

BEFORE THE

FLORIDA PUBLIC SERVICE COMMISSION

DOCKET NO. 950495 - WS

APPLICATION FOR A GENERAL RATE INCREASE

VOLUME VIII-A BOOK 1 OF 1

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

WATER AND WASTEWATER SERVICE AVAILABILITY

Containing

SUMMARY SCHEDULES SERVICE AVAILABILITY SCHEDULES TARIFFS

PROJECTED TEST YEAR ENDED 12/31/96

FLORIDA PUBLIC SERVICE COMM	ISSION
NO. 950495-WS EXHIBIT	THE RESERVE OF THE PERSON NAMED IN
WITNESS: 555/ Sudses DATE: 5/10/96	w work

DOCUMENT NUMBER-DATE
07362 NUG-28
FESC-RECORDS/REPORTING

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

VOLUME VIII-A, BOOK 1 OF 1

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

SERVICE AVAILABILITY SCHEDULES

TABLE OF CONTENTS	
made of comenic	PAGE
SUMMARY	
Introduction	1
Summary of Last Rate Orders Establishing Service Availability Charges	3
Summary of Total Water and Wastewater Service Availability Charges -1996	
Present, Stand Alone, and Proposed Charges	7
Summary of Water Service Availability Charges by Component	
Present, Stand Alone, and Proposed Charges	
Summary of Wastewater Service Availability Charges by Component	
Present, Stand Alone, and Proposed Charges	
Companson of Current vs. Buildout Levels of CIAC	17
WATER CONVENTIONAL	
FPSC - Schedules for Proposed Conventional Water Treatment Service	
Availability Charges ¹	
Gibsonia Estates Schedules for Stand Alone Water Charges	
Hershel Heights Schedules for Stand Alone Water Charges	
Lake Gibson Schedules for Stand Alone Water Charges	
Orange Hill / Sugar Creek Schedules for Stand Alone Water Charges	
Seaboard Schedules for Stand Alone Water Charges	
Spring Hill Schedules for Stand Alone Water Charges Valrico Hills Schedules for Stand Alone Water Charges	
WATER REVERSE OSMOSIS FPSC - Schedules for Proposed Reverse Osmosis Water Treatment Service Availability Charges '	199
WASTEWATER UNIFORM	
FPSC - Schedules for Proposed Wastewater Service Availability Charges 2	222
Lake Gibson Schedules for Stand Alone Wastewater Charges	2
Seaboard Schedules for Stand Alone Wastewater Charges	
Spring Hill Schedules for Stand Alone Wastewater Charges	
Valrico Hills Schedules for Stand Alone Wastewater Charges	
•	
MISCELLANEOUS	
Outstanding Developer Agreements & Projected Property Contributions	333
Schedule of Proposed Plant Expansions	
SSU Survey on Florida Service Availability Charges	
Notification Letter	409
TARIFFS	
Proposed Conventional Treatment Water Tariff Sheets	
Proposed Reverse Osmosis Water Tariff Sheets	
Proposed Wastewater Tariff Sheets	
Current Service Availability Tariffs - Water	
Current Service Availability Tariffs - Wastewater	565

See page ii for the list of schedules.
 See page iii for the list of schedules.

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

SERVICE AVAILABILITY SCHEDULES

TABLE OF CONTENTS (CONT.)

The following are schedules which were prepared for each service classification to comply with Rule 25-30.565, F.A.C.:

SCHEDULE	DESCRIPTION
1 (w)	Summary of Present and Proposed Service Availability Charges - Water
2 (w)	Test of Service Availability Charges - Water
3 (w)	Calculations of Proposed Plant Capacity Charges - Water
4 (w)	Calculations of Proposed Main Extension Charges - Water
5 (w), 1 of 2	Calculations of Water Service & Meter Installation Fees - Water
5 (w), 2 of 2	Calculations of Water Service & Meter Installation Fees - Water
6 (w), 1 of 2	Schedule of Plant in Service by Primary Accounts - Water
6 (w), 2 of 2	Schedule of Non Used & Useful Net Plant in Service by Account - Water
7 (w)	Schedule of Accumulated Depreciation by Primary Account - Water
8 (w), 1 of 2	Schedule of Depreciation Expense by Primary Account - Water
8 (w), 2 of 2	Schedule of Non Used & Useful Depreciation Expense by Account - Water
9 (w)	Schedule of CIAC and CIAC Accumulated Amortization by Class - Water
10 (w)	Schedule of Active Customers & ERCs by Meter Size & Classification - Water
11 (w)	Calculations of ERCs at Design Capacity and Future ERCs - Water
12 (w)	Schedule of Projected Customer Growth - Water
13 (w)	Schedule of Developer Agreements - Water
14 (w)	Schedule of Contributed Property to be received within 24 months - Water
15 (w)	Copies of Approvals & Permits for Construction and Operation of Treatment Facilities - Water
16 (w)	Schedule of Proposed Plant Expansion - Water
17 (w)	Schedule of Mandated Plant Upgrades - Water
18 (w)	Statement of Existing and Proposed Off-Site & On-Site Main Extension Policy - Water
19 (w)	Schedule of Requested Cost of Capital - Water

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

SERVICE AVAILABILITY SCHEDULES

TABLE OF CONTENTS (CONT.)

The following are schedules which were prepared for each service classification to comply with Rule 25-30.565, F.A.C.:

SCHEDULE	DESCRIPTION
4 (a)	Commence of Descriptional Description Association Changes 181-181-181
1 (s)	Summary of Present and Proposed Service Availability Charges - Wastewater
2 (s)	Test of Service Availability Charges - Wastewater
3 (s)	Calculations of Proposed Plant Capacity Charges - Wastewater
4 (s)	Calculations of Proposed Main Extension Charges - Wastewater
5 (s)	Calculations of Wastewater Service Fees - Wastewater
6 (s), 1 of 2	Schedule of Plant in Service by Primary Accounts - Wastewater
6 (s), 2 of 2	Schedule of Non Used & Useful Net Plant in Service by Account - Wastewater
7 (s)	Schedule of Accumulated Depreciation by Primary Account - Wastewater
8 (s), 1 of 2	Schedule of Depreciation Expense by Primary Account - Wastewater
8 (s), 2 of 2	Schedule of Non Used & Useful Depreciation Expense by Account - Wastewater
9 (s)	Schedule of CIAC and CIAC Accumulated Amortization by Class - Wastewater
10 (s)	Schedule of Active Customers & ERCs by Meter Size &
•	Classification - Wastewater
11 (s)	Calculations of ERCs at Design Capacity and Future ERCs - Wastewater
12 (s)	Schedule of Projected Customer Growth - Wastewater
13 (s)	Schedule of Developer Agreements - Wastewater
14 (s)	Schedule of Contributed Property to be received within 24 months - Wastewater
15 (s)	Copies of Approvals & Permits for Construction and Operation of Treatment Facilities - Wastewater
16 (s)	Schedule of Proposed Plant Expansion - Wastewater
17 (s)	Schedule of Mandated Plant Upgrades - Wastewater
18 (s)	Statement of Existing and Proposed Off-Site & On-Site Main Extension
	Policy - Wastewater
19 (s)	Schedule of Requested Cost of Capital - Wastewater

INTRODUCTION

This volume VIII-A, Book 1 of 1, includes supplemental MFR information for service availability to reflect the inclusion of plants located in Hernando, Hillsborough, and Polk Counties. This volume along with Volume VIII, provides detailed calculations and summaries of the Company's proposed service availability charges.

This service availability filing is being made in compliance with Commission Order No. PSC-93-0423-FOF-WS, as amended by Order No. PSC-95-0495-FOF-WS, and Order No. PSC-93-1070-FOF-WS (Marco Island) which required SSU to perform a service availability analysis. The analyses performed by SSU which resulted in the charge being proposed are described in the testimony of Forrest L. Ludsen, Vice President - Finance and Administration. The data and schedules which are contained in this volume are intended to comply with Rule 25-30.565, F.A.C..

THIS PAGE INTENTIONALLY LEFT BLANK

SOUTHERN STATES UTILITIES, INC. DOCKET #950495-WS

LAST RATE ORDER ESTABLISHING SERVICE AVAILABILITY CHARGES FPSC JURISDICTION

			Plant Type		Certific	ate Nos.		Last Order Considering	Charges	
							Water/	Order	Issue	Type of
Plant Name	County	Water	Sewer	Total	Water	Sewer	Sewer	Number	Date	Proceeding
FPSC Uniform Plants										
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. Bumt Store	Charlotte/Lee	1	1	2	306-W	255-S	W/S	21632	12/20/88	Transfer
8. Cartton 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. Fem Park	Seminole	1	-	1	279-W	N/A	W	9648	11/20/80	Serv. Avail
19. Fem 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. Ten
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

			Plant Type	.	Certific	ate Nos.		Last Order Considering	Charges	
					_		Water/	Order	Issue	Type of
Plant Name	County	Water	Sewer	Total	Water	Sewer	Sewer	Number	Date	Proceeding
FPSC Uniform Plants (Cont.)										
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/Transfe
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. DOCKET #950495-WS LAST RATE ORDER ESTABLISHING SERVICE AVAILABILITY CHARGES FPSC JURISDICTION

			Plant Type	,	Certific	ate Nos.				
							Water/	Order	issue	Type of
Plant Name	County	Water	Sewer	Total	Water	Sewer	Sewer	Number	Date	Proceeding
FPSC Uniform Plants (Cont.)										
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-\$	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-\$	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
ហ 89. Total FPSC Uniform Plants:		85	36	121						
FPSC Non-uniform Plants										
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 N	o. 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						

SOUTHERN STATES UTILITIES, INC. DOCKET #950495-WS

LAST RATE ORDER ESTABLISHING SERVICE AVAILABILITY CHARGES FPSC JURISDICTION

Plant Name County Plants 104. Gibsonia 105. Herschel Heights 106. Lake Gibson 107. Orange Hill/Sugar Creek 108. Seaboard 109. Spring Hill 110. Valrico Hills			Plant Type			ate Nos.		Last Order Considering Charges					
Plant Name	County	Water	Sewer	Total	Water	Sewer	Water/ Sewer	Order Number	Issue Date	Type of Proceeding			
County Plants													
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			
	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									

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 adposed by Resolution.

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

	(1)	(2)	(3)	(4)	(5)	(6) 1996
Line No.	PLANT	MINIMUM CHARGE	MAXIMUM CHARGE	PRESENT CHARGES	STAND ALONE CHARGES	PROPOSE UNIFORM CHARGES
	WATER					
	FPSC CONVENTIONAL TREATM	MENT				
1	Amelia Island	\$0	\$0	\$6 26	\$623	\$7
2	Apache Shores	\$11,469	\$12,623	\$225 (3) \$607	\$7
3	Apple Valley	\$688	\$1,006	\$225 (a) \$654	\$7
4	Bay Lake Estates	\$1,132	\$5,626	\$225 (a) \$777	\$7
5	Beacon Hills	\$0	\$0	\$225 (a) \$1,073	\$7
6	Beachers Point	\$0	\$0	\$575	\$2,278	
7	Buenaventura Lakes	\$2,462	\$48,797	\$535	\$508	
8	Cartton Village	\$1,436	\$5,502	\$225 (•	
9	Chuluota	\$3,118	\$5,622		a) \$1,578	
10	Citrus Park	\$0	\$0	\$225 (
11	Citrus Springs	\$0	\$0	\$784	\$998	
12	Crystal River	\$ 0	\$331	\$225 (
13	Daetwyler Shores	\$5,741	\$7,982	\$225 (i		
14 15	Deep Creek	\$393	\$305	\$1,310	\$610	-
16	Deltona Lakes Dol Ray Manor	\$0 \$2,140	\$991 \$12,363	\$559 \$225 (a	\$547 a) \$978	-
17	Druid Hills	\$65,592	\$325,024	\$225 (a	•	
18	East Lake Harris Estates	\$12,343	\$18,117	\$225 (a	,	
19	Enterprise	\$0	\$0,117	\$250	\$526	
20	Fem Park	\$8,700	\$11,475	\$225 (a		-
21	Fern Terrace	\$0	\$0	\$225 (·	
22	Fishermans Haven	\$0	\$0	\$225 (,	S:
23	Fountains	\$0	\$18,822	\$225 (•	
24	Fox Run	\$0	\$1,104	\$225 (8	s) \$2,933	\$
25	Friendly Center	\$0	\$0	\$225 (3) \$431	\$
26	Geneva Lake Estates	\$1,895	\$8,887	\$225 (s) \$634	\$
27	Gibsonia Estates	\$944	\$5,122	\$0	\$569	\$
25	Golden Terrace	\$0	\$0	\$225 (s) \$847	\$
29	Gospel Island Estates	\$0	\$0	\$22 5 (a	a) \$1,251	\$
30	Grand Terrace	\$ 0	\$0	\$225 (3) \$809	\$
31	Harmony Homes	\$0	\$0	\$225 (a	a) \$1,149	
32	Hermits Cove	\$0	\$0	\$225 (8		\$
33	Hershel Heights	\$0	\$0	\$0 (8		\$
34	Hobby Hills	\$172	\$348	\$225 (6	-	\$
35 36	Holiday Haven	\$0	\$0	\$225 (8	•	
36 37	Holiday Heights	\$260,636 \$0	\$3,531,392	\$0 *225 /r	\$1,448	\$7
38	Imperial Terrace Intercession City	\$602	\$0 \$1,480	\$225 (8		\$7 \$7
39	intarlachen Lake Park Manor	\$1,273	\$1,581	\$225 (8 \$225 (8		
40	Jungle Den	\$0	\$0	\$225 (a		\$7
41	Keystone Club Estates	\$1,152	\$1,886	\$225 (6		
42	Keystone Heights	\$754	\$985	\$225 (8	•	\$7
43	Kingswood	\$535	\$2,212	\$225 (a		\$7
44	Lake Ajay	\$0	\$0	\$225 (8	-	
45	Lake Brantley	\$22,334	\$229,153	\$22 5 (a		
46	Lake Conway Park	\$4,961	\$7,459	\$225 (8		
47	Lake Gibson	\$1,602	\$27,197	\$325	\$566	\$7
48	Lake Harriet Estates	\$1,904	\$9,970	\$22 5 (a		
49	Lakeside	\$1,434	\$6,100	\$225 (a	\$2,513	\$7
50	Lakeview Villas	\$936	\$5,354	\$225 (6	\$949	\$7
51	Lehigh	\$15,564	\$21,374	\$993	\$820	\$7
52	Leilani Heights	\$2,219	\$30,081	\$22 5 (a	\$692	\$7
53	Leisure Lakes	\$5,466	\$6,789	\$375	\$585	\$7

⁽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

	(1)	(2)	(3)	(4)		(5)		(6)
					_		1996	
Line						STAND		PROPOSI
	5: ALI	MINIMUM	MAXIMUM	PRESENT		ALONE		UNIFOR
No.	PLANT	CHARGE	CHARGE	CHARGES	_	CHARGES		CHARGE
54	Marco Shores	\$34,982	\$57,321	\$1,087		\$1,987		\$
55	Marion Oaks	\$872	\$804	\$898		\$1,476		\$
56	Meredith Manor	\$53,194	\$78,469	\$225	(a)	\$619		5
57	Momingview	\$0	\$0		(a)	\$1,599		•
58	Oak Forest	\$1,880	\$5,400		(a)	\$1,100		
59	Oakwood	\$0	\$0	\$225		\$256		
60	Orange Hill / Sugar Creek	\$0	\$25,224	\$250	\- /	\$543		
61	Palisades	\$0	\$0	\$225	(a)	\$1,716		
62	Palm Port	\$0	\$167,381		(a)	\$983		
63	Palm Terrace	\$0	\$0		(a)	\$323		
64	Palm Valley	\$0	\$0		(a)	\$3,320		
65	Palms Mobile Home Park	\$2,374	\$24,724		(a)	\$1,254		
66	Picciola Island	\$783	\$3,194	\$225		\$487		Ì
67	Pine Ridge	\$1,300	\$1,044	\$1,183	(-/	\$1,590		Ì
68	Pine Ridge Estates	\$0	\$1,261	\$225	(a)	\$1,202		
69	Piney Woods	\$3,725	\$14,538		(a)	\$1,201		
70	Point O Woods	\$0	\$65,694		(a)	\$1,436		Ì
71	Pomona Park	\$1,305	\$2,415		(a)	\$607		
72	Postmaster Village	\$1,487	\$2,225		(a)	\$1,343		
73	Quait Ridge	\$0	\$32,171	\$225	. ,	\$3,097		
74	Remington Forest	\$0	\$0	\$225	. ,	\$1,271		
75	River Grove	\$0	\$0		(a)	\$875		ì
76	River Park	\$1,189	\$2,083	\$225		\$540		
77	Rosemont / Rolling Green	\$3,080	\$79,067	\$825	(4)	\$1,972		ì
78	Salt Springs	\$0	\$0	\$225	(a)	\$1,961		·
79	Samira Villas	\$0	\$0	\$225		\$1,067		
80	Seaboard	\$0	\$0	\$742	(-,	\$813		ì
81	Silver Lake Oaks	\$855	\$21,974	\$225	(a)	\$2,414		
82	Silver Lakes/Western Shores	\$0	\$0	\$225		\$813		
83	Skycrest	\$ 33,779	\$ 347,545	\$225		\$2,528		
84	Spring Garden	\$0	\$1,522	\$320	(-,	\$409		
85	Spring Galden	\$0	\$623	\$529		\$435		
86	St. Johns Highlands	\$1,161	\$7,911	\$225	(a)	\$612		
B7	Stone Mountain	\$894	\$4 ,694	\$225		\$1,157		
88	Sugar Mill	\$0	\$0	\$1,156	(~)	\$1,132		
89	SugarMill Woods	\$ 113	\$4 33	\$505		\$826		
90	Sunny Hills	\$0	\$0	\$750		\$1,193		
91	Sunshine Parkway	\$4,497,248	\$13,680,574	\$225	(a)	\$3,522		
92	Tropical Park	\$9,557	\$12,768	\$225		\$829		
93	University Shores	\$0	\$786	\$225		\$719		
94	Valencia Terrace	\$0	\$0	\$225		\$473		
95	Valrico Hills .	\$0	\$0	\$0	(4)	\$511		
96	Venetian Village	\$0	\$32,613	\$225	(a)	\$801		
97	Welaka / Saratoga Harbour	\$0	\$0	\$225		\$874		
98	Westmont	\$0	\$0	\$225		\$301		
99	Windsong	\$0	\$0	\$225		\$1,127		ì
100	Woodmere	\$0	\$0	\$225		\$592		
101	Wootens	\$0	\$12,023	\$225		\$1,015		
102	Zephyr Shores	\$857	\$2,362	\$225		\$383		
103	FPSC Conventional	\$536	\$1,298	4220	(-,	\$750		
		•				•		
104	REVERSE OSMOSIS	84 506	P 0.040	8570		P4 074		
104	Burnt Store	\$1,532	\$3,913	\$579		\$1,971		\$ 1 \$ 1
105	Marco Island	\$0	\$192,938	\$1,167		\$1,454		

⁽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

	(1)	(2)	(3)	(4)		(5) 19	(6)
					_	STAND	PROPOSED
		MINIMUM	MAXIMUM	PRESENT		ALONE	UNIFORM
Line No.	PLANT	CHARGE	CHARGE	RATES		RATES	RATES
(12,							
	WASTEWATER						
	<u>EPSC</u>						
107	Amelia Island	\$0	\$17,263	\$634		\$1,922	\$1,50
108	Apache Shores	\$0	\$0	\$350	(a)	\$853	\$1,50
109	Apple Valley	\$16,272	\$14,457	\$350	(a)	\$497	\$1,50
110	Beacon Hills	\$0	\$0	\$350	(a)	\$1,158	\$1,50
111	Beechers Point	\$486	\$892	\$480		\$1,383	\$1,50
112	Buenaventura Lakes	\$2,361	\$18,105	\$350		\$1,537	\$1,50
113	Burnt Store	\$3,803	\$3,598	\$263		\$1,292	\$1,50
114	Chuluota	\$6,992	\$22,470	\$3,080		\$9,569	\$1,50
115	Citrus Park	\$8,536	\$31,612	\$ 350	(a)	\$1,999	\$1,50
116	Citrus Springs	\$0	\$0	\$500		\$1,023	\$1,50
117	Deep Creek	\$0	\$0	\$350		\$1,028	\$1,50
118	Deltona Lakes	\$0	\$0	\$4 98		\$2,132	\$1,50
119	Enterprise	\$0	\$1,514	\$350		\$289	\$1,50
120	Fishermans Haven	\$0	\$22	\$350	(a)	\$1,870	\$1,50
121	Florida Cent Comm Park	\$0	\$121,438	\$1,785		\$5,392	\$1,50
122	Fox Run	\$48,445	\$238,999	\$350	(a)	\$3,000	\$1,50
123	Holiday Haven	\$13,615	\$13,966	\$350	(a)	\$4,73 5	\$1,50
124	Jungle Den	\$1,168	\$3,456	\$350	(a)	\$2,938	\$1,50
125	Lake Gibson	\$10,534	\$24,397	\$950		\$2,139	\$1,50
126	Lehigh	\$31,538	\$88,127	\$997		\$1,388	\$1,50
127	Leilani Heights	\$15,408	\$45,431	\$350	(a)	\$766	\$1,50
128	Leisure Lakes	\$20,729	\$20,962	\$510	` '	\$534	\$1,50
129	Marco Island	\$7,976	\$10,841	\$962		\$2,725	\$1,50
130	Marco Shores	\$1,087	\$6,036	\$962		\$2,196	\$1,50
131	Marion Oaks	\$4,032	\$7,448	\$1,050		\$1,388	\$1,50
132	Meredith Manor	\$0	\$0	\$350	(a)	\$777	\$1,50
133	Morningview	\$0	\$15,291		(a)	\$619	\$1,50
134	Paim Port	\$0	\$992		(a)	\$1,147	\$1,50
135	Palm Terrace	\$16,070	\$16,09 6	\$350		\$490	\$1,50
136	Park Manor	\$86,256	\$339,793	\$350		\$1,181	\$1,50
137	Point O Woods	\$0	\$2,621	\$350		\$1,655	\$1,50
138	Salt Springs	\$0	\$0	\$350	(a)	\$1,193	\$1,50
139	Seaboard	\$66,349	\$57,202	\$438	(=\	\$873	\$1,50
140	Silver Lake Oaks	\$445	\$1,890	\$350	' '	\$1,902	\$1,50
141	South Forty	\$6,486	\$20,625	\$350		\$3,973	\$1,50
142	Spring Gardens	\$0	\$437	\$350	(a)	\$466	\$1,50
143	Spring Hill	\$0	\$5,395	\$928		\$1,054	\$1,50
144	Sugar Mill	\$3,729	\$7,291	\$892		\$1,400	\$1,50
145	Sugarmill Woods	\$0	\$0	\$2,330		\$839	\$1,50
146	Sunny Hills	\$0	\$0	\$590		\$1,296	\$1,50
147	Sunshine Parkway	\$3,891	\$23,269	\$350		\$7,328	\$1,50
148	Tropical Isles	\$662	\$1,794	\$350		\$1,074	\$1,50
149	University Shores	\$0	\$22,824	\$350		\$1,379	\$1,50
150	Valencia Terrace	\$2,838	\$4,789	\$350	(a)	\$613	\$1,50
151	Valnco Hills	\$38,929	\$1,525,819	\$0		\$641	\$1,50
152	Venetian Village	\$0	\$4,573	\$350		\$929	\$1,50
153	Woodmere	\$0	\$0	\$350		\$1,152	\$1,50
154	Zephyr Shores	\$2,102	\$2,720	\$350	(a)	\$821	\$1,50

⁽a) Includes service charge only. The main extension charge is additional and is based on actual cost less twenty percent.

THIS PAGE INTENTIONALLY LEFT BLANK

Company: SSU Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X] FPSC
Page 1 of 4
Preparer: Bliss

		(1)	(2)	(3) PRE	(4) SENT CHA	(5) ARGES	(6)	(7)	(8) 1996 STAN	(9) ID ALONE ((10) CHARGES	(11)	(12)	(13) PROP	(14) OSED CHA	(15) RGES	(16)
	Line		TOTAL	PLANT	MAIN	METER		TOTAL	PLANT	MAIN	METER		TOTAL	PLANT	MAIN	METER	
	No.	PLANT	MINIMUM	CAPACITY	EXT.	5/8 "	SERVICES	MINIMUM	CAPACITY	EXT.	5/8 "	SERVICES	MINIMUM	CAPACITY	EXT.	5/8 "	SERVICES
		FPSC CONVENTIONAL TRE	ATMENT														
	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		(e)	\$75	\$150	\$777	\$493	\$51	\$90	\$143	\$750	\$202	\$3 15	\$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
	В	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	\$2 02	\$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	\$4 25	\$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%

Company: SSU

Docket No.: 950495

Test Year Ended: 12/31/96

Historical [] Projected [X]

FPSC Page 2 of 4 Preparer: Bliss

-		(1)	(2)	(3) PRE	(4) SENT CHA	(5)	(6)	(7)	(8) 1996 STAN	(9)	(10) CHARGES	(11)	(12)	(13) PROP	(14) OSED CHAI	(15) RGES	(16)
	Line		TOTAL	PLANT	MAIN	METER		TOTAL	PLANT	MAIN	METER		TOTAL	PLANT	MAIN	METER	
_	No.	PLANT	MINIMUM	CAPACITY	EXT.	5/8 "	SERVICES	MINIMUM	CAPACITY	EXT.	5/8 *	SERVICES	MINIMUM	CAPACITY	EXT.	5/8 "	SERVICES
	30	Grand Terrace	\$225		(a)	\$75	\$150	\$809	\$251	\$328	\$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		(B)	\$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	\$4 B	\$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
2	37	Imperial Terrace	\$225		(a)	\$75	\$150	\$75B	\$41B	\$108	\$90	\$143	\$750	\$202	\$315	\$90	\$143
Ю	38	Intercession City	\$225		(a)	\$7 5	\$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	\$22 5		(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)	\$7 5	\$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)	\$7 5	\$1 50	\$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)	\$7 5	\$1 50	\$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	Leilani Heights	\$225		(a)	\$75	\$150	\$692	\$344	\$115	\$90	\$143	\$750	\$202	\$315	\$90	\$143
	53	Leisure Lakes	\$375	\$150	(a)	\$75	\$150	\$5 85	\$230	\$122	\$90	\$143	\$750	\$202	\$315	\$90	\$143
	54	Marco Shores	\$1,087	\$452	\$4 35	\$200	\$0	\$1,967	\$1.209	\$525	\$90	\$143	\$750	\$202	\$315	\$90	\$143
	5 5	Marion Oaks	\$898	\$225	\$434	\$69	\$170	\$1,476	\$174	\$1,089	\$90	\$143	\$75 0	\$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		\$2 5 B	\$2 2	\$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

¹⁾ Main Extension Charge - Actual Cost less 20%

Company: SSU
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

FPSC
Page 3 of 4
Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
			PRE	SENT CHA	ARGES			1996 STAN	ID ALONE (CHARGES			PROP	OSED CHAI	RGES	
Line		TOTAL	PLANT	MAIN	METER		TOTAL	PLANT	MAIN	METER		TOTAL	PLANT	MAIN	METER	
No.	PLANT	MINIMUM	CAPACITY	EXT.	5/8 "	SERVICES	МІМІМИМ	CAPACITY	EXT.	5/8 "	SERVICES	MINIMUM	CAPACITY	EXT.	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	\$3 15	\$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
نا 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	\$9 5	(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 Cherge - Actual Cost less 20%

Company: SSU Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X] FPSC Page 4 of 4 Preparer: Bliss

_		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
				PRE	SENT CHA	RGE\$			1996 STAN	ID ALONE (HARGES			PROP	OSED CHAI	RGES	
	Line		TOTAL	PLANT	MAIN	METER		TOTAL	PLANT	MAIN	METER		TOTAL	PLANT	MAIN	METER	
_	No.	PLANT	MINIMUM	CAPACITY	EXT.	5/8 "	SERVICES	MINIMUM	CAPACITY	EXT.	5/8 *	SERVICES	MINIMUM	CAPACITY	EXT.	5/8 "	SERVICES
	92	Tropical Park	\$225		(a)	\$75	\$150	\$829	\$2 47	\$ 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	\$601	\$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
7	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	\$760	\$202	\$315	\$90	\$143
		FPSC REVERSE OSMOSIS															
	104	Burnt Store	\$579		(a)	\$175	\$404	\$1,971	\$1,694	\$43	\$90	\$143	\$1,500	\$1,250	\$17	\$90	
	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

Company: SSU

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X] FPSC
Page 1 of 2
Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(6)	(7)	(8)	(9)
			PRESENT (HARGES			1996 STAND ALC	ONE CHARGES	3		PROPOSED	CHARGES	
Line		TOTAL	PLANT	MAIN		TOTAL	PLANT	MAIN		TOTAL	PLANT	MAIN	
No.	PLANT	MUMINIM	CAPACITY	EXT.	SERVICES	MINIMUM	CAPACITY	EXT.	SERVICES	MINIMUM	CAPACITY	EXT.	SERVICES
	<u>FP\$C</u>												
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	\$53 6	\$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	\$17
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	\$17
19	Lake Gibson	\$950	\$450	N/A	\$500	\$2,139	\$1,516	\$453	\$170	\$1,500	\$822	\$508	\$17
20	Lehigh	\$997	\$157	\$840		\$1,388	\$677	\$541	\$170	\$1,500	\$822	\$508	\$17
21	Leilani Heights	\$350		(a)	\$350	\$766	\$437	\$160	\$170	\$1,500	\$822	\$508	\$17
22	Leisure Lakes	\$510	\$160	(a)	\$350	\$534	\$186	\$177	\$170	\$1,500	\$822	\$508	\$17
23	Marco Island	\$962	\$462	\$150	\$350	\$2,725	\$2,246	\$309	\$170	\$1,500	\$822	\$508	\$17
24	Marco Shores	\$962	\$462	\$150	\$350	\$2,196	\$1,623	\$403	\$170	\$1,500	\$822	\$508	\$17
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%

Company: SSU
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

FPSC Page 2 of 2 Preparer: Bliss

·- <u>-</u>	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(6)	(7)	(8)	(9)
			PRESENT (CHARGES			1996 STAND ALC	ONE CHARGES	<u> </u>		PROPOSED	CHARGES	
Line		TOTAL	PLANT	MAIN		TOTAL	PLANT	MAIN		TOTAL	PLANT	MAIN	
No.	PLANT	MINIMUM	CAPACITY	EXT.	SERVICES	MINIMUM	CAPACITY	EXT.	SERVICES	MINIMUM	CAPACITY	EXT.	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	\$187	\$170	\$1,500	\$822	\$508	\$170
31	Point O Woods	\$350		(a)	\$350	\$1,855	\$866	\$619	\$170	\$1,500	\$822	\$508	\$170
32	Salt Springs	\$350		(a)	\$350	\$1,193	\$893	\$329	\$170	\$1,500	\$822	\$508	\$170
<u>.</u> 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	Şugar 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	\$622	\$508	\$170

Company: SSU
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

FPSC Page 1 of 3 Preparar: Bliss

	(1)	(2)	(3) BUILDOUT	(4) LEVEL OF CIAC
Line No.	PLANT	CURRENT LEVEL OF CIAC	UNDER STAND ALONE CHARGES	UNDER PROPOSED
NO.		OF CIAC	CHARGES	UNIFORM CHARGE
	WATER			
	FPSC CONVENTIONAL TREATMENT			
1	Amelia Island	78.1%	78.1%	78.1%
2	Apache Shores	23.6%	-586.6%	-578.8%
3	Apple Valley	29.0%	50.0%	56.8%
4 5	Bay Lake Estates Beacon Hills	7.3%	17.5%	17.2%
6	Beachers Point	41.9% 11.4%	41.9% 11.4%	41.9% 11.4%
7	Buenaventure Lakes	55.8%	56.0%	56.1%
8	Carlton Villege	6.3%	30.3%	16.4%
9	Chuluota	7.2%	21.6%	10.6%
10	Citrus Park	70.1%	70.1%	70.1%
11	Citrus Springs	11.6%	-1321.0%	-1015.1%
12	Crystal River	49.2%	99,2%	83.3%
13	Daetwyler Shores	1.7%	6.0%	8.7%
14	Deep Creek	13.0%	133.4%	159.7%
15 16	Deltone Lakes Dol Ray Manor	45.8% 2.9%	61.8% 8.6%	67.9% 7.3%
17	Oruid Hills	4.0%	3.1%	3.1%
18	East Lake Harris Estetes	0.7%	10.6%	3.6%
19	Enterprise	101.6%	101.6%	101.6%
20	Fem Park	3.0%	3.4%	-0.5%
21	Fem Terrace	7.7%	7.7%	7.7%
22	Fishermans Haven	30.8%	30.8%	30.6%
23	Fountains	43.6%	45.0%	39.3%
24	Fox Run	14 8%	128.2%	64.7%
25 26	Friendly Center Geneva Lake Estates	23.8 % 15.0%	115,7% 18,5%	133.4% 19.3%
20 27	Gibsonie Estales	23.6%	29.3%	31.2%
28	Golden Terrace	5 8%	5 6%	5.8%
29	Gospel Island Estates	62.2%	150.8%	130.0%
30	Grand Terrece	38.5%	38.5%	38.5%
31	Hermony Homes	0.5%	0.5%	0 5%
32	Hermits Cove	2.7%	-92.9%	-80 5%
33	Hershel Heights	33.8%	33.8%	33.8%
34	Hobby Hills	3.5%	136.4%	220.5%
35 36	Holiday Haven Holiday Heights	62.9%	-514.9% 6.7%	-554.6% 6.7%
36 37	Imperiel Terrace	7.7% 13.6%	6.7% 13.6%	13.6%
38	Intercession City	6.0%	36.9%	38.7%
39	Interlachen Leke Park Menor	14.9%	-65.7%	-43.6%
40	Jungle Den	40.0%	-378.2%	-402.1%
41	Keystone Club Estates	3.6%	42.5%	33.5%
42	Keystone Heights	6.0%	43.2%	49.6%
43	Kingswood	3.9%	13.4%	28.1%
44	Lake Ajay	22.5%	22.5%	22.5%
45 46	Lake Brantley Lake Conway Park	4.1%	2.5%	2.1%
45 47	Lake Gibson	1.3% 15.0%	5.2% 16.2%	8.7 % 16.6%
18	Lake Harriet Estates	28.0%	21.8%	23.2%
49	Lekeside	2.3%	32.6%	11.7%
50	Lakeview Villes	0.0%	13.3%	10.5%
51	Lehigh	29.0%	27.1%	26.9%
52	Leilani Heights	27.3%	20.4%	20.5%
53	Leisura Lakes	41.6%	-120.9%	-115.7%

Company: SSU
Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

FPSC Pege 2 of 3 Preparer: Bliss

	(1)	(2)	(3)	(4)
				LEVEL OF CIAC
		CURRENT	UNDER	UNDER
Line		LEVEL	STAND ALONE	PROPOSED
No.	PLANT	OF CIAC	CHARGES	UNIFORM CHARGE
54	Marco Shores	20.7%	-46.0%	-48.7%
55	Marion Oaks	15.2%	135.1%	70.0%
56	Meredith Manor	8.0%	10,1%	10.2%
57	Morningview	3.1%	3.1%	3.1%
58	Oak Forest	13.3%	12.0%	6.9%
59	Oakwood	25.8%	25.8%	25,8%
60	Orange Hill / Sugar Creek	8.1%	9.5%	10,1%
61	Palisades	3.0%	3.0%	3.0%
62	Pelm Port	13.1%	11.4%	11.4%
63	Palm Terrace	46.3%	46.3%	46.3%
64	Palm Valley	0.9%	0.9%	0.9%
65	Palms Mobile Home Park	2.4%	3.4%	1.9%
66	Picciola Island	28.7%	6.8%	13.5%
67	Pine Ridge	27.6%	98.6%	62.3%
68	Pine Ridge Estates	56.6%	74.1%	67.5%
69	Piney Woods	5.1%	5.0%	2.7%
70	Point O Woods	16.4%	16.1%	15.5%
71	Pomone Park			
		13.6%	-1.9%	4.2%
72	Postmaster Village	6.2%	45.3%	25.3%
73	Quail Ridge	2.6%	9.6%	4.3%
74	Remington Forest	42.1%	42.1%	42.1%
75	River Grove	11.7%	-1342.3%	-1337.9%
76	River Park	7.9%	6.9%	16.1%
77	Rosemont / Rolling Green	11.0%	11.3%	10.3%
· 78	Selt Springs	2.4%	2.4%	2.4%
79	Samira Villas	35.0%	35.0%	35.0%
60	Seaboard	26.0%	26.0%	26.0%
81	Silver Lake Oaks	4.4%	9.2%	3.6%
82	Silver Lakes/Western Shores	22.9%	22.9%	22.9%
83	Skycrest	4.0%	4.4%	4.0%
84	Spring Garden	31.3%	45.3%	54.4%
85	Spring Hill	71.8%	68.6%	79.3%
86	St. Johns Highlands	12.6%	5.2%	6.6%
87	Stone Mountain	12.3%	15.1%	8.2%
68	Sugar Mill	51.2%	118.2%	109.3%
69	SugarMill Woods	55.4%	82,9%	88.0%
90	Sunny Hills	5.2%	-1634688.3%	-1048584.5%
91	Sunshine Parkway	11.3%	11.4%	11.3%
92	Tropical Park	4.2%	-9.2%	-9.7%
93	University Shores	73.9%	76.5%	76.6%
94	Valencia Terrace	7.5%	7.5%	7.5%
95	Valnco Hills	0.0%	0.0%	0.0%
96	Venetien Village	21.9%	5.9%	5.8%
97	Welaka / Seratoga Harbour	5.5%	-1908.4%	-1726.4%
98	Westmont	76.0%	123.3%	167.9%
99	Windsong	46.7%	46.7%	46.7%
100	Woodmere	50.9%	50.9%	50.9%
101	Wootens	10.7%	13.7%	12.3%
102	Zephyr Shores	36.5%	4.2%	17.3%
103	FPSC Conventional	35.4%	56.3%	56.3%
	REVERSE OSMOSIS			
104	Burnt Store	5.1%	41.5%	20.1%
105	Merco Island	11.5%	12.0%	11.8%
106	FPSC Reverse Osmoele	10.7%	11.3%	11.1%

Company: SSU
Docket No.: 950495
Test Yeer Ended: 12/31/96
Historical [] Projected (X]

FPSC Page 3 of 3 Preparer: Bliss

	(1)	(2)	(3) BUILDOUT	(4) LEVEL OF CIAC
		CURRENT	UNDER	UNDER
ine.		LEVEL	STAND ALONE	PROPOSED
No.	PLANT	OF CIAC	CHARGES	UNIFORM CHARGE
	WASTEWATER			
1	Amelia Island	42.7%	45.7%	44.8%
2	Apache Shores	11.0%	-1966.4%	-1958.5%
3	Apple Valley	-15.4%	-13.4%	-7.0%
4	Beacon Hills	70.7%	70.7%	70.7%
5	Beechers Point	11.2%	568.6%	630.0%
6	Buenaventura Lakes	67.4%	-3112.9%	-2834.3%
7	Burnt Store	0.5%	49.4%	8.8%
8	Chuluota	8.3%	-2.5%	-3.7%
8	Citrus Park	7.3%	-158.6%	-173.3%
10	Citrus Springs	4.1%	4.1%	4.1%
11	Deep Creek	5.6%	212.8%	185.3%
12 13	Deltona Lakes Enterprise	42.1%	44.0%	42.9% 34.9%
14	Fishermens Heven	35.1% 5.6%	35.1% -1624.9%	-2242.9%
15	Florida Cent Comm Park	36.3%	-143.5%	-102.9%
16	Fox Run	20.4%	3.9%	5 1%
17	Holiday Heven	75.4%	-1943.6%	-1846 3%
18	Jungle Den	38.3%	34.2%	26.7%
19	Leke Gibson	-13.5%	-5.8%	-8 1%
20	Lehigh	9.4%	21.3%	22 2%
21	Leilani Heights	0.6%	0.6%	0.6%
22	Leisure Lakes	7.6%	9.8%	13 6%
23	Marco Island	9.7%	68.2%	82.5%
24	Marco Shores	30.4%	1040.2%	993 2%
25	Marion Oaks	4.1%	4.4%	4.4%
26	Meredith Manor	34.4%	60.5%	58.4%
27	Morningview	18.1%	-4548.2%	-4524.2%
28	Palm Port	16.5%	65.8%	52.3%
29	Palm Terrace	0.4%	13 4%	5.5%
30	Park Manor	21.3%	35.2%	35.9%
31 32	Point Q Woods	88.7%	117.7% -3211.3%	138.6%
32 33	Salt Springs Seaboard	0.6% 3.2%	-3211.3% 4.3%	-3710.9% 5.1%
33 34	Silver Lake Oeks	3.2% 4.5%	4.3% 26.0%	9.7%
35	South Forty	51.0%	53.3%	53.5%
36	Spring Gardens	66.7%	41.3%	46.6%
37	Spring Hill	45.8%	48.7%	51.4%
38	Sugar Mill	29.6%	29.6%	29.6%
39	Sugarmill Woods	18.7%	-21.9%	15.9%
40	Sunny Hills	27.9%	32.9%	32.8%
41	Sunshine Parkway	102.8%	201 4%	244.7%
12	Tropical Isles	19,7%	27.5%	74.4%
43	University Shores	22.6%	22.9%	23.0%
14	Valencia Terrace	16.5%	-40.7%	-65.8%
15	Valrico Hills	0.0%	0.0%	0.0%
16	Venatian Village	60.4%	75.4%	89.8%
17 16	Woodmere Zephyr Shores	21.6%	241.6%	68.2%
	Zopityi anores	5.7%	19.0%	30.9%
9	FPSC Total	37.1%	42.8%	42.8%

THIS PAGE INTENTIONALLY LEFT BLANK

This conventional water section (Volume VIII - A, Book 1 of 1) supplements the conventional treatment service availability schedules included in Volume VIII, Books 1, 2, and 3 and reflects the inclusion of seven county plants located in Hernando, Hillsborough, and Polk counties.

Included in this section is the proposed conventional treatment service availability summary which reflects the roll-up of proposed conventional uniform, non uniform and county plants. This schedule is followed by the supporting service availability schedules for each of the seven county plants. The supporting service availability schedules for each of the uniform and non-uniform plants can be found in Volume VIII, Books 2 and 3.

SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WATER FPSC CONVENTIONAL TREATMENT

Company: SSU / FPSC / Conventional Docket No.: 950495 Test Year Ended: 12/31/96 Historical {] Projected [X]

FPSC Schedule No. 1 (w) Page 1 of 1 Preparer: Bliss

In e Io.	(1) Service Availability Charges	(2) Present (a) Stand Alone	(3) Proposed Uniform	(4) Supporting Schedules
(1)	Water Plant Capacity Charges:			
1	Per ERC - All Customers	N/A	\$202.00	Sah. 3 (w)
2	Per Gallon Equivalent	N /A	\$0.88	Sch. 3 (w)
(2)	Main Extension Charges:			
3	Per ERC - All Customers	N/A	\$315.00	Sch. 4 (w)
4	Per Foot Equivalent	N/A	\$3.54	Sch. 4 (w)
(3)	Meter Charges:			
5	Per Connection - 5/8 " x 3/4"	N/A	\$90.00	Sch. 5 (w)
3	Per Connection - 3/4"	N/A	\$110.00	Sch. 5 (w)
7	Per Connection - 1"	N/A	\$140.00	Sch. 5 (w)
5	Per Connection - 1 1/2"	N/A	\$300.00	Sch. 5 (w)
9	Per Connection - 2"	N/A	\$385.00	Sch. 5 (w)
0	Per Connection - 3" & Over	N/A	Actual Cost	Sch. 5 (w)
(4)	Service Installation Charges:			
1	Per Connection - 5/8 " x 3/4"	N/A	\$143.00	Sch. 5 (w)
2	Per Connection - 3/4"	N/A	\$143.00	Sch. 5 (w)
3	Per Connection - 1"	N/A	\$154.00	Sch. 5 (w)
4	Per Connection - 1- 1/2"	N/A	\$202.50	Sch. 5 (w)
5	Per Connection - 2"	N/A	\$245.00	Sch. 5 (w)
6	Per Connection - 3" & Over	N/A	Actual Cost	Sch. 5 (w)
7 (5)	Inspection Fee:	N/A	N/A	
8 Tot	al Minimum Charges - (5/8" meter)	\$0.00	\$750.00	

⁽a) Refer to Tariff Tab for present stand alone rates, if any, for each plant.

TEST OF SERVICE AVAILABILITY CHARGES - WATER

Company: SSU / FPSC / Conventional Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 2 (w) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Lina No.	Test of Service Availability Charges	Plant Capacity	Main Extension	Maters	Service Installation	Total	Supporting Schedules
1	Gross Book Value	\$42,313,969	\$68,527,168	\$9,281,357	\$12,293,267	\$132,415,782	Sch. 6 (w) p 1
2	Land	\$1,022,605				\$1,022,605	Sch. 6 (w) p 1
3	Depreciable Assets	\$41,291,384	\$68,527,168	\$9,281,357	\$12,293,267	\$131,393,177	
4	Accumulated Depreciation to Date	\$11,450,754	\$13,921,107	\$3,222,984	\$2,914,848	\$31,509,693	Sch. 7 (w)
5	Accumulated Depreciation at Design Capacity	\$13,639,450	\$32,190,408	\$3,222,984	\$2,914,848	\$51,967,690	
6	Net Plent at Design Capacity	\$26,674,539	\$36,336,760	\$8,058,373	\$9,378,420	\$60,448,092	
7	Transmission & Distribution / Collection Lines		\$66,527,168			\$68,527,166	Sch. 6 (w)
8	Minimum Level of CIAC		100.00%			51.75%	
9	CIAC to Date	\$8,813,568	\$25,458,439	\$7,475,341	\$6,077,767	\$47,823,115	Sch. 9 (w)
10	Accumulated Amortization of CIAC to Date	\$3,039,808	\$5,812,027	\$2,032,685	\$1,211,142	\$12,095,662	Sch. 9 (w)
11	Acc. Amort. of CIAC at Design Capacity	\$3,506,981	\$12,598,696	\$2,032,885	\$1,211,142	\$19,349,706	
12	Future Customers (ERC) to be Connected	5,086	41,471	0	0	27,573	Sch. 11 (w)
13	Composite Depreciation Rate	3.78%	2.33%			2.86%	Sch. 6 (w) p 1
14	Existing Service Availability Charge Per ERC	N/A	N/A	N/A	N/A	\$0.00	Sch. 1 (w)
	Level of CIAC at Design Capacity	N/A	N/A	N/A	N/A	35.39%	
16	Requested Service Availability Charge Per ERC	\$201.46	\$314.88	\$90.00	\$143.00	\$74 9.11	Sch. 1 (w)
17	Level of CIAC at Design Capacity	21,97%	68.47%	N/A	N/A	56 25%	
18	Minimum Service Availability Charge Per ERC					\$ 536.17	
19	Level of CIAC at Design Capacity					51.75%	
20	Maximum Service Availability Charge Per ERC					\$1,298.19	
21	Level of CIAC at Design Capacity					75 00%	
22	No. of Customers at Cepecity	146,053	174,868	129,812	129,612	163,867	Sch. 11 (w)
23	Current No. of Customers	140,987	133,395	129,812	129,812	129,812	Sch. 11 (w)
24	Annual Growth	3,618	3,818	N/A	N/A	3,818	Sch. 11 (w)
25	Calculation of Z	142	5,568	N/A	N/A	3,030	
26	Number of Years to Design Capacity	1.40	11.48	N/A	N/A	7.62	Sch. 11 (w)

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WATER

- Based on Used & Useful Historical Plant -

Company: SSU / FPSC / Conventional Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explenation: Rule 25-30.565 (4) (s) A summary schedule of how the proposed service availability charge was calculated.

FPSC Schedule No. 3 (w) Page 1 of 1 Preparer: Bliss

	(1)		(2)	(4)
Lins No.	Calculation of Proposed Plant Capacity Fees		Amount	Supporting Schedulee
	1996 Average Balance;			
1	Gross Book Value - Plant (Excluding General Plant)		\$42,313,989	Sch. 6 (w) p 1
2	Less: Accumulated Depreciation - Plant	_	(\$11,450,754)	Sch. 7 (w)
3	Nat Plant in Service		\$30,863,235	
4	Used & Useful %	_	96.53%	Sch. 6 (w) p 2
5	Net Plant - Used & Useful		\$29,792,625	
6	1996 ERCs	_	129,612	Sch. 10 (w)
7	3 Year Margin Reserve additional ERCs		10,878	Sch. 12 (w)
6	Total ERCs		140,490	
9	Net Plant Per ERC		\$212	
10	Less: Utility Investment	5.00%	(\$11)	
11	Proposed Plant Cepacity Fee Per ERC	_	\$201	
12	Proposed Plant Capacity Fee Per Gallon (230 Gallons Per El	RC) _	\$0.88	
	Calculation of Gallons Per ERC			MFR Vol. 5, 199
13	Total Consumption in Gallons		10,885,965,341	Sch. E-13
14	Number of ERC's		129,612	Sch. 10 (w)
15	Consumption Per ERC		83,989	
16	Divide by 365 Days	_	365	
17	Gellons Per Day Per ERC		230	

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WATER

- Based on Used and Usaful Historical Plant -

Company: SSU / FPSC / Conventional Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule of how the proposed service availability charge was calculated.

FPSC Schedule No. 4 (w) Page 1 of 1 Preparer: Bliss

	(1)		(2)	(3)
Line No.	Calculation of Proposed Main Extension Charges	_	Amount	Supporting Schedules
	1996 Average Balance:			
1	Gross Book Value - Mains		\$66,527,168	Sch. 6 (w) p 1
2	Lass: Accumulated Depreciation - Mains	_	(\$13,921,107)	Sch. 7 (w)
3	Net Plant In Service - Meins		\$54,606,061	
4	Used & Useful %	_	61.2%	Sch. 6 (w) p 2
5	Net Plant - Used & Useful		\$44,329,594	
6	1996 ERCs	_	129,612	Sch. 10 (w)
7	Net Plant Per ERC - Mains		\$342	
8	Less: Utility Investment	6.00%	(\$27)	
9	Proposed Main Extension Fee Per ERC	-	\$315	
10	Proposed Mein Extension Fee Per Foot (99 feet per lot)	<u>-</u>	\$3,54	
	Calculation of Feet Per Lot			
11	A. Installed Footage of Distribution Meins		11,494,233	Annual Report
12	B. Number of Lots		129,612	Sch. 11 (w)
13	C Feet per Lat (A/B)		89	

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / FPSC / Conventional Docket No.: 950495

Test Year En Test Year Ended: 12/31/96 Historical [) Projected [X]

Explanation: Rule 25-30.565 (4) (t) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other epplicable costs to allow the determination of avg. cost.

FPSC Schedule No. 5 (w) Page 1 of 2 Preperer: Bliss

Line No.			Descriptiona	Unit	5/8 x 3/4"	3/4"		1 1/2"		3" 8
ı	METE	R INSTALLA	TIONS:							
1	1.	Direct Labor	(2 Persons x 1.5 Hours)	3	\$45.18	\$45.18	\$45.18	\$45.18	\$45.18	At Cos
2	2.	Materials	a. Meter Box (Standard)	1	\$9.59	\$9.59	\$9.59	\$18.55	\$18.55	At Co
3			b. Mater	1	\$24.91	\$40.81	\$68.37	\$190.80	\$256.52	At Co
4			c. Couplings (Brass)	2	\$3.68	\$3.68	\$5.09	\$20.87	\$24.38	At Co
5			d. Washers	2	\$0.10	\$0,10	\$0.13	\$0,27	\$0.42	At Co
6	3.	A & G Overho	eed Rete (16.76%) *		\$6.41	\$9.08	\$13.94	\$38.60	\$50.26	At Co
7			Total		\$89.85	\$108.42	\$142.30	\$314.07	\$395.31	At Co.
8			Propos	ed	\$90.00	\$110.00	\$140.00	\$300.00	\$385.00	At Co
ı	DOUE	LE SERVICE	INSTALLATIONS:							
9	1.		(2 persons x 4 hours)	8	\$120.48	\$120.48	\$120.48	\$120.48	\$120.48	At Co
10	2.	Materials	a. Tapping Saddle 8"	1	\$22.26	\$22.26	\$22.26	\$22.26	\$22.26	At Co
11			 b. Corporation Stop 	1	\$10.60	\$10.60	\$16.70	\$44.52	\$65.72	At Co.
12			c. Poly Tubing (Hymol)	30	\$5.70	\$5.70	\$9.00	\$18.30	\$33.30	At Co
13			d. Curb Stop / Comp. ada	2	\$25.44	\$25.44	\$35.94	\$89.76	\$127.20	At Co.
14			e. U-Branch (Double Sen	/ 1	\$13.69	\$13.89	\$13.89	\$13.89	\$13.89	At Co
15	3.	A & G Overhe	eed Rate (16.78%)		\$13.05	\$13.05	\$16.39	\$3 1.63	\$43.97	At Co
16			Total		\$211.42	\$211.42	\$234.66	\$340.86	\$426.82	At Co.
17			Propos	ed (Each)	\$108.00	\$108.00	\$117.00	\$170.00	\$213.00	Al Co
•	SING	E SERVICE I	NSTALLATION:							
18	1.	Direct Labor	(2 persons x 4 hours)	8	\$120.46	\$120.48	\$120.48	\$120.48	\$120.48	At Co
19	2.	Materials	a. Tapping Saddle 6"	1	\$22.26	\$22.26	\$22.26	\$22.26	\$22.26	At Co
20			b. Corporation Stop	1	\$10.60	\$10.60	\$16.70	\$44.52	\$65.72	At Co
21			c. Poly Tubing (Hymol)	30	\$5.70	\$5.70	\$9.00	\$16.30	\$33.30	At Co
22			d. Curb Stop / Comp. ada	1	\$12.72	\$12.72	\$12.72	\$12.72	\$12.72	At Co
23	3,	A & G Overho	eed Rate (16.78%)		\$8.59	\$6.59	\$10,17	\$16.3 9	\$22.46	At Co
24			Total		\$180.35	\$180.35	\$191.33	\$234.67	\$276.94	At Co
25			Propos	ed (Each)	\$180.00	\$180.00	\$191.00	\$235.00	\$277.00	At Co
26			Avg. fo	r Single &	\$143.00	\$143.00	\$154.00	\$202.50	\$245.00	

A &G Overhead is only applied to the purchase of materials.

Trensportation O & M expenses for trucks & heavy equipment are booked separetely to Account 650

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / FPSC / Conventional Docket No.: 950495 Tast Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (t) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor end any other applicable costs to ellow the determination of avg. cost.

FPSC Schedule No. 5 (w) Page 2 of 2 Preparer: Bliss

Line No.		Descriptions		Unit	5/8 x 3/4"	3/4"	1"	1 1/2"	2"	3" & >
	UNIT P	PRICES:								
1	Dir	ect Labor	Hour	15.06						
	Ма	terial for Meters								
2	1.	Meter	Each		24.91	40.81	68.37	190.80	256.52	At Cost
3	2.	Meter Box (Standerd)	Each		9.59	9.59	9.59	18.55	18.55	Al Cost
4	3.	Couplings (Brass)	Pair		3.66	3.66	5.09	20.67	24.38	At Cost
5	4.	Washers (Rubber)	Each		0.10	0.10	0.13	0.27	0.42	At Cost
	Me	terial for New Service								
6	1.	Tapping Saddla (Cost for 6")		22.26	22.26	22.26	22.26	22.26	22.26	At Cost
7	2.	Corp Stop w/ Comp adaptor	Each		10.60	10.60	18.70	44.52	65.72	At Cost
8	3.	Poly tubing (Hymol)	Foot		0.19	0.19	0.30	0.61	1.11	At Cost
9	4.	Curb Stop w/ Comp adaptor	Each		12.72	12.72	17.97	44.89	63.60	At Cost
10	5.	U-Branch (for Double Service)	Each		13.89	13.89	13.89	13.89	13.89	At Cost

Notes:

- 1. Labor includes insurance, fringe benefits, etc. at 34%.
- 2. Labor based on everage of the min for grade 7 and midpoint of grade 12. (\$7.48 + \$15.00)/2
- 3. Unit prices as quoted by reputed vendor in Orlando area.
- 4. Price of materials include applicable state sales tax of 6.00%

Company: SSU / FPSC / Conventional Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (e) A schedule showing the original cost of any existing treatment plants and the water T&D by Uniform System of Accounting account numbers as req. by Rule 25-30.115, F.A.C.

