Holiday Haven	[3]		[1]		[1]	[5]
38	Holiday Heights	[3]		[3]		N/A	N/A
39	Imperial Mobile Terr	[3]		[3]		N/A	N/A
40	Intercession City	[3]		[1]		N/A	N/A
41	Interlachen Lake Est	[2]		[1]		N/A	N/A
42	Jungle Den	[3]		[3]		[3]	[2]

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SUMMARY OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED TARIFF STATUS

Company : SSU/Total Company
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/96
 Water [X] Sewer [X]
 Historic [] Projected [X]

FPSC
 Summary Schedule
 Page 2 of 3
 Preparer: Bliss

Line No	(1) Plant Name	(2) Water		(4) Collection System	(5) Treatment & Disposal
		Treatment Plant	Transmission & Distribution		
43	Keystone Club Est.	[1]	[1]	N/A	N/A
44	Keystone Heights	[1]	[2]	N/A	N/A
45	Kingswood	[3]	[3]	N/A	N/A
46	Lake Ajay	[3]	[3]	N/A	N/A
47	Lake Brantley	[3]	[2]	N/A	N/A
48	Lake Conway	[3]	[1]	N/A	N/A
49	Lake Gibson	[3]	[1]	[1]	[3]
50	Lake Harriet	[3]	[3]	N/A	N/A
51	Lakeside	[3]	[1]	N/A	N/A
52	Lakeview Villas	[3]	[3]	N/A	N/A
53	Lehigh	[2]	[5]	[2]	[2]
54	Leifani Heights	[3]	[3]	[3]	[3]
55	Leisure Lakes/CB	[3]	[1]	[1]	[2]
56	Marco Island	[1]	[3]	[3]	[6]
57	Marco Shores	[2]	[3]	[1]	[2]
58	Marion Oaks	[2]	[2]	[2]	[5]
59	Meredith Manor	[1]	[1]	[3]	[3]
60	Morningview	[3]	[3]	[3]	[1]
61	Oak Forest	[3]	[1]	N/A	N/A
62	Oakwood	[3]	[3]	N/A	N/A
63	Orange Hill / Sugar Creek	[3]	[1]	N/A	N/A
64	Palisades	[3]	[2]	N/A	N/A
65	Palm Port	[2]	[2]	[4]	[4]
66	Palm Terrace	[3]	[3]	[1]	[3]
67	Palm Valley	[3]	[3]	N/A	N/A
68	Palms Mobile Home Park	[3]	[1]	N/A	N/A
69	Park Manor	N/A	N/A	[3]	[2]
70	Picciola Island	[3]	[3]	N/A	N/A
71	Pine Ridge	[3]	[2]	N/A	N/A
72	Pine Ridge Estates	[1]	[3]	N/A	N/A
73	Piney Woods	[3]	[1]	N/A	N/A
74	Point O' Woods	[3]	[2]	[3]	[2]
75	Pomona Park	[3]	[1]	N/A	N/A
76	Postmaster Village	[3]	[1]	N/A	N/A
77	Quail Ridge	[3]	[2]	N/A	N/A
78	Remington Forest	[3]	[3]	N/A	N/A
79	River Grove	[1]	[3]	N/A	N/A
80	River Park	[1]	[1]	N/A	N/A
81	Rosemont / Rolling Green	[3]	[1]	N/A	N/A
82	Salt Springs	[3]	[3]	[3]	[2]
83	Samira Villas	[3]	[3]	N/A	N/A
84	Seaboard	[3]	[1]	[1]	[3]
85	Silver Lake Oaks	[1]	[1]	[1]	[1]

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SUMMARY OF ALLOWANCE FOR FUNDS PRUDENTLY INVESTED TARIFF STATUS

Company : SSU/Total Company
 Docket No: 950495-WS
 Schedule Year Ended: 12/31/96
 Water [X] Sewer [X]
 Historic [] Projected [X]

FPSC
 Summary Schedule
 Page 3 of 3
 Preparer: Bliss

Line No	(1) Plant Name	(2) Water		(4) Collection System	(5) Treatment & Disposal
		Treatment Plant	Transmission & Distribution		
86	Silver Lakes/West Shores	[3]	[3]	N/A	N/A
87	Skycrest	[3]	[3]	N/A	N/A
88	South Forty	N/A	N/A	[5]	[5]
89	Spring Gardens	[3]	[1]	[1]	[3]
90	Spring Hill	[2]	[1]	[1]	[4]
91	St. Johns Highlands	[3]	[1]	N/A	N/A
92	Stone Mountain	[3]	[1]	N/A	N/A
93	Sugar Mill	[2]	[1]	[1]	[2]
94	Sugarmill Woods	[1]	[2]	[3]	[2]
95	Sunny Hills	[2]	[4]	[2]	[2]
96	Sunshine Parkway	[1]	[3]	[3]	[5]
97	Tropical Park	[3]	[1]	N/A	N/A
98	Tropical Isles	N/A	N/A	[1]	[3]
99	University Shores	[3]	[3]	[4]	[2]
100	Valencia Terrace	[3]	[1]	[1]	[1]
101	Valrico Hills	[3]	[1]	[1]	[3]
102	Venetian Village	[2]	[1]	[1]	[2]
103	Welaka / Saratoga Harbour	[2]	[5]	N/A	N/A
104	Westmont	[3]	[3]	N/A	N/A
105	Windsong	[3]	[3]	N/A	N/A
106	Woodmere	[2]	[2]	[2]	[3]
107	Wootens	[3]	[1]	N/A	N/A
108	Zephyr Shores	[3]	[1]	[1]	[2]

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SUMMARY OF TOTAL WATER AND WASTEWATER SERVICE AVAILABILITY CHARGES - 1996
Present, Stand Alone and Proposed Charges

Company: SSU
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Page 1 of 3
 Preparer: Bliss

Line No.	PLANT	(1) MINIMUM CHARGE	(2) MAXIMUM CHARGE	(3) PRESENT CHARGES	1996	
					(4) STAND ALONE CHARGES	(5) PROPOSED UNIFORM CHARGES
WATER						
FPSC CONVENTIONAL TREATMENT						
1	Amelia Island	\$0	\$0	\$626	\$623	\$750
2	Apache Shores	\$11,469	\$12,623	\$225 (a)	\$607	\$750
3	Apple Valley	\$688	\$1,008	\$225 (a)	\$654	\$750
4	Bay Lake Estates	\$1,132	\$5,626	\$225 (a)	\$777	\$750
5	Beacon Hills	\$0	\$0	\$225 (a)	\$1,073	\$750
6	Beechers Point	\$0	\$0	\$575	\$2,278	\$750
7	Buenaventura Lakes	\$2,482	\$48,797	\$535	\$508	\$750
8	Carlton Village	\$1,436	\$5,502	\$225 (a)	\$1,873	\$750
9	Chuluota	\$3,116	\$5,622	\$225 (a)	\$1,578	\$750
10	Citrus Park	\$0	\$0	\$225 (a)	\$431	\$750
11	Citrus Springs	\$0	\$0	\$784	\$996	\$750
12	Crystal River	\$0	\$331	\$225 (a)	\$1,550	\$750
13	Daetwyler Shores	\$5,741	\$7,962	\$225 (a)	\$455	\$750
14	Deep Creek	\$393	\$305	\$1,310	\$610	\$750
15	Deltona Lakes	\$0	\$991	\$559	\$547	\$750
16	Dol Ray Manor	\$2,140	\$12,363	\$225 (a)	\$978	\$750
17	Druid Hills	\$65,592	\$325,024	\$225 (a)	\$812	\$750
18	East Lake Harris Estates	\$12,343	\$18,117	\$225 (a)	\$2,451	\$750
19	Enterprise	\$0	\$0	\$250	\$526	\$750
20	Fern Park	\$8,700	\$11,475	\$225 (a)	\$1,305	\$750
21	Fern Terrace	\$0	\$0	\$225 (a)	\$780	\$750
22	Fishermans Haven	\$0	\$0	\$225 (a)	\$381	\$750
23	Fountains	\$0	\$16,622	\$225 (a)	\$3,286	\$750
24	Fox Run	\$0	\$1,104	\$225 (a)	\$2,933	\$750
25	Friendly Center	\$0	\$0	\$225 (a)	\$431	\$750
26	Geneva Lake Estates	\$1,895	\$8,887	\$225 (a)	\$634	\$750
27	Gibsonia Estates	\$944	\$5,122	\$0	\$569	\$750
28	Golden Terrace	\$0	\$0	\$225 (a)	\$847	\$750
29	Gospel Island Estates	\$0	\$0	\$225 (a)	\$1,251	\$750
30	Grand Terrace	\$0	\$0	\$225 (a)	\$809	\$750
31	Harmony Homes	\$0	\$0	\$225 (a)	\$1,149	\$750
32	Hermits Cove	\$0	\$0	\$225 (a)	\$1,024	\$750
33	Hershel Heights	\$0	\$0	\$0 (a)	\$384	\$750
34	Hobby Hills	\$172	\$348	\$225 (a)	\$518	\$750
35	Holiday Haven	\$0	\$0	\$225 (a)	\$357	\$750
36	Holiday Heights	\$260,636	\$3,531,392	\$0	\$1,448	\$750
37	Imperial Terrace	\$0	\$0	\$225 (a)	\$758	\$750
38	Intercession City	\$602	\$1,480	\$225 (a)	\$713	\$750
39	Interlachen Lake Park Manor	\$1,273	\$1,581	\$225 (a)	\$595	\$750
40	Jungle Den	\$0	\$0	\$225 (a)	\$316	\$750
41	Keystone Club Estates	\$1,152	\$1,886	\$225 (a)	\$996	\$750
42	Keystone Heights	\$754	\$985	\$225 (a)	\$669	\$750
43	Kingswood	\$535	\$2,212	\$225 (a)	\$290	\$750
44	Lake Ajay	\$0	\$0	\$225 (a)	\$2,052	\$750
45	Lake Brantley	\$22,334	\$229,153	\$225 (a)	\$2,150	\$750
46	Lake Conway Park	\$4,961	\$7,459	\$225 (a)	\$389	\$750
47	Lake Gibson	\$1,602	\$27,197	\$325	\$566	\$750
48	Lake Harriet Estates	\$1,904	\$9,970	\$225 (a)	\$492	\$750
49	Lakeside	\$1,434	\$6,100	\$225 (a)	\$2,513	\$750
50	Lakeview Villas	\$936	\$5,354	\$225 (a)	\$949	\$750
51	Lehigh	\$15,564	\$21,374	\$993	\$820	\$750
52	Leilani Heights	\$2,219	\$30,081	\$225 (a)	\$692	\$750
53	Leisure Lakes	\$5,466	\$6,789	\$375	\$585	\$750

(a) Includes meter and service charges only. The main extension charge is additional and based on actual cost less twenty percent.

SUMMARY OF TOTAL WATER AND WASTEWATER SERVICE AVAILABILITY CHARGES - 1996
Present, Stand Alone and Proposed Charges

Company: SSU
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

FPSC
Page 2 of 3
Preparer: Bliss

Line No.	PLANT	(1) MINIMUM CHARGE	(2) MAXIMUM CHARGE	(3) PRESENT CHARGES	1996	
					(4) STAND ALONE CHARGES	(5) PROPOSED UNIFORM CHARGES
					(6)	(6)
54	Marco Shores	\$34,982	\$57,321	\$1,087	\$1,967	\$750
55	Marion Oaks	\$872	\$804	\$898	\$1,476	\$750
56	Meredith Manor	\$53,194	\$78,469	\$225 (a)	\$619	\$750
57	Morningview	\$0	\$0	\$225 (a)	\$1,599	\$750
58	Oak Forest	\$1,680	\$5,400	\$225 (a)	\$1,100	\$750
59	Oakwood	\$0	\$0	\$225 (a)	\$258	\$750
60	Orange Hill / Sugar Creek	\$0	\$25,224	\$250	\$543	\$750
61	Palisades	\$0	\$0	\$225 (a)	\$1,716	\$750
62	Palm Port	\$0	\$167,381	\$225 (a)	\$983	\$750
63	Palm Terrace	\$0	\$0	\$225 (a)	\$323	\$750
64	Palm Valley	\$0	\$0	\$225 (a)	\$3,320	\$750
65	Palms Mobile Home Park	\$2,374	\$24,724	\$225 (a)	\$1,254	\$750
66	Picciola Island	\$783	\$3,194	\$225 (a)	\$487	\$750
67	Pine Ridge	\$1,300	\$1,044	\$1,183	\$1,590	\$750
68	Pine Ridge Estates	\$0	\$1,261	\$225 (a)	\$1,202	\$750
69	Piney Woods	\$3,725	\$14,538	\$225 (a)	\$1,201	\$750
70	Point O Woods	\$0	\$65,694	\$225 (a)	\$1,436	\$750
71	Pomona Park	\$1,305	\$2,415	\$225 (a)	\$607	\$750
72	Postmaster Village	\$1,487	\$2,225	\$225 (a)	\$1,343	\$750
73	Quail Ridge	\$0	\$32,171	\$225 (a)	\$3,097	\$750
74	Remington Forest	\$0	\$0	\$225 (a)	\$1,271	\$750
75	River Grove	\$0	\$0	\$225 (a)	\$875	\$750
76	River Park	\$1,189	\$2,083	\$225 (a)	\$540	\$750
77	Rosemont / Rolling Green	\$3,080	\$79,067	\$825	\$1,972	\$750
78	Salt Springs	\$0	\$0	\$225 (a)	\$1,961	\$750
79	Samira Villas	\$0	\$0	\$225 (a)	\$1,067	\$750
80	Seaboard	\$0	\$0	\$742	\$613	\$750
81	Silver Lake Oaks	\$855	\$21,974	\$225 (a)	\$2,414	\$750
82	Silver Lakes/Western Shores	\$0	\$0	\$225 (a)	\$813	\$750
83	Skycrest	\$33,779	\$347,545	\$225 (a)	\$2,528	\$750
84	Spring Garden	\$0	\$1,522	\$320	\$409	\$750
85	Spring Hill	\$0	\$623	\$529	\$435	\$750
86	St. Johns Highlands	\$1,161	\$7,911	\$225 (a)	\$612	\$750
87	Stone Mountain	\$894	\$4,694	\$225 (a)	\$1,157	\$750
88	Sugar Mill	\$0	\$0	\$1,156	\$1,132	\$750
89	SugarMill Woods	\$113	\$433	\$505	\$626	\$750
90	Sunny Hills	\$0	\$0	\$750	\$1,193	\$750
91	Sunshine Parkway	\$4,497,246	\$13,680,574	\$225 (a)	\$3,522	\$750
92	Tropical Park	\$9,557	\$12,768	\$225 (a)	\$829	\$750
93	University Shores	\$0	\$786	\$225 (a)	\$719	\$750
94	Valencia Terrace	\$0	\$0	\$225 (a)	\$473	\$750
95	Valrico Hills	\$0	\$0	\$0	\$511	\$750
96	Venetian Village	\$0	\$32,613	\$225 (a)	\$801	\$750
97	Welaka / Saratoga Harbour	\$0	\$0	\$225 (a)	\$874	\$750
98	Westmont	\$0	\$0	\$225 (a)	\$301	\$750
99	Windsong	\$0	\$0	\$225 (a)	\$1,127	\$750
100	Woodmere	\$0	\$0	\$225 (a)	\$592	\$750
101	Wootens	\$0	\$12,023	\$225 (a)	\$1,015	\$750
102	Zephyr Shores	\$857	\$2,362	\$225 (a)	\$383	\$750
103	FPSC Conventional	\$536	\$1,298		\$750	\$750
REVERSE OSMOSIS						
104	Burnt Store	\$1,532	\$3,913	\$579	\$1,971	\$1,500
105	Marco Island	\$0	\$192,938	\$1,167	\$1,454	\$1,500
106	FPSC Reverse Osmosis	\$32	\$169,168		\$1,500	\$1,600

(a) Includes meter and service charges only. The main extension charge is additional and based on actual cost less twenty percent.

SUMMARY OF TOTAL WATER AND WASTEWATER SERVICE AVAILABILITY CHARGES - 1996
Present, Stand Alone and Proposed Charges

Company: SSU
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Page 3 of 3
 Preparer: Bliss

Line No.	PLANT	(1) MINIMUM CHARGE	(2) MAXIMUM CHARGE	(3) PRESENT RATES	1996	
					(4) STAND ALONE RATES	(5) PROPOSED UNIFORM RATES
WASTEWATER						
FPSC						
107	Amelia Island	\$0	\$17,263	\$634	\$1,922	\$1,500
108	Apache Shores	\$0	\$0	\$350 (a)	\$853	\$1,500
109	Apple Valley	\$16,272	\$14,457	\$350 (a)	\$497	\$1,500
110	Beacon Hills	\$0	\$0	\$350 (a)	\$1,158	\$1,500
111	Beechers Point	\$486	\$892	\$480	\$1,383	\$1,500
112	Buenaventura Lakes	\$2,361	\$18,105	\$350	\$1,537	\$1,500
113	Burnt Store	\$3,603	\$3,598	\$263	\$1,292	\$1,500
114	Chuluota	\$6,992	\$22,470	\$3,080	\$9,569	\$1,500
115	Citrus Park	\$8,536	\$31,612	\$350 (a)	\$1,999	\$1,500
116	Citrus Springs	\$0	\$0	\$500	\$1,023	\$1,500
117	Deep Creek	\$0	\$0	\$350	\$1,028	\$1,500
118	Deltona Lakes	\$0	\$0	\$498	\$2,132	\$1,500
119	Enterprise	\$0	\$1,514	\$350	\$289	\$1,500
120	Fishermans Haven	\$0	\$22	\$350 (a)	\$1,870	\$1,500
121	Florida Cent Comm Park	\$0	\$121,438	\$1,785	\$5,392	\$1,500
122	Fox Run	\$48,445	\$238,999	\$350 (a)	\$3,000	\$1,500
123	Holiday Haven	\$13,615	\$13,966	\$350 (a)	\$4,735	\$1,500
124	Jungle Den	\$1,168	\$3,456	\$350 (a)	\$2,938	\$1,500
125	Lake Gibson	\$10,534	\$24,397	\$950	\$2,139	\$1,500
126	Lehigh	\$31,538	\$68,127	\$997	\$1,388	\$1,500
127	Leilani Heights	\$15,408	\$45,431	\$350 (a)	\$766	\$1,500
128	Leisure Lakes	\$20,729	\$20,962	\$510	\$534	\$1,500
129	Marco Island	\$7,976	\$10,841	\$962	\$2,725	\$1,500
130	Marco Shores	\$1,087	\$6,036	\$962	\$2,196	\$1,500
131	Marion Oaks	\$4,032	\$7,448	\$1,050	\$1,388	\$1,500
132	Meredith Manor	\$0	\$0	\$350 (a)	\$777	\$1,500
133	Morningview	\$0	\$15,291	\$350 (a)	\$619	\$1,500
134	Palm Port	\$0	\$992	\$350 (a)	\$1,147	\$1,500
135	Palm Terrace	\$16,070	\$16,096	\$350 (a)	\$490	\$1,500
136	Park Manor	\$86,256	\$339,793	\$350 (a)	\$1,181	\$1,500
137	Point O Woods	\$0	\$2,621	\$350 (a)	\$1,655	\$1,500
138	Salt Springs	\$0	\$0	\$350 (a)	\$1,193	\$1,500
139	Seaboard	\$66,349	\$57,202	\$438	\$873	\$1,500
140	Silver Lake Oaks	\$445	\$1,890	\$350 (a)	\$1,902	\$1,500
141	South Forty	\$6,486	\$20,625	\$350 (a)	\$3,973	\$1,500
142	Spring Gardens	\$0	\$437	\$350 (a)	\$466	\$1,500
143	Spring Hill	\$0	\$5,395	\$928	\$1,054	\$1,500
144	Sugar Mill	\$3,729	\$7,291	\$892	\$1,400	\$1,500
145	Sugarmill Woods	\$0	\$0	\$2,330	\$839	\$1,500
146	Sunny Hills	\$0	\$0	\$590	\$1,296	\$1,500
147	Sunshine Parkway	\$3,891	\$23,269	\$350 (a)	\$7,328	\$1,500
148	Tropical Isles	\$662	\$1,794	\$350 (a)	\$1,074	\$1,500
149	University Shores	\$0	\$22,824	\$350 (a)	\$1,379	\$1,500
150	Valencia Terrace	\$2,838	\$4,789	\$350 (a)	\$613	\$1,500
151	Valrico Hills	\$38,929	\$1,525,819	\$0	\$641	\$1,500
152	Venetian Village	\$0	\$4,573	\$350 (a)	\$929	\$1,500
153	Woodmere	\$0	\$0	\$350 (a)	\$1,152	\$1,500
154	Zephyr Shores	\$2,102	\$2,720	\$350 (a)	\$821	\$1,500
155	FPSC Total	\$772	\$10,041		\$1,500	\$1,500

(a) Includes service charge only. The main extension charge is additional and is based on actual cost less twenty percent.