FPSC Schedule No. 6 (w) Page 1 of 2 Preperer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
		1996					
Line	Apparent ble and blame	Average Balance	Plant Capacity	Main Extension	Services & Metera	Service Installation	Supporting Schedules
No.	Account No. and Name	Balarice	Сараспу	Extension	- metera		Scriedules
1	INTANGIBLE PLANT						
2	301.1 Organization	112,788	112,788				MFR Vol. 3,
3	302.1 Franchises	293,922	293,922				Book 1, A-5
4	339.1 Other Plant & Miscellaneous	118,795	118,795				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Lend Rights	711,713	711,713				
7	304.2 Structures & Improvements	2,223,845	2,223,845				
₿	305.2 Collecting & Impounding reservoirs	290,738	290,738				
9	306.2 Leke, River & Other Intakes	0	0				
10	307.2 Wells & Springs	4,383,574	4,383,574				
11	308.2 Infiltration Gallaries & Tunnels	0	0				
12	309.2 Supply Mains	2,966,660	2,966,660				
13	310.2 Power Generation Equipment	2,895,898	2,895,898				
14	311.2 Pumping Equipment	7,797,018	7,797,018				
15	339.2 Other Plant & Miscellaneous	114,922	114,922				
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	336,350	336,350				
18	304.3 Structures & Improvements	3,324,093	3.324,093				
19	320.3 Water Treatment Equipment	7,882,497	7,882,497				
20 21	321.3 Permeetors 339.3 Other Plant & Miscelleneous	0 310,893	0 310,893				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	59.392	59.392				
24	304.4 Structures & Improvements	236,997	236,997				
25	330.4 Distribution Reservoirs	8,203,752	8,203,752				
26	331.4 Trensmission & Distribution	85,787,888	0,200,102	65,767,888			
27	333.4 Services	12,293,267		00,107,000		12,293,267	
28	334.4 Meters & Meter Installation	9,281,357			9.281,357	12,200,201	
29	335.4 Hydrents	2,759,281		2.759.281	4,247,657		
30	339.4 Other Plant & Miscellaneous	250,343	250,343	-1. **1			
31	GENERAL PLANT						
32	303.5 Land & Land Rights	301,592					
33	304.5 Structures & Improvements	3,074,911					
34	340.5 Office Furniture & Equipment	1,900,287					
35	340.51 Computer Equipment	5,058,412					
36	341.5 Trensportation Equipment	2,918,250					
37	342.5 Stores Equipment	27,380					
38	343.5 Tools, Shop & Garage Equipment	1,059,162					
39	344.5 Laboratory Equipment	980,478					
40	345.5 Power Operated Equipment	1,213,048					
41	346.5 Communication Equipment	550,403					
42	347.5 Miscellaneous Equipment	247,455					
43	346.5 Other Tangible Plant	465,806					
44	Subtotal	150,192,966	42,313,989	88,527,188	9,281,357	12,293,267	
45	Future Costs / CWIP	0	0	0	0	0	
46	Total	150,192,966	42,313,989	88,527,166	9,281,357	12,293,267	

Company: SSU / FPSC / Conventional Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 6 (w) Page 2 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Account No. and Name	1996 Average Balance	Plant Capacity	Main Extension	Services & Meters	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3,
3	302.1 Franchises	0	0				Book 1, A-5
4	339.1 Other Plant & Miscelleneous	0	0				
5	SOURCE OF SUPPLY & PUMPING						
6 7	303.2 Land & Land Rights 304.2 Structures & Improvements	0 147,092	0 147,092				
8	305.2 Collecting & Improvements	13,302	13,302				
9	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	301,218	301,218				
11	306.2 Infiltration Galleries & Tunnels	0	0				
12	309.2 Supply Mains	238,217	238,217				
13	310.2 Power Generation Equipment	0	0				
14	311.2 Pumping Equipment	277,462	277,462				
15	339.2 Other Plant & Miscellaneous	0	0				
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
18	304.3 Structures & Improvements	0	0				
19	320.3 Water Treatment Equipment	486,628	466,628				
20 21	321.3 Permeators 339.3 Other Plant & Miscallaneous	0	0				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	0	0				
25 26	330.4 Distribution Reservoirs	23,904	23,904				
26	331.4 Transmission & Distribution 333.4 Services	12,898,319 0		12,896,319		0	
26	334.4 Meters & Meter Installation	0				U	
29	335.4 Hydrants	0		0	0		
30	339.4 Other Plant & Miscellaneous	0	0	U			
31	GENERAL PLANT						
31	303.5 Land & Land Rights	0					
33	304.5 Structures & Improvements	0					
34	340.5 Office Furniture & Equipment	0					
35	340.51 Computer Equipment	0					
36	341.5 Transportation Equipment	0					
37	342.5 Stores Equipment	ō					
38	343.5 Tools, Shop & Garage Equipment	0					
39	344.5 Laboratory Equipment	0					
40	345.5 Power Operated Equipment	0					
41	346.5 Communication Equipment	0					
42	347.5 Miscellaneous Equipment	0					
43	348.5 Other Tangible Plant	0					
44	Net Non Used & Useful	14,364,142	1,467,823	12,896,319	0	0	
45	Additional Non Used & Useful	0	0 -07,023	12,090,319	0	0	
46	Total Net Non Used & Useful	14,364,142	1,487,823	12,896,319	0	0	
47	Total Net Plant	150,192,966	42.313,989	68,527,168	9,281,357	12,293,267	
48	Used & Useful Percentage	90%	97%	81%	100%	100%	

Company: SSU / FPSC / Conventional Docket No.; 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A detailed statement of accumulated depreciation for the plant listed in (e) previously

FPSC Schedule No. 7 (w) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Account No. and Name	1991 Average Acc. Dep	Plant Capacity	Main Extension	Meters	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	21,965	21,965				MFR Vol. 3,
3	302.1 Franchises	77,699	77,699				Book 1, A-9
4	339.1 Other Plant & Miscellaneous	45,485	45,485				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	780,028	780,028				
8	305.2 Collecting & Impounding reservoirs	104,552	104,552				
9	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	1,060,672	1,060,672				
11	308.2 Infiltration Galleries & Tunnels	0	0				
12	309.2 Supply Mains	745,976	745,978				
13	310.2 Power Generation Equipment	451,866	451,868				
14	311.2 Pumping Equipment	3,194,438	3,194,438				
15	339.2 Other Plant & Miscellaneous	68,836	86,836				
18	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
18	304.3 Structures & Improvements	655,348	655,348				
19	320.3 Water Treatment Equipment	2,200,408	2,200,408				
20	321.3 Permeators	166	168				
21	339.3 Other Plant & Miscellaneous	57,2 9 6	57,296				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & improvements	65,335	65,335				
25	330.4 Distribution Reservoirs	1,867,502	1,867,502				
26	331.4 Transmission & Distribution	13,295,147		13,295,147			
27	333.4 Services	2,914,848				2,914,848	
28	334.4 Meters & Meter Installation	3,222,984			3,222,984		
29	335.4 Hydrants	825,960		625,960			
30	339.4 Other Plant & Miscellaneous	55,199	55,199				
31	GENERAL PLANT						
32	303.5 Land & Lend Rights	0					
33	304.5 Structures & Improvements	724,290					
34	340.5 Office Furniture & Equipment	939,210					
35	340.51 Computer Equipment	2,477,648					
38	341.5 Transportation Equipment	2,341,185					
37	342.5 Storea Equipment	10,049					
38	343.5 Tools, Shop & Garage Equipment	568,999					
39	344.5 Laboratory Equipment	171,378					
40	345.5 Power Operated Equipment	1,024,110					
41	346.5 Communication Equipment	284,871					
42	347.5 Miscellaneous Equipment	70,470					
43	348.5 Other Tangible Plant	329,332					
44	Total	40,451,235	11,450,754	13,921,107	3,222,964	2,914,848	

SCHEDULE OF DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / FPSC / Conventional Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 8 (w)
Page 1 of 2
Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Account No. and Name	1996 Depreciation Expanse	Plant Capacity	Main Extension	Meters	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	2,820	2,820				MFR Vol. 3,
3	302.1 Franchises	7,345	7,345				Book 1, B-13
4	339.1 Other Plent & Miscellaneous	4,750	4,750				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	67,384	67,384				
8	305.2 Collecting & Impounding reservoirs	5,812	5,812				
9	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	145,978	145,978				
11	308.2 Infiltration Galleries & Tunnels	0	0				
12	309.2 Supply Mains	84,845	84,845				
13	310.2 Power Generation Equipment	144,782	144,762				
14	311.2 Pumping Equipment	389,855	389,855				
15	339.2 Other Plant & Miscellaneous	4,597	4,597				
18	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
18	304.3 Structures & Improvements	100,723	100,723				
19	320.3 Water Treatment Equipment	349,553	349,553				
20	321.3 Permeators	0	0				
21	339.3 Other Plant & Miscellaneous	12,439	12,439				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	7,180	7,180				
25	330.4 Oistribution Reservoirs	221,502	221,502				
26	331.4 Transmission & Distribution	1,532,391		1,532,391			
27	333.4 Services	307,335				307,335	
28	334.4 Meters & Meter Installation	464,072			464 ,072		
29	335.4 Hydrants	61,257		61,257			
30	339.4 Other Plant & Miscellaneous	10,012	10,012				
31	GENERAL PLANT	_					
32	303.5 Land & Land Rights	0					
33	304.5 Structures & Improvements	76,871					
34	340.5 Office Furnitura & Equipment	126,746					
35 36	340.51 Computer Equipment	843,241					
37	341.5 Transportation Equipment	488,471					
38	342.5 Stores Equipment 343.5 Tools, Shop & Garage Equipment	1,523 86,192					
39	344.5 Laporatory Equipment	64,064					
40	345.5 Power Operated Equipment	101,044					
41	346.5 Communication Equipment	55.040					
42	347.5 Miscellaneous Equipment	18,502					
43	348.5 Other Tangible Plant	48,580					
44	Total Depreciation Expense	5,808,904	1,559,575	1,593,848	464,072	307,335	
45	1996 Average Deprecieble Plantiess Land	148,783,920	41,208,535	68,527,168	9,281,357	12,293,287	
46	Composite Depreciation Rate	3.90%	3.78%	2.33%	5.00%	2.50%	

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / FPSC / Conventional Docket No.: 950495

Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

FPSC Schedule No. 8 (w) Page 2 of 2 Preparer: 8liss

	(1)	(2)	(3)	(4)	(5)	(8)	(7)
Line No.	Account No. and Name	1996 Average Batance	Plant Capacity	Main Extension	Services & Metere	Service Inetaliation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3,
3	302.1 Franchises	0	0				Book 1, B-13
4	339.1 Other Plant & Miscellaneous	0	0				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	8,284	8,284				
8	305.2 Collecting & Impounding reservoirs	395	395				
9	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	13,133	13,133				
11	308.2 Infiltration Gallaries & Tunnels	0	0				
12	309.2 Supply Mains	9,494	9,494				
13	310.2 Power Generation Equipment	0	0				
14	311.2 Pumping Equipment	24,131	24,131				
15	339.2 Other Plant & Miscellaneous	0	0				
18	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
18	304.3 Structures & Improvements	0	0				
19	320.3 Water Treatment Equipment	30,345	30,345				
20	321.3 Permeators	0	0				
21	339.3 Other Plant & Miscellaneous	ő	ō				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	0	ő				
25	330.4 Distribution Reservoirs	1,423	1,423				
26	331.4 Transmission & Distribution	371,890	1,723	371,890			
		371,080		371,000		0	
27	333.4 Services	0			0	U	
28	334.4 Meters & Meter Instellation				U		
29 30	335.4 Hydrents 339.4 Other Plant & Miscellaneous	0	0	0			
31	GENERAL PLANT	_					
32	303.5 Land & Land Rights	0					
33	304.5 Structures & Improvements	0					
34	340.5 Office Furniture & Equipment	0					
35	340.51 Computer Equipment	0					
36	341.5 Transportation Equipment	0					
37	342.5 Stores Equipment	0					
38	343.5 Tools, Shop & Gerage Equipment	0					
39	344.5 Laboratory Equipment	0					
40	345.5 Power Operated Equipment	0					
41	346.5 Communication Equipment	0					
42	347.5 Miscellaneous Equipment	0					
43	348.5 Other Tangible Plant	0					
44	Non Used & Useful Depreciation Expense	457,095	85,205	371,890	0	0	
46	CIAC Amortization Expense	1,482,845	442,816	514,512	373,775	151,942	
47	Non Used & Useful Percentege	10%	3%	19%	0%	0%	
	Non Used & Useful Amortization Expense	141,816	15,354	96,827	0	0	

SCHEOULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WATER

Company: SSU / FPSC / Conventional

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (I) (m) A schedule showing total collections of contributions-in-aid-of-construction (CIAC). A detail statement of accumulated amortization of CIAC as listed in (1).

FPSC Schedule No. 9 (w) Page 1 of 1 Preparer: Bliss

	111 (1).			
	(1)	(2)	(3)	(4)
Line No.	Account No. and Name	1996 Average CIAC	1996 CIAC Acc. Amort.	Supporting Schedules
1	Plant Capacity Fees	8,813,568	3,039,608	MFR Vol. 3,
2	Line/Main Extensions	11,523,257	2,419,178	Book 1, A-12, A-14
3	Meter Installation Fees	7,475,341	2,032,885	
4	Contributed Lines	10,448,848	2,197,649	
5	Cont. Prpty Other than Lines	3,484,334	1,195,200	
6	Service Installation Fees	6,077,767	1,211,142	
7	TOTAL WATER CIAC	47,823,115	12,095,862	

SCHEDULE OF ACTIVE CUSTOMERS AND ERC® BY METER SIZE AND CLASSIFICATION

Company: SSU / FPSC / Conventional Docket No.: 950495 Test Year Ended: 12/31/98 Historical [] Projected [X]		Explanation: Rule 25-30.565 (4) (f) (m) A schedule showing the number of active customers on line by meter size, by customer class, end the related ERC es defined in Rule 25-30.515(8). Describe method by which an ERC is defined.			FPSC Schedule No. 10 (w Page 1 of 1 Preparer: Bliss	
	(1)	(2)	(3)	(4)	(5)	
Line No.	Meter Size	1996 Average No. of Customers	Demand Factor	Meter Equivalents (ERC)	Supporting Schedules	
	Residential:					
1	5/8" x 3/4"	101,192	1.0	101,192	MFR Vol. 5, 1996	
2	3/4"	549	1.5	823	Sch. E-13	
3	1"	5,609	2.5	14,023		
4	1 1/2"	37	5.0	186		
5	2*	24	0.0	193		
6	3*	6	16.0	93		
7	4 "	3	25.0	71		
8	6*	0	50.0	0		
9	6*	0	80.0	0		
10	10"	0	115.0	0		
11	Subtotal	107,420		116,582		
	General/Multi-Family/ & Wholesale	:				
12	5/8" x 3/4"	3,455	1.0	3,455		
13	3/4"	43	1.5	64		
14	1"	410	2.5	1,025		
15	1 1/2"	214	5.0	1,071		
16	2"	355	8.0	2,841		
17	3"	38	18.0	804		
18	4 ^h	57	25.0	1,417		
19	6*	28	50.0	1,308		
20	8* 10*	12	80.0	947		
21 22	10" Subtotal	4,613	115.0	13,030		
22	Subiotal	£10, 4		13,030		
23	Total Number of ERCs	112.033		129.612		

CALCULATIONS OF ERCs AT OESIGN CAPACITY AND FUTURE ERCs. WATER

Company: SSU / FPSC / Conventional

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (h) (i) A detailed statement defining the capacity of the treatment facilities and distribution system in terms of ERCs as used in developing the service availability charge.

FPSC Schedule No. 11 (w) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)
Line No.	Water Treatment Plant / Distribution Mains	Amount	Supporting Schedules
	Water Treatment Plant:		
1 2	1996 ERCs Margin Reserve Factor	129,612 1.088	Sch. 10 (w) Note: (e)
3	Current ERCs Plus Margin Reserve	140,987	
4	Used & Useful Percentage	98.53%	Sch. 6 (w), p 2
5	Plent Capacity in ERCs	148,053	
6	Future ERCs	5,066	
7	Projected Average Annual Growth in ERCs	3,616	Sch. 12 (w)
8	Number of Years to Design Capacity	1.40	
	Distribution Mains:		
9	1996 ERCs	129,612	Sch. 10 (w)
10	Margin Reserve Factor	1.029	Note: (a)
11	Current ERC's with Margin Reserve	133,395	MEDIVALO
12	Permitted No. of Lots/ERC's @ 12/31/96	174,866	MFR Vol 6, Book 1, Sch. F-5
13	Add: Lots Under Construction	0	
14	Total Permitted No. of Lots/ERC's	174,866	
15	Future ERCs	41,471	
16	Projected Average Annual Growth in ERCs	3,618	Sch. 12 (w)
17	Number of Years to Design Capacity	11.46	

Note (a): The factor was calculated by taking the additional ERCs in the Margin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 6, Book 1, Schedules F-8.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: \$SU / FPSC / Conventional Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (r) A schedule showing the projected growth rate for utilization of the existing plant and line capacity and future plant and line capacity

FPSÇ Schedule No. 12 (w) Page 1 of 1 Preparer, Bliss

	(1)	(2)		(4)
Line No.	YEAR	# New ERC's	Total ERC's	Supporting Schedules
1	1996		129,612	Vol 6, Book 1
2	1997	3,618	133,230	Sch F-8
3	1998	3,625	136,855	
4	1999	3,638	140,490	
5	2000	3,642	144,133	
6	2001	3,648	147,781	
7	2002	3,648	151,429	
8	2003	3,648	155,077	
9	2004	3,646	158,725	
10	2005	3,648	162,374	
11	2008	3,648	166,022	
12	2007	3,648	189,670	
13	2008	3,648	173,316	
14	2009	3,648	176,966	

SCHEDULE OF DEVELOPER AGREEMENTS

Company: SSU / FPSC / Conventional

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (j) Provide a list of outstanding developer agreements.

FPSC Schedule No. 13 (w) Page 1 of 1 Preparer, Bliss

Line
No.

Description

1 Refer to Volume VIII, Book 1 for the schedule of Developer Agreements.

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / FPSC / Conventional

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] Explenation: Rule 25-30.585 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value and desc. of the property.

FPSC Schedule No. 14 (w) Page 1 of 1 Preparer: Bliss

Line No.	Description
1	None - The company can not predict when property would be contributed under the
2	devaloper agreements identified in Schedule 16 which is included in Volume Vill, Book 1.

COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION OF TREATMENT FACILITIES

Company: SSU / FPSC / Conventional

Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (n) Copies of approvals or permits for construction and operation of treatment facilities

FPSC Schedule No. 15 (w) Page 1 of 1 Preparer: Bliss

Line No.	Description
1	Copies of approvals and permits for construction and
2	operation of treatment facilities were provided in
3	the Additional Engineering Information.

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / FPSC / Conventional Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (o) A detailed statement by a registered professional engineer showing the cost, by Uniform System of Accounting account numbers, and capacity of proposed plant expansion

FPSC Schedule No. 16 (w) Page 1 of 1 Preparer: Bliss

Line No.	Description
1	Refer to Volume VIII, Book 1 for schedule of proposed plent
2	expansions.

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / FPSC / Conventional Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (q) If the expansion or plant expansion. Intel 2000 (6) (q) in the expansion or plant upgrading is being undertaken to comply with the mandates of local, state or federal reguletory authorities, copies of the order(s) or correspondence directing the expansion or upgrading. FPSC Schedule No. 17 (w) Page 1 of 1 Preparer: Bliss

Lina No.	Description
1 2	SSU does not foresee the imposition of mandated upgrades resulting from the developer surgement identified in Volume VIII. Book 1

STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN **EXTENSION POLICY**

Company: SSU / FPSC / Conventional Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (u) A statement of the existing and proposed on-site and off-site main installation charges or policy

Schedule No. 18 (w) Page 1 of 1 Preparer: Bliss

FPSC

Line No.	Description	
1	SSU proposes to maintain the existing off-site end on-site	

SCHEDULE OF REQUESTED COST OF CAPITAL

- Beginning and End of Year Average -

Company: SSU / FPSC / Conventional Docket No.: 950495
Tast Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (v) The company's present capital structure, including the cost of debt in the present capitalization. The availability and cost of other sources of financing the proposed expansion or upgrading of the system.

FPSC Schedule No. 19 Page 1 of 1 Preparer: C. Bliss

Line No.	Water Trastment Plant / Distribution Mains
1	Please refer to D-Schedules in the minimum filing requirements.
2	Future expansions will be financed through a combination of
3	debt and equity, as appropriate.

THIS PAGE INTENTIONALLY LEFT BLANK

SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WATER FPSC CONVENTIONAL TREATMENT

Company: SSU / Polk / Gibsonia Estates Docket No.: 950495 Test Year Ended: 12/31/96 Historical [} Projected [X]

FPSC Schedule No. 1 (w) Page 1 of 1 Preparer: Bliss

e . Sen	(1) vice Availability Cherges	(2) Present	(3) Stand Alone	(4) Supporting Schedules
(1) V	Vatar Plant Capacity Charges:			
	Per ERC - All Customers	N/A	\$190.7B	Sch. 3 (w)
	Per Gallon Equivalent	N/A	\$0.91	Sch. 3 (w)
(2) N	lain Extension Charges:			
	Per ERC - All Customers	N/A	\$145.03	Sch. 4 (w)
	Per Foot Equi vele rit	N/A	\$1.65	Sch. 4 (w)
(3) N	leter Charges:			
	Per Connection - 5/8 " x 3/4"	ACTUAL COST	\$90.00	Sch. 5 (w)
	Per Connection - 3/4"	N/A	\$110.00	Sch. 5 (w)
	Per Connection - 1"	N/A	\$140.00	Sch. 5 (w)
	Per Connection - 1 1/2"	N/A	\$300.00	Sch. 5 (w)
	Per Connection - 2"	N/A	\$385.00	Sch. 5 (w)
	Per Connection - 3" & Over	N/A	Actual Cost	Sch. 5 (w)
(4) S	iervice Installation Charges:			
	Per Connection - 5/8 " x 3/4"	ACTUAL COST	\$143.00	Sch. 5 (w)
	Per Connection - 3/4"	N/A	\$143.00	Sch. 5 (w)
	Per Connection - 1"	N/A	\$154.00	Sch. 5 (w)
	Per Connection - 1 - 1/2"	N/A	\$202.50	Sch. 5 (w)
	Per Connection - 2"	N/A	\$245.00	Sch. 5 (w)
	Per Connection - 3" & Over	N/A	Actual Cost	Sch. 5 (w)
(5) li	nspection Fea:	N/A	N/A	
Tota	il Minimum Charges - (5/8" meter)	\$0.00	\$568.61	

TEST OF SERVICE AVAILABILITY CHARGES - WATER

Company: SSU / Polk / Gibsonia Estates Docket No.: 950495

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] FPSC Schedule No. 2 (w) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Test of Service Availability Charges	Plant Cspacity	Main Extension	Meters	Service Installation	Total	Supporting Schedules
_	Corres Book Market	803 853	****	ens 77s	#2 F02	2407 504	S-h 2 (1) - 4
1 2	Gross Book Velue	\$82,852 \$2,394	\$55,450	\$25,775	\$3,503	\$187,581 \$2,394	Sch. 8 (w) p 1 Sch. 8 (w) p 1
3	Depreciable Assets	\$80,458	\$55,450	\$25,775	\$3,503	\$165,166	Sul. 6 (w) p 1
4	Accumulated Depreciation to Date	\$39,715	\$10,293	\$12,921	\$182	\$83,110	Sch. 7 (w)
5	Accumulated Depreciation at Design Capacity	\$39,715	\$18,842	\$12,921	\$182	\$69,660	041. 7 (W)
6	Net Plent et Design Capacity	\$43,138	\$36,606	\$12,654	\$3,321	\$97,921	
7	Transmission & Distribution / Collection Lines		\$55,450			\$55,450	Sch. 6 (w)
8	Minimum Level of CIAC		100.00%			33.09%	
9	CIAC to Date	\$2	\$13,023	\$43,576	\$1,661	\$58,482	Sch. 9 (w)
10	Accumulated Amortizetion of CIAC to Date	\$0	\$1,184	\$32,513	\$93	\$33,790	Sch. 9 (w)
11	Acc. Amort. of CIAC et Design Capacity	\$0	\$2,722	\$3 2,513	\$93	\$35,328	
	Future Customers (ERC) to be Connected	0	25		0	10	Sch. 11 (w)
13	Composite Depreciation Rate	4.29%	2.32%			3.50%	Sch. 8 (w) p 1
14	Existing Service Aveilability Charge Per ERC	N/A	N/A	CTUAL COST	CTUAL COST	\$0.00	Sch. 1 (w)
	Level of CIAC at Design Capecity	N/A	N/A	N/A	N/A	23.62%	
16	Requested Service Availability Charge Per ERC	\$190.78	\$145.03	\$90.00	\$143.00	\$588.81	Sch. 1 (w)
17	Level of CIAC at Design Capacity	0.00%	35.65%	N/A	N/A	29.33%	
18	Minimum Service Availability Charge Per ERC					\$943.50	
19	Level of CIAC at Design Capacity					33.09%	
20	Meximum Service Availability Charge Per ERC					\$5,121.88	
21	Level of CIAC at Design Capacity					75.00%	
22	No. of Customers at Capecity	204	218	188	168	209	Sch. 11 (w)
23	Current No. of Customers	204	193	166		188	Sch. 11 (w)
24	Annual Growth	5	5			5	Sch. 11 (w)
25	Calculation of Z	0	2			0	
26	Number of Years to Design Capacity	0.00	5.08	N/A	N/A	2.04	Sch. 11 (w)

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WATER

- Based on Used & Ussful Historical Plant -

Company: SSU / Polk / Gibsonia Estates Docket No.: 950495 Test Year Ended: 12/31/96 Historical () Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule of how the proposed service availability charge was calculated.

FPSC Schedule No. 3 (w) Page 1 of 1 Preparer: Bliss

	(1)		(2)	(4)
Line No.	Calculation of Proposed Plant Capacity Fees		Amount	Supporting Schedules
	1996 Average Balanca:			
1	Gross Book Value - Plant (Excluding General Plant)	ent)	\$82,852	Sch. 6 (w) p 1
2	Less: Accumulated Depreciation - Plant	_	(\$39,715)	\$ch. 7 (w)
3	Net Plant In Service		\$4 3,138	
4	Used & Useful %		100.00%	Sch. 6 (w) p 2
5	Net Plant - Used & Useful		\$43,138	
8	1996 ERCs		188	Sch. 10 (w)
7	3 Year Margin Reserve additional ERCs		16	Sch. 12 (w)
8	Total ERCs		204	
9	Net Plant Per ERC		\$212	
10	Less: Utility Investment	10.00%	(\$21)	
11	Proposed Plant Capacity Fee Per ERC	_	\$191	
12	Proposed Plant Capacity Fee Per Gallon (209 Gallon	ns Per ERC)	\$0.91	
	Calculation of Gallons Per ERC			MED (a) E 4000
13	Total Consumption in Gallons		14,303,776	MFR Vol. 5, 1996 Sch E-13
14	Number of ERC's		188	Sch 10 (w)
15	Consumption Per ERC		76,287	
16	Divide by 365 Days	_	385	
17	Galions Per Day Per ERC		209	

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WATER

- Based on Used and Useful Historical Plant -

Company: SSU / Polk / Gibsonia Estates Docket No.: 950495 Test Yaar Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule of how the proposed service availability charge was calculated.

FPSC Schedule No. 4 (w) Page 1 of 1 Preparer: Bliss

	(1)		(2)	(3)
Line No.	Calculation of Proposed Main Extension Charges	_	Amount	Supporting Schedules
	1996 Average Balanca:			
1	Gross Book Velue - Mains		\$55,450	Sch. 6 (w) p 1
2	Less: Accumulated Depreciation - Mains	_	(\$10,293)	Sch. 7 (w)
3	Net Plant In Servica - Mains		\$45,158	
4	Used & Useful %	_	82.5%	Sch. 6 (w) p 2
5	Net Plant - Used & Useful		\$37,250	
8	1996 ERCs	-	188	- Sch. 10 (w)
7	Net Plant Per ERC - Mains		\$199	
8	Less: Utility Investment	27.00%	(\$54)	
9	Proposed Main Extension Fee Per ERC		\$145	
10	Proposed Main Extension Fee Per Foot (88 feet per lot)		\$1.65	
	Calculation of Feet Per Lot			
11	A. Installed Footage of Distribution Mains		16,560	Annual Report
12	B. Number of Lots		188	Sch. 11 (w)
13	C. Feet per Lot (A/B)		88	

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Polk / Gibsonia Estates

Docket No.: 950495

Test Year En Test Year Ended: 12/31/96

Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (t) A schedule showing, by meter size, the cost of meters, connection filtings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC Schedule No. 5 (w) Page 1 of 2 Preparen Bliss

Line No.			D	11-14	FID - 9/48	2/4/1	411	4.4490	•••	
NO.	_		Descriptions	Unit	5/8 x 3/4"	3/4"		1 1/2"		3" & >
	METI	ER INSTALLATI	ONS:							
1	1.	Direct Labor (2	Persons x 1.5 Hours)	3	\$4 5.18	\$4 5.18	\$45.18	\$45.18	\$4 5.18	At Cost
2	2.	Materials	a. Meter Box (Standard)	1	\$9.59	\$9.59	\$9.59	\$18.55	\$18.55	At Cost
3			b. Meter	1	\$24.91	\$40.81	\$68.37	\$190.80	\$256.52	At Cost
4			c. Couplings (Brass)	2	\$3.66	\$3.66	\$5.09	\$20.67	\$24.38	At Cost
5			d. Washers	2	\$0.10	\$0.10	\$0.13	\$0.27	\$0.42	At Cost
6	3.	A & G Overhea	d Rete (18.76%) *		\$6.41	\$9.08	\$13.94	\$38.60	\$50.26	At Cost
7			Total		\$89.65	\$108.42	\$142.30	\$314.07	\$395.31	At Cost
8			Propose	d	\$90.00	\$110.00	\$140.00	\$300.00	\$385.00	At Cost
	DOUE	BLE SERVICE II	NSTALLATIONS:							
9	1,	Direct Labor (2	persons x 4 hours)	8	\$120.48	\$120.48	\$120.48	\$120.46	\$120.48	At Cost
10	2.	Materials	a. Tapping Saddle 6"	1	\$22.26	\$22.28	\$22.26	\$22,26	\$22.26	At Cost
11			b. Corporation Stop	1	\$10.60	\$10.60	\$18.70	\$44.52	\$65.72	At Cost
12			c. Poly Tubing (Hymol)	30	\$5.70	\$5.70	\$9.00	\$18.30	\$33.30	At Cost
13			d. Curb Stop / Comp. ada	2	\$25.44	\$25.44	\$35.94	\$89.78	\$127.20	At Cost
14			e. U-Branch (Double Serv	1	\$13.89	\$13.89	\$13.89	\$13.89	\$13.89	At Cost
15	3	A & G Overhea	d Rate (16.76%)		\$13.05	\$13.05	\$18.39	\$31.63	\$43.97	At Cost
16			Total		\$211.42	\$211 42	\$234.68	\$34 0. 8 6	\$426.62	At Cost
17			Propose	d (Each)	\$106.00	\$106.00	\$117.00	\$170.00	\$213.00	At Cost
	SING	LE SERVICE INS	STALLATION:							
18	1.	Direct Labor (2	persons x 4 hours)	8	\$120.48	\$120.48	\$120.48	\$120.48	\$120.48	At Cost
19	2.	Materials	a. Tapping Saddle 6"	1	\$22.26	\$22.26	\$22.26	\$22.26	\$22.26	At Cost
20			b. Corporation Stop	1	\$10.60	\$10.60	\$16.70	\$44.52	\$65.72	At Cost
21			c. Poly Tubing (Hymol)	30	\$5.70	\$5.70	\$9.00	\$18.30	\$33.30	At Cost
22			d. Curb Stop / Comp. ada	1	\$12.72	\$12.72	\$12.72	\$12.72	\$12.72	At Cost
23	3.	A & G Overhea	d Rate (16.76%)	,	\$8.59	\$8.59	\$10.17	\$16.39	\$22.46	At Cost
24			Total		\$180.35	\$180.35	\$191.33	\$234.67	\$276.94	At Cost
25			Propose	d (Each)	\$180.00	\$180.00	\$191.00	\$235.00	\$277.00	At Cost
26			Avg. for	Sinole &	\$143.00	\$143.00	\$154.00	\$202.50	\$245.00	

A &G Overhead is only applied to the purchase of materials.

Transportation O & M expenses for trucks & heavy equipment are booked separately to Account 650

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Polk / Gibsonia Estates

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projacled [X] Explanation: Rule 25-30.565 (4) (t) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC Schedule No. 5 (w) Page 2 of 2 Preparer; Bliss

Line No.	-	Descriptions		Unit	5/8 x 3/4"	3/4"	1"	1 1/2"	2"	3" & >
	UNIT P	RICES:								
1	Dir	ect Labor	Hour	15.06						
	Ма	terial for Meters								
2	1.	Meter	Each		24.91	40.81	68.37	190.80	258.52	At Cost
3	2.	Meter Box (Standard)	Each		9.59	9.59	9.59	18.55	18.55	At Cost
4	3.	Couplings (Bress)	Pair		3.66	3.66	5.09	20.67	24.38	At Cost
5	4.	Washers (Rubber)	Each		0.10	0.10	0.13	0.27	0.42	At Cost
	Me	terial for New Service								
6	1.	Tapping Seddle (Cost for 6")		22.26	22.26	22.26	22.26	22.26	22.28	At Cost
7	2.	Corp Stop w/ Comp edaptor	Each		10.60	10.60	16.70	44.52	85.72	At Cost
8	3.	Poly tubing (Hymol)	Foot		0.19	0.19	0.30	0.61	1.11	At Cost
9	4.	Curb Stop w/ Comp adaptor	Each		12.72	12.72	17.97	44.89	63.60	At Cost
10	5.	U-Branch (for Oouble Servica)	Eech		13.89	13.89	13.89	13.89	13.89	At Cost

Notes:

- 1. Labor includes insuranca, fringe benefits, etc. at 34%.
- 2. Labor basad on average of the min for grade 7 and midpoint of grede 12. (\$7.46 + \$15.00)/2
- 3. Unit prices as quoted by reputed vendor in Orlando area.
- 4. Price of meterials include applicable state sales tax of 8.00%

Company: SSU / Polk / Gibsonia Estates

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (e) A schedule showing the original cost of any existing treatment plants and the water T&D by Uniform System of Accounting eccount numbers as req. by Rule 25-30.115, F.A.C.

FPSC Schedule No. 6 (w) Page 1 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Account No. and Neme	1996 Average Salance	Plant Capacity	Main Extension	Services & Meters	Service Instelletion	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3,
3	302.1 Franchises	4	4				Book 1, A-5
4	339.1 Other Plant & Miscellaneous	1,000	1,000				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	2,004	2,004				
7	304.2 Structuras & Improvements	4,425	4,425				
8	305.2 Collecting & Impounding reservoirs	12	12				
9	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	12,919	12,919 0				
11 12	308.2 Infiltration Galleries & Tunnels	0 21	21				
	309.2 Supply Mains	∡1 31,489	31,489				
13 14	310.2 Power Generation Equipment 311.2 Pumping Equipment	13,431	13,431				
15	339.2 Other Plant & Miscellaneous	-30	-30				
	·						
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	1	1				
18	304.3 Structures & Improvements	4,577	4,577				
19 20	320.3 Water Treatment Equipment 321.3 Permeators	6,43B 0	6,438 0				
21	339.3 Other Plant & Miscellaneous	390	390				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Lend & Land Rights	1	1				
24	304.4 Structures & Improvements	0	Ó				
25	330 4 Distribution Reservoirs	6,171	6,171				
26	331.4 Transmission & Distribution	53,182		53,162			
27	333.4 Services	3,503				3,503	
28	334.4 Meters & Mater Installation	25,775			25,775		
29	335.4 Hydrants	2,288		2,268			
30	339.4 Other Plant & Miscellaneous	-1	-1				
31	GENERAL PLANT						
32	303.5 Land & Land Rights	466					
33	304.5 Structures & Improvements	4,747					
34	340.5 Office Furniture & Equipment	2,934					
35	340.51 Computer Equipment	7,809					
36	341.5 Transportation Equipment	4,505					
37	342.5 Stores Equipment	42					
38	343.5 Tools, Shop & Garage Equipment	1,635					
39	344.5 Laboratory Equipment	1,483					
40	345.5 Power Operated Equipment	1,873					
41 42	346.5 Communication Equipment 347.5 Miscellaneous Equipment	850 382					
42	347.5 Miscellaneous Equipment 348.5 Other Tangible Plant	719					
44	Subtotal	195,025	82,852	55,450	25,775	3,503	
45	Future Costs / CWIP	0	0	0	0	0	
46	Totel	195,025	82,852	55,450	25,775	3,503	

SCHEDULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / Polk / Gibsonia Estates Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 6 (w) Page 2 of 2 Preperer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Account No. and Nama	1996 Average Balance	Plant Capacity	Main Extension	Services & Meters	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3,
3	302.1 Franchises	0	0				Book 1, A-5
4	339.1 Other Plant & Miscellaneous	0	0				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	0	0				
7	304.2 Structuras & Improvements	0	0				
8 9	305.2 Collecting & Impounding reservoirs	0	0				
10	306.2 Lake, River & Other Intakes 307.2 Wells & Springs	0	0				
11	308.2 Infiltration Gallaries & Tunnels	0	0				
12	309.2 Supply Mains	0	0				
13	310.2 Power Generation Equipment	0	0				
14	311.2 Pumping Equipment	0	0				
15	339.2 Other Plant & Miscellaneous	0	0				
13	555.2 Outer Fight & Imscellandous	Ū	Ü				
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
18	304.3 Structures & Improvements	0	0				
19	320.3 Water Traatment Equipment	0	0				
20	321.3 Permealors	0	0				
21	339.3 Other Plant & Miscellaneous	0	0				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	0	0				
25	330.4 Distribution Reservoirs	0	0				
26	331.4 Transmission & Distribution	9,710		9,710		_	
27	333.4 Services	0			_	0	
28	334.4 Meters & Meter Installation	0		_	0		
29	335.4 Hydrants	0	0	0			
30	339.4 Other Plant & Miscellaneous	U	Ü				
31	GENERAL PLANT						
32	303.5 Land & Land Rights	0					
33	304.5 Structures & Improvements	0					
34	340.5 Office Furniture & Equipment	0					
35	340.51 Computer Equipment	0					
36	341.5 Transportation Equipment	0					
37 38	342.5 Stores Equipment	0					
38	343.5 Tools, Shop & Garage Equipment 344.5 Laboratory Equipment	0					
40	344.5 Laboratory Equipment 345.5 Power Opereted Equipment	0					
41	346.5 Communication Equipment	0					
42	347.5 Miscellaneous Equipment	0					
43	348.5 Other Tangible Plant	0					
44	Nat Non Used & Useful	9,710	0	9,710	0	0	
45	Additional Non Used & Useful	9,710	0	0	0	0	
46	Total Net Non Used & Useful	9,710	0	9,710	0		
47	Total Net Plant	195,025	82.852	55,450	25,775	3,503	
				-			
48	Used & Useful Percentage	95%	100%	82%	100%	100%	

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Company: SSU / Polk / Gibsonia Estates Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A detailed statement of accumulated depreciation for the plant listed in (e) previously

FP**S**C Schedule No. 7 (w)
Page 1 of 1
Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Account No. and Name	1991 Average Acc. Dep	Plant Capacity	Main Extension	Meters	Service Installation	Supporting Schedules
	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3.
3	302.1 Franchises	2,208	2,208				Book 1, A-9
4	339.1 Other Plant & Miscellaneous	301	301				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	5,748	5,746				
8	305.2 Collecting & Impounding reservoirs	1	1				
9	308.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	8,576	8,576				
11	308.2 Infiltration Galleries & Tunnels	0	0				
12	309.2 Supply Mains	6	6				
13	310.2 Power Generation Equipment	1,575	1,575				
14	311.2 Pumping Equipment	9,435	9,435				
15	339.2 Other Plant & Miscellaneous	-10	-10				
16	WATER TREATMENT PLANT						
17	303.3 Lend & Land Rights	0	0				
18	304.3 Structures & Improvements	1,035	1,035				
19	320.3 Water Treatment Equipment	4,515	4,515				
20	321.3 Permeators	0	0				
21	339.3 Other Plant & Miscellaneous	6	8				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	0	0				
25	330.4 Distribution Reservoirs	6,318	6,318				
26	331.4 Trensmission & Distribution	10,192		10,192			
27	333.4 Services	182				182	
28	334.4 Meters & Meter Instellation	12,921			12,921		
29 30	335.4 Hydrants 339.4 Other Plant & Miscellaneous	101 0	0	101			
24	CENEDAL BLANT						
31 32	GENERAL PLANT	0					
	303.5 Land & Land Rights						
33 34	304.5 Structures & Improvements	1,118 1,450					
34 35	340.5 Office Furniture & Equipment						
36	340.51 Computer Equipment	3,825 3,614					
37	341.5 Transportation Equipment 342.5 Stores Equipment	3,614					
38	* *	678					
39	343.5 Tools, Shop & Garage Equipment 344.5 Laboratory Equipment	265					
40	345.5 Power Operated Equipment	1,581					
41		1,561 44 0					
42	346.5 Communication Equipment 347.5 Miscellaneous Equipment	109					
43	348.5 Other Tangible Plant	508					
43	Sec. 3 Celer Tangine Flant	508					
44	Total	76,914	39,715	10,293	12,921	182	

SCHEDULE OF DEPRECIATION EXPENSE BY PRIMARY ACCDUNT - WATER

Company: SSU / Polk / Gibsonia Estates Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 8 (w)
Page 1 of 2
Preparer: Bliss

1 INTANGIBLE 2 301.1 Organiz 3 302.1 Franchie 4 339.1 Other PI 5 SOURCE OF 3 6 303.2 Land & I	ation	1998 Depreciation Expense	Plant Capecity	Main Extension	Meters	Service Installation	Supporting
1 INTANGIBLE 2 301.1 Organiz 3 302.1 Franchis 4 339.1 Other PI 5 SOURCE OF 5 6 303.2 Land & I	PLANT ation	Expense 0			Meters		
2 301.1 Organiz 3 302.1 Franchie 4 339.1 Other Pl 5 SOURCE OF 3 6 303.2 Land & l	ation ses						Schedules
2 301.1 Organiz 3 302.1 Franchie 4 339.1 Other Pl 5 SOURCE OF 3 6 303.2 Land & l	ation ses						
3 302.1 Franchis 4 339.1 Other Pl 5 <u>SOURCE OF</u> 3 6 303.2 Land & I	ses		0				MFR Vol. 3.
4 339.1 Other Pl 5 <u>SOURCE OF</u> 3 6 303.2 Land & I			ō				Book 1, B-13
6 303.2 Land & I		40	40				DOOK 1, D-13
	SUPPLY & PUMPING						
7 304.2 Structure	Land Rights	0	0				
	es & Improvements	134	134				
8 305.2 Collectin	ng & Impounding reservoirs	0	0				
9 306.2 Lake, Ri	iver & Other Intakes	0	0				
10 307.2 Wells &	Springs	430	430			•	
	on Galleries & Tunnels	0	0				
12 309.2 Supply N		1	1				
	Seneration Equipment	1,574	1,574				
14 311.2 Pumping		672	672				
15 339.2 Other PI	lant & Miscellaneous	-1	-1				
16 WATER TREA	ATMENT PLANT						
17 303.3 Lend & I	Land Rights	0	0				
18 304.3 Structure	es & improvements	139	139				
19 320.3 Water Ti	reatment Equipment	293	293				
20 321.3 Perment	tors	0	0				
21 339.3 Other Pl	ant & Miscellaneous	18	16				
22 TRANSMISSIO	ON & DISTRIBUTION						
23 303.4 L and & L	Land Rights	0	0				
	es & Improvements	0	0				
25 330.4 Distribut		167	167				
	ssion & Distribution	1,239		1,239			
27 333.4 Services		68				86	
	Meter Installation	1,289			1,289		
29 335.4 Hydrants		50	_	50			
30 339.4 Other PI	ant & Miscellaneous	0	0				
31 GENERAL PL							
32 303.5 Land & L	=	0					
	as & Improvements	119					
	umiture & Equipment	198					
35 340.51 Compu	• •	1,302					
36 341.5 Transpo37 342.5 Stores E	rtation Equipment	751 2					
	:quipment hop & Garage Equipment	102					
39 344.5 Leborato		99					
	Operated Equipment	156					
	nication Equipment	85					
	neous Equipment	25					
43 348.5 Other Te		72					
44	Total Depreciation Expense	9,040	3,465	1,289	1,289	88	
45 1996 Averege	Depreciable Plant less Land	192,553	80,846	55,450	25,775	3,503	
46 C	Composite Depreciation Rata	4.69%	4.29%	2.32%	5.00%	2.51%	

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / Polk / Gibsonia Estates Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC

Schedule No. 8 (w) Page 2 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Account No. and Name	1996 Average Balance	Plant Capacity	Main Extension	Sarvices & Meters	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol 3,
3	302.1 Franchises	0	0				Book 1, B-13
4	339.1 Other Plant & Miscellaneous	0	0				
5	SOURCE OF SUPPLY & PUMPING						
8	303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	0	0				
8	305.2 Collecting & Impounding raservoirs	0	0				
9	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	0	0				
11	308.2 Infiltration Gallerias & Tunnels	0	0				
12	309.2 Supply Mains	0	0				
13	310.2 Power Generation Equipment	0	0				
14	311.2 Pumping Equipment	0	0				
15	339.2 Other Plant & Miscellaneous	0	0				
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
18	304.3 Structures & Improvements	0	0				•
19	320.3 Water Treatment Equipment	0	0				
20	321.3 Permeators	0	0				
21	339.3 Other Plant & Miscellaneous	0	0				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	0	0				
25	330.4 Distribution Reservoirs	0	0				
28	331.4 Transmission & Distribution	280		200		_	
27	333.4 Services	0				0	
28	334.4 Meters & Meter Installation	0			0		
29	335.4 Hydrants	0		0			
30	339.4 Other Plant & Miscellaneous	0	0				
31	GENERAL PLANT						
32	303.5 Land & Land Rights	0					
33	304.5 Structures & Improvements	0					
34	340.5 Office Furniture & Equipment	0					
35	340.51 Computer Equipment	0					
36	341.5 Transportation Equipment	0					
37	342.5 Stores Equipment	0					
38	343.5 Tools, Shop & Garage Equipment	0					
39	344.5 Laboratory Equipment	0					
40	345.5 Power Operated Equipment	0					
41	348.5 Communication Equipment	0					
42	347.5 Miscellaneous Equipment	0					
43	348.5 Other Tangible Plant	0					
44	Non Used & Useful Depreciation Expense	280	0	280	0	0	
46	CIAC Amortization Expense	2,558	82	250	2,179	47	
47	Non Used & Useful Percentage	5%	0%	18%	0%	0%	
48	Non Used & Useful Amortization Expense	127	0	44	0	0	

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WATER

Docket No.: Test Year E	SSU / Polk / Gibsonia Estates : 950495 inded: 12/31/96 } Projected [X]	collections of contribut	Explanation: Rule 25-30.565 (4) (i) (m) A schedule showing total collections of contributions-in-aid-of-construction (CIAC). A detail statement of accumulated amortization of CIAC as listed in (i).				
	(1)		(2)	(3)	(4)		
Line No.	Account No. and Name		1998 Average CIAC	1996 CIAC Acc. Amort.	Supporting Schedules		
1	Plant Capacity Fees	•	2	0	MFR Vol. 3,		
2	Line/Main Extensions		4,066	711	Book 1, A-12, A-14		
3	Meter Installation Fees		43,576	32,513			
4	Contributed Lines		6,732	313			
5	Cont. Prpty Other than Lines		2,225	160			
6	Service Installation Fees		1,861	93			
7	TOTAL WATER CIAC		58,462	33,790			

SCHEDULE OF ACTIVE CUSTOMERS AND ERC# BY METER SIZE AND CLASSIFICATION

Company: SSU / Polk / Gibsonia Estates Docket No.: 950495

Test Year Ended: 12/31/98 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (I) (m) A schedule showing the number of active customers on line by meter size, by customer class, and the related ERC as defined in Rule 25-30.515(8).

Describe method by which an ERC is defined.

FPSC Schedule No. 10 (w) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)
Line No.	Meter Size	1996 Average No. of Customars	Demand Factor	Meter Equivalents (ERC)	Supporting Schedules
_	Realdential:				
1	5/8" x 3/4"	143	1.0	143	MFR Vol. 5, 1996
2	3/4"	0	1.5	0	Sch. E-13
3	1"	3	2.5	8	
4	1 1/2"	0	5.0 -	0	
5	2*	1	B.Q	8	
6	3*	0	16.0	0	
7	4"	0	25.0	0	
В	6"	0	50.0	0	
9	В"	0	80.0	0	
10	10"	0	115.0	0	
11	Subtotal	147		159	
	General/Multi-Family/ & Wholesale:				
12	5/8" × 3/4"	19	1.0	19	
13	3/4"	0	1.5	0	
14	1"	4	2.5	10	
15	1 1/2"	0	5.0	0	
16	2"	0	8.0	0	
17	3"	0	16.0	0	
18	4"	0	25.0	0	
19	6"	0	50.0	0	
20	8"	0	80.0	0	
21	10"	0	115.0	0	
22	Subtotal	23		29	
23	Total Number of ERCs	170		188	

CALCULATIONS OF ERCS AT DESIGN CAPACITY AND FUTURE ERCS- WATER

Company: SSU / Polk / Gibsonia Estates

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (h) (i) A detailed statement defining the capacity of the treatment facilities and distribution system in terms of ERCs as used in developing the service availability charge.

FPSC Schedule No. 11 (w) Page 1 of 1 Preparer; Bliss

	(1)	(2)	(3)
Line No.	Water Treatment Plant / Distribution Mains	Amount	Supporting Schedules
	Water Treatment Plant:		
1 2	1996 ERCs Margin Reserve Factor	188 1.087	Sch. 10 (w) Note: (a)
3	Current ERCs Plus Margin Reserve	204	
4	Used & Useful Percentage	100.00%	Sch. 8 (w), p 2
5	Plant Capacity in ERCs	204	
6	Future ERCs	0	
7	Projected Average Annual Growth in ERCs	5	Sch. 12 (w)
8	Number of Years to Design Capacity	0.00	
	Distribution Mains:		
9	1996 ERCs	168	Sch. 10 (w)
10	Margin Reserve Factor	1.027	Note: (a)
11	Current ERC's with Margin Reserve	193	MFR Vol 6,
12	Permitted No. of Lots/ERC's @ 12/31/96	218	Book 1, Sch. F-5
13	Add: Lots Under Construction	0	
14	Total Permitted No. of Lots/ERC's @ 12/31/96	218	
15	Future ERCs	25	
16	Projected Average Annual Growth in ERCs	5	Sch. 12 (w)
17	Number of Years to Design Capacity	5.08	

Note (a): The factor was calculated by taking the additional ERCs in the Margin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 6, Book 1, Schedules F-6.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: SSU / Polk / Gibsonia Estates Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (r) A schedule showing the projected growth rate for utilization of the existing plent end line capacity and future plant and line capacity

FPSC Schedule No. 12 (w) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)	
Line No.	YEAR	# New ERC's	Total ERC's	Supporting Schedules	
1	1996		188	Vol 6, Book 1	
2	1997	5	193	Sch F-8	
3	1998	6	199		
4	1999	5	204		
5	2000	5	209		
6	2001	5	214		
7	2002	5	219		

SCHEDULE OF DEVELOPER AGREEMENTS

Company: SSU / Polk / Gibsonia Estates Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (j) Provide a list of outstanding developer agreements.

FPSC Schedule No. 13 (w) Page 1 of 1 Preparer: Bliss

Line No.	Description
1 2	Refer to Volume VIII, Book 1 for the schedule of Developer Agreements.

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / Polk / Gibsonia Estates

Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an astimate of value and desc. of the property.

FPSC Schedule No. 14 (w) Page 1 of 1 Preparer: Bliss

No.	Description
1	None - The company can not predict when property would be contributed under the
2	developer egreements identified in Schadule 16 which is included in Volume VIII, Book 1.
3	

COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION OF TREATMENT FACILITIES

Company: SSU / Polk / Gibsonia Estates Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (n) Copies of approvals or permits for construction and operation of treetment facilities

FP\$C Schedule No. 15 (w) Page 1 of 1 Preparer: Bliss

Line No.	Description		
1	Copies of approvals and permits for construction and		
2	operation of treatment facilities were provided in		
3	the Additional Engineering Information.		

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / Polk / Gibsonia Estates Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (o) A detailed statement by a registered professional engineer showing the cost, by Uniform Systam of Accounting account numbers, and capacity of proposed plant expansion

FPSC Schedule No. 16 (w) Page 1 of 1 Preparer: Bliss

Line No.	Description
1 2	Refer to Volume VIII, Book 1 for schedule of proposed plant expansions.

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / Polk / Gibsonia Estates

Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (q) If the expansion or plant upgrading is being undertaken to comply with the mandates of local, state or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading.

FPSC Schedule No. 17 (w) Page 1 of 1 Preparer: Bliss

Line No.	Description
1 2	SSU does not foresee the imposition of mandated upgrades resulting from

STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN EXTENSION POLICY

Company: SSU / Polk / Gibsonia Estates

Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (u) A statement of the existing and proposed on-aite and off-site main installation charges or policy

FPSC Schedule No. 18 (w) Page 1 of 1 Preparer: Bliss

No. Description

SSU proposes to maintain the axisting off-site and on-site main extension policy conteined in our current tariff.

SCHEDULE OF REQUESTED COST OF CAPITAL

- Beginning and End of Year Average -

Company: SSU / Polk / Gibsonia Estates Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (v) The company's present capital structure, including the cost of debt in the present capitalization. The availability and cost of other sources of financing the proposed expansion or upgrading of the system.

FPSC Schedule No. 19 Page 1 of 1 Preparer: C. Bliss

Line No.	Water Treatment Plant / Distribution Mains
1	Please refer to D-Schedules in the minimum filling requirements.
2	Future expansions will be financed through a combination of
3	debt and equity, as appropriate.
4	

SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WATER FPSC CONVENTIONAL TREATMENT

Company: SSU / Hillsborough / Hershel Heights Docket No.: 950495 Tast Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 1 (w)
Page 1 of 1
Preparer: Bliss

.ine	(1)	(2)	(3) Stand	(4) Supporting Schedules	
	vice Availability Charges	Present	Alone		
(1) \	Nater Plant Capacity Charges:		-		
1	Per ERC - All Customers	N/A	\$128.53	Sch. 3 (w)	
2	Per Gation Equivalent	N/A	\$0.54	Sch. 3 (w)	
(2) 1	dain Extension Charges:				
3	Per ERC - All Customers	N/A	\$22.18	Sch. 4 (w)	
4	Per Foot Equivalent	N/A	\$0.36	Sch. 4 (w)	
(3) R	leter Charges:				
i	Per Connection - 5/8 " x 3/4"	ACTUAL COST	\$90.00	Sch. 5 (w)	
3	Per Connection - 3/4"	N/A	\$110.00	Sch. 5 (w)	
	Per Connection - 1"	N/A	\$140.00	Sch. 5 (w)	
	Per Connection - 1 1/2"	N/A	\$300,00	Sch. 5 (w)	
)	Per Connection - 2"	N/A	\$385.00	Sch. 5 (w)	
)	Per Connection - 3" & Dver	N/A	Actual Cost	Sch. 5 (w)	
(4) S	ervice Installation Charges:				
	Per Connection - 5/8 " x 3/4"	ACTUAL COST	\$143.00	Sch. 5 (w)	
:	Per Connection - 3/4"	N/A	\$143.00	Sch. 5 (w)	
1	Per Connection - 1"	N/A	\$154.00	Sch. 5 (w)	
	Per Connection - 1- 1/2"	N/A	\$202.50	Sch. 5 (w)	
5	Per Connection - 2*	N/A	\$245.00	Sch. 5 (w)	
	Per Connection - 3" & Over	N/A	Actual Cost	Sch. 5 (w)	
(5) In	spection Fee:	N/A	N/A		
Total	Minimum Charges - (5/8" meter)	\$0.00	\$363.71		

TEST OF SERVICE AVAILABILITY CHARGES - WATER

Company: SSU / Hillsborough / Hershel Heights Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 2 (w) Page 1 of 1 Preparer, Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line		Plant	Main		Service		Supporting
No.	Test of Service Availability Charges	Capacity	Extension	Meters	Installation	Total	Schedules
1	Gross Book Value	\$61,320	\$37,229	\$16,978	\$2,628	\$118,155	Sch. 6 (w) p
2	Land	\$764				\$764	Sch. 6 (w) p 1
3	Depreciable Assets	\$60,556	\$37,229	\$16,978	\$2,628	\$117,391	
4	Accumulated Depreciation to Date	\$9,694	\$26,080	\$2,985	\$318	\$39,076	Sch. 7 (w)
5	Accumulated Depreciation at Design Capacity	\$9,694	\$26,080	\$2,985	\$316	\$39,076	
6	Net Plant at Design Capacity	\$51,627	\$11,149	\$13,993	\$2,310	\$7 9,079	
7	Transmission & Distribution / Collection Lines		\$37,229			\$37,229	Sch. 6 (w)
6	Minimum Level of CIAC		100.00%			31.51%	
•	CIAC to Date	\$0	\$31,178	\$2,923	\$0	\$34,1 01	Sch. 9 (w)
	Accumulated Amortization of CIAC to Date	\$0	\$6,607	\$584	\$ 0	\$ 7, 3 91	Sch. 9 (w)
11	Acc. Amort. of CIAC at Design Capacity	\$0	\$6,807	\$584	\$0	\$7,391	
	Future Customers (ERC) to be Connected	0	0	-	0	0	Sch. 11 (w)
13	Composite Depreciation Rate	3.89%	2.33%			3.30%	Sch. 6 (w) p 1
14	Existing Service Availability Charge Per ERC	N/A	N/A	CTUAL COST	CTUAL COST	\$0.00	Sch. 1 (w)
	Level of CIAC at Design Capacity	N/A	N/A	N/A	N/A	33.78%	. ,
16	Requested Service Availability Charge Per ERC	\$128.53	\$22.18	\$90.00	\$143.00	\$383.71	Sch. 1 (w)
17	Level of CIAC at Design Capacity	0.00%	218.59%	N/A	N/A	33.78%	
18	Minimum Service Availability Charge Per ERC					\$0.00	
19	Level of CIAC at Design Capacity					31.51%	
20	Maximum Service Availability Charge Per ERC					\$0.00	
21	Level of CIAC at Design Capacity					75.00%	
22	No. of Customers at Capacity	384	340			355	Sch. 11 (w)
23	Current No. of Customers	364	361			361	Sch. 11 (w)
24	Annual Growth	1	1			1	Sch. 11 (w)
25	Calculation of Z	0	0			0	
26	Number of Years to Design Capacity	0.00	0.00	N/A	N/A	0.00	Sch. 11 (w)

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WATER - Based on Used & Useful Historical Plant -

Company: SSU / Hillsborough / Hershel Heights

Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule of how the proposed service availability charge was calculated.

FPSC Schedule No. 3 (w) Page 1 of 1 Preparer: Bliss

	(1)		(2)	(4)
Line No.	Calculation of Proposed Plant Capacity Fees		Amount	Supporting Schedules
	1996 Average Balance:			
1	Gross Book Value - Plant (Excluding Genera	ıl Plant)	\$61,320	Sch. 6 (w) p 1
2	Less: Accumulated Depreciation - Plant	_	(\$9,894)	Sch. 7 (w)
3	Net Plant In Service		\$51,627	
4	Used & Useful %		100.00%	Sch. 6 (w) p 2
5	Net Plant - Used & Useful		\$51,627	
6	1996 ERCs		361	Sch. 10 (w)
7	3 Year Margin Reserve additional ERCs		1	Sch. 12 (w)
8	Total ERCs		362	
9	Net Plant Per ERC		\$143	
10	Less: Utility Investment	10.00%	(\$14)	
11	Proposed Plant Capacity Fee Per ERC	-	\$129	
12	Proposed Plant Capacity Fee Per Gallon (239 G	alions Per ERC)	\$0.54	
	Calculation of Gallons Per ERC			
13	Total Consumption in Gallons		31,458,141	MFR Vol. 5, 1998 Sch. E-13
14	Number of ERC's		361	Sch. 10 (w)
15	Consumption Per ERC		87,263	
16	Divide by 365 Days		365	
17	Gallons Per Day Per ERC	Manual Control	239	

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WATER - Based on Used and Useful Historical Plant -

Company: SSU / Hillsborough / Hershel Heights
Docket No.: 950495
Test Year Ended: 12/31/96 E
Historical [] Projected [X] or

Explanation; Rule 25-30.565 (4) (a) A summary schedule of how the proposed service availability charge was calculated.

FPSC Schedule No. 4 (w) Page 1 of 1 Preparer: Bliss

	(1)		(2)	(3)
Lìne No. Ca	alculation of Proposed Main Extension Charges		Amount	Supporting Schedules
19	96 Average Balance:			
1	Gross Book Value - Mains		\$37.229	Sch. 6 (w) p 1
2	Lass: Accumulated Depreciation - Mains		(\$26,080)	Sch. 7 (w)
3	Net Plant In Service - Mains		\$11,149	
4 Us	ed & Useful %	_	96.2%	Sch. 6 (w) p 2
5 Ne	nt Plant - Used & Useful		\$10,953	
6 19	96 ERCs	_	361	Sch. 10 (w)
7 Ne	nt Plant Per ERC - Mains		\$ 30	
8 Le	ss: Utility Investment	27,00%	(\$8)	
9 Pro	oposed Main Extension Fee Per ERC	_	\$22	
10 Pr	oposed Main Extension Fee Per Foot (62 feet per lot)	_	\$0.36	
<u>C</u> a	olculation of Feet Per Lot			
11 A.	Installed Footage of Distribution Mains		22,320	Annual Report
12 B.	Number of Lots		381	Sch. 11 (w)
13 C.	Feet per Lot (A/B)		62	

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Hillsborough / Hershel Heights

Docket No.: 950495

Test Year En Test Year Ended: 12/31/96

Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (t) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC Schedule No. 5 (w) Page 1 of 2 Preparer: Bliss

Line No.	_	Descriptions	Unit	5/8 x 3/4"	3/4"	1"	1 1/2"	2"	3"&>
	METE	R INSTALLATIONS:							
1	1.	Direct Labor (2 Persons x 1.5 Hours)	3	\$45,18	\$45.18	\$45.18	\$45.18	\$4 5.18	At Cost
2	2.	Materials a. Meter Box (Standa	_	\$9.59	\$9.59	\$9.59	\$18.55	\$18.55	At Cost
3	٠.	b. Meter	1	\$24.91	\$40.81	\$68.37	\$190.80	\$256.52	At Cost
4		c. Couplings (Brass)	2	\$3.66	\$3.66	\$5.09	\$20.87	\$24.38	At Cost
5		d. Washers	2	\$0.10	\$0.10	\$0.13	\$0.27	\$0.42	At Cost
6	3.	A & G Overhand Rete (16.76%) *	•	\$8.41	\$9.08	\$13.94	\$38.80	\$50.26	At Cost
7		Tot	al	\$89.85	\$108.42	\$142.30	\$314.07	\$395.31	At Cost
Θ		Pro	peeoq	\$90.00	\$110.00	\$140.00	\$300.00	\$385.00	At Cost
	DOU	BLE SERVICE INSTALLATIONS:							
9	1.	Direct Labor (2 persons x 4 hours)	8	\$120.48	\$120.48	\$120.48	\$120.48	\$120.48	At Cost
10	2.	,		\$22.26	\$22.26	\$22.26	\$22.26	\$22.26	At Cost
11		b. Corporation Stop	1	\$10.60	\$10.60	\$16.70	\$44.52	\$65.72	At Cost
12		c. Poly Tubing (Hymo		\$5.70	\$5.70	\$9.00	\$18.30	\$33.30	At Cost
13		d. Curb Stop / Comp.	,	\$25.44	\$25.44	\$35.94	\$89.78	\$127.20	At Cost
14		e. U-Branch (Double	-	\$13.89	\$13.89	\$13.89	\$13.89	\$13.89	At Cost
15	3.	A & G Overhead Rate (18.76%)		\$13.05	\$13.05	\$16.39	\$31.63	\$43 .97	Al Cost
16		Top	al	\$211.42	\$211.42	\$234.66	\$340,86	\$426 .82	At Cost
17		Pro	posed (Each)	\$106.00	\$106.00	\$117.00	\$170.00	\$213.00	At Cost
	SING	LE SERVICE INSTALLATION:							
16	1.	Direct Labor (2 persons x 4 hours)	8	\$120.48	\$120.48	\$120.48	\$120.4 8	\$120.48	At Cost
19	2.	Materials a. Tapping Saddle 6"		\$22.26	\$22.26	\$22.26	\$22,26	\$120.48 \$22.26	At Cost
20	-	b. Corporation Stop	1	\$10.60	\$10.60	\$16.70	\$44.52	\$22.26 \$65.72	At Cost
21		c. Poly Tubing (Hymo	-	\$5.70	\$5.70	\$9.00	\$18,30	\$33.30	At Cost
22		d. Curb Stop / Comp.	,	\$12.72	\$12.72	\$9.00 \$12.72	\$12.72	\$33.30 \$12.72	At Cost
23	3	A & G Overhead Rete (16.76%)	-	\$8.59	\$8.59	\$10,17	\$16.39	\$22.46	At Cost
								-	
24		Tota	al	\$180.35	\$160.35	\$191,33	\$234.67	\$276.94	At Cost
25		Pro	posed (Each)	\$180.00	\$180.00	\$191,00	\$235.00	\$277.00	At Cost
26		Avg	, for Single &	\$143.00	\$143.00	\$154,00	\$202.50	\$245.00	

A &G Overhead is only applied to the purchase of materials.

Transportation O & M expenses for trucks & heavy equipment are booked separately to Account 650

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Hillsborough / Hershel Heights Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (t) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC Schedule No. 5 (w) Page 2 of 2 Preparer: Bliss

Line No.		Descriptions		Unit	6/8 x 3/4"	3/4"		1 1/2"	<u>2</u> "	3" & >
	UNIT P	RICES:								
1	Dir	ect Lebor	Hour	15.06						
	Ma	terial for Maters								
2	1.	Meter	Each		24.91	40.81	66.37	190.80	256.52	At Cost
3	2.	Meter Box (Standard)	Each		9.59	9.59	9.59	16.55	18.55	At Cost
4	3.	Couplings (Brass)	Pair		3.66	3.66	5.09	20.67	24.38	At Cost
5	4.	Washers (Rubber)	Each		0.10	0.10	0.13	0.27	0.42	At Cost
	Ma	terial for New Service								
6	1.	Tapping Saddle (Cost for 6")		22.26	22.26	22.26	22.26	22.26	22.26	At Cost
7	2.	Corp Stop w/ Comp adaptor	Each		10.60	10.60	16.70	44.52	65.72	At Cost
В	3.	Poly tubing (Hymol)	Foot		0.19	0.19	0.30	0.61	1.11	At Cost
9	4.	Curb Stop w/ Comp adaptor	Each		12.72	12.72	17.97	44.69	63.60	At Cost
10	5.	U-Branch (for Double Service)	Each		13.69	13.89	13.89	13.69	13.69	At Cost

Notes:

- Labor includes insurance, fringe benefits, etc. at 34%.
 Labor based on average of the min for grade 7 and midpoint of grade 12. (\$7.48 + \$15.00)/2
- Unit prices as quoted by reputed vendor in Orlando area.
 Price of materials include applicable state sales tax of 6.00%

SCHEDULE OF PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Hershel Heights Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (e) A schedule showing the original cost of any existing treatment plents and the water 7&D by Uniform System of Accounting account numbers as req. by Rule 25-30.115, F.A.C.

FP\$C Schedule No. 6 (w) Page 1 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
≟ine No.	Account No. and Name	1996 Average Salance	Plant Capacity	Main Extension	Services & Meters	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3,
3	302.1 Franchises	11	11				Book 1, A-5
4	339.1 Other Plant & Miscellaneous	25,251	25.251				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	0	0				
6	305.2 Collecting & Impounding reservoirs	0	0				
9	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	24,143	24,143			-	
11	308.2 Infiltration Gelleries & Tunnels	0	0				
12 13	309.2 Supply Mains	0	0				
13	310.2 Power Generation Equipment	7,795	_				
15	311.2 Pumping Equipment 339.2 Other Plant & Miscellaneous	7,795	7,795 0				
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	4	4				
18	304.3 Structures & Improvements	0	0				
19	320.3 Water Treatment Equipment	3.334	3,334				
20	321,3 Permeators	0	0				
21	339.3 Other Plant & Miscellaneous	764	764				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Lend & Land Rights	5	5				
24	304.4 Structures & Improvements	0	0				
25	330.4 Distribution Reservoirs	0	0				
26	331.4 Transmission & Distribution	37,001		37,001			
27	333.4 Services	2,628				2,628	
26 29	334.4 Meters & Meter Installation	16,978			16,978		
30	335.4 Hydrants 339.4 Other Plant & Miscellaneous	228 13	13	228			
31	GENERAL PLANT						
32	303.5 Land & Land Rights	911					
33	304.5 Structures & Improvements	9.290					
34	340.5 Office Furniture & Equipment	5,741					
35	340.51 Computer Equipment	15,283					
36	341.5 Transportation Equipment	8,617					
37	342.5 Stores Equipment	83					
38	343.5 Tools, Shop & Garage Equipment	3,200					
39	344.5 Laboratory Equipment	2,902					
40	345.5 Power Operated Equipment	3,665					
41	346.5 Communication Equipment	1,883					
42	347.5 Miscellaneous Equipment	748					
43	348.5 Other Tangible Plant	1,407					
44	Subtotal	171,864	61,320	37,229	16,978	2,628	
45	Future Costs / CWIP	0	0	0	0	0	
46	Total	171,864	61,320	37,229	16,978	2,626	

SCHEDULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Hershel Heights Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 6 (w) Page 2 of 2 Preparer: Bliss

Line No. Account No. and Name Balance Plant Main Services Service Installation	(7)
2 301.1 Organization 0 0 0 3 302.1 Franchises 0 0 0 4 339.1 Other Plant & Miscellaneous 0 0 5 SOURCE OF SUPPLY & PUMPING 6 303.2 Land & Land Rights 0 0 0 7 304.2 Structures & Improvements 0 0 0 8 305.2 Collecting & Impounding reservoirs 0 0 0 9 306.2 Lake, River & Other Intakes 0 0 0 10 307.2 Wells & Springs 0 0 11 308.2 Infiltration Galleries & Tunnels 0 0	Supporting Schedules
3 302.1 Franchises 0 0 0 4 339.1 Other Plant & Miscellaneous 0 0 5 SOURCE OF SUPPLY & PUMPING 6 303.2 Land & Land Rights 0 0 7 304.2 Structures & Improvements 0 0 8 305.2 Collecting & Impounding reservoirs 0 0 9 306.2 Lake, River & Other Intakes 0 0 10 307.2 Wells & Springs 0 0 11 308.2 Infiltration Galleries & Tunnets 0 0	
4 339.1 Other Plant & Miscellaneous 0 0 5 SOURCE OF SUPPLY & PUMPING 6 303.2 Land & Land Rights 0 0 7 304.2 Structures & Improvements 0 0 8 305.2 Collecting & Impounding reservoirs 0 0 9 306.2 Lake, River & Other Intakes 0 0 10 307.2 Wells & Springs 0 0 11 308.2 Infiltration Galleries & Tunnets 0 0	MFR Vol. 3,
5 SOURCE OF SUPPLY & PUMPING 6 303.2 Land & Land Rights 0 0 7 304.2 Structures & Improvements 0 0 8 305.2 Collecting & Impounding reservoirs 0 0 9 306.2 Lake, River & Other Intakes 0 0 10 307.2 Wells & Springs 0 0 11 308.2 Infiltration Galleries & Tunnets 0 0	Book 1, A-5
6 303.2 Land & Land Rights 0 0 0 7 304.2 Structures & Improvements 0 0 0 8 305.2 Collecting & Impounding reservoirs 0 0 9 306.2 Lake, River & Other Intakes 0 0 10 307.2 Wells & Springs 0 0 11 308.2 Infiltration Galleries & Tunnels 0 0	
7 304.2 Structures & Improvements 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
8 305.2 Collecting & Impounding reservoirs 0 0 9 306.2 Lake, River & Other Intakes 0 0 10 307.2 Wells & Springs 0 0 11 308.2 Infiltration Galleries & Tunnels 0 0	
9 306.2 Lake, River & Other Intakes 0 0 0 10 10 307.2 Wells & Springs 0 0 11 308.2 Infiltration Galleries & Tunnels 0 0	
10 307.2 Wells & Springs 0 0 11 308.2 Infiltration Galleries & Tunnels 0 0	
11 308.2 Infiltration Galleries & Tunnels 0 0	
The state of the s	
12 309.2 Supply Mains 0 0	
13 310.2 Power Generation Equipment 0 0	
14 311.2 Pumping Equipment 0 0	
15 339.2 Other Plent & Miscellaneous 0 0	
16 WATER TREATMENT PLANT	
17 303.3 Lend & Land Rights 0 0	
18 304.3 Structures & Improvements 0 0	
19 320.3 Weler Treatment Equipment 0 0	-
20 321.3 Permeators 0 0	
21 339.3 Other Plant & Miscellaneous 0 0	
22 TRANSMISSION & DISTRIBUTION	
23 303.4 Land & Land Rights 0 0	
24 304.4 Structures & Improvements 0 0	
25 330.4 Distribution Reservoirs 0 0	
26 331.4 Transmission & Distribution 657 657	0
27 \$35.4 Get VICEs	U
28 334.4 Meters & Meter Installation 0	
29 335.4 Hydrants 0	
30 339.4 Other Plant & Miscellaneous 0 0	
31 GENERAL PLANT	
32 303.5 Land & Land Rights 0	
33 304.5 Structures & Improvements 0 34 340.5 Office Furniture & Equipment 0	
or original annual and administration	
or order compare equipment	
38 341.5 Transportation Equipment 0 37 342.5 Stores Equipment 0	
37 342.5 Stores Equipment 0 38 343.5 Tools, Shop & Garage Equipment 0	
39 344.5 Laboratory Equipment 0	
39 34-5 Power Opereted Equipment 0	
41 346.5 Communication Equipment 0	
42 347.5 Miscellaneous Equipment 0	
43 348.5 Other Tangible Plant 0	
44 140(140) 0300 0 440(4)	0
Addition Good a goods	0
48 Total Net Non Used & Useful 657 0 857 0	0
47 Total Net Plant 171,864 81,320 37,229 16,978 2,82	6
48 Useful Percentage 100% 100% 98% 100% 100%	

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Hershel Heights Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A detailed statement of accumulated depreciation for the plant listed in (e) previously

FPSC Schedule No. 7 (w)
Page 1 of 1
Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Account No. end Name	1991 Average Acc. Dep	Plant Capacity	Main Extension	Meters	Service installation	Supportin Schedule
1	NTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3
3	302,1 Franchises	0	0				Book 1, A-9
4	339.1 Other Plant & Miscellaneous	4,292	4,292				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	0	0				
8	305.2 Collecting & Impounding reservoirs	0	0				
9	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	3,421	3,421				
11	308.2 Infiltration Galleries & Tunnals	0	0				
12	309.2 Supply Mains	568	568				
13	310.2 Power Generation Equipment	0	0				
14	311.2 Pumping Equipment	882	682				
15	339.2 Other Plant & Miscellaneous	0	0				
18	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
18	304.3 Structures & Improvements	0	0				
19	320.3 Water Treatment Equipment	282	282				
20	321.3 Permeators	0	0				
21	339.3 Other Plant & Miscellaneous	447	447				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Lend Rights	0	0				
24	304.4 Structures & Improvements	0	0				
25	330.4 Distribution Reservoirs	0	0				
26	331.4 Trensmission & Distribution	25,962		25,962			
27	333.4 Services	318				316	
28	334.4 Meters & Meter Installation	2,985			2,985		
29	335.4 Hydrants	118		118			
30	339.4 Other Plant & Miscelleneous	2	2				
31	GENERAL PLANT						
32	303.5 Land & Land Rights	0					
33	304.5 Structures & Improvements	2,188					
34	340.5 Office Furniture & Equipment	2,838					
35	340.51 Computer Equipment	7,486					
36	341.5 Transportation Equipment	7,073					
37	342.5 Stores Equipment	31					
38	343.5 Tools, Shop & Garage Equipment	1,719					
39	344.5 Laboratory Equipment	518					
40	345.5 Power Operated Equipment	3,094					
41	348.5 Communication Equipment	860					
42	347.5 Miscellaneous Equipment	213					
43	348.5 Other Tengible Plant	995					
44	Total	88.092	9,694	28,080	2,985	318	

SCHEDULE OF DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Hershel Helghts Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 8 (w) Page 1 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Account No. and Name	1996 Depreciation Expense	Plant Capacity	Main Extension	Motera	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT	"					_
2	301.1 Organization	0	0				MFR Vol. 3,
3	302.1 Franchises	0	0				Book 1, B-13
4	339.1 Other Plant & Miscellanaous	1,010	1,010				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	0	0				
8	305.2 Collecting & Impounding reservoirs	0	0				
9	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	804	804				
11	308.2 Infiltration Galleries & Tunnels	O	Đ				
12	309.2 Supply Mains	0	0				
13	310.2 Power Generation Equipment	0	0				
14	311.2 Pumping Equipment	390	390				
15	339.2 Other Plant & Miscallaneous	0	0				
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
18	304.3 Structures & Improvements	0	0				
19	320.3 Water Treatment Equipment	152	152				
20	321.3 Permeators	0	0				
21	339.3 Other Plant & Miscellaneous	31	31				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	0	0				
25	330.4 Distribution Reservoirs	0	0				
26	331.4 Transmission & Distribution	862		862			
27	333.4 Services	66				66	
28	334.4 Meters & Meter Installation	849			849		
29	335.4 Hydrants	5		5			
30	339.4 Other Plant & Miscellaneous	1	1				
31	GENERAL PLANT						
32	303.5 Land & Land Rights	0					
33	304.5 Structures & Improvements	232					
34	340.5 Office Furniture & Equipment	383					
35	340.51 Computer Equipment	2,548					
36	341.5 Transportation Equipment	1,470					
37	342.5 Stores Equipment	5					
38	343.5 Tools, Shop & Garage Equipment	200					
39	344.5 Laboratory Equipment	194					
40	345.5 Power Operated Equipment	305					
41	346.5 Communication Equipment	168					
42	347.5 Miscellaneous Equipment	50					
43	346.5 Other Tangible Plent	141		_			
44	Total Depreciation Expense	9,884	2,388	867	849	66	
45	1996 Average Depreciable Plant less Land	170,944	61.311	37,229	16,978	2.626	
46	Composite Depreciation Rate	5.77%	3.69%	2.33%	5.00%	2.51%	
						. —	

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Hershel Heights Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 8 (w) Page 2 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Lina No.	Account No. and Name	1996 Average Balance	Plant Cepacity	Main Extension	Services & Meters	Service installation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3,
3	302.1 Franchises	0	0				Book 1, B-13
4	339.1 Other Plant & Miscellaneous	0	0				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	0	0				
8	305.2 Collecting & Impounding reservoirs	0	0				
9	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	0	0				
11	308.2 Infiltration Galleries & Tunnels	0	0				
12	309.2 Supply Mains	0	0				
13	310.2 Power Generation Equipment	0	0				
14	311.2 Pumping Equipment	0	0				
15	339.2 Other Plant & Miscellaneous	0	0				
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
18	304.3 Structures & Improvements	0	0				
19	320.3 Weter Traatment Equipment	0	0				
20	321.3 Permeators	0	0				
21	339.3 Other Plant & Miscelleneous	0	0				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	0	0				
25	330.4 Distribution Reservoirs	0	0	_			
26	331.4 Transmission & Distribution	51		51			
27	333.4 Services	0			_	0	
28	334.4 Meters & Meter Installation	0		_	0		
29	335.4 Hydrants	0		0			
30	339.4 Diher Plant & Miscellaneous	0	0				
31	GENERAL PLANT						
32	303.5 Land & Land Rights	0					
33	304.5 Structures & Improvements	0					
34	340.5 Office Furniture & Equipment	0					
35	340.51 Computer Equipment	0					
36	341.5 Transportation Equipment	0					
37	342.5 Stores Equipment	0					
38	343.5 Tools, Shop & Garage Equipment	0					
39	344.5 Laboratory Equipment	0					
40	345.5 Power Operated Equipment	0					
41	346.5 Communication Equipment	0					
42 43	347.5 Miscellaneous Equipment 348.5 Other Tangible Plant	0					
44	Non Used & Useful Depreciation Expense	51	0	51	0	0	
46	CIAC Amortization Expense	1,206	1,060	0	146	0	
47	Non Used & Useful Percentage	0%	0%	2%	0%	0%	
46	Non Used & Useful Amortization Expense	5	0	0	О	0	

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WATER

Company: SSU / Hillsborough / Hershel Heights Docket No.: 950495

Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (I) (m) A schedule showing total collections of contributions-in-eid-of-construction (CIAC). A detail statement of accumulated amortization of CIAC as listed in (I).

FPSC Schedule No. 9 (w) Page 1 of 1 Preparer; Bliss

_	(1)	(2)	(3)	(4)
Lina No.	Account No. and Name	1996 Average CIAC	1996 CIAC Acc. Amort	Supporting Schedules
1	Plent Capacity Fees	0	0	MFR Vol. 3,
2	Line/Main Extensions	0	0	Book 1, A-12, A-14
3	Meter Installation Fees	2,923	584	
4	Contributed Lines	0	0	
5	Cont. Prpty Other then Lines	31,178	6,807	
6	Service Installation Fees	0	0	
7	TOTAL WATER CIAC	34,101	7,391	

SCHEDULE OF ACTIVE CUSTOMERS AND ERC® BY METER SIZE AND CLASSIFICATION

Company: SSU / Hillsborough / Hershel Heights

23

Total Number of ERCs

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]			Explanation: Rule 25-3 number of active custo class, and the related I Dascribe method by w	Schedule No. 10 (w Page 1 of 1 Preparer: Bliss		
	(1)		(2)	(3)	(4)	(5)
Lina No.	Meter Size		1996 Average No. of Customers	Demand Factor	Meter Equivalents (ERC)	Supporting Schedules
	Residential:					
1	5/8'	" x 3/4"	299	1.0	299	MFR Vol. 5, 1996
2	3/4	•	0	1.5	0	Sch. E-13
3	1"		4	2.5	10	
4	1 1.	/2"	0	5.0	0	
5	2"		0	8.0	0	
6	3"		0	16.0	0	
7	4"		0	25.0	0	
8	6"		0	50.0	0	
9	8"		0	80.0	0	
10	10"		0	115.0	0	
11	Sut	ototal	303		309	
	General/Multi-Family/ &	Wholesele:				
12	5/8	" x 3/4"	7	1.0	7	
13	3/4	•	0	1.5	0	
14	1"		5	2.5	13	
15	1.1	72 *	0	5.0	0	
1B	2"		4	8.0	32	
17	3"		0	18.0	0	
18	4"		0	25.0	0	
19	6"		0	50.0	0	
20	6*		0	80.0	0	
	10*		0	115.0	<u>0</u> 52	
21 22		ototal	16			

319

361

FPSC

CALCULATIONS OF ERCs AT DESIGN CAPACITY AND FUTURE ERCs-WATER

Company: SSU / Hillsborough / Hershel Helghts
Docket No.: 950495

Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (h) (i) A detailed
statement defining the capacity of the treatment
facilities and distribution system in terms of ERCs
as used in developing the service availability charge.

	(1)	(2)	(3)	
_ins No.	Water Treatment Plant / Distribution Mains	Amount	Supporting Schedules	
	Weter Treatment Plant:	-		
1	1996 ERCs	361	Sch. 10 (w)	
2	Margin Reserve Factor	1.011	Note: (a)	
3	Current ERCs Plus Margin Reserve	364		
4	Used & Useful Percentage	100.00%	Sch. 6 (w), p 2	
5	Plant Capacity in ERCs	364		
6	Future ERCs	0		
7	Projected Average Annual Growth in ERCs	1	Sch. 12 (w)	
6	Number of Years to Design Capacity	0.00		
	Distribution Mains:			
9	1996 ERCs	361	Sch. 10 (w)	
10	Margin Reserve Factor	1.003	Nole: (a)	
11	Current ERC's with Margin Reserve	361		
12	Permitted No. of Lots/ERC's @ 12/31/96	340	MFR Vol 6, Book 1, Sch. F-5	
13	Add: Lots Under Construction	o		
14	Total Permitted No. of Lots/ERC's @ 12/31/96	340		
15	Future ERCs	0		
16	Projected Average Annual Growth in ERCs	1	Sch. 12 (w)	
17	Number of Years to Design Capacity	0.00		

Note (a): The fector was calculated by taking the additional ERCs in the Margin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 6, Book 1, Schedulas F-8.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: SSU / Hillsborough / Hershel Heights
Docket No.: 950495 Exp
Test Year Ended: 12/31/96 shot
Historical [] Projected [X] of th

ignts

Explanation: Rule 25-30.585 (4) (r) A schedule showing the projected growth rate for utilization of the existing plant and line capacity and future plant and line capacity

FPSC

Schedule No. 12 (w)
Page 1 of 1
Preparer: Bliss

	(1)	(2)	(3)	(4)
Line No.	YEAR	# New ERC's	Total ERC'a	Supporting Schedules
1	1996		361	Vol 6, Book 1
2	1997	1	362	Sch F-8

SCHEDULE OF DEVELOPER AGREEMENTS

Company: SSU / Hillsborough / Hershel Heights

Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (j) Provide a list of outstanding developer egreements.

FPSC Schedule No. 13 (w) Page 1 of 1

Preparer: Bliss

(1)

Line No.	Description
1 2	Refer to Volume VIII, Book 1 for the schedule of Developer Agreements.

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / Hillsborough / Hershel Heights Docket No.: 950495 Exp

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value and desc. of the property.

FP\$C Schedule No. 14 (w) Page 1 of 1 Preparer: Bliss

Line No.	Description
1	None - The company can not predict when property would be contributed under the
2	developer agreements identified in Schedule 16 which is included in Volume VIII, Book 1.
1	

COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION OF TREATMENT FACILITIES

Company: SSU / Hillsborough / Hershel Heights Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (n) Copies of approvals or permits for construction and operation of treatment facilities

FPSC

Schadule No. 15 (w)

Page 1 of 1 Preparer: Bilss

(1)

Line No.	Description
1	Copies of approvals and permits for construction and
2	operation of treatment facilities were provided in
3	the Additional Engineering Information

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / Hillsborough / Hershel Heights
Docket No.: 950495 Ex
Test Year Ended: 12/31/96 and
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (o) A detailed statement by a registered professional engineer showing the cost, by Uniform System of Accounting account numbers, and capacity of proposed plant expansion

FP\$C Schedule No. 16 (w) Page 1 of 1 Preparer: Bliss

Line No.	Description
1	Refer to Volume VIII, Book 1 for schedule of proposed plant
2	expansions.

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / Hillsborough / Hershel Heights Docket No.: 950495 Ex

Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (q) if the expansion or plant upgrading is being undertaken to comply with the mandates of local, state or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading. FPSC Schedula No. 17 (w) Page 1 of 1 Preperer: Bliss

(1)

Description		
SSU does not foresee the imposition of mandated upgrades resulting from		

STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN **EXTENSION POLICY**

Company: SSU / Hillsborough / Hershel Heights Docket No.: 950495 Exp

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (u) A statement of the existing and proposed on-site and off-site main installation charges or

FPSC Schedule No. 18 (w)
Page 1 of 1
Preparer: Bliss

(1)

Line No.	Description
1	SSU proposes to maintain the existing off-site and on-site

- 2 main extension policy contelned in our current tariff.

SCHEDULE OF REQUESTED COST OF CAPITAL

- Beginning and End of Year Average -

Company: SSU / Hillsborough / Hershel Heights Docket No.: 950495 E Test Year Ended: 12/31/96 c Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (v) The company's present capital structure, including the cost of debt in the present capitalization. The availability and cost of other sources of financing the proposed expansion or upgrading of the system.

FPSC Schedule No. 19 Page 1 of 1 Preparer: C. Bliss

Line No.	Water Treatment Plant / Distribution Mains
1	Please refer to D-Schedules in the minimum filing requirements.
2	Future expansions will be financed through a combination of
3	debt and equity, as appropriate.
4	

SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WATER FPSC CONVENTIONAL TREATMENT

Company: SSU / Polk / Lake Gibson Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] FPSC Schedule No. 1 (w) Page 1 of 1 Preparer: Bliss

Line No. S	(1) service Availability Charges	(2) Present	(3) Stand Alone	(4) Supporting Schedules
(1) Water Plant Capacity Charges:			
1	Per ERC - All Customers	N/A	\$262.16	Sch. 3 (w)
2	Per Gallon Equivalent	N/A	\$1.06	Sch. 3 (w)
(a	2) Main Extansion Charges:			
3	Per ERC - All Customers	N/A	\$7 1.01	Sch. 4 (w)
4	Per Foot Equivalent	N/A	\$0.96	Sch. 4 (w)
(3	3) Meter Charges:			
5	Per Connection - 5/8 " x 3/4"	ACTUAL COST	\$90.00	Sch. 5 (w)
6	Per Connection - 3/4"	N/A	\$110.00	Sch. 5 (w)
7	Per Connection - 1"	N/A	\$140.00	Sch. 5 (w)
6	Per Connection - 1 1/2"	N/A	\$300.00	Sch. 5 (w)
9	Per Connection - 2"	N/A	\$385.00	Sch. 5 (w)
10	Per Connection - 3" & Over	N/A	Actual Cost	Sch. 5 (w)
(4	4) Service installation Charges:			
11	Per Connection - 5/8 " x 3/4"	ACTUAL COST	\$143.00	Sch. 5 (w)
12	Per Connection - 3/4"	N/A	\$143.00	Sch. 5 (w)
13	Per Connection - 1"	N/A	\$154.00	Sch. 5 (w)
14	Per Connection - 1- 1/2"	N/A	\$202.50	Sch. 5 (w)
15	Per Connection - 2"	N/A	\$245.00	Sch. 5 (w)
16	Per Connection - 3" & Dver	N/A	Actual Cost	Sch. 5 (w)
17 (1	5) Inspection Fas:	N/A	N/A	
18 T	otal Minimum Charges - (5/8" meter)	\$0.00	\$566.16	

TEST OF SERVICE AVAILABILITY CHARGES - WATER

Company: SSU / Polk / Lake Gibson Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 2 (w) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Test of Service Availability Charges	Plant Capacity	Main Extension	Meters	Service Installation	Total	Supporting Schedules
1	Gross Book Value	\$381,998	\$110,234	\$81,957	\$41,184	\$595,373	Sch. 6 (w) p
2	Land	\$15,175			,	\$15,175	Sch. 6 (w) p
3	Depreciable Assets	\$366,823	\$110,234	\$61,957	\$4 1,184	\$580,198	` ' '
4	Accumulated Depreciation to Date	\$145,184	\$25,949	\$23,119	\$18,902	\$211,154	Sch. 7 (w)
5	Accumulated Depreciation at Design Capacity	\$145,184	\$49,527	\$23,119	\$16,902	\$234,732	, ,
6	Net Plant at Design Capacity	\$236,814	\$60,707	\$38,838	\$24,282	\$360,841	
7	Trensmission & Distribution / Collection Lines		\$110,234			\$110,234	Sch. 6 (w)
8	Minimum Level of CIAC		100.00%			18.52%	
9	CIAC to Date	\$390	\$113,944	\$16,095	\$0	\$130,429	Sch. 9 (w)
10	Accumulated Amortization of CIAC to Date	\$8	\$29,854	\$22,173	\$0	\$52,035	Sch. 9 (w)
11	Acc. Amort. of CIAC at Design Capacity	\$6	\$54,226	\$22,173	\$0	\$76,407	
12	Future Customers (ERC) to be Connected	0	37	0	0	6	Sch. 11 (w)
13	Composite Depreciation Rate	3.78%	2.32%			3.45%	Sch. 6 (w) p
14	Existing Service Availability Charge Per ERC	N/A	N/A	CTUAL COST	CTUAL COST	\$0.00	Sch. 1 (w)
	Level of CIAC at Design Capacity	N/A	N/A		N/A	14.98%	
18	Requested Service Availability Charge Par ERC	\$262.16	\$71.01	\$90.00	\$143.00	\$566.16	Sch. 1 (w)
17	Level of CIAC at Design Capacity	0.16%	102.22%	N/A	N/A	16.23%	
18	Minimum Service Aveilability Charge Per ERC					\$1,602.05	
19	Leval of CIAC at Design Capacity					18.52%	
20	Maximum Service Availability Charge Per ERC					\$27,196.97	
21	Level of CIAC at Design Capacity					75.00%	
22	No. of Customers at Cepacity	613	842	801	801	620	Sch. 11 (w)
23	Current No. of Customers	813	805	601	801	801	Sch. 11 (w)
24	Annual Growth	4	4	N/A	N/A	4	Sch. 11 (w)
	Calculation of Z	0	4	N/A	N/A	0	
26	Number of Years to Design Capacity	0.00	9.21	N/A	N/A	2.08	Sch. 11 (w)

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WATER

- Based on Used & Useful Historical Plant -

Company: SSU / Polk / Lake Gibson Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (s) A summary schedule of how the proposed service availability charge was calculated.

FPSC Schedule No. 3 (w) Page 1 of 1 Preperer: Bliss

	(1)		(2)	(4)
Line No.	Calculation of Proposed Plant Capacity Fees	_	Amount	Supporting Schedules
	1996 Average Balanca:			
1	Gross Book Value - Plant (Excluding General P	ant)	\$38 1,998	Sch. 6 (w) p 1
2	Less: Accumulated Depreciation - Plant		(\$145,184)	Sch. 7 (w)
3	Net Plant In Servica		\$236,814	
4	Used & Useful %	_	100.00%	Sch. 6 (w) p 2
5	Net Plant - Used & Useful		\$236,B14	
6	1996 ERCs		801	Sch. 10 (w)
7	3 Year Margin Reserve additional ERCs		12	Sch. 12 (w)
В	Total ERCs		B13	
9	Net Plant Per ERC		\$291	
10	Less: Utility Investment	10.00%	(\$29)	
11	Proposed Plant Capacity Fee Per ERC	_	\$282	,
12	Proposed Plant Capacity Fee Per Gallon (243 Galle	ons Per ERC)	\$1.08	
	Calculation of Gallons Per ERC			MFR Vol. 5, 1996
13	Total Consumption in Gallons		71,121,802	Sch. E-13
14	Number of ERC's		801	Sch. 10 (w)
15	Consumption Per ERC		88,791	
16	Divide by 365 Days		385	
17	Gellons Par Day Per ERC	_	243	

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WATER

- Based on Used and Useful Historical Plant -

Company: SSU / Polk / Lake Gibson Docket No.: 950495

Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (s) A summary schedule of how the proposed service availability charge was calculated.

FPSC Schedule No. 4 (w) Page 1 of 1 Preparer: Bliss

	(1)		(2)	(3)
Lins No.	Calculation of Proposed Main Extension Charges	_	Аточп	Supporting Schedules
	1996 Average Balance:			
1	Gross Book Value - Mains		\$110,234	Sch. 6 (w) p 1
2	Less: Accumulated Depreciation - Mains		(\$25,949)	Sch. 7 (w)
3	Net Plant In Service - Mains		\$84,285	
4	Used & Useful %		92.4%	Sch. 6 (w) p 2
5	Net Plant - Used & Useful		\$77,912	
6	1996 ERCs	_	801	Sch. 10 (w)
7	Net Plant Per ERC - Mains		\$97	
8	Less: Utility Investment	27.00%	(\$26)	
9	Proposed Main Extension Fee Per ERC	-	\$71	
10	Proposed Main Extension Fee Per Foot (74 feet per lot)	-	\$0.96	
	<u>Calculation of Feet Per Lot</u>			
11	A. Installed Foolage of Distribution Mains		59,270	Annual Report
12	B. Number of Lots		801	Sch. 11 (w)
13	C. Feet per Lot (A/B)		74	

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Polk / Lake Gibson Docket No.: 950495

Test Year En Test Year Ended: 12/31/96

Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (t) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

Schedule No. 5 (w) Page 1 of 2 Preparer: Bliss

ine No.	_		Descriptions	Unit	5/8 x 3/4"	3/4"		1 1/2"	2"	3" &
	METE	R INSTALLAT	ΠΟΝS:							
1	1.	Disnet Labor (2 Domose v 1 & Hours	3	\$45 .18	\$4 5.18	\$45.18	\$45.18	\$4 5.18	At Cost
-			2 Persons x 1.5 Hours)	1	\$9.59	\$9.59	\$9.59	\$18.55	\$18.55	At Cos
2	2.	Materials	a. Meter Box (Standard)				\$68.37	\$190.80	\$256.52	At Cos
3			b, Meter	1	\$24.91	\$40.81	\$5.09		\$24.38	At Cos
4			c. Couplings (Brass)	2	\$3.66	\$3.66	•	\$20.67		
5 6	3.	A & G Overhe	d. Washars ad Rate (18.76%) *	2	\$0.10 \$6.41	\$0.10 \$9.08	\$0.13 \$13.94	\$0.27 \$38.60	\$0.42 \$50.26	At Cos
7			Total		\$89.85	\$108.42	\$142.30	\$314.07	\$395.31	At Cos
8			Propose	ed De	\$90.00	\$110.00	\$140.00	\$300.00	\$385.00	At Co
	OOUE	BLE SERVICE	INSTALLATIONS:							
9	1.	Direct Labor (2 persons x 4 hours)	6	\$120.46	\$120.48	\$120.46	\$120.46	\$120.46	At Cos
10	2.	Materials	a. Tapping Saddle 6"	1	\$22.26	\$22.26	\$22.26	\$22.26	\$22.26	At Cos
11			b. Corporation Stop	1	\$10.60	\$10.60	\$16.70	\$44.52	\$65.72	At Cos
12			c. Poly Tubing (Hymol)	30	\$5.70	\$5.70	\$9.00	\$18.30	\$33.30	At Cos
13			d. Curb Stop / Comp. ada	2	\$25.44	\$25.44	\$35.94	\$69.76	\$127.20	At Cos
14			e. U-Branch (Double Serv	1	\$13.89	\$13.89	\$13.89	\$13.89	\$13.69	At Cos
15	3.	A & G Overhe	ad Rate (16.76%)	,	\$13.05	\$13.05	\$16.39	\$31.83	\$43.97	At Cos
16			Total		\$ 211. 4 2	\$211.42	\$234.66	\$340.66	\$42 6.62	At Cos
17			Propos	ed (Each)	\$106.00	\$106.00	\$117.00	\$170.00	\$213.00	At Cos
	SING	LE SERVICE IN	NSTALLATION:							
16	1.	Direct Labor (2 persons x 4 hours)	е	\$120.48	\$120.46	\$120.48	\$120.48	\$120.48	At Cos
19	2.	Malerials	a Tapping Saddle 6"	1	\$22.28	\$22.26	\$22.26	\$22.28	\$22.26	At Cos
20			b. Corporation Stop	1	\$10.60	\$10.60	\$16.70	\$44 52	\$65.72	At Cos
21			c. Poly Tubing (Hymol)	30	\$5.70	\$5.70	\$9.00	\$18.30	\$33.30	At Cos
22			d. Curb Stop / Comp. ada	1	\$12.72	\$12.72	\$12.72	\$12.72	\$12.72	At Cos
23	3.	A & G Overhe	ad Rate (16.76%)		\$8.59	\$6.59	\$10.17	\$18.39	\$22.46	At Cos
24			Total		\$180.35	\$160.35	\$191.33	\$234.67	\$276.94	At Co:
25			Propos	ed (Each)	\$180.00	\$180.00	\$191.00	\$235.00	\$277.00	At Cos
28			Avg. for		\$143.00	\$143.00	\$154.00	\$202.60	\$245.00	

A &G Overhead is only applied to the purchase of materials.

Transportation O & M expenses for trucks & heavy equipment ere booked separately to Account 850

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Polk / Lake Gibson Docket No.: 950495

Test Year Ended: 12/31/96

Explanation: Rule 25-30.565 (4) (I) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or Historical [] Projected [X] enclosures and also showing sufficient deta on labor and any other applicable costs to allow the determination of avg. cost.

FPSC Schedule No. 5 (w) Page 2 of 2 Preparer: Bliss

Line No.		Descriptions		Unit	5/8 x 3/4"	3/4"	1"	1 1/2"		3" & >
	UNIT P	PRICES:								
1	Dir	ect Labor	Hour	15.06						
	Ma	tarial for Meters								
2	1.	Meter	Each		24.91	40.81	68.37	190.80	256.52	At Cost
3	2.	Meter Box (Standard)	Each		9.59	9.59	9.59	18.55	18.55	At Cost
4	3.	Couplings (Brass)	Pair		3.66	3.66	5.09	20.87	24.38	At Cost
5	4.	Washers (Rubber)	Each		0.10	0.10	0.13	0.27	0.42	At Cost
	Ma	terial for New Service								
6	1.	Tapping Saddle (Cost for 6")		22.28	22.28	22.28	22.28	22.28	22.26	At Cost
7	2.	Corp Stop w/ Comp adaptor	Each		10.60	10.60	16.70	44.52	85.72	At Cost
8	3.	Poly tubing (Hymol)	Foot		0.19	0.19	0.30	0.61	1.11	At Cost
9	4.	Curb Stop w/ Comp edaptor	Each		12.72	12.72	17.97	44.89	63.60	At Cost
10	5.	U-Branch (for Double Service)	Each		13.89	13.89	13.89	13.89	13.89	Al Cost

Notes:

- 1. Labor includes insurance, fringe benefits, etc. at 34%.
- Lebor based on everage of the min for grade 7 and midpoint of grade 12. (\$7.48 + \$15.00)/2
 Unit prices as quoted by reputed vendor in Orlando aree.
 Price of materials include applicable state seles tax of 6.00%

SCHEDULE OF PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: \$SU / Polk / Lake Gibson Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (e) A schedule showing the original cost of any existing treatment plants and the water T&D by Uniform System of Accounting account numbers as req. by Rule 25-30.115, F.A.C.

FPSC Schedule No. 6 (w) Page 1 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Account No. and Name	1996 Average Balance	Plant Capacity	Main Extension	Services & Meters	Service installation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3,
3	302.1 Franchises	1,426	1,426				Book 1, A-5
4	339.1 Other Plant & Miscellaneous	788	788				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Lend & Land Rights	13,323	13,323				
7	304.2 Structures & Improvements	33,110	33,110				
8	305.2 Collecting & Impounding reservoirs	11,737	11,737				
9	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	36,685	36,685				
11	306.2 Infiltration Galleries & Tunnels	0	0				
12 13	309.2 Supply Mains	38,373	38,373				
	310.2 Power Generation Equipment	277	277				
14 15	311.2 Pumping Equipment 339.2 Other Plant & Miscellaneous	109,817 8,272	109,817 8,272				
15	339.2 Other Plant & Miscellaneous	0,2/2	0,2/2				
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	1,934	1,934				
18	304.3 Structures & Improvements	12,453	12,453				
19	320.3 Water Treatment Equipment	49,053	49,053				
20 21	321.3 Permeators	0	0				
21	339.3 Other Plant & Miscellaneous	1,852	1,852				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	15	15				
24	304.4 Structures & Improvements	4,532	4,532				
25	330.4 Distribution Reservoirs	57,337	57,337				
26	331.4 Transmission & Distribution	102,246		102,246			
27	333.4 Services	41,184			64.057	41,184	
28 29	334.4 Meters & Meter Installation	61,957		7.000	61,957		
30	335.4 Hydrants 339.4 Other Plant & Miscelleneous	7,986 1,014	1,014	7,988			
31	GENERAL PLANT						
32 33	303.5 Land & Land Rights	2,208					
33 34	304.5 Structures & Improvements	22,512					
3 4 35	340.5 Office Furniture & Equipment	13,912 37,033					
36	340.51 Computer Equipment 341.5 Trensportation Equipment	21,365					
37	342.5 Stores Equipment	21,383					
38	343.5 Tools, Shop & Garage Equipment	7,754					
39	344.5 Laboratory Equipment	7,032					
40	345.5 Power Operated Equipment	8,881					
41	348.5 Communication Equipment	4,030					
42	347.5 Miscellaneous Equipment	1,812					
43	346.5 Other Tangible Plant	3,410					
44	Subtotal	725,520	381,998	110,234	81,957	41,184	
45	Futura Costs / CWIP	0	0	0	0	0	
4 6	Total	725,520	381,998	110,234	61,957	41,184	

SCHEDULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / Polk / Lake Gibson Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 6 (w) Page 2 of 2 Preparer: Bliss

INTANGIBLE PLANT		(1)	(2)	(3)	(4)	(5)	(6)	(7)
Internation					**			
2 301.1 Organization 0 0 0 MFR Vol. 3. 30 302.1 Franchises 0 0 0 0 Book 1, A-5 339.1 Other Plant & Miscellaneous 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	No.	Account No. and Name	-					Supporting Schedules
3 302.1 Franchises	1	INTANGIBLE PLANT						
SOURCE OF SUPPLY & PUMPING 303.2 Land & Land Rights 0 0 0 305.2 Lake, River & Other Intakes 0 0 0 307.2 Woll & Springs 0 0 0 0 0 0 0 307.2 Woll & Springs 0 0 0 0 0 0 0 307.2 Woll & Springs 0 0 0 0 0 0 0 0 307.2 Woll & Springs 0	2		0	0				MFR Vol. 3,
SOURCE OF SUPPLY A PUMPING 303.2 Land & Land Rights	3	=	0	0				Book 1, A-5
303.2 Land & Land Rights	4	339.1 Other Plant & Miscellaneous	0	0				
7 30.4.2 Structures & Improvements								
8 305.2 Collecting & Impounding meervoirs	_	-						
9 306.2 Lake, River & Other Intakes				_				
307.2 Wells & Springs	-							
11 308.2 Infiliration Calileries & Tunnels				_				
12 309.2 Supply Mains								
310.2 Power Generation Equipment		308.2 Infiltration Galleries & Tunnels						
311_2 Pumping Equipment		* * *						
15 339.2 Other Plant & Miscellaneous 0 0 0 16 WATER TREATMENT PLANT 17 303.3 Lend & Lend Rights 0 0 0 18 304.3 Structuras & Improvements 0 0 0 20 321.3 Permeators 0 0 0 21 339.3 Other Plant & Miscellaneous 0 0 22 TRANSMISSION & DISTRIBUTION 23 30.4 Land & Land Rights 0 0 0 25 330.4 Distribution Reservoirs 0 0 0 26 331.4 Transmission & Distribution 8,334 8,334 27 333.4 Services 0 0 0 28 334.4 Maters & Meter Installation 0 0 0 29 335.4 Hydrants 0 0 0 339.4 Other Plant & Miscellaneous 0 0 0 31 GENERAL PLANT 20 303.5 Structures & Improvements 0 0 0 31 GENERAL PLANT 32 303.5 Structures & Improvements 0 0 0 33 304.5 Structures & Improvements 0 0 0 34 34.5 Committer Equipment 0 0 34 34.5 Tomputer Equipment 0 0 34 34.5 Stores Equipment 0 0 34 34.5 Tomputer Equipment 0 0 34 34.5 Demortory Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_					
16								
17 303.3 Land & Lend Rights	15	339.2 Other Plant & Miscellaneous	0	0				
18 304.3 Structuras & Improvements 0 0 0 0 320.3 Water Treatment Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				_				
19 320.3 Water Treatment Equipment 0 0 0 0 0 0 0 0 0								
20 321.3 Permeetors 0 0 0 21 339.3 Other Plant & Miscellaneous 0 0 0 22 TRANSMISSION & DISTRIBUTION 23 303.4 Land Rights 0 0 0 24 304.4 Structures & Improvements 0 0 0 25 330.4 Distribution Reservoirs 0 0 0 26 331.4 Transmission & Distribution 8,334 8,334 8,334 9,334 Services 0 0 0 0 27 335.4 Hydrants 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
27 339.3 Other Plant & Miscellaneous 0 0 0 0 0 0 0 0 0				_				
TRANSMISSION & DISTRIBUTION								
23 303.4 Land & Land Rights 0 0 0 0 2 304.4 Structures & Improvements 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21	339.3 Other Plant & Miscellaneous	0	0				
24 304.4 Structures & Improvements 0 0 0 0 2 330.4 Distribution Reservoirs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
25 330.4 Distribution Reservoirs 0 0 0 26 331.4 Transmission & Distribution 8,334 8,334 8,334 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_						
26 331.4 Transmission & Distribution								
27 333.4 Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_	0				
28 334.4 Maters & Meter Installation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					B,334			
29 335.4 Hydrants 0 0 0 339.4 Other Plant & Miscellaneous 0 0 0 31 GENERAL PLANT 32 303.5 Land & Land Rights 0 0 33 304.5 Structures & Improvements 0 0 34 340.5 Office Furniture & Equipment 0 0 35 340.51 Computer Equipment 0 0 36 341.5 Transportation Equipment 0 0 37 342.5 Stores Equipment 0 0 38 343.5 Tools, Shop & Garage Equipment 0 0 39 344.5 Laboratory Equipment 0 0 40 345.5 Power Operated Equipment 0 0 41 346.5 Communication Equipment 0 0 42 347.5 Miscellaneous Equipment 0 0 43 346.5 Other Tangible Plant 0 0 44 Net Non Used & Useful 8,334 0 8,334 0 0 0 45 Additional Non Used & Useful 8,334 0 8,334 0 0 0 46 Total Nat Non Used & Useful 8,334 0 8,334 0 0 0 47 Total Nat Plent 725,520 381,998 110,234 61,957 41,184						_	0	
30 339.4 Other Plant & Miscellaneous 0 0 0 31						0		
31 GENERAL PLANT 303.5 Land & Land Rights 0 304.5 Structures & Improvements 0 340.5 Office Furniture & Equipment 0 340.5 Office Furniture & Equipment 0 340.5 Transportation Equipment 0 341.5 Transportation Equipment 0 342.5 Stores Equipment 0 343.5 Tools, Shop & Garage Equipment 0 344.5 Laboratory Equipment 0 344.5 Laboratory Equipment 0 345.5 Power Operated Equipment 0 345.5 Power Operated Equipment 0 346.5 Communication Equipment 0 346.5 Other Tangible Plant 0 346.5 Other Tangible Plant 0 346.5 Other Tangible Plant 0 0 0 0 0 0 0 0 0			_	•	0			
32 303.5 Land & Land Rights 0 33 304.5 Structures & Improvements 0 34 340.5 Office Furniture & Equipment 0 35 340.51 Computer Equipment 0 36 341.5 Transportation Equipment 0 37 342.5 Stores Equipment 0 38 343.5 Tools, Shop & Garage Equipment 0 39 344.5 Laboratory Equipment 0 40 345.5 Power Operated Equipment 0 41 346.5 Communication Equipment 0 42 347.5 Miscellaneous Equipment 0 43 346.5 Other Tangible Plant 0 44 Net Non Used & Useful 8,334 0 8,334 0 0 45 Additional Non Used & Useful 8,334 0 8,334 0 0 46 Total Nat Non Used & Useful 8,334 0 8,334 0 0 47 Total Net Plent 725,520 381,998 110,234 61,957 41,184	30	338.4 Other Fight & Miscertaneous	· ·	Ü				
33 304.5 Structures & Improvements 0 34 340.5 Office Furniture & Equipment 0 35 340.51 Computer Equipment 0 38 341.5 Transportation Equipment 0 39 342.5 Stores Equipment 0 30 343.5 Tools, Shop & Garage Equipment 0 30 344.5 Laboratory Equipment 0 40 345.5 Power Operated Equipment 0 41 346.5 Communication Equipment 0 42 347.5 Miscellaneous Equipment 0 43 346.5 Other Tangible Plant 0 44 Net Non Used & Useful 8,334 0 8,334 0 0 45 Additional Non Used & Useful 8,334 0 6,334 0 0 46 Total Nat Non Used & Useful 8,334 0 6,334 0 0 47 Total Net Plent 725,520 381,998 110,234 51,957 41,184			•					
34 340.5 Office Furniture & Equipment 0 35 340.51 Computer Equipment 0 36 341.5 Transportation Equipment 0 37 342.5 Stores Equipment 0 38 343.5 Tools, Shop & Garage Equipment 0 39 344.5 Laboratory Equipment 0 40 345.5 Power Operated Equipment 0 41 346.5 Communication Equipment 0 42 347.5 Miscellaneous Equipment 0 43 346.5 Other Tangible Plant 0 44 Net Non Used & Useful 8,334 0 8,334 0 0 45 Additional Non Used & Useful 8,334 0 6,334 0 0 46 Total Nat Non Used & Useful 8,334 0 6,334 0 0 47 Total Net Plant 725,520 381,998 110,234 61,957 41,184		-						
35 340.51 Computer Equipment 0 36 341.5 Transportation Equipment 0 37 342.5 Stores Equipment 0 38 343.5 Tools, Shop & Garage Equipment 0 39 344.5 Laboratory Equipment 0 40 345.5 Power Operated Equipment 0 41 346.5 Communication Equipment 0 42 347.5 Miscellaneous Equipment 0 43 346.5 Other Tangible Plant 0 44 Net Non Used & Useful 8,334 0 8,334 0 0 45 Additional Non Used & Useful 8,334 0 63,334 0 0 46 Total Nat Non Used & Useful 8,334 0 63,334 0 0 47 Total Net Plent 725,520 381,998 110,234 61,957 41,184								
38 341.5 Transportation Equipment								
37 342.5 Stores Equipment 0 38 343.5 Tools, Shop & Garage Equipment 0 39 344.5 Laboratory Equipment 0 40 345.5 Power Operated Equipment 0 41 346.5 Communication Equipment 0 42 347.5 Miscellaneous Equipment 0 43 346.5 Other Tangible Plant 0 44 Net Non Used & Useful 8,334 0 8,334 0 0 45 Additional Non Used & Useful 0 0 0 0 0 46 Total Nat Non Used & Useful 8,334 0 61,957 41,184								
38								
39								
40 345.5 Power Operated Equipment 0 41 346.5 Communication Equipment 0 42 347.5 Miscellaneous Equipment 0 43 346.5 Other Tangible Plant 0 44 Net Non Used & Useful 8,334 0 8,334 0 0 45 Additional Non Used & Useful 0 0 0 0 0 46 Total Nat Non Used & Useful 8,334 0 8,334 0 0 47 Total Net Plent 725,520 381,998 110,234 61,957 41,184			_					
41 346.5 Communication Equipment 0 42 347.5 Miscellaneous Equipment 0 43 346.5 Other Tangible Plant 0 44 Net Non Used & Useful 8,334 0 8,334 0 0 45 Additional Non Used & Useful 0 0 0 0 46 Total Nat Non Used & Useful 8,334 0 8,334 0 0 47 Total Net Plent 725,520 381,998 110,234 61,957 41,184								
42 347.5 Miscelleneous Equipment 0 43 346.5 Other Tangible Plant 0 44 Net Non Used & Useful 8,334 0 6,334 0 0 45 Additional Non Used & Useful 0 0 0 0 0 46 Total Nat Non Used & Useful 8,334 0 6,334 0 0 47 Total Net Plant 725,520 381,998 110,234 61,957 41,184			_					
43 346.5 Other Tangible Plant 0 44 Net Non Used & Useful 8,334 0 6,334 0 0 45 Additional Non Used & Useful 0 0 0 0 46 Total Nat Non Used & Useful 8,334 0 61,957 41,184								
45 Additional Non Used & Useful 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		_ ·····						
45 Additionel Non Used & Useful 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	44	Nel Non Used & Useful	8.334	n	B.334	0	٥	
46 Total Nat Non Used & Useful 8,334 0 6,334 0 0 47 Total Net Plent 725,520 381,998 110,234 61,957 41,184								
42 Unad 8 Useful Demontors 0004 40004 0004 40004 40004	47	Total Net Plent	725,520	381,998	110,234	61,957	41,184	
	46	Used & Useful Percentage	99%	100%	92%	100%	100%	

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Company: SSU / Polk / Lake Gibson Dockat No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A detailed statement of accumulated depreciation for the plant listed in (e) previously

FPSC Schedule No. 7 (w) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Account No. and Name	1991 Average Acc. Dep	Plant Capacity	Main Extension	Meters	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3,
3	302.1 Franchises	1,048	1,048				Book 1, A-9
4	339.1 Other Plant & Miscellaneous	2,393	2,393				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	19,047	19,047				
6	305.2 Collecting & Impounding reservoirs	4,233	4,233				
8	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	11,148	11,146				
11	306.2 Infiltration Galleries & Tunnels	0	0				
12	309.2 Supply Mains	16,350	18,350				
13	310.2 Power Generation Equipment	142	142				
14	311.2 Pumping Equipment	50,770	50,770				
15	339.2 Other Plant & Miscellaneous	2,461	2.461				
18	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
18	304.3 Structures & Improvements	2,572	2,572				
19	320.3 Water Treatment Equipment	22,557	22,557				
20	321.3 Permeators	0	_, 0				
21	339.3 Other Plant & Miscellaneous	37	37				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	1,030	1,030				
25	330.4 Distribution Reservoirs	9,505	9,505				
26	331.4 Transmission & Distribution	16,594		18,594			
27	333.4 Services	16,902				16,902	
28	334 4 Meters & Meter Installation	23,119			23,119		
29	335.4 Hydrants	9,355		9,355			
30	339.4 Other Plant & Miscellaneous	1,671	1,871				
31	GENERAL PLANT						
32	303.5 Land & Land Rights	0					
33	304.5 Structures & Improvements	5.303					
34	340.5 Office Furniture & Equipment	6,676					
35	340.51 Computer Equipment	18,139					
38	341.5 Transportation Equipment	17,140					
37	342.5 Stores Equipment	73					
38	343.5 Tools, Shop & Garage Equipment	4,166					
39	344.5 Laboratory Equipment	1,255					
40	345.5 Power Operated Equipment	7,498					
41	346.5 Communication Equipment	2,065					
42	347.5 Miscellaneous Equipment	516					
43	348.5 Other Tangible Plant	2,411					
44	Total	278,816	145,184	25,949	23,119	16,902	

Company: SSU / Polk / Lake Gibson Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 8 (w) Page 1 of 2 Preparer: Bliss