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SUMMARY OF WATER SERVICE AVAILABILITY CHARGES BY COMPONENT
Present, Stand Alone and Proposed Charges

Company: SSU
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

FPSC
Page 1 of 4
Preparer: Bliss

339

Line No.	(1) PLANT	(2)-(6) PRESENT CHARGES					(7)-(11) 1996 STAND ALONE CHARGES					(12)-(16) PROPOSED CHARGES				
		TOTAL MINIMUM	PLANT CAPACITY	MAIN EXT.	METER 5/8 "	SERVICES	TOTAL MINIMUM	PLANT CAPACITY	MAIN EXT.	METER 5/8 "	SERVICES	TOTAL MINIMUM	PLANT CAPACITY	MAIN EXT.	METER 5/8 "	SERVICES
FPSC CONVENTIONAL TREATMENT																
1	Amelia Island	\$626	\$401	(a)	\$75	\$150	\$623	\$82	\$308	\$90	\$143	\$750	\$202	\$315	\$90	\$143
2	Apache Shores	\$225		(a)	\$75	\$150	\$607	\$341	\$33	\$90	\$143	\$750	\$202	\$315	\$90	\$143
3	Apple Valley	\$225		(a)	\$75	\$150	\$654	\$147	\$274	\$90	\$143	\$750	\$202	\$315	\$90	\$143
4	Bay Lake Estates	\$225		(a)	\$75	\$150	\$777	\$493	\$51	\$90	\$143	\$750	\$202	\$315	\$90	\$143
5	Beacon Hills	\$225		(a)	\$75	\$150	\$1,073	\$484	\$356	\$90	\$143	\$750	\$202	\$315	\$90	\$143
6	Beechers Point	\$575	\$350	(a)	\$75	\$150	\$2,278	\$1,598	\$447	\$90	\$143	\$750	\$202	\$315	\$90	\$143
7	Buenaventura Lakes	\$535	\$450	N/A	\$85	N/A	\$508	\$64	\$211	\$90	\$143	\$750	\$202	\$315	\$90	\$143
8	Carlton Village	\$225		(a)	\$75	\$150	\$1,873	\$1,404	\$236	\$90	\$143	\$750	\$202	\$315	\$90	\$143
9	Chuluota	\$225		(a)	\$75	\$150	\$1,578	\$653	\$692	\$90	\$143	\$750	\$202	\$315	\$90	\$143
10	Citrus Park	\$225		(a)	\$75	\$150	\$431	\$105	\$92	\$90	\$143	\$750	\$202	\$315	\$90	\$143
11	Citrus Springs	\$784	\$150	\$350	\$81	\$203	\$996	\$87	\$675	\$90	\$143	\$750	\$202	\$315	\$90	\$143
12	Crystal River	\$225		(a)	\$75	\$150	\$1,550	\$1,037	\$280	\$90	\$143	\$750	\$202	\$315	\$90	\$143
13	Daetwyler Shores	\$225		(a)	\$75	\$150	\$455	\$88	\$134	\$90	\$143	\$750	\$202	\$315	\$90	\$143
14	Deep Creek	\$1,310	\$575	\$425	\$160	\$150	\$610	\$21	\$356	\$90	\$143	\$750	\$202	\$315	\$90	\$143
15	Deltona Lakes	\$559	\$87	\$246	\$89	\$137	\$547	\$173	\$141	\$90	\$143	\$750	\$202	\$315	\$90	\$143
16	Dol Ray Manor	\$225		(a)	\$75	\$150	\$978	\$653	\$92	\$90	\$143	\$750	\$202	\$315	\$90	\$143
17	Druid Hills	\$225		(a)	\$75	\$150	\$812	\$480	\$99	\$90	\$143	\$750	\$202	\$315	\$90	\$143
18	East Lake Harris Estates	\$225		(a)	\$75	\$150	\$2,451	\$1,136	\$1,082	\$90	\$143	\$750	\$202	\$315	\$90	\$143
19	Enterprise	\$250		(a)	\$75	\$175	\$526	\$116	\$177	\$90	\$143	\$750	\$202	\$315	\$90	\$143
20	Fern Park	\$225		(a)	\$75	\$150	\$1,305	\$385	\$687	\$90	\$143	\$750	\$202	\$315	\$90	\$143
21	Fern Terrace	\$225		(a)	\$75	\$150	\$780	\$515	\$32	\$90	\$143	\$750	\$202	\$315	\$90	\$143
22	Fishermans Haven	\$225		(a)	\$75	\$150	\$381	\$88	\$60	\$90	\$143	\$750	\$202	\$315	\$90	\$143
23	Fountains	\$225		(a)	\$75	\$150	\$3,286	\$2,784	\$269	\$90	\$143	\$750	\$202	\$315	\$90	\$143
24	Fox Run	\$225		(a)	\$75	\$150	\$2,933	\$2,333	\$367	\$90	\$143	\$750	\$202	\$315	\$90	\$143
25	Friendly Center	\$225		(a)	\$75	\$150	\$431	\$156	\$42	\$90	\$143	\$750	\$202	\$315	\$90	\$143
26	Geneva Lake Estates	\$225		(a)	\$75	\$150	\$634	\$312	\$89	\$90	\$143	\$750	\$202	\$315	\$90	\$143
27	Gibsonia Estates	\$0		N/A	N/A	N/A	\$569	\$191	\$145	\$90	\$143	\$750	\$202	\$315	\$90	\$143
28	Golden Terrace	\$225		(a)	\$75	\$150	\$847	\$114	\$500	\$90	\$143	\$750	\$202	\$315	\$90	\$143
29	Gospel Island Estates	\$225		(a)	\$75	\$150	\$1,251	\$869	\$149	\$90	\$143	\$750	\$202	\$315	\$90	\$143

(a) Main Extension Charge - Actual Cost less 20%

SUMMARY OF WATER SERVICE AVAILABILITY CHARGES BY COMPONENT
Present, Stand Alone and Proposed Charges

Company: SSU
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Page 2 of 4
 Preparer: Bliss

Line No.	PLANT	PRESENT CHARGES					1996 STAND ALONE CHARGES					PROPOSED CHARGES				
		TOTAL MINIMUM	PLANT CAPACITY	MAIN EXT.	METER 5/8 "	SERVICES	TOTAL MINIMUM	PLANT CAPACITY	MAIN EXT.	METER 5/8 "	SERVICES	TOTAL MINIMUM	PLANT CAPACITY	MAIN EXT.	METER 5/8 "	SERVICES
30	Grand Terrace	\$225		(a)	\$75	\$150	\$809	\$251	\$326	\$90	\$143	\$750	\$202	\$315	\$90	\$143
31	Harmony Homes	\$225		(a)	\$75	\$150	\$1,149	\$462	\$454	\$90	\$143	\$750	\$202	\$315	\$90	\$143
32	Hermits Cove	\$225		(a)	\$75	\$150	\$1,024	\$646	\$145	\$90	\$143	\$750	\$202	\$315	\$90	\$143
33	Hershel Heights	\$0		N/A	N/A	N/A	\$384	\$129	\$22	\$90	\$143	\$750	\$202	\$315	\$90	\$143
34	Hobby Hills	\$225		(a)	\$75	\$150	\$518	\$254	\$31	\$90	\$143	\$750	\$202	\$315	\$90	\$143
35	Holiday Haven	\$225		(a)	\$75	\$150	\$357	\$48	\$76	\$90	\$143	\$750	\$202	\$315	\$90	\$143
36	Holiday Heights	\$0		N/A	N/A		\$1,448	\$1,132	\$83	\$90	\$143	\$750	\$202	\$315	\$90	\$143
37	Imperial Terrace	\$225		(a)	\$75	\$150	\$758	\$418	\$108	\$90	\$143	\$750	\$202	\$315	\$90	\$143
38	Intercession City	\$225		(a)	\$75	\$150	\$713	\$350	\$130	\$90	\$143	\$750	\$202	\$315	\$90	\$143
39	Interlachen Lake Park Manor	\$225		(a)	\$75	\$150	\$595	\$277	\$85	\$90	\$143	\$750	\$202	\$315	\$90	\$143
40	Jungle Den	\$225		(a)	\$75	\$150	\$316	\$39	\$44	\$90	\$143	\$750	\$202	\$315	\$90	\$143
41	Keystone Club Estates	\$225		(a)	\$75	\$150	\$996	\$388	\$376	\$90	\$143	\$750	\$202	\$315	\$90	\$143
42	Keystone Heights	\$225		(a)	\$75	\$150	\$669	\$184	\$251	\$90	\$143	\$750	\$202	\$315	\$90	\$143
43	Kingswood	\$225		(a)	\$75	\$150	\$290	\$53	\$4	\$90	\$143	\$750	\$202	\$315	\$90	\$143
44	Lake Ajay	\$225		(a)	\$75	\$150	\$2,052	\$1,266	\$554	\$90	\$143	\$750	\$202	\$315	\$90	\$143
45	Lake Brantley	\$225		(a)	\$75	\$150	\$2,150	\$1,798	\$119	\$90	\$143	\$750	\$202	\$315	\$90	\$143
46	Lake Conway Park	\$225		(a)	\$75	\$150	\$389	\$67	\$89	\$90	\$143	\$750	\$202	\$315	\$90	\$143
47	Lake Gibson	\$325		N/A	\$100	\$225	\$566	\$262	\$71	\$90	\$143	\$750	\$202	\$315	\$90	\$143
48	Lake Harriet Estates	\$225		(a)	\$75	\$150	\$492	\$176	\$83	\$90	\$143	\$750	\$202	\$315	\$90	\$143
49	Lakeside	\$225		(a)	\$75	\$150	\$2,513	\$2,048	\$232	\$90	\$143	\$750	\$202	\$315	\$90	\$143
50	Lakeview Villas	\$225		(a)	\$75	\$150	\$949	\$622	\$94	\$90	\$143	\$750	\$202	\$315	\$90	\$143
51	Lehigh	\$993	\$263	\$360	\$120	\$250	\$820	\$200	\$387	\$90	\$143	\$750	\$202	\$315	\$90	\$143
52	Leitani Heights	\$225		(a)	\$75	\$150	\$692	\$344	\$115	\$90	\$143	\$750	\$202	\$315	\$90	\$143
53	Leisure Lakes	\$375	\$150	(a)	\$75	\$150	\$585	\$230	\$122	\$90	\$143	\$750	\$202	\$315	\$90	\$143
54	Marco Shores	\$1,087	\$452	\$435	\$200	\$0	\$1,967	\$1,209	\$525	\$90	\$143	\$750	\$202	\$315	\$90	\$143
55	Marion Oaks	\$898	\$225	\$434	\$69	\$170	\$1,476	\$174	\$1,069	\$90	\$143	\$750	\$202	\$315	\$90	\$143
56	Meredith Manor	\$225		(a)	\$75	\$150	\$619	\$126	\$260	\$90	\$143	\$750	\$202	\$315	\$90	\$143
57	Morningview	\$225		(a)	\$75	\$150	\$1,599	\$1,302	\$64	\$90	\$143	\$750	\$202	\$315	\$90	\$143
58	Oak Forest	\$225		(a)	\$75	\$150	\$1,100	\$823	\$44	\$90	\$143	\$750	\$202	\$315	\$90	\$143
59	Oakwood	\$225		(a)	\$75	\$150	\$258	\$22	\$3	\$90	\$143	\$750	\$202	\$315	\$90	\$143
60	Orange Hill / Sugar Creek	\$250	\$175	N/A	\$75	N/A	\$543	\$291	\$19	\$90	\$143	\$750	\$202	\$315	\$90	\$143

(a) Main Extension Charge - Actual Cost less 20%

SUMMARY OF WATER SERVICE AVAILABILITY CHARGES BY COMPONENT
Present, Stand Alone and Proposed Charges

Company: SSU
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Page 3 of 4
 Preparer: Bliss

341

Line No.	(1) PLANT	(2)-(6) PRESENT CHARGES					(7)-(11) 1996 STAND ALONE CHARGES					(12)-(16) PROPOSED CHARGES				
		TOTAL MINIMUM	PLANT CAPACITY	MAIN EXT.	METER 5/8 "	SERVICES	TOTAL MINIMUM	PLANT CAPACITY	MAIN EXT.	METER 5/8 "	SERVICES	TOTAL MINIMUM	PLANT CAPACITY	MAIN EXT.	METER 5/8 "	SERVICES
61	Palisades	\$225		(a)	\$75	\$150	\$1,716	\$1,477	\$5	\$90	\$143	\$750	\$202	\$315	\$90	\$143
62	Palm Port	\$225		(a)	\$75	\$150	\$983	\$741	\$9	\$90	\$143	\$750	\$202	\$315	\$90	\$143
63	Palm Terrace	\$225		(a)	\$75	\$150	\$323	\$47	\$43	\$90	\$143	\$750	\$202	\$315	\$90	\$143
64	Palm Valley	\$225		(a)	\$75	\$150	\$3,320	\$219	\$2,868	\$90	\$143	\$750	\$202	\$315	\$90	\$143
65	Palms Mobile Home Park	\$225		(a)	\$75	\$150	\$1,254	\$985	\$36	\$90	\$143	\$750	\$202	\$315	\$90	\$143
66	Picciola Island	\$225		(a)	\$75	\$150	\$487	\$211	\$43	\$90	\$143	\$750	\$202	\$315	\$90	\$143
67	Pine Ridge	\$1,183	\$110	\$725	\$81	\$267	\$1,590	\$105	\$1,251	\$90	\$143	\$750	\$202	\$315	\$90	\$143
68	Pine Ridge Estates	\$225		(a)	\$75	\$150	\$1,202	\$365	\$604	\$90	\$143	\$750	\$202	\$315	\$90	\$143
69	Piney Woods	\$225		(a)	\$75	\$150	\$1,201	\$807	\$161	\$90	\$143	\$750	\$202	\$315	\$90	\$143
70	Point O Woods	\$225		(a)	\$75	\$150	\$1,436	\$1,134	\$68	\$90	\$143	\$750	\$202	\$315	\$90	\$143
71	Pomona Park	\$225		(a)	\$75	\$150	\$607	\$312	\$62	\$90	\$143	\$750	\$202	\$315	\$90	\$143
72	Postmaster Village	\$225		(a)	\$75	\$150	\$1,343	\$713	\$397	\$90	\$143	\$750	\$202	\$315	\$90	\$143
73	Quail Ridge	\$225		(a)	\$75	\$150	\$3,097	\$2,830	\$34	\$90	\$143	\$750	\$202	\$315	\$90	\$143
74	Remington Forest	\$225		(a)	\$75	\$150	\$1,271	\$725	\$313	\$90	\$143	\$750	\$202	\$315	\$90	\$143
75	River Grove	\$225		(a)	\$75	\$150	\$875	\$536	\$106	\$90	\$143	\$750	\$202	\$315	\$90	\$143
76	River Park	\$225		(a)	\$75	\$150	\$540	\$211	\$96	\$90	\$143	\$750	\$202	\$315	\$90	\$143
77	Rosemont Rolling Green	\$825	\$600	(a)	\$75	\$150	\$1,972	\$1,534	\$205	\$90	\$143	\$750	\$202	\$315	\$90	\$143
78	Salt Springs	\$225		(a)	\$75	\$150	\$1,961	\$1,463	\$265	\$90	\$143	\$750	\$202	\$315	\$90	\$143
79	Samira Villas	\$225		(a)	\$75	\$150	\$1,067	\$675	\$159	\$90	\$143	\$750	\$202	\$315	\$90	\$143
80	Seaboard	\$742	\$343	\$28	\$371	meter & serv.	\$613	\$255	\$125	\$90	\$143	\$750	\$202	\$315	\$90	\$143
81	Silver Lake Oaks	\$225		(a)	\$75	\$150	\$2,414	\$2,135	\$46	\$90	\$143	\$750	\$202	\$315	\$90	\$143
82	Silver Lakes/Western Shores	\$225		(a)	\$75	\$150	\$813	\$445	\$135	\$90	\$143	\$750	\$202	\$315	\$90	\$143
83	Skycrest	\$225		(a)	\$75	\$150	\$2,528	\$2,082	\$213	\$90	\$143	\$750	\$202	\$315	\$90	\$143
84	Spring Garden	\$320	\$95	(a)	\$75	\$150	\$409	\$132	\$44	\$90	\$143	\$750	\$202	\$315	\$90	\$143
85	Spring Hill	\$529	\$70	\$258	\$89	\$112	\$435	\$87	\$115	\$90	\$143	\$750	\$202	\$315	\$90	\$143
86	St. Johns Highlands	\$225		(a)	\$75	\$150	\$612	\$347	\$32	\$90	\$143	\$750	\$202	\$315	\$90	\$143
87	Stone Mountain	\$225		(a)	\$75	\$150	\$1,157	\$850	\$74	\$90	\$143	\$750	\$202	\$315	\$90	\$143
88	Sugar Mill	\$1,156	\$931	(a)	\$75	\$150	\$1,132	\$618	\$282	\$90	\$143	\$750	\$202	\$315	\$90	\$143
89	SugarMill Woods	\$505		\$280	\$75	\$150	\$626	\$193	\$200	\$90	\$143	\$750	\$202	\$315	\$90	\$143
90	Sunny Hills	\$750	\$300	\$225	\$69	\$156	\$1,193	\$342	\$619	\$90	\$143	\$750	\$202	\$315	\$90	\$143
91	Sunshine Parkway	\$225		(a)	\$75	\$150	\$3,522	\$2,052	\$1,238	\$90	\$143	\$750	\$202	\$315	\$90	\$143

(a) Main Extension Charge - Actual Cost less 20%

SUMMARY OF WATER SERVICE AVAILABILITY CHARGES BY COMPONENT
Present, Stand Alone and Proposed Charges

Company: SSU
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Page 4 of 4
 Preparer: Bliss

Line No.	(1) PLANT	(2)-(6) PRESENT CHARGES				(7)-(11) 1996 STAND ALONE CHARGES					(12)-(16) PROPOSED CHARGES					
		TOTAL MINIMUM	PLANT CAPACITY	MAIN EXT.	METER 5/8 "	SERVICES	TOTAL MINIMUM	PLANT CAPACITY	MAIN EXT.	METER 5/8 "	SERVICES	TOTAL MINIMUM	PLANT CAPACITY	MAIN EXT.	METER 5/8 "	SERVICES
92	Tropical Park	\$225		(a)	\$75	\$150	\$829	\$247	\$349	\$90	\$143	\$750	\$202	\$315	\$90	\$143
93	University Shores	\$225		(a)	\$75	\$150	\$719	\$201	\$285	\$90	\$143	\$750	\$202	\$315	\$90	\$143
94	Valencia Terrace	\$225		(a)	\$75	\$150	\$473	\$214	\$26	\$90	\$143	\$750	\$202	\$315	\$90	\$143
95	Valrico Hills	\$0		N/A	N/A	N/A	\$511	\$263	\$15	\$90	\$143	\$750	\$202	\$315	\$90	\$143
96	Venetian Village	\$225		(a)	\$75	\$150	\$801	\$558	\$10	\$90	\$143	\$750	\$202	\$315	\$90	\$143
97	Welaka Saratoga Harbour	\$225		(a)	\$75	\$150	\$874	\$577	\$63	\$90	\$143	\$750	\$202	\$315	\$90	\$143
98	Westmont	\$225		(a)	\$75	\$150	\$301	\$15	\$53	\$90	\$143	\$750	\$202	\$315	\$90	\$143
99	Windsong	\$225		(a)	\$75	\$150	\$1,127	\$677	\$218	\$90	\$143	\$750	\$202	\$315	\$90	\$143
100	Woodmere	\$225		(a)	\$75	\$150	\$592	\$176	\$184	\$90	\$143	\$750	\$202	\$315	\$90	\$143
101	Wootens	\$225		(a)	\$75	\$150	\$1,015	\$756	\$25	\$90	\$143	\$750	\$202	\$315	\$90	\$143
102	Zephyr Shores	\$225		(a)	\$75	\$150	\$383	\$113	\$37	\$90	\$143	\$750	\$202	\$315	\$90	\$143
103	FPSC Conventional	N/A	N/A	N/A	N/A	N/A	\$750	\$202	\$315	\$90	\$143	\$750	\$202	\$315	\$90	\$143
<u>FPSC REVERSE OSMOSIS</u>																
104	Burnt Store	\$579		(a)	\$175	\$404	\$1,971	\$1,694	\$43	\$90	\$143	\$1,500	\$1,250	\$17	\$90	\$143
105	Marco Island	\$1,167	\$452	\$435	\$80	\$200	\$1,454	\$1,209	\$13	\$90	\$143	\$1,500	\$1,250	\$17	\$90	\$143
106	FPSC Reverse Osmosis	N/A	N/A	N/A	N/A	N/A	\$1,500	\$1,250	\$17	\$90	\$143	\$1,500	\$1,250	\$17	\$90	\$143

342

(a) Main Extension Charge - Actual Cost less 20%

SUMMARY OF WASTEWATER SERVICE AVAILABILITY CHARGES BY COMPONENT
Present, Stand Alone and Proposed Charges

Company: SSU
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Page 1 of 2
 Preparer: Bliss

Line No.	(1) PLANT	(2) PRESENT CHARGES				(6) 1996 STAND ALONE CHARGES				(7) PROPOSED CHARGES			
		(2) TOTAL MINIMUM	(3) PLANT CAPACITY	(4) MAIN EXT.	(5) SERVICES	(6) TOTAL MINIMUM	(7) PLANT CAPACITY	(8) MAIN EXT.	(9) SERVICES	(6) TOTAL MINIMUM	(7) PLANT CAPACITY	(8) MAIN EXT.	(9) SERVICES
FPSC													
1	Amelia Island	\$634	\$634	N/A	ACTUAL	\$1,922	\$1,180	\$572	\$170	\$1,500	\$822	\$508	\$170
2	Apache Shores	\$350		(a)	\$350	\$853	\$554	\$129	\$170	\$1,500	\$822	\$508	\$170
3	Apple Valley	\$350		(a)	\$350	\$497	\$25	\$301	\$170	\$1,500	\$822	\$508	\$170
4	Beacon Hills	\$350		(a)	\$350	\$1,158	\$452	\$536	\$170	\$1,500	\$822	\$508	\$170
5	Beechers Point	\$480	\$130	(a)	\$350	\$1,383	\$789	\$423	\$170	\$1,500	\$822	\$508	\$170
6	Buenaventura Lakes	\$350		(a)	\$350	\$1,537	\$872	\$495	\$170	\$1,500	\$822	\$508	\$170
7	Burnt Store	\$263		N/A	\$263	\$1,292	\$265	\$857	\$170	\$1,500	\$822	\$508	\$170
8	Chuluota	\$3,080	\$2,730	(a)	\$350	\$9,569	\$6,870	\$2,529	\$170	\$1,500	\$822	\$508	\$170
9	Citrus Park	\$350		(a)	\$350	\$1,999	\$1,606	\$223	\$170	\$1,500	\$822	\$508	\$170
10	Citrus Springs	\$500		\$400	\$100	\$1,023	\$393	\$460	\$170	\$1,500	\$822	\$508	\$170
11	Deep Creek	\$350		(a)	\$350	\$1,028	\$51	\$807	\$170	\$1,500	\$822	\$508	\$170
12	Deltona Lakes	\$498	\$134	\$305	\$59	\$2,132	\$1,746	\$216	\$170	\$1,500	\$822	\$508	\$170
13	Enterprise	\$350		(a)	\$350	\$289	\$119	\$0	\$170	\$1,500	\$822	\$508	\$170
14	Fishermans Haven	\$350		(a)	\$350	\$1,870	\$1,634	\$66	\$170	\$1,500	\$822	\$508	\$170
15	Florida Cent Comm Park	\$1,785	\$1,435	(a)	\$350	\$5,392	\$4,158	\$1,064	\$170	\$1,500	\$822	\$508	\$170
16	Fox Run	\$350		(a)	\$350	\$3,000	\$1,461	\$1,369	\$170	\$1,500	\$822	\$508	\$170
17	Holiday Haven	\$350		(a)	\$350	\$4,735	\$4,314	\$252	\$170	\$1,500	\$822	\$508	\$170
18	Jungle Den	\$350		(a)	\$350	\$2,938	\$1,587	\$1,181	\$170	\$1,500	\$822	\$508	\$170
19	Lake Gibson	\$950	\$450	N/A	\$500	\$2,139	\$1,516	\$453	\$170	\$1,500	\$822	\$508	\$170
20	Lehigh	\$997	\$157	\$840		\$1,388	\$677	\$541	\$170	\$1,500	\$822	\$508	\$170
21	Leilani Heights	\$350		(a)	\$350	\$766	\$437	\$160	\$170	\$1,500	\$822	\$508	\$170
22	Leisure Lakes	\$510	\$160	(a)	\$350	\$534	\$186	\$177	\$170	\$1,500	\$822	\$508	\$170
23	Marco Island	\$962	\$462	\$150	\$350	\$2,725	\$2,246	\$309	\$170	\$1,500	\$822	\$508	\$170
24	Marco Shores	\$962	\$462	\$150	\$350	\$2,196	\$1,623	\$403	\$170	\$1,500	\$822	\$508	\$170
25	Marion Oaks	\$1,050	\$350	\$550	\$150	\$1,388	\$603	\$615	\$170	\$1,500	\$822	\$508	\$170

(a) Main Extension Charge - Actual Cost less 20%

SUMMARY OF WASTEWATER SERVICE AVAILABILITY CHARGES BY COMPONENT
Present, Stand Alone and Proposed Charges

Company: SSU
 Docket No.: 950495
 Test Year Ended: 12/31/96
 Historical [] Projected [X]

FPSC
 Page 2 of 2
 Preparer: Bliss

Line No.	(1) PLANT	(2) PRESENT CHARGES			(6) 1996 STAND ALONE CHARGES				(7) PROPOSED CHARGES				
		(3) TOTAL MINIMUM	(4) PLANT CAPACITY	(5) MAIN EXT. SERVICES	(6) TOTAL MINIMUM	(7) PLANT CAPACITY	(8) MAIN EXT. SERVICES	(9) SERVICES	(6) TOTAL MINIMUM	(7) PLANT CAPACITY	(8) MAIN EXT. SERVICES	(9) SERVICES	
26	Meredith Manor	\$350		(a) \$350	\$777	\$228	\$379	\$170	\$1,500	\$822	\$508	\$170	
27	Morningview	\$350		(a) \$350	\$619	\$409	\$40	\$170	\$1,500	\$822	\$508	\$170	
28	Palm Port	\$350		(a) \$350	\$1,147	\$888	\$89	\$170	\$1,500	\$822	\$508	\$170	
29	Palm Terrace	\$350		(a) \$350	\$490	\$210	\$110	\$170	\$1,500	\$822	\$508	\$170	
30	Park Manor	\$350		(a) \$350	\$1,181	\$844	\$167	\$170	\$1,500	\$822	\$508	\$170	
31	Point O Woods	\$350		(a) \$350	\$1,655	\$866	\$619	\$170	\$1,500	\$822	\$508	\$170	
32	Salt Springs	\$350		(a) \$350	\$1,193	\$693	\$329	\$170	\$1,500	\$822	\$508	\$170	
33	Seaboard	\$438	\$438	N/A	N/A	\$873	\$59	\$644	\$170	\$1,500	\$822	\$508	\$170
34	Silver Lake Oaks	\$350		(a) \$350	\$1,902	\$1,464	\$269	\$170	\$1,500	\$822	\$508	\$170	
35	South Forty	\$350		(a) \$350	\$3,973	\$2,841	\$963	\$170	\$1,500	\$822	\$508	\$170	
36	Spring Gardens	\$350		(a) \$350	\$466	\$207	\$89	\$170	\$1,500	\$822	\$508	\$170	
37	Spring Hill	\$928	\$254	\$581	\$93	\$1,054	\$592	\$293	\$170	\$1,500	\$822	\$508	\$170
38	Sugar Mill	\$892	\$542	(a) \$350	\$1,400	\$606	\$623	\$170	\$1,500	\$822	\$508	\$170	
39	Sugarmill Woods	\$2,330	\$1,700	\$280	\$350	\$839	\$207	\$463	\$170	\$1,500	\$822	\$508	\$170
40	Sunny Hills	\$590	\$265	\$225	\$100	\$1,296	\$662	\$465	\$170	\$1,500	\$822	\$508	\$170
41	Sunshine Parkway	\$350		(a) \$350	\$7,328	\$5,844	\$1,314	\$170	\$1,500	\$822	\$508	\$170	
42	Tropical Isles	\$350		(a) \$350	\$1,074	\$572	\$332	\$170	\$1,500	\$822	\$508	\$170	
43	University Shores	\$350		(a) \$350	\$1,379	\$772	\$437	\$170	\$1,500	\$822	\$508	\$170	
44	Valencia Terrace	\$350		(a) \$350	\$613	\$230	\$213	\$170	\$1,500	\$822	\$508	\$170	
45	Valrico Hills	\$0		N/A	N/A	\$641	\$462	\$9	\$170	\$1,500	\$822	\$508	\$170
46	Venetian Village	\$350		(a) \$350	\$929	\$482	\$277	\$170	\$1,500	\$822	\$508	\$170	
47	Woodmere	\$350		(a) \$350	\$1,152	\$705	\$277	\$170	\$1,500	\$822	\$508	\$170	
48	Zephyr Shores	\$350		(a) \$350	\$821	\$484	\$167	\$170	\$1,500	\$822	\$508	\$170	
49	FPSC Total					\$1,500	\$822	\$508	\$170	\$1,500	\$822	\$508	\$170

(a) Main Extension Charge - Actual Cost less 20%

BASIS OF PROJECTIONS FOR WATER AND SEWER FILED RATE BASE - 1994-1996
WATER AND SEWER

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

Explanation: Provide a schedule which explains the projected rate case data for the years ended 12/31/94 thru 12/31/96.