No. Account No. and Name Expense Capacity Extension Meters Installation Schedules		(1)	(2)	(3)	(4)	(5)	(6)	(7)
2 93.1.1 Organization		Account No. and Name	Depreciation			Moters		Supporting Schedules
2 93.1.1 Organization	_							
3 30.2 i Franchisee 3 38 38 38 Book 1, 8-13 4 339.1 Other Plant & Miscellaneous 3 2 32 5 SUURCE OF SUPPLY & PUMPING 6 303.2 Land & Land Rights 0 0 0 7 304.2 Structure & Improvements 1,003 1,003 8 305.2 Collecting & Improvements 235 235 9 306.2 Lake, River & Other Intakes 0 0 0 0 9 307.2 Wells & Springs 1,222 1,222 11 308.2 Imittration Galleries & Tunnels 0 0 0 0 13 310.2 Power Generation Equipment 14 14 14 14 14 14 14 14 14 14 14 14 14								
4 339.1 Other Plant & Miscellaneous 32 32 5 SOURCE OF SUPPLY & PUMPING 0 0 6 903.2 Land & Land Rights 0 0 7 304.2 Structures & Improvements 1,003 1,003 8 305.2 Collecting & Impounding reservoirs 225 235 9 306.2 Late, River & Other Intakes 0 0 0 307.2 Wells & Springe 1,222 1,222 1 309.2 Intillitation Galleries & Tunnels 0 0 0 309.3 Uselly Means 1,097 1,097 13 310.2 Power Generation Equipment 1,41 144 14 11.2 Pumping Equipment 5,481 5,491 15 309.2 Der Plant & Miscellaneous 331 331 16 WATER TREATMENT PLANT 0 0 17 303.3 Land & Land Rights 0 0 19 320.3 Water Treatment Equipment 2,232 2,232 20 321.3 Permeators 0 0 21 333.4 Land & Land Rights 0 0 23 303.4 Land & Land Rights 0 0 23 303.4 Land & Land Rights 0 0 23 304.5 Structures & Improveme		_		_				
SOURCE OF SUPPLY & PUMPING								Book 1, 8-13
8 303.2 Land & Land Rights	4	339.1 Other Plant & Miscellaneous	32	32				
7 304.2 Structures & Improvements 1,003 1,003 8 305.2 Collecting & Impounding reservoirs 235 235 9 306.2 Lake, River & Other Intakes 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5	SOURCE OF SUPPLY & PUMPING						
8 305.2 Collecting & Improunding reservoirs 235 235 306.2 Labe. River & Other Intakes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6	303.2 Land & Land Rights	0	0				
9 306.2 Lake, River & Other Intakes 0 0 0 1 307.2 Wells & Springs 1,222 1,222 1 308.2 Infiliration Galleries & Tunnels 0 0 0 1 3 30.2 Supply Mains 1,097 1,097 1,097 1,310.2 Evower Generation Equipment 14 1 14 14 14 14 14 14 14 14 14 14 14 1	7	304.2 Structures & Improvements	1,003	1,003				
10 307. 2 Wells & Springs	8	305.2 Collecting & Impounding reservoirs	235	235				
11 308.2 Infiltration Gelleries & Tunnels 10 0 0 12 309.2 Supply Mains 10.97 1,097 13.10.2 Power Generation Equipment 14 14 14 311.2 Pumping Equipment 15,491 15,399.2 Other Plant & Miscellaneous 331 16 WATER TREATMENT PLANT 17 303.3 Land & Land Rights 0 0 0 18 304.3 Siructures & Improvements 377 377 19 320.3 Water Treatment Equipment 2,232 2,232 20 321.3 Permeators 0 0 0 21.3 399.3 Other Plant & Miscellaneous 74 74 22 TRANSMISSION & DISTRIBUTION 23 303.4 Land & Land Rights 0 0 0 23 304.4 Structures & Improvements 137 137 25 330.4 Distribution Reservoirs 1,549 1,549 331.4 Transmission & Distribution 2,382 2,382 2,382 2,382 2,382 2,382 333.4 Weter & Meter Installation 3,098 3,354.4 Hydrants 177 177 30 339.4 Other Plant & Miscellaneous 41 41 31 GENERAL PLANT 303.5 Land & Land Rights 0 0 335.5 Land & Miscellaneous 41 41 31 GENERAL PLANT 303.5 Structures & Improvements 583 34.40.5 Other Funit & Miscellaneous 41 41 41 31 GENERAL PLANT 303.5 Structures & Improvements 583 34.40.5 Other Funit & Equipment 485 340.5 Tools, Shop & Garage Equipment 485 340.5 Tools Communication Equipment 485 344.5 Structures & Improvements 485 344.5 Structures & Improvements 485 344.5 Structures & Garage Equipment 485 344.5 Communication Equipment 485 344.5 Communication Equipment 485 344.5 Other Tangible Plant 49 40 345.5 Ober Tangible Plant 40 346.5 Other Tangible Plant 40 346.5 Other Tangible Plant 41 42 Total Depreciation Expense 44 1,184	9	306.2 Lake, River & Other Intakes	0	0				
1.097 1.09	10	307.2 Wells & Springs	1,222	1,222				
310.2 Power Generation Equipment	11	306.2 Infiltration Galleries & Tunnels	0	0				
311_2 Pumping Equipment	12	309.2 Supply Mains	1,097	1,097				
15 339.2 Other Plant & Miscellaneous 331 331 16 WATER TREATMENT PLANT 17 303.3 Land & Land Rights 0 0 0 18 304.3 Structures & Improvements 377 377 19 320.3 Water Treatment Equipment 2,232 2,232 20 321.3 Permeators 0 0 0 21 339.3 Other Plant & Miscellaneous 74 74 22 TRANSMISSION & DISTRIBUTION 23 303.4 Land & Land Rights 0 0 0 23 304.4 Structures & Improvements 137 137 25 330.4 Distribution Reservoirs 1,548 1,548 26 331.4 Transmission & Distribution 2,382 2,382 27 333.4 Services 1,030 3,098 3,098 28 334.4 Meters & Meter Installation 3,098 3,39.8 4 Hydrants 177 30 339.4 Other Plant & Miscellaneous 41 41 31 GENERAL PLANT 32 303.5 Land & Land Rights 0 3 304.5 Structures & Improvements 563 34.3 Office Furniture & Equipment 9,28 353.4 Structures & Improvements 563 340.5 Computer Equipment 9,28 340.5 Computer Equipment 9,173 341.5 Transportation Equipment 115 3,561 342.5 Stores Equipment 3,561 342.5 Stores Equipment 4,98 343.5 Tonesportation Equipment 4,98 344.5 Laboretory Equipment 4,99 344.5 Down Corrected Equipment 4,99 344.5 Laboretory Equipment 4,99 344.5 Laboretory Equipment 4,99 344.5 Laboretory Equipment 4,99 344.5 Laboretory Equipment 4,99 344.5 Down Corrected Equipment 4,99 344.5 Laboretory Equipment 4,99 344.5 Laboretory Equipment 4,99 344.5 Laboretory Equipment 4,99 344.5 Down Corrected Equipment 4,99 344.5 Laboretory Equipment 4,99 344.5 Laboretory Equipment 4,99 344.5 Laboretory Equipment 4,99 344.5 Laboretory Equipment 4,99 344.5 Down Corrected Equipment 4,99 345.5 Down Corrected Eq	13	310.2 Power Generation Equipment	14	14				•
16 WATER TREATMENT PLANT 17 303.3 Land & Land Rights 0 0 0 18 304.3 Structures & Improvements 377 377 19 320.3 Water Treatment Equipment 2,232 2,232 20 321.3 Permeetors 0 0 0 21 339.3 Other Plant & Miscellaneous 74 74 22 TRANSMISSION & DISTRIBUTION 23 303.4 Land Rights 0 0 0 24 304.4 Structures & Improvements 137 137 25 330.4 Distribution Reservoirs 1,548 1,548 23 331.4 Transmission & Distribution 2,382 2,362 23 333.4 Services 1,030 3,4 Meters & Meter Installation 3,098 3,4 Meters & Meter Installation 3,098 3,4 Meters & Meter Installation 3,098 3,098 29 335.4 Hydrants 177 177 30 339.4 Other Plant & Miscellaneous 41 41 31 GENERAL PLANT 177 32 303.5 Land & Land Rights 0 0 3 304.5 Structures & Improvements 583 340.5 Office Furniture & Equipment 928 340.5 Office Furniture & Equipment 928 341.5 Transportation Equipment 11 3,561 342.5 Stores Equipment 469 345.5 Tools, Shop & Garage Equipment 469 345.5 Down Garage Equipment 469 345.5 Down Garage Equipment 469 345.5 Own Garage Equipment 469 345.5 Own Miscellaneous Equipment 469 345.5 Own Carrier of Total Depreciation Expense 34,352 13,870 2,559 3,098 1,030 45 1996 Average Oepreciable Plant Less Land 708,040 366,726 110,234 61,957 41,184	14	311.2 Pumping Equipment	5,491	5,491				
17 303.3 Land & Land Rights 0 0 0 18 304.3 Structures & Improvements 377 377 19 320.3 Valer Treatment Equipment 2,232 2,232 20 321.3 Permeetors 0 0 0 21 339.3 Other Plant & Miscellaneous 74 74 22 TRANSMISSION & DISTRIBUTION 23 303.4 Land Rights 0 0 0 24 304.4 Structures & Improvements 137 137 25 330.4 Distribution Reservoirs 1,548 1,548 2 26 331.4 Transmission & Distribution 2,382 2,382 333.4 Metera & Meter Installation 3,098 3,098 3 29 335.4 Hydrants 177 177 177 30 339.4 Other Plant & Miscellaneous 41 41 31 GENERAL PLANT 3 23 304.5 Structures & Improvements 583 340.5 Office Furniture & Equipment 9,28 341.5 Transportation Equipment 3,561 342.5 Stores Equipment 3,561 342.5 Stores Equipment 485 343.5 Tools, Shop & Garage Equipment 485 343.5 Tools, Shop & Garage Equipment 485 344.5 Laboretory Equipment 469 345.5 Computer Equipment 469 345.5 Computer Equipment 469 345.5 Office Plant Equipment 403 345.5 Computer Equipment 409 345.5 Computer Equipment 409 345.5 Power Opereded Equipment 409 345.5 Computer Equipment 409 3	15	339.2 Other Plant & Miscellaneous	331	331				
17 303.3 Land & Land Rights 0 0 0 18 304.3 Structres & Improvements 377 377 19 320.3 Water Treatment Equipment 2,232 2,232 20 321.3 Permeetors 0 0 0 21 339.3 Other Plant & Miscellaneous 74 74 22 TRANSMISSION & DISTRIBUTION 23 303.4 Land Rights 0 0 0 24 304.4 Structures & Improvements 137 137 25 330.4 Distribution Reservoirs 1,548 1,548 2 26 331.4 Transmission & Distribution 2,382 2,382 333.4 Metera & Meter Installation 3,098 3,098 29 335.4 Hydrants 177 177 177 30 336.4 Other Plant & Miscellaneous 41 41 31 GENERAL PLANT 3 23 304.5 Structures & Improvements 583 340.5 Office Furniture & Equipment 9,28 341.5 Transportation Equipment 3,561 342.5 Stores Equipment 485 343.5 Tools, Shop & Garage Equipment 485 344.5 Stores Equipment 485 344.5 Stores Equipment 485 344.5 Communication Equipment 489 344.5 Stores Equipment 490 345.5 Owner Capipment	16	WATER TREATMENT PLANT						
16 304.3 Structures & Improvements 377 377 19 320.3 Water Treatment Equipment 2,232 2,232 321.3 Permeetors 0 0 21 339.3 Other Plant & Miscellaneous 74 74 22 TRANSMISSION & DISTRIBUTION 0 0 23 304.4 Eund & Bights 0 0 24 304.4 Structures & Improvements 137 137 25 330.4 Distribution Reservoirs 1,548 1,548 26 331.4 Transmission & Distribution 2,382 2,362 27 333.4 Services 1,030 3,098 28 334.4 Meters & Meter Installation 3,098 3,098 29 335.4 Hydrants 177 177 30 339.4 Other Plant & Miscellaneous 41 41 31 GENERAL PLANT 177 177 33 304.5 Structures & Improvements 563 340.5 Office Furniture & Equipment 928 33 340.5 Office Furniture & Equipment 928 34 340.5 Office Furniture & Equipment 469 34.5 Structures & Improvements 3,561 39 34.5 Expressory Equipment 469 34.5 Structures & Improvements 469<			0	0				
19 320.3 Water Trestment Equipment 2,232 2,232 20 321.3 Permeators 0 0 0 21 339.3 Other Plant & Miscellaneous 74 74 22 TRANSMISSION & DISTRIBUTION 23 303.4 Land & Land Rights 0 0 0 24 304.4 Structures & Improvements 137 137 25 330.4 Distribution Reservoirs 1,548 1,548 2314.4 Transmission & Distribution 2,382 2,382 27 333.4 Services 1,030 334.4 Meters & Meter Installetion 3,098 3,098 28 334.4 Weters & Meter Installetion 3,098 3,098 29 335.4 Hydrants 177 177 30 339.4 Other Plant & Miscellaneous 41 41 31 GENERAL PLANT 32 303.5 Land & Land Rights 0 3,304.5 Structures & Improvements 583 340.5 Office Furniture & Equipment 928 340.5 1 Computer Equipment 6,173 342.5 Stores Equipment 1,551 343.5 Tools, Shop & Garage Equipment 469 345.5 Power Operated Equipment 469 345.5 Power Operated Equipment 403 345.5 Note, Shop & Garage Equipment 403 345.5 Note, Shop & Garage Equipment 403 346.5 Other Tangible Plant 341 44 Total Depreciation Expense 34,352 13,870 2,559 3,098 1,030 45 1996 Average Oepreciable Plant less Land 708,040 366,728 110,234 61,957 41,184		-	-					
20 321.3 Permeators 0 0 0 21 339.3 Other Plant & Miscellaneous 74 74 22 TRANSMISSION & DISTRIBUTION 23 30.3 & Land & Land Rights 0 0 0 24 304.4 Structures & Improvements 137 137 25 330.4 Distribution Reservoirs 1,548 1,548 26 331.4 Transmission & Distribution 2,382 2,382 27 333.4 Services 1,030 334.4 Meters & Mater Installation 3,098 3,098 28 334.4 Meters & Mater Installation 3,098 3,098 29 335.4 Hydrants 177 177 30 339.4 Other Plant & Miscellaneous 41 41 31 GENERAL PLANT 303.5 Land & Land Rights 0 304.5 Shructures & Improvements 583 340.5 Office Furniture & Equipment 928 340.5 Office Furniture & Equipment 3,561 341.5 Transportation Equipment 11 342.5 Stores Equipment 469 343.5 Toosputer Equipment 469 345.5 Power Operated Equipment 469 345.5 Power Operated Equipment 403 345.5 Communication Equipment 403 346.5 Other Tangible Plant 341 44 Total Depreciation Expense 34,352 13,870 2,559 3,098 1,030 45 1996 Average Oepreciable Plant less Land 708,040 366,726 110,234 61,957 41,184				_				
TRANSMISSION & DISTRIBUTION 303.4 Land & Land Rights 0 0 0 0 0 0 0 0 0								
23 303.4 Land & Land Rights 0 0 24 304.4 Structures & Improvements 137 137 25 304.0 Distribution Reservoirs 1,548 1,548 26 331.4 Transmission & Distribution 2,382 2,362 27 333.4 Services 1,030 3,098 28 334.4 Meters & Meter Installation 3,098 3,098 29 335.4 Hydrants 177 177 30 339.4 Other Plant & Miscellaneous 41 41 31 GENERAL PLANT 0 303.5 Land & Land Rights 0 33 304.5 Structures & Improvements 583 34 340.5 Office Funiture & Equipment 9,173 34 340.5 Office Funiture & Equipment 6,173 34 340.5 Transportation Equipment 3,561 37 342.5 Stores Equipment 485 39 344.5 Laboretory Equipment 485 39 344.5 Laboretory Equipment 469 40 345.5 Power Operated Equipment 403 41 348.5 Other Tangible Plant 341 44 <								
303.4 Land & Land Rights 0 0 0 304.4 Structures & Improvements 137 137 330.4 Distribution Reservoirs 1.548 1.548 231.4 Transmission & Distribution 2.382 2.382 27 333.4 Services 1,030 3.098 3.098 28 334.4 Meters & Meter Installation 3.098 3.098 29 335.4 Hydrants 177 177 30 339.4 Other Plant & Miscellaneous 41 41 31 GENERAL PLANT 32 303.5 Land & Land Rights 0 3.098 3.098 33 304.5 Structures & Improvements 583 340.51 Computer Equipment 9.28 35 340.5 Office Furniture & Equipment 3.561 341.5 Transportation Equipment 11 3.43.5 Stores Equipment 485 39 344.5 Laboratory Equipment 485 39 344.5 Laboratory Equipment 469 345.5 Power Operated Equipment 469 345.5 Power Operated Equipment 403 436.5 Communication Equipment 403 436.5 Communication Equipment 403 437.5 Miscellaneous Equipment 121 348.5 Other Tangible Plant 3.41 44 Total Depreciation Expense 34,352 13,870 2,559 3.098 1,030 45 1996 Average Oepreciable Plant less Land 708,040 366,726 110,234 61,957 41,184	22	TO A NEW ICEION & DICTORDITION						
24 304.4 Structures & Improvements 137 137 25 330.4 Distribution Reservoirs 1,548 1,548 28 331.4 Transmission & Distribution 2,382 2,362 27 333.4 Services 1,030 3,098 28 334.4 Meters & Meter Installation 3,098 3,098 29 335.4 Hydrants 177 177 30 339.4 Other Plant & Miscellaneous 41 41 31 GENERAL PLANT 41 41 32 303.5 Land & Land Rights 0 303.5 Structures & Improvements 583 33 340.5 Office Furniture & Equipment 928 34 340.5 Office Furniture & Equipment 6,173 341.5 Transportation Equipment 3,561 37 342.5 Stores Equipment 11 38 343.5 Tools, Shop & Garage Equipment 485 39 344.5 Laboratory Equipment 469 345.5 Power Operated Equipment 403 342.5 Other Tangible Plant 341 344 Total Depreciation Expense 34,352 13,870 2,559 3,098 1,030 44 Total Depreciation Expense 34,352 13,870 2,559 3,098 1,030			•	0				
25 330.4 Distribution Reservoirs 1,548 1,548 2382 2,362 331.4 Transmission & Distribution 2,382 1,030 1,030 331.4 Transmission & Distribution 2,382 1,030 1,030 331.4 Meeters & Meter Installation 3,098 3,098 3,098 335.4 Hydrants 177 177 177 177 177 30 339.4 Other Plant & Miscellaneous 41 41 41 41 41 41 41 41 41 41 41 41 41		•						
28 331.4 Transmission & Distribution 2,382 2,362 27 333.4 Services 1,030 334.4 Meters & Meter Installation 3,098 3,098 28 334.4 Meters & Meter Installation 3,098 3,098 29 335.4 Hydrants 177 177 30 339.4 Other Plant & Miscellaneous 41 41 31 GENERAL PLANT 32 303.5 Land & Land Rights 0 330.5 Structures & Improvements 583 340.5 Office Furniture & Equipment 9,28 340.5 Office Furniture & Equipment 6,173 340.5 Transportation Equipment 11 3561 341.5 Transportation Equipment 485 343.5 Tools, Shop & Garage Equipment 485 344.5 Laboretory Equipment 485 344.5 Laboretory Equipment 403 345.5 Power Operated Equipment 403 345.5 Power Operated Equipment 403 347.5 Miscellaneous Equipment 121 348.5 Other Tangible Plant 121 348.5 Other Tangible Plant 3,552 13,870 2,559 3,098 1,030 45 1996 Average Oepreciable Plant less Land 708,040 366,726 110,234 61,957 41,184								
27 333.4 Services 1,030 1,030 28 334.4 Meters & Meter Installation 3,098 3,098 29 335.4 Hydrants 177 177 30 339.4 Other Plant & Miscellaneous 41 41 31 GENERAL PLANT 0 303.5 Land & Land Rights 0 33 304.5 Structures & Improvements 583 34 340.5 Office Furniture & Equipment 928 35 340.51 Computer Equipment 6,173 36 341.5 Transportation Equipment 3,561 37 342.5 Stores Equipment 11 38 343.5 Tools, Shop & Garage Equipment 485 39 344.5 Laboretory Equipment 469 40 345.5 Power Operated Equipment 740 41 348.5 Other Tangible Plant 341 44 Total Depreciation Expense 34,352 13,870 2,559 3,098 1,030 45 1996 Average Oepreciable Plant less Land 708,040 366,726 110,234 61,957 41,184				1,540	2 262			
28 334.4 Meters & Meter Installation 3.098 3,098 29 335.4 Hydrants 177 177 30 339.4 Other Plant & Miscellaneous 41 41 31 GENERAL PLANT 0 303.5 Lend & Land Rights 0 32 303.5 Lend & Land Rights 0 0 33 304.5 Structures & Improvements 583 34 340.5 Office Furniture & Equipment 928 340.51 Computer Equipment 6,173 36 341.5 Transportation Equipment 11 36 342.5 Stores Equipment 485 343.5 Tools, Shop & Garage Equipment 485 344.5 Laboratory Equipment 469 40 345.5 Power Opereted Equipment 740 41 346.5 Communication Equipment 403 42 347.5 Miscellaneous Equipment 121 43 348.5 Other Tangible Plant 341 44 Total Depreciation Expense 34,352 13,870 2,559 3,098 1,030 45 1996 Average Oepreciable Plant less Land 708,040 366,726 110,234 61,957 4					2,302		1.020	
29 335.4 Hydrants 177 177 30 339.4 Other Plant & Miscellaneous 41 41 31 GENERAL PLANT 303.5 Land & Land Rights 0 32 303.5 Land & Land Rights 0 33 304.5 Structures & Improvements 563 34 340.5 Office Furniture & Equipment 928 35 340.51 Computer Equipment 3,561 36 341.5 Transportation Equipment 11 36 343.5 Tools, Shop & Garage Equipment 485 39 344.5 Laboretory Equipment 489 40 345.5 Power Opereted Equipment 740 41 346.5 Communication Equipment 403 42 347.5 Miscellaneous Equipment 121 43 348.5 Other Tangible Plant 341 44 Total Depreciation Expense 34,352 13,870 2,559 3,098 1,030 45 1996 Average Oepreciable Plant less Land 708,040 366,726 110,234 61,957 41,184						3.008	1,030	
30 339.4 Other Plant & Miscellaneous 41 41 31 GENERAL PLANT 32 303.5 Land & Land Rights 0 33 304.5 Structures & Improvements 583 34 340.5 Office Furniture & Equipment 928 35 340.51 Computer Equipment 6,173 36 341.5 Transportation Equipment 3,561 37 342.5 Stores Equipment 11 38 343.5 Tools, Shop & Garage Equipment 485 39 344.5 Laboretory Equipment 489 40 345.5 Power Operated Equipment 403 41 346.5 Communication Equipment 403 42 347.5 Miscellaneous Equipment 121 43 348.5 Other Tangible Plant 341 44 Total Depreciation Expense 34,352 13,870 2,559 3,098 1,030 45 1996 Average Oepreciable Plant less Land 708,040 366,726 110,234 61,957 41,184					177	3,000		
30 303.5 Land & Land Rights 0 30 304.5 Structures & Improvements 583 34 340.5 Office Furniture & Equipment 928 35 340.51 Computer Equipment 6,173 36 341.5 Transportation Equipment 3,561 37 342.5 Stores Equipment 11 38 343.5 Tools, Shop & Garage Equipment 485 39 344.5 Laboretory Equipment 469 40 345.5 Power Opereted Equipment 740 41 346.5 Communication Equipment 403 42 347.5 Miscellaneous Equipment 121 43 348.5 Other Tangible Plant 341 44 Total Depreciation Expense 34,352 13,870 2,559 3,098 1,030 45 1996 Average Oepreciable Plant less Land 708,040 366,726 110,234 61,957 41,184		•		41	177			
30 303.5 Land & Land Rights 0 30 304.5 Structures & Improvements 583 34 340.5 Office Furniture & Equipment 928 35 340.51 Computer Equipment 6,173 36 341.5 Transportation Equipment 3,561 37 342.5 Stores Equipment 11 38 343.5 Tools, Shop & Garage Equipment 485 39 344.5 Laboretory Equipment 469 40 345.5 Power Opereted Equipment 740 41 346.5 Communication Equipment 403 42 347.5 Miscellaneous Equipment 121 43 348.5 Other Tangible Plant 341 44 Total Depreciation Expense 34,352 13,870 2,559 3,098 1,030 45 1996 Average Oepreciable Plant less Land 708,040 366,726 110,234 61,957 41,184								
33 304.5 Structures & Improvements 583 34 340.5 Office Furniture & Equipment 928 35 340.51 Computer Equipment 6,173 36 341.5 Transportation Equipment 3,561 37 342.5 Stores Equipment 11 38 343.5 Tools, Shop & Garage Equipment 485 39 344.5 Laboretory Equipment 740 41 346.5 Communication Equipment 403 4347.5 Miscellaneous Equipment 121 43 348.5 Other Tangible Plant 341 44 Total Depreciation Expense 34,352 13,870 2,559 3,098 1,030 45 1996 Average Cepreciable Plant less Land 708,040 366,726 110,234 61,957 41,184			0					
34 340.5 Office Furriture & Equipment 928 35 340.51 Computer Equipment 6,173 36 341.5 Transportation Equipment 3,561 37 342.5 Stores Equipment 11 38 343.5 Tools, Shop & Garage Equipment 485 39 344.5 Laboretory Equipment 740 40 345.5 Power Operated Equipment 403 43 345.5 Communication Equipment 403 43 347.5 Miscellaneous Equipment 121 43 348.5 Other Tangible Plant 341 44 Total Depreciation Expense 34,352 13,870 2,559 3,098 1,030 45 1996 Average Oepreciable Plant less Land 708,040 366,726 110,234 61,957 41,184		•						
340.51 Computer Equipment 6,173 341.5 Transportation Equipment 3,561 37 342.5 Stores Equipment 11 38 343.5 Tools, Shop & Garage Equipment 485 39 344.5 Laboretory Equipment 740 40 345.5 Power Operated Equipment 403 41 346.5 Communication Equipment 121 43 348.5 Other Tangible Plant 341 44 Total Depreciation Expense 34,352 13,870 2,559 3,098 1,030 45 1996 Average Oepreciable Plant less Land 709,040 366,726 110,234 61,957 41,184		•						
36 341.5 Transportation Equipment 3,561 37 342.5 Stores Equipment 11 38 343.5 Tools, Shop & Garage Equipment 485 39 344.5 Laboretory Equipment 740 40 345.5 Power Opereted Equipment 403 41 346.5 Communication Equipment 403 42 347.5 Miscellaneous Equipment 121 43 348.5 Other Tangible Plant 341 44 Total Depreciation Expense 34,352 13,870 2,559 3,098 1,030 45 1996 Average Oepreciable Plant less Land 709,040 366,726 110,234 61,957 41,184								
37 342.5 Stores Equipment 11 38 343.5 Tools, Shop & Garage Equipment 485 39 344.5 Laboretory Equipment 469 40 345.5 Power Opereted Equipment 740 41 346.5 Communication Equipment 403 42 347.5 Miscellaneous Equipment 121 43 348.5 Other Tangible Plant 341 44 Total Depreciation Expense 34,352 13,870 2,559 3,098 1,030 45 1996 Average Oepreciable Plant less Land 708,040 366,726 110,234 61,957 41,184								
38 343.5 Tools, Shop & Garage Equipment 485 39 344.5 Laboretory Equipment 489 40 345.5 Power Operated Equipment 740 41 346.5 Communication Equipment 403 437.5 Miscollaneous Equipment 121 43 348.5 Other Tangible Plant 341 44 Total Depreciation Expense 34,352 13,870 2,559 3,098 1,030 45 1996 Average Oepraciable Plant less Land 708,040 366,726 110,234 61,957 41,184								
39 344.5 Laboretory Equipment 469 40 345.5 Power Opereted Equipment 740 41 346.5 Communication Equipment 403 42 347.5 Miscellaneous Equipment 121 43 348.5 Other Tangible Plant 341 44 Total Depreciation Expense 34,352 13,870 2,559 3,098 1,030 45 1996 Average Oepreciable Plant less Land 708,040 366,726 110,234 61,957 41,184								
40 345.5 Power Operated Equipment 740 41 346.5 Communication Equipment 403 42 347.5 Miscellaneous Equipment 121 43 348.5 Other Tangible Plant 341 44 Total Depreciation Expense 34,352 13,870 2,559 3,098 1,030 45 1996 Average Oepraciable Plant less Land 708,040 366,726 110,234 61,957 41,184								
41 348.5 Communication Equipment 403 42 347.5 Miscellaneous Equipment 121 43 348.5 Other Tangible Plant 341 44 Total Depreciation Expense 34,352 13,870 2,559 3,098 1,030 45 1996 Average Oepreciable Plant less Land 708,040 368,726 110,234 61,957 41,184								
42 347.5 Miscellaneous Equipment 121 43 348.5 Other Tangible Plant 341 44 Total Depreciation Expense 34,352 13,870 2,559 3,098 1,030 45 1996 Average Oepreciable Plant less Land 708,040 368,726 110,234 61,957 41,184								
43 348.5 Other Tangible Plant 341 44 Total Depreciation Expense 34,352 13,870 2,559 3,098 1,030 45 1996 Average Oepreciable Plant less Land 708,040 366,726 110,234 61,957 41,184								
45 1996 Average Oepreciable Plant less Land 708,040 366,726 110,234 61,957 41,184						_		
	44	Total Depreciation Expense	34,352	13,870	2,559	3,098	1,030	
46 Composite Depreciation Rate 4.85% 3.78% 2.32% 5.00% 2.50%	45	1996 Average Oepreciable Plant less Land	708,040	366,726	110,234	61,957	41,184	
	46	Composite Depreciation Rate	4.85%	3.78%	2.32%	5.00%	2.50%	

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / Polk / Lake Gibson Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] FPSC Schedule No. 8 (w) Page 2 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Account No. end Name	1996 Average Balancs	Plant Cepacity	Main Extension	Services & Meters	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3,
3	302.1 Franchises	0	0				Book 1, B-13
4	339.1 Other Plant & Miscellaneous	0	0				
5	SOURCE OF SUPPLY & PUMPING						
8	303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	0	0				
8	305.2 Collecting & Impounding reservoirs		0				
9	306.2 Lake, River & Other Intakes	0	_				
10	307.2 Wells & Springs	0	0				
11	308.2 Infiltration Galleries & Tunnals	0	0				
12	309.2 Supply Mains	0	0				
13	310.2 Power Generation Equipment	0	0				
14	311.2 Pumping Equipment	0	0				
15	339.2 Other Plant & Miscellaneous	0	0				
16	WATER TREATMENT PLANT	0	0				
17	303.3 Lend & Land Rights	0	0				
18	304.3 Structures & Improvements	0	_				
19	320.3 Water Treatment Equipment	0	0				
20 21	321.3 Permeators 339.3 Other Plant & Miscellaneous	0	0				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	0	0				
25	330.4 Distribution Reservoirs	0	0				
28	331.4 Transmission & Distribution	232		232			
27	333.4 Services	0				0	
28	334.4 Meters & Meter Installation	0			0		
29	335.4 Hydrents	0		0			
30	339.4 Other Plant & Miscellaneous	0	0				
31	GENERAL PLANT						
32	303.5 Land & Land Rights	0					
33	304.5 Structures & Improvements	0					
34	340.5 Office Furniture & Equipment	0					
35	340.51 Computer Equipment	0					
36	341.5 Transportation Equipment	0					
37	342.5 Stores Equipment	0					
38	343.5 Tools, Shop & Garage Equipment	0					
39	344.5 Laboratory Equipment	0					
40	345.5 Power Operated Equipment	0					
41	346.5 Communication Equipment	0					
42	347.5 Miscellaneous Equipment	0					
43	348.5 Other Tangibla Plant	0					
44	Non Used & Useful Depreciation Expense	232	0	232	0	0	
46	CIAC Amortization Expense	4,820	3,926	89	805	0	
47	Non Used & Useful Percentage	196	0%	8%	0%	0%	
48	Non Used & Useful Amortization Expense	55	0	7	0	0	

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WATER

7 TOTAL WATER CIAC

Docket No. Test Year E	SSU / Polk / Leka Gibson : 950495 Inded: 12/31/96 } Projected [X]	Explanation: Rule 25-30.565 (4) (I) (m) A sch collections of contributions-in-aid-of-construc detail statement of accumulated emortization in (I).	tion (CIAC). A	FPSC Schedule No. 9 (w) Page 1 of 1 Preparer: Bliss
	(1)	(2)	(3)	(4)
Lina No.	Account No. and Name	1996 Average CIAC	1998 CIAC Acc. Amort.	Supporting Schedulee
1	Plant Capacity Fees	390	В	MFR Vol. 3,
2	Line/Main Extensions	3,786	601	Book 1, A-12, A-14
3	Meter Installation Fees	16,095	22,173	
4	Contributed Lines	0	0	
5	Cont. Prpty Other than Lines	110,156	29,253	
6	Service Installation Fees	0	0	

130,429__

52,035

SCHEDULE OF ACTIVE CUSTOMERS AND ERCS BY METER SIZE AND CLASSIFICATION

cket No.: st Year E	SSU / Polik / Lake Gibson 950495 nded: 12/31/96 [Projected [X]	number of active custo class, and the related	planation: Rule 25-30.565 (4) (l) (m) A schedule showing the mber of active customers on line by meter size, by customer uss, and the related ERC as defined in Rule 25-30.515(8), scribe method by which an ERC is defined.		
	(1)	(2)	(3)	(4)	(5)
Line No.	Meter Size	1996 Average No. of Customers	Demand Factor	Meter Equivalents (ERC)	Supporting Schedulee
_	Residential:				
1	5/8" x 3/4	r 766	1.0	766	MFR Vol. 5, 1996
2	3/4"	3	1.5	5	Sch. E-13
3	1"	2	2.5	5	. –
4	1 1/2*	0	5.0	0	
5	2"	1	8.0	8	
6	3"	0	16.0	0	
7	4"	0	25.0	0	
8	6"	0	50.0	0	
9	6"	0	80.0	0	
10	10"	0	115.0	0	
11	Subtotal	772		784	
	General/Multi-Family/ & Who	iesale:			
12	5/8" x 3/4	יי 10	1.0	10	
13	3/4"	0	1.5	0	
14	1"	1	2.5	3	
15	1 1/2"	1	5.0	5	
16	2"	0	8.0	0	
17	3"	0	16.0	0	
18	4*	0	25.0	0	
19	6"	0	50.0	0	
20	8"	0	80.0	0	
21	10"	0	115.0	0	
22	Subtotal	12		18	
23	Total Number of ERCs	784		801	

CALCULATIONS OF ERCS AT DESIGN CAPACITY AND FUTURE ERCS-WATER

Company: SSU / Polk / Lake Gibson

Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (h) (i) A detailed statement defining the capacity of the treatment facilities and distribution system in terms of ERCs as used in developing the service availability charge. FPSC Schedule No. 11 (w) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)
Line No.	Water Treatment Plant / Distribution Mains	Amount	Supporting Schedules
	Water Treatment Plant:		
1 2	1996 ERCa Margin Reserve Factor	801 1.016	Sch. 10 (w) Note: (a)
3	Current ERCs Plus Margin Reserve	813	
4	Used & Useful Percentage	100.00%	Sch. 6 (w), p 2
5	Plant Capacity in ERCs	813	
6	Future ERCs	0	
7	Projected Average Annual Growth in ERCs	4	Sch. 12 (w)
8	Number of Years to Design Capacity	0.00	
	Distribution Mains:		
9	1996 ERCs	801	Sch. 10 (w)
10	Margin Reserve Factor	1.005	Note: (e)
11	Current ERC's with Margin Reserve	805	MFR Vol 6,
12	Permitted No. of Lots/ERC's @ 12/31/96	842	Book 1, Sch. F-5
13	Add: Lots Under Construction	0	
14	Total Permitted No. of Lots/ERC's @ 12/31/96	842	
15	Future ERCs	37	
16	Projected Average Annual Growth in ERCs	4	Sch. 12 (w)
17	Number of Years to Design Capacity	9.21	

Note (a): The fector was calculated by taking the additional ERCs in the Margin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 6, Book 1, Schedules F-8.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: SSU / Polk / Lake Gibson

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (r) A schedule showing the projected growth rate for utilization of the existing plant and line capacity and future plant and line capacity

FPSC Schedule No. 12 (w) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)
Line No.	YEAR	# New ERC's	Total ERC's	Supporting Schedules
1	1996		801	Vol 6, Book 1
2	1997	4	805	Sch F-8
3	1996	4	809	
4	1999	4	813	
5	2000	4	817	
6	2001	4	821	
7	2002	4	825	
8	2003	4	829	
9	2004	4	833	
10	2005	4	837	
11	2006	4	B41	
12	2007	4	845	

SCHEDULE OF DEVELOPER AGREEMENTS

Company: \$SU / Polk / Lake Gibson Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30,565 (4) (j) Provide a list of outstanding developer agreements.

FPSC Schedule No. 13 (w)
Page 1 of 1
Preperer: Bliss

(1)

Refer to Volume VIII, Book 1 for the schedule of Developer Agreements.

Description

2

Line

No.

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / Polk / Lake Gibson Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value end desc. of the property.

FPSC Schedule No. 14 (w) Page 1 of 1 Preparer: Bliss

Line No.	Description
1	None - The company can not predict when property would be contributed under the
2	developer agreements identified in Schedule 16 which is included in Volume VIII, Book 1.
3	

COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION OF TREATMENT FACILITIES

Company: SSU / Polk / Lake Gibson Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (n) Copies of approvals or permits for construction and operation of treatment facilities

FPSC Schedule No. 15 (w) Pege 1 of 1 Preparer: Bliss

No.	Description
1	Copies of approvals and permits for construction and
2	operation of treatment facilities were provided in
3	the Additional Engineering Information.

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / Polk / Leke Gibson Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (o) A detailed statement by a registered professional engineer showing the cost, by Uniform System of Accounting account numbers, and capacity of proposed plent expansion

FPSC Schedule No. 16 (w) Page 1 of 1 Preparer: Bliss

No.	Description
1	Refer to Volume VIII, Book 1 for schedule of proposed plant
2	evoentions

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / Polk / Lake Gibson Docket No.: 950495 Test Year Ended: 12/31/96

Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (q) If the expansion or plant upgrading is being undertaken to comply with the mandates of local, state or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading.

FPSC Schedule No. 17 (w) Page 1 of 1 Preparer: Bliss

Line No.	Description	
1 2	SSU does not foresee the imposition of mendated upgrades resulting from	

STATEMENT OF EXISTING AND PROPOSEO OFF-SITE AND ON-SITE MAIN EXTENSION POLICY

Company: SSU / Polk / Lake Gibson

Docket No.: 950495

Test Yeer Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (u) A statement of the existing and proposed on-site and off-site main installation charges or

policy

FPSC Schedule No. 18 (w) Page 1 of 1 Preparer: Bliss

Line No.	Description

- SSU proposes to maintain the existing off-site and on-site
- 2 main extension policy contained in our current tariff.

SCHEDULE OF REQUESTED COST OF CAPITAL

- Beginning and End of Year Average -

Company: SSU / Polk / Lake Gibson Docket No.: 950495 Test Yeer Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (v) The company's present capital atructure, including the cost of debt in the present capitalization. The availability and cost of other sources of financing the proposed expansion or upgrading of the system. FPSC Schedule No. 19 Page 1 of 1 Preparer: C. Bliss

Line No.	Water Treatment Plant / Distribution Mains
1	Please refer to D-Schedules in the minimum filing requirements.
2	Future expansions will be financed through a combination of
3	debt and equity, as appropriate.

SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WATER FPSC CONVENTIONAL TREATMENT

Company: SSU / Polk / Orange Hill/Sugar Creek Docket No.: 950495 Test Yeer Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 1 (w)
Page 1 of 1
Preparer: Bliss

ine io.	(1) Service Availability Charges	(2) Present	(3) Stand Alone	(4) Supporting Schedules	
_	(1) Water Plant Capacity Charges:				
1	Per ERC - All Customers	N/A	\$290.68	Sch. 3 (w)	
2	Per Gallon Equivalent	N/A	\$1.38	Sch. 3 (w)	
	(2) Main Extension Charges:				
3	Per ERC - All Customers	N/A	\$18.81	Sch. 4 (w)	
4	Per Foot Equivalent	N/A	\$0.42	Sch. 4 (w)	
	(3) Meter Charges:				
5	Per Connection - 5/8 " x 3/4"	ACTUAL COST	\$90.00	Sch. 5 (w)	
3	Per Connection - 3/4"	N/A	\$ 110. 0 0	Sch. 5 (w)	
7	Per Connection - 1"	N/A	\$140.00	Sch. 5 (w)	
3	Per Connection - 1 1/2"	N/A	\$300.0 0	Sch. 5 (w)	
Ð	Per Connection - 2"	N/A	\$385.0 0	Sch. 5 (w)	
0	Per Connection - 3" & Over	N/A	Actual Cost	Sch. 5 (w)	
	(4) Service Installation Charges:				
1	Per Connection - 5/8 " x 3/4"	ACTUAL COST	\$143.00	Sch. 5 (w)	
2	Per Connection - 3/4"	N/A	\$143.00	Sch. 5 (w)	
3	Per Connection - 1"	N/A	\$154.00	Sch. 5 (w)	
4	Per Connection - 1- 1/2"	N/A	\$202.50	Sch. 5 (w)	
5	Per Connection - 2"	N/A	\$245.00	Sch. 5 (w)	
6	Per Connection - 3" & Over	N/A	Actuel Cost	Sch. 5 (w)	
,	(5) Inepaction Fee:	N/A	N/A		
8	Total Minimum Charges - (5/8" meter)	\$0.00	\$542.49		

TEST OF SERVICE AVAILABILITY CHARGES - WATER

Company: SSU / Polk / Orange Hill/Sugar Creek Docket No.: 850495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 2 (w) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Test of Service Availability Charges	Plant Capacity	Main Extension	Meters	Service Installation	Total	Supporting Schedules
1	Gross Book Value	\$103,720	\$9,139	\$20,729	\$7,380	\$140,967	Sch. 6 (w) p 1
2	Land	\$9,096				\$9,096	Sch. 6 (w) p 1
	Depreciable Assets	\$94,624	\$9,139	\$20,729	\$7,380	\$131,871	
	Accumulated Depreciation to Date	\$24,913	\$2,479	\$4,021	\$2,039	\$33,451	Sch. 7 (w)
	Accumulated Depreciation at Design Capacity	\$24,913	\$4,984	\$4,021	\$2,039	\$35,936	
6	Net Plant at Design Capacity	\$78,807	\$4,175	\$16,706	\$5,341	\$105,031	
7	Transmission & Distribution / Collection Lines		\$9,139			\$9,139	Sch. 6 (w)
8	Minimum Level of CIAC		100.00%			6.48%	
9	CIAC to Date	\$36	\$12,820	\$3,550	\$0	\$16,406	Sch. 9 (w)
10	Accumulated Amortization of CIAC to Date	\$1	\$3,807	\$603	\$0	\$4,411	Sch. 9 (w)
11	Acc. Amort. of CIAC at Design Capacity	\$1	\$7,293	\$803	\$0	\$7,697	
12	Future Customers (ERC) to be Connected	0	35	0	0	3	Sch. 11 (w)
13	Composite Depreciation Rate	3.70%	2.33%			3.59%	Sch. 8 (w) p 1
14	Existing Service Availability Charge Per ERC	N/A	N/A	CTUAL COST	CTUAL COST	\$0.00	Sch. 1 (w)
	Level of CIAC at Design Capacity	N/A	N/A	N/A	N/A	8.10%	, ,
16	Requested Service Availability Charge Per ERC	\$290.66	\$18.81	\$90.00	\$143.00	\$542.49	Sch. 1 (w)
17	Level of CIAC at Design Capacity	0.04%	146.00%	N/A	N/A	9.54%	
18	Minimum Service Availability Charge Per ERC					(\$810.27)	
19	Level of CIAC at Design Capacity					6.48%	
20	Maximum Service Availability Charge Per ERC					\$25,223.54	
21	Level of CIAC at Design Capacity					75.00%	
22	No. of Customers at Capacity	244	273	235	235	246	Sch. 11 (w)
23	Current No. of Customers	244	238	235		235	Sch. 11 (w)
24	Annual Growth	3	3	N/A		3	Sch. 11 (w)
	Calculation of Z	0	5	NIA		0	
26	Number of Years to Design Capacity	0.00	11.67	N/A	N/A	0.94	Sch. 11 (w)

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WATER

- Based on Used & Useful Historical Plant -

Company: SSU / Polk / Orange Hill/Sugar Creek

Docket No.: 950495
Test Yaar Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule of how the proposed service availability charge was calculated.

FPSC Schedule No. 3 (w)
Page 1 of 1
Preparer: Bliss

	(1)		(2)	(4)
Line No.	Calculation of Proposed Plant Capacity Fees		Amount	Supporting Schedules
	1996 Average Balanca:			
1	Gross Book Value - Plant (Excluding General Plant	ent)	\$103,720	\$ch. 6 (w) p 1
2	Less: Accumulated Depreciation - Plant		(\$24,913)	Sch. 7 (w)
3	Net Plant in Service		\$78,807	
4	Used & Useful %	-	100.00%	Sch. 6 (w) p 2
5	Net Plant - Used & Useful		\$78,807	
6	1996 ERCs		235	Sch. 10 (w)
7	3 Year Margin Reserve additional ERCs		9	Sch. 12 (w)
8	Total ERCs		244	
9	Net Plant Per ERC		\$323	
10	Less: Utility Investment	10.00%	(\$32)	
11	Proposed Plant Capacity Fee Per ERC	_	\$291	
12	Proposed Plant Capacity Fee Per Gallon (211 Gallon	ns Per ERC)	\$1.38	
	Calculation of Gallons Per ERQ			
13	Total Consumption in Gallons		18,140,825	MFR Vol. 5, 196 Sch. E-13
14	Number of ERC's		235	Sch. 10 (w)
15	Consumption Per ERC		77,195	
16	Divide by 365 Days		365	
17	Gallons Per Day Per ERC		211	

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WATER

- Based on Used and Useful Historical Plant -

Company: SSU / Polk / Orange Hill/Sugar Creek

Docket No.; 950495

Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule of how the proposed service availability charge was calculated.

FPSC Schedule No. 4 (w) Page 1 of 1 Preparer: Bliss

	(1)		(2)	(3)
Line No.	Calculation of Proposed Main Extension Charges		Amount	Supporting Schedules
_	1996 Average Balance:			
1	Gross Book Value - Mains		\$9,139	Sch. 6 (w) p 1
2	Less: Accumulated Depreciation - Mains	_	(\$2,479)	Sch. 7 (w)
3	Net Plant In Service - Meins		\$6,660	
4	Used & Useful %		90.9%	Sch. 6 (w) p 2
5	Net Plant - Used & Useful		\$6,055	
6	1996 ERCs	_	235	Sch. 10 (w)
7	Net Plant Per ERC - Mains		\$26	
3	Less: Utility Investment	27.00%	(\$7)	
9	Proposed Main Extension Fee Per ERC		\$19	
10	Proposed Main Extension Fee Per Foot (45 feet per lot)		\$0.42	
	Calculation of Feet Per Lot			
11	A. Installed Footage of Distribution Mains		10,600	Annual Report
2	B. Number of Lots		235	Sch. 11 (w)
3	C. Feet per Lot (A/B)		45	

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: \$SU / Polk / Orange Hill/Sugar Creek

Docket No.: 950495

Test Year En Test Year Ended: 12/31/96

Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (t) A schedule showing, by meter size, the cost of meters, connection fittinge, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the datermination of avg. cost.

FPSC Schedule No. 5 (w) Page 1 of 2 Preparer: Bliss

Line No.	_		Descriptions	Unit	5/8 x 3/4"	3/4"		1 1/2"	2"	3" & >
	METE	ER INSTALLA	TIONS:							
1	1.	Direct Labor ((2 Persons x 1.5 Hours)	3	\$45.18	\$45.16	\$45.18	\$4 5.18	\$45.18	At Cost
2	2.	Meterials	a. Meter Box (Standard)	1	\$9.59	\$9.59	\$9.59	\$18.55	\$18.55	At Cost
3			b. Meter	1	\$24.91	\$40.81	\$68.37	\$190.80	\$256.52	At Cost
4			c. Couplings (Brass)	2	\$3.66	\$3.66	\$ 5.09	\$20.67	\$24.3B	At Cost
5			d. Washers	2	\$0.10	\$0.10	\$0.13	\$0.27	\$0.42	Al Cost
8	3.	A & G Overhe	ead Rate (18.78%) *		\$8.41	\$9.08	\$13.94	\$38.60	\$50.28	At Cost
7			Total		\$89.85	\$108.42	\$142.30	\$314.07	\$395.31	At Cost
В			Propos	ed	\$90.00	\$110.00	\$140.00	\$300.00	\$388.00	At Cost
	DOU	BLE SERVICE	INSTALLATIONS:							
9	1.	Direct Labor	(2 persons x 4 hours)	8	\$120.48	\$120.48	\$120.48	\$120.48	\$120.48	Al Cost
10	2.	Materials	a. Tapping Saddle 6"	1	\$22.26	\$22.26	\$22.26	\$22.28	\$22.26	At Cost
11			b. Corporation Stop	1	\$10.60	\$10.60	\$18.70	\$44.52	\$85.72	At Cost
12			c. Poly Tubing (Hymol)	30	\$5.70	\$5.70	\$9.00	\$18.30	\$33.30	At Cost
13			d. Curb Stop / Comp. ada	2	\$25.44	\$25.44	\$35.94	\$89.78	\$127,20	At Cost
14			e. U-Branch (Double Sen		\$13.89	\$13.69	\$13.89	\$13.69	\$13.69	At Cost
15	3.	A & G Overhe	ead Rate (18.78%)		\$13.05	\$13.05	\$16.39	\$31.63	\$43.97	At Cost
16			Total		\$211.42	\$211.42	\$234.86	\$340.86	\$42 6. 8 2	At Cost
17			Propos	ed (Each)	\$106.00	\$106.00	\$117.00	\$170.00	\$213.00	At Cost
	SING	LE SERVICE II	NSTALLATION:							
18	1.	Direct i abor	(2 persons x 4 hours)	В	\$120.48	\$120.48	\$120.48	\$120.48	\$120.48	Al Cost
19	2.	Materials	a. Tapping Saddle 6"	1	\$22.26	\$22.26	\$22.26	\$22.26	\$22.26	At Cost
20			b. Corporation Stop	1	\$10,60	\$10.60	\$16.70	\$44.52	\$65.72	At Cost
21			c. Poly Tubing (Hymol)	30	\$5.70	\$5.70	\$9.00	\$18.30	\$33,30	At Cost
22			d. Curb Stop / Comp. ada	1	\$12.72	\$12.72	\$12.72	\$12.72	\$12.72	Al Cost
23	3.	A & G Overhe	ead Rate (16.76%)		\$8.59	\$8.59	\$10.17	\$16.39	\$22.46	At Cost
24			Total		\$180.35	\$180.35	\$191.33	\$234.67	\$276.94	At Cost
25			Propos	ed (Each)	\$180.00	\$180.00	\$191.00	\$235.00	\$277.00	At Cost
28			Avg. fo	r Single &	\$143.00	\$143.00	\$154.00	\$202.50	\$245.00	

A &G Overhead is only applied to the purchase of materials.

Transportation O & M expenses for trucks & heavy equipment are booked separately to Account 650

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Polk / Orange Hill/Sugar Creek Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30,565 (4) (t) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC Schedule No. 5 (w) Page 2 of 2 Preparer. Bliss

Line No.		Descriptions		Unit	5/8 x 3/4"	3/4"	1"	1 1/2"	2"	3" & >
	ין דואט	RICES:								
1	Dir	ect Labor	Hour	15.06						
	Ма	leriel for Meters								
2	1.	Meter	Each		24.91	40.81	68.37	190.80	256.52	At Cost
3	2.	Meter Box (Standard)	Each		9.59	9.59	9.59	18.55	18.55	At Cost
4	3.	Couplings (Brass)	Peir		3.66	3.66	5.09	20.67	24.38	At Cost
5	4.	Washers (Rubber)	Each		0.10	0.10	0.13	0.27	0.42	At Cost
	Ma	terial for New Service								
6	1.	Tapping Saddle (Cost for 6")		22.28	22.26	22.26	22.26	22.26	22.26	At Cost
7	2.	Corp Stop w/ Comp adaptor	Each		10.80	10.60	16.70	44.52	65.72	Al Cost
8	3.	Poly tubing (Hymol)	Foot		0.19	0.19	0.30	0.61	1.11	Al Cost
9	4.	Curb Stop w/ Comp edeptor	Each		12.72	12.72	17.97	44.89	63.60	At Cost
10	5.	U-Branch (for Double Service)	Eech		13.89	13.89	13.89	13.89	13.89	At Cost

Notes:

- 1. Labor includes insurance, fringe benefits, etc. at 34%.
- 2. Labor based on average of the min for grade 7 and midpoint of grade 12. (\$7.48 + \$15.00)/2
- 3. Unit prices as quoted by reputed vendor in Orlando area.
- 4. Price of materials include applicable state sales tax of 6.00%

SCHEDULE OF PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / Polk / Orange Hill/Sugar Creek Docket No.: 950495

Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (e) A schedule ehowing the original cost of any existing treatment plants and the water T&D by Liniform System of Accounting account numbers as req. by Rule 25-30.115, F.A.C.

FPSC Schedule No. 6 (w) Page 1 of 2 Preparar: Bliss

IntraNolible PLANT		(1)	(2)	(3)	(4)	(5)	(6)	(7)
2 301.1 Organization 0 0 0 MFR Vol. 3, 302.1 Franchises 1.319 1.319 1.319 Book 1.A-5 339.1 Other Plent & Miscellaneous 173 173 173 173 500		Account No. and Name	Average					
302.1 Franchises 1,319 1,319 1,319 Book 1.A-5 339.1 Other Plant & Miscellaneous 173 173 173 5 SOURCE OF SUPPLY & PUMPING 303.2 Land & Land Rights 6,540 8,5	1	INTANGIBLE PLANT						
SOURCE OF SUPPLY & PUMPING		•	_	_				
SOURCE OF SUPPLY & PUMPING	•							Book 1. A-5
6 303.2 Land & Land Rights 6.540 8.5	4	339.1 Other Plant & Miecellaneous	173	173				
7 304.2 Structure & Improvements 2,885 2,885 8 305.2 Collecting & Improvements 16,575 19,575 9 306.2 Leke, River & Other Intakes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
8 305.2 Collecting & Impounding reservoirs	-	•						
9 306 2 Late, River & Other Intakes 0 0 0 0 307 2 Welle & Springs 8,902 8,902 8,902 11 308 2 Infiltration Calleties & Trunels 0 0 0 1 2 309 2 Supply Melins 8,118 8,116 13 310 2 Power Generation Equipment 13,662 13,662 14 311 2 Pumping Equipment 16,992 18,892 15 339 2 Other Plant & Miscelleneous 0 0 0 1 1		•						
10 307.2 Welle & Springs	-							
11 309.2 Inflitration Galleriee & Tunnels 0 0 0 0 1 1 2 309.2 Supply Meins 8,118 8,116 1 310.2 Power Generation Equipment 13,862 13,862 1 13,662 1								
200.2 Supply Mains				,				
310.2 Power Generation Equipment			_	_				
14 311 2 Pumping Equipment 18,892 18,892 339 2 Other Plant & Miscellaneous 0 0 0				,				
15 339.2 Other Plant & Miscellaneous 0 0 0 16 WATER TREATMENT PLANT 17 303.3 Land & Land Rights 7,969 7,969 18 304.3 Structures & Improvements 5,148 5,148 19 320.3 Water Treatment Equipment 7,838 7,836 20 321.3 Permestors 0 0 0 21 339.3 Other Plant & Miscellaneous 558 556 27 TRANSMISSION & DISTRIBUTION 28 303.4 Land & Land Rights 4 4 29 304.4 Structures & Improvemants 626 626 25 330.4 Distribution Reservoirs 222 222 26 331.4 Transmission & Distribution 9,971 8,971 27 333.4 Services 7,7380 7,380 28 334.4 Meters & Meter Installation 20,729 20,729 29 335.4 Hydrants 168 188 30 339.4 Other Plant & Miscellaneous 295 295 31 GENERAL PLANT 22 303.5 Lend & Land Rights 63 33 304.5 Structures & Improvements 6,756 34 340.5 Office Furniture & Equipment 4,175 35 340.51 Computer Equipment 11,115 36 341.5 Transportation Equipment 6,412 37 342.5 Stores Equipment 6,412 37 342.5 Stores Equipment 6,412 345.5 Power Operated Equipment 2,265 345 345. Tools, Shop & Gerage Equipment 2,265 346.5 Communication Equipment 1,209 347.5 Miscellaneous Equipment 1,209 347.5 Miscellaneous Equipment 1,209 347.5 Miscellaneous Equipment 1,209 347.5 Miscellaneous Equipment 544 348.5 Other Tangible Plant 1,003								
MATER TREATMENT PLANT 300.3 Land & Land Rights 7,969 7,969 1								
77 303.3 Land & Land Rights 7,969 7,969 18 304.3 Structures & Improvements 5,148 5,148 19 320.3 Water Treatment Equipment 7,838 7,836 20 321.3 Permeetors 0 0 0 21 339.3 Other Plant & Miscellaneous 558 556 22 TRANSMISSION & DISTRIBUTION 23 303.4 Land & Land Rights 4 4 24 304.4 Structures & Improvements 626 626 25 330.4 Distribution Reservoirs 222 222 26 331.4 Transmission & Distribution 9,971 8,971 27 333.4 Services 7,380 7,380 28 334.4 Melera & Meler Installation 20,729 20,729 29 335.4 Hydrants 168 188 30 339.4 Other Plant & Miscellaneous 295 295 31 GENERAL PLANT 303.5 Lend & Land Rights 663 33 304.5 Structures & Improvements 6,756 34 340.5 Office Furniture & Equipment 4,175 340.5 Computer Equipment 11,115 36 341.5 Transportation Equipment 6,412 37 342.5 Stores Equipment 11,115 36 341.5 Transportation Equipment 2,327 38 344.5 Laboratory Equipment 9,417 39 345.5 Tools, Shop & Garage Equipment 2,210 347.5 Miscallaneous Equipment 1,209 347.5 Miscallaneous Equipment 1,209 347.5 Miscallaneous Equipment 544 348.5 Other Tangible Plant 1,023 44 Subtotal 180,028 103,720 9,139 20,729 7,380 45 Future Costs / CWP 0 0 0 0 0 0 0 0	15	339.2 Other Plant & Miscellaneous	U	U				
18 304.3 Structuras & Improvements 5,148 5,148 7,836	16	WATER TREATMENT PLANT						
320.3 Water Treatment Equipment 7,836 7,836 20 321.3 Permeetors 0 0 0 0 0 0 0 0 0	17	303.3 Land & Land Rights	7,969	7,969				
321.3 Permentors	18	304.3 Structures & Improvements	5,148	5,148				
21 339.3 Other Plant & Miscellaneous 558 556	19	320.3 Water Treatment Equipment	7,838	7,836				
TRANSMISSION & DISTRIBUTION	20	321.3 Permentors	0	0				
303.4 Land & Land Rights 4 4 304.4 Structures & Improvements 626 626 330.4 Distribution Reservoirs 222 222 25 330.4 Distribution Reservoirs 222 222 26 331.4 Transmission & Distribution 8,971 6,971 27 333.4 Services 7,380 7,380 28 334.4 Meters & Meter Installation 20,729 20,729 29 335.4 Hydrants 168 168 30 339.4 Other Plant & Miscellaneous 295 295 31 GENERAL PLANT 32 303.5 Lend & Land Rights 663 33 304.5 Structures & Improvements 6,756 34 340.5 Office Furniture & Equipment 4,175 35 340.51 Computer Equipment 11,115 36 341.5 Transportation Equipment 6,412 37 342.5 Stores Equipment 6,412 37 342.5 Stores Equipment 2,327 39 344.5 Laboratory Equipment 2,110 40 345.5 Power Operated Equipment 2,665 41 346.5 Communication Equipment 1,209 42 347.5 Miscallaneous Equipment 544 43 348.5 Other Tengible Plant 1,023 44 Subtolal 180,028 103,720 9,139 20,729 7,380	21	339.3 Other Plant & Miscellaneous	558	556				
304.4 Structures & Improvements 626 626	22	TRANSMISSION & DISTRIBUTION						
25 330.4 Distribution Reservoirs 222 222 26 331.4 Transmission & Distribution 8,971 8,971 27 333.4 Services 7,380 7,380 28 334.4 Meters & Meter Installation 20,729 20,729 29 335.4 Hydrants 168 168 30 339.4 Other Plant & Miscellaneous 295 295 31 GENERAL PLANT 32 303.5 Lend & Land Rights 663 33 304.5 Structures & Improvements 6,756 34 340.5 Office Furniture & Equipment 11,115 36 341.5 Transportation Equipment 6,412 37 342.5 Stores Equipment 60 36 343.5 Tools, Shop & Garage Equipment 2,327 39 344.5 Laboratory Equipment 1,209 40 345.5 Power Operated Equipment 1,209 41 346.5 Communication Equipment 5,44 3 348.5 Other Tangible Plant 1,023 44 Subtotal 180,028 103,720 9,139 20,729 7,380	23	303.4 Land & Land Rights	4	4				
26 331.4 Transmission & Distribution 6,971 8,971 27 333.4 Services 7,380 7,380 28 334.4 Meters & Meter Installation 20,729 20,729 29 335.4 Hydrants 168 168 30 339.4 Other Plant & Miscellaneous 295 295 31 GENERAL PLANT 32 303.5 Lend & Land Rights 663 33 304.5 Structures & Improvements 6,756 34 340.5 Office Furniture & Equipment 4,175 35 340.5 Computer Equipment 11,115 36 341.5 Transportation Equipment 6,412 37 342.5 Stores Equipment 6,412 37 342.5 Stores Equipment 2,327 39 344.5 Laboratory Equipment 2,110 40 345.5 Power Operated Equipment 2,865 41 346.5 Communication Equipment 1,209 42 347.5 Miscellaneous Equipment 544 43 348.5 Other Tangible Plant 1,023 44 Subtotal 180,028 103,720 9,139 20,729 7,380	24	304.4 Structures & Improvements	626	626				
7,380 7,380	25	330.4 Distribution Reservoirs	222	222				
28 334.4 Meters & Meter Installation			-,		8,971			
29 335.4 Hydrants 168 168 30 339.4 Other Plant & Miscellaneous 295 295 31 GENERAL PLANT 303.5 Lend & Land Rights 663 32 304.5 Structures & Improvements 6,756 34 340.5 Office Furniture & Equipment 4,175 35 340.51 Computer Equipment 11,115 36 341.5 Transportation Equipment 6,412 37 342.5 Stores Equipment 60 36 343.5 Tools, Shop & Garage Equipment 2,327 39 344.5 Laboratory Equipment 2,110 40 345.5 Power Operated Equipment 2,665 41 346.5 Communication Equipment 1,209 42 347.5 Miscallaneous Equipment 544 43 348.5 Other Tangible Plant 1,023 44 Subtotal 180,028 103,720 9,139 20,729 7,380 45 Future Costs / CWP 0 0 0 0 0 0		•					7,380	
30 339.4 Other Plant & Miscellaneous 295 295 31 GENERAL PLANT 32 303.5 Lend & Land Rights 663 33 304.5 Structures & Improvements 6,756 34 340.5 Office Furniture & Equipment 4,175 35 340.51 Computer Equipment 11,115 36 341.5 Transportation Equipment 6,412 37 342.5 Stores Equipment 60 36 349.5 Tools, Shop & Garage Equipment 2,327 39 344.5 Laboratory Equipment 2,110 40 345.5 Power Operated Equipment 2,665 41 346.5 Communication Equipment 1,209 42 347.5 Miscallaneous Equipment 544 43 348.5 Other Tangible Plant 1,023 44 Subtotal 180,028 103,720 9,139 20,729 7,380 45 Future Costa / CWP 0 0 0 0 0 0 0						20,729		
31 GENERAL PLANT 303.5 Lend & Land Rights 663 663 33 304.5 Structures & Improvements 6,756 340.5 Office Furniture & Equipment 4,175 340.51 Computer Equipment 11,115 341.5 Transportation Equipment 60 342.5 Stores Equipment 60 343.5 Tools, Shop & Garage Equipment 2,327 39 344.5 Laboratory Equipment 2,110 345.5 Power Operated Equipment 2,665 41 346.5 Communication Equipment 1,209 347.5 Miscallaneous Equipment 544 348.5 Other Tangible Plant 1,023 44 Subtotal 180,028 103,720 9,139 20,729 7,380 45 Future Costs / CWP 0 0 0 0 0 0 0 0 0		•			168			
303.5 Lend & Land Rights 663 33 304.5 Structures & Improvements 6,756 34 340.5 Office Furniture & Equipment 4,175 35 340.51 Computer Equipment 11,115 36 341.5 Transportation Equipment 6,412 37 342.5 Stores Equipment 60 38 343.5 Tools, Shop & Garage Equipment 2,327 39 344.5 Laboratory Equipment 2,110 40 345.5 Power Operated Equipment 1,209 41 346.5 Communication Equipment 1,209 42 347.5 Miscallaneous Equipment 544 43 348.5 Other Tengible Plant 1,023 44 Subtotal 180,028 103,720 9,139 20,729 7,380 45 Future Costs / CWP 0 0 0 0 0 0 0	30	339.4 Other Plant & Miscellaneous	295	295				
33 304.5 Structures & Improvements 6,756 34 340.5 Office Furniture & Equipment 4,175 35 340.51 Computer Equipment 11,115 36 341.5 Transportation Equipment 6,412 37 342.5 Stores Equipment 60 36 343.5 Tools, Shop & Garage Equipment 2,327 39 344.5 Laboratory Equipment 2,110 40 345.5 Power Operated Equipment 2,665 41 346.5 Communication Equipment 1,209 42 347.5 Miscallaneous Equipment 5,44 43 348.5 Other Tangible Plant 1,023 44 Subtotal 180,028 103,720 9,139 20,729 7,380 45 Future Costa / CWP 0 0 0 0 0 0 0								
34 340.5 Office Furniture & Equipment 4,175 35 340.51 Computer Equipment 11,115 36 341.5 Transportation Equipment 6,412 37 342.5 Stores Equipment 60 36 343.5 Tools, Shop & Garage Equipment 2,327 39 344.5 Leboratory Equipment 2,110 40 345.5 Power Operated Equipment 1,208 41 346.5 Communication Equipment 1,209 42 347.5 Miscallaneous Equipment 544 43 348.5 Other Tangible Plant 1,023 44 Subtotal 180,028 103,720 9,139 20,729 7,380 45 Future Costa / CWIP 0 0 0 0 0 0		_						
35 340.51 Computer Equipment 11,115 36 341.5 Transportation Equipment 6,412 37 342.5 Stores Equipment 60 36 343.5 Tools, Shop & Garage Equipment 2,327 39 344.5 Laboratory Equipment 2,110 40 345.5 Power Operated Equipment 2,665 41 346.5 Communication Equipment 1,209 42 347.5 Miscalianeous Equipment 544 43 348.5 Other Tangible Plant 1,023 44 Subtotal 180,028 103,720 9,139 20,729 7,380 45 Future Costs / CWP 0 0 0 0 0 0 0		•						
36 341.5 Transportation Equipment 6,412 37 342.5 Stores Equipment 60 36 343.5 Tools, Shop & Garage Equipment 2,327 39 344.5 Laboratory Equipment 2,110 40 345.5 Power Operated Equipment 2,665 41 348.5 Communication Equipment 1,209 42 347.5 Miscallaneous Equipment 544 43 348.5 Other Tangible Plant 1,023 44 Subtotal 180,028 103,720 9,139 20,729 7,380 45 Future Costs / CWP 0 0 0 0 0 0 0								
37 342.5 Stores Equipment 60 36 343.5 Tools, Shop & Garage Equipment 2,327 39 344.5 Laboratory Equipment 2,110 40 345.5 Power Operated Equipment 1,208 41 348.5 Communication Equipment 544 43 348.5 Other Tengible Plant 1,023 44 Subtotal 180,028 103,720 9,139 20,729 7,380 45 Future Costs / CWP 0 0 0 0 0 0 0								
36 343.5 Tools, Shop & Garage Equipment 2,327 39 344.5 Leboratory Equipment 2,110 40 345.5 Power Operated Equipment 2,665 41 346.5 Communication Equipment 1,209 42 347.5 Miscallaneous Equipment 544 43 348.5 Other Tangible Plant 1,023 44 Subtotal 180,028 103,720 9,139 20,729 7,380 45 Future Costa / CWP 0 0 0 0 0 0								
39 344.5 Laboratory Equipment 2,110 40 345.5 Power Operated Equipment 2,665 41 346.5 Communication Equipment 1,209 42 347.5 Miscallaneous Equipment 544 43 348.5 Other Tangible Plant 1,023 44 Subtotal 180,028 103,720 9,139 20,729 7,380 45 Future Costs / CWP 0 0 0 0 0 0								
40 345.5 Power Operated Equipment 2,665 41 346.5 Communication Equipment 1,209 42 347.5 Miscallaneous Equipment 544 43 348.5 Other Tengible Plant 1,023 44 Subtotal 180,028 103,720 9,139 20,729 7,380 45 Future Costs / CWP 0 0 0 0 0 0								
41 348.5 Communication Equipment 1,209 42 347.5 Miscallaneous Equipment 544 43 348.5 Other Tengible Plant 1,023 44 Subtotal 180,028 103,720 9,139 20,729 7,380 45 Future Costs / CWP 0 0 0 0 0 0								
42 347.5 Miscallaneous Equipment 544 43 348.5 Other Tangible Plant 1,023 44 Subtotal 180,028 103,720 9,139 20,729 7,380 45 Future Costs / CWIP 0 0 0 0 0 0			-,					
43 348.5 Other Tangible Plant 1,023 44 Subtotal 180,028 103,720 9,139 20,729 7,380 45 Future Costs / CWIP 0 0 0 0 0 0								
45 Future Costs / CWIP 0 0 0 0 0		• •						
	44	Subtotal	180,028	103,720	9,139	20,729	7,380	
46 Totel 180,028 103,720 9,139 20,729 7,380	45	Future Costs / CWIP	0	0	0	0	0	
	46	Total	180,028	103,720	9,139	20,729	7,380	

SCHEDULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / Polk / Orange Hill/Suger Creek Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 6 (w) Page 2 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Account No. and Name	1996 Average Balance	Plant Capacity	Main Extension	Services & Meters	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3,
3	302.1 Franchises	0	0				Book 1, A-5
4	339.1 Other Plant & Miscellaneous	0	0				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	0	0				
6	305.2 Collecting & Impounding reservoirs	0	0				
9	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	0	0				
11	308.2 Infiltration Galleries & Tunnels	0	0				
12	309.2 Supply Mains	0	0				
13	310.2 Power Generation Equipment	0	0				
14	311.2 Pumping Equipment	0	0				
15	339.2 Other Plant & Miscellaneous	0	0				
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
18	304.3 Structures & Improvements	0	0				
19	320.3 Water Treatment Equipment	0	0				
20	321.3 Permeators	0	0				
21	339.3 Other Plant & Miscellaneous	0	0				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	0	0				
25	330.4 Distribution Reservoirs	0	0				
26	331.4 Trensmission & Distribution	830		830			
27	333.4 Services	0				0	
28	334.4 Meters & Meter Installation	0			0		
29	335.4 Hydrants	0		0			
30	339.4 Other Plant & Miscellaneous	0	0				
31	GENERAL PLANT						
32	303.5 Land & Land Rights	0					
33	304.5 Structures & Improvements	0					
34	340.5 Office Furniture & Equipment	0					
35	340.51 Computer Equipment	0					
36	341.5 Transportation Equipment	0					
37	342.5 Stores Equipment	0					
38	343.5 Tools, Shop & Garage Equipment	0					
39	344.5 Laboratory Equipment	0					
40	345.5 Power Operated Equipment	0					
41	346.5 Communication Equipment	0					
42	347.5 Miscellaneous Equipment	0					
43	348.5 Other Tangible Plent	0					
44	Net Non Used & Useful	830	0	830	0	0	
45	Additional Non Used & Useful	0	0	0	0	0	
46	Total Net Non Used & Useful	830	0	830	0		
47	Total Net Plent	180,028	103,720	9,139	20,729	7,380	
46	Used & Useful Percentage	100%	100%	91%	100%	100%	

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Company: SSU / Polk / Orange Hill/Sugar Creek Docket No.: 950495 Teat Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A detailed statement of accumulated depreciation for the plant listed in (e) previously

FPSC Schedule No. 7 (w)
Page 1 of 1
Preperer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line		1991 Average	Plent	Main		Service	Supporting
No.	Account No. and Name	Acc. Dep	Capacity	Extension	Metera	Installation	Schedules
1	INTANGIBLE PLANT	_			_		
2	301.1 Organization	0	0				MFR Vol. 3,
3	302.1 Franchises 339.1 Other Plant & Miscellaneous	212 49	21 2 49				Book 1, A-9
		-14	10				
5 6	SOURCE OF SUPPLY & PUMPING 303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	871	871				
a	305.2 Collecting & Impounding reservoirs	4.747	4,747				
9	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	2,510	2.510				
11	308.2 Infiltration Galleries & Tunnels	2,510	2,510				
12	309.2 Supply Mains	2,789	2.789				
13	310.2 Power Generation Equipment	3,416	3,416				
14	311.2 Pumping Equipment	6,207	6,207				
15	339.2 Other Plant & Miscellaneous	-4	6,207 - 4				
15	339.2 Other Plant & Miscendificots	7	7				
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
18	304.3 Structuras & Improvements	1,233	1,233				
19	320.3 Water Traetment Equipment	2,436	2,436				
20	321.3 Permeetors	0	0				
21	339.3 Other Plant & Miscellaneous	11	11				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	252	252				
25	330.4 Distribution Reservoirs	41	41				
26	331.4 Transmission & Distribution	2,454		2,454			
27	333.4 Services	2,039				2,039	
28	334.4 Meters & Meter Installation	4,021			4,021		
29	335.4 Hydrants	25		25			
30	339.4 Other Plant & Miscellaneous	141	141				
31	GENERAL PLANT						
32	303.5 Land & Land Rights	0					
33	304.5 Structures & Improvements	1,592					
34	340.5 Office Furniture & Equipment	2,064					
35	340.51 Computer Equipment	5,444					
36	341.5 Transportation Equipment	5,144					
37	342.5 Stores Equipment	22					
38	343.5 Tools, Shop & Gerege Equipment	1,250					
39	344.5 Leboratory Equipment	377					
40	345.5 Fower Operated Equipment	2,250					
41	346.5 Communication Equipment	626					
42	347.5 Miscellaneous Equipment	155					
43	348.5 Other Tangible Plant	723					
44	Total	53,098	24,913	2,479	4,021	2,039	

SCHEDULE OF DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / Polk / Orange Hill/Sugar Creek Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 8 (w) Page 1 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Account No. and Nama	1996 Depreciation Expense	Plant Capacity	Main Extension	Meters	Service Installation	Supporting Schedules
_							
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3,
3	302.1 Franchises	33	33				Book 1, B-13
4	339.1 Other Plant & Miscellaneous	7	7				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	87	67				
8	305.2 Collecting & Impounding reservoirs	372	372				
9	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	296	296				
11	306.2 Infiltration Galleries & Tunnels	0	0				
12	309.2 Supply Mains	232	232				
13	310.2 Power Generation Equipment	683	663				
14	311.2 Pumping Equipment	945	945				
15	339.2 Other Plant & Miscellaneous	0	0				
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
18	304.3 Structures & Improvements	158	156				
19	320.3 Water Treatment Equipment	357	357				
20	321.3 Permeators	0	0				
21	339.3 Other Plant & Miscellaneous	22	22				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	19	19				
25	330.4 Distribution Reservoirs	6	6				
26	331.4 Trensmission & Distribution	209		209			
27	333.4 Services	185				185	
28	334.4 Meters & Meter Installation	1,036			1,036		
29	335.4 Hydrants	4		4			
30	339.4 Other Plant & Miscellaneous	12	12				
31	GENERAL PLANT						
32	303.5 Land & Land Rights	0					
33	304.5 Structures & Improvements	169					
34	340.5 Office Furniture & Equipment	279					
35	340.51 Computer Equipment	1,653					
36	341.5 Transportation Equipment	1,069					
37	342.5 Stores Equipment	3					
38	343.5 Tools, Shop & Garage Equipment	145					
39	344.5 Leboratory Equipment	141					
40	345.5 Power Operated Equipment	222					
41	348.5 Communication Equipment	121					
42	347,5 Miscellaneous Equipment	36					
43	348.5 Other Tangible Plant	102					
44	Total Depreciation Expense	6,801	3,227	213	1,038	185	
45	1998 Average Depreciable Plant less Land	182,853	87,207	9,139	20,729	7,380	

SCHEDULE OF NON USED & USEFUL DEPRÉCIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / Polk / Orange Hill/Sugar Creek Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 8 (w) Page 2 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Account No. and Name	1996 Average Balance	Plant Capacity	Main Extension	Services & Meters	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3,
3	302.1 Franchises	0	0				Book 1, B-13
4	339.1 Other Plant & Miscellaneous	0	0				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	0	0				
8	305.2 Collecting & Impounding reservoirs	0	0				
9	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	0	0				
11	306.2 Infiltration Galleries & Tunnels	0	0				
12	309.2 Supply Mains	0	0				
13	310.2 Power Generation Equipment	0	0				
14	311.2 Pumping Equipment	0	0				
15	339.2 Other Plant & Miscelleneous	0	0				
16	WATER TREATMENT PLANT						
17	303.3 Land & Lend Rights	0	0				
18	304.3 Structures & Improvements	0	0				
19	320.3 Water Treatment Equipment	0	0				
20 21	321.3 Permeators 339.3 Other Plant & Miscellaneous	0	0				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	0	0				
25	330.4 Distribution Reservoirs	0	0				
26	331.4 Transmission & Distribution	2 7		27			
27	333.4 Services	0				0	
26	334.4 Meters & Meter Installation	0			0		
29	335.4 Hydrants	0		0			
30	339.4 Other Plant & Miscellaneous	0	0				
31	GENERAL PLANT						
32	303.5 Land & Land Rights	0					
33	304.5 Structures & Improvements	0					
34	340.5 Office Furniture & Equipment	0					
35	340.51 Computer Equipment	0					
36	341.5 Transportation Equipment	0					
37	342.5 Stores Equipment	0					
38	343.5 Tools, Shop & Garage Equipment	0					
39	344.5 Laboratory Equipment	0					
40	345.5 Power Operated Equipment	0					
41	346.5 Communication Equipment	0					
42	347.5 Miscellaneous Equipment	0					
43	346.5 Other Tangible Plant	0					
44	Non Used & Useful Depreciation Expense	27	0	27	0	0	
46	CIAC Amortization Expense	658	475	5	176	0	
47	Non Used & Useful Percentage	0%	0%	9%	0%	0%	
48	Non Used & Useful Amortization Expense	3	0	0	0	0	

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WATER

7

TOTAL WATER CIAC

Company: SSU / Polk / Orange Hill/Sugar Creek Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]		Explanation: Rule 25-30.565 (4) (I) (m) A sche collections of contributions-in-aid-of-construction detail statement of accumulated amortization on (I).	FPSC Schedule No. 9 (w Page 1 of 1 Preparer: Bliss	
	(1)	(2)	(3)	(4)
Line No.	Account No. and Name	1996 Average CIAC	1996 CIAC Acc. Amort.	Supporting Schedules
1	Plant Capacity Fees	36	1	MFR Vol. 3, Book 1, A-12, A-14
2	Lina/Main Extensions	225	57	BOOK 1, A-12, A-14
3	Meter Installation Fees	3,550	603	
4	Contributed Lines	0	0	
5	Cont. Prpty Other than Lines	12,595	3,750	
6	Service Installetion Fees	0	0	

16,406

4,411

SCHEDULE OF ACTIVE CUSTOMERS AND ERC® BY METER SIZE AND CLASSIFICATION

cket No.: 9: st Year End	SU / Polk / Orange Hill/Sugar Creek 50495 ded: 12/31/96 Projected [X]	Explanation: Rule 25-3 number of active cueto class, and the related Describe method by w	FPSC Schedule No. 10 (Page 1 of 1 Praperar: Bliss		
	(1)	(2)	(3)	(4)	(5)
Line No.	Meter Size	1996 Average No. of Customers	Demand Factor	Meter Equivolents (ERC)	Supporting Schedules
	Residential:				
1	5/8" x 3/4"	235	1.0	235	MFR Vol. 5, 1996
2	3/4"	0	1.5	0	Sch. E-13
3	1*	0	2.5	0	
4	1 1/2"	0	5.0	0	
5	2"	0	8.0	0	
6	3"	0	16.0	0	
7	4"	0	25.0	0	
6	6"	0	50.0	0	
9	8"	0	80.0	0	
10	10"	0	115.0	0	
11	Subtotal	235		235	
	General/Multi-Femily/ & Wholesele:				
12	5/6" x 3/4"	0	1.0	0	
13	3/4"	0	1.5	0	
14	1"	0	2.5	0	
15	1 1/2"	0	5.0	0	
16	2"	0	8.0	0	
17	3"	0	16.0	0	
16	4" S"	0	25.0	0	
19	6" 8"	0	50.0 80.0	0	
20 21	გ- 10"	0	80.0 115.0	0	
22	Subtotal	- 0	110.0	0	

CALCULATIONS OF ERCs AT DESIGN CAPACITY AND FUTURE ERCs. WATER

Company: SSU / Polk / Orange Hill/Sugar Creek Dockel No.: 950495 Test Year Ended: 12/31/96

Historical [] Projected (X)

Explanation: Rule 25-30.565 (4) (h) (i) A detailed statement defining the capacity of the treatment facilities and distribution system in terms of ERCs as used in developing the service availability charge.