FPSC
 Schedule: A-1, A-2 Combined
 Page 2 of 2
 Preparer: Kimball

Line No.	(1) RATE BASE COMPONENTS	(2) (3) (4) AVERAGE ADJUSTED TOTAL RATE BASE			(6) BASIS OF PROJECTIONS
		1994 HISTORIC	1995 INTERIM	1996 FINAL	
1	Utility Plant in Service	285,979,892	311,359,588	356,493,780	1994 reflects a simple average of company books. 1995 additions represent a simple average of the 1995 capital budget adjusted for Lehigh asset additions funded through Advances plus the assets acquired in the Lakeside, Valencia Terrace and Spring Gardens acquisitions. 1996 reflects a 13-month average of the 1996 capital budget plus uncompleted carry-over projects from 1995. All projects included are expected to be complete by 12/31/96. 1996 includes adjustments for Lehigh asset additions funded through Advances, the acquisition of Buenaventura Lakes assets and retirements.
2	Utility Land & Land Rights	6,894,056	11,800,556	15,516,546	1994 reflects a simple average of company books. 1995 additions represent a simple average of the 1995 capital budget. 1996 reflects a 13-month average of budgeted additions including an adjustment to transfer land from future use to in-service.
3	Non-Used and Useful	(22,689,753)	(22,027,956)	(17,689,229)	1994 and 1995 based on methodology consistent with last rate proceeding. 1996 reflects Cybemet (hydraulic flow) methodology for Pine Ridge, Citrus Springs, Marlon Oaks and Sunny Hills water as well as three year margin reserve on water plant and one year on lines, and five year margin reserve on wastewater plant and one year on collection lines.
4	Construction Work in Progress	405,183	194,780	0	1994 and 1995 reflect the adjustment required to bring Deep Creek's rate base from negative to zero.
5	Accumulated Depreciation	(74,063,932)	(84,825,015)	(101,281,914)	1994 reflects depreciation on actual asset additions and balances since last rate proceedings, following Rule 25-30.140, with the exception of those plants that have not had a rate proceeding (Non-Uniform Plants) establishing Rule 25-30.140 as their benchmark. Those plants are calculated at 2.5% until the 1996 test year. Those plants that had their depreciation rates changed in the last rate proceeding have had depreciation restated at 2.5% for the 1991 test year through August 1993 when final revenues went into effect from that rate proceeding. In 1996, several adjustments are reflected in the balance including retirements and adjustments related to depreciation on non-useful assets.
6	CIAC	(97,124,137)	(100,509,294)	(114,094,795)	1994 reflects a simple average of company books. 1995 cash additions represent a simple average of projected 1995 growth in ERCs based on regression analysis at the current tariffed service availability charges. 1995 also includes CIAC acquired in Lakeside, Valencia Terrace and Spring Gardens. 1996 reflects a 13-month average of projected cash additions based on the same methodology as 1995 and includes the acquisition of Buenaventura Lakes. 1996 also includes adjustments for retirements and imputed CIAC from CIAC refunds where customers could not be located.
7	FPSC Margin Reserve - CIAC	(889,056)	(793,569)	0	1994 and 1995 reflect simple averages of the margin reserve on CIAC, consistent with past rate proceedings.
8	Accumulated Amortization of CIAC	22,458,219	25,704,337	31,449,622	1994 and 1995 reflect simple averages of amortization on actual CIAC balances and additions since the last rate proceedings, using composite rates. 1996 amortization is a 13-month average calculation with adjustments for retirements and also uses composite rates.
9	Acquisition Adjustments	(584,365)	(584,365)	(584,365)	Reflects Commission approved acquisition adjustments and agrees with company books.
10	Accumulated Amort. of Acq. Adjust.	227,268	240,174	253,060	Reflects amortization on Commission approved balances using Commission approved amortization rates which have slight variations between plants.

345

BASIS OF PROJECTIONS FOR WATER AND SEWER FILED RATE BASE - 1994-1996
WATER AND SEWER

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

Explanation: Provide a schedule which explains the projected rate case data for the years ended 12/31/94 thru 12/31/96.

FPSC

Schedule: A-1, A-2 Combined
 Page 2 of 2
 Preparer: Kimbal

Line No.	(1) RATE BASE COMPONENTS	(2) AVERAGE ADJUSTED TOTAL RATE BASE			(6) BASIS OF PROJECTIONS
		(3) 1994 HISTORIC	(4) 1995 INTERIM	(5) 1996 FINAL	
11	Advances for Construction	(4,013,826)	(5,908,860)	(7,851,025)	1994 reflects a simple average of company books. 1995 reflects a simple average of projected additions based on anticipated construction spending and reimbursements on those balances. 1996 reflects a 13-month average utilizing assumptions consistent with 1995.
12	Unfunded Post-Retirement Benefits	(505,773)	(872,649)	(1,216,895)	1994 reflects a simple average of company books. 1995 reflects a simple average of anticipated plan results and a consistent funding plan. 1996 reflects a 13-month average based on the same projection as 1995.
13	Deferred Taxes	4,326,150	4,796,425	4,835,254	Reflects timing differences between book and tax depreciation of capital additions and CIAC collections as well as an AMT calculation.
14	Working Capital Allowance	3,633,619	3,967,747	7,049,187	1994 and 1995 calculated using one-eighth of O&M expense. 1996 reflects a 13-month average based on the balance sheet formula.
15	Other	3,474,142	4,837,784	4,587,811	1994 reflects the unamortized simple average balance of the cost of an interconnect with Orange County at the University Shores facility and the cost of searching for a source of water at the Marco Island facility. 1995 and 1996 also reflect remaining unamortized balances for the same transactions reflected on a simple average and 13-month average balance, respectively. All costs are known, final and quantifiable.
16	TOTAL AVERAGE ADJUSTED RATE BASE	<u>127,527,687</u>	<u>147,179,681</u>	<u>177,467,057</u>	

346

BASIS OF PROJECTIONS FOR WATER AND SEWER NET OPERATING INCOME - 1994-1996
PRESENT WATER AND SEWER

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 1994-1996

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

Explanation: Provide a schedule which explains the net operating income for the years ended 12/31/94 thru 12/31/96.

FPSC

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

Page 1 of 2

Preparer: Kimball

Line No.	Description	(1)	(2)	(3)	(4)	(5)
		UTILITY ADJUSTED PRESENT OPERATING INCOME				
		1994 Historic	1995 Interim	1996 Final	Basis of Projections	
1	OPERATING REVENUES:					
2	Sales	49,686,980	51,953,056	57,145,631	1994 is per book revenue adjusted for the annualization related to indexing filings and a Marco Island rate reduction. 1995 and 1996 represent revenue projections including growth factors and new acquisitions.	
3	Other Revenue	582,675	549,055	636,085	Other revenue for 1994 is per books. 1995 and 1996 reflect projections for company growth at the current charges for miscellaneous service charges and includes the impact of new acquisitions.	
4	TOTAL OPERATING REVENUES	50,269,655	52,502,111	57,781,716		
5	Operation and Maintenance	29,068,928	31,741,920	35,404,379	O&M for 1994 is per books, adjusted to remove expense associated with Venice Gardens, sold in December 1994. 1995 is based on budgeted expenses adjusted for the acquisition of Lakeside, Valencia Terrace and Spring Gardens. 1996 expenses include those of Buenaventura Lakes (adjusted) are indexed from 1995 at the rate of 1.95%, the general index rate approved by the FPSC in Order No. PSC-95-0202-FOF-WS (Issued 2-10-95). (A/C 601/701 and 603/703 - 5.87%, A/C 610/710, 615/715, 666/766 and 667/767 - 0%, A/C 604/704 and 658/758 are calculated as a percentage of Salaries & Wages.) 1996 proforma adjustments to expense include, Conservation Program, Hurricane Preparedness/Lab Costs, Conservation Elasticity, and Hewitt Study expenses.	
6	Depreciation net of CIAC Amort	7,091,311	8,127,412	9,922,251	All years are calculated numbers using Rule 25-30.140 for all plants in 1996, but using 2.5% for certain plants in the other two years. It is net of non-used and useful adjustments.	
7	Amortization	(12,128)	86,260	412,146	1994 and 1995 reflect the amortization expense related to acquisition adjustments. 1996 reflects in addition to the amortization of acquisition adjustment, one year of amortization of the Marco Island deferred debt for researching a source of water supply.	

347

**BASIS OF PROJECTIONS FOR WATER AND SEWER NET OPERATING INCOME - 1994-1996
PRESENT WATER AND SEWER**

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

Explanation: Provide a schedule which explains the net operating income for the years ended 12/31/94 thru 12/31/96.

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

Line No.	Description	(1)	(2)	(3)	(4)	(5)
		UTILITY ADJUSTED PRESENT OPERATING INCOME				Basis of Projections
		1994 Historic	1995 Interim	1996 Final		
8	Taxes Other Than Income		5,924,820	6,387,828	7,674,140	All years taxes other than income include Gross Receipts taxes, Payroll taxes and Property taxes. In addition all years include adjustments to property taxes for Non-Used and Useful. Per Commission Order in Docket No. 920199-WS and 920655-WS. To avoid double counting of Non-used and Useful by adding back the tax relating to non-used property determined by the county tax assessor before applying the FPSC non-used and useful percent.
9	Provision for Income Taxes		131,344	(1,058,601)	(2,993,561)	Fallout calculation.
10	TOTAL OPERATING EXPENSES		<u>42,204,275</u>	<u>45,284,819</u>	<u>50,419,354</u>	
11	NET OPERATING INCOME		<u>8,065,361</u>	<u>7,217,292</u>	<u>7,362,362</u>	
12	RATE BASE		<u>127,527,687</u>	<u>147,179,681</u>	<u>177,467,057</u>	
13	RATE OF RETURN		<u>6.32%</u>	<u>4.90%</u>	<u>4.15%</u>	

348

Summary of Allocated Costs - 1994, 1995, 1996
Overall / FPSC Jurisdictional Summary

Company : SSU / Total Company

Docket : 950495-WS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
RATE BASE AND EXPENSES TO BE ALLOCATED										
1994										
1995										
1996										
Line No.	DESCRIPTION	TOTAL COMPANY	TOTAL FPSC	OTHER	TOTAL COMPANY	TOTAL FPSC	OTHER	TOTAL COMPANY	TOTAL FPSC	OTHER
1	ALLOCATION METHODS:									
2										
3	(A) Average No. of Customers - Including Gas	148,082	145,645	2,437	149,313	146,876	2,437	164,801	162,364	2,437
4	Customer Allocation Factor	100.0000%	98.3543%	1.6457%	100.0000%	98.3679%	1.6321%	100.0000%	98.5212%	1.4788%
5										
6	(B) Average No. of FPSC Customers (1)	N/A	N/A	N/A	N/A	N/A	N/A	125,152	125,152	0
7	FPSC Customer Allocation Factor	N/A	N/A	N/A	N/A	N/A	N/A	100.0000%	100.0000%	0.0000%
8										
9	(C) Customers Without Gas	145,645	145,645	0	146,876	146,876	0	162,364	162,364	0
10	Customers Without Gas Allocation Factor	100.0000%	100.0000%	0.0000%	100.0000%	100.0000%	0.0000%	100.0000%	100.0000%	0.0000%
11										
12	(D) Customers - Water Only	N/A	N/A	N/A	103,173	103,173	0	111,772	111,772	0
13	Water Only Customer Allocation Factor	N/A	N/A	N/A	100.0000%	100.0000%	0.0000%	100.0000%	100.0000%	0.0000%
14										
15	(E) Customers - Sewer Only	N/A	N/A	N/A	43,703	43,703	0	N/A	N/A	N/A
16	Sewer Only Customer Allocation Factor	N/A	N/A	N/A	100.0000%	100.0000%	0.0000%	N/A	N/A	N/A
17										
18	(F) Average Gross Plant	288,767,470	285,979,991	2,787,579	314,238,078	311,359,587	2,879,491	359,407,963	356,493,779	2,914,184
19	Gross Plant Allocation Factor	100.0000%	99.0347%	0.9653%	100.0000%	99.0837%	0.9163%	100.0000%	99.1992%	0.8108%
20										
21	(G) CIAC Activity	3,453,811	3,453,811	0	3,076,991	3,076,991	0	3,120,084	3,120,084	0
22	CIAC Allocation Factor	100.0000%	100.0000%	0.0000%	100.0000%	100.0000%	0.0000%	100.0000%	100.0000%	0.0000%
23										
24	(H) Net Tax Basis	110,754,589	109,376,716	1,377,873	110,754,589	109,376,716	1,377,873	110,754,589	109,376,716	1,377,873
25	Net Tax Allocation Factor	100.0000%	98.7559%	1.2441%	100.0000%	98.7559%	1.2441%	100.0000%	98.7559%	1.2441%
26										
27	RATE BASE (SCHEDULE A) - Average									
28										
29	(A) Deferred Taxes	4,268,427	4,326,150	(57,723)	4,746,235	4,796,425	(50,190)	4,784,352	4,835,254	(50,902)
30	Parent Debt Adjustment	408,309	404,367	3,942	493,745	489,221	4,524	554,509	550,013	4,496
31	Investment Tax Credit	78,697	77,937	760	78,697	77,976	721	78,697	78,059	638
32										
33	(B) Beginning General Plant	17,311,027	17,026,138	284,889	21,680,152	21,326,301	353,851	26,234,891	25,846,942	387,949
34	Ending General Plant	21,680,152	21,323,360	356,792	25,452,039	25,036,626	415,413	28,730,671	28,317,957	412,714
35	Average General Plant	19,495,589	19,174,748	320,841	23,566,095	23,181,463	384,632	27,747,029	27,336,719	410,310
36										
37	(C) Beginning General Plant Accumulated Depreciation	8,223,608	8,088,271	135,337	9,583,716	9,427,286	156,420	12,496,979	12,312,180	184,799
38	Ending General Plant Accumulated Depreciation	9,583,716	9,425,996	157,720	11,803,798	11,611,143	192,655	15,416,504	15,188,532	227,972
39	Average General Plant Accumulated Depreciation	8,903,662	8,757,134	146,528	10,693,757	10,519,220	174,537	13,956,742	13,750,356	206,386
40										
41										
42	(1) The Average No. Of FPSC Customers Allocation Factor is only used in the 1996 Allocation of Reg. Comm. Exp. - Rate Case Amort									

Summary of Allocated Costs - 1994, 1995, 1996
 Overall / FPSC Jurisdictional Summary

Company : SSU / Total Company
 Docket : 950495-WS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
RATE BASE AND EXPENSES TO BE ALLOCATED		1994			1995			1996			
Line No.	DESCRIPTION	TOTAL COMPANY	TOTAL FPSC	OTHER	TOTAL COMPANY	TOTAL FPSC	OTHER	TOTAL COMPANY	TOTAL FPSC	OTHER	
1	(D) General Plant Additions - Actual	5,030,491	4,947,704	82,787	4,019,686	3,954,079	65,607	2,516,780	2,479,563	37,217	
2	General Plant Retirements - Actual	661,367	650,483	10,884	247,759	243,755	4,004	21,000	20,889	311	
3											
4	(E) Water Blanket Additions	N/A	N/A	N/A	1,382,796	1,382,796	0	1,973,020	1,973,020	0	
5											
6	(F) Sewer Blanket Additions	N/A	N/A	N/A	120,662	120,662	0	N/A	N/A	N/A	
7											
8	(G) Unfunded OPEBS	514,236	505,773	8,463	887,128	872,652	14,476	1,235,160	1,216,895	18,265	
9											
10	(H) Working Capital	N/A	N/A	N/A	N/A	N/A	N/A	7,154,992	7,049,187	105,805	
11											
12	EXPENSES (SCHEDULE B):										
13											
14	(A) Customer Account Expense - Before Adjustments	2,469,232	2,428,596	40,636	2,951,233	2,903,865	48,168	3,098,576	3,043,889	45,687	
15											
16	(B) A&G Expense - Before Adjustments & Excluding Reg. Comm. Exp. - (J)	7,935,662	7,805,064	130,598	8,103,117	7,970,863	132,254	8,472,029	8,346,748	125,280	
17											
18											
19	(C) Buenaventura Lakes Customer Accounts Exp.	N/A	N/A	N/A	N/A	N/A	N/A	193,624	190,761	2,863	
20											
21	(D) Buenaventura Lakes A&G Expense	N/A	N/A	N/A	N/A	N/A	N/A	273,397	269,354	4,043	
22											
23	(E) Water Company Direct Expenses	N/A	N/A	N/A	374,248	374,248	0	N/A	N/A	N/A	
24											
25	(F) Sewer Company Direct Expenses	N/A	N/A	N/A	339,664	339,664	0	N/A	N/A	N/A	
26											
27	(G) Hurricane Preparedness	N/A	N/A	N/A	N/A	N/A	N/A	9,670	9,527	143	
28											
29	(H) Conservation Costs	N/A	N/A	N/A	N/A	N/A	N/A	321,290	321,290	0	
30											
31	(I) Property Taxes	3,839,106	3,796,941	42,165	4,083,410	4,038,269	45,141	4,879,288	4,827,868	51,420	
32											
33	(J) Reg. Comm. Exp. - Rate Case Amort.	474,296	474,296	0	469,893	469,893	0	570,354	570,354	0	
34	Reg. Comm. Exp. - Other	89,420	89,420	0	59,415	59,415	0	59,415	59,415	0	

350

Summary of Allocated Costs - 1996
 Summary of Allocated Costs to FPSC Water and Sewer

Company : SSU / Total Company
 Docket : 950495-WS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
TOTAL COMPANY RATE BASE AND EXPENSES TO BE ALLOCATED						ALLOCATED AMOUNTS			
Line No.	DESCRIPTION	ALLOCATION NAME	ALLOCATION BASIS	RECAP MFR SCHEDULES (VOLUME #)	TOTAL COMPANY	TOTAL FILED FPSC PLANTS			OTHER PLANTS
						TOTAL FILED	WATER	SEWER	
1	ALLOCATION METHODS:								
2									
3	(A)	Average No. of Customers (12/31/96)	(1)		164,801	162,364	111,772	50,582	2,437
4		Customer Allocation Factor		CUST.	100.0000%	98.5212%	67.8224%	30.9688%	1.4788%
5									
6	(B)	Average No. of FPSC Customers (12/31/96)			125,152	125,152	83,015	42,137	0
7		FPSC Customer Allocation Factor		CUST/FPSC	100.0000%	100.0000%	66.3113%	33.6667%	0.0000%
8									
9	(C)	Customers Without Gas (12/31/96)			162,364	162,364	111,772	50,582	0
10		Customers Without Gas Allocation Factor		CUST. w/o Gas	100.0000%	100.0000%	68.8404%	31.1586%	0.0000%
11									
12	(D)	Customers - Water Only (12/31/95)			111,772	111,772	111,772	N/A	0
13		Water Only Customer Allocation Factor		W CUST.	100.0000%	100.0000%	100.0000%	N/A	0.0000%
14									
15	(E)	Average Gross Plant (1996)			359,407,983	356,493,779	196,616,283	159,877,466	2,914,184
16		Gross Plant Allocation Factor		PLANT	100.0000%	99.1892%	54.7058%	44.4836%	0.8106%
17									
18	(F)	CIAC Activity (1996)			3,120,084	3,120,084	2,106,750	1,013,334	0
19		CIAC Allocation Factor		CIAC	100.0000%	100.0000%	67.5222%	32.4778%	0.0000%
20									
21	(G)	Net Tax Basis (1996)	(2)		110,754,589	108,376,718	59,411,034	49,985,682	1,377,873
22		Net Tax Allocation Factor		NTB	100.0000%	98.7559%	53.8421%	45.1139%	1.2441%
23									
24	RATE BASE (SCHEDULE A): - Average								
25									
26	(A)	Deferred Taxes (1996)		CUST., PLANT, CIAC	4,784,352	4,835,254	4,172,745	982,509	(50,902)
27		Parent Debt Adjustment (1996)		PLANT	554,509	569,013	303,347	246,665	4,496
28		Investment Tax Credit (1996)		PLANT	78,897	78,059	43,052	35,007	638
29									
30	(B)	General Plant (1995)		CUST.	26,234,891	25,846,941	17,780,133	8,953,808	367,949
31		General Plant (1996)		CUST.	28,730,671	28,305,815	19,485,832	8,818,984	424,856
32		13 Month Average General Plant (1996)		CUST.	27,747,023	27,336,716	18,816,702	8,518,017	410,310
33									
34	(C)	General Plant Accumulated Depreciation (1995)		CUST.	12,496,879	12,312,180	8,475,752	3,836,428	184,799
35		General Plant Accumulated Depreciation (1996)		CUST.	15,416,504	15,168,532	10,455,843	4,732,889	227,972
36		13 Month Average General Plant Accum. Depreciation (1996)		CUST.	13,956,742	13,750,356	9,485,798	4,264,558	206,366
37									
38									
39	(1) 1994 monthly average customers based on bills, adjusted for sale of Venice Gardens, Lakeside Acquisition, Spring Gardens Acquisition, Valencia Terrace Acquisition, and Buenaventura Acquisition.								
40	(2) Net Book Value Less Net CIAC.								
41									

351

Summary of Allocated Costs - 1996
 Summary of Allocated Costs to FPSC Water and Sewer

Company : SSU / Total Company
 Docket : 950495-WS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
TOTAL COMPANY RATE BASE AND EXPENSES TO BE ALLOCATED						ALLOCATED AMOUNTS				
Line No.	DESCRIPTION	ALLOCATION NAME	ALLOCATION BASIS	RECAP MFR SCHEDULES (VOLUME IN)	TOTAL COMPANY	TOTAL FILED FPSC PLANTS			OTHER PLANTS	
						TOTAL FILED	WATER	SEWER		
1	(D) General Plant Additions (1996)		CUST.	A-5(W), A-6(S)	2,516,780	2,479,563	1,706,941	772,822	37,217	
2	General Plant Retirements (1996)		CUST.	A-5(W), A-6(S)	21,900	20,999	14,263	6,447	311	
3										
4	(E) Water Blanket Additions (1996)		W CUST.	A-5(W)	1,973,020	1,973,020	1,973,020	N/A	0	
5										
6	(F) Unfunded OPEBS (1996)		CUST.	A-1(W), A-2(S)	1,235,180	1,216,885	837,715	379,180	18,285	
7										
8	(G) Working Capital (1996)		CUST.	A-17(W), A-17(S)	7,154,992	7,049,167	4,852,887	2,198,500	105,805	
9										
10	EXPENSES (SCHEDULE B):									
11										
12	(A) Customer Account Expense (1996) - Before Adjustments		CUST.	B-5(W), B-6(S)	3,089,576	3,043,889	2,095,425	948,464	45,687	
13										
14	(B) A&G Expense (1996) - Before Adjustments & Excluding Reg. Comm. Exp. - (H)		CUST.	B-5(W), B-6(S)	8,472,029	8,346,746	5,745,934	2,600,615	125,280	
15										
16										
17	(C) Buenaventura Lakes Customer Accounts Exp. (1996)		CUST.	B-5(W), B-6(S)	193,624	190,761	131,320	59,440	2,863	
18										
19	(D) Buenaventura Lakes A&G Expense (1996)		CUST.	B-5(W), B-6(S)	273,397	269,354	185,424	83,930	4,043	
20										
21	(E) Hurricane Preparedness (1996)		CUST.	B-5(W), B-6(S)	9,670	9,527	6,558	2,969	143	
22										
23	(F) Conservation Costs (1996)		CUST. w/o Gas	B-5(W), B-6(S)	321,290	321,290	221,177	100,113	0	
24										
25	(G) Property Taxes (1996)		NTB, CUST.	B-15(W), B-15(S)	4,679,288	4,827,869	2,585,217	2,232,652	51,419	
26										
27	(H) Reg. Comm. Exp. - Rate Case Amort. (1996)		CUST./FPSC	B-10(W), B-10(S)	570,354	570,354	378,323	192,031	0	
28	Reg. Comm. Exp. - Other (1996)		CUST. w/o Gas	B-10(W), B-10(S)	59,415	59,415	40,902	18,513	0	