FPSC Schedule No. 11 (w) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)
Line No.	Water Treatment Plant / Distribution Mains	Amount	Supporting Schedules
	Wster Treatment Plant:		
1 2	1996 ERCs Margin Reserve Factor	235 1.038	Sch. 10 (w) Note: (a)
3	Current ERCs Plus Margin Reserve	244	
4	Used & Useful Percentage	100.00%	Sch. 6 (w), p 2
5	Plant Capacity in ERCs	244	
6	Future ERCs	0	
7	Projected Average Annual Growth in ERCs	3	Sch. 12 (w)
6	Number of Years to Design Capacity	0.00	
	Distribution Maine:		
9	1996 ERCs	235	Sch. 10 (w)
10	Margin Reserve Fector	1.013	Note: (a)
11	Current ERC's with Margin Reserve	238	MFR Vol 6,
12	Permitted No. of Lots/ERC's @ 12/31/96	273	Book 1, Sch. F-5
13	Add: Lots Under Construction	0	
14	Total Permitted No. of Lots/ERC's @ 12/31/96	273	
15	Future ERCs	35	
16	Projected Average Annual Growth in ERCs	3	Sch. 12 (w)
17	Number of Years to Design Capacity	11.67	

Note (a): The factor was calculated by taking the additional ERCs in the Margin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 6, Book 1, Schedules F-8.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: SSU / Polk / Orange Hill/Sugar Creek

Dockat No.: 950495

Test Year Ended: 12/31/98 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (r) A schedule showing the projected growth rate for utilization of the existing plant and line capacity and future plant and line capacity.

FPSC Schedule No. 12 (w) Page 1 of 1 Preparer: Blies

	(1)	(2)	(3)	(4)
Line		# New	Total	Supporting
No.	YEAR	ERC's	ERC's	Schedules
1	1996		235	Vol 6, Book 1
2	1997	3	238	Sch F-8
3	1996	3	241	
4	1999	3	244	
5	2000	3	247	
6	2001	3	250	
7	2002	3	253	
8	2003	3	256	
9	2004	3	259	
10	2005	3	262	
11	2006	3	265	
12	2007	3	288	
13	2008	3	271	
14	2009	3	274	

SCHÉDULE OF OEVELOPER AGREEMENTS

Company: SSU / Polk / Orange Hitl/Sugar Creek Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (j) Provide a list of outstanding developar agreements.

FPSC Schedule No. 13 (w) Page 1 of 1 Preparar: Bliss

Line No.	Description
1 2	Refer to Volume VIII, Book 1 for the schedule of Developer Agreements.

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MIOS.

Company: SSU / Polk / Orange Hill/Sugar Creek

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [) Projected [X] Explanation: Rule 25-30.565 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value and desc. of the property.

FPSC Schedule No. 14 (w) Page 1 of 1 Preparer: Bliss

Line No.	Description
1	None - The company can not predict when property would be contributed under the
2 3	developer agreements identified in Schedule 18 which is included in Volume VIII, Book 1.

COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION OF TREATMENT FACILITIES

Company: SSU / Polk / Orange Hill/Sugar Creek Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (n) Copies of approvals or permits for construction and operation of treatment

facilities

FP\$C Schedule No. 15 (w) Page 1 of 1 Preperer: Bliss

Line No.	Description
1	Copies of approvals and pennits for construction and
2	operation of treatment facilities were provided in
3	the Additional Engineering Information.

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / Polk / Orange Hill/Sugar Creek
Docket No.: 950495

Test Yeer Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (o) A detailed attement by a registered professional engineer showing the cost, by Uniform System of Accounting account numbers, and capacity of proposed plant expansion

FPSC Schedule No. 16 (w) Page 1 of 1 Preparar: Blias

Line No.	Description
1 2	Refer to Volume VIII, Book 1 for schedule of proposed plant expansions.

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / Polk / Orange Hill/Sugar Creek

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (q) If the expansion or plant upgrading is being undertaken to comply with the mandetes of local, state or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading.

FPSC Schedule No. 17 (w) Page 1 of 1 Preparer: Bliss

Line No.	Description
1	SSU does not foresee the imposition of mandated upgrades resulting from
2	the developer agreement identified in Voluma VIII, Book 1

STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN EXTENSION POLICY

main extension policy contained in our current tariff.

Company: SSU / Polk / Orange Hill/Sugar Creek

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

2

Explanation: Rule 25-30.565 (4) (u) A statement of the existing and proposed on-site and off-site main installation charges or

policy

FPSC Schedule No. 18 (w) Page 1 of 1 Preparer Bliss

Line No.	Description
1	SSU proposes to maintain the existing off-site and on-site

SCHEDULE OF REQUESTED COST OF CAPITAL

- Beginning and End of Year Average -

Company: SSU / Polk / Orange Hill/Sugar Creek Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (v) The company's present capital structure, including the cost of debt in the present capitalization. The evailability and cost of other sources of financing the proposed expansion or upgrading of the system. **FPSC** Schedule No. 19 Page 1 of 1 Preparer: C. Bliss

Line No.	Water Treatment Plant / Distribution Mains
1	Please refer to D-Schedules in the minimum filing requirements.
2	Future expansions will be financed through a combination of
3	debt and equity, as appropriate.

SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WATER FPSC CONVENTIONAL TREATMENT

Company: SSU / Hillsborough / Seaboard Docket No.: 950495

Docket No.: 950495
Teat Year Ended: 12/31/96
Historical [] Projected [X]

FPSC Schedule No. 1 (w) Page 1 of 1 Preparer: Bliss

e	(1)	(2)	(3) Stand	(4) Supporting	
	rvice Availebility Charges	Present	Alone	Schedules	
(1)	Water Plant Capacity Charges:			,	
	Per ERC - All Customers	N/A	\$255.36	Sch 3 (w)	
	Per Gailon Equivalent	N/A	\$ 0. 9 7	Sch 3 (w)	
(2)	Main Extension Cha rgea :				
	Per ERC - All Customers	N/A	\$125.04	Sch 4 (w)	
	Per Foot Equi valen t	N/A	\$2.40	Sch 4 (w)	
(3)	Meter Charges:				
	Per Connection - 5/6 " x 3/4"	ACTUAL COST	\$90.00	Sch 5 (w)	
	Per Connection - 3/4"	N/A	\$110.00	Sch 5 (w)	
	Per Connection - 1"	N/A	\$140.00	Sch 5 (w)	
	Per Connection - 1 1/2"	N/A	\$300.00	Sch 5 (w)	
	Per Connection - 2"	N/A	\$385.00	Sch 5 (w)	
	Per Connection - 3" & Over	N/A	Actual Cost	Sch 5 (w)	
(4)	Service Installation Charges:				
	Per Connection - 5/8 " x 3/4"	ACTUAL COST	\$143.00	Sch 5 (w)	
	Per Connection - 3/4"	N/A	\$143.00	Sch 5 (w)	
	Per Connection - 1"	N/A	\$154.00	Sch 5 (w)	
	Per Connection - 1- 1/2"	N/A	\$202.50	Sch 5 (w)	
	Per Connection - 2"	N/A	\$245.00	Sch. 5 (w)	
	Per Connection - 3" & Over	N/A	Actuel Cost	Sch 5 (w)	
(5)	Inspection Fee:	N/A	N/A		
То	tal Minimum Charges - (5/8" meter)	\$0.00	\$613.39		

TEST OF SERVICE AVAILABILITY CHARGES - WATER

Company: SSU / Hillsborough / Seaboard Docket No.: 950495 Test Yeer Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 2 (w) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Test of Service Availability Charges	Plant Capacity	Main Extension	Metera	Service Inetallation	Total	Supporting Schedules
1	Gross Book Value	\$1,125,581	\$799,221	\$85,538	\$138,703	\$2,147,043	Sch. 6 (w) p 1
2	Land	\$6,164				\$6,164	Sch. 6 (w) p 1
3	Depreciable Assets	\$1,119,417	\$799,221	\$85,538	\$136,703	\$2,140,880	
4	Accumulated Depreciation to Data	\$350,719	\$324,425	\$392	\$50,469	\$726,004	Sch. 7 (w)
5	Accumulated Depreciation at Design Capacity	\$350,719	\$324,425	\$392	\$50,469	\$726,004	
6	Net Plant at Design Capacity	\$774,882	\$474,796	\$85,146	\$86,234	\$1,421,039	
7	Transmission & Distribution / Collection Lines		\$799,221			\$799,221	Sch. 6 (w)
8	Minimum Level of CIAC		100,00%			37.22%	
9	CIAC to Date	\$24,558	\$240,520	\$24,481	\$118,275	\$407,814	Sch. 9 (w)
10	Accumulated Amortization of CIAC to Date	\$3,772	\$20,062	\$5,100	\$10,167	\$39,101	Sch. 9 (w)
11	Acc. Amort, of CIAC at Design Capacity	\$3,772	\$20,062	\$5,100	\$10,187	\$39,101	
12	Future Customers (ERC) to be Connected	0	0	C	0	0	Sch. 11 (w)
13	Composite Depreciation Rate	3.28%	2.33%			2.86%	Sch. 8 (w) p 1
14	Existing Service Availability Charge Per ERC	N/A	N/A	CTUAL COST	CTUAL COST	\$0.00	Sch. 1 (w)
	Level of CIAC at Design Capacity	N/A	N/A	N/A		25.95%	OG1. 1 (#)
16	Requested Service Availability Charge Per ERC	\$255.36	\$125.04	\$90.00	\$143,00	\$613.39	Sch. 1 (w)
17	Level of CIAC at Design Capacity	2.68%	46.43%	N/A	N/A	25.95%	. ,
18	Minimum Service Availability Charge Per ERC					\$0.00	
19	Level of CIAC at Design Capacity					37.22%	
20	Maximum Service Availability Charge Per ERC					\$0.00	
21	Level of CIAC at Design Capacity					75.00%	
22	No. of Customers at Capacity	2,749	2,651	2,721	2,721	2,709	Sch. 11 (w)
23	Current No. of Customers	2,749	2,731	2,721	2,721	2,721	Sch. 11 (w)
24	Annuel Growth	10	10	N/A	N/A	10	Sch. 11 (w)
25	Calculation of Z	0	0	N/A	N/A	0	,
26	Number of Years to Design Capacity	0.00	0.00	N/A	N/A	0.00	Sch. 11 (w)

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WATER

- Based on Used & Useful Historical Plant -

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495 Tast Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule of how the proposed service availability charge was calculated.

FPSC Schedule No. 3 (w) Page 1 of 1 Preparer: Bliss

	(1)		(2)	(4)
Line No.	Calculation of Proposed Plant Capacity Face		Amount	Supporting Schedules
	1996 Average Balance:			
1	Gross Book Value - Plant (Excluding General P	Plant)	\$1,125,581	Sch. 6 (w) p 1
2	Less: Accumulated Depreciation - Plant		(\$350,719)	Sch. 7 (w)
3	Net Plant In Service		\$774,862	
4	Used & Useful %	_	100.00%	Sch. 6 (w) p 2
5	Net Plant - Used & Useful		\$774,862	
8	1998 ERCs		2,721	\$ch. 10 (w)
7	3 Year Margin Reserve edditional ERCs		10	Sch. 12 (w)
8	Total ERCs		2,731	
9	Net Plant Per ERC		\$284	
10	Less: Utility Investment	10.00%	(\$28)	
11	Proposed Plant Capacity Fee Per ERC		\$255	
12	Proposed Plant Cepacity Fee Per Gallon (263 Gall	ons Per ERC)	\$0.97	
	Calculation of Gallons Per ERC			MFR Vol. 5, 199
13	Total Consumption in Gallons		261,195,187	Sch E-13
14	Number of ERC's		2,721	\$ch. 10 (w)
15	Consumption Per ERC		95,992	
16	Divida by 365 Days	_	365	
17	Gallons Per Day Per ERC		263	

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WATER - Based on Used and Useful Historical Plant -

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule of how the proposed service availability charge was calculeted.

FPSC Schedule No. 4 (w) Page 1 of 1 Preparer: Blies

	(1)		(2)	(3)
Line No.	Calculation of Proposed Main Extension Charges		Amount	Supporting Schedu les
	1996 Averaga Balance:	_		
1	Gross Book Value - Mains		\$799,221	Sch. 6 (w) p 1
2	Less: Accumulated Depreciation - Mains	_	(\$324,425)	Sch. 7 (w)
3	Net Plant in Service - Mains		\$474,796	
4	Used & Useful %	_	98.2%	Sch. 6 (w) p 2
5	Net Plant - Used & Useful		\$466,0 5 6	
6	1996 ERCs	_	2,721	Sch. 10 (w)
7	Net Plant Per ERC - Mains		\$171	
8	Less: Utility Investment	27.00%	(\$46)	
9	Proposed Main Extension Fee Per ERC	=	\$125	
10	Proposed Main Extension Fee Per Foot (52 feet per IoI)		\$2.40	
	Calculation of Feet Per Lot			
11	A. Installed Footage of Distribution Mains		141,015	Annuel Report
12	B. Number of Lots		2,721	Sch. 11 (w)
13	C. Feet per Lot (A/B)		52	

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Hillsborough / Seaboard Docket No.: 950495

Test Year En Test Year Ended: 12/31/96

Historical [] Projected [X]

Explanation: Rula 25-30.565 (4) (t) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC Schedule No. 5 (w) Page 1 of 2 Preparer: Blias

No.	_	Descriptions	Unit	5/8 x 3/4"	3/4"		1 1/2"	2"	3" &
	AETED 1	NSTALLATIONS:							
	HETER I	ISTALLATIONS.							
1		ect Labor (2 Persons x 1.5 Hours	,	\$45.18	\$45.18	\$45.18	\$45.18	\$4 5.18	At Cos
2	2. M a	terials a. Meter Box (Stan	•	\$9.59	\$9.59	\$9.59	\$18.55	\$18.55	At Cos
3		b. Meter	1	\$24.91	\$40.81	\$68.37	\$190,80	\$256.52	At Cos
4		c. Couplings (Eiras:	•	\$3.66	\$3.66	\$5.09	\$20.67	\$24.38	At Cos
5		d. Washers	2	\$0.10	\$0.10	\$0.13	\$0.27	\$0.42	At Cos
6	3. A 8	i G Overhead Rete (16.76%) *		\$ 6.41	\$9.08	\$13.94	\$38.60	\$50 .26	At Cos
7		ד	otal	\$89.85	\$108.42	\$142.30	\$314.07	\$395.31	At Cos
6		F	roposed	\$90.00	\$110.00	\$140.00	\$300.00	\$385.00	At Co
D	OUBLE	SERVICE INSTALLATIONS:							
9	1. Dir	ect Labor (2 persons x 4 hours)	8	\$120.48	\$120.46	\$120.48	\$120.48	\$120.46	At Cos
10	2. Ma	terials a. Tapping Saddle	6" 1	\$22.26	\$22.26	\$22.26	\$22.26	\$22.26	At Cos
11		b. Corporetion Stop	1	\$10.60	\$10.60	\$16.70	\$44.52	\$65.72	At Cos
12		c. Poly Tubing (Hyr	mol) 30	\$5.70	\$5.70	\$9.00	\$16.30	\$33.30	At Cos
13		d. Curb Stop / Com	p. ada 2	\$25.44	\$25.44	\$35.94	\$69.78	\$127.20	At Cos
14		e. U-Branch (Doub	le Serv 1	\$13.89	\$13.89	\$13.89	\$13.89	\$13.89	At Cos
15	3. A 8	G Overhead Rete (16.76%)		\$13.05	\$13.05	\$16.39	\$31.83	\$43.97	At Cos
16		T	otal	\$211.42	\$211.42	\$234.66	\$340.66	\$426.82	At Cos
17		F	Proposed (Each)	\$106.00	\$106.00	\$117.00	\$170.00	\$213.00	At Cos
S	INGLE S	ERVICE INSTALLATION:							
18	1. Dir	ect Labor (2 persons x 4 hours)	8	\$120.48	\$120.48	\$120.48	\$120.48	\$120.48	At Cos
19		terials a. Tapping Saddle		\$22.26	\$22.26	\$22.26	\$22.26	\$22.26	At Cos
20		b. Corporation Stop	-	\$10.60	\$10.60	\$16.70	\$44.52	\$65.72	At Cos
21		c. Poly Tubing (Hyr		\$5.70	\$5.70	\$9.00	\$18.30	\$33.30	At Cos
22		d. Curb Stop / Com		\$12.72	\$12.72	\$12.72	\$12.72	\$12.72	At Cos
23	3. A 8	G Overhead Rate (16.76%)		\$8.59	\$6.59	\$10.17	\$16.39	\$22.46	At Cos
24		т	otal	\$180.35	\$180.35	\$191.33	\$234.67	\$276.94	At Cos
25		F	Proposed (Esch)	\$180.00	\$180.00	\$191.00	\$235.00	\$277.00	At Co
26		Ā	vg. for Single &	\$143.00	\$143.00	\$154.00	\$202.50	\$245.00	

A &G Overhead is only applied to the purchase of materials.

Transportation O & M expenses for trucks & heavy equipment are booked separetely to Account 650

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Hillsborough / Saaboard Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (t) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC Schedule No. 5 (w) Page 2 of 2 Preparer: Bliss

Line No.		Descriptions		Unit	5/8 x 3/4"	3/4"	1"	1 1/2"		3* & >
	UNIT P	RICES:								
1	Dir	ect Labor	Hour	15.06						
	Ма	itarial for Matera								
2	1.	Meter	Each		24.91	40.81	68.37	190.80	256.52	At Cost
3	2.	Meter Box (Standard)	Each		9.59	9.59	9.59	18.55	18.55	At Cost
4	3.	Couplings (Bress)	Pair		3.66	3.66	5.09	20.87	24.38	At Cost
5	4.	Washers (Rubber)	Each		0.10	0.10	0.13	0.27	0.42	At Cost
	Ма	terial for New Service								
8	1.	Tapping Saddle (Cost for 6")		22.26	22.26	22.26	22.26	22.28	22.26	At Cost
7	2.	Corp Stop w/ Comp edaptor	Each		10.60	10.60	16.70	44.52	65.72	At Cost
8	3.	Poly tubing (Hymol)	Foot		0.19	0.19	0.30	0.81	1.11	At Cost
9	4.	Curb Stop w/ Comp edaptor	Each		12.72	12.72	17.97	44.89	83.60	At Cost
10	5.	U-Branch (for Double Service)	Each		13.89	13.89	13.89	13.89	13.69	At Cost

Notes:

- 1. Labor includes insurance, fringe benefits, etc. et 34%.
- 2. Labor based on average of the min for grede 7 and midpoint of grade 12. (\$7.48 + \$15.00)/2
 3. Unit prices as quoted by reputed vendor in Orlando area.

 4. Price of materials include applicable state sales tax of 8.00%

SCHEDULE OF PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (e) A schedule showing the original cost of any existing treatment plants and the water T&D by Uniform System of Accounting account numbers as req. by Rule 25-30.115, F.A.C.

FPSC Schedule No. 6 (w) Page 1 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Account No. and Name	1996 Average Balance	Plant Capacity	Main Extension	Services & Meters	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3.
3	302.1 Franchises	8,956	8,9 5 6				Book 1, A-5
4	339.1 Other Plant & Miscellaneous	0	0				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	81,700	81,700				
в	305.2 Collecting & Impounding reservoirs	0	0				
9	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	13,401	13,401				
11	308.2 Infiltration Galleries & Tunnels	0	0				
12	309.2 Supply Mains	316,165	316,165				
13	310,2 Power Generation Equipment	0	0				
14	311,2 Pumping Equipment	199,647	199,647				
15	339.2 Other Plant & Miscellanaous	0	0				
16	WATER TREATMENT PLANT						
17	303.3 Land & Lend Rights	6,251	6,251				
18	304.3 Structures & Improvements	33,230	33,230				
19	320.3 Weter Treatment Equipment	45, 648	45,648				
20	321.3 Permeators	0	0				
21	339.3 Other Plant & Miscellaneous	6,164	6,164				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	473	473				
25	330.4 Distribution Reservoirs	413,946	413,948				
26	331.4 Transmission & Distribution	793,232		793,232			
27	333.4 Services	138,703				1 3 6,7 0 3	
28	334.4 Meters & Meter Installation	85,538			85,538		
29	335.4 Hydrants	5,989		5,989			
30	339.4 Other Plant & Miscellaneous	0	0				
31	GENERAL PLANT						
32	303.5 Land & Land Rights	7,349					
33	304.5 Structures & Improvements	74,932					
34	340.5 Office Furnitura & Equipment	46,308					
35	340.51 Computer Equipment	123,267					
36	341.5 Transportation Equipment	71,114					
37	342.5 Stores Equipment	667					
38	343.5 Tools, Shop & Garage Equipment	25,810					
39	344.5 Laboratory Equipment	23,406					
40	345.5 Power Operated Equipment	29,560					
41	348.5 Communication Equipment	13,413					
42 43	347.5 Miscellaneous Equipment 348.5 Other Tangible Plant	6,0 3 0 11,351					
44	Subtotal	2,580,251	1,125,581	799,221	85,538	138,703	
45	Future Costs / CWIP			0			
46	Total	2,580,251	1,125,581	799,221	85,538	136,703	
40	(Otal	2,360,251	1,123,381	199,221	65,536	136,703	

SCHEDULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Seaboard Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 6 (w) Page 2 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Account No. and Name	1996 Average Balance	Plant Capacity	Main Extension	Services & Meters	Service Inetallation	Supporting Schedulee
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3,
3	302.1 Franchises	0	0				Book 1, A-5
4	339.1 Other Plant & Miscellaneous	0	0				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	0	0				
8	305.2 Collecting & Impounding reservoirs	0	0				
9	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	0	0				
11	308.2 Infiltration Galleries & Tunnels	0	0				
12	309.2 Supply Mains	0	0				
13	310.2 Power Generation Equipment	0	0				
14	311.2 Pumping Equipment	0	0				
15	339.2 Other Plant & Miscellaneous	0	0				
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
18	304.3 Structures & improvements	0	0				
19	320.3 Water Treatment Equipment	0	0				
20	321.3 Permeators	0	0				
21	339.3 Other Plant & Miscellaneous	0	0				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	0	0				
25	330.4 Distribution Reservoirs	0	0				
26	331.4 Transmission & Distribution	14,712		14,712			
27	333.4 Services	0				0	
28	334.4 Meters & Meter Installetion	0			0		
29	335.4 Hydrants	0		0			
30	339.4 Other Plant & Miscelleneous	0	0				
31	GENERAL PLANT						
32	303.5 Land & Land Rights	0					
33	304.5 Structures & Improvements	0					
34	340.5 Office Furniture & Equipment	0					
35	340.51 Computer Equipment	0					
36	341.5 Transportation Equipment	0					
37	342.5 Stores Equipment	0					
38	343.5 Tools, Shop & Garege Equipment	0					
39	344.5 Laboratory Equipment	0					
40	345.5 Power Operated Equipment	0					
41	346.5 Communication Equipment	0					
42	347.5 Miscellaneous Equipment	0					
43	348.5 Other Tangible Plant	0					
44	Net Non Used & Useful	14,712	0	14,712	0	0	
45	Additional Non Used & Useful	0	0	0	0	ō	
46	Total Net Non Used & Useful	14,712	0	14,712	0	0	
47	Total Net Plant	2,580,251	1,125,581	799,221	85,538	136,703	

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Seaboard Dockel No.: 950495

Test Yeer Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A detailed statement of accumulated depreciation for the plant listed in (e) previously FPSC Schedule No. 7 (w) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 lm -		1991	Plant	Main		Service	S.1.5
Line No.	Account No. and Name	Average Acc. Dep	Capacity	main Extension	Meters	Installation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3,
3	302.1 Franchises	1,577	1,577				Book 1, A-9
4	339.1 Other Plant & Miscellaneous	0	0				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	50,480	50,480				
8	305.2 Collecting & Impounding reservoirs	0	0				
9	306.2 Lake, River & Other Intakes	0	0			•	
10	307.2 Wells & Springs	-12,292	-12,292				
11	306.2 Infiltration Galleries & Tunnels	0	0				
12	309.2 Supply Mains	44,427	44,427				
13	310.2 Power Generation Equipment	0	0				
14	311.2 Pumping Equipment	88,101	88,101				
15	339.2 Other Plant & Miscellaneous	0	0				
18	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
18	304.3 Structures & Improvements	31,099	31,099				
19	320.3 Water Treatment Equipment	33,365	33,365				
20	321.3 Permeators	0	0				
21	339.3 Other Plant & Miscellaneous	123	123				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	549	549				
25	330.4 Distribution Reservoirs	113,290	113,290				
26	331.4 Transmission & Distribution	323,204		323,204			
27	333.4 Services	50,469				50,469	
28	334.4 Meters & Meter Instellation	392			392		
29	335.4 Hydrants	1,221		1,221			
30	339.4 Other Plant & Miscelleneous	0	0				
31	GENERAL PLANT						
32	303.5 Land & Land Rights	0					
33	304.5 Structures & Improvements	17,650					
34	340.5 Office Furniture & Equipment	22,888					
35	340.51 Computer Equipment	60,376					
38	341.5 Trensportation Equipment	57,052					
37	342.5 Stores Equipment	245					
38	343.5 Tools, Shop & Garage Equipment	13,866					
39	344.5 Laboratory Equipment	4,176					
40	345.5 Power Operated Equipment	24,956					
41	346.5 Communication Equipment	6,942					
42	347.5 Miscellaneous Equipment	1,717					
43	348.5 Other Tangible Plant	8,025					
44	Totel	943,899	350,719	324,425	392	50,469	

Company: SSU / Hillisborough / Seaboard Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 8 (w) Page 1 of 2 Preparer: Bliss

INTANGIBLE PLANT 2 301.1 Organization 2 3 302.1 Franchises 224 224 224 3 303.1 Organization 3 302.1 Franchises 224 224 224 3 303.1 Organization 3 302.1 Franchises 224 224 224 3 303.1 Organization 3 302.1 Franchises 224 224 224 3 303.1 Organization 3 303.1 Organization 3 3 303.1 Organization 3 3 303.1 Organization 3 3 3 3 3 3 3 3 3		(1)	(2)	(3)	(4)	(5)	(6)	(7)
INTAIGIBLE PLANT 2	Line	Account No. and Name	Depreciation			Meters		Supporting Schedules
2 301.1 Organization 0 0 0 0 BRFR Vol. 3. 302.1 Financhises 224 224 224 330.1 Other Plant & Miscellaneous 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Account No. and Name						
Source	1	INTANGIBLE PLANT						
SOURCE OF SUPPLY & PUMPING								
SOURCE OF SUPPLY & PUMPING								Book 1, B-13
6 30.2 Land & Land Rights	4	339.1 Other Plant & Miscellaneous	0	0				
7 304 2. Structures & Improvements								
8 305.2 Collecting & Impounding reservoirs 0 0 0 0 307.2 Wells & Springs 448 448 11 308.2 Lake, River & Other Intekes 0 0 0 0 0 307.2 Wells & Springs 448 448 11 308.2 Intilitration Gelleries & Tunnels 0 0 0 0 1 1 307.2 Wells & Springs 9,042 12 309.2 Supply Mains 9,042 9,042 13 310.2 Power Generation Equipment 9,082 9,082 15 339.2 Other Plant & Miscellaneous 0 0 0 0 1 1 3 11.2 Pumping Equipment 9,082 9,082 15 339.2 Other Plant & Miscellaneous 0 0 0 0 1 1 3 1 3 3 1 3 3 1 3 3 1 3 3 1 3 3 1 3 3 1	_							
9 306.2 Lake, River & Other Intekes 0 0 0 0 10 307.2 Wells a Springs 448 448 13 302.2 Infiltration Galferies & Tunnels 0 0 0 12 309.2 Supply Mains 9,042 9,042 13 310.2 Power Generation Equipment 0 0 0 0 14 311.2 Pumping Equipment 9,082 9,082 15 339.2 Other Plant & Riscollaneous 0 0 0 0 16 16 17 303.2 Land & Land Rights 0 0 0 18 304.3 Structures & Improvements 1,007 1,00	7							
307.2 Wells & Springs	_		_	•				
11 309.2 Infiltration Gelferies & Tunnels 0 0 0 12 309.2 Supply Mains 9,042 9,042 13 310.2 Power Generetion Equipment 0 0 0 14 311.2 Pumping Equipment 9,882 9,882 15 339.2 Other Plant & Riscollaneous 0 0 0 16 MATER TREATMENT PLANT 17 303.3 Land & Land Rights 0 0 0 18 304.3 Structures & Improvements 1,007 1,007 19 320.3 Verker Treatment Equipment 2,077 2,077 20 321.3 Permeators 0 0 21 399.3 Other Plant & Riscollaneous 247 247 22 TRANSMISSION & DISTRIBUTION 23 304.4 Structures & Improvements 14 14 24 304.4 Structures & Improvements 14 14 25 330.4 Distribution Reservoirs 11,177 11,177 26 331.4 Transmission & Distribution 18,492 18,492 27 333.4 Services 3,418 3,418 28 334.4 Meters & Meter Installation 4,277 4,277 29 353.4 Hydrants 133 133 353.4 Other Plant & Riscollaneous 0 0 31 GENERAL PLANT 29 30.5 Land & Land Rights 0 0 30 304.5 Structures & Improvements 1,673 30 304.5 Structures & Improvements 3,089 30 304.5 Computer Equipment 3,089 30 340.5 Tomputer Equipment 1,561 341.5 Transportation Equipment 1,561 341.5 Transportation Equipment 1,561 342.5 Storas Equipment 1,561 343.5 Power Operated Equipment 1,561 343.5 Power Operated Equipment 1,561 344.5 Laborstory Equipment 4,242 345.5 Oromunication Equipment 1,561 345.5 Power Operated Equipment 4,242 347.5 Miscellaneous Equipment 1,341 345.5 Power Operated Equipment 4,242 347.5 Miscellaneous Equipment 1,341 345.5 Power Operated Equipment 1,351	-	The state of the s		-				
12 309.2 Supply Mains 9.042 9.042 13 310.2 Power Generation Equipment 0 0 0 14 311.2 Pumping Equipment 9,982 9,982 15 339.2 Other Plant & Miscellaneous 0 0 0 18 WATER TREATMENT PLANT 19 303.3 Land & Land Rights 0 0 0 18 304.3 Structures & Improvements 1,007 1,007 19 320.3 Water Treatment Equipment 2,077 2,077 20 321.3 Permeators 0 0 0 21 339.3 Other Plant & Miscellaneous 247 247 22 TRANSMISSION & DISTRIBUTION 303.4 Land & Land Rights 0 0 0 24 304.4 Structures & Improvements 14 14 25 330.4 Distribution Reservoirs 11,177 11,177 29 335.4 Hydrants 133 133 133 303.4 Services 3,418 1,277 303.4 Services 3,418 3,418 3,418 31.4 Transmission & Distribution 18,482 19,482 33.5 Althydrants 133 133 133 30.5 39.4 Other Plant & Miscellaneous 0 0 0 30.5 Land & Land Rights 0 0 0 30.5 Land & Land Rights 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-							
13 310.2 Power Generation Equipment 9,882 9,982 9,982 1311.2 Pumping Equipment 9,882 9,982 9,982 13393.2 Other Plant & Miscellaneous 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			•	-				
14 311.2 Pumping Equipment 9,882 9,882 15 339.2 Other Plant & Miscellaneous 0 0 16 WATER TREATMENT PLANT 0 0 17 303.3 Land & Land Rights 0 0 18 304.3 Structures & Improvements 1,007 1,007 19 320.3 Veter Treatment Equipment 2,077 2,077 22 21.3 Permeators 0 0 23 330.3 Cher Plant & Miscellaneous 247 247 22 TRANSMISSION & DISTRIBUTION 0 0 23 303.4 Land & Land Rights 0 0 24 304.4 Structures & Improvements 14 14 25 330.4 Distribution Reservoirs 11,177 11,177 331.4 Transmission & Distribution 18,482 18,482 27 333.4 Services 3,418 3,418 28 334.5 Hydrants 133 133 30 339.4 Other Plant & Miscellaneous 0 0 30 35 Land & Land Rights 0 0 30.5 Land & Land Rights 0		***	•					
15 339.2 Other Plant & Miscellaneous 0 0 0 18 WATER TREATMENT PLANT 17 303.3 Land & Land Rights 0 0 0 18 304.3 Structures & Improvements 1.007 1.007 19 320.3 Water Treatment Equipment 2.077 2.077 20 321.3 Permeators 0 0 0 21.3 Permeators 0 0 0 22.7 TRANSMISSION & DISTRIBUTION 23 303.4 Land & Land Rights 0 0 0 24 304.4 Structures & Improvements 14 4 25 330.4 Distribution Reservoirs 11,177 11,177 28 331.4 Transmission & Distribution 18,482 18,482 27 333.4 Services 3,418 3,418 28 334.4 Meters & Meter installation 4,277 4,277 335.4 Hydrants 133 133 303.5 Land & Land Rights 0 0 0 31 GENERAL PLANT 303.5 Land Rights 0 0 0 31 GENERAL BLANT 303.5 Land Rights 0 0 0 31 GENERAL PLANT 304.5 Transmission & Distribution 1,873 30.4 304.5 Other Fumiture & Equipment 1,873 304.5 Structures & Improvements 1,873 304.5 Lord Buddent Equipment 2,0549 344.5 Transportation Equipment 1,861 344.5 Transportation Equipment 1,861 344.5 Strons Equipment 1,861 344.5 Other Tangible Plant Less Land 2,266.851 1,119,330 789,221 8,558 138,703			•	~				
18			•	•				
17 303.3 Land & Land Rights 0 0 0 1 1 1 1 1 1 1	15	339.2 Other Plant & Miscellaneous	U	U				
18 904.3 Structures & Improvements 1,007 1,007 2,077 2,077 2,077 2,077 2,077 2,077 2,077 2,077 2,077 2,077 2,077 2,077 2,077 2,077 247 247 247 247 247 247 247 247 247 2	18	WATER TREATMENT PLANT						
19 320.3 Water Treatment Equipment 2,077 2,077 2 20 321.3 Permeators 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17	303.3 Land & Land Rights	0	0				
20 321.3 Permeators 0 0 0 247	18	304.3 Structures & Improvements	1,007	1,007				
21 339.3 Other Plant & Miscellaneous 247 247	19	320.3 Water Treatment Equipment	2,077	2,077				
22 TRANSMISSION & DISTRIBUTION	20		0	0				
23 303.4 Land & Land Rights 0 0 0 0 0 0 0 0 0	21	339.3 Other Plant & Miscellaneous	247	247				
24 30.4.4 Structures & Improvements 14 14 25 330.4 Distribution Reservoirs 11,177 11,177 28 331.4 Transmission & Distribution 18,482 18,482 233.3.4 Services 3,418 3,418 28 334.4 Meters & Meter Installation 4,277 4,277 29 335.4 Hydrants 133 133 30 339.4 Other Plant & Miscellaneous 0 0 31 GENERAL PLANT 303.5 Land & Land Rights 0 33 304.5 Structures & Improvements 1,673 34 340.5 Office Furniture & Equipment 3,089 34 340.5 Computer Equipment 1,855 342.5 Storas Equipment 1,855 342.5 Storas Equipment 1,613 343.5 Tools, Shop & Gsrage Equipment 1,613 344.5 Laboratory Equipment 1,561 43 345.5 Power Operated Equipment 1,561 348.5 Communication Equipment 1,341 42 347.5 Miscellaneous Equipment 1,341 43 348.5 Other Tangible Plant 1,135 45 1996 Aver	22	TRANSMISSION & DISTRIBUTION						
25 330.4 Distribution Reservoirs 11,177 11,177 18,482 18,482 331.4 Transmission & Distribution 18,482 18,482 333.4 Services 3,418 3,418 3,418 334.4 Meters & Meter installation 4,277 4,277 4,277 335.4 Hydrants 133 133 133 339.4 Other Plant & Miscellaneous 0 0 0 0 0 0 0 0 0	23	303.4 Land & Land Rights	0	0				
28 331.4 Transmission & Distribution 18,482 18,482 27 333.4 Services 3,418 3,418 28 334.4 Meters & Meter Installation 4,277 4,277 29 335.4 Hydrants 133 133 30 339.4 Other Plant & Miscellaneous 0 0 31 GENERAL PLANT 303.5 Land & Land Rights 0 33 304.5 Structures & Improvements 1,673 34 340.5 Office Furniture & Equipment 3,089 35 340.5 Tomputer Equipment 20,549 36 341.5 Transportation Equipment 11,855 37 342.5 Storas Equipment 1,661 39 344.5 Laboratory Equipment 1,561 40 345.5 Power Operated Equipment 1,561 41 346.5 Communication Equipment 1,341 42 347.5 Miscellaneous Equipment 1,341 42 347.5 Miscellaneous Equipment 1,135 44 Total Depreciation Expense 108,919 36,692 18,615 4,277 3,418 45 1996 Average Depreciable Plant less Land 2,566,851 1,119,330 799,221 85,538 138,703	24	304.4 Structures & Improvements	14	14				
27 333.4 Services 3,418 3,418 28 334.4 Meters & Meter Installation 4,277 4,277 29 335.4 Hydrants 133 133 30 339.4 Other Plant & Miscellaneous 0 0 31 GENERAL PLANT 303.5 Land & Land Rights 0 32 304.5 Structures & Improvements 1,873 34 340.5 Office Furniture & Equipment 3,089 35 340.51 Computer Equipment 20,549 36 341.5 Transportation Equipment 11,855 37 342.5 Storas Equipment 1,613 38 343.5 Tools, Shop & Garage Equipment 1,613 39 344.5 Leborstory Equipment 1,561 40 345.5 Power Operated Equipment 2,462 41 348.5 Communication Equipment 402 43 348.5 Other Tangible Plant 1,135 44 Total Depreciation Expense 108,919 36,692 18,615 4,277 3,418 45 1996 Average Depreciable Plant less Land 2,566,851 1,119,330 799,221 85,538 138,703 <		330.4 Distribution Reservoirs	11,177	11,177				
28 334.4 Meters & Meter Installation 4,277 4,277 29 335.4 Hydrants 133 133 30 339.4 Other Plant & Miscellaneous 0 0 0 31 GENERAL PLANT 32 303.5 Land & Land Rights 0 0 33 304.5 Structures & Improvements 1,873 34 340.5 Office Furniture & Equipment 20,549 35 340.5 I Computer Equipment 111,855 37 342.5 Storas Equipment 37 38 343.5 Tools, Shop & Gsrage Equipment 1,561 39 344.5 Leborstory Equipment 1,561 40 345.5 Power Operated Equipment 2,462 41 348.5 Communication Equipment 1,341 42 347.5 Miscellaneous Equipment 402 43 348.5 Other Tangible Plant 1,135 44 Total Depreciation Expense 108,919 36,692 18,615 4,277 3,418 45 1996 Average Depreciable Plant less Land 2,566,851 1,119,330 799,221 85,538 138,703			•		18,482			
335.4 Hydrants 133 133 133 339.4 Other Plant & Miscellaneous 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							3,418	
30 339.4 Other Plant & Miscellaneous 0 0 31	_					4,277		
31 GENERAL PLANT 32 303.5 Lsnd & Land Rights 0 33 304.5 Structures & Improvements 1,873 34 340.5 Office Furniture & Equipment 3,089 35 340.51 Computer Equipment 20,549 36 341.5 Transportation Equipment 11,855 37 342.5 Storas Equipment 37 38 343.5 Tools, Shop & Gsrage Equipment 1,613 39 344.5 Leboratory Equipment 1,561 40 345.5 Power Operated Equipment 2,482 41 348.5 Communication Equipment 1,341 42 347.5 Miscellaneous Equipment 402 43 348.5 Other Tangible Plant 1,135 44 Total Depreciation Expense 108,919 36,692 18,615 4,277 3,418 45 1996 Average Depreciable Plant less Land 2,566,851 1,119,330 799,221 85,538 138,703		•		_	133			
30 303.5 Lsnd & Land Rights 0 30 304.5 Structures & Improvements 1,873 34 340.5 Office Furniture & Equipment 20,549 35 340.51 Computer Equipment 11,855 37 342.5 Storas Equipment 37 38 343.5 Tools, Shop & Gsrage Equipment 1,561 40 345.5 Power Operated Equipment 2,462 41 348.5 Communication Equipment 402 42 347.5 Miscellaneous Equipment 402 43 348.5 Other Tangible Plant 1,135 44 Total Depreciation Expense 108,919 38,692 18,615 4,277 3,418 45 1996 Average Depreciable Plant less Land 2,566,851 1,119,330 799,221 85,538 138,703	30	339.4 Other Plant & Miscellaneous	0	0				
33 304.5 Structures & Improvements 1,873 34 340.5 Office Furniture & Equipment 3,089 35 340.51 Computer Equipment 20,549 36 341.5 Transportation Equipment 11,855 37 342.5 Storas Equipment 37 38 343.5 Tools, Shop & Gsrage Equipment 1,561 40 345.5 Power Operated Equipment 2,462 41 348.5 Communication Equipment 1,341 42 347.5 Miscellaneous Equipment 402 43 348.5 Other Tangible Plant 1,135 44 Total Depreciation Expense 108,919 36,692 18,615 4,277 3,418 45 1996 Average Depreciable Plant less Land 2,566,851 1,119,330 799,221 85,538 138,703								
340.5 Office Furniture & Equipment 3,089 340.51 Computer Equipment 20,549 36 341.5 Transportation Equipment 11,855 37 342.5 Storas Equipment 37 38 343.5 Tools, Shop & Gsrage Equipment 1,613 39 344.5 Laboratory Equipment 1,561 40 345.5 Power Operated Equipment 2,462 41 348.5 Communication Equipment 1,341 43 348.5 Other Tangible Plant 1,135 44 Total Depreciation Expense 108,919 36,692 18,615 4,277 3,418 45 1996 Average Depreciable Plant less Land 2,566,851 1,119,330 799,221 85,538 138,703		<u>-</u>	-					
35 340.51 Computer Equipment 20,549 36 341.5 Transportation Equipment 11,855 37 342.5 Storas Equipment 37 38 343.5 Tools, Shop & Gsrage Equipment 1,561 40 345.5 Power Operated Equipment 2,462 41 348.5 Communication Equipment 1,341 42 347.5 Miscellaneous Equipment 402 43 348.5 Other Tangible Plant 1,135 44 Total Depreciation Expense 108,919 36,692 18,615 4,277 3,418 45 1996 Average Depreciable Plant less Land 2,566,851 1,119,330 799,221 85,536 138,703			•					
36 341.5 Transportation Equipment 11,855 37 342.5 Storas Equipment 37 38 343.5 Tools, Shop & Gsrage Equipment 1,613 39 344.5 Leboratory Equipment 1,561 40 345.5 Power Operated Equipment 2,462 41 348.5 Communication Equipment 1,341 42 347.5 Miscellaneous Equipment 402 43 348.5 Other Tangible Plant 1,135 44 Total Depreciation Expense 108,919 36,692 18,615 4,277 3,418 45 1996 Average Depreciable Plant less Land 2,566,851 1,119,330 799,221 85,538 138,703								
37 342.5 Storas Equipment 37 38 343.5 Tools, Shop & Gsrage Equipment 1,613 39 344.5 Laboratory Equipment 1,561 40 345.5 Power Operated Equipment 2,462 41 346.5 Communication Equipment 1,341 42 347.5 Miscellaneous Equipment 402 43 348.5 Other Tangible Plant 1,135 44 Total Depreciation Expense 108,919 36,692 18,615 4,277 3,418 45 1996 Average Depreciable Plant less Land 2,566,851 1,119,330 799,221 85,538 138,703			•					
38 343.5 Tools, Shop & Gsrage Equipment 1,613 39 344.5 Laboratory Equipment 1,561 40 345.5 Power Operated Equipment 2,462 41 348.5 Communication Equipment 1,341 42 347.5 Miscellaneous Equipment 402 43 348.5 Other Tangible Plant 1,135 44 Total Depreciation Expense 108,919 36,692 18,615 4,277 3,418 45 1996 Average Depreciable Plant less Land 2,566,851 1,119,330 799,221 85,538 138,703								
39 344.5 Leboratory Equipment 1,561 40 345.5 Power Operated Equipment 2,462 41 348.5 Communication Equipment 1,341 42 347.5 Miscellaneous Equipment 402 43 348.5 Other Tangible Plant 1,135 44 Total Depreciation Expense 108,919 36,692 18,615 4,277 3,418 45 1996 Average Depreciable Plant less Land 2,566,851 1,119,330 799,221 85,538 138,703		, ,						
40 345.5 Power Operated Equipment 2,462 41 348.5 Communication Equipment 1,341 42 347.5 Miscellaneous Equipment 402 43 348.5 Other Tangible Plant 1,135 44 Total Depreciation Expense 108,919 36,692 18,615 4,277 3,418 45 1996 Average Depreciable Plant less Land 2,566,851 1,119,330 799,221 85,538 138,703								
41 348.5 Communication Equipment 1,341 42 347.5 Miscellaneous Equipment 402 43 348.5 Other Tangible Plant 1,135 44 Total Depreciation Expense 108,919 36,692 18,615 4,277 3,418 45 1996 Average Depreciable Plant less Land 2,566,851 1,119,330 799,221 85,538 138,703	-							
42 347.5 Miscellaneous Equipment 348.5 Other Tangible Plant 402 43 348.5 Other Tangible Plant 1,135 44 Total Depreciation Expense 108,919 36,692 18,615 4,277 3,418 45 1996 Average Depreciable Plant less Land 2,566,851 1,119,330 799,221 85,538 138,703			-					
43 348.5 Other Tangible Plant 1,135 44 Total Depreciation Expense 108,919 36,692 18,615 4,277 3,418 45 1996 Average Depreciable Plant less Land 2,566,851 1,119,330 799,221 85,538 138,703	-		-					
45 1996 Average Depreciable Plant less Land 2,566,851 1,119,330 799,221 85,538 138,703								
	44	Total Depreciation Expense	108,919	36,692	18,615	4,277	3,418	
48 Composite Depreciation Rate 4 24% 3 26% 2 33% 5 00% 2 50%	45	1996 Average Depreciable Plant less Land	2,566,851	1,119,330	799,221	85,538	138,703	
	48	Composite Depreciation Rate	4.24%	3.26%	2.33%	5.00%	2.50%	

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Seaboard Dockel No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 8 (w) Page 2 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Account No. and Name	1996 Average Balance	Plant Capacity	Main Extension	Services & Meters	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3,
3	302.1 Franchises	0	0				Book 1, B-13
4	339.1 Other Plant & Miscallaneous	0	0				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	0	0				
7 8	304.2 Structuras & Improvements	0	0				
9	305.2 Collecting & Impounding reservoirs 306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	0	0				
11	308.2 Infiltration Galleries & Tunnels	0	ō				
12	309.2 Supply Mains	0	0				
13	310.2 Power Generation Equipment	0	0				
14	311.2 Pumping Equipment	0	0				
15	339.2 Other Plant & Miscellaneous	0	0				
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
16	304.3 Structures & Improvements	0	0				
19	320.3 Water Treatment Equipment	0	0				
20	321.3 Permeators	0	0				
21	339.3 Other Plant & Miscellaneous	0	0				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	0	0				
25	330.4 Distribution Raservoirs	_0	0				
26	331.4 Transmission & Distribution	578		578			
27	333.4 Services	0				0	
26	334.4 Meters & Meter Installation	0		0	0		
29 30	335.4 Hydrants 339.4 Other Plant & Miscelleneous	0	0	U			
31	GENERAL PLANT	0					
32 33	303.5 Lend & Land Rights 304.5 Structures & Improvements	0					
34	340.5 Office Furniture & Equipment	0					
35	340.51 Computer Equipment	0					
38	341.5 Transportation Equipment	0					
37	342.5 Stores Equipment	0					
38	343.5 Tools, Shop & Garage Equipment	0					
39	344.5 Laboratory Equipment	0					
40	345.5 Power Operated Equipment	0					
41	346.5 Communication Equipment	0					
42	347.5 Miscellaneous Equipment	0					
43	346.5 Other Tangible Plent	0					
44	Non Used & Useful Depreciation Expense	578	0	578	0	0	
46	CIAC Amortization Expense	9,741	-3,288	8,849	1,223	2.957	
47	Non Used & Useful Percentage	1%	0%	2%	0%_	0%	
48	Non Used & Useful Amortization Expense	56	0	183	0	0	

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WATER

Company: SSU / Hillsborough / Seaboard Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]		Explanation: Rule 25-30.565 (4) (I) (m) A schedule showing total		FPSC Schedule No. 9 (w) Page 1 of 1 Preparer: Bliss	
	(1)		(2)	(3)	(4)
Line No.	Account No. and Name		1996 Average CIAC	1996 CIAC Acc. Amort.	Supporting Schedules
1	Plant Capacity Fees		24,556	3,772	MFR Vol. 3,
2	Line/Main Extensions		688	43	Book 1, A-12, A-14
3	Meter Installetion Fees		24,461	5,100	
4	Contributed Lines		379,092	32,076	
5	Cont. Prpty Other than Lines		-139,260	-12,059	
6	Service Installation Fees		116,275	10,167	
7	TOTAL WATER CIAC		407,814	39,101	

SCHEDULE OF ACTIVE CUSTOMERS AND ERC# BY METER SIZE AND CLASSIFICATION

cket No.: 9 st Year En	SU / Hillsborough / Seaboard 950495 nded: 12/31/96 Projected [X]	number of active custo class, and the related it	Explanation: Rule 25-30.565 (4) (I) (m) A schedule showing the number of active customers on line by meter size, by customer class, and the related ERC as defined in Rule 25-30.515(8). Describe method by which an ERC is defined.		
	(1)	(2)	(3)	(4)	(5)
Line No.	Meter Size	1996 Average No. of Customers	Demand Factor	Meter Equivalents (ERC)	Supporting Schedules
	Residential:				
1	5/8" x 3/4"	2,545	1.0	2,545	MFR Vol 5, 1996
2	3/4"	0	1.5	0	Sch. E-13
3	1*	0	2.5	0	
4	1 1/2"	o	5.0	0	
5	2"	o	8.0	0	
6	3"	0	16.0	0	
7	4 "	0	25.0	0	
8	6*	0	50.0	0	
9	6"	0	80.0	0	
10	10"	0	115.0	0	
11	Subtotal	2,545		2,545	
	General/Multi-Femily/ & Whole	esale:			
12	5/8" x 3/4"	41	1.0	41	
13	3/4"	0	1.5	0	
14	1"	2	2.5	5	
15	1 1/2"	10	5.0	50	
16	2*	6	8.0	48	
17	3"	2	16.0	32	
18	4"	0	25.0	0	
19	6"	0	50.0	0	
20	8"	0	80.0	0	
21	10"	0	115.0	176	
22	Subtotal	61		1/0	

CALCULATIONS OF ERCS AT DESIGN CAPACITY AND FUTURE ERCS- WATER

Company: SSU / Hillsborough / Seaboard Docket No.: 950495

Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (h) (i) A detailed statement defining the capacity of the treatment facilities end distribution system in terms of ERCs as used in developing the service availability charge.

FPSC Schedule No. 11 (w) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)
Line No.	Water Treatment Plant / Distribution Mains	Amount	Supporting Schedules
	Water Treatment Plant:		
1 2	1996 ERCs Margin Reserve Factor	2,721 1.010	Sch. 10 (w) Note: (a)
3	Current ERCs Plus Margin Reserve	2,749	
4	Usad & Useful Percentage	100.00%	Sch. 6 (w), p 2
5	Plant Capacity in ERCs	2.749	
6	Future ERCs	0	
7	Projected Average Annual Growth in ERCs	10	Sch. 12 (w)
6	Number of Years to Design Cepacity	0.00	
	Distribution Mains:		
9 10	1998 ERCs Margin Reserve Factor	2,721 1.004	Sch. 10 (w) Note: (a)
11	Current ERC's with Margin Reserve	2,731	
12	Permitted No. of Lots/ERC's @ 12/31/96	2,651	MFR Vol 6, Book 1, Sch. F-5
13	Add: Lots Under Construction	0	
14	Total Permitted No. of Lots/ERC's @ 12/31/96	2,651	
15	Future ERCs	o	
16	Projected Average Annual Growth in ERCs	10	Sch. 12 (w)
17	Number of Years to Design Capacity	0.00	

Note (a): The factor was calculated by taking the additional ERCs in the Margin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 6, Book 1, Schedules F-8.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: SSU / Hillsborough / Seaboard Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (r) A schedule showing the projected growth rate for utilization of the existing plant and line capacity and future plant and line capacity FPSC Schedule No. 12 (w) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)
Line No.	YEAR	# New ERC's	Total ERC's	Supporting Schedules
1	1998		2,721	Vol 6. Book 1
2	1997	10	2,731	Sch F-6

SCHEDULE OF DEVELOPER AGREEMENTS

Company: SSU / Hillsborough / Seaboard Docket No.: 950495

Test Yeer Ended: 12/31/96 Historical [] Projected (X)

Explanation: Rule 25-30.585 (4) (j) Provide a list of outstanding developer agreements.

FPSC Schedule No. 13 (w) Page 1 of 1 Preparer: Bliss

Line No.	Description
1	Refer to Volume VIII, Book 1 for the schedule of Developer Agreements.
•	

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / Hillsborough / Seaboard Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value and desc. of the property.

FPSC Schedule No. 14 (w) Page 1 of 1 Preparer: Bliss

Line No.	Description
1	None - The company can not predict when property would be contributed under tha
2	developer agreements idantified in Schedule 16 which is included in Voluma VIII, Book 1.
3	

COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION OF TREATMENT FACILITIES

Company: SSU / Hillsborough / Seaboard Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (n) Copies of approvals or permits for construction and operation of treatment [facilities]

FPSC Schedule No. 15 (w) Page 1 of 1 Preparer: Bliss

Lin e No.	Description
1	Copies of approvals and permits for construction and
2	operation of treatment facilities were provided in
3	the Additional Engineering Information.

SCHEDULE OF PROPOSEO PLANT EXPANSION

Company: SSU / Hillsborough / Seaboard Docket No.: 950495 Test Year Ended: 12/31/96 Historical [} Projected [X]

Explanation: Rule 25-30.565 (4) (o) A detailed statement by a registered professional engineer showing the cost, by Uniform System of Accounting account numbers, and capacity of proposed plant expansion

FPSC Schedule No. 16 (w) Page 1 of 1 Preparer: Bliss

Line No.	Description
	Description
1	Refer to Volume VIII, Book 1 for schedule of proposed plant
2	expansions.

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / Hillsborough / Seaboard Docket No.: 950495

Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (q) if the expansion or plant upgrading is being undertaken to comply with the mendates of local, state or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading.

FPSC Schedule No. 17 (w) Page 1 of 1 Preparer; Bliss

Line No.	Description
1 2	SSU does not foresee the imposition of mandated upgrades resulting from

STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN EXTENSION POLICY

Company: SSU / Hillsborough / Seaboard Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (u) A statement of the axisting and proposed on-site and off-site main installation charges or

FPSC Schedule No. 18 (w) Page 1 of 1 Preparer: Bliss

Line No.	Description	

- SSU proposes to maintain the exieting off-site and on-site
- main extension policy contained in our current lariff.

SCHEDULE OF REQUESTED COST OF CAPITAL

- Beginning and End of Year Average -

Company: SSU / Hillsborough / Seaboard Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (v) The company's present capital structure, including the cost of debt in the present capitalization. The availebility and cost of other sources of financing the proposed expansion or upgrading of the system.

FPSC Schedule No. 19 Page 1 of 1 Preparer: C. Bliss

Line No.	Water Trastment Plant / Distribution Mains
1	Please refer to D-Schedules in the minimum filing requirements.
2	Future expansions will be financed through a combination of
3	debt and equity, as appropriate.
4	

SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WATER FPSC CONVENTIONAL TREATMENT

Company: SSU / Hernando / Spring Hill Docket No.: 950495

Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

FPSC Schedule No. 1 (w) Page 1 of 1 Preparer: Bliss

Line No.	(1) Service Aveilability Charges	(2) Present	(3) Stand Alone	(4) Supporting Schedules
	(1) Water Plant Capacity Charges:		-	
1	Per ERC - All Customers	\$70.00	\$87.09	Sch. 3 (w)
2	Per Gallon Equivalent	\$0.28	\$0.28	Sch. 3 (w)
	(2) Main Extension Charges:			
3	Per ERC - All Customers	\$258.00	\$114.50	Sch. 4 (w)
4	Per Foot Equivalent	N/A	\$1.35	. Sch. 4 (w)
	(3) Meter Charges:			
5	Per Connection - 5/8 " x 3/4"	\$89.00	\$90.00	Sch. 5 (w)
6	Per Connection - 3/4"	N/A	\$110.00	Sch 5 (w)
7	Per Connection - 1"	\$145.00	\$140.00	Sch. 5 (w)
8	Per Connection - 1 1/2"	\$201.00	\$300.00	Sch. 5 (w)
9	Per Connection - 2"	\$345.00	\$385.00	Sch. 5 (w)
10	Per Connection - 3" & Over	N/A	Actual Cost	Sch. 5 (w)
	(4) Service Installation Charges:			
11	Per Connection - 5/8 " x 3/4"	\$112.00	\$143.00	Sch. 5 (w)
12	Per Connection - 3/4"	\$162.00	\$143.00	Sch. 5 (w)
13	Per Connection - 1"	\$182.00	\$154.00	Sch. 5 (w)
14	Par Connection - 1- 1/2"	\$251.00	\$202.50	Sch. 5 (w)
15	Per Connection - 2"	\$300.00	\$24 5.00	Sch. 5 (w)
16	Per Connection - 3" & Over	ACTUAL COST	Actual Cost	Sch. 5 (w)
17	(5) Inspection Fee:	ACTUAL COST	ACTUAL COST	
18	Total Minimum Charges - (5/8" meter)	\$691.28	\$434.59	

TEST OF SERVICE AVAILABILITY CHARGES - WATER

Company: SSU / Hemando / Spring Hill Oocket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 2 (w)
Page 1 of 1
Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Test of Service Availability Charges	Plant Capacity	Main Extension	Maters	Service Installation	Total	Supporting Schedules
1	Gross Book Value	\$4,436,602	\$7,076,390	\$2,256,134	\$3,273,214	\$17,044,541	Sch. 6 (w) p 1
2	Lend	\$93,564				\$93,564	Sch. 6 (w) p 1
3	Depreciable Assets	\$4,343,238	\$7,078,390	\$2,256,134	\$3,273,214	\$16,950,977	
4	Accumulated Dapreciation to Date	\$1,261,759	\$1,445,309	\$726,800	\$707,984	\$4 ,163,852	Sch. 7 (w)
5	Accumulated Depreciation at Design Capacity	\$1,558,834	\$2,669,617	\$728,800	\$707,964	\$5,665,235	
6	Net Plant at Design Capacity	\$2,877,967	\$4,408,774	\$1,527,334	\$2,585,230	\$11,379,305	
7	Transmission & Distribution / Collection Lines		\$7,078,390			\$7,078,390	Sch. 8 (w)
8	Minimum Level of CIAC		100.00%			41.53%	
9	CIAC to Date	\$2,031,301	\$3,821,227	\$1,059,151	\$2,118,013	\$8,627,892	Sch. 9 (w)
10	Accumulated Amortization of CIAC to Date	\$707,347	\$536,504	\$262,802	\$4 51,539	\$1,958,192	Sch. 9 (w)
11	Acc. Amort. of CIAC at Design Capacity	\$836,933	\$1,182,847	\$262,802	\$451,539	\$2,714,121	
12	Future Customers (ERC) to be Connected	1,387	5,960	0	0	4,196	Sch. 11 (w)
13	Composite Dapreciation Rate	3.69%	2.33%			2.85%	Sch. 8 (w) p 1
14	Existing Service Availability Charge Per ERC	\$70.00	\$256.00	\$89.00	\$112.00	\$529.00	Sch. 1 (w)
15	Level of CIAC at Design Capacity	44.76%	87.59%	N/A	N/A	71.78%	,
16	Requested Service Availability Charge Per ERC	\$87.09	\$114.50	\$90.00	\$143.00	\$434.59	Sch. 1 (w)
17	Level of CIAC at Design Capacity	45.58%	69.69%	N/A	N/A	68.56%	
18	Minimum Service Availability Charge Per ERC					(\$357.27)	
19	Level of CIAC at Design Capacity					41.53%	
20	Maximum Service Availability Charge Per ERC					\$623 .19	
21	Leval of CIAC at Design Capacity					75.00%	
22	No. of Customers at Capacity	32,599	35,572	28,813	28,613	34,426	Sch. 11 (w)
23	Current No. of Customers	31,211	29,612	28,813	28,813	28,813	Sch. 11 (w)
24	Annual Growth	802	802	N/A	N/A	802	Sch. 11 (w)
25	Calculation of Z	46	521	N/A	N/A	313	
26	Number of Years to Design Capacity	1.73	7.43	N/A	N/A	5.23	Sch. 11 (w)

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WATER

- Based on Used & Useful Historical Plant -

Company: SSU / Hernando / Spring Hill Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (a) A summary schedule of how the proposed service availability charge was calculated.

FPSC Schedule No. 3 (w)
Page 1 of 1
Preparer: Bliss

	(1)		(2)	(4)
Line No.	Calculation of Proposed Plant Capacity Fees		Amount	Supporting Schedules
	1996 Average Balance:			
1	Gross Book Value - Plant (Excluding General Plan	nt)	\$4,436 ,802	Sch. 6 (w) p 1
2	Less: Accumulated Depreciation - Plant		(\$1,281,759)	Sch. 7 (w)
3	Net Plant In Service		\$3,155,043	
4	Used & Useful %	_	95.74%	Sch. 6 (w) p 2
5	Net Plant - Used & Useful		\$3,020,761	
6	1996 ERCs	_	28,613	Sch. 10 (w)
7	3 Year Margin Reserve additional ERCs		2,406	Sch. 12 (w)
8	Total ERCs		31,219	
9	Net Plant Per ERC		\$97	
10	Less: Utility Investment	10.00%	(\$10)	
11	Proposed Plant Capacity Fee Per ERC	_	\$87	
12	Proposed Plent Capacity Fee Per Gallon (313 Gallons	Per ERC)	\$0.28	
	Calculation of Gallons Per ERC			MFR Vol. 5, 1996
13	Total Consumption in Gallons		3,292,309,548	Sch. E-13
14	Number of ERC's		28,813	Sch. 10 (w)
15	Consumption Per ERC		114,267	
16	Divide by 365 Days	_	365	
17	Gallons Per Day Per ERC	_	313	

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WATER

- Based on Used and Useful Historical Plant -

Company: SSU / Hamando / Spring Hill Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (s) A summary schedule of how the proposed service availability charge was calculated.

FPSC Schedule No. 4 (w) Page 1 of 1 Preparer: Bliss

	(1)		(2)	(3)
Jina No.	Calculation of Proposed Main Extension Charges		Amount	Supporting Schedules
_	1996 Average Balance:			
1	Gross Book Value - Mains		\$7,078,390	Sch. 6 (w) p 1
2	Less: Accumulated Depreciation - Mains		(\$1,445,309)	Sch. 7 (w)
3	Net Plant In Service - Mains		\$5,633,082	
4	Used & Useful %		60.2%	Sch. 8 (w) p 2
5	Net Plant - Used & Useful		\$4,519,235	
6	1996 ERCs		28,813	Sch. 10 (w)
7	Net Plant Per ERC - Mains		\$157	
8	Less: Utility Investment	27.00%	(\$42)	
9	Proposed Main Extension Fee Per ERC	_	\$115	
10	Proposed Main Extension Fee Per Foot (85 feet per lot)	_	\$1.35	
	Calculation of Faet Per Lot			
11	A. Instelled Footage of Distribution Mains		2,448,558	Annual Report
12	B. Number of Lots		28,813	Sch. 11 (w)
13	C. Feet per Lot (A/B)		85	

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Hemando / Spring Hill

Docket No.: 950495

Test Year En Test Year Ended: 12/31/96

Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (t) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC Schedule No. 5 (w) Page 1 of 2 Preparer: Bliss

No.	_		Descriptions	Unit	5/8 x 3/4"	3/4"	1"	1 1/2"	2"	3" &
	METE	ER INSTALLA	TIONS:							
1	1.		(2 Persons x 1.5 Hours)	3	\$4 5.18	\$4 5.18	\$4 5.18	\$4 5.18	\$45.18	At Cos
2	2.	Materials	a. Meter Box (Standard)	1	\$9.59	\$9.59	\$9.59	\$18.55	\$18.55	Al Cos
3			b. Meter	1	\$24.91	\$40.81	\$68 .37	\$190.80	\$256.52	At Cos
4			c. Couplings (Brass)	2	\$3.66	\$3. 6 6	\$5.09	\$20.67	\$24.38	At Cos
5 6	3.	A & G Overh	d. Washers eed Rate (16.76%) *	2	\$0.10 \$6.41	\$0.10 \$9.08	\$0.13 \$13.94	\$0.27 \$38.60	\$0.42 \$50.26	At Cos
7			Total		\$89.85	\$108.42	\$142.30	\$314.07	\$395.31	At Cor
8			Propose		\$90,00	\$110.00	\$140.00	\$300.00	\$385.00	At Co
•			Ргорозе	9 0	\$80,00	\$110.00	\$140.00	\$300.00	\$385.00	At Co
	DOUE	BLE SERVICE	EINSTALLATIONS:							
9	1.	Direct Labor	(2 persons x 4 hours)	8	\$120.48	\$120.48	\$120.48	\$120.48	\$120.48	At Cos
10	2.	Meterials	a. Tapping Saddle 6"	1	\$22.28	\$22.26	\$22.26	\$22.26	\$22.26	At Co:
11			 b. Corporation Stop 	1	\$10.60	\$10.60	\$16.70	\$44 .52	\$65.72	At Cos
12			c. Poly Tubing (Hymol)	30	\$5 .70	\$5.70	\$9.00	\$18.30	\$33.3 0	At Cos
13			d. Curb Stop / Comp. ada	2	\$25.44	\$25.44	\$35.94	\$6 9.78	\$127.20	At Cos
14			e. U-Branch (Double Serv	1	\$13.69	\$13.69	\$13.89	\$ 13. 8 9	\$13.8 9	At Cos
15	3.	A & G Overh	ead Rete (16.76%)		\$13.05	\$13.05	\$16.39	\$31.63	\$43.97	At Cos
16			Total		\$211.42	\$211.42	\$234.86	\$340.86	\$426.62	At Cos
17			Propose	d (Each)	\$106.00	\$106.00	\$117.00	\$170.00	\$213.00	At Cos
	SING	LE SERVICE I	NSTALLATION:							
18	1.	Direct Labor	(2 persons x 4 hours)	8	\$120.46	\$120.46	\$120.48	\$120.46	\$120 48	At Cos
19	2.	Materials	a. Tepping Saddle 6"	1	\$22.26	\$22.26	\$22.26	\$22.26	\$22.26	At Cos
20			b. Corporation Stop	1	\$10.60	\$10.60	\$16.70	\$44.52	\$65.72	At Cos
21			c. Poly Tubing (Hymol)	30	\$5.70	\$5.70	\$9.00	\$18.30	\$33.30	At Cos
22			d. Curb Stop / Comp. ada	1	\$12.72	\$12.72	\$12.72	\$12.72	\$12.72	Al Cos
23	3.	A & G Overho	ead Rate (16.76%)		\$6.59	\$8.59	\$10.17	\$16.39	\$22.46	At Cos
24			Totel		\$180.35	\$160.35	\$191.33	\$234.67	\$276.94	At Cos
25			Propose	d (Each)	\$180.00	\$180.00	\$191.00	\$235.00	\$277.00	At Cos

A &G Overhead is only applied to the purchasa of materials.

Transportation O & M expenses for trucks & heavy equipment are booked separately to Account 650

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Hernando / Spring Hill

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (t) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC Schedula No. 5 (w) Page 2 of 2 Preparer: Blies

Line No.		Descriptions		Unit	5/8 x 3/4"	3/4"	1"	1 1/2"	2"	3" & >
	UNIT P	RICES:								
1	Dir	ect Labor	Hour	15.06						
	Ме	terial for Meters								
2	1.	Meter	Each		24.91	40.81	66.37	190.80	256.52	At Cost
3	2.	Meter Box (Standard)	Each		9.59	9.59	9.59	18.55	16.55	At Cost
4	3.	Couplings (Brass)	Pair		3.66	3.66	5.09	20.67	24.36	At Cost
5	4.	Weehers (Rubber)	Each		0.10	0.10	0.13	0.27	0.42	At Cost
	Ма	iterial for New Service								
6	1.	Tapping Saddle (Cost for 6")		22.28	22.26	22.26	22.26	22.26	22.26	At Cost
7	2.	Corp Stop w/ Cornp adaptor	Each		10.60	10.60	16.70	44.52	85.72	Ai Cost
В	3.	Poly tubing (Hymol)	Foot		0.19	0,19	0.30	0.61	1.11	At Cost
9	4.	Curb Stop w/ Comp edaptor	Each		12.72	12.72	17.97	44.89	83.60	At Cost
10	5.	U-Branch (for Double Service)	Each		13.69	13.89	13.89	13.89	13.89	Al Cost

Notes:

- Labor includes insurance, fringe benefits, etc. et 34%.
 Labor based on average of the min for grade 7 and midpoint of grade 12. (\$7.48 + \$15.00)/2

 Unit prices as quoted by reputed vendor in Orlando aree.
 Price of materials include applicable state sales tax of 8.00%

SCHEDULE OF PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hemando / Spring Hill

46

Docket No.: 950495 Explanation: Rule 25-30.565 (4) (e) A schedule showing the Schedule No. 6 (w) Test Year Ended: 12/31/96 original cost of any existing treatment plants and the water T&D Page 1 of 2 by Uniform System of Accounting account numbers as req. Preparer: Bliss Historical [] Projected [X] by Rule 25-30.115, F.A.C. (5) (6) (1) (2) (3)(4)(7)1996 Plant Main Services Service Supporting Line Average Installetion Account No. and Name Balance Capacity Extension & Meters Schedules No. 1 INTANGIBLE PLANT MER Vol. 3. 2 301.1 Organization 0 0 302.1 Franchises 8,117 8,117 Book 1, A-5 339.1 Other Plant & Miscallaneous 0 0 5 SOURCE OF SUPPLY & PUMPING 6 303.2 Lend & Land Rights 35,250 35.250 7 304.2 Structures & Improvements 418,146 416,146 8 305.2 Collecting & Impounding reservoirs 0 0 9 306.2 Lake, River & Other Intakes 0 0 10 307.2 Wells & Springs 622,257 622,257 11 308.2 Infiltration Galleries & Tunnels 0 309.2 Supply Mains 525,121 525,121 12 310.2 Power Generation Equipment 258,256 258,256 13 1,226,768 311.2 Pumping Equipment 1,226,788 14 15 339.2 Other Plant & Miscellaneous 0 0 16 WATER TREATMENT PLANT 17 303.3 Land & Land Rights 0 0 18 304.3 Structures & Improvements 5,037 5,037 320.3 Weler Treatment Equipment 120,394 120,394 19 321.3 Permeators 20 0 0 21 339.3 Other Plent & Miscellaneous 58,314 58.314 22 TRANSMISSION & DISTRIBUTION 303.4 Land & Land Rights 0 0 23 24 56,311 56,311 304.4 Structures & Improvements 25 330.4 Distribution Reservoirs 1,104,069 1,104,069 26 331 4 Transmission & Distribution 6,918,988 6,916,968 3,273,214 27 333.4 Services 3.273.214 2 256 134 28 334.4 Meters & Meter Installetion 2,256,134 29 335.4 Hydrants 159,422 159,422 30 339.4 Other Plant & Miscallaneous 743 743 GENERAL PLANT 31 303.5 Land & Land Rights 69 533 32 33 304.5 Structuras & Improvements 708,925 34 340.5 Office Furniture & Equipment 436,114 35 340.51 Computer Equipment 1,166,224 38 341.5 Transportation Equipment 672,807 37 342.5 Stores Equipment 6,312 244,191 343.5 Tools, Shop & Garage Equipment 38 39 344.5 Laboratory Equipment 221,439 40 345.5 Power Operated Equipment 279,670 41 346.5 Communication Equipment 126.896 42 347.5 Miscellaneous Equipment 57,051 43 348.5 Other Tangible Plant 107,392 4,436,802 7,078,390 2,256,134 3,273,214 44 Subtotal 21,143,095 Future Costs / CWIP 45 0 0 0 0 0

FPSC

4,436,802

7,078,390

21,143,095

Total

2,256,134

3,273,214

SCHEDULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hernando / Spring Hill Docket No.: 950495 Test Yeer Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 6 (w) Pege 2 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Account No. and Name	1996 Average Balance	Plant Capacity	Main Extension	Services & Meters	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3,
3	302.1 Franchises	0	0				Book 1, A-5
4	339.1 Other Plant & Miscellaneous	0	0				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	32,657	32,657				
6	305.2 Collecting & Impounding reservoirs	0	0				
9	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	48,795	48,795				
11 12	306.2 Infiltration Galleries & Tunnels	0 41,369	0 41,369				
13	309.2 Supply Meins 310.2 Power Generation Equipment	41,369	41,369				
14	311.2 Pumping Equipment	66,014	68,014				
15	339.2 Other Plant & Miscellaneous	0	0				
16	WATER TREATMENT PLANT						
17	303.3 Lend & Land Rights	0	0				
16	304.3 Structures & Improvements	0	ő				
19	320.3 Water Treatment Equipment	0	0				
20	321.3 Permeators	Ö	o				
21	339.3 Other Plent & Miscelleneous	o	o				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Lend Rights	0	0				
24	304.4 Structures & Improvements	0	ō				
25	330.4 Distribution Reservoirs	0	0				
28	331.4 Transmission & Distribution	1,399,632	_	1,399,632			
27	333.4 Services	0		· · · · · · · · ·		0	
28	334.4 Meters & Meter Installation	0			0		
29	335.4 Hydrants	0		0			
30	339.4 Other Plant & Miscellaneous	0	0	•			
31	GENERAL PLANT						
32	303.5 Lend & Land Rights	0					
33	304.5 Structures & Improvements	0					
34	340.5 Office Furniture & Equipment	0					
35	340.51 Computer Equipment	0					
36	341.5 Transportation Equipment	0					
37	342.5 Stores Equipment	0					
38	343.5 Tools, Shop & Gerage Equipment	0					
39	344.5 Laboratory Equipment	0					
40	345.5 Power Operated Equipment	0					
41	346.5 Communication Equipment	0					
42	347.5 Miscellaneous Equipment	0					
43	346.5 Other Tangible Plant	0					
44	Net Non Used & Useful	1,588,467	188,835	1,399,632	0	0	
45	Additional Non Used & Useful	0	0	0	0	0	
48	Total Net Non Used & Useful	1,586,467	166,635	1,399,632	0	0	
47	Total Net Plant	21,143,095	4,436,802	7,078,390	2,258,134	3,273,214	

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Compeny: SSU / Hernando / Spring Hill Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (f) A detailed statement of accumulated depreciation for the plant listed in (e) previously

FPSC Schedule No. 7 (w)
Page 1 of 1
Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Account No. and Name	1991 Average Acc. Dep	Plant Capacity	Main Extension	Meters	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3,
3	302.1 Franchises	1,332	1,332				Book 1, A-9
4	339.1 Other Plant & Miscellaneous	0	0				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	90,195	90,195				
8	305.2 Collecting & Impounding reservoirs	0	0				
9	306.2 Leke, River & Other Intakes	0	0				
10	307.2 Wells & Springs	135,238	135,238				
11	308.2 Infiltration Galleries & Tunnels	0	0				
12	309.2 Supply Mains	112,225	112,225				
13	310.2 Power Generation Equipment	55,990	55,990				
14	311.2 Pumping Equipment	567,892	567,892				
15	339.2 Other Plant & Miscelleneous	0	0				
18	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
18	304.3 Structures & Improvements	816	816				
19	320.3 Weter Treatment Equipment	27,324	27,324				
20	321.3 Permeators	0	0				
21	339.3 Other Plant & Miscellaneous	1,167	1,167				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	3,682	3,682				
25	330.4 Distribution Reservoirs	285,837	285,837				
26	331.4 Transmission & Distribution	1,413,955		1,413,955			
27	333.4 Services	707,984			700	707, 984	
28 29	334.4 Meters & Meter Installation	728,800		04.050	728,800		
30	335.4 Hydrants 339.4 Other Plant & Miscellaneous	31,353 60	60	31,353			
31	CENEDAL DI ANT						
32	GENERAL PLANT	0					
33	303.5 Land & Lend Rights 304.5 Structures & Improvements	166,987					
34	340.5 Office Furniture & Equipment	216,537					
35	340.51 Computer Equipment	571,226					
36	341.5 Trensportation Equipment	539,764					
37	342.5 Stores Equipment	2,316					
38	343.5 Tools, Shop & Garage Equipment	131,164					
39	344.5 Laboratory Equipment	39.511					
40	345.5 Power Operated Equipment	238,111					
41	346.5 Communication Equipment	65,679					
42	347.5 Miscellaneous Equipment	16,248					
43	348.5 Other Tangible Plant	75,928					
44	Total	6,225,342	1,281,759	1,445,309	728,800	707,984	

SCHEDULE OF DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hernando / Spring Hill Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. B (w) Page 1 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(8)	(7)
Line No.	Account No. and Name	1996 Depreciation Expense	Plant Capacity	Main Extension	Meters	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3,
3	302.1 Franchises	203	203				Book 1, B-13
4	339.1 Other Plant & Miscellaneous	0	0				
5	SOURCE OF SUPPLY & PUMPING						
8	303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	12,609	12,609				
6	305.2 Collecting & Impounding reservoirs	0	0				
9	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	20,721	20,721				
11	308.2 Infiltration Galleries & Tunnels	0					
12	309.2 Supply Mains	15,016	15,016				
13	310.2 Power Ganeration Equipment	12,913	12,913				
14	311.2 Pumping Equipment	61,338	81,338				
15	339.2 Other Plant & Miscelleneous	0	0				
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
18	304.3 Structures & Improvements	153	153				
19	320.3 Water Trestment Equipment	5,478	5,478				
20	321.3 Permeators	0	0				
21	339.3 Other Plant & Miscalleneous	2,333	2,333				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	1,706	1,706				
25	330.4 Distribution Reservoirs	29,810	29,610				
26	331.4 Transmission & Distribution	161,212		181,212			
27	333.4 Services	81,630			440.007	81,630	
26	334.4 Meters & Meter Installation	112,607		0.500	112,807		
29	335.4 Hydrents	3,539	30	3,539			
30	339.4 Other Plant & Miscellaneous	30	30				
31	GENERAL PLANT						
32	303.5 Lend & Land Rights	0					
33	304.5 Structures & Improvements	17,723					
34	340.5 Office Furniture & Equipment	29,222					
35	340.51 Computer Equipment	194,410					
36 37	341.5 Transportation Equipment	112,157 351					
38	342.5 Stores Equipment 343.5 Tools, Shop & Garage Equipment	15,262					
39	344.5 Laborelory Equipment	14,770					
40	345.5 Power Operated Equipment	23,297					
41	346.5 Communication Equipment	12,890					
42	347.5 Miscellaneous Equipment	3,805					
43	348.5 Other Tangible Plant	10,739					
44	Total Depreciation Expense	958,126	162,312	164,751	112,807	81,830	
45	1996 Average Depreciable Plantiless Land	21,038,313	4,401,552	7,078,390	2,256,134	3,273,214	
46	Composite Depreciation Rete	4.54%	3.69%	2.33%	5.00%	2.50%	

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hernando / Spring Hill Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 8 (w) Page 2 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Account No. and Name	1996 Average Balance	Plant Capacity	Main Extension	Services & Meters	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3.
3	302.1 Franchises	0	0				Book 1, B-13
4	339.1 Other Plant & Miscellaneous	0	0				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Lend & Land Rights	0	0				
7	304.2 Structures & Improvements	1,263	1,263				
8	305.2 Collecting & Impounding reservoirs	0	0				
9	306.2 Lake, River & Other Intakas	0	0				
10	307.2 Wells & Springs	2,076	2,076				
11	308.2 Infiltration Galleries & Tunnels	0	0				
12	309.2 Supply Mains	1,505	1,505				
13	310.2 Power Generation Equipment	0	0				
14	311.2 Pumping Equipment	6,146	6,146				
15	339.2 Other Plant & Miscellaneous	0	0				
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
16	304.3 Structures & Improvements	0	0				
19	320.3 Water Treatment Equipment	0	0				
20	321.3 Permentors	0	0				
21	339.3 Other Plant & Miscellaneous	0	0				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	0	0				
25	330.4 Distribution Reservoirs	0	0				
26	331.4 Transmission & Distribution	40,966		40,988			
27	333.4 Services	0				0	
26	334.4 Meters & Meter Installation	0			0		
29	335.4 Hydrents	0		0			
30	339.4 Other Plent & Miscellaneous	0	0				
31	GENERAL PLANT						
32	303.5 Land & Land Rights	0					
33	304.5 Structures & Improvements	0					
34	340.5 Office Furniture & Equipment	0					
35	340.51 Computer Equipment	0					
36	341.5 Transportation Equipment	0					
37	342.5 Stores Equipment	0					
36	343.5 Tools, Shop & Garage Equipment	0					
39	344.5 Laboratory Equipment	0					
40	345.5 Power Operated Equipment	0					
41	346.5 Communication Equipment	0					
42	347.5 Miscallaneous Equipment	0					
43	348.5 Other Tangible Plant	0					
44	Non Used & Useful Depreciation Expense	51,976	10,990	40.988	0	0	
46	CIAC Amortization Expense	266,880	61,336	79,684	52,958	52,900	
47	Non Used & Useful Percentage	8%	4%	20%	0%	0%	
48	Non Used & Useful Amortization Expense	20,051	3,482	15,758	0	0	

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WATER

Company: SSU / Hernando / Spring Hill Oocket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]		Explanation: Rule 25-30.565 (4) (I) (m) A schedule showing lotal collections of contributions-in-aid-of-construction (CIAC). A detail statement of accumulated amortization of CIAC as listed in (I).		FPSC Schedule No. 9 (w) Page 1 of 1 Préparer: Blise	
	(1)		(2)	(3)	(4)
Line No.	Account No. and Name		1996 Average CIAC	1996 CIAC Acc. Amort.	Supporting Schedules
1	Plant Capacity Fees	•	2,031,301	707,347	MFR Vol. 3,
2	Line/Main Extensions		1,941,925	282,570	Book 1, A-12, A-14
3	Meter installation Fees		1,059,151	262,602	
4	Contributed Lines		1,477,988	225,382	
5	Cont. Prpty Other than Lines		201,314	28,552	
6	Service Installation Fees		2,116,013	451,539	
7	TOTAL WATER CIAC		8,827,692	1,958,192	

SCHEDULE OF ACTIVE CUSTOMERS AND ERCS BY METER SIZE AND CLASSIFICATION

Company: SSU / Hemando / Spring Hill

23

Total Number of ERCs

Docket No.: 950495 Explanation: Rule 25-30.565 (4) (I) (m) A schedule showing the Schedule No. 10 (w) number of active customers on line by meter size, by customer Page 1 of 1 Test Year Ended: 12/31/96 Preperer: Bliss cless, and the related ERC as defined in Rule 25-30.515(8). Historical [] Projected [X] Describe method by which an ERC is defined. (1) (2) (4) (5) 1996 Meter Average Equivalents Supporting No. of Demand Line (ERC) Schedules Customers Factor No. Meter Size Residential: 5/8" x 3/4" 23,838 1.0 23,838 MFR Vol. 5, 1996 Sch. E-13 3/4" 1.5 2 1" 1,450 2.5 3,825 3 25 5 5.0 1 1/2" 24 5 2* 3 8.0 3" 0 16.0 0 4" 0 25.0 0 8 6" 0 **50**.0 0 9 8" 0 80.0 0 10" 0 115.0 0 10 27,518 25,300 11 Subtotal General/Multi-Family/ & Wholesale: 5/8" x 3/4" 413 1.0 413 12 13 3/4" 0 1.5 0 248 99 2.5 14 15 12 60 1 1/2" 5.0 378 16 2" 47 8.0 17 3" 3 18.0 48 18 0 25.0 0 19 6" 3 50.0 150 8" 0 0 20 80.0 0 10* 115.0 21 0 577 1,295 22 Subtotat

25,877

28.813

FPSC

CALCULATIONS OF ERCS AT DESIGN CAPACITY AND FUTURE ERCS- WATER

Company: SSU / Hernando / Spring Hill Docket No.: 950495

Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (h) (i) A detailed statement defining the capacity of the treatment facilities and distribution system in terms of ERCs as used in developing the service availability charge.

FPSC Schedule No. 11 (w) Pege 1 of 1 Preparer: Bliss

	(1)	(2)	(3)
Line No.	Water Treatment Plant / Distribution Mains	Amount	Supporting Schedules
	Water Treatment Plant:		
1 2	1996 ERCs Margin Reserve Factor	28,813 1.083	Sch. 10 (w) Note: (a)
3	Current ERCs Plus Margin Reserve	31,211	
4	Used & Useful Percentage	95.74%	Sch. 6 (w), p 2
5	Plant Cepacity in ERCs	32,599	
6	Future ERCs	1,387	
7	Projected Average Annuel Growth in ERCs	802	Sch. 12 (w)
8	Number of Years to Design Capacity	1.73	
	Distribution Maina:		
9	1996 ERCs	28,813	Sch. 10 (w)
10	Margin Reserve Factor	1.028	Note: (e)
11	Current ERC's with Margin Reserve	29,612	MFR Vol 6,
12	Permitted No. of Lots/ERC's @ 12/31/98	35,572	Book 1, Sch. F-5
13	Add: Lots Under Construction	0	
14	Total Permitted No. of Lots/ERC's @ 12/31/96	35,572	
15	Future ERCs	5,960	
18	Projected Averege Annual Growth in ERCs	802	Sch. 12 (w)
17	Number of Years to Design Cepecity	7.43	

Note (a): The factor was calculated by taking the additional ERCs in the Mergin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 6, Book 1, Schedules F-8.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: SSU / Hemando / Spring Hill Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (r) A schedule showing the projected growth rate for utilization of the existing plant and line capacity and future plant and line capacity FPSC Schedule No. 12 (w) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)
Line No.	YEAR	# New ERC's	Total ERC's	Supporting Schedules
1	1996		28,813	Vol 6, Book 1
2	1997	802	29,615	Sch F-8
3	1998	802	30,417	
4	1999	802	31,219	
5	2000	802	32,021	
6	2001	802	32,623	
7	2002	802	33,625	
8	2003	802	34,427	
9	2004	802	35,229	
10	2005	802	36,031	

SCHEDULE OF DEVELOPER AGREEMENTS

Company: SSU / Hernando / Spring Hill Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (j) Provide e list of outstanding developer agreements.

FPSC Schedule No. 13 (w) Page 1 of 1 Preparer: Bliss

Line No.	Description	
1 2	Refer to Volume VIII, Book 1 for the schedule of Developer Agreements.	

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / Hernando / Spring Hill Docket No.: 950495 Test Year Ended: 12/31/98

Historical |] Projected [X]

Explanation: Rule 25-30.565 (4) (it) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value and desc, of the property.

FP\$C Schedule No. 14 (w) Page 1 of 1 Preparer, Bliss

~ (1)

Lina No.	Description
1	None - The company can not predict when properly would be contributed under the
2	developer agreements identified in Schedule 18 which is included in Volume VIII, Book 1.
•	

COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION OF TREATMENT FACILITIES

Company: SSU / Hernando / Spring Hill Docket No.: 950495 Test Yeer Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (n) Copies of approvals or permits for construction and operation of treatment facilities

Schedule No. 15 (w) Page 1 of 1 Preparer: Bliss

FPSC

Line No.	Description
1	Copies of approvals and permits for construction and
2	operation of treatment facilities were provided in
3	the Additional Engineering Information.

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / Hemando / Spring Hill Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rula 25-30.565 (4) (o) A detailed statement by a registered professional engineer showing the cost, by Uniform System of Accounting account numbers, and capacity of proposed plant expansion

FPSC Schedule No. 16 (w) Page 1 of 1 Preparer: Bliss

Line No.	Description
1	Refer to Volume VIII, Book 1 for schedule of proposed plant
2	Avnensions

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / Hemando / Spring Hill Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (q) If the expansion or plant upgrading is being undertaken to comply with the mandates of local, state or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading.

FPSC Schedule No. 17 (w) Page 1 of 1 Preparer: Bliss

Line No.	Description
1 2	SSU does not foresee the imposition of mandeted upgrades resulting from the developer agreement identified in Volume VIII, Book 1

STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN **EXTENSION POLICY**

Company: SSU / Hernando / Spring Hill Docket No.: 950495

Test Yeer Endad: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (u) A statement of the existing and proposed on-site and off-site main installation charges or

FPSC Schedule No. 18 (w)

Page 1 of 1 Preperer: Bliss

(1)

Line No.	Description
1	SSU proposes to maintain the existing off-site and on-site

main axtension policy contained in our current tartif.

SCHEDULE OF REQUESTED COST OF CAPITAL

- Beginning and End of Year Average -

Company: SSU / Hemando / Spring Hill Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (v) The company's present capital structure, including the cost of debt in the present capitalization. The availability and cost of other sources of financing the proposed expansion or upgrading of the system. **FPSC** Schedule No. 19 Page 1 of 1 Preparer, C. Bliss

Line No.	Water Treatment Plant / Distribution Mains
1	Please refer to D-Schedules in the minimum filing requirements.
2	Future expansions will be financed through a combination of
3	debt end equity, as appropriate.
4	

SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WATER FPSC CONVENTIONAL TREATMENT

Company: SSU / Hillsborough / Valrico Hills Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 1 (w) Page 1 of 1 Preparer; Bliss

Line No. Se	(1) Prvice Availability Charges	(2) Present	(3) Stand Alone	(4) Supporting Schedules
(1)	Water Plant Capacity Charges:			
1	Per ERC - All Customers	N/A	\$263.02	Sch. 3 (w)
2	Per Gallon Equivalent	N/A	\$1.03	Sch. 3 (w)
(2)	Main Extension Charges:			
3	Per ERC - All Customers	N/A	\$14.85	Sch. 4 (w)
4	Per Foot Equivalent	N/A	\$0.33	Sch. 4 (w)
(3)	Meter Charges:			
5	Per Connection - 5/8 " x 3/4"	ACTUAL COST	\$90.00	Sch. 5 (w)
6	Per Connection - 3/4"	N/A	\$110.00	Sch. 5 (w)
7	Per Connection - 1"	N/A	\$140.00	Sch. 5 (w)
8	Per Connection - 1 1/2*	N/A	\$300.00	Sch. 5 (w)
9	Per Connection - 2"	N/A	\$385,00	Sch. 5 (w)
0	Per Connection - 3" & Over	N/A	Actual Cost	Sch. 5 (w)
(4)	Service Installation Cherges:			
11	Per Connection - 5/8 " x 3/4"	ACTUAL COST	\$143.00	Sch. 5 (w)
12	Per Connection - 3/4"	N/A	\$143.00	Sch. 5 (w)
13	Per Connection - 1 ⁿ	N/A	\$154.00	Sch. 5 (w)
14	Per Connection - 1- 1/2"	N/A	\$202.50	Sch. 5 (w)
15	Per Connection - 2*	N/A	\$245.00	Sch. 5 (w)
16	Per Connection - 3" & Over	N/A	Actual Cost	Sch. 5 (w)
7 (5)) inspection Fee:	N/A	N/A	
18 To	otal Minimum Chargea - (5/8" meter)	\$0.00	\$510.87	

TEST OF SERVICE AVAILABILITY CHARGES - WATER

Company: SSU / Hillsborough / Valrico Hills Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 2 (w) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Test of Service Availability Cherges	Plant Capacity	Main Extension	Meters	Service Installation	Total	Supporting Schedules
1	Gross Book Value	\$154,668	\$10,636	\$12,695	\$8,914	\$186,913	Sch. 6 (w) p
2	Land	\$5,043				\$5,043	Sch. 6 (w) p
3	Depreciable Assets	\$149,625	\$10,636	\$12,695	\$8,914	\$181,870	
4	Accumuleted Depreciation to Dete	\$50,827	\$3,390	\$2,180	\$3,749	\$59,947	Sch. 7 (w)
5	Accumulated Depreciation at Design Capacity	\$50,627	\$3,390	\$2,180	\$3,749	\$59,947	
6	Net Plant at Dasign Capacity	\$104,041	\$7,246	\$10,515	\$5,164	\$126,967	
7	Transmission & Distribution / Collection Lines		\$10,636			\$10,636	Sch. 6 (w)
8	Minimum Level of CIAC		100.00%			5.69%	
9	CIAC to Date	\$0	\$0	\$40	\$0	\$40	Sch. 9 (w)
10	Accumulated Amortization of CIAC to Date	\$0	\$0	\$1	\$0	\$1	Sch. 9 (w)
11	Acc. Amort. of CIAC at Design Capacity	\$0	\$0	\$1	\$0	\$1	
12	Future Customers (ERC) to be Connected	0	0	0	0	0	Sch. 11 (w)
13	Composite Depreciation Rate	4.33%	2.32%			4.21%	Sch. 8 (w) p
14	Existing Service Availability Charge Per ERC	N/A	N/A	CTUAL COST	CTUAL COST	\$0.00	Sch. 1 (w)
	Level of CIAC at Design Capacity	N/A	N/A	N/A	N/A	0.03%	, ,
16	Requested Service Availability Charge Per ERC	\$263.02	\$14.65	\$90.00	\$143.00	\$510,87	Sch. 1 (w)
17	Level of CIAC at Design Capacity	0.00%	0.00%	N/A	N/A	0.03%	
16	Minimum Service Availability Charge Par ERC					\$0.00	
19	Level of CIAC at Design Capacity					5.69%	
20	Maximum Service Availability Charge Per ERC					\$0.00	
21	Level of CIAC at Design Capacity					75.00%	
22	No. of Customers at Capacity	359	355	355	355	359	Sch. 11 (w)
23	Current No. of Customars	359	356	355	355	355	Sch. 11 (w)
24	Annual Growth	1	1	N/A	N/A	1	Sch. 11 (w)
25	Calculation of Z	0	0	N/A	N/A	0	
26	Number of Years to Design Capacity	0.00	0.00	N/A	N/A	0.00	Sch. 11 (w)

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WATER - Based on Used & Useful Historical Plant -

Company: SSU / Hillsborough / Valrico Hills Docket No.: 950495

Teet Year Ended: 12/31/96
Historical () Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule of how the proposed service availability charge was calculated.

FPSC Schedule No. 3 (w) Pege 1 of 1 Preparer: Bliss

	(1)		(2)	(4)
Line No.	Csiculation of Proposed Plant Cspecity Fees		Amount	Supporting Schedulee
	1996 Average Balance:			
1	Gross Book Value - Plant (Excluding General Plant)		\$154,668	Sch 6 (w) p 1
2	Less: Accumulated Depreciation - Plant	-	(\$50,627)	Sch. 7 (w)
3	Net Plant In Service		\$104,041	
4	Used & Useful %		100.00%	Sch. 6 (w) p 2
5	Net Plant - Used & Useful		\$104,041	
6	1996 ERCs		355	Sch. 10 (w)
7	3 Yaar Margin Reserve additional ERCs		1	Sch. 12 (w)
8	Total ERCs		356	
9	Net Plant Per ERC		\$292	
10	Less: Utility Investment	10.00%	(\$29)	
11	Proposed Plant Capacity Fee Per ERC		\$263	
12	Proposed Plant Capacity Fee Per Gation (256 Gallons Per t	ERC)	\$1.03	
	Calculation of Gallons Per ERC			MED VII E 400
13	Total Consumption in Gallons		33,190,020	MFR Vol. 5, 199 Sch. E-13
14	Number of ERC's		355	Sch. 10 (w)
15	Consumption Per ERC		93,493	
16	Divide by 365 Days	_	365	
17	Gallons Per Day Per ERC	_	256	

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WATER - Based on Used and Useful Historical Plant -

Company: SSU / Hillsborough / Valrico Hills Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30,565 (4) (s) A summary schedule of how the proposed service availability charge was calculated.

FPSC Schedule No. 4 (w)
Page 1 of 1
Preparer: Bliss

	(1)		(2)	(3)
Line No. C	Calculation of Proposed Main Extension Charges		Amount	Supporting Schedules
	996 Average Balance:			
1	Gross Book Value - Mains		\$10,636	Sch. 6 (w) p 1
2	Less: Accumulated Depreciation - Mains		(\$3,390)	Sch. 7 (w)
3	Net Plant In Service - Mains		\$7,248	
4 U	Jsed & Useful %	_	99.6%	Sch. 6 (w) p 2
5 N	Net Plant - Used & Useful		\$7,220	
6 1	996 ERCs		355	Sch. 10 (w)
7 N	let Plant Per ERC - Mains		\$20	
8 L	ess: Utility Investment	27.00%	(\$5)	
9 P	Proposed Main Extension Fee Per ERC		\$ 15	
10 P	Proposed Main Extension Fee Per Foot (45 feat per lot)	<u> </u>	\$0.33	
2	Celcutation of Feet Per Lot			
11 A	A. Installed Footage of Distribution Mains		18,050	Annual Report
12 B	3. Number of Lots		355	Sch. 11 (w)
13 C	C. Feet per Lot (A/B)		45	

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495

Test Year En Test Year Ended: 12/31/96

Historical [] Projected [X]

Explanation: Rule 25-30,585 (4) (t) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC Schedule No. 5 (w) Page 1 of 2 Preparer: Bliss

ine No.	_		Descriptions	Unit	5/8 x 3/4"	3/4"	17	1 1/2"	2 "	3" 8
	METE	R INSTALLA	TIONS:							
1	1.	Direct Labor ((2 Persons x 1,5 Hours)	3	\$45.18	\$45.18	\$45.18	\$45.18	\$45.18	At Cos
2	2.	Materials	a. Meter Box (Standard)	1	\$9.59	\$9.59	\$9.59	\$18.55	\$18.55	At Cos
3			b. Meter	1	\$24.91	\$40 .81	\$68.37	\$190.60	\$258.52	At Co
4			c. Couplings (Brass)	2	\$3.66	\$3.66	\$5.09	\$20.67	\$24.38	At Co
5			d. Washers	2	\$0 .10	\$0.10	\$0.13	\$0.27	\$0.42	AI Co
6	3.	A & G Overhe	ead Rate (18.78%) *		\$6.41	\$9.08	\$13.94	\$38.60	\$5 0.26	At Co
7			Total		\$89.85	\$106.42	\$142.30	\$314.07	\$395.31	At Co
В			Propose	d	\$90.00	\$110.00	\$140,00	\$300.00	\$385.00	A1 Co
	DOUE	BLE SERVICE	INSTALLATIONS:							
9	1.	Direct Labor ((2 persons x 4 hours)	В	\$120.48	\$120.48	\$120.48	\$120.48	\$120.48	At Co
10	2.	Materials	a. Tapping Saddle 6"	1	\$22.26	\$22.26	\$22.26	\$22,26	\$22.26	At Co
11			b. Corporation Stop	1	\$10.60	\$10.60	\$18.70	\$44.52	\$65.72	At Co
12			 c. Poly Tubing (Hymol) 	30	\$5.70	\$5.70	\$9.00	\$18.30	\$33.30	At Co
13			d. Curb Stop / Comp. ada	2	\$25.44	\$25.44	\$35.94	\$89.78	\$127.20	At Co
14			e. U-Branch (Double Serv	1	\$13.89	\$13.89	\$13.89	\$13.89	\$13.89	At Cos
15	3.	A & G Overhe	ead Rate (18.78%)		\$13.05	\$13.05	\$18.39	\$31.63	\$4 3.97	At Co
18			Total		\$211.42	\$211.42	\$234.66	\$340.86	\$426.82	At Cos
17			Propose	d (Esch)	\$106.00	\$106.00	\$117.00	\$170.0 0	\$213.00	Al Co
	SING	LE SERVICE I	NSTALLATION:							
18	1.	Direct Labor (2 persons x 4 hours)	В	\$120.48	\$120.48	\$120.48	\$120.48	\$120,48	At Cos
19	2.	Materials	a. Tepping Saddle 5"	1	\$22.26	\$22.26	\$22.26	\$22.26	\$22.26	At Co
20			b. Corporation Stop	1	\$10.60	\$10.60	\$16.70	\$44.52	\$65.72	At Cos
21			c. Poly Tubing (Hymol)	30	\$5.70	\$5.70	\$9.00	\$16.30	\$33.30	At Cos
22			d. Curb Stop / Comp. ada	1	\$12.72	\$12.72	\$12.72	\$12.72	\$12.72	At Cos
23	3.	A & G Overhe	ead Rate (18.76%)		\$8.59	\$ 6.59	\$10.17	\$ 16. 3 9	\$22.46	At Cot
24			Total		\$180.35	\$160.35	\$191.33	\$234.67	\$276.94	Al Cos
25			Propose	d (Each)	\$180.00	\$180.00	\$191.00	\$235.00	\$277.00	At Cot
28			Avg. for	Classia B	\$143.00	\$143.00	\$154.00	\$202.50	\$245.00	

A &G Overhead is only applied to the purchase of materials.

Trensportation O & M expenses for trucks & heavy equipment are booked separately to Account 650

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / Hillsborough / Vairico Hills

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (i) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or anciosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC Schedule No. 5 (w) Page 2 of 2 Preparer: Bliss

Line No.		Descriptions		Unit	5/8 x 3/4"	3/4"	1"	1 1/2"	2"	3" & >
	UNIT P	RICES:								
1	Dir	ect Labor	Hour	15.06						
	Ma	iterial for Meters								
2	1.	Meter	Each		24.91	40.81	88.37	190.80	256.52	At Cost
3	2.	Meter Box (Standard)	Each		9.59	9.59	9.59	18.55	18.55	At Cost
4	3.	Couplings (Bress)	Pair		3.66	3.66	5.09	20.67	24.38	At Cost
5	4.	Washars (Rubber)	Each		0.10	0.10	0.13	0.27	0.42	At Cost
	Ma	terial for New Service								
6	1.	Tapping Saddle (Cost for 6")		22.26	22.26	22.26	22.26	22.2 6	22.26	Al Cost
7	2.	Corp Stop w/ Comp edaptor	Each		10.60	10.60	16.70	44.52	65.72	At Cost
8	3.	Poly tubing (Hymol)	Fool		0.19	0,19	0.30	0.61	. 1.11	At Cost
9	4.	Curb Stop w/ Comp adaptor	Each		12.72	12.72	17.97	44.89	63.60	At Cost
10	5.	U-Brench (for Double Service)	Each		13.89	13.69	13.69	13.69	13.89	At Cost

Notes:

- 1. Labor includes insurance, fringe benefits, etc. at 34%.
- 2. Labor based on average of the min for grade 7 and midpoint of grade 12. (\$7.48 + \$15.00)/2
- 3. Unit prices as quoted by reputed vendor in Oriando area.

 4. Price of materials include applicable state sales tax of 6,00%

SCHEDULE OF PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (e) A schedule showing the original cost of any existing treatment plants and the water T&D by Uniform System of Accounting account numbers as req. by Rule 25-30.115, F.A.C.

FPSC Schedule No. 6 (w) Pege 1 of 2 Preparer; Bliss

Internation		(1)	(2)	(3)	(4)	(5)	(6)	(7)
2 301.1 Organization 2,095 2,095 2,095 MFR Vol. 3, 302.1 Franchises 6,546 6,546 Book 1, A-5 339.1 Other Plant & Miscellaneous 222 222 522 55 SOURCE OF SUPPLY & PUMPING 5 4,195 1309.2 Lend & Land Rights 4,195 4,195 1309.2 Lend & Land Rights 1,1980 11,980 5 309.2 Lend & Land Rights 1,1980 11,980 5 309.2 Lend & Land Rights 1,1980 11,980 5 309.2 Lender, Merr & Other Intakas 0 0 0 0 0 307.2 Wells & Springs 1,1218 11,218 1309.2 Infiltration Galleries & Tunnels 0 0 0 0 307.2 Wells & Springs 1,1218 11,218 1309.2 Infiltration Galleries & Tunnels 0 0 0 0 307.2 Wells & Springs 1,1980 5,528 5,		Account No. and Name	Average					
302.1 Franchines	1	INTANGIBLE PLANT						
SOURCE OF SUPPLY & PUMPING	2	301.1 Organization	2,095	2,095				MFR Vol. 3,
SOURCE OF SUPPLY & PUMPING	3	302.1 Franchises	6,546	6,546				Book 1, A-5
6 303.2 Land & Land Rights 7 304.2 Structuras & Improvements 11,980 8 305.2 Collecting & Improvements 11,980 8 305.2 Collecting & Impounding reservoirs 27 27 9 308.2 Lake, River & Other Indakas 0 0 0 10 307.2 Wells & Springs 11,218 11,218 11 308.2 Infiltration Gelleries & Tunnels 0 0 0 2 309.2 Supply Mains 7 5 75 13 310.2 Power Gameration Equipment 50,528 50,528 14 311.2 Pumping Equipment 43,618 43.11.2 Pumping Equipment 43,618 43.18 15 339.2 Other Plant & Miscellaneous 0 0 0 10 ### WATER TREATMENT PLANT 303.3 Land & Land Rights 25 25 18 304.3 Structures & Improvements 11,789 11,769 13 20.3 Weler Treatment Equipment 7,977 7,977 20 321.3 Permeators 0 0 0 21 339.3 Other Plant & Miscellaneous 848 846 ### WATER STREATMENT PLANT 303.4 Land & Land Rights 5 5 30.4 Other Plant & Miscellaneous 848 846 ### WATER TREATMENT PLANT 303.3 Land & Land Rights 5 5 30.4 Other Plant & Miscellaneous 848 846 ### WATER TREATMENT PLANT 303.4 Land & Land Rights 5 0 301.4 Transmission & Distribution 10,388 10,399 331.4 Structures & Improvements 0 0 25 330.4 Obistribution Reservoirs 330.4 Obistribution Reservoirs 331.4 Permeators 0 0 331.4 Transmission & Distribution 10,388 10,398 335.4 Hydrants 238 339.4 Other Plant & Miscellaneous 0 0 0 335.4 Hydrants 339.4 Other Plant & Miscellaneous 0 0 0 238 #### WATER STREAM PLANT 300.5 Land & Land Rights 10,11 30 30.5 Land & Land Rights 10,11 30 30.5 Structures & Improvements 10,309 341.5 Transportation Equipment 16,959 341.5 Transportation Equipment 16,959 341.5 Transportation Equipment 16,959 342.5 Stoose Equipment 3,220 342.5 Stoose Equipment 3,220 343.5 Transportation Equipment 3,220 345.5 Other Tangible Plant 1,962 345.5 Dever Operated Equipment 1,945 346.5 Other Tangible Plant 1,562	4	339.1 Other Plant & Miscellaneous	222	222				
7 30.4.2 Structures & Improvements 11,980 11,980 8 30.5.2 Collecting & Improvements 27 27 27 30.6.2 Lake, River & Other Inlakas 0 0 0 0 30.7.2 Wells & Springs 11,218 11,218 11,218 130.2 Imfilteration Galleries & Tunnels 0 0 0 0 10 30.7.2 Wells & Springs 11,218 11,218 11,218 11,218 11,218 11,218 11,218 11,218 11,218 11,218 11,218 11,218 11,218 11,218 11,218 11,218 11,218 11,219								
8 305.2 Callecting & Impounding reservoirs 27 27 306.2 Laber, River & Other Intalkas 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	_	•						
9 308.2 Lake, River & Other Inklakas 0 0 0 0 30 307.2 Wells & Springs 11.218 11.218 1 1.218 1 1.218 1 1.218 1 309.2 Surphy Mains 75 75 75 30.3 10.2 Power Ganeration Equipment 50.528 50.528 3 310.2 Power Ganeration Equipment 43.618 43.618 311.2 Pumping Equipment 43.618 43.618 311.2 Pumping Equipment 50.528 50.528 4 311.2 Pumping Equipment 43.618 43.618 311.2 Pumping Equipment 50.528 50								
10 307.2 Wells & Springs 11 308.2 Infiltration Galleries & Tunnels 0 0 0 12 309.2 Supphy Mains 75 75 13 310.2 Power Ganeration Equipment 43.11.2 Pumping Equipment 50.528 50.528 10 303.3 Land & Land Riights 10 303.3 Land & Land Riights 10 304.3 Structures & Improvements 11,789 11,789 11,789 11,789 11,789 11,789 11,789 11,789 11,789 11,789 11,789 11,789 123.3 Other Plant & Miscellaneous 848 846 22 TRANSMISSION & DISTRIBUTION 23.33.4 Land & Land Riights 5 5 23.30.4 Structures & Improvements 0 0 0 25 26 331.4 Transmission & Distribution 10,388 10,398 238 238 238 238 238 238 238 238 238 23								
11 308 2 Infiltration Califeres & Tunnels 0 0 0 1 2 309 2 Supply Mains 75 75 75 13 310.2 Power Ganeration Equipment 50.528 50,528 43.618 1311.2 Pumping Equipment 43,618 43,618 43,618 1311.2 Pumping Equipment 43,618 43,618 43,618 1311.2 Pumping Equipment 43,618 43,618 1311.2 Pumping Equipment 50.528 50,528 43,618 1311.2 Pumping Equipment 70.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-		•	-				
20 20 20 20 20 20 20 20								
310.2 Power Gameretion Equipment			-	-				
14 311.2 Pumping Equipment 43,618 43,618 339.2 Other Plant & Miscellaneous 0 0 0			, -					
15 339,2 Other Plant & Miscellaneous 0 0 0 16 WATER TREATMENT PLANT 17 303,3 Land & Land Rights 25 25 18 304,3 Structures & Improvements 11,789 11,769 19 320,3 Water Treatment Equipment 7,977 7,977 20 321,3 Permestiors 0 0 0 21 339,3 Other Plant & Miscellaneous 848 846 22 TRANSMISSION & DISTRIBUTION 23 303,4 Land & Land Rights 5 5 5 24 304,4 Structures & Improvements 0 0 0 25 330,4 Distribution Reservoirs 3,520 3,520 26 331,4 Transmission & Distribution 10,398 10,398 30,4 Services 8,914 8,914 28 334,4 Meters & Mater Installation 12,695 12,695 29 335,4 Hydrents 238 238 20 339,4 Other Plant & Miscellaneous 0 0 0 31 GENERAL PLANT 230,5 Land & Land Rights 1,011 29 303,5 Land & Land Rights 1,011 20 303,5 Structures & Improvements 10,309 34 340,5 Office Furniture & Equipment 6,371 35 340,5 Transportation Equipment 9,784 37 342,5 Stores Equipment 9,784 37 342,5 Stores Equipment 9,784 37 345,5 Tools, Shop & Garage Equipment 1,067 31 346,5 Communication Equipment 1,067 345,5 Power Operated Equipment 1,067 345,5 Power Operated Equipment 1,067 346,5 Other Tangible Plant 1,562 45 Future Costs / CWIP 0 0 0 0 0 0 0 0 0			•					
17 303.3 Land & Land Rights 25 25		, , ,		•				
17 303.3 Land & Land Rights 25 25 25 304.3 Structures & Improvements 11,789 11,769 1320.3 Water Treatment Equipment 7,977	16	WATER TREATMENT PLANT						
320.3 Water Treatment Equipment	17	303.3 Land & Land Rights	25	25				
321.3 Permestors	18	304.3 Structures & Improvements	11,789	11,769				
339.3 Other Plant & Miscellaneous 848 846	19	320.3 Water Treatment Equipment	7,977	7,977				
TRANSMISSION & DISTRIBUTION 23 303.4 Land & Land Rights 5 5 5 5 5 5 5 5 5	20	321.3 Permentors	0	0				
303.4 Land & Lend Rights 5 5 5 5 5 24 304.4 Structures & Improvements 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21	339.3 Other Plant & Miscellaneous	848	846				
304.4 Structures & Improvements								
330.4 Distribution Reservoirs 3,520 3,520 3,520 331.4 Transmission & Distribution 10,398 10,398 10,398 331.4 Transmission & Distribution 12,695 12,695 12,695 12,695 335.4 Hydrents 238 238 238 238 339.4 Other Plant & Miscellaneous 0 0 0 0 0 0 0 0 0		_	_					
28 331.4 Transmission & Distribution 10,398 10,398 8,914 8				-				
27 333.4 Services				3,520				
28 334.4 Meters & Mater Installation 12,695 12,695 238 335.4 Hydrents 238 238 238 339.4 Other Plant & Miscellaneous 0 0 0 0 0 0 0 0 0					10,398		0.044	
29 335.4 Hydrants 238 238 30 339.4 Other Piant & Miscellaneous 0 0 0 31 GENERAL PLANT 32 303.5 Lend & Land Rights 1,011 33 304.5 Structures & Improvements 10,309 34 340.5 Office Furniture & Equipment 6,371 35 340.51 Computer Equipment 16,959 36 341.5 Transportation Equipment 9,784 37 342.5 Stores Equipment 92 38 343.5 Tools, Shop & Garage Equipment 3,551 39 344.5 Laboratory Equipment 3,220 40 345.5 Power Operated Equipment 4,067 41 346.5 Communication Equipment 1,845 42 347.5 Misceltaneous Equipment 830 348.5 Other Tangible Plant 1,562 44 Subtotal 246.515 154,888 10,636 12,695 8,914 45 Future Costs / CWIP 0 0 0 0 0 0 0 0						13.606	8,914	
39 39.4 Other Plant & Miscellaneous 0 0 31 GENERAL PLANT 32 303.5 Lend & Land Rights 1,011 33 304.5 Structures & Improvements 10,309 34 340.5 Office Furniture & Equipment 6,371 35 340.51 Computer Equipment 16,959 36 341.5 Transportation Equipment 9,784 37 342.5 Stores Equipment 92 38 343.5 Tools, Shop & Garage Equipment 3,551 39 344.5 Laboratory Equipment 3,220 40 345.5 Power Operated Equipment 4,067 41 346.5 Communication Equipment 1,845 42 347.5 Misceltaneous Equipment 830 43 348.5 Other Tangible Plant 1,562 44 Subtotal 246.515 154,688 10,636 12,695 8,914					220	12,095		
31 GENERAL PLANT 32 303.5 Lend & Land Rights 1,011 33 304.5 Structures & Improvements 10,309 34 340.5 Office Furniture & Equipment 6,371 35 340.51 Computer Equipment 16,959 36 341.5 Transportation Equipment 9,784 37 342.5 Stores Equipment 92 38 343.5 Tools, Shop & Garage Equipment 3,551 39 344.5 Laboratory Equipment 3,220 40 345.5 Power Operated Equipment 4,067 41 346.5 Communication Equipment 1,845 42 347.5 Misceltaneous Equipment 830 43 348.5 Other Tangible Plant 1,562 44 Subtotal 246.515 154,888 10,636 12,695 8,914 45 Future Costs / CWIP 0 0 0 0 0 0 0				0	230			
30 303.5 Lend & Land Rights 1,011 33 304.5 Structures & Improvements 10,309 34 340.5 Office Furniture & Equipment 6,371 35 340.51 Computer Equipment 16,959 36 341.5 Transportation Equipment 9,784 37 342.5 Stores Equipment 92 38 343.5 Tools, Shop & Garage Equipment 3,551 39 344.5 Laboratory Equipment 3,220 40 345.5 Power Operated Equipment 4,067 41 346.5 Communication Equipment 1,845 42 347.5 Misceltaneous Equipment 830 43 348.5 Other Tangible Plant 1,562 44 Subtotal 246.515 154,888 10,636 12,695 8,914 45 Future Costs / CWIP 0 0 0 0 0 0 0	30	338.4 Other Flam & Miscella recus	Ü	·				
33 304.5 Structures & Improvements 10,309 34 340.5 Office Furniture & Equipment 6,371 35 340.51 Computer Equipment 16,959 36 341.5 Transportation Equipment 9,784 37 342.5 Stores Equipment 92 38 343.5 Tools, Shop & Garage Equipment 3,551 39 344.5 Laboratory Equipment 3,220 40 345.5 Power Operated Equipment 4,067 41 346.5 Communication Equipment 1,845 42 347.5 Misceltaneous Equipment 830 348.5 Other Tangible Plant 1,562 44 Subtotal 246,515 154,888 10,636 12,695 8,914 45 Future Costs / CWIP 0 0 0 0 0 0 0			4.044					
34 340.5 Office Furniture & Equipment 6,371 35 340.51 Computer Equipment 16,959 36 341.5 Transportation Equipment 9,784 37 342.5 Stores Equipment 92 38 343.5 Tools, Shop & Garage Equipment 3,551 39 344.5 Laboratory Equipment 3,220 40 345.5 Power Operated Equipment 4,067 41 346.5 Communication Equipment 1,845 42 347.5 Misceltaneous Equipment 830 348.5 Other Tangible Plant 1,562 44 Subtotal 246.515 154,668 10,636 12,695 8,914 45 Future Costs / CWIP 0 0 0 0 0 0 0		-						
35 340,51 Computer Equipment 16,959 36 341,5 Transportation Equipment 9,784 37 342,5 Stores Equipment 92 38 343,5 Tools, Shop & Garage Equipment 3,551 39 344,5 Laboratory Equipment 3,220 40 345,5 Power Operated Equipment 4,067 41 346,5 Communication Equipment 1,845 42 347,5 Misceltaneous Equipment 830 43 348,5 Other Tangible Plant 1,562 44 Subtotal 246,515 154,688 10,636 12,695 8,914 45 Future Costs / CWIP 0 0 0 0 0 0 0		•						
341.5 Transportation Equipment 9,784 37 342.5 Stores Equipment 92 38 343.5 Tools, Shop & Garage Equipment 3,551 39 344.5 Laboratory Equipment 3,220 40 345.5 Power Operated Equipment 4,067 41 346.5 Communication Equipment 1,845 42 347.5 Misceltaneous Equipment 830 43 348.5 Other Tangible Plant 1,562 44 Subtotal 246.515 154,688 10,636 12,695 8,914 45 Future Costs / CWIP 0 0 0 0 0 0 0								
37 342.5 Stores Equipment 92 38 343.5 Tools, Shop & Garage Equipment 3,551 39 344.5 Laboratory Equipment 3,220 40 345.5 Power Operated Equipment 4,067 41 346.5 Communication Equipment 1,845 42 347.5 Misceltaneous Equipment 830 43 348.5 Other Tangible Plant 1,562 44 Subtotal 246.515 154,888 10,636 12,695 8,914 45 Future Costs / CWIP 0 0 0 0 0 0								
38 343.5 Tools, Shop & Garage Equipment 3,551 39 344.5 Laboratory Equipment 3,220 40 345.5 Power Operated Equipment 4,067 41 346.5 Communication Equipment 1,845 42 347.5 Misceltaneous Equipment 830 43 348.5 Other Tengible Plant 1,562 44 Subtotal 246,515 154,888 10,636 12,695 8,914 45 Future Costs / CWIP 0 0 0 0 0 0 0								
39 344.5 Laboratory Equipment 3,220 40 345.5 Power Operated Equipment 4,067 41 346.5 Communication Equipment 1,845 42 347.5 Misceltaneous Equipment 830 43 348.5 Other Tangible Plant 1,562 44 Subtotal 246.515 154,688 10,636 12,695 8,914 45 Future Costs / CWIP 0 0 0 0 0 0 0								
40 345.5 Power Operated Equipment 4.067 41 346.5 Communication Equipment 1,845 42 347.5 Misceltaneous Equipment 830 43 348.5 Other Tangible Plant 1,562 44 Subtotal 246,515 154,868 10,636 12,695 8,914 45 Future Costs / CWIP 0 0 0 0 0 0								
41 346.5 Communication Equipment 1,845 42 347.5 Miscellaneous Equipment 830 43 348.5 Other Tangible Plant 1,562 44 Subtotal 246.515 154,868 10,636 12,695 8,914 45 Future Costs / CWIP 0 0 0 0 0								
42 347.5 Misceltaneous Equipment 830 43 348.5 Other Tangible Plant 1,562 44 Subtotal 246.515 154,688 10,636 12,695 8,914 45 Future Costs / CWIP 0 0 0 0 0								
43 348.5 Other Tangible Plant 1,562 44 Subtotal 246,515 154,888 10,636 12,695 8,914 45 Future Costs / CWIP 0 0 0 0 0 0								
45 Future Costs / CVMP 0 0 0 0 0		, ,						
	44	Subtotal	246,515	154,668	10,636	12,695	8,914	
46 Total 246,515 154,668 10,636 12,695 6.914	45	Future Costs / CWIP	0	0	0	0	0	
	48	Total	246,515	154,668	10,636	12,695	8.914	

SCHEOULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Valrico Hills Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 8 (w) Page 2 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
1		1996	Diese	Male	Fordese	Comico	Supposition
Line No.	Account No. end Name	Average Balance	Plent Capacity	Main Extension	Services & Meters	Service Inetaliation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3,
3	302.1 Franchises	0	0				Book 1, A-5
4	339.1 Other Plent & Miscellaneous	0	0				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	0	0				
6	305.2 Collecting & Impounding reservoirs	0	0				
9	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	0	0				
11	308.2 Inflitration Galleries & Tunnels	0	0				
12	309.2 Supply Mains	0	0				
13	310.2 Powar Generation Equipment	0	0				
14	311.2 Pumping Equipment	0	0				
15	339.2 Other Plant & Miscellaneous	0	0				
18	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
18	304.3 Structures & Improvements	0	0				
19	320.3 Water Treatment Equipment	0	0				
20	321.3 Permeators	0	0				
21	339.3 Other Plant & Miscellaneous	0	0				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	0	0				
25	330.4 Distribution Reservoirs	0	0				
28	331.4 Transmission & Distribution	39		39			
27	333.4 Services	O				D	
28	334.4 Meters & Meter Installation	0			0		
29	335.4 Hydrents	0		0			
30	339,4 Other Plant & Miscellaneous	0	0				
31	GENERAL PLANT						
32	303.5 Land & Land Rights	0					
33	304.5 Structures & Improvements	0					
34	340.5 Office Furniture & Equipment	0					
35	340.51 Computer Equipment	0					
36	341.5 Transportation Equipment	0					
37	342.5 Stores Equipment	0					
36	343.5 Tools, Shop & Garage Equipment	0					
39	344.5 Laboratory Equipment	0					
40	345.5 Power Operated Equipment	0					
41	348.5 Communication Equipment	0					
42	347.5 Miscellaneous Equipment	0					
43	348.5 Other Tangible Plant	0					
44	Net Non Used & Useful	39	0	39	0	0	
45	Additional Non Used & Useful	0	0	0	0	0	
46	Total Net Non Used & Useful	39	0	39	0	0	
47	Totel Net Plant	246,515	154,668	10,636	12,695	B,914	

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Valrico Hills Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30,565 (4) (f) A detailed statement of accumulated depreciation for the plant listed in (a) previously

FPSC Schedule No. 7 (w) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Account No. and Neme	1991 Average Acc. Dep	Plant Capacity	Main Extension	Meters	Service Inatallation	Supporting Schedules
1	INTANGIBLE PLANT				·		
2	301.1 Organization	352	352				MFR Vol. 3.
3	302.1 Franchises	1,141	1,141				Book 1, A-9
4	339.1 Other Plant & Miscellaneous	50	50				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	12,479	12,479				
6	305.2 Callecting & Impounding reservoirs	7	7				
9	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	6,076	6,076				
11	308.2 Infiltration Gallenes & Tunnels	0	0				
12	309.2 Supply Mains	15	15				
13	310.2 Power Generation Equipment	4,425	4,425				
14	311.2 Pumping Equipment	15,236	15,236				
15	339.2 Other Plant & Miscellaneous	-5	-5				
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
18	304.3 Structures & Improvements	2,569	2,569				
19	320.3 Water Treatment Equipment	5,416	5,416				
20 21	321.3 Permeators 339.3 Other Plent & Miscellaneous	0 17	0 17				
22	TRANSMISSION & DISTRIBUTION	0	0				
23 24	303.4 Land & Land Rights 304.4 Structures & Improvements	0	0				
25	330.4 Distribution Reservoirs	2.847	2,847				
26	331.4 Transmission & Distribution	3,354	2,041	3,354			
27	333.4 Services	3.749		0,004		3,749	
28	334.4 Meters & Meter Installation	2.180			2.180	5,	
29	335.4 Hydrents	36		36	2,100		
30	339.4 Other Plant & Miscellaneous	2	2	-			
31	GENERAL PLANT						
32	303.5 Land & Land Rights	0					
33	304.5 Structures & Improvements	2,428					
34	340.5 Office Furniture & Equipment	3,149					
35	340.51 Computer Equipment	8,307					
36	341.5 Trensportation Equipment	7,849					
37	342.5 Stores Equipment	34					
38	343.5 Tools, Shop & Gerage Equipment	1,908					
39	344.5 Leboratory Equipment	575					
40	345.5 Power Operated Equipment	3,434					
41	346.5 Communication Equipment	956					
42	347.5 Miscellaneous Equipment	236					
43	348.5 Other Tangible Plant	1,104					
		a			0.400		
44	Total	89,925	50,627	3,390	2,180	3,749	

SCHEDULE OF DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: \$SU / Hillsborough / Vairico Hills Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 8 (w)
Page 1 of 2
Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Líne No.	Account No. and Name	1996 Depreciation Expense	Plant Capacity	Main Extension	Meters	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	52	52				MFR Vol. 3,
3	302.1 Franchises	164	164				Book 1, B-13
4	339.1 Other Plant & Miscellaneous	9	9				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	363	363				
8	305.2 Collecting & Impounding reservoirs	1	1				
9	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	374	374				
11	308.2 Infiltration Galleries & Tunnels	0	0				
12	309.2 Supply Mains	2	2				
13	310.2 Power Generation Equipment	2,526	2,526				
14	311,2 Pumping Equipment	2,181	2,181				
15	339.2 Other Plant & Miscellaneous	0	0				
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
18	304.3 Structures & Improvements	357	357				
19	320.3 Weter Treatment Equipment	363	363				
20	321.3 Permeators	0	0				
21	339.3 Other Plant & Miscallaneous	34	34				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	0	0				
25	330.4 Distribution Reservoirs	95	95				
26	331.4 Transmission & Distribution	242		242			
27	333.4 Services	223				223	
28	334.4 Meters & Meter Installation	635			835		
29	335.4 Hydrants	5	•	5			
30	339.4 Other Plant & Miscellaneous	0	0				
31	GENERAL PLANT						
32	303.5 Land & Land Rights	0					
33	304.5 Structures & Improvements	258					
34	340.5 Office Furniture & Equipment	425					
35	340.51 Computer Equipment	2,827					
36	341.5 Trensportation Equipment	1,631					
37	342.5 Stores Equipment	5					
38 39	343.5 Tools, Shop & Garage Equipment	222 215					
40	344.5 Laboratory Equipment	215 339					
41	345.5 Power Operated Equipment 348.5 Communication Equipment	339 165					
42	347.5 Miscellaneous Equipment	55					
43	348.5 Other Tangible Plant	156					
44	Total Depreciation Expense	13,944	6,521	247	635	223	
45	1996 Average Depreciable Plant less Land	241,279	150,443	10,636	12,695	8,914	
46	Composite Depreciation Rate	5.78%	4.33%	2,32%	5.00%	2.50%	
_	4						

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / Hillsborough / Valrico Hills Docket No.: 950495 Test Yesr Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 8 (w) Page 2 of 2 Praparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Lina No.	Account No. and Name	1996 Average Balance	Plant Capacity	Main Extension	Services & Meters	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3,
3	302.1 Franchises	0	0				Book 1, B-13
4	339.1 Other Plant & Miscellaneous	0	0				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	0	0				
8	305.2 Collecting & Impounding reservoirs	0	0				
8	306,2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	0	0				
11	308.2 Infitration Galleries & Tunnels	0	0				
12	309.2 Supply Mains	0	0				
13	310.2 Power Generation Equipment	0	0				
14	311.2 Pumping Equipment	0	0				
15	339.2 Other Plant & Miscellaneous	0	0				
16	WATER TREATMENT PLANT						
17	303.3 Lend & Land Rights	0	0				
18	304.3 Structures & Improvements	0	0				
19	320.3 Water Treatment Equipment	0	0				
20	321.3 Permeators	0	0				
21	339.3 Other Plant & Miscellaneous	0	0				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Lend Rights	0	0				
24	304.4 Structures & Improvements	0	0				
25	330.4 Distribution Reservoirs	0	0				
26	331.4 Transmission & Distribution	1		1			
27	333.4 Services	0				0	
28	334.4 Meters & Meter Installation	0			0		
29	335.4 Hydrants	0		0			
30	339.4 Other Plant & Miscellaneous	0	0				
31	GENERAL PLANT						
32	303.5 Land & Lend Rights	0					
33	304.5 Structures & Improvements	0					
34	340.5 Office Furniture & Equipment	0					
35	340.51 Computer Equipment	0					
36	341.5 Transportation Equipment	0					
37	342.5 Stores Equipment	0					
38	343.5 Tools, Shop & Garage Equipment	0					
39	344.5 Laboretory Equipment	0					
40	345.5 Power Operated Equipment	0					
41	348.5 Communication Equipment	0					
42	347.5 Miscellaneous Equipment	0					
43	348.5 Other Tangible Plant	0					
44	Non Used & Useful Depreciation Expense	1	0	1	0	0	
46	CIAC Amortization Expense	2	0	0	2	0	
47	Non Used & Useful Percentage	0%	0%	0%	0%	0%	
48	Non Used & Useful Amortization Expense	0	0	0	0	0	

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WATER

TOTAL WATER CIAC

Company: SSU / Hillsborough / Valrico Hills Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]		Explanation: Rule 25-30.56\$ (4) (I) (m) A sche collections of contributions-in-aid-of-constructional detail statement of accumulated amortization (in (I).	FPSC Schedula No. 9 (w) Page 1 of 1 Preparer; Bliss	
	(1)	(2)	(3)	(4)
Line No.	Account No. end Name	1996 Average CIAC	1996 CIAC Acc. Amort.	Supporting Schedules
1	Plant Capacity Fees	0	0	MFR Vol. 3,
2	Line/Main Extensions	0	0	Book 1, A-12, A-14
3	Metar Installation Fees	40	1	
4	Contributed Lines	0	0	
5	Cont. Prpty Other than Lines	0	0	
6	Service Installation Fees	0	0	

40

SCHEDULE OF ACTIVE CUSTOMERS AND ERC& BY METER SIZE AND CLASSIFICATION

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.585 (4) (I) (m) A schedule showing the number of active customers on line by meter size, by customer class, and the related ERC as defined in Rule 25-30.515(8). Describe method by which an ERC is defined.

FPSC Schedule No. 10 (w) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)
Line No.	Meter Size	1996 Average No. of Customers	Demand Fector	Meter Equivalents (ERC)	Supporting Schedules
	Residential:				
1	5/8" × 3/4"	355	1.0	355	MFR Vol. 5. 1996
2	3/4"	0	1.5	0	Sch. E-13
3	1*	0	2.5	0	
4	1 1/2"	0	5.0	0	
5	2"	0	8.0	0	
6	3*	0	16.0	0	
7	4"	0	25.0	0	
В	6*	0	50.0	0	
9	8"	0	80.0	0	
10	10"	0	115.0	0	
11	Subtotal	355		355	
	General/Multi-Family/ & Wholesale:				
12	5/8" x 3/4"	0	1.0	0	
13	3/4"	0	1.5	0	
14	1"	0	2.5	0	
15	1 1/2"	0	5.0	0	
16	2"	0	0.8	0	
17	3"	0	16.0	0	
18	4"	0	25.0	0	
19	6"	0	50.0	0	
20	8*	0	80.0	0	
21	10"	0	115.0	0	
22	Subtotal	0		0	
23	Total Number of ERCs	355		355	

CALCULATIONS OF ERCS AT DESIGN CAPACITY AND FUTURE ERCS- WATER

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (h) (i) A detailed statement defining the capacity of the treatment facilities and distribution system in terms of ERCs as used in developing the service availability charge.

FPSC Schedule No. 11 (w) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	
Line No.	Water Treatment Plant / Distribution Mains	Amount	Supporting Schedules	
_	Water Treatment Plant:			
1 2	1996 ERCs Margin Reserve Factor	355 1.011	Sch. 10 (w) Nofe; (a)	
3	Current ERCs Plus Margin Reserve	359		
4	Used & Useful Percentage	100.00%	Sch. 6 (w), p 2	
5	Plant Capacity in ERCs	359		
6	Future ERCs	σ		
7	Projected Average Annual Growth in ERCs	1	Sch. 12 (w)	
8	Number of Years to Design Capacity	0.00		
	Distribution Mains:			
9	1998 ERCs	355	Sch. 10 (w)	
10	Margin Reserve Fector	1.003	Note: (a)	
11	Current ERC's with Margin Reserve	356		
12	Permitted No. of Lots/ERC's @ 12/31/96	355	MFR Vol 6, Book 1, Sch. F-5	
13	Add: Lots Under Construction	0		
14	Total Permitted No. of Lots/ERC's @ 12/31/96	355		
15	Future ERCs	0		
16	Projected Average Annual Growth in ERCs	1	Sch. 12 (w)	
17	Number of Years to Design Capacity	0,00		

Note (a): The factor was calculated by teking the additional ERCs in the Mergin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 6, Book 1, Schedules F-8.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495

ĺ

Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.585 (4) (r) A schedule showing the projected growth rate for utilization of the existing plant and line capacity end future plant and line capacity

FPSC Schedule No. 12 (w) Page 1 of 1 Preperer: Bliss

	(1)	(2)	(3)	(4)
Line No.	YEAR	# New ERC's	Total ERC's	Supporting Schedules
1	1996		355	Vot 6, Book 1
2	1997	1	356	Sch F-6

SCHEDULE OF DEVELOPER AGREEMENTS

Company: SSU / Hillsborough / Valrico Hills Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (j) Provide a list of outstanding developer agreements.

FPSC Schedule No. 13 (w) Page 1 of 1 Preparer, Bliss

Line No.	Description
1 2	Refer to Volume VIII, Book 1 for the schedule of Developer Agreements.

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / Hillsborough / Valrico Hills Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed properly, other than the approved system capacity charge, within the next 24 months; an estimate of value and desc. of the property.

FPSC Schedule No. 14 (w) Page 1 of 1 Preparer: Bliss

No.	Description
1 2	None - The company can not predict when properly would be contributed under the developer agreements identified in Schedule 16 which is included in Volume VIII, Book 1.

COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION OF TREATMENT FACILITIES

Company: SSU / Hillsborough / Valrico Hills Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (n) Copies of approvals or permits for construction and operation of treatment facilities

FPSC Schedule No. 15 (w) Page 1 of 1 Preparer: Blies

Line No.	Description		
1	Copies of approvals and permits for construction and		
2	operation of treatment facilities were provided in		
3	the Additional Engineering information.		

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / Hillsborough / Valrico Hills Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (o) A detailed statement by a registered professionel engineer showing the cost, by Uniform System of Accounting account numbers, and capacity of proposed plant expansion

FPSC Schedule No. 16 (w) Page 1 of 1 Preparer: Bliss

No.	Description
1 2	Refer to Volume VIII. Book 1 for schedule of proposed plant expansions.

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / Hillaborough / Valrico Hills Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (q) If the expansion or plant upgrading is being undertaken to comply with the mandates of local, state or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading.

FPSC Schedule No. 17 (w) Page 1 of 1 Preparer: Bliss

Line No.	Description
1	SSU does not foresee the imposition of mendated upgrades resulting from
2	the developer agreement identified in Volume VIII, Book 1

STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN EXTENSION POLICY

Company: SSU / Hillsborough / Valrico Hills Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (u) A statement of the existing and proposed on-site and off-site main installetion charges or

FPSC Schedule No. 18 (w) Page 1 of 1 Preparer: Bliss

(1)

Line No.	Description
1	SSU proposes to maintain the existing off-site and on-site

main extension policy contained in our current tariff.

SCHEDULE OF REQUESTED COST OF CAPITAL

- Beginning and End of Year Average -

Company: SSU / Hillsborough / Valrico Hills Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (v) The company's prasent capital structure, including the cost of debt in the present capitalization. The availability and cost of other sources of financing the proposed expansion or upgrading of the system.

FPSC Schedule No. 19 Page 1 of 1 Preparer: C. Bliss

Line No.	Water Treatment Plant / Distribution Mains
1	Ptease refer to D-Schedules in the minimum filling requirements.
2	Future expansions will be financed through a combination of
3	debt and equity, as appropiate.

Included in this section is the proposed Reverse Osmosis treatment service availability summary which does not change due to the inclusion of the county plants and is identical to the summary found in Volume VIII, Book 1 of 4, pages 43-64. The supporting service availability schedules for each of the Reverse Osmosis plants can be found in Volume VIII, Book 3 of 4.

SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WATER FPSC REVERSE OSMOSIS TREATMENT

Compeny: SSU / FPSC / Reverse Osmosis Docket No.: 950495

Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

FPSC Schedule No. 1 (w) Page 1 of 1 Preparer: Bliss

.ine No. S	(1) Service Availability Charges	(2) Present (a) Stand Alone	(3) Proposed Uniform	(4) Supporting Schedules
_ ((1) Water Plant Capacity Charges:			
1	Per ERC - All Customers	N/A	\$1,250.00	Sch. 3 (w)
2	Per Gallon Equivalent	N/A	\$4.61	Sch. 3 (w)
((2) Main Extension Charges:			
3	Per ERC - All Customers	N/A	\$17.00	Sch. 4 (w)
ı	Per Foot Equivalent	N/A	\$0.34	Sch. 4 (w)
((3) Matar Charges:			
5	Per Connection - 5/8 " x 3/4"	ACTUAL COST	\$90.00	Sch. 5 (w)
}	Per Connection - 3/4"	N/A	\$110.00	Sch. 5 (w)
,	Per Connection - 1"	N/A	\$140.00	Sch. 5 (w)
ı	Per Connection - 1 1/2"	N/A	\$300,00	Sch. 5 (w)
•	Per Connection - 2"	N/A	\$385.00	Sch. 5 (w)
)	Per Connection - 3" & Over	N/A	Actual Cost	Sch. 5 (w)
(4) Sarvice Installation Charges:			
I	Per Connection - 5/8 " x 3/4"	ACTUAL COST	\$143.00	Sch. 5 (w)
?	Per Connection - 3/4"	N/A	\$143.00	Sch. 5 (w)
3	Per Connection - 1*	N/A	\$154,00	Sch. 5 (w)
•	Par Connection - 1- 1/2"	N/A	\$202.50	Sch. 5 (w)
5	Per Connection - 2"	N/A	\$245.00	Sch. 5 (w)
3	Per Connection - 3" & Over	N/A	Actual Cost	Sch. 5 (w)
(5) Inspection Fee:	N/A	N/A	
1	Fotal Minimum Charges - (5/8" meter)	\$0.00	\$1,500.00	

⁽a) Refer to Tariff Tab for present stand elone retes, if any, for eech plant.

TEST OF SERVICE AVAILABILITY CHARGES - WATER

Company: SSU / FPSC / Reverse Osmosis Docket No.: 950495

Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

FPSC Schedule No. 2 (w) Page 1 of 1 Preperer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Test of Service Availability Charges	Plent Capacity	Main Extension	Metare	Service Installation	Total	Supporting Schedules
1	Gross Book Value	\$47,180,080	\$6,118,278	\$1,427,318	\$1,886,396	\$56,612,070	Sch. 6 (w) p 1
2	Lend	\$9 ,818,373				\$9,818,373	Sch. 6 (w) p 1
3	Depreciable Assets	\$37,361,708	\$6,118,276	\$1,427,318	\$1,886,396	\$4 6,793, 6 97	
4	Accumulated Depreciation to Date	\$9,005,795	\$1,953,495	\$654,438	\$446,244	\$12,059,972	Sch. 7 (w)
5	Accumulated Depreciation at Design Capacity	\$10,05 1,965	\$1, 95 3,495	\$654,436	\$446,244	\$13,106,142	
6	Nat Plant at Design Capacity	\$37,128,115	\$ 4,1 64 ,761	\$772,880	\$1, 44 0,152	\$4 3,505,928	
7	Transmission & Distribution / Collection Lines		\$6,118,276			\$6,116,276	Sch. 6 (w)
8	Minimum Level of CIAC		100.00%			10.81%	
9	CIAC to Date	\$2,891,176	\$1,919,457	\$430,149	\$1,176,980	\$6,417,762	Sch. 9 (w)
10	Accumulated Amortization of CIAC to Date	\$926,659	\$264,676	\$81,904	\$369,213	\$1,642,452	Sch. 9 (w)
11	Acc. Amort. of CIAC at Design Capacity	\$1,007,615	\$264,676	\$81,904	\$369,213	\$1,723,408	. ,
12	Future Customers (ERC) to be Connected	174	0	0	0	154	Sch. 11 (w)
13	Composite Depreciation Rate	4.63%	2.33%			4.36%	Sch. 8 (w) p 1
14	Existing Service Availability Charge Per ERC	N/A	N/A	CTUAL COST	CTUAL COST	\$0.00	Sch. 1 (w)
15	Level of CIAC at Design Capacity	N/A	N/A	N/A	N/A	10,79%	
16	Requested Service Availability Charge Per ERC	\$1,249.65	\$14.75	\$90.00	\$143.00	\$1,497.39	Sch. 1 (w)
17	Level of CIAC at Design Capacity	5.65%	39.73%	N/A	N/A	11.32%	
18	Minimum Service Availability Charge Per ERC					\$46.51	
19	Level of CIAC at Design Capacity					10.81%	
20	Maximum Service Availability Charge Per ERC					\$180,852.16	
21	Level of CIAC at Design Capacity					75.00%	
22	No. of Customers at Capacity	23,234	18,361	21,844	21,844	22,675	Sch. 11 (w)
23	Current No. of Customers	23,059	22,250	21,844	21,844	21,844	Sch. 11 (w)
24	Annual Growth	288	286	N/A	N/A	288	Sch. 11 (w)
25	Calculation of Z	3	0	N/A	N/A	0	
26	Number of Years to Design Capacity	0.61	0.00	N/A	N/A	0.54	Sch. 11 (w)

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WATER

- Based on Used & Useful Historical Plant -

Company: SSU / FPSC / Reverse Osmosis

Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule of how the proposed service availability charge was calculated.

FPSC Schedule No. 3 (w) Page 1 of 1 Preparer: Bliss

	(1)		(2)	(4)
Line No.	Calculation of Proposed Plant Capacity Fees		Amount	Supporting Schedules
	1996 Average Balance:			
1	Gross Book Value - Plant (Excluding General Plant)		\$47,180,080	Sch. 6 (w) p 1
2	Less: Accumulated Depreciation - Plent	_	(\$9,005,795)	Sch. 7 (w)
3	Net Plant In Service		\$38,174,285	
4	Used & Useful %		99.25%	Sch. 6 (w) p 2
5	Net Plant - Used & Useful		\$37,687,583	
6	1996 ERCs	_	21,844	Sch. 10 (w)
7	3 Year Margin Reserve additional ERCs		288	Sch. 12 (w)
8	Total ERCs		22,133	
9	Net Plant Per ERC		\$1,712	
10	Less: Utility Investment	27,00%	(\$462)	
11	Proposed Plant Capacity Fee Per ERC	_	\$1,250	
12	Proposed Plant Capacity Fee Per Gallon (271 Gallons Pe	r ERC) =	\$4 .61	
	Calculation of Gallons Per ERC			MED Vol. E. 44
13	Total Consumption in Gallons		2,163,428,331	MFR Vol. 5, 19 Sch. E-13
14	Number of ERC's		21,844	Sch. 10 (w)
15	Consumption Per ERC		99,038	
16	Divide by 365 Days	_	365	
17	Gallons Per Day Per ERC		271	

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WATER

- Besed on Used and Useful Historical Plant -

Company: SSU / FPSC / Reverse Osmosis Dockel No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule of how the proposed service availability charge was calculated.

FPSC Schedule No. 4 (w) Page 1 of 1 Preparer: Bliss

	(1)		(2)	(3)
Line No.	Calculation of Proposed Main Extension Charges		Amount	Supporting Schedules
	1996 Average Balance:			
1	Gross Book Value - Mains		\$6,118,276	Sch. 6 (w) p 1
2	Lass: Accumulated Depreciation - Mains	-	(\$1,953,495)	Sch. 7 (w)
3	Net Plant In Sarvice - Mains		\$4,164,781	
4	Used & Useful %		77.3%	Sch. 6 (w) p 2
5	Net Plant - Used & Useful		\$3,221,284	
6	1996 ERCs	-	21,844	Sch. 10 (w)
7	Net Plant Per ERC - Mains		\$147	
8	Less: Utility Investment	90.00%	(\$133)	
9	Proposed Main Extension Fee Per ERC		\$15	
10	Proposed Main Extension Fee Per Foot (44 feet per lot)	:	\$0.34	
	<u>Calculation of Feet Per Lot</u>			
11	A. Installed Footage of Distribution Mains		965,240	Annual Report
12	B. Number of Lots		21,844	Sch 11 (w)
13	C. Feet per Lot (A/B)		44	

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / FPSC / Reverse Osmosis

Docket No.: 950495

Test Year En Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (t) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enciosures and also showing sufficient data on labor and any other epplicable costs to allow the determination of avg. cost.

FPSC Schedule No. 5 (w) Page 1 of 2 Preparer: Bliss

lne No.		Descriptions	Unit	5/8 x 3/4"	3/4"	1"	1 1/2"	2"	3" & 2
МЕ	TER INSTALL	LATIONS:							
1	Direct Labo	or (2 Persons x 1.5 Hours)	3	\$45 .18	\$45.18	\$45 .18	\$4 5.18	\$45.18	At Cost
	2. Materials	a. Meter Box (Standard)	1	\$9.59	\$9.59	\$9.59	\$18.55	\$18.55	At Cost
3		b. Meter	1	\$24.91	\$40.81	\$68,37	\$190.80	\$256.52	At Cost
4		c. Couplings (Brass)	2	\$3.66	\$3.68	\$5.09	\$20,67	\$24.38	At Cost
5		d. Washers	2	\$0.10	\$0.10	\$0.13	\$0.27	\$0.42	At Cost
	3. A & G Ove	rhead Rate (16.78%) *	-	\$6.41	\$9.08	\$13,94	\$38.80	\$50.26	At Cos
7		Total		\$89.85	\$108.42	\$142.30	\$314.07	\$395.31	At Cos
8		Propos	be	\$90.00	\$110.00	\$140.00	\$300.00	\$385.00	At Cos
DC	DUBLE SERVI	CE INSTALLATIONS:							
9	1. Direct Labo	or (2 persons x 4 hours)	8	\$120.48	\$120.48	\$120.48	\$120.48	\$120.48	At Cos
10	2. Materials	a, Tapping Saddle 6"	1	\$22.26	\$22.26	\$22.26	\$22.26	\$22.28	At Cos
11		b. Corporation Stop	1	\$10.60	\$10.60	\$16.70	\$44.52	\$65.72	At Cos
12		c. Poly Tubing (Hymol)	30	\$5.70	\$5.70	\$9.00	\$18.30	\$33.30	At Cos
13		d. Curb Stop / Comp. ade	2	\$25.44	\$25.44	\$35.94	\$89.78	\$127.20	At Cos
14		e. U-Branch (Doubla Serv	1	\$13.89	\$13.89	\$13.89	\$13.89	\$13.89	At Cos
15	3. A & G Ove	rhaad Rate (16.78%)		\$13.05	\$13.05	\$18.39	\$31.63	\$43.97	At Cos
16		Total		\$211.42	\$211.42	\$234.86	\$340.88	\$426.82	At Cos
17		Propoe	ed (Esch)	\$106.00	\$106.00	\$117.00	\$170.00	\$213.00	At Cos
SII	NGLE SERVICE	E INSTALLATION:							
18	Direci Labo	or (2 persons x 4 hours)	8	\$120.4 6	\$120.48	\$120.48	\$120.48	\$120.48	At Cos
	2. Materials	a. Tapping Saddle 8"	1	\$22.26	\$22.26	\$22,26	\$22.26	\$22.26	At Cos
20		b. Corporation Stop	1	\$10.60	\$10.60	\$16.70	\$44.52	\$85.72	At Cos
21		c. Poly Tubing (Hymol)	30	\$5.70	\$5.70	\$9.00	\$18.30	\$33.30	At Cos
22		d. Curb Stop / Comp. ada		\$12.72	\$12.72	\$12.72	\$12.72	\$12.72	At Cos
	3. A & G Ove	rhead Rate (16.76%)	-	\$6.59	\$8.59	\$10.17	\$16.39	\$22.46	At Cos
24		Total		\$180.35	\$160.35	\$191.33	\$234.87	\$276.94	At Cos
25		Propos	ed (Eech)	\$180.00	\$180.00	\$191.00	\$235.00	\$277.00	At Cos
26		Avg. fo	r Single &	\$143.00	\$143.00	\$154,00	\$202.50	\$245.00	

A &G Overheed is only applied to the purchase of materiels.

Transportation O & M expenses for trucks & heavy equipment ere booked separately to Account 850

CALCULATIONS OF WATER SERVICE & METER INSTALLATION FEES - WATER

Company: SSU / FPSC / Reverse Osmosis

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (t) A schedule showing, by meter size, the cost of meters, connection fittings, meter boxes or enclosures and also showing sufficient data on labor and any other applicable costs to allow the determination of avg. cost.

FPSC Schedule No. 5 (w) Page 2 of 2 Preparar: Bliss

Line No.		Descriptions		Unit	5/8 x 3/4"	3/4"	1"	1 1/2"	2"	3" & >
	UNIT P	PRICES:								
1	Dir	ect Labor	Hour	15.06						
	Ma	terial for Melers								
2	1.	Meter	Each		24.91	40.81	68.37	190.80	256.52	AL Cost
3	2.	Mater Box (Standard)	Each		9.59	9.59	9.59	18.55	18.55	At Cost
4	3.	Couplings (Brass)	Pair		3.66	3.66	5.09	20.67	24.38	At Cost
5	4.	Washers (Rubber)	Each		0.10	0.10	0.13	0.27	0.42	Al Cost
	Ma	terial for New Service								
6	1.	Tepping Saddle (Cost for 6")		22.26	22.26	22.26	22.26	22.26	22.26	At Cost
7	2.	Corp Stop w/ Comp edeptor	Each		10.60	10.60	16.70	44.52	65.72	At Cost
8	3.	Poly tubing (Hymol)	Foot		0.19	0.19	0.30	0.61	1.11	At Cost
9	4.	Curb Stop w/ Comp adaptor	Each		12.72	12.72	17.97	44.89	63.60	At Cost
10	5.	U-Branch (for Double Service)	Eech		13.89	13.89	13.89	13.89	13.89	At Cost

- 1. Lebor includes insurance, fringe benefits, etc. et 34%.
- 2. Labor based on everage of the min for grade 7 and midpoint of grade 12. (\$7.48 + \$15.00)/2
- Unit prices as quoted by reputed vendor in Orlando area.
 Price of meterials include applicable state sales tax of 6.00%

SCHEDULE OF PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / FPSC / Reverse Osmosis

Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (e) A schedule showing the original cost of any existing treatment plants and the water T&D by Uniform System of Accounting account numbers as req. by Rule 25-30.115, F.A.C.

FPSC Schedule No. 6 (w) Page 1 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line		1996 Average	Plant	Main	Services	Service	Supporting
No.	Account No. and Name	Balancs	Capacity	Extension	& Metern	Installation	Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3,
3	302.1 Franchises	4,637	4,637				Book 1, A-5
4	339.1 Other Plant & Miscellaneous	0	0				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	9,803,554	9,803,554				
7	304.2 Structures & Improvements	782,205	782,205				
8	305.2 Collecting & Impounding reservoirs	188,257	186,257				
9	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	898,864	898,664				
11	308.2 Infiltration Galleries & Tunnels	264,911	264,911				
12	309.2 Supply Mains	5,723,653	5,723,853				
13	310.2 Power Generation Equipment	305,890	305,890				
14	311.2 Pumping Equipment	4,004,750	4,004,750				
15	339.2 Other Plant & Miscellaneous	128	128				
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
18	304.3 Structures & Improvements	4,013,176	4,013,178				
19	320.3 Weter Treatment Equipment	17,599,735	17,599,735				
20	321.3 Permealors	1,537,375	1,537,375				
21	339.3 Other Plent & Miscellaneous	14,819	14,819				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	0	0				
25	330.4 Distribution Reservoirs	2,040,325	2,040,325				
26	331.4 Transmission & Distribution	5,943,597		5,943,597			
27	333.4 Services	1,888,396				1,888,398	
28	334.4 Meters & Meter Installetion	1,427,318			1,427,318		
29	335.4 Hydrents	174,679		174,679			
30	339.4 Other Plant & Miscellaneous	0	0				
31	GENERAL PLANT						
32	303.5 Land & Land Rights	17,669					
33	304.5 Structures & Improvements	180,151					
34	340.5 Office Furniture & Equipment	111,333					
35	340.51 Computer Equipment	296,359					
36	341.5 Transportation Equipment	170,972					
37	342.5 Stores Equipment	1,804					
38	343.5 Tools, Shop & Garage Equipment	62,053					
39	344.5 Laboratory Equipment	56,272					
40	345.5 Power Operated Equipment	71,069					
41	348.5 Communication Equipment	32,247					
42	347.5 Misceltaneous Equipment	14,498					
43	348.5 Other Tangible Plant	27,290					
44	Subtotal	57,653,567	47,180,080	8,118,276	1,427,318	1,886,396	
45	Future Costs / CWIP	0	0	0	0	0	
	Total	57,853,587	47,180,080	6,116,276	1,427,318	1,888,396	

SCHEDULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WATER

Company: SSU / FPSC / Reverse Osmosis Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 6 (w) Page 2 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Account No. and Name	1996 Average Balance	Plant Capacity	Main Extension	Services & Meters	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3,
3	302.1 Frenchises	D	0				Book 1, A-5
4	339.1 Other Plant & Miscellaneous	0	0				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	0	O				
7	304.2 Structures & Improvements	23,227	23,227				
6	305.2 Collecting & Impounding reservoirs	5,468	5,488				
9	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	23,169	23,169				
11	308.2 Infiltration Galleries & Tunnels	8,317	8,317				
12	309.2 Supply Mains	194,202	194,202				
13	310.2 Power Generation Equipment	0	0				
14	311.2 Pumping Equipment	0	0				
15	339.2 Other Plant & Miscellaneous	0	0				
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
18	304.3 Structures & Improvements	0	0				
19	320.3 Water Treatment Equipment	86,037	88,037				
20	321.3 Permeators	0	0				
21	339.3 Other Plant & Miscallaneous	0	0				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	0	. 0				
25	330,4 Distribution Reservoirs	13,918	13,916	: -			
28	331.4 Transmission & Distribution	1,386,045		1,386,045		0	
27	333.4 Services	0			_	0	
28	334.4 Meters & Meter Installation	0			0		
29	335.4 Hydrants	0		0			
30	339.4 Other Plant & Miscellaneous	0	0				
31	GENERAL PLANT						
32	303.5 Land & Land Rights	0					
33	304.5 Structures & Improvements	0					
34	340.5 Office Furniture & Equipment	0					
35	340.51 Computer Equipment	0					
36	341.5 Transportation Equipment	0					
37	342.5 Stores Equipment	0					
38	343.5 Tools, Shop & Garage Equipment	0					
39	344.5 Laboratory Equipment	0					
40	345.5 Power Operated Equipment	0					
41	346.5 Communication Equipment	0					
42	347.5 Miscellaneous Equipment	0					
43	348.5 Other Tangible Plant	0					
44	Net Non Used & Useful	1,740,383	354,336	1,386,045 0	0	0	
45	Additional Non Used & Useful	4 740 000	254 320				
48	Total Net Non Used & Useful	1,740,383	354,338	1,368,045	U	0	
47	Total Net Plant	57,653,587	47,180,080	6,116,276	1,427,318	1,886,396	
48	Used & Useful Percentage	97%	99%	77%	100%	100%	,

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Company: SSU / FPSC / Reverse Osmosis

Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (f) A detailed statement of accumulated depreciation for the plant listed in (a) previously FPSC Schedule No. 7 (w) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
Line No.	Account No. and Name	1991 Average Acc. Dep	Plant Capacity	Main Extension	Meters	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	0	D				MFR Vol. 3,
3	302.1 Franchises 339.1 Other Plant & Miscellaneous	1, 729	1,729 D				Book 1, A-9
~		·					
5 6	SOURCE OF SUPPLY & PUMPING 303.2 Land & Land Rights	D	D				
7	304.2 Structures & Improvements	189,599	189,599				
8	•	49,801	49,801				
9	305.2 Collecting & Impounding reservoirs	49,801					
_	306.2 Lake, River & Other Intakes	_	0				
10	307.2 Wells & Springs	61,753	61,753				
11	308.2 Infiltration Galleries & Tunnels	57,324	57,324				
12	309.2 Supply Mains	854,250	854,250				
13	310.2 Power Generation Equipment	70,021	70,021				
14	311.2 Pumping Equipment	1,664,362	1,664,362				
15	339.2 Other Plant & Miscellaneous	53	53				
18	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
18	304.3 Structures & Improvements	808,535	808,535				
19	320.3 Water Treatment Equipment	3,427,312	3,427,312				
20	321.3 Permeators	1,276,516	1,276,516				
21	339.3 Other Plent & Miscellaneous	297	297				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	0	0				
25	330.4 Oistribution Reservoirs	544,244	544,244				
26	331.4 Trensmission & Distribution	1,896,026		1,896,028			
27	333.4 Services	446,244				448,244	
28	334.4 Meters & Mater Installetion	654,436			854,438	-,-	
29	335.4 Hydrents	57,469		57,469			
30	339.4 Other Plant & Miscellaneous	0	0				
31	GENERAL PLANT						
32	303.5 Lend & Lend Rights	0					
33	304.5 Structures & Improvements	42.435					
34	340.5 Office Furniture & Equipment	55,026					
35	340.51 Computer Equipment	145,159					
36	341.5 Transportation Equipment	137,164					
37	342.5 Stores Equipment	589					
36	343.5 Tools, Shop & Garage Equipment	33,336					
39	344.5 Laboratory Equipment	10,041					
40	345.5 Power Operated Equipment	60,000					
41	346.5 Communication Equipment	16,890					
42	347.5 Miscelleneous Equipment	4,129					
43	348.5 Other Tangible Plant	19,295					
44	Total	12,583,835	9,005,795	1,953,495	654,438	446,244	

SCHEDULE OF DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / FPSC / Reverse Osmosis Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 8 (w) Page 1 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
La		1996					
Lina No.	Account No. and Name	Depreciation Expense	Plant Capecity	Main Extension	Meters	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3,
3	302.1 Franchises	116	116				Book 1, B-13
4	339.1 Other Plant & Miscelleneous	0	0				DOCK 1, 0-10
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	23,701	23,701				
8	305.2 Collecting & Impounding reservoirs	3,725	3,725				
9	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	29,926	29,926				
11	308.2 Infiltration Galleries & Tunnels	6,623	6,623				
12	309.2 Supply Mains	163,696	163,696				
13	310.2 Power Generation Equipment	15,295	15,295				
14	311.2 Pumping Equipment	200,236	200,238				
15	339.2 Other Plant & Miscellaneous	5	5				
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
18	304.3 Structures & Improvements	121,599	121,599				
19	320.3 Water Treatment Equipment	800,768	800,788				
20	321.3 Permentors	307,475	307,475				
21	339.3 Other Plant & Miscellaneous	593	593				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Lend Rights	0	0				
24	304.4 Structures & Improvements	0	0 55.089				
25 26	330.4 Distribution Reservoirs 331.4 Transmission & Distribution	55,089	55,089	138,486			
		138,486		138,466		47,160	
27 28	333.4 Services 334.4 Meters & Meter Installation	47,160 71,366			71,366	47,100	
29	335.4 Hydrants	3,878		3,878	71,300		
30	339.4 Other Plant & Miscellaneous	0	0	5,076			
31	GENERAL PLANT						
32	303.5 Land & Lend Rights	0					
33	304.5 Structures & Improvements	4,504					
34	340.5 Office Furniture & Equipment	7,426					
35	340.51 Computer Equipment	49,403					
36	341.5 Transportation Equipment	28,501					
37	342.5 Stores Equipment	90					
38	343.5 Tools, Shop & Garage Equipment	3,878					
39	344.5 Laboratory Equipment	3,753					
40	345.5 Power Operated Equipment	5,921					
41	346.5 Communication Equipment	3,225					
42	347.5 Miscellaneous Equipment	967					
43	348.5 Other Tangible Plant	2,729					
44	Total Depreciation Expense	2,100,156	1,728,869	142,364	71,366	47,160	
45	1996 Average Depreciable Plant less Land	47,832,364	37,376,526	6,118,276	1,427,318	1.886,396	
46	Composite Depreciation Rate	4.39%	4.63%	2.33%	5.00%	2.50%	

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WATER

Company: SSU / FPSC / Reverse Osmosis Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 8 (w) Page 2 of 2 Preparer; Bliss

	(1)	(2)	(3)	(4)	(5)	(8)	(7)
		1996					
Line No.	Account No. and Name	Averege Balance	Plant Cepacity	Mein Extension	Services & Meters	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT						
2	301.1 Organization	0	0				MFR Vol. 3,
3	302.1 Franchises	0	0				Book 1, B-13
4	339.1 Other Plant & Miscellaneous	0	0				
5	SOURCE OF SUPPLY & PUMPING						
6	303.2 Land & Land Rights	0	0				
7	304.2 Structures & Improvements	926	926				
8	305.2 Collecting & Impounding reservoirs	149	149				
9	306.2 Lake, River & Other Intakes	0	0				
10	307.2 Wells & Springs	818	618				
11	306.2 Infiltration Galleries & Tunnels	265	265				
12	309.2 Supply Mains	6.520	6,520				
13	310.2 Power Generation Equipment	0	0				
14	311.2 Pumping Equipment	0	0				
15	339.2 Other Plant & Miscellaneous	0	0				
16	WATER TREATMENT PLANT						
17	303.3 Land & Land Rights	0	0				
18	304.3 Structures & Improvements	ō	ő				
19	320.3 Water Treatment Equipment	4,416	4,416				
20	321.3 Permeators	0	0				
21	339.3 Other Plant & Miscellaneous	ő	0				
22	TRANSMISSION & DISTRIBUTION						
23	303.4 Land & Land Rights	0	0				
24	304.4 Structures & Improvements	0	0				
25	330.4 Distribution Reservoirs	550					
26			550				
	331.4 Transmission & Distribution	45,494		45,494			
27	333.4 Services	0			_	0	
28	334.4 Meters & Meter Installation	0			0		
29 30	335.4 Hydrants 339.4 Other Plant & Miscellaneous	0	0	0			
		•	•				
31	GENERAL PLANT						
32	303.5 Lend & Land Rights	D					
33	304.5 Structures & Improvements	0					
34	340.5 Office Furniture & Equipment	0					
35	340.51 Computer Equipment	0					
36	341.5 Transportation Equipment	0					
37	342.5 Stores Equipment	٥					
36	343.5 Tools, Shop & Garage Equipment	0					
39	344.5 Laboratory Equipment	0					
40	345.5 Power Operated Equipment	٥					
41	346.5 Communication Equipment	0					
42	347.5 Miscellaneous Equipment	0					
43	346.5 Other Tangible Plant	0					
44	Non Used & Useful Depreciation Expense	59,138	13,644	45,494	0	0	
46	CIAC Amortization Expense	235,837	145,731	38,975	21,507	29,424	
47	Non Used & Useful Percentage	3%	1%	23%	0%	0%	
47							

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WATER

Docket No. Test Year B	SSU / FPSC / Reverse Osmosis : 950495 Ended: 12/31/96] Projected [X]	Explanation: Rule 25-3 collections of contributions of contribution detail statement of accin (f).	FPSC Schedule No. 9 (w) Page 1 of 1 Preparer: Bliss		
	(1)		(2)	(3)	(4)
Line No.	Account No. and Name		1996 Average CIAC	1996 CIAC Acc. Amort.	Supporting Schedules
1	Plant Capacity Feas	•	2,891,176	926,659	MFR Vol. 3, Book 1, A-12, A-14
2	Line/Main Extensions		1,209,107	130,199	BOOK 1, A-12, A-14
3	Meter Installation Fees		430,149	81,904	
4	Contributed Lines		463,608	78,859	
5	Cont. Prpty Other than Lines		246,742	55,618	
6	Service Installation Faes		1,176,960	369,213	
7	TOTAL WATER CIAC		8,417,762	1,642,452	

SCHEDULE OF ACTIVE CUSTOMERS AND ERC# BY METER SIZE AND CLASSIFICATION

ocket No.: 95 est Year End	U / FPSC / Reverse Osmosis 50495 led: 12/31/96 Projected [X]	Explanation: Rule 25-30.565 (4) (I) (m) A schedule showing the 2/31/96 number of active customers on line by metar size, by customer				
(1)		(2)	(3)	(4)	(5)	
Line No.	Meter Siza	1996 Average No. of Customers	Demand Factor	Meter Equivalents (ERC)	Supporting Schedules	
	Residential:					
1	5/8" x 3/4"	2,844	1.0	2,844	MFR Vol. 5, 1996	
2	3/4"	0	1.5	0	Sch. E-13	
3	1*	3,018	2,5	7,546		
4	1 1/2"	0	5.0	0		
5	2"	1	8.0	8		
6	3"	0	16.0	0		
7	4"	0	25.0	0		
8	6"	0	50.0	0		
9	8"	0	60.0	0		
10 11	10" Subtotal	5,863	115.0	10,398		
	Suida	3,303		10,380		
	General/Multi-Family/ & Wholesale	:				
12	5/8" x 3/4"	205	1,0	205		
13	3/4"	0	1.5	0		
14	1"	202	2.5	505		
15	1 1/2"	183	5.0	816		
16	2"	226	8.0	1,807		
17	3*	34	18.0	545		
18	4"	52	25.0	1,300		
19	8*	45	50.0	2,238		
20	8"	42	80.0	3,330		
21 22	10" Subletel	8	115.0	700		
44	Sublotal	975		11.447		
23	Total Number of ERCs	6,838		21,844		

CALCULATIONS OF ERCS AT DESIGN CAPACITY AND FUTURE ERCS. WATER

Company: SSU / FPSC / Reverse Osmosis

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rula 25-30.585 (4) (h) (i) A detailed statement defining the capacity of the treatment facilities and distribution system in terms of ERCs as used in developing the service availability charge.

FPSC Schedule No. 11 (w) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)
Line No.	Water Treatment Plant / Distribution Mains	Amount	Supporting Schedules
	Water Treetment Plant:		
1 2	1996 ERCs Margin Reserve Factor	21,844 1.056	Sch. 10 (w) Note: (a)
3	Current ERCs Plus Margin Reserve	23,059	
4	Used & Useful Percentage	99.25%	Sch. 8 (w), p 2
5	Plant Cepacity in ERCs	23,234	
6	Future ERCs	174	
7	Projected Average Annual Growth in ERCs	288	Sch. 12 (w)
8	Number of Years to Dasign Capacity	0.61	
	Distribution Mains:		
9	1996 ERCs	21,844	Sch. 10 (w)
10	Margin Reserve Factor	1.019	Note: (a)
11	Current ERC's with Margin Reserve	22,250	MEDALLA
12	Permitted No. of Lots/ERC's @ 12/31/96	18,361	MFR Vol 6. Book 1, Sch. F-5
13	Add: Lots Under Construction	0	
14	Total Permitted No. of Lots/ERC's @ 12/31/96	18,361	
15	Future ERCs	0	
16	Projected Average Annual Growth in ERCs	266	Sch. 12 (w)
17	Number of Years to Design Capacity	0.00	

Note (a): The factor was calculated by taking the additional ERCs in the Margin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 6, Book 1, Schedules F-8.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Compeny: SSU / FPSC / Reverse Osmosis Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (r) A schedule showing the projected growth rate for utilization of the existing plant and line capacity and future plant and line capacity

FPSC Schedule No. 12 (w) Pege 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)
Line	YEAR	# New	Total	Supporting
No.		ERC's	ERC's	Schedules
1	1996	268	21,844	Vol 6, Book 1
2	1997		22,133	Sch F-8

SCHEDULE OF DEVELOPER AGREEMENTS

Company: SSU / FPSC / Reverse Osmosia Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (j) Provide a list of outstanding developer agreements.

FPSC Schedule No. 13 (w) Page 1 of 1 Preparer: Bliss

(1)

Line No.

Description

1

Refer to Volume Vill, Book 1 for the schedule of Developer Agreements.

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / FPSC / Reverse Osmosis

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (k) For each developer egreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value and desc. of the property.

FPSC Schedule No. 14 (w) Page 1 of 1 Preparer: Bliss

Line No.	Deacription
1	None - The company can not predict when property would be contributed under the
2	developer agreements identified in Schedule 16 which is included in Volume VIII, Book 1.
3	

COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION OF TREATMENT FACILITIES

Company: SSU / FPSC / Reverse Osmosis

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30,565 (4) (n) Copies of approvals or permits for construction and operation of treatment facilities

FPSC Schedule No. 15 (w) Page 1 of 1 Preparer: Bliss

Lin e No.	Description		
1	Copies of approvals and permits for construction and		
2	operation of treatment facilities were provided in		
3	the Additional Engineering Information.		

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / FPSC / Reverse Osmosis

Docket No.: 950495
Test Yeer Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rula 25-30.565 (4) (o) A detailed statement by a registered professional angineer showing the cost, by Uniform System of Accounting account numbers, and capacity of proposed plent expansion

FPSC Schedule No. 16 (w) Page 1 of 1 Preparer: Bliss

Line No.	Description	
1 2	Refer to Volume VIII, Book 1 for schedule of proposed plant expensions.	

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / FPSC / Reverse Osmosis

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (q) if the expansion or plant upgrading is being undertaken to comply with the mandates of local, state or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading.

FPSC Schedule No. 17 (w) Page 1 of 1 Preparer: Bliss

Line No.	Description		
1 2	SSU does not foresee the imposition of mandated upgrades resulting from the developer agreement identified in Volume VIII, Book 1		

STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN EXTENSION POLICY

Company: SSU / FPSC / Reverse Osmosis Docket No.: 950495

Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (u) A statement of the existing and proposed on-site and off-site main installation charges or

FP**SC** Schedule No. 18 (w) Page 1 of 1 Preparer: Bliss

Line No.	Description
1 2	SSU proposes to maintain the existing off-site and on-site main extension policy contained in our current tariff.

SCHEDULE OF REQUESTED COST OF CAPITAL

- Beginning and End of Year Average -

Company: SSU / FPSC / Reverse Osmosis Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (v) The company's present capital structure, including the cost of debt in the present capitalization. The availability and cost of other sources of financing the proposed expansion or upgrading of the system.

FPSC Schedule No. 19 Page 1 of 1 Preparer: C. Bliss

Line No.	Water Treatment Plant / Distribution Mains
1	Please refer to D-Schedules in the minimum filing requirements.
2	Future expansions will be financed through a combination of
3	debt and equity, as appropriate.
4	

THIS PAGE INTENTIONALLY LEFT BLANK

The uniform wastewater section (Volume VIII - A, Book 1 of 1) supplements the wastewater service availability schedules included in Volume VIII, Books 1 and 4 and reflects the inclusion of four county plants located in Hernando, Hillsborough, and Polk counties.

Included in this section is the proposed uniform wastewater service availability summary which reflects the roll-up of proposed wastewater uniform, non uniform and county plants. This schedule is followed by the supporting service availability schedules for each of the four county plants. The supporting service availability schedules for each of the uniform and non-uniform plants can be found in Volume VIII, Book 4 and 4.

SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WASTEWATER

Company: SSU / Total Company Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 1 (s)
Page 1 of 1
Preparer: Bliss

Line No.	(1) Service Availability Charges	(2) Present (a) Stand Alone	(3) Proposed Uniform	(4) Supporting Schedules
	(1) Wastewater Plant Capacity Charges:			
1	Per ERC - All Customers	N/A	\$822.00	Sch. 3 (s)
2	Per Gallon - Residential	N/A	\$3.45	Sch. 3 (s)
	(2) Main Extension Charges:			
3	Per ERC - All Customers	N/A	\$508.00	Sch. 4 (s)
4	Per Foot - Residential	N/A	\$7.47	Sch. 4 (s)
	(3) Service Installation Charges:			
5	Per Connection - 4" Unpaved	N/A	\$170.00	Sch. 5 (8)
6	Per Connection - 6" Unpaved	N/A	\$227.00	Sch. 5 (s)
5	Per Connection - 4" Paved	N/A	\$548.00	Sch. 5 (8)
6	Per Connection - 6" Paved	N/A	\$605.00	Sch. 5 (s)
7	(4) Inspection Fee:	Actual Cost	N/A	
8	Total Minimum Charges - (4" service)	\$0.00	\$1,500.00	

TEST OF SERVICE AVAILABILITY CHARGES - WASTEWATER

Company: SSU / Total Company Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 2 (s)
Page 1 of 1
Preparer Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
Line No.	Test of Service Availability Charges	Plant Capacity	Main Extension	Service Installation	Total	Supporting Schedules
NO.	rest of palaics Manuality Curines	Capacity	EXEMPLO II			
1	Gross Book Value	\$88,178,818	\$ 62,315,584	\$5,151,354	\$155,645,756	Sch. 6 (s) p 1
2	Land	\$728,238			\$728,238	Sch. 6 (s) p 1
3	Depreciable Assets	\$87,450,580	\$62,315,584	\$5,151,354	\$15 4,917,518	
4	Accumulated Depreciation to Data	\$24,155,723	\$18,215,061	\$1,591,867	\$43,962,451	Sch. 7 (s)
5	Accumulated Depreciation at Design Capacity	\$34,417,127	\$20,925,165	\$1,591,667	\$56,933,959	
6	Net Plant at Design Capacity	\$53,761,691	\$41,390,418	\$3,559,687	\$98,711,796	
7	Transmission & Distribution / Collection Lines		\$62,315,584		\$62,315,584	Sch. 6 (s)
8	Minimum Level of CIAC		100.00%		40.04%	
9	CIAC to Date	\$13,278,226	\$41,557,829	\$1,730,289	\$56,566,346	Sch. 9 (s)
10	Accumulated Amortization of CIAC to Date	\$5,251,732	\$10.900,963	\$402,614	\$16,555,309	Sch. 9 (s)
11	Acc. Amort. of CIAC at Design Capacity	\$6,809,792	\$12,708,313	\$40 2,614	\$19,920,719	
12	Future Customers (ERC) to be Connected	4,436	3,104	o	3,884	Sch. 11 (s)
13	Composite Depreciation Rate	4.78%	2.53%		3.85%	Sch. 8 (s) p 1
14	Existing Service Availability Charge Per ERC	N/A	N/A	ACTUAL COST	\$0.00	Sch. 1 (s)
15	Level of CIAC at Design Capacity	N/A	N/A	N/A	37.12%	
16	Requested Service Availability Charge Per ERC	\$820.55	\$507.97	\$170.00	\$1,498.52	Sch. 1 (s)
17	Level of CIAC at Design Capacity	18.39%	73.42%	N/A	42.78%	
18	Minimum Service Availability Charge Per ERC				\$772.24	
19	Level of CIAC at Design Capacity				40.04%	
20	Maximum Service Availability Charge Per ERC				\$10,041.27	
21	Level of CIAC at Design Capacity				75 .00%	
22	No. of Customers at Capacity	78,065	69,392	64,469	74,474	Sch. 11 (s)
23	Current No. of Customers	73,829	86,288	64,489	64,469	Sch. 11 (s)
24	Annual Growth	1,808	1,808	N/A	1,808	Sch. 11 (s)
25	Calculation of Z	269	71	N/A	161	
26	Number of Years to Design Capacity	2.45	1.72	N/A	2.15	Sch. 11 (s)

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WASTEWATER

- Based on Used & Useful Historical Plant -

Company: SSU / Total Company Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30,565 (4) (s) A summary schedule of how the proposed service availability charge was calculated.