352

Summary of Allocated Costs - 1995
 Summary of Allocated Costs to FPSC Water and Sewer
 Company : SSU / Total Company
 Docket : 950495-WS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
TOTAL COMPANY RATE BASE AND EXPENSES TO BE ALLOCATED					ALLOCATED AMOUNTS				
Line No.	DESCRIPTION	ALLOCATION NAME	ALLOCATION BASIS	RECAP MFR SCHEDULES (VOLUME #)	TOTAL COMPANY	TOTAL FILED FPSC PLANTS			OTHER PLANTS
						TOTAL FILED	WATER	SEWER	
1	ALLOCATION METHODS:								
2									
3	(A)	Average No. of Customers (12/31/95)	(1)		149,313	146,676	103,173	43,703	2,437
4		Customer Allocation Factor		CUST.	100.0000%	98.3679%	69.0985%	29.2694%	1.6321%
5									
6	(B)	Customers Without Gas (12/31/95)			146,676	146,676	103,173	43,703	0
7		Customers Without Gas Allocation Factor		CUST./Without Gas	100.0000%	100.0000%	70.2450%	29.7550%	0.0000%
8									
9	(C)	Customers - Water Only (12/31/95)			103,173	103,173	103,173	N/A	0
10		Water Only Customer Allocation Factor		W CUST.	100.0000%	100.0000%	100.0000%	N/A	0.0000%
11									
12	(D)	Customers - Sewer Only (12/31/95)			43,703	43,703	N/A	43,703	0
13		Sewer Only Customer Allocation Factor		S CUST.	100.0000%	100.0000%	N/A	100.0000%	0.0000%
14									
15	(E)	Average Gross Plant (1995)			314,239,078	311,359,587	174,757,443	136,802,144	2,879,491
16		Gross Plant Allocation Factor		PLANT	100.0000%	99.0837%	55.6129%	43.4708%	0.9163%
17				A-5(W), A-6(S)					
18	(F)	CIAC Activity (1995)			3,076,991	3,076,991	2,404,524	672,467	0
19		CIAC Allocation Factor		CIAC	100.0000%	100.0000%	78.1453%	21.8547%	0.0000%
20				A-12(W), A-12(S)					
21	(G)	Net Tax Basis (1995)	(2)		110,754,589	109,376,716	59,411,034	49,965,682	1,377,873
22		Net Tax Allocation Factor		NTB	100.0000%	98.7559%	53.6421%	45.1139%	1.2441%
23									
24	RATE BASE (SCHEDULE A) - Average								
25									
26	(A)	Deferred Taxes (1995)		CUST., PLANT, CIAC	4,746,235	4,796,425	5,069,910	(273,485)	(50,190)
27		Parent Debt Adjustment (1995)		PLANT	493,745	489,221	274,586	214,635	4,524
28		Investment Tax Credit (1995)		PLANT	78,697	77,976	43,766	34,210	721
29				B-16(W), B-17(S)					
30	(B)	General Plant (1994)		CUST.	21,680,152	21,326,301	14,990,653	6,345,647	353,851
31		General Plant (1995)		CUST.	25,452,039	25,036,625	17,586,969	7,449,676	415,413
32		Average General Plant (1995)		CUST.	23,566,095	23,181,463	16,283,811	6,897,652	384,632
33				A-5(W), A-6(S)					
34	(C)	General Plant Accumulated Depreciation (1994)		CUST.	9,583,716	9,427,297	6,622,201	2,805,095	156,420
35		General Plant Accumulated Depreciation (1995)		CUST.	11,803,798	11,611,144	8,156,244	3,454,899	192,655
36		Average General Plant Accumulated Depreciation (1995)		CUST.	10,693,757	10,519,220	7,389,223	3,129,997	174,537
37				A-9(W), A-10(S)					
38				A-9(W), A-10(S)					
39				A-9(W), A-10(S)					
	(1)	1994 monthly average customers based on bills, adjusted for sale of Venice Gardens, Lakeside Acquisition, Spring Gardens Acquisition and Valencia Terrace Acquisition							
	(2)	Net Book Value Less Net CIAC							

353

Summary of Allocated Costs - 1995
 Summary of Allocated Costs to FPSC Water and Sewer

Company : SSU / Total Company
 Docket : 950495-WS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
TOTAL COMPANY RATE BASE AND EXPENSES TO BE ALLOCATED					ALLOCATED AMOUNTS				
Line No.	DESCRIPTION	ALLOCATION NAME	ALLOCATION BASIS	RECAP MFR SCHEDULES (VOLUME III)	TOTAL COMPANY	TOTAL FILED FPSC PLANTS			OTHER PLANTS
						TOTAL FILED	WATER	SEWER	
1	(D) General Plant Additions (1995) - Actual		CUST.	A-5(W), A-6(S)	4,019,686	3,954,079	2,777,542	1,176,537	65,607
2	General Plant Retirements (1995) - Actual		CUST.	A-5(W), A-6(S)	247,799	243,755	171,225	72,529	4,044
3									
4	(E) Water Blanket Additions (1995)		W CUST.	A-5(W)	1,382,796	1,382,796	1,382,796	N/A	0
5									
6	(F) Sewer Blanket Additions (1995)		S CUST.	A-6(S)	120,662	120,662	N/A	120,662	0
7									
8	(G) Unfunded OPEBS (1995)		CUST.	A-1(W), A-2(S)	887,128	872,649	612,992	259,657	14,479
9									
10	EXPENSES (SCHEDULE B)								
11									
12	(A) Customer Account Expense (1995)		CUST.	B-5(W), B-6(S)	2,951,233	2,903,065	2,039,257	863,806	48,168
13									
14	(B) A&G Expense (1995) - Excluding Reg. Comm. Exp. (F)		CUST.	B-5(W), B-6(S)	8,103,117	7,970,862	5,598,130	2,371,733	132,254
15									
16	(C) Water Company Direct Expenses (1995)		W CUST.	A-5(W)	374,248	374,248	374,248	N/A	0
17									
18	(D) Sewer Company Direct Expenses (1995)		S CUST.	A-6(S)	339,664	339,664	N/A	339,664	0
19									
20	(E) Property Taxes (1995)		NTB,CUST.	B-15(W), B-15(S)	4,083,410	4,038,270	2,232,933	1,805,337	45,140
21									
22	(F) Reg. Comm. Exp. - Rate Case Amort. (1995)		Plant Specific	B-10(W), B-10(S)	469,893	469,893	332,882	137,011	0
23	Reg. Comm. Exp. - Other (1995)		(CUST./Without Gas)	B-10(W), B-10(S)	59,415	59,415	41,736	17,679	0

354

Summary of Allocated Costs- 1994

Summary of Allocated Costs to FPSC Water and Sewer

Company : SSU / Total Company

Docket : 950495-WS

355

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
TOTAL COMPANY RATE BASE AND EXPENSES TO BE ALLOCATED						ALLOCATED AMOUNTS			
Line No.	DESCRIPTION	ALLOCATION NAME	ALLOCATION BASIS	RECAP MFR SCHEDULES (VOLUME III)	TOTAL COMPANY	TOTAL FILED FPSC PLANTS			OTHER PLANTS
						TOTAL FILED	WATER	SEWER	
1	ALLOCATION METHODS:								
2									
3	(A)	Average No. of Customers (Without Venice Gardens) - 12/31/94 (1)			148,082	145,645	102,514	43,131	2,437
4		Customer Allocation Factor	CUST.		100.0000%	98.3543%	69.2279%	29.1264%	1.6457%
5									
6	(B)	Customers Without Gas			145,645	145,645	102,514	43,131	0
7		Customers Without Gas Allocation Factor	CUST / w/o Gas		100.0000%	100.0000%	70.3862%	29.6138%	0.0000%
8									
9	(C)	Average Gross Plant (1994)			288,767,470	285,979,891	158,357,674	127,622,217	2,787,579
10		Gross Plant Allocation Factor	PLANT	A-5(W), A-6(S)	100.0000%	99.0347%	54.8392%	44.1953%	0.9653%
11									
12	(D)	CIAC Activity (1994)			3,453,811	3,453,811	2,378,112	1,075,899	0
13		CIAC Allocation Factor	CIAC	A-12(W), A12(S)	100.0000%	100.0000%	68.8547%	31.1453%	0.0000%
14									
15	(E)	Net Tax Basis (1994) (2)			110,754,589	109,376,716	59,411,034	49,965,682	1,377,873
16		Net Tax Allocation Factor	NTB		100.0000%	98.7559%	53.6421%	45.1139%	1.2441%
17									
18	RATE BASE (SCHEDULE A) - Average								
19									
20	(A)	Deferred Taxes (1994)	CUST., PLANT, CIAC	A-1(W), A-2(S)	4,268,427	4,326,149	3,834,020	492,129	(57,722)
21		Parent Debt Adjustment (1994)	PLANT	B-16(W), B-17(S)	408,309	404,367	223,913	180,454	3,942
22		Investment Tax Credit (1994)	PLANT	B-16(W), B-17(S)	78,697	77,937	43,157	34,781	760
23									
24	(B)	General Plant (1993)	CUST.	A-5(W), A-6(S)	17,311,027	17,026,138	11,984,054	5,042,084	284,889
25		General Plant (1994)	CUST.	A-5(W), A-6(S)	21,680,152	21,323,359	15,008,705	6,314,654	356,792
26		Average General Plant (1994)	CUST.	A-5(W), A-6(S)	19,495,589	19,174,749	13,496,379	5,678,369	320,841
27									
28	(C)	General Plant Accumulated Depreciation (1993)	CUST.	A-9(W), A-10(S)	8,223,608	8,088,272	5,693,028	2,395,244	135,337
29		General Plant Accumulated Depreciation (1994)	CUST.	A-9(W), A-10(S)	9,583,716	9,425,996	6,634,602	2,791,394	157,720
30		Average General Plant Accumulated Depreciation (1994)	CUST.	A-9(W), A-10(S)	8,903,662	8,757,134	6,163,815	2,593,319	146,528
31									
32	(D)	General Plant Additions (1994) - Actual	CUST.	A-5(W), A-6(S)	5,030,491	4,947,704	3,482,501	1,465,202	82,787
33		General Plant Retirements (1994) - Actual	CUST.	A-5(W), A-6(S)	651,367	650,483	457,850	192,633	10,884
34									
35	(E)	Unfunded OPEBS (1994)	CUST.	A-1(W), A-2(S)	514,236	505,773	355,995	149,779	8,463
36									
37		(1) 1994 monthly average customers based on bills.							
38		(2) Net Book Value Less Net CIAC.							

Summary of Allocated Costs- 1994
 Summary of Allocated Costs to FPSC Water and Sewer

Company : SSU / Total Company
 Docket : 950495-WS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
TOTAL COMPANY RATE BASE AND EXPENSES TO BE ALLOCATED						ALLOCATED AMOUNTS			
Line No.	DESCRIPTION	ALLOCATION NAME	ALLOCATION BASIS	RECAP MFR SCHEDULES (VOLUME #)	TOTAL COMPANY	TOTAL FILED FPSC PLANTS			OTHER PLANTS
						TOTAL FILED	WATER	SEWER	
1	EXPENSES (SCHEDULE B)								
2									
3	(A) Customer Account Expense (1994)		CUST.	B-5(W), B-6(S)	2,469,232	2,428,596	1,709,396	719,199	40,636
4									
5	(B) A&G Expense (1994) - Excluding Reg. Comm. Exp. (D)		CUST.	B-5(W), B-6(S)	7,935,662	7,905,064	5,493,689	2,311,375	130,596
6									
7	(C) Property Taxes (1994)		NTB	B-15(W), B-15(S)	3,839,106	3,796,941	2,101,377	1,695,564	42,165
8									
9	(D) Reg. Comm. Exp. - Rate Case Amort (1994)		Plant Specific	B-10(W), B-10(S)	474,296	474,296	338,194	136,102	0
10	Reg. Comm. Exp. - Other (1994)		(CUST / w/o Gas)	B-10(W), B-10(S)	89,420	89,420	62,939	26,481	0

356

Summary of Allocated Costs - 1996
 Summary of Allocated Costs to Proposed FPSC Rate Classes

Company: SSU / Total Company
 Docket: 950495-WS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
TOTAL COMPANY RATE BASE AND EXPENSES TO BE ALLOCATED												
Line No.	DESCRIPTION	TOTAL COMPANY	TOTAL FILED FPSC PLANTS			FPSC CONVENTIONAL PLANTS			FPSC REVERSE OSMOSIS			OTHER PLANTS
			TOTAL	WATER	SEWER	TOTAL	WATER	SEWER	TOTAL	WATER	SEWER	
1	ALLOCATION METHODS:											
2												
3	(A) Average No. of Customers - 12/31/96 (1)	164,801	162,364	111,772	50,592	153,826	105,586	48,340	8,438	6,186	2,252	2,437
4	Customer Allocation Factor	100.0000%	98.9212%	67.8224%	30.6988%	93.4011%	64.0689%	29.3323%	5.1201%	3.7538%	1.3683%	1.4788%
5												
6	(B) Average No. of FPSC Customers (12/31/96)	125,152	125,152	83,015	42,137	117,097	77,212	38,865	8,055	5,803	2,252	0
7	FPSC Customer Allocation Factor	100.0000%	100.0000%	66.3313%	33.6687%	93.5638%	61.6846%	31.9682%	6.4362%	4.6368%	1.7984%	0.0000%
8												
9	(C) Customers Without Gas	162,364	162,364	111,772	50,592	153,826	105,586	48,340	8,438	6,186	2,252	0
10	Customers Without Gas Allocation Factor	100.0000%	100.0000%	68.8404%	31.1596%	94.8030%	65.0304%	29.7726%	5.1870%	3.8100%	1.3870%	0.0000%
11												
12	(D) Customers - Water Only (12/31/95)	111,772	111,772	111,772	N/A	105,586	105,586	N/A	8,186	6,186	N/A	0
13	Water Only Customer Allocation Factor	100.0000%	100.0000%	100.0000%	N/A	94.4655%	94.4655%	N/A	5.5345%	5.5345%	N/A	0.0000%
14												
15	(E) Average Gross Plant (1996)	359,407,863	356,493,779	186,616,263	159,877,496	280,332,010	148,783,919	131,548,091	76,161,769	47,832,364	26,329,405	2,914,184
16	Gross Plant Allocation Factor	100.0000%	99.1892%	54.7056%	44.4836%	77.9983%	41.3969%	36.6013%	21.1908%	13.3087%	7.8822%	0.8108%
17												
18	(F) CIAC Activity (1996)	3,120,084	3,120,084	2,106,750	1,013,334	2,791,631	1,901,239	890,392	328,453	303,811	22,642	0
19	CIAC Allocation Factor	100.0000%	100.0000%	67.5222%	32.4778%	89.4729%	57.7305%	31.7425%	10.5271%	9.7918%	0.7353%	0.0000%
20												
21	(G) Net Tax Basis (1996)	110,754,989	109,376,716	59,411,034	49,965,682	73,945,448	37,982,783	35,962,665	35,431,268	21,428,251	14,003,017	1,377,873
22	Net Tax Allocation Factor	100.0000%	98.7559%	53.6421%	45.1139%	66.7651%	34.2845%	32.4786%	31.9908%	19.3475%	12.6433%	1.2441%
23												
24	RATE BASE (SCHEDULE A):											
25												
26	(A) Deferred Taxes (1996)	4,784,352	4,835,254	4,172,745	662,509	5,145,565	3,987,435	1,148,111	(310,311)	175,280	(485,802)	(50,902)
27	Parent Debt Adjustment (1996)	554,599	550,013	303,347	246,665	432,507	228,550	202,856	117,505	73,798	43,798	4,486
28	Investment Tax Credit (1996)	78,697	78,059	43,052	35,007	61,382	32,578	28,804	16,677	10,474	6,203	638
29												
30	(B) General Plant (1995)	26,234,891	25,846,941	17,793,133	8,053,808	24,503,685	16,808,376	7,695,308	1,343,256	964,758	358,499	987,949
31	General Plant (1996)	28,730,671	28,305,815	19,485,831	8,819,983	26,834,772	18,407,382	8,427,380	1,471,043	1,078,440	382,604	424,858
32	Average General Plant (1996)	27,747,029	27,326,718	18,618,702	8,518,017	25,916,039	17,777,184	8,138,854	1,420,660	1,041,517	379,162	410,310
33												
34	(C) General Plant Accumulated Depreciation (1995)	12,486,879	12,312,180	8,475,752	3,836,428	11,572,320	8,006,653	3,665,657	639,860	468,069	170,771	184,789
35	General Plant Accumulated Depreciation (1996)	15,416,504	15,188,532	10,455,843	4,732,688	14,399,189	9,877,167	4,522,022	788,343	578,677	210,666	227,872
36	Average General Plant Accumulated Depreciation (1996)	13,956,742	13,750,356	9,465,798	4,284,558	13,035,755	8,941,915	4,083,840	714,601	523,883	190,718	206,386
37												
38												

(1) Adjusted for the sale of Varica Gardens, Lakeside Acquisition, Spring Gardens Acquisition, Valencia Terrace Acquisition, and Buena Ventura Lakes Acquisition

357

Summary of Allocated Costs - 1996

Summary of Allocated Costs to Proposed FPSC Rate Classes

Company: SSU / Total Company

Docket: 950495-WS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
TOTAL COMPANY RATE BASE AND EXPENSES TO BE ALLOCATED												
Line No.	DESCRIPTION	TOTAL COMPANY	TOTAL FILED FPSC PLANTS			FPSC CONVENTIONAL PLANTS			FPSC REVERSE OSMOSIS			OTHER PLANTS
			TOTAL	WATER	SEWER	TOTAL	WATER	SEWER	TOTAL	WATER	SEWER	
1	(D) General Plant Additions (1996)	2,516,780	2,479,563	1,706,941	772,622	2,350,701	1,612,470	738,231	128,962	94,470	34,382	37,217
2	General Plant Retirements (1996)	21,000	20,688	14,243	6,447	19,614	13,454	6,160	1,075	788	287	311
3												
4	(E) Water Blanket Additions (1996)	1,973,020	1,973,020	1,973,020	N/A	1,953,824	1,963,824	N/A	109,196	109,196	N/A	0
5												
6	(E) Unfunded OPEB (13 Mo. Average 1996)	1,235,160	1,216,895	837,715	379,180	1,153,653	791,352	362,301	63,242	46,363	16,878	18,265
7												
8	(F) Working Capital (13 Month Average 1996)	7,154,982	7,049,187	4,852,687	2,196,500	6,682,843	4,584,116	2,098,727	266,344	288,571	97,773	105,905
9												
10	EXPENSES (SCHEDULE B):											
11												
12	(A) Customer Account Expense (1996) - Before Adj.	3,089,576	3,043,889	2,085,425	849,464	2,985,698	1,979,454	906,245	136,190	115,971	42,219	45,687
13												
14	(B) A&G Expense (1996) - Before Adjustments & Reg. Comm. Exp (H)	8,472,029	8,346,748	5,745,834	2,600,815	7,912,971	5,427,826	2,485,045	433,778	318,008	118,770	125,280
15												
16												
17	(C) Buenaventura Lakes Customer Accounts Exp. (1996)	183,624	180,761	131,320	59,440	180,847	124,053	56,784	9,814	7,268	2,646	2,863
18												
19	(D) Buenaventura Lakes A&G Expense (1996)	273,397	269,354	185,424	83,930	255,356	175,162	80,194	13,988	10,262	3,738	4,043
20												
21	(E) Hurricane Preparedness (1996)	9,670	9,527	6,558	2,969	9,032	6,195	2,836	495	363	132	143
22												
23	(F) Conservation Costs (1996)	321,290	321,290	221,177	100,113	304,593	208,936	95,856	16,697	12,241	4,458	0
24												
25	(G) Property Taxes (1996)	4,879,288	4,827,868	2,595,217	2,232,652	3,466,409	1,793,859	1,672,750	1,361,460	801,558	358,902	51,419
26												
27	(H) Reg. Comm. Exp - Rate Case Amort. (1996)	578,354	570,354	378,323	192,031	533,645	351,878	181,768	36,709	26,446	10,263	0
28	Reg. Comm. Exp - Other (1996)	59,415	59,415	40,902	18,513	56,327	38,638	17,689	3,088	2,264	824	0

358

Summary of Allocated Costs - 1995
Summary of Allocated Costs to FPSC Rate Classes

Company: SSU / Total Company
Docket: 950495-WS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
TOTAL COMPANY RATE BASE AND EXPENSES TO BE ALLOCATED												
Line No.	DESCRIPTION	TOTAL COMPANY	TOTAL FILED FPSC PLANTS			TOTAL FILED FPSC UNIFORM PLANTS			TOTAL FILED FPSC NON-UNIFORM PLANTS AND COUNTY PLANTS			OTHER PLANTS
			TOTAL	WATER	SEWER	TOTAL	WATER	SEWER	TOTAL	WATER	SEWER	
1	ALLOCATION METHODS:											
2												
3	(A) Average No. of Customers - 12/31/95 (1)	149,313	148,876	103,173	43,703	78,305	55,690	22,615	68,571	47,483	21,088	2,437
4	Customer Allocation Factor	100.0000%	98.3879%	69.0965%	29.2694%	52.4435%	37.2975%	15.1460%	45.9243%	31.8010%	14.1234%	1.6321%
5												
6	(B) Customers Without Gas	148,876	148,876	103,173	43,703	78,305	55,690	22,615	68,571	47,483	21,088	0
7	Customers Without Gas Allocation Factor	100.0000%	100.0000%	70.2450%	29.7550%	53.3137%	37.8163%	15.3973%	46.8663%	32.3286%	14.3577%	0.0000%
8												
9	(C) Customers - Water Only (12/31/95)	103,173	103,173	103,173	N/A	55,690	55,690	N/A	47,483	47,483	N/A	0
10	Water Only Customer Allocation Factor	100.0000%	100.0000%	100.0000%	N/A	53.9773%	53.9773%	N/A	46.0227%	46.0227%	N/A	0.0000%
11												
12	(D) Customers - Sewer Only (12/31/95)	43,703	43,703	N/A	43,703	22,615	N/A	22,615	21,088	N/A	21,088	0
13	Sewer Only Customer Allocation Factor	100.0000%	100.0000%	N/A	100.0000%	51.7470%	N/A	51.7470%	48.2530%	N/A	48.2530%	0.0000%
14												
15	(E) Average Gross Plant (1995)	314,239,078	311,359,587	174,757,443	136,602,144	164,892,719	91,660,500	73,332,219	146,356,969	83,096,943	63,268,925	2,878,491
16	Gross Plant Allocation Factor	100.0000%	99.0937%	55.6129%	43.4708%	52.5055%	29.1890%	23.3364%	46.5782%	26.4439%	20.1343%	0.9163%
17												
18	(F) CIAC Activity (1995)	3,076,991	3,076,991	2,404,524	672,467	1,509,378	1,151,536	357,842	1,567,613	1,252,989	314,625	0
19	CIAC Allocation Factor	100.0000%	100.0000%	78.1453%	21.8547%	49.0537%	37.4241%	11.6296%	50.9463%	40.7212%	10.2251%	0.0000%
20												
21	(G) Net Tax Basis (1995)	110,754,599	109,376,716	59,411,034	49,965,662	50,483,491	25,809,691	24,673,800	58,893,225	33,601,343	25,201,682	1,377,873
22	Net Tax Allocation Factor	100.0000%	98.7559%	53.6421%	45.1139%	45.5814%	23.3035%	22.2779%	53.1745%	30.3386%	22.8360%	1.2441%
23												
24	RATE BASE (SCHEDULE A) - Average											
25												
26	(A) Deferred Taxes (1995)	4,745,235	4,796,425	5,069,910	(273,485)	2,127,891	2,287,840	(159,949)	2,588,534	2,782,070	(113,536)	(50,190)
27	Parent Debt Adjustment (1995)	493,745	489,221	274,586	214,635	259,243	144,021	115,223	229,977	130,365	98,412	4,524
28	Investment Tax Credit (1995)	78,697	77,976	43,766	34,210	41,320	22,955	18,365	36,656	20,811	15,845	721
29												
30	(B) General Plant (1994)	21,680,152	21,326,301	14,960,653	6,345,647	11,369,836	8,086,152	3,283,683	9,956,485	6,894,501	3,061,964	353,851
31	General Plant (1995)	25,452,039	25,036,525	17,596,969	7,449,656	13,347,946	9,492,971	3,854,975	11,688,679	8,083,998	3,594,681	415,413
32	Average General Plant (1995)	23,566,095	23,181,463	15,283,811	6,897,652	12,359,891	8,789,562	3,569,329	10,822,572	7,484,250	3,328,322	384,632
33												
34	(C) General Plant Accumulated Depreciation (1994)	9,583,716	9,427,297	6,622,201	2,805,095	5,026,039	3,574,486	1,451,553	4,401,250	3,047,716	1,353,542	156,420
35	General Plant Accumulated Depreciation (1995)	11,803,798	11,511,144	8,156,244	3,454,899	6,190,328	4,402,520	1,787,807	5,420,816	3,753,724	1,687,092	192,655
36	Average General Plant Accumulated Depreciation (1995)	10,693,757	10,519,220	7,389,223	3,129,997	5,608,183	3,988,503	1,619,680	4,911,037	3,400,720	1,510,317	174,537
37												
38	(1) Adjusted for sale of Venice Gardens, Lakeside Acquisition, Spring Gardens Acquisition and Valencia Terrace Acquisition											

359

Summary of Allocated Costs - 1995
Summary of Allocated Costs to FPSC Rate Classes

Company: SSU / Total Company
Docket: 950495-WS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
TOTAL COMPANY RATE BASE AND EXPENSES TO BE ALLOCATED												
Line No.	DESCRIPTION	TOTAL COMPANY	TOTAL FILED FPSC PLANTS			TOTAL FILED FPSC UNIFORM PLANTS			TOTAL FILED FPSC NON-UNIFORM PLANTS AND COUNTY PLANTS			OTHER PLANTS
			TOTAL	WATER	SEWER	TOTAL	WATER	SEWER	TOTAL	WATER	SEWER	
1	(D) General Plant Additions (1995)	4,019,696	3,954,079	2,777,542	1,176,537	2,108,065	1,499,242	608,823	1,846,014	1,278,300	567,714	65,607
2	General Plant Retirements (1995)	247,799	243,755	171,225	72,529	129,955	82,423	37,532	113,800	76,903	34,896	4,044
3												
4	(E) Water Blanket Additions (1995) - Actual	1,382,796	1,382,796	1,382,796	N/A	746,396	746,396	N/A	636,400	636,400	N/A	0
5												
6	(F) Sewer Blanket Additions (1995) - Actual	120,662	120,662	N/A	120,662	62,439	N/A	62,439	58,223	N/A	58,223	0
7												
8	(G) Unfunded OPEBS (1995)	887,128	872,649	612,992	259,657	465,241	330,876	134,365	407,408	282,115	125,292	14,479
9												
10	EXPENSES (SCHEDULE B)											
11	(A) Customer Account Expense (1995)	2,951,233	2,903,065	2,039,257	863,808	1,547,731	1,100,736	446,995	1,355,334	938,521	416,613	48,168
12												
13	(B) A&G Expense (1995) - Excluding Reg. Comm. Exp. (F)	8,103,117	7,970,862	5,599,130	2,371,733	4,249,560	3,022,259	1,227,301	3,721,302	2,576,871	1,144,432	132,254
14												
15	(C) Water Company Direct Expenses (1995)	374,248	374,248	374,248	N/A	202,009	202,009	N/A	172,239	172,239	N/A	0
16												
17	(D) Sewer Company Direct Expenses (1995)	339,664	339,664	N/A	339,664	175,766	N/A	175,766	163,898	N/A	163,898	0
18												
19	(E) Property Taxes (1995)	4,083,410	4,038,270	2,232,933	1,805,337	2,004,131	1,085,728	918,403	2,034,139	1,147,205	886,934	45,140
20												
21	(F) Reg. Comm. Exp. - Rate Case Amort. (1995)	469,893	469,893	332,882	137,011	238,801	170,599	68,202	231,092	162,283	68,809	0
22	Reg. Comm. Exp. - Other (1995)	59,415	59,415	41,736	17,679	31,676	22,528	9,148	27,739	19,208	8,531	0

360

Summary of Allocated Costs - 1994
Summary of Allocated Costs to FPSC Rate Classes

Company: SSU / Total Company
Docket : 950495-WS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
TOTAL COMPANY RATE BASE AND EXPENSES TO BE ALLOCATED												
Line No.	DESCRIPTION	TOTAL COMPANY	TOTAL FILED FPSC PLANTS			TOTAL FILED FPSC UNIFORM PLANTS			TOTAL FILED FPSC NON-UNIFORM PLANTS AND COUNTY PLANTS			OTHER PLANTS
			TOTAL	WATER	SEWER	TOTAL	WATER	SEWER	TOTAL	WATER	SEWER	
1	ALLOCATION METHODS:											
2												
3	(A) Average No. of Customers (w/o Venice Gardens) - 12/31/94	148,082	145,645	102,514	43,131	78,305	55,680	22,615	67,340	46,824	20,516	2,437
4	Customer Allocation Factor	100.0000%	98.3543%	69.2279%	29.1264%	52.8795%	37.6075%	15.2719%	45.4748%	31.6203%	13.8545%	1.6457%
5												
6	(B) Customers Without Gas	145,645	145,645	102,514	43,131	78,305	55,680	22,615	67,340	46,824	20,516	0
7	Customers Without Gas Allocation Factor	100.0000%	100.0000%	70.3652%	29.6136%	53.7643%	38.2368%	15.5275%	46.2357%	32.1494%	14.0863%	0.0000%
8												
9	(C) Average Gross Plant (1994)	288,767,470	285,979,881	158,357,574	127,622,217	150,129,054	81,641,666	68,487,398	135,850,827	76,716,008	59,134,818	2,787,579
10	Gross Plant Allocation Factor	100.0000%	99.0347%	54.8392%	44.1955%	51.9866%	28.2725%	23.7171%	47.0451%	26.5667%	20.4784%	0.9653%
11												
12	(D) CIAC Activity (1994)	3,453,811	3,453,811	2,378,112	1,075,699	1,442,244	1,064,502	377,742	2,011,567	1,313,610	697,957	0
13	CIAC Allocation Factor	100.0000%	100.0000%	68.8547%	31.1453%	41.7580%	30.8211%	10.9369%	58.2420%	38.0336%	20.2083%	0.0000%
14												
15	(E) Net Tax Basis (1994)	110,754,589	109,376,716	59,411,034	49,965,682	50,483,491	25,809,691	24,673,800	58,893,225	33,601,343	25,291,862	1,377,873
16	Net Tax Allocation Factor	100.0000%	98.7559%	53.6421%	45.1199%	45.5614%	23.3035%	22.2779%	53.1745%	30.3386%	22.6360%	1.2441%
17												
18	RATE BASE (SCHEDULE A) - Average											
19												
20	(A) Deferred Taxes (1994)	4,268,427	4,326,149	3,834,020	492,129	1,155,777	1,494,090	(338,314)	3,170,372	2,339,830	830,443	(57,722)
21	Parent Debt Adjustment (1994)	408,309	404,367	223,913	180,454	212,278	115,439	96,838	182,889	108,474	83,615	3,942
22	Investment Tax Credit (1994)	78,687	77,937	43,157	34,781	40,914	22,250	18,865	37,023	20,907	16,116	760
23												
24	(B) General Plant (1993)	17,311,027	17,026,138	11,984,654	5,942,084	9,153,982	6,510,252	2,843,730	7,872,156	5,473,802	2,398,354	284,889
25	General Plant (1994)	21,680,152	21,323,359	15,008,795	6,314,654	11,464,353	8,153,372	3,310,981	9,859,007	6,855,333	3,893,674	356,792
26	Average General Plant (1994)	19,495,589	19,174,749	13,496,379	5,678,369	10,309,167	7,331,812	2,977,355	8,865,581	6,164,567	2,701,014	320,841
27												
28	(C) General Plant Accumulated Depreciation (1993)	8,223,608	8,088,272	5,693,028	2,395,244	4,348,602	3,092,697	1,255,905	3,739,670	2,600,331	1,139,339	135,337
29	General Plant Accumulated Depreciation (1994)	9,583,716	9,425,996	6,634,602	2,791,394	5,067,820	3,604,200	1,463,620	4,358,176	3,030,402	1,327,775	157,720
30	Average General Plant Accumulated Depreciation (1994)	8,903,662	8,757,134	6,163,815	2,593,319	4,708,211	3,348,449	1,359,762	4,048,923	2,815,366	1,233,557	146,528
31												
32	(D) General Plant Additions (1994) - Actual	5,030,491	4,947,704	3,482,501	1,465,202	2,660,998	1,891,844	768,254	2,287,606	1,590,657	696,949	82,787
33	General Plant Retirements (1994) - Actual	661,367	650,483	457,850	192,633	349,727	249,724	101,004	300,755	209,126	91,629	10,864
34												
35	(E) Unfunded OPEBS (1994)	514,236	505,773	355,995	149,779	271,925	193,392	78,534	233,848	162,603	71,245	8,463

361

Summary of Allocated Costs - 1994
 Summary of Allocated Costs to FPSC Rate Classes

Company: SSU / Total Company
 Docket : 950495-WS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
TOTAL COMPANY RATE BASE AND EXPENSES TO BE ALLOCATED												
Line No.	DESCRIPTION	TOTAL COMPANY	TOTAL FILED FPSC PLANTS			TOTAL FILED FPSC UNIFORM PLANTS			TOTAL FILED FPSC NON-UNIFORM PLANTS AND COUNTY PLANTS			OTHER PLANTS
			TOTAL	WATER	SEWER	TOTAL	WATER	SEWER	TOTAL	WATER	SEWER	
1	EXPENSES (SCHEDULE B)											
2												
3	(A) Customer Account Expense (1994)	2,469,232	2,428,596	1,709,396	719,199	1,305,717	928,617	377,100	1,122,878	780,779	342,090	40,636
4												
5	(B) A&G Expense (1994) - Excluding Reg. Comm. Exp. (D)	7,935,662	7,805,064	5,493,609	2,311,375	4,196,337	2,984,407	1,211,930	3,608,727	2,509,292	1,099,445	130,596
6												
7	(C) Property Taxes (1994)	3,838,106	3,796,941	2,101,377	1,695,564	1,695,726	1,029,393	666,333	1,901,215	1,071,984	829,231	42,185
8												
9	(D) Reg. Comm. Exp. - Rate Case Amort. (1994)	474,296	474,296	338,194	136,102	242,898	174,548	68,349	134,455	84,828	49,627	0
10	Reg. Comm. Exp. - Other (1994)	89,420	89,420	62,939	26,481	48,976	34,191	13,885	41,344	29,748	12,596	0

362

SOUTHERN STATES UTILITIES, INC.

Summary Total Company Plant In-Service Additions by Service Type From the Last Rate Case thru 1996

Service Type	Actual		Budget		Total Company	
	<i>(Non-Uniform)</i> 1985-91	1992-94	1995	1996		
Water	776,820	27,494,631	18,329,294	14,312,789	60,913,533	52.7%
Wastewater	174,961	25,780,818	7,388,916	7,032,812	40,377,507	34.9%
Subtotal	951,781	53,275,448	25,718,210	21,345,600	101,291,040	
General Plant	94,594	7,860,986	3,954,077	2,479,563	14,389,220	12.4%
Total In-Service	1,046,375	61,136,434	29,672,287	23,825,163	115,680,260	100.0%

SOUTHERN STATES UTILITIES, INC.

Summary Total Company Plant In-Service Additions by Priority From the Last Rate Case thru 1996

Priority	Actual		Budget		Total Company	
	<i>(Non-Uniform)</i> 1985-91	1992-94	1995	1996		
<i>1-Safety</i>						
Water	0	262,126	5,170,975	635,939	6,069,040	
Wastewater	0	800,665	333,072	522,264	1,656,002	
General Plant	0	191,200	99,678	1,358,190	1,649,068	
	0	1,253,991	5,603,726	2,516,393	9,374,110	8.1%
<i>2-Regulatory Mandate</i>						
Water	0	11,068,899	4,543,713	4,085,379	19,697,992	
Wastewater	0	14,693,676	4,368,939	4,660,864	23,723,479	
General Plant	0	579,198	55,306	0	634,504	
	0	26,341,773	8,967,959	8,746,243	44,055,975	38.1%
<i>3-Growth</i>						
Water	776,820	11,794,697	5,321,182	6,312,821	24,205,521	
Wastewater	174,961	6,901,397	1,761,912	1,240,294	10,078,564	
General Plant	94,594	1,472,780	1,772,047	15,000	3,354,421	
	1,046,375	20,168,874	8,855,141	7,568,116	37,638,505	32.5%
<i>4-Quality of Service</i>						
Water	0	3,802,158	3,160,666	3,254,849	10,217,673	
Wastewater	0	770,633	506,486	591,539	1,868,659	
General Plant	0	491,586	1,301,881	529,550	2,323,017	
	0	5,064,378	4,969,033	4,375,938	14,409,349	12.5%
<i>5-General Improvement</i>						
Water	0	566,750	132,757	23,800	723,307	
Wastewater	0	2,614,447	418,507	17,850	3,050,804	
General Plant	0	5,126,221	725,165	576,823	6,428,210	
	0	8,307,418	1,276,429	618,473	10,202,320	8.8%
Total In-Service	1,046,375	61,136,434	29,672,287	23,825,163	115,680,260	100.0%

SOUTHERN STATES UTILITIES, INC.

Summary of Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total
	(Non-Uniform) 1985-91	1992-94	1995	1996	
<i>AMELIA ISLAND</i>					
WATER	0	290,532	30,961	127,046	448,539
WASTEWATER	0	472,821	661,587	136,850	1,271,258
Subtotal	0	763,353	692,548	263,896	1,719,797
<i>APACHE SHORES</i>					
WATER	0	18,647	2,037	2,683	23,367
WASTEWATER	0	-1,414	312	0	-1,102
Subtotal	0	17,233	2,349	2,683	22,265
<i>APPLE VALLEY</i>					
WATER	0	260,747	20,727	16,752	298,226
WASTEWATER	0	0	462	0	462
Subtotal	0	260,747	21,189	16,752	298,688
<i>BAY LAKE ESTATES</i>					
WATER	0	8,092	2,724	1,236	12,052
Subtotal	0	8,092	2,724	1,236	12,052
<i>BEACON HILLS</i>					
WATER	0	664,677	1,438,113	142,895	2,245,685
WASTEWATER	0	713,707	371,414	280,154	1,365,275
Subtotal	0	1,378,384	1,809,527	423,049	3,610,960
<i>BEECHER'S POINT</i>					
WATER	0	137,528	577	759	138,864
WASTEWATER	0	28,815	13,141	0	41,956
Subtotal	0	166,343	13,718	759	180,820
<i>BUENAVENTURA LAKES</i>					
WATER	0	0	0	256,791	256,791
WASTEWATER	0	0	0	90,000	90,000
Subtotal	0	0	0	346,791	346,791
<i>BURNT STORE</i>					
WATER	0	1,807,831	1,424,475	490,905	3,723,211
WASTEWATER	0	472,615	116,507	75,684	664,806
Subtotal	0	2,280,446	1,540,982	566,589	4,388,017
<i>CARLTON VILLAGE</i>					
WATER	0	42,204	226,067	126,105	394,376
Subtotal	0	42,204	226,067	126,105	394,376

SOUTHERN STATES UTILITIES, INC.

Summary of Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total
	<i>(Non-Uniform)</i> 1985-91	1992-94	1995	1996	
<i>CHULUOTA</i>					
WATER	0	32,640	8,900	874,958	916,498
WASTEWATER	0	114,971	202,508	126,680	444,159
Subtotal	0	147,611	211,408	1,001,638	1,360,657
<i>CITRUS PARK</i>					
WATER	0	22,944	4,706	6,196	33,846
WASTEWATER	0	1,345	734	0	2,079
Subtotal	0	24,289	5,440	6,196	35,925
<i>CITRUS SPRINGS</i>					
WATER	0	748,401	231,771	958,064	1,938,236
WASTEWATER	0	487,487	1,894	35,700	525,081
Subtotal	0	1,235,888	233,665	993,764	2,463,317
<i>CRYSTAL RIVER HIGHLANDS</i>					
WATER	0	467	65,339	1,306	67,113
Subtotal	0	467	65,339	1,306	67,113
<i>DAETWYLER SHORES</i>					
WATER	0	8,056	1,674	2,207	11,937
Subtotal	0	8,056	1,674	2,207	11,937
<i>DEEP CREEK</i>					
WATER	42,993	73,680	88,509	52,109	257,291
WASTEWATER	1,101	210,480	330,967	51,408	593,956
Subtotal	44,094	284,160	419,476	103,517	851,247
<i>DELTONA LAKES</i>					
WATER	0	2,227,045	2,320,570	1,196,195	5,743,810
WASTEWATER	0	4,846,105	1,137,750	27,965	6,011,821
Subtotal	0	7,073,151	3,458,320	1,224,160	11,755,631
<i>DOL RAY MANOR</i>					
WATER	0	31,112	803	12,959	44,874
Subtotal	0	31,112	803	12,959	44,874
<i>DRUID HILLS</i>					
WATER	0	82,384	3,337	4,395	90,116
Subtotal	0	82,384	3,337	4,395	90,116
<i>EAST LAKE HARRIS ESTATES</i>					
WATER	0	3,286	491,845	3,054	498,185
Subtotal	0	3,286	491,845	3,054	498,185

SOUTHERN STATES UTILITIES, INC.

Summary of Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total
	<i>(Non-Uniform)</i> 1985-91	1992-94	1995	1996	
<i>ENTERPRISE</i>					
WATER	6,306	11,937	2,922	3,848	25,013
WASTEWATER	6,309	6,382	354	0	13,045
Subtotal	12,615	18,319	3,276	3,848	38,058
<i>FERN PARK</i>					
WATER	0	28,095	27,242	220,274	275,611
Subtotal	0	28,095	27,242	220,274	275,611
<i>FERN TERRACE</i>					
WATER	0	71,468	1,649	2,171	75,288
Subtotal	0	71,468	1,649	2,171	75,288
<i>FISHERMAN'S HAVEN</i>					
WATER	0	14,695	3,650	2,454	20,798
WASTEWATER	0	184,786	75,862	0	260,649
Subtotal	0	199,481	79,512	2,454	281,447
<i>FL CENTRAL COMMERCE PARK</i>					
WASTEWATER	0	6,197	119	0	6,316
Subtotal	0	6,197	119	0	6,316
<i>FOUNTAINS</i>					
WATER	0	20,387	2,362	512	23,261
Subtotal	0	20,387	2,362	512	23,261
<i>FOX RUN</i>					
WATER	0	331,537	3,313	1,765	336,616
WASTEWATER	0	180,397	271	0	180,668
Subtotal	0	511,934	3,584	1,765	517,284
<i>FRIENDLY CENTER</i>					
WATER	0	132	266	353	751
Subtotal	0	132	266	353	751
<i>GENEVA LAKE ESTATES</i>					
WATER	37,254	19,579	1,167	1,536	59,536
Subtotal	37,254	19,579	1,167	1,536	59,536
<i>GIBSONIA ESTATES</i>					
WATER	18,380	45,749	39,394	2,877	106,401
Subtotal	18,380	45,749	39,394	2,877	106,401

SOUTHERN STATES UTILITIES, INC.

Summary of Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total
	<i>(Non-Uniform)</i> 1985-91	1992-94	1995	1996	
<i>GOLDEN TERRACE</i>					
WATER	0	84,710	1,421	1,871	88,002
Subtotal	0	84,710	1,421	1,871	88,002
<i>GOSPEL ISLAND ESTATES</i>					
WATER	0	39	106	141	286
Subtotal	0	39	106	141	286
<i>GRAND TERRACE</i>					
WATER	0	3,395	3,447	1,942	8,784
Subtotal	0	3,395	3,447	1,942	8,784
<i>HARMONY HOMES</i>					
WATER	0	11,472	36,463	1,112	49,048
Subtotal	0	11,472	36,463	1,112	49,048
<i>HERMITS COVE</i>					
WATER	0	16,790	2,332	14,971	34,093
Subtotal	0	16,790	2,332	14,971	34,093
<i>HERSHEL HEIGHTS</i>					
WATER	1,191	11,702	4,275	5,631	22,799
Subtotal	1,191	11,702	4,275	5,631	22,799
<i>HOBBY HILLS</i>					
WATER	0	10,990	1,287	1,695	13,972
Subtotal	0	10,990	1,287	1,695	13,972
<i>HOLIDAY HAVEN</i>					
WATER	0	369	1,487	1,959	3,815
WASTEWATER	0	601,929	253	0	602,182
Subtotal	0	602,299	1,740	1,959	605,998
<i>HOLIDAY HEIGHTS</i>					
WATER	0	47,293	711	936	48,940
Subtotal	0	47,293	711	936	48,940
<i>IMPERIAL MOBILE TERRACE</i>					
WATER	0	10,519	3,231	179,446	193,195
Subtotal	0	10,519	3,231	179,446	193,195
<i>INTERCESSION CITY</i>					
WATER	0	93,099	3,390	4,466	100,955
Subtotal	0	93,099	3,390	4,466	100,955

SOUTHERN STATES UTILITIES, INC.

Summary of Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total
	(Non-Uniform) 1985-91	1992-94	1995	1996	
<i>INTERLACHEN LAKES/PARK MANOR</i>					
WATER	0	61,792	8,655	30,522	100,969
Subtotal	0	61,792	8,655	30,522	100,969
<i>JUNGLE DEN</i>					
WATER	0	0	1,516	1,995	3,511
WASTEWATER	0	2,103	320	0	2,423
Subtotal	0	2,103	1,836	1,995	5,934
<i>KEYSTONE CLUB ESTATES</i>					
WATER	109,757	5,745	2,037	2,683	120,222
Subtotal	109,757	5,745	2,037	2,683	120,222
<i>KEYSTONE HEIGHTS</i>					
WATER	0	234,380	64,031	17,405	315,816
Subtotal	0	234,380	64,031	17,405	315,816
<i>KINGSWOOD</i>					
WATER	0	1,723	830	1,094	3,647
Subtotal	0	1,723	830	1,094	3,647
<i>LAKE AJAY</i>					
WATER	0	111,315	5,902	1,500	118,717
Subtotal	0	111,315	5,902	1,500	118,717
<i>LAKE BRANTLEY</i>					
WATER	0	4,670	124,256	1,165	130,091
Subtotal	0	4,670	124,256	1,165	130,091
<i>LAKE CONWAY PARK</i>					
WATER	0	6,718	1,140	1,500	9,358
Subtotal	0	6,718	1,140	1,500	9,358
<i>LAKE GIBSON</i>					
WATER	224,189	11,616	10,361	13,645	259,811
WASTEWATER	34,493	539,014	737	0	574,244
Subtotal	258,682	550,630	11,098	13,645	834,054
<i>LAKE HARRIET ESTATES</i>					
WATER	0	10,465	25,803	4,978	41,246
Subtotal	0	10,465	25,803	4,978	41,246
<i>LAKESIDE</i>					
WATER	0	0	1,167	1,536	2,703
Subtotal	0	0	1,167	1,536	2,703

SOUTHERN STATES UTILITIES, INC.

Summary of Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total
	<i>(Non-Uniform)</i>		1995	1996	
	1985-91	1992-94			
<i>LAKEVIEW VILLAS</i>					
WATER	0	0	160	212	372
Subtotal	0	0	160	212	372
<i>LEHIGH</i>					
WATER	0	1,471,741	3,081,091	502,444	5,055,276
WASTEWATER	2	3,744,308	1,375,326	1,295,709	6,415,345
Subtotal	2	5,216,049	4,456,417	1,798,153	11,470,621
<i>LEILANI HEIGHTS</i>					
WATER	0	105,118	7,029	60,452	172,599
WASTEWATER	0	18,886	1,074	95,200	115,160
Subtotal	0	124,004	8,103	155,652	287,759
<i>LEISURE LAKES</i>					
WATER	0	28,994	3,256	4,289	36,539
WASTEWATER	0	550	5,240	0	5,790
Subtotal	0	29,543	8,496	4,289	42,329
<i>MARCO ISLAND</i>					
WATER	0	8,405,708	5,486,060	4,061,741	17,953,509
WASTEWATER	0	6,364,589	99,922	11,900	6,476,411
Subtotal	0	14,770,298	5,585,982	4,073,641	24,429,920
<i>MARCO SHORES</i>					
WATER	0	212,806	5,859	5,119	223,784
WASTEWATER	0	225,865	1,531	11,900	239,296
Subtotal	0	438,671	7,391	17,019	463,081
<i>MARION OAKS</i>					
WATER	0	1,340,076	443,178	417,890	2,201,145
WASTEWATER	0	123,211	566,859	17,850	707,920
Subtotal	0	1,463,287	1,010,037	435,740	2,909,064
<i>MEREDITH MANOR</i>					
WATER	0	36,225	36,109	459,249	531,583
WASTEWATER	0	4,236	77	0	4,313
Subtotal	0	40,461	36,186	459,249	535,895
<i>MORNINGVIEW</i>					
WATER	0	58,983	483	635	60,101
WASTEWATER	0	4,241	99	0	4,340
Subtotal	0	63,225	582	635	64,442

SOUTHERN STATES UTILITIES, INC.

Summary of Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total
	<i>(Non-Uniform)</i> 1985-91	1992-94	1995	1996	
OAK FOREST					
WATER	0	475	127,508	2,524	130,506
Subtotal	0	475	127,508	2,524	130,506
OAKWOOD					
WATER	0	1,610	2,721	3,583	7,914
Subtotal	0	1,610	2,721	3,583	7,914
ORANGE HILL/SUGAR CREEK					
WATER	23,249	15,481	3,110	4,095	45,935
Subtotal	23,249	15,481	3,110	4,095	45,935
PALISADES COUNTRY CLUB					
WATER	0	4,584	456	600	5,640
Subtotal	0	4,584	456	600	5,640
PALM PORT					
WATER	0	52,325	15,206	1,748	69,279
WASTEWATER	0	108,025	8,607	11,900	128,532
Subtotal	0	160,350	23,813	13,648	197,811
PALM TERRACE					
WATER	0	14,474	17,868	20,935	53,277
WASTEWATER	0	30,248	8,939	17,850	57,038
Subtotal	0	44,722	26,808	38,785	110,315
PALM VALLEY					
WATER	300,642	872,359	2,760	3,636	1,179,396
Subtotal	300,642	872,359	2,760	3,636	1,179,396
PALMS MOBILE HOME PARK					
WATER	0	67,079	776	1,024	68,879
Subtotal	0	67,079	776	1,024	68,879
PARK MANOR					
WASTEWATER	0	13,430	13,175	0	26,605
Subtotal	0	13,430	13,175	0	26,605
PICCIOLA ISLAND					
WATER	0	10,005	1,769	2,330	14,104
Subtotal	0	10,005	1,769	2,330	14,104
PINE RIDGE					
WATER	0	1,500,987	327,328	285,686	2,114,002
Subtotal	0	1,500,987	327,328	285,686	2,114,002

SOUTHERN STATES UTILITIES, INC.

Summary of Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total
	<i>(Non-Uniform)</i>		1995	1996	
	1985-91	1992-94			
<i>PINE RIDGE ESTATES</i>					
WATER	0	145,775	19,137	3,742	168,654
Subtotal	0	145,775	19,137	3,742	168,654
<i>PINEY WOODS</i>					
WATER	0	71,193	2,238	53,800	127,230
Subtotal	0	71,193	2,238	53,800	127,230
<i>POINT O' WOODS</i>					
WATER	0	457,469	6,583	6,072	470,124
WASTEWATER	0	11,076	103,690	0	114,767
Subtotal	0	468,545	110,274	6,072	584,891
<i>POMONA PARK</i>					
WATER	0	63,935	4,321	2,948	71,204
Subtotal	0	63,935	4,321	2,948	71,204
<i>POSTMASTER VILLAGE</i>					
WATER	0	82,197	118,389	2,754	203,341
Subtotal	0	82,197	118,389	2,754	203,341
<i>QUAIL RIDGE ESTATES</i>					
WATER	0	5,568	202	265	6,035
Subtotal	0	5,568	202	265	6,035
<i>REMINGTON FOREST</i>					
WATER	4,618	12,557	4,549	1,130	22,854
Subtotal	4,618	12,557	4,549	1,130	22,854
<i>RIVER GROVE</i>					
WATER	0	10,175	17,964	1,853	29,992
Subtotal	0	10,175	17,964	1,853	29,992
<i>RIVER PARK</i>					
WATER	0	101,584	4,718	6,214	112,516
Subtotal	0	101,584	4,718	6,214	112,516
<i>ROSEMONT/ROLLING GREEN</i>					
WATER	0	26,790	1,609	2,119	30,518
Subtotal	0	26,790	1,609	2,119	30,518
<i>SALT SPRINGS</i>					
WATER	0	20,209	1,555	2,048	23,812
WASTEWATER	0	133,285	312	14,280	147,877
Subtotal	0	153,494	1,867	16,328	171,689

SOUTHERN STATES UTILITIES, INC.

Summary of Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total
	<i>(Non-Uniform)</i> 1985-91	1992-94	1995	1996	
SAMIRA VILLAS					
WATER	0	1,366	24	35	1,425
Subtotal	0	1,366	24	35	1,425
SEABOARD					
WATER	-3,359	115,373	34,484	45,419	191,917
WASTEWATER	0	1,807,070	6,968	0	1,814,038
Subtotal	-3,359	1,922,443	41,452	45,419	2,005,955
SILVER LAKE EST./W. SHORES					
WATER	0	48,722	880,141	23,760	952,623
Subtotal	0	48,722	880,141	23,760	952,623
SILVER LAKE OAKS					
WATER	0	29,988	349	459	30,796
WASTEWATER	0	34,989	4,239	0	39,228
Subtotal	0	64,977	4,588	459	70,024
SKYCREST					
WATER	0	304,491	1,529	2,012	308,032
Subtotal	0	304,491	1,529	2,012	308,032
SOUTH FORTY					
WASTEWATER	0	11,663	36,287	0	47,951
Subtotal	0	11,663	36,287	0	47,951
SPRING GARDENS					
WATER	0	0	1,634	2,154	3,788
WASTEWATER	0	0	336	0	336
Subtotal	0	0	1,970	2,154	4,124
SPRING HILL					
WATER	0	1,879,617	370,820	2,115,086	4,365,524
WASTEWATER	0	1,745,623	1,178,799	4,353,252	7,277,674
Subtotal	0	3,625,240	1,549,619	6,468,338	11,643,198
ST. JOHN'S HIGHLANDS					
WATER	0	19,815	3,183	1,447	24,446
Subtotal	0	19,815	3,183	1,447	24,446
STONE MOUNTAIN					
WATER	0	38	93	124	255
Subtotal	0	38	93	124	255

SOUTHERN STATES UTILITIES, INC.

Summary of Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total
	<i>(Non-Uniform)</i>		1995	1996	
	1985-91	1992-94			
<i>SUGAR MILL</i>					
WATER	0	81,316	25,598	10,962	117,876
WASTEWATER	0	16,822	24,458	0	41,280
Subtotal	0	98,138	50,056	10,962	159,156
<i>SUGAR MILL WOODS</i>					
WATER	0	272,220	32,960	755,550	1,060,730
WASTEWATER	0	400,322	881,082	59,500	1,340,903
Subtotal	0	672,541	914,042	815,050	2,401,633
<i>SUNNY HILLS</i>					
WATER	0	863,684	5,710	7,520	876,914
WASTEWATER	0	15,119	40,669	0	55,788
Subtotal	0	878,803	46,379	7,520	932,702
<i>SUNSHINE PARKWAY</i>					
WATER	0	38,949	254,865	177	293,990
WASTEWATER	0	700,800	25	0	700,825
Subtotal	0	739,749	254,890	177	994,815
<i>TROPICAL ISLE</i>					
WASTEWATER	6,950	12,712	605	0	20,267
Subtotal	6,950	12,712	605	0	20,267
<i>TROPICAL PARK</i>					
WATER	0	45,575	53,995	420,741	520,310
Subtotal	0	45,575	53,995	420,741	520,310
<i>UNIVERSITY SHORES</i>					
WATER	0	541,139	85,580	113,250	739,969
WASTEWATER	0	948,434	44,359	227,399	1,220,192
Subtotal	0	1,489,573	129,939	340,649	1,960,160
<i>VALENCIA TERRACE</i>					
WATER	0	0	6,030	7,943	13,973
WASTEWATER	0	0	1,243	0	1,243
Subtotal	0	0	7,273	7,943	15,216
<i>VALRICO HILLS</i>					
WATER	11,600	58,431	4,744	6,250	81,025
WASTEWATER	126,106	27,498	975	0	154,579
Subtotal	137,706	85,929	5,719	6,250	235,604

SOUTHERN STATES UTILITIES, INC.
Summary of Water and Wastewater Plant In-Service Additions by Plant
From the Last Rate Case thru 1996

In-Service Additions - Summary by Plant					
Plant Name	Actual		Budget		Total
	<i>(Non-Uniform)</i> 1985-91	1992-94	1995	1996	
<i>VENETIAN VILLAGE</i>					
WATER	0	70,955	1,823	2,401	75,179
WASTEWATER	0	8,918	238	0	9,156
Subtotal	0	79,873	2,061	2,401	84,335
<i>WELAKA/SARATOGA HARBOUR</i>					
WATER	0	5,686	5,979	14,283	25,948
Subtotal	0	5,686	5,979	14,283	25,948
<i>WESTMONT</i>					
WATER	0	1,968	1,757	2,312	6,037
Subtotal	0	1,968	1,757	2,312	6,037
<i>WINDSONG</i>					
WATER	0	5,973	3,380	1,853	11,206
Subtotal	0	5,973	3,380	1,853	11,206
<i>WOODMERE</i>					
WATER	0	149,560	31,237	44,400	225,196
WASTEWATER	0	125,384	47,365	41,650	214,398
Subtotal	0	274,943	78,601	86,050	439,595
<i>WOOTEN</i>					
WATER	0	403	23,952	371	24,726
Subtotal	0	403	23,952	371	24,726
<i>ZEPHYR SHORES</i>					
WATER	0	20,227	6,487	8,544	35,258
WASTEWATER	0	275,773	21,226	49,980	346,978
Subtotal	0	295,999	27,713	58,524	382,236

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**RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
WATER PLANT IN SERVICE - HISTORIC ENDING 12/31/94 TO INTERIM BEGINNING 12/31/94**

Company: SSU / Total Company
Docket No.: 950495-W5
Schedule Year Ended: 12/31/94
Interim Final
Historical Projected
Simple Ave. 13 Month Ave.
FPSC Uniform FPSC Non-uniform Non FPSC

FPSC
Schedule: Beginning Points Reconciliation
Page 1 of 1
Preparer: Kimball
Recap schedules: A-5

Line No.	(1) Account No. and Name	(2)	(3)	(4)	(4)	(5)	(6)
		Ending Balance Historic 12/31/94	Beginning Balance Lakeside 12/31/94	Beginning Balance Spring Gardens 12/31/94	Beginning Balance Valencia Terrace 12/31/94	Re-Allocated General Plant 12/31/94	Beginning Balance for Interim 12/31/94
1	INTANGIBLE PLANT						
2	301.1 Organization	104,569	0	5,000	0		109,569
3	302.1 Franchises	298,409	0	150	0		298,559
4	339.1 Other Plant & Miscellaneous	118,795	0	0	0		118,795
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	5,290,313	396	2,250	1,191		5,294,150
7	304.2 Structures & Improvements	2,980,995	7,874	0	0		2,988,869
8	305.2 Collecting & Impounding reservoirs	466,860	0	0	0		466,860
9	306.2 Lake, River & Other Intakes	0	0	0	0		0
10	307.2 Wells & Springs	4,563,886	18,468	1,230	14,263		4,597,847
11	308.2 Infiltration Galleries & Tunnels	264,911	0	0	0		264,911
12	309.2 Supply Mains	8,555,476	0	0	0		8,555,476
13	310.2 Power Generation Equipment	2,379,805	56,920	0	21,124		2,457,949
14	311.2 Pumping Equipment	11,096,442	22,387	0	1,729		11,120,558
15	339.2 Other Plant & Miscellaneous	78,500	35,418	0	1,109		115,027
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	316,740	2,772	0	0		319,512
18	304.3 Structures & Improvements	5,584,200	0	0	0		5,584,200
19	320.3 Water Treatment Equipment	18,712,921	64,982	19,829	46,604		18,844,336
20	321.3 Permeators	1,537,375	0	0	0		1,537,375
21	339.3 Other Plant & Miscellaneous	57,961	0	0	0		57,961
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	59,392	0	0	0		59,392
24	304.4 Structures & Improvements	214,852	0	0	0		214,852
25	330.4 Distribution Reservoirs	8,298,710	57,413	8,220	20,199		8,384,542
26	331.4 Transmission & Distribution	62,474,517	68,254	18,889	49,658		62,611,318
27	333.4 Services	12,805,573	0	4,224	750		12,810,547
28	334.4 Meters & Meter Installation	8,565,790	8,925	11,402	61,057		8,647,174
29	335.4 Hydrants	2,517,735	0	1,815	0		2,519,550
30	339.4 Other Plant & Miscellaneous	122,406	0	1,889	0		124,295
31	GENERAL PLANT						
32	303.5 Land & Land Rights	325,878				(609)	325,269
33	304.5 Structures & Improvements	2,905,300				(5,430)	2,899,870
34	340.5 Office Furniture & Equipment	1,772,594				(3,313)	1,769,281
35	340.51 Computer Equipment	4,367,115				(8,162)	4,358,953
36	341.5 Transportation Equipment	2,657,304				(4,967)	2,652,337
37	342.5 Stores Equipment	28,854				(54)	28,800
38	343.5 Tools, Shop & Garage Equipment	993,352				(1,857)	991,496
39	344.5 Laboratory Equipment	281,974				(527)	281,447
40	345.5 Power Operated Equipment	984,836				(1,841)	982,996
41	346.5 Communication Equipment	448,070				(837)	447,233
42	347.5 Miscellaneous Equipment	236,858				(443)	236,415
43	348.5 Other Tangible Plant	6,570				(12)	6,557
44	INTANGIBLE PLANT	521,773	0	5,150	0	0	526,923
45	SUPPLY & PUMPING	35,677,288	141,463	3,480	39,416	0	35,861,647
46	WATER TREATMENT PLANT	26,209,196	67,754	19,829	46,604	0	26,343,383
47	TRANSMISSION & DISTRIBUTION	95,058,974	134,592	46,439	131,664	0	95,371,669
48	GENERAL PLANT	15,008,705	0	0	0	(28,052)	14,980,653
49	TOTAL PLANT IN SERVICE	<u>172,475,937</u>	<u>343,809</u>	<u>74,898</u>	<u>217,684</u>	<u>(28,052)</u>	<u>173,084,276</u>
50	LAND & LAND RIGHTS	<u>5,992,322</u>	<u>3,168</u>	<u>2,250</u>	<u>1,191</u>	<u>(609)</u>	<u>5,998,322</u>
51	TOTAL PIS LESS LAND	<u>166,483,615</u>	<u>340,641</u>	<u>72,648</u>	<u>216,493</u>	<u>(27,443)</u>	<u>167,085,954</u>

Note: The re-allocated General Plant adjustment is due to the additional customers in 1995 from new acquisitions. The net effect for total company is zero; however, FPSC Regulated General Plant Allocated portion increases, due to the change in percentage of customers under FPSC Regulation versus Non-regulated customers.

**RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
SEWER PLANT IN SERVICE - HISTORIC ENDING 12/31/94 TO INTERIM BEGINNING 12/31/94**

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

FPSC
Schedule: Beginning Points Recor
Page 1 of 1
Preparer: Kimball
Recap schedules: A-6

Line No.	(1) Account No. and Name	(2)	(3)	(4)	(5)	(6)
		Ending Balance Historic 12/31/94	Beginning Balance Spring Gardens 12/31/94	Beginning Balance Valencia Terrace 12/31/94	Re-Allocated General Plant 12/31/94	Beginning Balance for Interim 12/31/94
1	INTANGIBLE PLANT					
2	351.1 Organization	110,417	5,150	0		115,567
3	352.1 Franchises	144,639	0	0		144,639
4	389.1 Other Plant & Misc. Equipment	256,844	0	0		256,844
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	363,631	21,200	2,460		387,291
7	354.2 Structures & Improvements	392,112	4,307	37,169		433,588
8	360.2 Collection Sewers - Force	13,024,078	6,111	6,576		13,036,765
9	361.2 Collection Sewers - Gravity	40,830,908	36,941	147,732		41,015,581
10	362.2 Special Collecting	0	0	0		0
11	363.2 Services to Customers	4,245,183	30,491	27,805		4,303,479
12	364.2 Flow Measuring Devices	415,034	0	0		415,034
13	365.2 Flow Measuring Installation	8,968	0	0		8,968
14	389.2 Other Plant & Misc. Equipment	101,646	0	0		101,646
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights	41,350	0	0		41,350
17	354.3 Structures & Improvements	883,092	0	45,549		928,641
18	370.3 Receiving Wells	2,784,050	27,500	0		2,811,550
19	371.3 Pumping Equipment	7,528,874	4,946	0		7,533,820
20	389.3 Other Plant & Misc. Equipment	209,422	0	0		209,422
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	2,416,719	0	0		2,416,719
23	354.4 Structures & Improvements	9,770,898	0	0		9,770,898
24	380.4 Treatment & Disposal	32,451,816	35,987	26,130		32,513,933
25	381.4 Plant Sewers	2,834,619	0	0		2,834,619
26	382.4 Outfall Sewer Lines	6,566,748	13,231	21,895		6,601,874
27	389.4 Other Plant & Misc. Equipment	3,387,743	0	0		3,387,743
28	GENERAL PLANT					
29	353.5 Land & Land Rights	137,107			673	137,780
30	354.5 Structures & Improvements	1,222,355			6,000	1,228,355
31	390.5 Office Furniture & Equipment	745,788			3,660	749,449
32	390.51 Computer Equipment	1,837,388			9,018	1,846,407
33	391.5 Transportation Equipment	1,118,015			5,487	1,123,502
34	392.5 Stores Equipment	12,140			60	12,200
35	393.5 Tools, Shop & Garage Equipment	417,936			2,051	419,987
36	394.5 Laboratory Equipment	118,636			582	119,218
37	395.5 Power Operated Equipment	414,353			2,034	416,387
38	396.5 Communication Equipment	188,518			925	189,443
39	397.5 Miscellaneous Equipment	99,654			489	100,143
40	398.5 Other Tangible Plant	2,764			14	2,778
41	INTANGIBLE PLANT	511,900	5,150	0	0	517,050
42	COLLECTION PLANT	59,381,561	99,050	221,742	0	59,702,353
43	SYSTEM PUMPING PLANT	11,446,788	32,446	45,549	0	11,524,783
44	TREATMENT AND DISPOSAL PLANT	57,428,543	49,218	48,025	0	57,525,786
45	GENERAL PLANT	6,314,654	0	0	30,993	6,345,647
46	TOTAL PLANT IN SERVICE	<u>135,083,446</u>	<u>185,864</u>	<u>315,316</u>	<u>30,993</u>	<u>135,615,619</u>
47	LAND & LAND RIGHTS	<u>2,958,807</u>	<u>21,200</u>	<u>2,460</u>	<u>673</u>	<u>2,983,140</u>
48	TOTAL PIS LESS LAND	<u>132,124,639</u>	<u>164,664</u>	<u>312,856</u>	<u>30,320</u>	<u>132,632,479</u>

Note: The re-allocated General Plant adjustment is due to the additional customers in 1995 from new acquisitions. The net effect for total company is zero; however, FPSC Regulated General Plant Allocated portion increases, due to the change in percentage of customers under FPSC Regulation versus Non-regulated customers.

RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
WATER ACCUMULATED DEPRECIATION - HISTORIC ENDING 12/31/94 TO INTERIM BEGINNING 12/31/94

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

FPSC
 Schedule: Beginning Points Reconciliation
 Page 1 of 1
 Preparer: Kimball
 Recap schedules: A-9

Line No.	Account No. and Name	(1)	(2)	(3)	(4)	(4)	(5)	(6)
		Ending Balance Historic 12/31/94	Beginning Balance Lakeside 12/31/94	Beginning Balance Spring Gardens 12/31/94	Beginning Balance Valencia Terrace 12/31/94	Re-Allocated General Plant 12/31/94	Beginning Balance for Interim 12/31/94	
1	INTANGIBLE PLANT							
2	301.1 Organization	12,734	0	5,000	0			17,734
3	302.1 Franchises	68,095	0	150	0			68,245
4	339.1 Other Plant & Miscellaneous	38,725	0	0	0			38,725
5	SOURCE OF SUPPLY & PUMPING							
6	303.2 Land & Land Rights	0	0	0	0			0
7	304.2 Structures & Improvements	854,354	689	0	0			855,043
8	305.2 Collecting & Impounding reservoirs	136,210	0	0	0			136,210
9	306.2 Lake, River & Other Intakes	0	0	0	0			0
10	307.2 Wells & Springs	974,502	1,617	721	5,886			982,726
11	308.2 Infiltration Galleries & Tunnels	47,390	0	0	0			47,390
12	309.2 Supply Mains	1,398,875	0	0	0			1,398,875
13	310.2 Power Generation Equipment	310,671	4,981	0	5,303			320,955
14	311.2 Pumping Equipment	4,109,136	1,960	0	(720)			4,110,376
15	339.2 Other Plant & Miscellaneous	45,193	14,604	0	186			59,983
16	WATER TREATMENT PLANT							
17	303.3 Land & Land Rights	0	0	0	0			0
18	304.3 Structures & Improvements	1,091,569	0	0	0			1,091,569
19	320.3 Water Treatment Equipment	4,232,187	5,687	5,650	1,045			4,244,569
20	321.3 Permeators	815,472	0	0	0			815,472
21	339.3 Other Plant & Miscellaneous	48,760	0	0	0			48,760
22	TRANSMISSION & DISTRIBUTION							
23	303.4 Land & Land Rights	0	0	0	0			0
24	304.4 Structures & Improvements	47,888	0	0	0			47,888
25	330.4 Distribution Reservoirs	2,033,212	5,023	0	631			2,038,866
26	331.4 Transmission & Distribution	13,755,492	5,972	9,525	36,110			13,807,099
27	333.4 Services	2,695,973	0	2,438	380			2,698,791
28	334.4 Meters & Meter Installation	2,902,011	2,007	8,002	7,804			2,919,824
29	335.4 Hydrants	486,852	0	913	0			487,765
30	339.4 Other Plant & Miscellaneous	38,997	0	1,889	0			40,886
31	GENERAL PLANT							
32	303.5 Land & Land Rights	0				0		0
33	304.5 Structures & Improvements	659,056				(1,234)		657,822
34	340.5 Office Furniture & Equipment	796,635				(1,541)		795,094
35	340.51 Computer Equipment	1,454,647				(2,836)		1,451,811
36	341.5 Transportation Equipment	1,754,246				(3,366)		1,750,880
37	342.5 Stores Equipment	8,404				(12)		8,392
38	343.5 Tools, Shop & Garage Equipment	492,961				(922)		492,039
39	344.5 Laboratory Equipment	71,249				(141)		71,108
40	345.5 Power Operated Equipment	953,836				(1,752)		952,084
41	346.5 Communication Equipment	221,667				(423)		221,244
42	347.5 Miscellaneous Equipment	34,099				(70)		34,029
43	348.5 Other Tangible Plant	188,056				(357)		187,699
44	INTANGIBLE PLANT	119,554	0	5,150	0	0		124,704
45	SUPPLY & PUMPING	7,876,331	23,851	721	10,855	0		7,911,558
46	WATER TREATMENT PLANT	6,187,988	5,687	5,650	1,045	0		6,200,370
47	TRANSMISSION & DISTRIBUTION	21,960,425	13,002	22,767	44,925	0		22,041,119
48	GENERAL PLANT	6,634,857	0	0	0	(12,654)		6,622,203
49	TOTAL WATER ACCUM DEPREC	<u>42,779,155</u>	<u>42,540</u>	<u>34,288</u>	<u>56,625</u>	<u>(12,654)</u>		<u>42,899,954</u>

Note: The re-allocated General Plant adjustment is due to the additional customers in 1995 from new acquisitions. The net effect for total company is zero; however, FPSC Regulated General Plant Allocated portion increases, due to the change in percentage of customers under FPSC Regulation versus Non-regulated customers.

**RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
SEWER ACCUMULATED DEPRECIATION - HISTORIC ENDING 12/31/94 TO INTERIM BEGINNING 12/31/94**

Company: SSU / Total Company
Docket No.: 950495-WS
Schedule Year Ended: 12/31/94
Interim Final
Historical Projected
Simple Ave. 13 North Ave.
FPSC Uniform FPSC Non-uniform Non FPSC

FPSC
Schedule: Beginning Points Reconcil
Page 1 of 1
Preparer: Kimball
Recap schedules: A-10

Line No.	(1) Account No. and Name	(2) Ending Balance Historic 12/31/94	(3) Beginning Balance Spring Gardens 12/31/94	(4) Beginning Balance Valencia Terrace 12/31/94	(5) Re-Allocated General Plant 12/31/94	(6) Beginning Balance for Interim 12/31/94
1	INTANGIBLE PLANT					
2	351.1 Organization	10,384	3,890	0		14,074
3	352.1 Franchises	35,952	0	0		35,952
4	389.1 Other Plant & Misc. Equipment	82,517	0	0		82,517
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	0	0	0		0
7	354.2 Structures & Improvements	266,412	3,254	6,507		276,173
8	360.2 Collection Sewers - Force	2,861,239	4,709	1,011		2,866,959
9	361.2 Collection Sewers - Gravity	12,528,470	19,482	50,806		12,598,768
10	362.2 Special Collecting	0	0	0		0
11	363.2 Services to Customers	1,156,871	18,035	9,797		1,184,703
12	364.2 Flow Measuring Devices	287,849	0	0		287,849
13	365.2 Flow Measuring Installation	755	0	0		755
14	389.2 Other Plant & Misc. Equipment	27,596	0	0		27,596
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights	0	0	0		0
17	354.3 Structures & Improvements	190,570	0	6,771		197,341
18	370.3 Receiving Wells	844,474	27,500	0		871,974
19	371.3 Pumping Equipment	2,596,214	943	0		2,597,157
20	389.3 Other Plant & Misc. Equipment	94,001	0	0		94,001
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	0	0	0		0
23	354.4 Structures & Improvements	2,144,491	0	(1,525)		2,142,966
24	380.4 Treatment & Disposal	8,217,572	31,646	0		8,249,218
25	381.4 Plant Sewers	394,301	0	10,112		404,413
26	382.4 Outfall Sewer Lines	970,291	1,502	0		971,793
27	389.4 Other Plant & Misc. Equipment	625,992	0	0		625,992
28	GENERAL PLANT					
29	353.5 Land & Land Rights	0	0	0	0	0
30	354.5 Structures & Improvements	277,286	0	0	1,361	278,647
31	390.5 Office Furniture & Equipment	335,173	0	0	1,620	336,793
32	390.51 Computer Equipment	612,018	0	0	2,954	614,972
33	391.5 Transportation Equipment	738,070	0	0	3,584	741,655
34	392.5 Stores Equipment	3,534	0	0	21	3,555
35	393.5 Tools, Shop & Garage Equipment	207,407	0	0	1,016	208,422
36	394.5 Laboratory Equipment	29,976	0	0	144	30,121
37	395.5 Power Operated Equipment	401,312	0	0	1,981	403,292
38	396.5 Communication Equipment	93,255	0	0	461	93,717
39	397.5 Miscellaneous Equipment	14,343	0	0	71	14,414
40	398.5 Other Tangible Plant	79,104	0	0	403	79,507
41	INTANGIBLE PLANT	128,853	3,890	0	0	132,543
42	COLLECTION PLANT	17,129,192	45,490	68,121	0	17,242,803
43	SYSTEM PUMPING PLANT	3,725,259	28,443	6,771	0	3,760,473
44	TREATMENT AND DISPOSAL PLANT	12,352,646	33,148	8,587	0	12,394,381
45	GENERAL PLANT	2,791,478	0	0	13,617	2,805,095
46	TOTAL SEWER ACCUM DEPREC	36,127,428	110,771	83,479	13,617	36,335,295

Note: The re-allocated General Plant adjustment is due to the additional customers in 1995 from new acquisitions. The net effect for total company is zero; however, FPSC Regulated General Plant Allocated portion increases, due to the change in percentage of customers under FPSC Regulation versus Non-regulated customers.

**RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
WATER CIAC - HISTORIC ENDING 12/31/94 TO INTERIM BEGINNING 12/31/94**

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/94

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

FPSC

Schedule: Beginning Point Reconciliation

Page 1 of 1

Preparer: Kimball

Recap schedules: A-12

Line No.	(1) Classification	(2)	(3)	(4)	(5)	(6)
		Ending Balance Historic 12/31/94	Beginning Balance Lakeside 12/31/94	Beginning Balance Spring Gardens 12/31/94	Beginning Balance Valencia Terrace 12/31/94	Beginning Balance for Interim 12/31/94
1	Plant Capacity Fees	10,586,815	0	0	0	10,586,815
2	Line/Main Extensions	10,783,266	0	0	0	10,783,266
3	Meter Installation Fees	7,059,936	9,050	31,725	18,432	7,119,143
4	Contributed Lines	10,146,411	0	0	0	10,146,411
5	Cont. Prpty Other than Lines	2,395,451	0	0	0	2,395,451
6	Service Installation Fees	<u>6,244,337</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,244,337</u>
7	TOTAL WATER CIAC	<u><u>47,216,215</u></u>	<u><u>9,050</u></u>	<u><u>31,725</u></u>	<u><u>18,432</u></u>	<u><u>47,275,422</u></u>

**RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
SEWER CIAC - HISTORIC ENDING 12/31/94 TO INTERIM BEGINNING 12/31/94**

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

FPSC
 Schedule: Beginning Point Reconciliation
 Page 1 of 1
 Preparer: Kimball
 Recap schedules: A-12

Line No.	(1) Classification	(2)	(4)	(5)	(6)
		Ending Balance Historic 12/31/94	Beginning Balance Spring Gardens 12/31/94	Beginning Balance Valencia Terrace 12/31/94	Beginning Balance for interim 12/31/94
1	Plant Capacity Fees	13,177,897	0	0	13,177,897
2	Line/Main Extensions	13,771,796	0	0	13,771,796
3	Contributed Lines	22,857,551	0	0	22,857,551
4	Cont. Prpty Other than Lines	665,165	0	0	665,165
5	Service Installation Fees	1,132,899	72,310	17,739	1,222,948
7	TOTAL SEWER CIAC	51,605,308	72,310	17,739	51,695,357

**RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
WATER ACCUM. AMORTIZATION - HISTORIC ENDING 12/31/94 TO INTERIM BEGINNING 12/31/94**

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/94

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

FPSC

Schedule: Beginning Point Reconciliation

Page 1 of 1

Preparer: Kimball

Recap schedules: A-14

	(1)	(2)	(3)	(4)	(5)	(6)
Line No.	Classification	Ending Balance Historic 12/31/94	Beginning Balance Lakeside 12/31/94	Beginning Balance Spring Gardens 12/31/94	Beginning Balance Valencia Terrace 12/31/94	Beginning Balance for Interim 12/31/94
1	Plant Capacity Fees	3,229,286	0	0	0	3,229,286
2	Line/Main Extensions	1,970,906	0	0	0	1,970,906
3	Meter Installation Fees	1,461,884	1,939	17,386	5,178	1,486,387
4	Contributed Lines	1,702,243	0	0	0	1,702,243
5	Cont. Prpty Other than Lines	734,935	0	0	0	734,935
6	Service Installation Fees	1,293,690	0	0	0	1,293,690
7	TOTAL WATER CIAC	10,392,944	1,939	17,386	5,178	10,417,447

**RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
SEWER ACCUM. AMORTIZATION - HISTORIC ENDING 12/31/94 TO INTERIM BEGINNING 12/31/94**

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/94

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

FPSC

Schedule: Beginning Point Reconciliation

Page 1 of 1

Preparer: Kimball

Recap schedules: A-14

Line No.	(1) Classification	(2)	(4)	(5)	(6)
		Ending Balance Historic 12/31/94	Beginning Balance Spring Gardens 12/31/94	Beginning Balance Valencia Terrace 12/31/94	Beginning Balance for Interim 12/31/94
1	Plant Capacity Fees	4,062,857	0	0	4,062,857
2	Line/Main Extensions	3,443,402	0	0	3,443,402
3	Contributed Lines	5,288,669	0	0	5,288,669
4	Cont. Prpty Other than Lines	542,766	0	0	542,766
5	Service Installation Fees	284,841	29,048	4,459	318,348
7	TOTAL SEWER CIAC	13,622,535	29,048	4,459	13,656,042

**RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
WATER PLANT IN SERVICE - INTERIM ENDING 12/31/95 TO FINAL BEGINNING 12/31/95**

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

FPSC
Schedule: Beginning Points Reconciliation
Page 1 of 1
Preparer: Kimball
Recap schedules: A-5

Line No.	Account No. and Name	(1)	(2)	(3)	(5)	(6)
		Ending Balance Interim 12/31/95	Beginning Balance Buena Ventura 12/31/95	Re-Allocated General Plant 12/31/95	Beginning Balance for Final 12/31/95	
1	INTANGIBLE PLANT					
2	301.1 Organization	109,569	3,219			112,788
3	302.1 Franchises	298,559				298,559
4	339.1 Other Plant & Miscellaneous	118,795				118,795
5	SOURCE OF SUPPLY & PUMPING					
6	303.2 Land & Land Rights	10,248,112				10,248,112
7	304.2 Structures & Improvements	2,993,661	8,309			3,001,970
8	305.2 Collecting & Impounding reservoirs	466,860	10,140			477,000
9	306.2 Lake, River & Other Intakes	0	0			0
10	307.2 Wells & Springs	4,928,599	93,138			5,021,737
11	308.2 Infiltration Galleries & Tunnels	264,911	0			264,911
12	309.2 Supply Mains	8,641,657	43,192			8,684,849
13	310.2 Power Generation Equipment	3,105,181	29,898			3,135,079
14	311.2 Pumping Equipment	11,584,912	62,570			11,647,482
15	339.2 Other Plant & Miscellaneous	115,027	0			115,027
16	WATER TREATMENT PLANT					
17	303.3 Land & Land Rights	319,512	16,838			336,350
18	304.3 Structures & Improvements	6,481,894	253,425			6,735,319
19	320.3 Water Treatment Equipment	22,461,121	207,901			22,669,022
20	321.3 Permeators	1,537,375				1,537,375
21	339.3 Other Plant & Miscellaneous	57,961				57,961
22	TRANSMISSION & DISTRIBUTION					
23	303.4 Land & Land Rights	59,392				59,392
24	304.4 Structures & Improvements	214,702	22,295			236,997
25	330.4 Distribution Reservoirs	9,226,617	379,886			9,606,503
26	331.4 Transmission & Distribution	67,159,272	3,301,064			70,460,336
27	333.4 Services	13,372,214	551,141			13,923,355
28	334.4 Meters & Meter Installation	9,198,250	1,034,064			10,232,314
29	335.4 Hydrants	2,583,527	338,578			2,922,105
30	339.4 Other Plant & Miscellaneous	246,558	3,785			250,343
31	GENERAL PLANT					
32	303.5 Land & Land Rights	325,269		(6,007)		319,262
33	304.5 Structures & Improvements	3,247,548		(1,428)		3,246,120
34	340.5 Office Furniture & Equipment	2,023,060		(11,440)		2,011,620
35	340.51 Computer Equipment	4,828,572		(89,171)		4,739,400
36	341.5 Transportation Equipment	2,835,659		170,881		3,006,540
37	342.5 Stores Equipment	29,529		(545)		28,984
38	343.5 Tools, Shop & Garage Equipment	1,090,298		6,002		1,096,300
39	344.5 Laboratory Equipment	977,318		19,890		997,208
40	345.5 Power Operated Equipment	1,014,499		(4,499)		1,010,000
41	346.5 Communication Equipment	588,334		(5,684)		582,650
42	347.5 Miscellaneous Equipment	248,471		13,482		261,953
43	348.5 Other Tangible Plant	378,414		114,683		493,097
44	INTANGIBLE PLANT	526,923	3,219	0		530,142
45	SUPPLY & PUMPING	42,348,920	247,247	0		42,596,167
46	WATER TREATMENT PLANT	30,857,863	478,164	0		31,336,027
47	TRANSMISSION & DISTRIBUTION	102,060,533	5,630,813	0		107,691,346
48	GENERAL PLANT	17,586,969	0	206,164		17,793,133
49	TOTAL PLANT IN SERVICE	193,381,208	6,359,443	206,164		199,946,815
50	LAND & LAND RIGHTS	10,952,284	16,838	(6,007)		10,963,115
51	TOTAL PIS LESS LAND	182,428,924	6,342,605	212,171		188,983,700

Note: The re-allocated General Plant adjustment is due to the additional customers in 1995 from new acquisitions. The net effect for total company is zero; however, FPSC Regulated General Plant Allocated portion increases, due to the change in percentage of customers under FPSC Regulation versus Non-regulated customers.

**RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
SEWER PLANT IN SERVICE - INTERIM ENDING 12/31/95 TO FINAL BEGINNING 12/31/95**

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

FPSC
Schedule: Beginning Points Reconcil
Page 1 of 1
Preparer: Kimball
Recap schedules: A-6

Line No.	Account No. and Name	(1)	(2)	(3)	(5)	(6)
		Ending Balance Interim 12/31/95	Beginning Balance Buena Ventura 12/31/95	Re-Allocated General Plant 12/31/95	Beginning Balance for Final 12/31/95	
1	INTANGIBLE PLANT					
2	351.1 Organization	115,567				115,567
3	352.1 Franchises	144,639				144,639
4	389.1 Other Plant & Misc. Equipment	256,844				256,844
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	647,853				647,853
7	354.2 Structures & Improvements	635,727	1,784			637,511
8	360.2 Collection Sewers - Force	13,072,621	4,260,034			17,332,655
9	361.2 Collection Sewers - Gravity	42,356,407	1,846,184			44,202,591
10	362.2 Special Collecting	3,613	1,158,301			1,161,914
11	363.2 Services to Customers	4,312,366	838,988			5,151,354
12	364.2 Flow Measuring Devices	444,704	0			444,704
13	365.2 Flow Measuring Installation	8,968	0			8,968
14	389.2 Other Plant & Misc. Equipment	101,646	3,092			104,738
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights	41,350	0			41,350
17	354.3 Structures & Improvements	998,419	16,373			1,014,792
18	370.3 Receiving Wells	2,817,179	785,720			3,602,899
19	371.3 Pumping Equipment	8,339,960	668,336			9,008,296
20	389.3 Other Plant & Misc. Equipment	209,422	0			209,422
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	2,440,379	973,149			3,413,528
23	354.4 Structures & Improvements	10,407,797	1,879,238			12,287,035
24	380.4 Treatment & Disposal	35,495,142	4,759,954			40,255,096
25	381.4 Plant Sewers	3,115,608	89,484			3,205,092
26	382.4 Outfall Sewer Lines	6,841,390	138,235			6,979,625
27	389.4 Other Plant & Misc. Equipment	3,581,914	11,792			3,593,706
28	GENERAL PLANT					
29	353.5 Land & Land Rights	137,780		6,729		144,509
30	354.5 Structures & Improvements	1,375,627		93,683		1,469,310
31	390.5 Office Furniture & Equipment	856,947		53,584		910,531
32	390.51 Computer Equipment	2,045,332		99,890		2,145,222
33	391.5 Transportation Equipment	1,201,155		159,712		1,360,867
34	392.5 Stores Equipment	12,508		611		13,119
35	393.5 Tools, Shop & Garage Equipment	461,839		34,386		496,224
36	394.5 Laboratory Equipment	413,982		37,390		451,372
37	395.5 Power Operated Equipment	429,731		27,431		457,162
38	396.5 Communication Equipment	249,212		14,516		263,728
39	397.5 Miscellaneous Equipment	105,250		13,320		118,569
40	398.5 Other Tangible Plant	160,292		62,901		223,193
41	INTANGIBLE PLANT	517,050	0	0		517,050
42	COLLECTION PLANT	61,583,906	8,108,383	0		69,692,289
43	SYSTEM PUMPING PLANT	12,406,330	1,470,429	0		13,876,759
44	TREATMENT AND DISPOSAL PLANT	61,882,231	7,851,852	0		69,734,083
45	GENERAL PLANT	7,449,656	0	604,152		8,053,808
46	TOTAL PLANT IN SERVICE	<u>143,839,172</u>	<u>17,430,664</u>	<u>604,152</u>		<u>161,873,988</u>
47	LAND & LAND RIGHTS	<u>3,267,362</u>	<u>973,149</u>	<u>6,729</u>		<u>4,247,240</u>
48	TOTAL PIS LESS LAND	<u>140,571,809</u>	<u>16,457,515</u>	<u>597,423</u>		<u>157,626,748</u>

Note: The re-allocated General Plant adjustment is due to the additional customers in 1995 from new acquisitions. The net effect for total company is zero; however, FPSC Regulated General Plant Allocated portion increases, due to the change in percentage of customers under FPSC Regulation versus Non-regulated customers.

**RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
WATER ACCUMULATED DEPRECIATION - INTERIM ENDING 12/31/95 TO FINAL BEGINNING 12/31/95**

Company: SSU / Total Company
Docket No.: 850495-WS
Schedule Year Ended: 12/31/95
Interim [] Final []
Historical [x] Projected []
Simple Ave. [x] 13 Month Ave. []
FPSC Uniform [x] FPSC Non-uniform [x] Non FPSC [x]

FPSC
Schedule: Beginning Points Reconciliation
Page 1 of 1
Preparer: Kimball
Recap schedules: A-9

Line No.	Account No. and Name	(1)	(2)	(3)	(5)	(6)
		Ending Balance Interim 12/31/95	Beginning Balance Buena Ventura 12/31/95	Beginning Balance Buena Ventura 12/31/95	Re-Allocated General Plant 12/31/95	Beginning Balance for Final 12/31/95
1	INTANGIBLE PLANT					
2	301.1 Organization	20,474	80			20,554
3	302.1 Franchises	75,699	0			75,699
4	339.1 Other Plant & Miscellaneous	43,090	0			43,090
5	SOURCE OF SUPPLY & PUMPING					
6	303.2 Land & Land Rights	0	0			0
7	304.2 Structures & Improvements	934,345	2,798			937,143
8	305.2 Collecting & Impounding reservoirs	145,710	3,876			149,586
9	306.2 Lake, River & Other Intakes	0	0			0
10	307.2 Wells & Springs	1,086,558	42,115			1,128,673
11	308.2 Infiltration Galleries & Tunnels	54,013	0			54,013
12	309.2 Supply Mains	1,581,417	10,976			1,592,393
13	310.2 Power Generation Equipment	436,256	22,935			459,191
14	311.2 Pumping Equipment	4,547,728	47,372			4,595,100
15	339.2 Other Plant & Miscellaneous	64,584	0			64,584
16	WATER TREATMENT PLANT					
17	303.3 Land & Land Rights	0	0			0
18	304.3 Structures & Improvements	1,267,734	85,332			1,353,066
19	320.3 Water Treatment Equipment	4,974,265	115,827			5,090,092
20	321.3 Permeators	1,122,947	0			1,122,947
21	339.3 Other Plant & Miscellaneous	51,078	0			51,078
22	TRANSMISSION & DISTRIBUTION					
23	303.4 Land & Land Rights	0	0			0
24	304.4 Structures & Improvements	54,239	7,507			61,746
25	330.4 Distribution Reservoirs	2,228,792	87,879			2,316,671
26	331.4 Transmission & Distribution	15,251,355	770,815			16,022,170
27	333.4 Services	3,010,646	175,407			3,186,053
28	334.4 Meters & Meter Installation	3,353,044	256,661			3,609,705
29	335.4 Hydrants	542,929	107,930			650,859
30	339.4 Other Plant & Miscellaneous	48,300	1,895			50,195
31	GENERAL PLANT					
32	303.5 Land & Land Rights	0	0			0
33	304.5 Structures & Improvements	730,517		3,192		733,708
34	340.5 Office Furniture & Equipment	921,573		5,578		927,151
35	340.51 Computer Equipment	2,217,589		(41,101)		2,176,488
36	341.5 Transportation Equipment	2,046,463		174,399		2,220,863
37	342.5 Stores Equipment	10,015		(188)		9,827
38	343.5 Tools, Shop & Garage Equipment	556,681		10,620		567,301
39	344.5 Laboratory Equipment	113,090		34,421		147,510
40	345.5 Power Operated Equipment	1,034,451		(3,822)		1,030,629
41	346.5 Communication Equipment	273,028		(595)		272,434
42	347.5 Miscellaneous Equipment	46,207		19,659		65,866
43	348.5 Other Tangible Plant	206,954		117,020		323,974
44	INTANGIBLE PLANT	139,263	80	0		139,343
45	SUPPLY & PUMPING	8,850,611	130,072	0		8,980,683
46	WATER TREATMENT PLANT	7,416,024	201,159	0		7,617,183
47	TRANSMISSION & DISTRIBUTION	24,489,305	1,408,094	0		25,897,399
48	GENERAL PLANT	8,156,568	0	319,184		8,475,752
49	TOTAL WATER ACCUM DEPREC	<u>49,051,771</u>	<u>1,739,406</u>	<u>319,184</u>		<u>51,110,361</u>

Note: The re-allocated General Plant adjustment is due to the additional customers in 1995 from new acquisitions. The net effect for total company is zero; however, FPSC Regulated General Plant Allocated portion increases, due to the change in percentage of customers under FPSC Regulation versus Non-regulated customers.

**RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
SEWER ACCUMULATED DEPRECIATION - INTERIM ENDING 12/31/95 TO FINAL BEGINNING 12/31/95**

Company: SSU / Total Company
Docket No.: 950495-W5
Schedule Year Ended: 12/31/95
Interim Final
Historical Projected
Simple Ave. 13 Month Ave.
FPSC Uniform FPSC Non-uniform Non FPSC

FPSC
Schedule: Beginning Points Reconcil
Page 1 of 1
Preparer: Kimball
Recap schedules: A-10

Line No.	Account No. and Name	(1)	(2)	(3)	(5)	(6)
		Ending Balance Interim 12/31/95	Beginning Balance Buena Ventura 12/31/95	Re-Allocated General Plant 12/31/95	Beginning Balance for Final 12/31/95	
1	INTANGIBLE PLANT					
2	351.1 Organization	16,963	0		16,963	
3	352.1 Franchises	39,568	0		39,568	
4	389.1 Other Plant & Misc. Equipment	96,794	0		96,794	
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	0	0		0	
7	354.2 Structures & Improvements	292,907	350		293,257	
8	360.2 Collection Sewers - Force	3,271,916	1,320,283		4,592,199	
9	361.2 Collection Sewers - Gravity	13,522,695	293,599		13,816,294	
10	362.2 Special Collecting	45	463,226		463,271	
11	363.2 Services to Customers	1,297,149	228,780		1,523,929	
12	364.2 Flow Measuring Devices	365,440	0		365,440	
13	365.2 Flow Measuring Installation	991	0		991	
14	389.2 Other Plant & Misc. Equipment	33,245	2,038		35,283	
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights	0	0		0	
17	354.3 Structures & Improvements	224,824	3,211		228,035	
18	370.3 Receiving Wells	966,181	270,456		1,236,637	
19	371.3 Pumping Equipment	2,914,134	194,971		3,109,106	
20	389.3 Other Plant & Misc. Equipment	105,640	0		105,640	
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	0	0		0	
23	354.4 Structures & Improvements	2,455,358	368,570		2,823,928	
24	380.4 Treatment & Disposal	10,041,246	1,076,672		11,117,918	
25	381.4 Plant Sewers	447,050	37,551		484,601	
26	382.4 Outfall Sewer Lines	1,195,611	55,372		1,250,983	
27	389.4 Other Plant & Misc. Equipment	819,132	7,771		826,903	
28	GENERAL PLANT					
29	353.5 Land & Land Rights	0	0	0	0	
30	354.5 Structures & Improvements	309,443		22,660	332,103	
31	390.5 Office Furniture & Equipment	390,367		29,294	419,662	
32	390.51 Computer Equipment	939,351		45,805	985,156	
33	391.5 Transportation Equipment	866,857		138,385	1,005,242	
34	392.5 Stores Equipment	4,243		205	4,448	
35	393.5 Tools, Shop & Garage Equipment	235,804		20,977	256,781	
36	394.5 Laboratory Equipment	47,903		18,865	66,768	
37	395.5 Power Operated Equipment	438,185		28,314	466,499	
38	396.5 Communication Equipment	115,648		7,665	123,313	
39	397.5 Miscellaneous Equipment	19,576		10,238	29,813	
40	398.5 Other Tangible Plant	87,661		58,981	146,642	
41	INTANGIBLE PLANT	153,325	0	0	153,325	
42	COLLECTION PLANT	18,784,388	2,306,276	0	21,090,664	
43	SYSTEM PUMPING PLANT	4,210,779	488,639	0	4,699,419	
44	TREATMENT AND DISPOSAL PLANT	14,958,396	1,545,937	0	16,504,333	
45	GENERAL PLANT	3,455,039	0	381,389	3,836,428	
46	TOTAL SEWER ACCUM DEPREC	<u>41,561,927</u>	<u>4,320,852</u>	<u>381,389</u>	<u>46,264,168</u>	

Note: The re-allocated General Plant adjustment is due to the additional customers in 1995 from new acquisitions. The net effect for total company is zero; however, FPSC Regulated General Plant Allocated portion increases, due to the change in percentage of customers under FPSC Regulation versus Non-regulated customers.

**RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
WATER CIAC - INTERIM ENDING 12/31/95 TO FINAL BEGINNING 12/31/95**

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/95

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

FPSC

Schedule: Beginning Point Reconciliation

Page 1 of 1

Preparer: Kimball

Recap schedules: A-12

Line No.	Classification	(1)	(2)	(3)	(6)
		Ending Balance Interim 12/31/95	Beginning Balance Buena Ventua 12/31/95	Beginning Balance Final 12/31/95	
1	Plant Capacity Fees	11,109,246	328,586	11,437,832	
2	Line/Main Extensions	11,669,279	766,045	12,435,324	
3	Meter Installation Fees	7,495,629	236,339	7,731,968	
4	Contributed Lines	10,146,411	766,045	10,912,456	
5	Cont. Prpty Other than Lines	2,395,451	1,335,625	3,731,076	
6	Service Installation Fees	6,863,931	118,075	6,982,006	
7	TOTAL WATER CIAC	49,679,946	3,550,715	53,230,661	

**RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
SEWER CIAC - INTERIM ENDING 12/31/95 TO FINAL BEGINNING 12/31/95**

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

FPSC
 Schedule: Beginning Point Reconciliation
 Page 1 of 1
 Preparer: Kimball
 Recap schedules: A-12

Line No.	(1) Classification	(2)	(4)	(6)
		Ending Balance Interim 12/31/95	Beginning Balance Buena Ventura 12/31/95	Beginning Balance Final 12/31/95
1	Plant Capacity Fees	13,395,840	1,337,667	14,733,507
2	Line/Main Extensions	13,998,273	1,429,581	15,427,854
3	Contributed Lines	22,857,551	1,429,581	24,287,132
4	Cont. Prpty Other than Lines	665,165	2,622,409	3,287,574
5	Service Installation Fees	1,450,995	138,661	1,589,656
7	TOTAL SEWER CIAC	52,367,824	6,957,899	59,325,723

**RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
WATER ACCUM. AMORTIZATION - INTERIM ENDING 12/31/95 TO FINAL BEGINNING 12/31/95**

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/95

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

FPSC

Schedule: Beginning Point Reconciliation

Page 1 of 1

Preparer: Kimball

Recap schedules: A-14

Line No.	(1) Classification	(2)	(3)	(6)
		Ending Balance Interim 12/31/95	Beginning Balance Buena Ventura 12/31/95	Beginning Balance Final 12/31/95
1	Plant Capacity Fees	3,664,689	68,126	3,732,815
2	Line/Main Extensions	2,233,139	210,464	2,443,603
3	Meter Installation Fees	1,850,886	66,260	1,917,146
4	Contributed Lines	1,938,494	210,464	2,148,958
5	Cont. Prpty Other than Lines	814,924	375,365	1,190,289
6	Service Installation Fees	<u>1,457,029</u>	<u>32,641</u>	<u>1,489,670</u>
7	TOTAL WATER CIAC	<u><u>11,959,161</u></u>	<u><u>963,320</u></u>	<u><u>12,922,481</u></u>

**RECONCILIATIONS TO REFLECT PRO FORMA OF NEW ACQUISITIONS
SEWER ACCUM. AMORTIZATION - INTERIM ENDING 12/31/95 TO FINAL BEGINNING 12/31/95**

Company: SSU / Total Company

Docket No.: 950495 - WS

Schedule Year Ended: 12/31/95

Interim Final

Historical Projected

Simple Ave. 13 Month Ave.

FPSC Uniform FPSC Non-uniform Non FPSC

FPSC

Schedule: Beginning Point Reconciliation

Page 1 of 1

Preparer: Kimball

Recap schedules: A-12

Line No.	(1) Classification	(2)	(4)	(6)
		Ending Balance Interim 12/31/95	Beginning Balance Buena Ventura 12/31/95	Beginning Balance Final 12/31/95
1	Plant Capacity Fees	4,701,154	228,847	4,930,001
2	Line/Main Extensions	3,888,752	277,836	4,166,588
3	Contributed Lines	5,865,666	277,836	6,143,502
4	Cont. Prpty Other than Lines	567,283	526,443	1,093,726
5	Service Installation Fees	353,253	26,214	379,467
7	TOTAL SEWER CIAC	15,376,108	1,337,176	16,713,284

Note: Immaterial difference of \$265.

**RECONCILIATION OF GENERAL PLANT TO MFR'S - 1991-1996
TOTAL COMPANY**

Company: SSU / Total Company
 Docket No.: 950495-WS
 Schedule Year Ended: 1991-1996
 Interim [x] Final [x]
 Historical [x] Projected [x]
 Simple Ave. [x] 13 Month Ave. [x]
 FPSC Uniform [x] FPSC Non-uniform [x] Non FPSC [x]

FPSC

Page 1 of 4
 Preparer: Kimball

GENERAL PLANT ACCOUNTS		1991				1992		General Plant 12/31/92	
No.	Description	Per Filing Docket 920199-WS 12/31/91	FPSC Adjustments	FPSC Adjusted Balance	Utility Adjustments to Beginning Points	Total Adjusted General Plant @ 12/31/91	Additions		Retirements
TOTAL COMPANY GENERAL PLANT (PER BOOKS):									
99.1010.30/535	Land & Land Rights	818,899	16,131	835,030	(320,593)	514,437	(56,600)	0	457,837
99.1010.30/545	Structures & Improvements	4,187,051	206,159	4,393,210	(404,134)	3,989,076	30,542	(3,600)	4,016,018
99.1010.34/905	Office Furniture & Equipment	2,139,448	0	2,139,448	(2,166)	2,137,282	(7,759)	0	2,129,523
99.1010.34/906	Computer Equipment	3,782,592	0	3,782,592	0	3,782,592	15,478	(1,037,625)	2,760,445
99.1010.34/915	Transportation Equipment	2,923,423	0	2,923,423	(12,060)	2,911,363	(24,107)	(201,886)	2,685,370
99.1010.34/925	Stores Equipment	25,579	0	25,579	0	25,579	0	0	25,579
99.1010.34/935	Tools, Shop & Garage	1,058,083	0	1,058,083	25,436	1,083,519	(335)	(6,550)	1,076,634
99.1010.34/945	Laboratory Equipment	244,567	0	244,567	(41,104)	203,463	8,068	(269)	211,262
99.1010.34/955	Power Operated Equipment	1,329,806	0	1,329,806	(15,030)	1,314,776	0	(13,957)	1,300,819
99.1010.34/965	Communication Equipment	455,998	0	455,998	513	456,511	3,031	0	459,542
99.1010.34/975	Miscellaneous Equipment	165,830	0	165,830	6,261	172,091	0	(1,516)	170,575
99.1010.34/985	Other Tangible Plant	119,257	0	119,257	(95,063)	24,194	0	0	24,194
TOTAL GENERAL PLANT		17,250,534	222,290	17,472,824	(857,940)	16,614,884	(31,682)	(1,265,403)	15,317,799

393

**RECONCILIATION OF GENERAL PLANT TO MFR'S - 1991-1996
TOTAL COMPANY**

Company: SSU / Total Company
 Docket No.: 950495-WS
 Schedule Year Ended: 1991-1996
 Interim [x] Final [x]
 Historical [x] Projected [x]
 Simple Ave. [x] 13 Month Ave. [x]
 FPSC Uniform [x] FPSC Non-uniform [x] Non FPSC [x]

FPSC

Page 2 of 4
 Preparer: Kimball

GENERAL PLANT ACCOUNTS		1993			1994			General Plant Per MFR's 12/31/94
No.	Description	Additions	Retirements	Less Venice Gardens	General Plant 12/31/93	Additions	Retirements	
TOTAL COMPANY GENERAL PLANT (PER BOOKS):								
99.1010.30/535	Land & Land Rights	12,955	0	(60)	470,732	(0)	0	470,732
99.1010.30/545	Structures & Improvements	27,538	0	(174,713)	3,868,844	332,678	(4,800)	4,196,721
99.1010.34/905	Office Furniture & Equipment	233,861	(450)	(104,565)	2,258,369	305,763	(3,612)	2,560,521
99.1010.34/906	Computer Equipment	1,240,759	(5,145)	24,089	4,020,148	2,350,634	(62,462)	6,308,320
99.1010.34/915	Transportation Equipment	1,253,937	(291,577)	(82,730)	3,565,000	829,482	(555,993)	3,838,489
99.1010.34/925	Stores Equipment	6,456	0	(6,456)	25,579	16,101	0	41,680
99.1010.34/935	Tools, Shop & Garage	99,861	(8,400)	(60,073)	1,108,022	326,880	0	1,434,902
99.1010.34/945	Laboratory Equipment	32,369	0	(68,268)	175,362	231,951	0	407,313
99.1010.34/955	Power Operated Equipment	24,295	(50,500)	(107,303)	1,167,311	287,790	(32,500)	1,422,601
99.1010.34/965	Communication Equipment	22,491	(200)	(27,574)	454,259	194,980	(2,000)	647,239
99.1010.34/975	Miscellaneous Equipment	39,189	0	(21,853)	187,912	154,231	0	342,143
99.1010.34/985	Other Tangible Plant	0	0	(14,704)	9,490	0	0	9,490
TOTAL GENERAL PLANT		2,993,711	(356,272)	(644,211)	17,311,027	5,030,491	(661,367)	21,680,152

394

**RECONCILIATION OF GENERAL PLANT TO MFR'S - 1991-1996
TOTAL COMPANY**

Company: SSU / Total Company
 Docket No.: 950495-WS
 Schedule Year Ended: 1991-1996
 Interim [x] Final [x]
 Historical [x] Projected [x]
 Simple Ave. [x] 13 Month Ave. [x]
 FPSC Uniform [x] FPSC Non-uniform [x] Non FPSC [x]

FPSC

Page 3 of 4
 Preparer: Kimball

GENERAL PLANT ACCOUNTS		1995			
No.	Description	Per Filing Historic Test Year 12/31/94	Additions	Retirements	General Plant Per MFR's 12/31/95
TOTAL COMPANY GENERAL PLANT (PER BOOKS):					
99.1010.30/535	Land & Land Rights	470,732			470,732
99.1010.30/545	Structures & Improvements	4,196,721	509,163	6,000	4,699,884
99.1010.34/905	Office Furniture & Equipment	2,560,521	367,272	0	2,927,793
99.1010.34/906	Computer Equipment	6,308,320	679,637	0	6,987,957
99.1010.34/915	Transportation Equipment	3,838,489	499,529	234,224	4,103,794
99.1010.34/925	Stores Equipment	41,680	1,055	0	42,735
99.1010.34/935	Tools, Shop & Garage	1,434,902	143,588	600	1,577,890
99.1010.34/945	Laboratory Equipment	407,313	1,007,071	0	1,414,384
99.1010.34/955	Power Operated Equipment	1,422,601	46,792	1,200	1,468,193
99.1010.34/965	Communication Equipment	647,239	204,203	0	851,442
99.1010.34/975	Miscellaneous Equipment	342,143	23,222	5,775	359,590
99.1010.34/985	Other Tangible Plant	9,490	538,154	0	547,644
TOTAL GENERAL PLANT		21,680,152	4,019,686	247,799	25,452,039

395

**RECONCILIATION OF GENERAL PLANT TO MFR'S - 1991-1996
TOTAL COMPANY**

Company: SSU / Total Company
 Docket No.: 950495-WS
 Schedule Year Ended: 1991-1996
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 FPSC Uniform FPSC Non-uniform Non FPSC

FPSC
 Page 4 of 4
 Preparer: Kimball

GENERAL PLANT ACCOUNTS		1996					
No.	Description	Per Filing Interim Test Year 12/31/95	Buenaventura Lakes 1995 Balance	Final 12/31/95	Additions	Retirements	General Plant Per MFR's 12/31/96
TOTAL COMPANY GENERAL PLANT (PER BOOKS):							
99.1010.30/535	Land & Land Rights	470,732	-	470,732			470,732
99.1010.30/545	Structures & Improvements	4,699,884	86,322	4,786,206	40,460	21,000	4,805,666
99.1010.34/905	Office Furniture & Equipment	2,927,793	38,218	2,966,011			2,966,011
99.1010.34/906	Computer Equipment	6,987,957	-	6,987,957	1,498,930		8,486,887
99.1010.34/9116*	Transportation Equipment	4,103,794	329,166	4,432,960	201,400		4,634,360
99.1010.34/925	Stores Equipment	42,735	-	42,735			42,735
99.1010.34/935	Tools, Shop & Garage	1,577,890	38,537	1,616,427	60,690		1,677,117
99.1010.34/945	Laboratory Equipment	1,414,384	55,938	1,470,322	47,600		1,517,922
99.1010.34/955	Power Operated Equipment	1,468,193	20,991	1,489,184	667,700		2,156,884
99.1010.34/965	Communication Equipment	851,442	7,639	859,081			859,081
99.1010.34/975	Miscellaneous Equipment	359,590	26,644	386,234			386,234
99.1010.34/985	Other Tangible Plant	547,644	179,397	727,041			727,041
TOTAL GENERAL PLANT		25,452,038	782,852	26,234,890	2,516,780	21,000	28,730,670

396

RECONCILIATION OF GENERAL PLANT ACCUMULATED DEPRECIATION TO MFR'S - 1991-1996

TOTAL COMPANY

FPSC

Company: SSU / Total Company
 Docket No.: 950495-WS
 Schedule Year Ended: 1991-1996
 Interim [x] Final [x]
 Historical [x] Projected [x]
 Simple Ave. [x] 13 Month Ave. [x]
 FPSC Uniform [x] FPSC Non-uniform [x] Non FPSC [x]

Page 1 of 4
 Preparer: Kimball

397

GENERAL PLANT ACC. DEP. ACCOUNTS			1991				Utility	1992			Acc. Dep.
No.	Description	Average Deprec. Life (a)	Acc. Dep. Per Filing Docket 920199-WS @ 12/31/91	FPSC Acc. Dep. Adjustment	Utility Adjustments	Retirements	Adjusted Acc. Dep. Balance @12/31/91	Expense	Retirement	Net Expense	Balance @12/31/92
TOTAL COMPANY GENERAL PLANT ACC. DEP.:											
99.1081.30/535	Land & Land Rights	N.A.	0	0	0	0	0	0	0	0	0
99.1081.30/545	Structures & Improvements	40	643,572	79,949	(15,479)	(1,352)	706,690	100,084	(3,600)	96,484	803,154
99.1081.34/905	Office Furniture & Equipment	15	820,747	0	(4,685)	(15,594)	800,468	142,227	0	142,227	942,695
99.1081.34/906	Computer Equipment	8	1,294,924	0	0	(57,268)	1,237,658	545,253	(1,037,825)	(492,372)	745,286
99.1081.34/915	Transportation Equipment	6	2,186,639	0	(11,944)	(109,151)	2,085,544	466,394	(201,886)	264,508	2,330,052
99.1081.34/925	Stores Equipment	18	7,611	0	3	0	7,614	1,421	0	1,421	9,035
99.1081.34/935	Tools, Shop & Garage	16	554,118	0	(4,146)	0	549,972	67,505	(6,550)	60,955	610,927
99.1081.34/945	Laboratory Equipment	15	117,945	0	(776)	0	117,169	13,824	(269)	13,555	130,724
99.1081.34/955	Power Operated Equipment	12	1,228,475	0	(17,310)	(7,597)	1,203,568	108,983	(13,957)	95,026	1,298,594
99.1081.34/965	Communication Equipment	10	206,593	0	(182)	0	206,411	45,803	0	45,803	252,214
99.1081.34/975	Miscellaneous Equipment	15	33,186	0	(461)	0	32,725	11,422	(1,516)	9,906	42,631
99.1081.34/985	Other Tangible Plant	10	57,896	0	(24,862)	0	33,034	2,419	0	2,419	35,453
TOTAL GENERAL PLANT ACC. DEP.			7,151,705	79,949	(79,842)	(190,960)	6,960,853	1,505,315	(1,265,403)	239,912	7,200,765

**RECONCILIATION OF GENERAL PLANT ACCUMULATED DEPRECIATION - 1991-1996
TOTAL COMPANY**

Company: SSU / Total Company
 Docket No.: 950495-WS
 Schedule Year Ended: 1991-1996
 Interim [x] Final [x]
 Historical [x] Projected [x]
 Simple Ave. [x] 13 Month Ave. [x]
 FPSC Uniform [x] FPSC Non-uniform [x] Non FPSC [x]

FPSC

Page 2 of 4
 Preparer: Kimball

398

GENERAL PLANT ACC. DEP. ACCOUNTS			1993				1994			Acc. Dep.
No.	Description	Expense	Retirement	Adjustments Due to Sale Of Venice Gardens	Net Expense	Acc. Dep. Balance @ 12/31/93	Expense	Retirement	Net Expense	General Plant Per MFR's @ 12/31/94
TOTAL COMPANY GENERAL PLANT ACC. DEP.:										
99.1081.30/535	Land & Land Rights	0	0	0	0	0	0	0	0	0
99.1081.30/545	Structures & Improvements	98,561	0	(45,726)	52,835	855,989	100,820	(4,800)	98,020	952,009
99.1081.34/905	Office Furniture & Equipment	146,263	(450)	(94,858)	50,955	993,650	160,630	(3,612)	157,018	1,150,668
99.1081.34/906	Computer Equipment	565,049	(5,145)	(2,358)	557,546	1,302,831	860,706	(62,462)	798,244	2,101,075
99.1081.34/915	Transportation Equipment	520,864	(291,577)	(86,412)	142,875	2,472,926	616,957	(555,993)	60,964	2,533,890
99.1081.34/925	Stores Equipment	1,421	0	(179)	1,242	10,276	1,868	0	1,868	12,144
99.1081.34/935	Tools, Shop & Garage	68,270	(8,400)	(38,180)	21,690	632,617	79,466	0	79,466	712,083
99.1081.34/945	Laboratory Equipment	12,887	0	(60,127)	(47,240)	83,485	19,422	0	19,422	102,907
99.1081.34/955	Power Operated Equipment	102,839	(50,500)	(48,481)	3,858	1,302,452	107,913	(32,500)	75,413	1,377,865
99.1081.34/965	Communication Equipment	45,690	(200)	(30,593)	14,897	267,111	55,075	(2,000)	53,075	320,186
99.1081.34/975	Miscellaneous Equipment	11,950	0	(23,003)	(11,053)	31,578	17,668	0	17,668	49,246
99.1081.34/985	Other Tangible Plant	1,684	0	(10,259)	(8,575)	270,691	949	0	949	271,640
		0								
TOTAL GENERAL PLANT ACC. DEP.		1,575,478	(356,272)	(440,177)	779,029	8,223,607	2,021,474	(861,367)	1,360,107	9,583,714

**RECONCILIATION OF GENERAL PLANT ACCUMULATED DEPRECIATION TO MFR's - 1991-1996
TOTAL COMPANY**

Company: SSU / Total Company
 Docket No.: 950495-WS
 Schedule Year Ended: 1991-1996
 Interim [x] Final [x]
 Historical [x] Projected [x]
 Simple Ave. [x] 13 Month Ave. [x]
 FPSC Uniform [x] FPSC Non-uniform [x] Non FPSC [x]

FPSC
 Page 3 of 4
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GENERAL PLANT ACC. DEP. ACCOUNTS

1995

No.	Description	Average Deprec. Life (a)	Acc. Dep. Per Filing Historic Test Year @ 12/31/94	Expense	Retirement	Net Expense	Acc. Dep. General Plant Per MFR's @ 12/31/95
TOTAL COMPANY GENERAL PLANT ACC. DEP.:							
99.1081.30/535	Land & Land Rights	N.A.	0	0	0	0	0
99.1081.30/545	Structures & Improvements	40	952,008	111,208	(6,000)	105,208	1,057,216
99.1081.34/905	Office Furniture & Equipment	15	1,150,668	182,944	0	182,944	1,333,612
99.1081.34/906	Computer Equipment	6	2,101,076	1,108,023	0	1,108,023	3,209,099
99.1081.34/915	Transportation Equipment	6	2,533,891	661,857	(234,224)	427,633	2,961,524
99.1081.34/925	Stores Equipment	18	12,145	2,345	0	2,345	14,490
99.1081.34/935	Tools, Shop & Garage	16	712,084	94,150	(600)	93,550	805,634
99.1081.34/945	Laboratory Equipment	15	102,908	60,723	0	60,723	163,631
99.1081.34/955	Power Operated Equipment	12	1,377,865	120,450	(1,200)	119,250	1,497,115
99.1081.34/965	Communication Equipment	10	320,186	74,934	0	74,934	395,120
99.1081.34/975	Miscellaneous Equipment	15	49,247	23,391	(5,775)	17,616	66,863
99.1081.34/985	Other Tangible Plant	10	271,640	27,857	0	27,857	299,497
TOTAL GENERAL PLANT ACC. DEP.			9,583,718	2,467,882	(247,799)	2,220,083	11,803,801

399

**RECONCILIATION OF GENERAL PLANT ACCUMULATED DEPRECIATION TO MFR'S - 1991-1996
TOTAL COMPANY**

Company: SSU / Total Company
 Docket No.: 950495-WS
 Schedule Year Ended: 1991-1996
 Interim Final
 Historical Projected
 Simple Ave. 13 Month Ave.
 FPSC Uniform FPSC Non-uniform Non FPSC

FPSC
 Page 4 of 4
 Preparer: Kimball

GENERAL PLANT ACC. DEP. ACCOUNTS

1996

No.	Description	Average Deprec. Life (a)	Acc. Dep. Per Filing Interim Test Year @ 12/31/95	Acc. Dep. Buenaventura Lakes @ 12/31/95	Acc. Dep. Adjusted Final Beg Bal @ 12/31/95	Expense	Retirement	Net Expense	Acc. Dep. General Plant Per MFR's @ 12/31/96
TOTAL COMPANY GENERAL PLANT ACC. DEP.:									
99.1081.30/535	Land & Land Rights	N.A.	0	-	-	N.A.	0	0	0
99.1081.30/545	Structures & Improvements	40	1,057,215	24,593	1,081,808	119,985	(21,000)	98,985	1,180,793
99.1081.34/905	Office Furniture & Equipment	15	1,333,612	33,416	1,367,028	197,734	0	197,734	1,564,762
99.1081.34/906	Computer Equipment	6	3,209,099	-	3,209,099	1,315,880	0	1,315,880	4,524,979
99.1081.34/915	Transportation Equipment	6	2,961,524	313,002	3,274,526	759,145	0	759,145	4,033,671
99.1081.34/925	Stores Equipment	18	14,490	-	14,490	2,374	0	2,374	16,864
99.1081.34/935	Tools, Shop & Garage	16	805,633	30,818	836,451	103,323	0	103,323	939,774
99.1081.34/945	Laboratory Equipment	15	163,631	53,864	217,495	99,942	0	99,942	317,437
99.1081.34/955	Power Operated Equipment	12	1,497,115	22,485	1,519,600	157,779	0	157,779	1,677,379
99.1081.34/965	Communication Equipment	10	395,120	6,567	401,687	85,908	0	85,908	487,595
99.1081.34/975	Miscellaneous Equipment	15	66,863	30,253	97,116	25,749	0	25,749	122,865
99.1081.34/985	Other Tangible Plant	10	299,497	178,184	477,681	72,704	0	72,704	550,385
TOTAL GENERAL PLANT ACC. DEP.			11,803,799	693,181	12,496,980	2,940,523	(21,000)	2,919,523	15,416,503

400