FPSC Schedule No. 3 (s) Page 1 of 1 Preparer: Bliss

	(1)		(2)	(3)
Line No.	Calculation of Proposed Plant Capacity Fees		Amount	Supporting Schedules
	1996 Avarage Balance:		<u> </u>	
1	Gross Book Value - Plant (Excluding General Plent)		\$88,178,818	Sch. 6 (s) p 1
2	Less: Accumulated Depreciation - Plant	_	(\$24,155,723)	Sch. 7 (8)
3	Net Plant In Service		\$64,023,095	
4	Used & Useful %		94.32%	Sch. 6 (s) p 2
5	Net Plant - Used & Useful		\$60,385,070	
6	1998 ERCs		64,489	Sch. 10 (s)
7	5 Year Margin Reserve additional ERCs		5,442	Sch. 12 (s)
8	Total ERCs		69,911	
9	Net Plant Per ERC		\$864	
10	Less: Utility Investment	5.00%	(\$43)	
11	Proposed Plant Capacity Fee Per ERC		\$821	
12	Proposad Plant Capaity Fee Per Gallon (238 Gallons Per ERC)		\$3.45	
	Calculation of Gallons Per ERC			MFR Vol. 5, 1996
13	Total Consumption in Gallons		5,610,801,445	Sch. E-13
14	Number of ERC's		64,469	Sch. 10 (s)
15	Consumption Per ERC		87,031	
16	Divide by 365 Days	_	365	
17	Gallons Per Day Per ERC		238	

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WASTEWATER

- Based on Used and Useful Historical Plant -

Company: \$\$U / Total Company

Dockat No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule of how the proposed service availability charge was calculated.

FPSC Schedula No. 4 (s) Page 1 of 1 Preparer: Bliss

	(1)		(2)	(3)
Line No.	Calculation of Proposed Main Extension Charges		Amount	Supporting Schadulas
_	1996 Average Balance:	,		
1	Gross Book Value - Mains		\$62,315,584	Sch. 6 (s) p 1
2	Less: Accumulated Depreciation - Mains	,	(\$18,215,061)	Sch. 7 (s)
3	Net Plant In Service - Mains		\$44,100,523	
4	Used & Useful %		80.4%	Sch. 6 (s) p 2
5	Net Plant - Used & Useful		\$35,438,938	
6	1996 ERCs		64,469	Sch. 10 (s)
6	1 Year Mergin Reserve additional ERCs		1,808	
8	Total ERCs		66,277	
7	Net Plant Per ERC - Mains		\$535	
8	Less: Utility Investment	5.00%	(\$27)	
9	Proposed Main Extension Fee Per ERC	,	\$508	
10	Proposed Main Extension Fee Per Foot (66 feet per lot)	1	\$7.47	
	Celculation of Feet Per Lot			
11	A. Installed Footage of Collection Mains		4,352,975	Annual Report
12	B. Number of Lots		64,469	Sch. 11 (s)
13	C. Feet per Lot (A/B)		68	

CALCULATIONS OF WASTEWATER SERVICE FEES - WASTEWATER

	SU / Total Company 50495 ded: 12/31/96 Projected [X]				FPSC Schedule No. 5 (s) Page 1 of 1 Preparer: Bliss
	(1)		(2)	(3)	(4)
lne No.	Descrip	tions	Unit	4"	6"
VICE IN	STALLATIONS - Account 363				
1	Direct Labor (2 parsons x 4 h	gura)	8	120. 4 8	120.48
2	Materials a. W	•	1	7.42	14.31
3	b. 50'	Sewer pipe SDR35	50	29.88	67.50
4		degree elbow	2	5.30	9.54
5	A & G Overhead Rate (16.76	•		7.11	15.31
6	Open Cut Permit (if required)	•		At Cost	At Cost
7	Total			\$169.99	\$227.14
8 P	roposed Service Installation - Unp	eaved		\$170.00	\$227.00
9 A	l larger size service installations	are at cost.			
	STALLATIONS - Account 363 Direct Labor /3 persons x 8 h	ours)	Unit_	4"	6"
10 11 12 13 14 15 16 17	Direct Labor (3 persons x 8 h Materials a. Wy b. 50'	re Sawer pipe SDR35 degree elbow %)	Unit 24 1 50 2	361.44 7.42 29.68 5.30 7.11 At Cost 137.00	361.44 14.31 67.50 9.54 15.31 At Cost 137.00
10 11 12 13 14 15 16 17	Direct Labor (3 persons x 8 h Materiels a. W) b. 50' c. 45 A & G Overhead Rate (16.76' Open Cut Permit (if required) Pavement Repair Total	re Sawer pipe SDR35 degree elbow %)	24 1 50	361.44 7.42 29.68 5.30 7.11 At Cost 137.00	361.44 14.31 67.50 9.54 15.31 At Cost 137.00
10 11 12 13 14 15 16 17	Direct Labor (3 persons x 8 h Materials a. Wy b. 50' c. 45 A & G Overhead Rate (16.76' Open Cut Permit (if required) Pavement Repair	re Sawer pipe SDR35 degree elbow %)	24 1 50	361.44 7.42 29.68 5.30 7.11 At Cost 137.00 \$547.95	361.44 14.31 67.50 9.54 15.31 At Cost 137.00
10 11 12 13 14 15 16 17 18 Pr	Direct Labor (3 persons x 8 h Materiels a. W) b. 50' c. 45 A & G Overhead Rate (16.76' Open Cut Permit (if required) Pavement Repair Total	re Sawer pipe SDR35 degree elbow %)	24 1 50	361.44 7.42 29.68 5.30 7.11 At Cost 137.00 \$547.95	361.44 14.31 67.50 9.54 15.31 At Cost 137.00
10 11 12 13 14 15 16 17 18 Pr	Direct Labor (3 persons x 8 h Materials a. W) b. 50' c. 45 A & G Overhead Rate (16.76' Open Cut Permit (if required) Pavement Repair Total roposed Service Installation - Pav	re Sawer pipe SDR35 degree elbow %)	24 1 50	361.44 7.42 29.68 5.30 7.11 At Cost 137.00 \$547.95	361.44 14.31 67.50 9.54 15.31 At Cost 137.00
10 11 12 13 14 15 16 17 18 Pr	Direct Labor (3 persons x 8 h Materiels a. W) b. 50' c. 45 A & G Overhead Rate (16.76' Open Cut Permit (if required) Pavement Repair Total roposed Service Installation - Pav	e Sawer pipe SDR35 degree elbow %) ed	24 1 50	361.44 7.42 29.68 5.30 7.11 At Cost 137.00 \$547.95	361.44 14.31 67.50 9.54 15.31 At Cost 137.00 \$605.10
10 11 12 13 14 15 16 17 18 Pi	Direct Labor (3 persons x 8 h Materials a. W) b. 50' c. 45 A & G Overhead Rate (16.76' Open Cut Permit (if required) Pavement Repair Total roposed Service Installation - Pav Il larger size servica Installations	Sawer pipe SDR35 degree elbow %) ed are at cost.	24 1 50 2	361.44 7.42 29.68 5.30 7.11 At Cost 137.00 \$547.95	361.44 14.31 67.50 9.54 15.31 At Cost 137.00 \$605.10
10 11 12 13 14 15 16 17 18 Pi	Direct Labor (3 persons x 8 h Materials a. W) b. 50' c. 45 A & G Overhead Rate (16.76' Open Cut Permit (if required) Pavement Repair Total roposed Service Installation - Pav H larger size servica Installations Direct Labor	Sawer pipe SDR35 degree elbow %) ed are at cost.	24 1 50 2	361.44 7.42 29.68 5.30 7.11 At Cost 137.00 \$547.95	361.44 14.31 67.50 9.54 15.31 At Cost 137.00 \$605.10
10 11 12 13 14 15 16 17 18 Pi 19 Ai	Direct Labor (3 persons x 8 h Materials a. Wy b. 50' c. 45 A & G Overhead Rate (16.76' Open Cut Permit (if required) Pavement Repair Total roposed Service Installation - Pav It larger size servica Installations NIT PRICES Descriptions Direct Labor Material for Wastewater Tapp	Sawer pipe SDR35 degree elbow %) ed are at cost.	24 1 50 2	361.44 7.42 29.68 5.30 7.11 At Cost 137.00 \$547.95 \$548.00	361.44 14.31 67.50 9.54 15.31 At Cost 137.00 \$605.10 \$605.00
10 11 12 13 14 15 16 17 18 Pi	Direct Labor (3 persons x 8 h Materials a. W) b. 50° c. 45 A & G Overhead Rate (16.76° Open Cut Permit (if required) Pavement Repair Total roposed Service Installation - Pav It larger size service Installations NIT PRICES Descriptions Direct Labor Material for Wastewater Tapp 1. Sewer pipe SDR 35	Sawer pipe SDR35 degree elbow %) ed are at cost.	24 1 50 2 Hour	361.44 7.42 29.68 5.30 7.11 At Cost 137.00 \$547.95 \$548.00	361.44 14.31 67.50 9.54 15.31 At Cost 137.00 \$605.10 \$606.00

228

Pavement repair includes density test (\$90), limerock (\$17/yd),

asphalt overlay (\$30/ton).

SCHEDULE OF PLANT IN SERVICE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Total Company Docket No.: 950495

Teat Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (e) A schedule showing the original cost of any existing treatment plants and the water T&D by Uniform System of Accounting account numbers as req. by Rule 25-30.115, F.A.C.

FPSC Schedule No. 6 (s) Page 1 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
Line No,	Account No. and Name	1996 Average Balance	Plant Capacity	Main Extension	Sarvice Installation	Supporting Schedules
1	INTANGIBLE PLANT					
2	351.1 Organization	115,567	115,567			MFR Vol. 3,
3	352.1 Franchises	144,639	144,639			Book 1, A-6
4	389.1 Other Plant & Misc. Equipment	256,844	256,844			
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	688,888	688,888			
7	354.2 Structures & Improvements	637,511	637,511			
8	360.2 Collection Sewers - Force	17,589,205		17,589,205		
9	361.2 Collection Sewers - Gravity	44,726,378		44,726,378		
10	362.2 Special Collecting	1,161,914	1,161,914			
11	363.2 Services to Customers	5,151,354			5,151,354	
12	364.2 Flow Measuring Devices	444,704	444,704			
13	365.2 Flow Measuring Installation	8,968	8,968			
14	389.2 Other Plant & Misc, Equipment	104,738	104,738			
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights	41,350	41,350			
17	354.3 Structures & Improvements	1,310,865	1,310,885			
18	370.3 Receiving Wells	3,602,899	3,602,899			
19	371.3 Pumping Equipment	9,235,428	9,235,428			
20	389.3 Other Plant & Misc. Equipment	209,422	209,422			
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	3,413,528	3,413,528			
23	354.4 Structures & Improvements	12,390,338	12,390,338			
24	380.4 Treatment & Disposal	40,514,290	40,514,290			
25	381.4 Plant Sewers	3,205,092	3,205,092			
26	382.4 Outfall Sawer Lines	7,100,107	7,100,107			
27	389.4 Other Plant & Misc. Equipment	3,593,706	3,593,706			
28	GENERAL PLANT					
29	353.5 Land & Land Rights	144,509				
30	354.5 Structures & Improvements	1,473,357				
31	390.5 Office Furniture & Equipment	910,531				
32	390.51 Computer Equipment	2,423,760				
33	391.5 Transportation Equipment	1,398,293				
34	392.5 Stores Equipment	13,119				
35	393.5 Tools, Shop & Garage Equipment	507,502				
36	394.5 Laboratory Equipment	460,217				
37	395.5 Power Operated Equipment	581,238				
38	396.5 Communication Equipment	263,728				
39	397.5 Miscellaneous Equipment	118,569				
40	398.5 Other Tengible Plant	223,193				
41	Subtotal	164,183,772	88,178,818	62,315,584	5,151,354	
42	Future Costs / CWIP	0	0	0	0	
43	Total	164,163,772	88,178,818	62,315,584	5,151,354	

SCHEDULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Total Company Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 6 (s) Page 2 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
		1996				
Line No.	Account No. and Name	Average Balance	Plant Capacity	Main Extension	Service Installation	Supporting Schedules
	INTANCIDLE BLANT					
1 2	INTANGIBLE PLANT	0	•			MED VALO
3	351.1 Organization	0	0			MFR Vol. 3,
4	352.1 Frenchises 389.1 Other Plant & Misc. Equipment	0	0			Book 1, A-6
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	0	0			
7	354.2 Structures & Improvements	110,637	110,637			
В	360.2 Collection Sewers - Force	1,047,486	, ,	1,047,488		
9	361.2 Collection Sewers - Gravity	11,191,634		11,191,634		
10	362.2 Special Collecting	0	0	, , ,		
11	363.2 Services to Customers	0	_		0	
12	364.2 Flow Measuring Devices	0	0			
13	365.2 Flow Measuring Installation	0	0			
14	389.2 Other Plant & Misc. Equipment	0	ō			
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights	0	0			
17	354.3 Structures & Improvements	159,855	159,855			
18	370.3 Receiving Wells	218,286	218,286			
19	371.3 Pumping Equipment	720,683	720,683			
20	369.3 Other Plant & Misc. Equipment	15,912	15,912			
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	0	0			
23	354.4 Structures & Improvements	818,983	818,983			
24	380.4 Treatment & Disposal	2,216,082	2,216,082			
25	381.4 Plant Sewers	176,896	176,896			
26	382.4 Outfall Sewer Lines	112,527	112,527			
27	389.4 Other Plant & Misc. Equipment	460,780	460,780			
28	GENERAL PLANT	_				
29	353.5 Land & Land Rights	0				
30	354.5 Structures & Improvements	0				
31	390.5 Office Furniture & Equipment	0				
32	390.51 Computer Equipment	0				
33	391.5 Transportation Equipment	0				
34	392.5 Stores Equipment	0				
35	393.5 Tools, Shop & Garege Equipment	0				
36	394.5 Laboratory Equipment	0				
37	395.5 Power Operated Equipment	0				
38 39	396.5 Communication Equipment	0				
40	397.5 Miscellaneous Equipment 396.5 Other Tangible Plant	0				
41	Net Non Used & Useful	17,249,763	5,010,641	12,239,122	0	
42	Additional Non Used & Useful	0	0	0	0	
43	Total Net Non Used & Useful	17,249,763	5,010,641	12,239,122	0	
44	Total Net Plant	164,163,772	88,178,818	62,315,584	5,151,354	
45	Used & Useful Percentage	89%	94%	80%	100%	

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Total Company Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A detailed statament of eccumulated depreciation for the plant listed in (e) previously

FPSC Schedule No. 7 (s) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
in e o.	Account No. and Name	1991 Average Acc. Dep	Plant Capacity	Main Extension	Service Inetaliation	Supporting Schedules
1	INTANGIBLE PLANT					
2	351.1 Organization	18,406	18,406			MFR Vol. 3.
3	352,1 Franchises	41,378	41,378			Book 1, A-10
4	389.1 Other Plant & Misc. Equipment	103,937	103,937			
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	0	0			
7	354.2 Structures & Improvements	303,234	303,234			
8	360.2 Collection Sewers - Force	4,848,317	000,20	4,848,317		
9	361.2 Collection Sewers - Gravity	13,366,744		13,366,744		
10	362.2 Special Collecting	477,797	477,797	10,000,144		
11	363.2 Services to Customers	1,591,667	477,757		1,591,667	
12	364.2 Flow Measuring Devices	407,407	407,407		1,551,567	
13	365.2 Flow Measuring Installation	1,109	1,109			
14	389.2 Other Plant & Misc. Equipment	38,199	38,199			
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights	0	0			
7	354.3 Structures & Improvements	248,546	248,546			
В	370.3 Receiving Wells	1,296,627	1,296,627			
19	371.3 Pumping Equipment	3,266,090	3,266,090			
20	389.3 Other Plent & Misc. Equipment	111,465	111,465			
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	0	0			
23	354.4 Structures & Improvements	2,969,957	2,969,957			
24	380.4 Treatment & Disposal	12,162,199	12,162,199			
5	381.4 Plant Sewers	530,432	530,432			
6	382.4 Outfall Sewer Lines	1,252,132	1,252,132			
7	389.4 Other Plant & Misc. Equipment	926,608	926,806			
8	GENERAL PLANT					
9	353.5 Land & Land Rights	0				
0	354.5 Structures & Improvements	347,049				
1	390.5 Office Furniture & Equipment	450,030				
2	390.51 Computer Equipment	1,187,173				
3	391.5 Transportation Equipment	1,121,791				
4	392.5 Stores Equipment	4,812				
5	393.5 Tools, Shop & Garege Equipment	272,641				
6	394.5 Laboratory Equipment	82,116				
7	395.5 Power Operated Equipment	490,709				
8	396.5 Communication Equipment	136,502				
9	397.5 Miscellaneous Equipment	33,764				
0	398.5 Other Tangible Plant	157,805				
1	Total	46.246.643	24,155,723	18,215,061	1,591,667	

SCHEDULE OF DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Total Company Dockat No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 8 (s)
Page 1 of 2
Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(8)
Lina		1996	DI4		•	
No.	Account No. and Nama	Depreciation Expense	Plant Capacity	Main Extension	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT					
2	351.1 Organization	2,889	2,889			MFR Vol. 3,
3	352.1 Franchises	3,818	3,816			Book 1, B-14
4	389.1 Other Plant & Misc. Equipment	14,281	14,281			
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	0	0			
7	354.2 Structures & Improvements	19,954	19,954			
8	360.2 Collection Sewers - Force	585,719		565,719		
9	361.2 Collection Sewers - Gravity	992,926		992,928		
10	362.2 Special Collecting	29,049	29,049	,		
11	363.2 Services to Customers	135,479	•		135,479	
12	364.2 Flow Measuring Devices	88,941	88,941		-	
13	385.2 Flow Measuring Installation	236	236			
14	389.2 Other Plant & Misc. Equipment	5,823	5,623			
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights	0	0			
17	354.3 Structures & Improvements	41,029	41.029			
18	370,3 Receiving Wells	119,975	119 975			
19	371.3 Pumping Equipment	513,485	513,485			
20	389.3 Other Plant & Misc. Equipment	11,644	11,644			
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Lend Rights	0	0			
23	354.4 Structures & Improvements	387,817	387,817			
24	380.4 Treatment & Disposal	2,252,594	2,252,594			
25	381.4 Plant Sewers	91,665	91,665			
26	382.4 Outfall Sewer Lines	236,432	236,432			
27	389.4 Other Plant & Misc. Equipment	199,812	199,812			
28	GENERAL PLANT					
29	353,5 Land & Land Rights	0				
30	354.5 Structures & Improvements	36,634				
31	390.5 Office Furniture & Equipment	60,735				
32	390.51 Computer Equipment	404,045				
33	391.5 Transportation Equipment	233,097				
34	392.5 Stores Equipment	729				
35	393.5 Tools, Shop & Garage Equipment	31,720				
36	394.5 Laboratory Equipment	30,693				
37	395.5 Power Operated Equipment	48,420				
38	396.5 Communication Equipment	26,375				
39	397.5 Miscellaneous Equipment	7,909				
40	398.5 Other Tangible Plant	22,323				
41	Total Depreciation Expense	6,636,248	4,019,242	1,578,647	135,479	
42	1996 Average Depreciable Plent less Land	159,877,497	84,037,052	62,315,584	5,151,354	
43	Composite Depreciation Rate	4.15%	4,78%	2.53%	2.63%	

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Total Company Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 8 (s) Page 2 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
		1996	.		0	S
Line No.	Account No. and Name	Average Balance	Plant Capacity	Main Extension	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT					MED Val 3
2	351.1 Organization	0	0			MFR Vol. 3,
3	352.1 Franchises	0	0			Book 1, B-14
4	389.1 Other Plant & Misc. Equipment	0	0			
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	0	0			
7	354.2 Structures & Improvements	5,286	5,286			
8	360.2 Collection Sewers - Force	45,960		45,960		
9	361.2 Collection Sewers - Gravity	344,452		344,452		
10	352.2 Special Collecting	0	0			
11	363.2 Services to Customers	0			O	
12	364.2 Flow Measuring Devices	0	0			
13	365,2 Flow Measuring Installation	0	0			
14	389.2 Other Plant & Misc. Equipment	0	0			
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights	0	0			
17	354.3 Structures & Improvements	5,628	5,628			
18	370.3 Receiving Wells	10,820	10,820			
19	371.3 Pumping Equipment	54,075	54,075			
20	389.3 Other Plant & Misc. Equipment	1,604	1,804			
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	0	0			
23	354.4 Structures & Improvements	33,571	33,571			
24	380.4 Treatment & Disposal	182,997	182,997			
25	381.4 Plant Sewers	6,729	6,729			
26	382.4 Outfell Sewer Lines	4,695	4,695			
27	389.4 Other Plant & Misc. Equipment	34,217	34,217			
28	GENERAL PLANT					
29	353.5 Land & Lend Rights	0				
30	354.5 Structures & Improvements	0				
31	390.5 Office Furniture & Equipment	0				
32		0				
	390.51 Computer Equipment 391.5 Transportation Equipment	0		•		
33 34		0				
	392.5 Stores Equipment	_				
35	393.5 Tools, Shop & Garage Equipment	0				
36	394.5 Laboratory Equipment	0				
37	395.5 Power Operated Equipment	0				
38 39	398.5 Communication Equipment	0				
40	397.5 Miscellaneous Equipment 398.5 Other Tangible Plant	0				
41	Non Used & Useful Depreciation Expense	730,234	339,822	390,412	0	
42	CIAC Amortization	1,871,503	643,466	1,181,743	46,294	
43	Non Used & Useful Percentage	11%	6%	20%	0%	
44	Non Used & Useful CIAC Amortization	196,651	38,564	232,101	0	

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WASTEWATER

Company: SSU / Total Company Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]		Explanation: Rule 25-30.565 (4) (I) (m) A schedule showing total collections of contributions-in-aid-of-construction (CIAC). A detail statement of accumulated amortization of CIAC as listed in (I).		FPSC Schedule No. 9 (s) Page 1 of 1 Preparer: Bliss	
	(1)	(2)	(3)	(4)	
Line No.	Account No. and Name	1996 Averæge CIAC	1996 CIAC Acc. Amort.	Supporting Schedules	
1	Plant Capacity Fees	13,278,228	5,251,732	MFR Vol. 3, Book 1, A-12, A-14	
2	Line/Main Extensions	15,545,301	4,415,142	BOOK 1, A-12, A-14	
3	Contributed Lines	26,012,528	6,485,821		
4	Cont. Prpty Other than Lines	3,287,572	1,155,999		
5	Service Installation Fees	1,730,289	402,614		
6	TOTAL SEWER CIAC	59,853,918	17,711,308		

SCHEDULE OF ACTIVE CUSTOMERS AND ERCS BY METER SIZE AND CLASSIFICATION

ocket No.: est Year E	SU / Total Company 950495 nded: 12/31/96 Projected [X]		omers on line by ERC as defined		FPSC Schedule No. 10 (s Page 1 of 1 Preparer: Bliss
	(1)	(2)	(3)	(4)	(5)
Line No,	Meter Size	1996 No. of Customers	Demand Factor	Meter Equivalents (ERC)	Supporting Schedules
	Residential:				
1	5/8" x 3/4"	48,535	1.0	48,535	MFR Vol. 5, 1996
2	3/4"	471	1.5	707	Sch. E-13
3	1"	2,602	2.5	6,505	
4	1 1/2"	10	5.0	50	
5	2"	3	8.0	24	
6	3"	o	16.0	0	
7	4 ⁿ	1	25.0	25	•
8	6 *	0	50.0	0	
9	8"	0	80.0	0	
10 11	10" Subtotal	51,622	115.0	<u>0</u> 55,845	
		J.,		0000	
	General/Multi-Family/ & Whole	esale:			
12	5/8" x 3/4"	1,014	1.0	1,014	
13	3/4"	48	1.5	72	
14	1"	250	2.5	625	
15	1 1/2"	244	5.0	1,219	
16	2"	247	8.0	1,978	
17	3 °	56	16.0	897	
18	4"	53	25.0	1,327	
19	6"	15	50.0	733	
20 21	8" 40"	5	80.0	413	
22	10" Subtotal	1,935	115.0	345 B 524	
	Subidial	1,335		8,624	
23	Total Number of ERCs	53,557		64,469	

CALCULATIONS OF ERC# AT DESIGN CAPACITY AND FUTURE ERC#- WASTEWATER

Company: SSU / Total Company

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (h) (i) A detailed statement defining the capacity of the treatment facilities and collection system in terms of ERCs as used in developing the service availability charge.

FPSC Schedule No. 11 (s) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)
Line No.	Wastewater Treatment Plant / Collection Mains	Amount	Supporting Schedules
	Wastewater Treatment Plant:		
1 2	1996 ERCs Margin Reserve Factor	64,469 1.142	Sch. 10 (s) Note: (a)
3	Current ERCs Plus Margin Reserve	73,629	
4	Used & Useful Percentage	94.32%	Sch. 6 (s), p 2
5	Plant Capacity in ERCs	78,065	
6	Future ERCs	4,436	
7	Projected Average Annuel Growth in ERCs	1,808	Sch. 12 (s)
8	Number of Years to Design Capacity	2.45	
	Collection Maina:		
9	1996 ERCs	64,469	Sch. 10 (s)
10	Margin Reserve Factor	1.028	Note: (a)
11	Current ERC's with Margin Reserve	66,288	MFR Vol 6.
12	Permitted No. of Lots/ERC's @ 12/31/96	69,392	Book 1, Sch. F-6
13	Add: Lots Under Construction	0	
14	Total Permitted No. of Lots/ERC's @ 12/31/96	69,392	
15	Future ERCs	3,104	
16	Projected Average Annual Growth in ERCs	1,808	Sch. 12 (s)
17	Number of Years to Design Capacity	1.7167259	

Note (a): The factor was calculated by taking the additional ERCs in the Margin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 6, Book 1, Schedules F-8.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: SSU / Total Company Docket No.: 950495 Test Year Ended: 12/31/96

FPSC

Schedule No. 12 (s)

Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)
Line No.	YEAR	# New ERC's	Total ERC's	Supporting Schedules
1	1996		64,469	Vol 6, Book 1
2	1997	1,808	86,277	Sch F-8
3	1998	1,613	68,090	
4	1999	1,821	69,911	

SCHEDULE OF DEVELOPER AGREEMENTS

Company: SSU / Total Company Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (j) Provide a list of outstanding developer agreements.

FPSC Schedule No. 13 (s)
Page 1 of 1
Preparer: Bliss

No.	Description
1	Refer to Volume VIII, Book 1 for the schedule of Developer Agreements.
•	

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / Total Company
Docket No.: 950495

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rute 25-30.565 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value and dead. of the property.

FPSC Schedule No. 14 (s) Page 1 of 1 Preparer: Bliss

No.	Description
1	None - The company can not predict when property would be contributed under the
2	developer agreements identified in Schedule 16 which is included in Volume VIII, Book 1.

COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION OF TREATMENT FACILITIES

Company: SSU / Total Company Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (n) Copies of approvals or permits for construction and operation of treatment facilities

FPSC Schedule No. 15 (s) Page 1 of 1 Preparer: Bliss

Line No.	Description
1	Copies of approvals and permits for construction and
2	operation of treatment facilities were provided in
3	the Additional Engineering Information.

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / Total Company

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (o) A detailed statement by a registered professional engineer showing the cost, by Uniform System of Accounting account numbers, and capacity of proposed plant expansion

FPSC Schedule No. 16 (8) Page 1 of 1 Preparer: Bliss

No.	Description		
1	Refer to Volume VIII, Book 1 for schedule of proposed plant		
2	expansions.		

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / Total Company

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (q) If the expansion or plant upgrading is being undertaken to comply with the mandates of local, state or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading.

FPSC Schedule No. 17 (s) Page 1 of 1 Preparer, Bliss

Line No.	Description		
1	SSU does not foresee the imposition of mandated upgrades resulting from		
2	the developer agreement identified in Volume VIII. Book 1		

STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN EXTENSION POLICY

Company: SSU / Total Company

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (u) A statement of the existing and proposed on-site and off-site main installation charges or policy

FPSC Schedule No. 18 (s) Page 1 of 1 Preparer: Bliss

(1)

Line Description No. SSU proposes to maintain the existing off-site and on-site 2 main extension policy conteined in our current tariff.

SCHEDULE OF REQUESTED COST OF CAPITAL

- Beginning and End of Year Average -

Company: SSU / Total Company Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (v) The company's present capital structure, including the cost of debt in the present capitalization. The availability and cost of other sources of financing the proposed expansion or upgrading of the system.

FPSC Schedule No. 19 (s) Page 1 of 1 Preparer: Bliss

Line No.	Water Treatment Plant / Distribution Maine		
1	Please refer to D-Schedules in the minimum filing requirements.		
2	Future expansions will be financed through a combination of		
3	debt and equity, as appropriate.		
4			

SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WASTEWATER

Company: SSU / Polk / Lake Gibson Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 1 (s) Page 1 of 1 Preparer: Bliss

Line	(1)	(2)	(3) Stand	(4) Supporting
No. \$4	ervice Avaliability Charges	Present	Alone	Schedules
(1)) Wastewater Plant Capacity Charges:			
1	Per ERC - All Customers	N/A	\$1,516.43	Sch. 3 (a)
2	Per Gallon - Residential	N/A	\$5.55	Sch. 3 (s)
(2)	Main Extension Charges:			
3	Per ERC - All Customers	Actual Cost less 20%	\$452.75	Sch. 4 (s)
4	Per Foot - Residential	N/A	\$4.82	Sch. 4 (s)
(4)	Service installation Charges:			
5	Per Connection - 4" Unpaved	N/A	\$170.00	Sch. 5 (s)
6	Per Connection - 6" Unpaved	N/A	\$227.00	Sch. 5 (s)
7	Per Connection - 4" Paved	N/A	\$548.00	Sch. 5 (8)
8	Per Connection - 6" Paved	N/A	\$805.00	Sch. 5 (s)
9 To f	tal Minimum Charges - (4" servics)	\$0.00	\$2 ,139.18	

TEST OF SERVICE AVAILABILITY CHARGES - WASTEWATER

Company: SSU / Polk / Lake Gibson Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 2 (s) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
Line No.	Test of Service Availability Charges	Plant Capacity	Main Extension	Service Installation	Total	Supporting Schedules
1	Gross Book Value	\$615,888	\$210,020	\$24,288	\$850,194	Sch. 6 (s) p 1
2	Land	\$5,054			\$5,054	Sch. 6 (s) p 1
3	Depreciable Assets	\$810,834	\$210,020	\$24,286	\$845,140	
4	Accumulated Depreciation to Date	\$161,918	\$ 53,918	\$10,127	\$225,963	Sch. 7 (s)
5	Accumulated Depreciation at Design Capacity	\$335,091	\$254,363	\$10,127	\$599,581	
6	Net Plant at Design Capacity	\$280,797	(\$44,343)	\$14,159	\$250,613	
7	Transmission & Distribution / Collection Lines		\$210,020		\$210,020	Sch. 6 (s)
В	Minimum Level of CIAC		100.00%		24.70%	
9	CIAC to Date	\$405	\$110,824	\$0	\$111,229	Sch. 9 (s)
10	Accumulated Amortization of CIAC to Date	\$10	\$39,216	\$0	\$39,226	Sch. 9 (s)
11	Acc. Amort. of CIAC at Design Capacity	\$125	\$144,988	\$0	\$145,112	
12	Future Customers (ERC) to be Connected	5	35	0	13	Sch. 11 (s)
13	Composite Depreciation Rate	5.23%	2.73%		4.59%	Sch. 8 (s) p 1
14	Existing Service Availability Charge Per ERC	N/A	N/A	ACTUAL COST	\$0.00	Sch. 1 (s)
15	Level of CIAC at Design Capacity	N/A	N/A	N/A	-13.52%	
16	Requested Service Availability Charge Per ERC	\$1,516.43	\$452.75	\$170.00	\$2,139.18	Sch. 1 (s)
17	Level of CIAC at Design Capacity	2.60%	58.40%	N/A	-5.76%	
18	Minimum Service Availability Charge Per ERC				\$10,534.42	
19	Level of CIAC at Dasign Capacity				24.70%	
20	Maximum Service Availability Charge Per ERC				\$24,396.70	
21	Level of CIAC at Design Capacity				75.00%	
22	No. of Customers at Capacity	275	305	270	283	Sch. 11 (s)
23	Current No. of Customers	270	270	270	270	Sch. 11 (s)
24	Annual Growth	1	1	N/A	1	Sch. 11 (s)
25	Calculation of Z	1	17	N/A	4	
26	Number of Years to Design Capacity	5.42	35.00	N/A	12.94	Sch. 11 (s)

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WASTEWATER

- Based on Used & Useful Historical Plant -

Company: SSU / Polk / Lake Gibson

Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule of how the proposed service availability charge was calculated.

FPSC Schedule No. 3 (s) Page 1 of 1 Preparer: Bliss

	(1)		(2)	(3)
Line No.	Calculation of Proposed Plant Capac	ity Fees	Amount	Supporting Schedulee
	1996 Average Balance:			
1	Gross Book Value - Plant (Excluding General	Plant)	\$615,888	Sch. 6 (s) p 1
2	Less: Accumulated Depreciation - Plant		(\$161,918)	Sch. 7 (s)
3	Net Plant In Service		\$4 53, 9 70	
4	Used & Useful %		98.03%	Sch. 6 (s) p 2
5	Net Plant - Used & Useful		\$44 5,039	
6	1996 ERCs		2 70	Sch. 10 (s)
7	5 Year Margin Reserve additional ERCs		0	Sch. 12 (s)
8	Total ERCs	_	270	
9	Net Plant Per ERC		\$1,648	
10	Less: Utility Investment	8.00%	(\$132)	
11	Proposed Plant Capacity Fee Per ERC		\$1,516	
12	Proposed Plant Capaity Fee Per Gallon (273 Gallon	ns Per ERC)	\$5.55	
	Calculation of Gallons Per ERC			
13	Total Consumption in Gallons		26,878,000	MFR Vot. 5, 1996 Sch. E-13
14	Number of ERC's		270	Sch. 10 (s)
15	Consumption Per ERC		99,548	
16	Divide by 365 Days		365	
17	Gallons Per Day Per ERC		273	

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WASTEWATER

- Based on Used and Useful Historical Plant -

Company: SSU / Polk / Lake Gibson

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (s) A summary schedule of how the proposed service availability charge was calculated.

FPSC Schedule No. 4 (s) Page 1 of 1 Preparer: Bliss

	(1)		(2)	(3)
Line No.	Calculation of Proposed Main Extension Charges		Amount	Supporting Schedules
	1996 Average Balance:	-		
1	Gross Book Value - Mains		\$210,020	Sch. 6 (s) p 1
2	Less: Accumulated Depreciation - Mains	_	(\$53,918)	Sch. 7 (s)
3	Net Plant In Service - Mains		\$156,102	
4	Used & Useful %	_	90.0%	Sch. 6 (s) p 2
5	Net Plant - Used & Useful		\$140,508	
6	1996 ERCs		270	Sch. 10 (s)
6	1 Year Margin Reserve additional ERCs		0	
6	Total ERCs	_	270	
7	Net Plant Per ERC - Mains		\$520	
8	Less: Utility Investment	13.00%	(\$68)	
9	Proposed Main Extension Fee Per ERC		\$453	
10	Proposed Main Extension Fee Per Foot (94 feet per lot)		\$4.82	
	Calculation of Feet Per Lot			
11	A. Installed Footage of Collection Mains		25,373	Annual Report
12	B. Number of Lots		270	Sch. 11 (s)
13	C. Feet per Lot (A/B)		94	

CALCULATIONS OF WASTEWATER SERVICE FEES - WASTEWATER

Material for Westewater Tapping

1. Sewar pipe SDR 35

3. 45 degree Elbow

2. Wye (8 X 4) or (8 X 6)

21

22

23

FPSC Company: SSU / Polk / Lake Gibson Schedule No. 5 (s) Docket No.: 950495 Page 1 of 1 Test Year Ended: 12/31/96 Preparer: Bliss Historical [] Projected [X] (3) (4) (1) (2) Line 6" **Descriptions** Unit No. SERVICE INSTALLATIONS - Account 363 120,48 120.48 Direct Labor (2 persons x 4 hours) 8 14 31 a. Wye 7.42 2 Meterials 29.68 67.50 b. 50' Sewer pipe SDR35 50 3 9.54 2 5.30 c. 45 degree elbow 15.31 A & G Overhead Rate (16.76%) 7.11 5 At Cost At Cost 6 Open Cut Permit (if required) \$169.99 \$227.14 Total \$227.00 Proposed Service Installation - Unpaved \$170.00 All larger size service installations are at cost. **SERVICE INSTALLATIONS - Account 363** 6" 4" Unit 361.44 361.44 10 Direct Labor (3 persons x 8 hours) 24 11 Materials a. Wye 7.42 14.31 12 b. 50' Sewer pipe SDR35 50 29,68 67 50 c. 45 degree elbow 13 2 5.30 9.54 14 A & G Overheed Rate (18.76%) 7.11 15.31 15 Open Cut Permit (if required) At Cost At Cost Pavement Repair 137.00 137.00 16 17 Totel \$547.95 \$605.10 18 Proposed Service Installation - Paved \$548.00 \$605.00 19 All larger size service installations are at cost. **UNIT PRICES 4**" 6" Descriptions Unit 20 Direct Labor \$15.06 \$15.06 Hour

Price of materials include applicable state sales tax of 6,00%
Labor includes insurance, fringe benefits, etc. at 34%.

A & G Overhead allocations are only applicable to the purchase of materials.

Transportation O & M expenses for trucks & heavy equipment are booked separately to Account 750 Pavement repair includes density test (\$90), limerock (\$17/yd), asphalt overlay (\$30/ton).

Foot

Each

Each

\$0.59

\$7.42

\$2.65

\$1.35

\$14.31

\$4.77

SCHEDULE OF PLANT IN SERVICE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Polk / Lake Gibson

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (e) A schedule showing the original cost of any existing treatment plants and the water T&D by Uniform System of Accounting account numbers as req. by Rule 25-30.115, F.A.C.

FPSC Schedule No. 6 (s) Page 1 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
Line No.	Account No. and Name	1996 Average Balance	Plant Capacity	Main Extension	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT					
2	351.1 Organization	0	0			MFR Vol. 3.
3	352.1 Franchises	1,578	1,578			Book 1, A-6
4	389.1 Other Plant & Misc. Equipment	72	72			BOOK 1, 740
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	5,054	5,054			
7	354.2 Structures & Improvements	10,687	10,687			
8	360.2 Collection Sewers - Force	95,990		95.990		
9	361,2 Collection Sewers - Gravity	114,030	•	114,030	•	
10	362.2 Special Collecting	0	0			
11	363.2 Services to Customers	24,288			24,286	
12	364.2 Flow Measuring Devices	3,496	3,496		2 1,200	
13	365.2 Flow Measuring Installation	1,240	1,240			
14	389.2 Other Plant & Misc. Equipment	58	58			
15	SYSTEM PUMPING PLANT					
16	353,3 Land & Land Rights	0	0			
17	354.3 Structures & Improvements	7,283	7,283			
18	370.3 Receiving Wells	419	419			
19	371.3 Pumping Equipment	120,385	120,385			
20	389.3 Other Plant & Misc. Equipment	454	454			
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	5,772	5,772			
23	354.4 Structures & Improvements	31,330	31,330			
24	380.4 Treatment & Disposal	370,934	370,934			
25	381.4 Plant Sewers	28,620	26,620			
26	382.4 Outfall Sewer Lines	19,055	19,055			
27	389.4 Other Plant & Misc. Equipment	9,451	9,451			
28	GENERAL PLANT					
29	353.5 Land & Land Rights	763				
30	354.5 Structures & Improvements	7,776				
31	390.5 Office Furniture & Equipment	4,805				
32	390.51 Computer Equipment	12,791				
33	391.5 Transportation Equipment	7,380				
34	392.5 Stores Equipment	69				
35	393.5 Tools, Shop & Garage Equipment	2,678				
36	394.5 Laboratory Equipment	2,429				
37	395.5 Power Operated Equipment	3,067				
38	396.5 Communication Equipment	1,392				
39	397.5 Miscellaneous Equipment	626				
40	398.5 Other Tangible Plant	1,178				
41	Subtotal	895,148	615,88B	210,020	24,286	
42	Future Costs / CWIP	0	0	0	0	
43	Total	895,148	615,888	210,020	24,286	

SCHEDULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Polk / Lake Gibson Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC

Schedule No. 6 (s) Page 2 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
		1996		88-1-	Pan to	Cum-a-ti
Line No.	Account No. and Name	Average Balance	Plant Capacity	Main Extension	Service Installation	Supporting Schedules
	INTANCIDI E DI ANT					
1	INTANGIBLE PLANT 351.1 Organization	0	0			MFR Vol. 3,
3	352.1 Franchises	ő	o o			Book 1, A-6
4	389.1 Other Plant & Misc. Equipment	0	0			
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	0	0			
7	354.2 Structuras & Improvements	-57	-57			
8	360.2 Collection Sewers - Force	7,849		7,849		
9	361.2 Collection Sewers - Grevity	13,131		13,131		
10	362.2 Special Collecting	0	0			
11	363.2 Services to Customers	0			0	
12	364.2 Flow Measuring Devices	0	0			
13	385.2 Flow Measuring Installation	0	0			
14	389.2 Other Plant & Misc. Equipment	0	0			
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights	0	0			
17	354.3 Structures & Improvements	750	750			
18	370.3 Receiving Wells	41	41			
19	371.3 Pumping Equipment	11,347	11,347			
20	389.3 Other Plant & Misc. Equipment	36	36			
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	0	0			
23	354.4 Structures & Improvements	0	0			
24	380.4 Treatment & Disposal	0	0			
25	381.4 Plant Sewers	0	0			
26	382.4 Outfall Sewer Lines	0	0			
27	389.4 Other Plant & Misc. Equipment	0	0			
28	GENERAL PLANT	•				
29	353.5 Land & Land Rights	0				
30	354.5 Structures & Improvements	0				
31	390.5 Office Furniture & Equipment	0				
32	390.51 Computer Equipment	0				
33	391.5 Transportation Equipment	0				
34	392.5 Stores Equipment	0				
35	393.5 Tools, Shop & Garage Equipment	0				
36	394.5 Laboratory Equipment	0				
37	395.5 Power Operated Equipment	0				
38	396.5 Communication Equipment	0				
39	397.5 Miscellaneous Equipment	0				
40	398.5 Other Tangible Plant	0				
41	Net Non Used & Useful	33,097	12,117	20,980	0	
42	Additional Non Used & Useful	0	0	0	0	
43	Total Nat Non Used & Useful	33,097	12,117	20,980	0	
	Total Net Plant	895,148	615,888	210,020	24,286	
44	Dita Het No.					

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Polk / Lake Gibson

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A detailed statement of accumulated depreciation for the plant listed in (e) previously

FPSC Schedule No. 7 (s) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
		1991				
ine		Average	Plant	Main	Service	Supporting
lo.	Account No. and Name	Acc. Dep	Capacity	Extension	installation	Schedulee
1	INTANGIBLE PLANT					<u> </u>
2	351,1 Organization	0	0			MFR Vol. 3,
3	352.1 Franchises	1,256	1,256			Book 1, A-10
4	389,1 Other Plant & Misc. Equipment	2,240	2,240			
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	0	0			
7	354.2 Structures & Improvements	11,112	11,112			
8	360.2 Collection Sewers - Force	37,590		37,590		
9	361.2 Collection Sewers - Gravity	16,328		16,328		
10	362.2 Special Collecting	0	0			
11	363.2 Services to Customers	10,127			10,127	
12	364.2 Flow Measuring Devices	1,415	1,415			
13	365,2 Flow Measuring Installation	523	523			
14	389.2 Other Plant & Misc. Equipment	24	24			
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights	0	0			
17	354.3 Structures & Improvements	1,703	1,703			
18	370.3 Receiving Wells	109	109			
19	371,3 Pumping Equipment	35,956	35,956			
20	389,3 Other Plant & Misc. Equipment	189	189			
21	TREATMENT AND DISPOSAL PLANT		_			
22	353.4 Land & Land Rights	0	0			
23	354.4 Structures & Improvements	5,605	5,605			
24	380.4 Treatment & Disposal	86,540	88,540			
25	381.4 Plant Sewers	2,457	2,457 8,850			
26	382.4 Outfall Sawer Lines	8,850	3,939			
27	389.4 Other Plant & Misc. Equipment	3,939	3,535			
28 29	GENERAL PLANT	0				
29 30	353.5 Land & Land Rights 354.5 Structures & Improvements	1,831				
30 31	390.5 Office Furniture & Equipment	2,375				
ا د 32	390.51 Computer Equipment	6,265				
32 33	391.5 Transportation Equipment	5,920				
33 34	392,5 Stores Equipment	26				
35	393.5 Tools, Shop & Garage Equipment	1,439				
38	394.5 Leboratory Equipment	433				
37	395.5 Power Operated Equipment	2,590				
38	396.5 Communication Equipment	720				
39	397.5 Miscellaneous Equipment	178				
40	398.5 Other Tangible Plant	833				
41	Total	248,573	161,918	53,918	10,127	

SCHEDULE OF DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Polk / Lake Gibson

Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

FPSC Schedule No. 8 (s) Page 1 of 2 Preparer Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
Line		1996 Depreciation	Plant	Main	Service	Supporting
No.	Account No. and Name	Expense	Capacity	Extension	installation	Schedules
1	INTANGIBLE PLANT					
2	351.1 Organization	0	0			MFR Vol. 3,
3	352.1 Franchises	39	39			Book 1, B-14
4	389.1 Other Plant & Misc. Equipment	4	4			
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	0	0			
7	354.2 Structures & Improvements	335	335			
8	360.2 Collection Sewers - Force	3,196		3,196		
9	361.2 Collection Sewers - Gravity	2,531		2,531		
10	362.2 Special Collecting	0	0			
11	363.2 Services to Customers	639			639	
12	364.2 Flow Measuring Devices	699	699			
13	365.2 Flow Measuring Installation	33	33			
14	389.2 Other Plant & Misc. Equipment	3	3			
15	SYSTEM PUMPING PLANT					
16	353.3 Lend & Land Rights	0	0			
17	354.3 Structures & Improvements	228	228			
18	370.3 Receiving Wells	14	14			
19	371.3 Pumping Equipment	6,693	6,693			
20	389.3 Other Plant & Misc. Equipment	25	25			
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	0	0			
23	354.4 Structures & Improvements	981	981			
24	360.4 Treatment & Disposal	20,624	20,624			
25	381.4 Plant Sewers	819	819			
26	382.4 Outfall Sewer Lines	635	635			
27	389.4 Other Plant & Misc. Equipment	525	52 5			
28	GENERAL PLANT					
29	353.5 Land & Land Rights	0				
30	354.5 Structures & Improvements	194				
31	390.5 Office Furniture & Equipment	321				
32	390.51 Computer Equipment	2,132				
33	391.5 Transportation Equipment	1,230				
34	392.5 Stores Equipment	4				
35	393 5 Tools, Shop & Garage Equipment	167				
36	394.5 Laboratory Equipment	162				
37	395.5 Power Operated Equipment	256				
38	396.5 Communication Equipment	139				
39	397.5 Miscellaneous Equipment	42				
40	398.5 Other Tangible Plant	118				
41	Total Depreciation Expense	42,788	31,657	5,727	639	
42	1996 Average Depreciable Plant less Land	883,559	605,062	210,020	24,286	
43	Composite Depreciation Rate	4.84%	5.23%	2.73%	2.63%	

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Polk / Lake Gibson Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC

Schedule No. 8 (s) Page 2 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
		1998				
Line No.	Account No. and Name	Average Balance	Plant Capacity	Main Extension	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT	_				
2	351.1 Organization	0	0			MFR Vol. 3,
3	352.1 Franchises	0	0			Book 1, B-14
4	389.1 Other Plant & Misc. Equipment	0	0			
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	0	0			
7	354.2 Structures & Improvements	45	45			
8	360.2 Collection Sewers - Force	430		430		
9	361.2 Collection Sewers - Gravity	340		340		
10	362.2 Special Collecting	0	0			
11	363.2 Services to Customers	0			0	
12	364.2 Flow Measuring Devices	0	0			
13	365.2 Flow Measuring Installation	0	0			
14	389.2 Other Plant & Misc. Equipment	0	0			
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights	0	0			
17	354.3 Structures & Improvements	31	31			
16	370.3 Receiving Wells	2	2			
19	371.3 Pumping Equipment	900	900			
20	389.3 Other Plant & Misc. Equipment	3	3			
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	0	0			
23	354.4 Structures & Improvements	0	0			
24	380.4 Treatment & Disposal	0	0			
25	381.4 Plant Sewers	0	0			
26	362.4 Outfall Sewer Lines	0	0			
27	369.4 Other Plant & Misc. Equipment	0	0			
28	GENERAL PLANT					*
29	353.5 Land & Land Rights	0				
30	354.5 Structures & Improvements	0				
31	390,5 Office Furniture & Equipment	0				
32	390.51 Computer Equipment	0				
33	391.5 Transportation Equipment	0				
34	392.5 Stores Equipment	0				
35	393.5 Tools, Shop & Garage Equipment	0				
36	394.5 Laboratory Equipment	0				
37	395.5 Power Operated Equipment	0				
38	396.5 Communication Equipment	0				
39	397.5 Miscellaneous Equipment	0				
40	398.5 Other Tangible Plant	0				
41	Non Used & Useful Depreciation Expense	1,751	981	770	0	
42	CIAC Amortization	4,155	21	4,134	0	
43	Non Used & Useful Percentage	4%	2%	10%	0%	
44	Non Used & Useful CIAC Amortization	154	0	413	0	

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WASTEWATER

Company: SSU / Polk / Lake Gibson

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (I) (m) A schedule showing total collections of contributions-in-aid-of-construction (CIAC). A detail statement of accumulated amortization of CIAC as listed

FPSC Schedule No. 9 (s) Page 1 of 1 Preparer: Bliss

		(1)	(2)	(3)	(4)
Line No.		Account No. and Name	1996 Average CIAC	1996 CIAC Acc. Amort.	Supporting Schedules
	1	Plant Capacity Fees	405	10	MFR Vol 3,
	2	Line/Mein Extensions	14,583	12,485	Book 1, A-12, A-14
	3	Contributed Lines	96,241	26,731	
	4	Cont. Prpty Other then Lines	0	0	
	5	Service Installation Fees	0	0	
ı	6	TOTAL SEWER CIAC	111,229	39,226	

SCHEDULE OF ACTIVE CUSTOMERS AND ERCS BY METER SIZE AND CLASSIFICATION

Docket No. Test Year	SSU / Polk / Lake Gibson :: 950495 Ended: 12/31/96] Projected [X]	number of active cust	omers on line by ERC as defined) A schedule showing the meter size, by customer in Rule 25-30.515(8). defined.	FPSC Schedule No. 10 (s Page 1 of 1 Preparer: Bliss
	(1)	(2)	(3)	(4)	(5)
Lina No.	Meter Size	1996 No. of Customers	Demand Factor	Meter Equivalents (ERC)	Supporting Schedules
	Residential:				
1	5/8" x 3/4"	263	1.0	263	MFR Vol. 5, 1996
2	3/4"	0	1.5	0	Sch. E-13
3	1"	0	2.5	0	
4	1 1/2"	0	5.0	0	
5	2"	0	8.0	0	
6	3"	0	16.0	0	
7	4"	0	25.0	0	
8	6"	0	50.0	0	
9	6"	0	80.0	0	
10	10"	0	115.0	0	
11	Subtotal	263		283	
	General/Multi-Family/ & Wholesal	le:			
12	5/8" x 3/4"	2	1.0	2	
13	3/4"	0	1.5	0	
14	1"	0	2.5	0	
15	1 1/2"	1	5.0	5	
16	2"	0	8.0	0	
17	3"	0	16.0	0	
18	4"	0	25.0	0	
19	6"	0	50.0	0	
20	е"	0	80.0	0	
21	10"	0	115.0	<u>0</u>	
22	Subtota!	3		7	
23	Total Number of ERCa	266		270	

CALCULATIONS OF ERCS AT DESIGN CAPACITY AND FUTURE ERCS- WASTEWATER

Company: SSU / Polk / Lake Gibson Docket No.: 950495

Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (h) (i) A detailed statement defining the capacity of the treatment facilities and collection system in terms of ERCs as used in developing the service availability charge.

FPSC Schedule No. 11 (s) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)
Line No.	Wastewater Treatment Plant / Collection Maine	Amount	Supporting Schedulaa
	Wastewater Treatment Plant:		
1 2	1996 ERCs Margin Reserve Factor	270 1.000	Sch. 10 (s) Note: (a)
3	Current ERCs Plus Margin Reserve	270	
4	Used & Useful Parcentage	98.03%	Sch 6 (s), p 2
5	Plant Capacity in ERCs	275	
6	Future ERCs	5	
7	Projected Average Annual Growth in ERCs	1	Sch. 12 (s)
8	Number of Years to Design Capacity	5.42	
	Collection Mains:		
9	1996 ERCs	270	Sch 10 (s)
10	Margin Reserve Factor	1.000	Note: (a)
11	Current ERC's with Margin Reserve	270	
12	Permitted No. of Lots/ERC's @ 12/31/96	305	MFR Vol 6, Book 1, Sch. F-6
13	Add: Lots Under Construction	0	
14	Total Permitted No. of Lots/ERC's @ 12/31/96	305	
15	Future ERCs	35	
16	Projected Average Annual Growth in ERCs	1	Sch 12 (s)
17	Number of Years to Design Capacity	35	

Note (a): The factor was calculated by taking the additional ERCs in the Margin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 6, Book 1, Schedules F-8.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: SSU / Polk / Lake Gibson Docket No.: 950495 Test Year Ended: 12/31/96

FPSC

Schedule No. 12 (s) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)	
Line No.	YEAR	# New ERC's	Total ERC's	Supportin Scheduler	
1	1996		270	Vol 6, Book 1	
2	1997	O	270	Sch F-8	
3	1998	0	270		
4	1999	0	270		
5	2000	0	270		
8	2001	0	270		
7	2002	0	270		
В	2003	0	270		
9	2004	0	270		
10	2005	0	270		
11	2006	0	270		
12	2007	0	270		
13	2006	0	270		
14	2009	0	270		
15	2010	0	270		
16	2011	0	270		
17	2012	0	270		
18	2013	0	270		
19	2014	0	270		
20	2015	0	270		
21	2016	0	270		
22	2017	0	270		
23	2018	0	270		
24	2019	0	270		
25	2020	0	270		
26	2021	0	270		
27	2022	0	270		
28	2023	0	270		
29	2024	0	270		
30	2025	0	270		
31	2026	Ō	270		
32	2027	0	270		
33	2028	0	270		
34	2029	0	270		
35	2030	0	270		
36	2031	Ö	270		
37	2032	0	270		
38	2033	0	270		
39	2034	Ō	270		
40	2035	Ö	270		
41	2036	Ö	270		

SCHEDULE OF DEVELOPER AGREEMENTS

Company: SSU / Polk / Lake Gibson

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (j) Provide a list of outstanding developer agreements.

FPSC Schedule No. 13 (s) Page 1 of 1 Preparer: Bliss

Line No.	Description
1	Refer to Volume VIII, Book 1 for the schedule of Daveloper Agreements

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / Polk / Lake Gibson

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value and desc. of the property.

FPSC Schedule No. 14 (s) Page 1 of 1 Preperer: Bliss

Line No.	Deacription
1 2	None - The company can not predict when property would be contributed under the developer agreements identified in Schedule 16 which is included in Volume VIII, Book 1.

COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION OF TREATMENT FACILITIES

Company: SSU / Polk / Lake Gibson

Dockat No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (n) Copies of approvals or permits for construction and operation of treatment facilities

FPSC Schedule No. 15 (s) Page 1 of 1 Preparer: Bliss

Line No.	Description		
1	Copies of approvals and permits for construction and		
2	operation of treatment facilities were provided in		
3	the Additional Engineering Information.		

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / Polk / Lake Gibson

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (o) A detailed statement by a registered professional engineer showing the cost, by Uniform System of Accounting account numbers, and capacity of proposed plant expansion FPSC Schedule No. 16 (s) Pege 1 of 1 Preparer: Bliss

Line No.	Description
1	Refer to Volume VIII, Book 1 for schedule of proposed plant
2	expansions.

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / Polk / Lake Gibson

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (q) if the expansion or plant upgrading is being undertaken to comply with the mandates of local, state or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading.

FPSC Schedule No. 17 (s) Page 1 of 1 Preparer: Bliss

Line No.	Description
1	SSU does not foresee the imposition of mandated upgrades resulting from
2	the developer egreement identified in Volume VIII. Book 1

STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN EXTENSION POLICY

Company: SSU / Polk / Lake Gibson

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (u) A statement of the existing and proposed on-site and off-site main installation charges or policy

Schedule No. 16 (s) Page 1 of 1 Preparer: Bliss

FPSC

Line No.	Description
1 2	SSU proposes to maintein the existing off-site and on-site main extension policy contained in our current tariff.

SCHEDULE OF REQUESTED COST OF CAPITAL

- Beginning and End of Year Average -

Company: SSU / Polk / Lake Gibson

Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (v) The company's present capital structure, including the cost of debt in the present capitalization. The availability and cost of other sources of financing the proposed expansion or upgrading of the system.

FPSC Schedule No. 19 (\$) Page 1 of 1 Preparer: Bliss

Line No.	Water Treatment Plant / Distribution Mains
1	Please refer to D-Schedules in the minimum filing requirements.
2	Future expansions will be financed through a combination of
3	debt and equity, as appropiate.

THIS PAGE INTENTIONALLY LEFT BLANK

SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WASTEWATER

Company: SSU / Hillsborough / Seeboard

Docket No.: 950495
Test Yeer Ended: 12/31/96
Historical [] Projected [X]

FPSC Schedule No. 1 (s) Page 1 of 1 Preparer: Bliss

Line No.	(1) Service Availability Charges	(2) Present	(3) Stand Alone	(4) Supporting Schedules
	(1) Wastewater Plant Capacity Charges:			
1	Per ERC - All Customers	N/A	\$59.28	Sch. 3 (s)
2	Per Gallon - Residential	N/A	\$0.25	Sch. 3 (s)
	(2) Main Extension Charges:			
3	Per ERC - All Customers	Actual Cost less 20%	\$643.66	Sch. 4 (s)
4	Per Foot - Residential	N/A	\$13.14	Sch. 4 (s)
	(4) Service Instellation Charges:			
5	Per Connection - 4" Unpaved	N/A	\$170.00	Sch. 5 (s)
6	Per Connection - 6' Unpaved	N/A	\$227.00	Sch. 5 (s)
7	Per Connection - 4" Paved	N/A	\$548.00	Sch. 5 (s)
В	Per Connection - 6" Paved	N/A	\$605.00	Sch. 5 (s)
9	Total Minimum Charges - (4" service)	\$0.00	\$872.94	

TEST OF SERVICE AVAILABILITY CHARGES - WASTEWATER

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

FPSC Schedule No. 2 (s) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
Line No.	Test of Service Availability Charges	Plant Capacity	Main Extension	Service Installation	Total	Supporting Schedules
						0-b 0 (a) - 4
1	Gross Book Value	\$259,691	\$2,509,099	\$132,605	\$2,901,395	Sch. 6 (s) p 1
2	Lend	\$41,335		8400.005	\$41,335	Sch. 6 (s) p 1
3	Depreciable Assets	\$ 218,356	\$2,509,099	\$132,605	\$2,860,059	Cab 7 (a)
4	Accumulated Depreciation to Date	\$86,544	\$484,932	\$59,271	\$830,747	Sch. 7 (s)
5	Accumulated Depreciation at Design Capacity	\$158,785	\$697,579	\$59,271	\$913,634	
6	Net Plant at Design Capacity	\$102,906	\$1,811,520	\$73,334	\$1,987,760	
7	Transmission & Distribution / Collection Lines		\$2,509,099		\$2,509,099	Sch. 6 (s)
8	Minimum Level of CIAC		100.00%		88.48%	
9	CIAC to Date	\$13,251	\$0	\$135,933	\$149,184	Sch. 9 (s)
10	Accumulated Amortization of CIAC to Date	\$7,401	\$0	\$ 73,574	\$80,975	Sch. 9 (s)
11	Acc. Amort. of CIAC at Design Capacity	\$11,664	\$0	\$73,574	\$65,238	
12	Future Customers (ERC) to be Connected	35	25	0	26	Sch. 11 (s)
13	Composite Depreciation Rate	8.26%	3.00%		3.50%	Sch. 8 (s) p 1
14	Existing Service Availability Charge Per ERC	N/A	N/A	ACTUAL COST	\$0.00	Sch. 1 (s)
15	Level of CIAC at Design Capacity	N/A	N/A	N/A	3.22%	
16	Requested Service Availability Charge Per ERC	\$59.28	\$643.66	\$170.00	\$872.94	Sch. 1 (s)
17	Level of CIAC at Design Capacity	3.23%	0.86%	N/A	4.31%	
18	Minimum Service Availability Charge Per ERC				\$66,349.47	
19	Level of CIAC at Design Capacity				86.48%	
20	Maximum Service Availability Charge Per ERC				\$57,202.09	
21	Level of CIAC at Design Capacity				75.00%	
22	No. of Customers at Capacity	2,698	2,651	2,617	2,655	Sch. 11 (s)
23	Current No. of Customers	2,663	2,626	2,617	2,617	Sch. 11 (s)
24	Annual Growth	9	9	N/A	9	Sch. 11 (s)
25	Calculation of Z	6	1	N/A	1	
26	Number of Years to Design Capacity	3.89	2.82	N/A	2.92	Sch. 11 (s)

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WASTEWATER

- Based on Used & Useful Historical Plant -

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule of how the proposed service availability charge was calculated.

FPSC Schedule No. 3 (s) Page 1 of 1 Preparer: Bliss

	(1)		(2)	(3)
Line No.	Calculation of Proposed Plant Capacity Fees		Amount	Supporting Schedules
	1996 Average Balance:			
1	Gross Book Value - Plant (Excluding General Plant)		\$259,691	Sch. 6 (s) p 1
2	Less: Accumulated Depreciation - Plant	_	(\$86,544)	Sch. 7 (s)
3	Net Plant In Service		\$173,147	
4	Used & Useful %	_	98.70%	Sch. 6 (s) p 2
5	Net Plant - Used & Useful		\$170,903	
6	1996 ERCs		2,617	Sch 10 (s)
7	5 Year Margin Reserve additional ERCs		36	Sch. 12 (s)
В	Total ERCs	_	2,653	
9	Net Plant Per ERC		\$64	
10	Less: Utility Investment	8.00%	(\$5)	
11	Proposed Plant Capacity Fee Per ERC	-	\$59	
12	Proposed Plant Capaity Fee Per Gallon (233 Gallons Per ER	C)	\$0.25	
	Calculation of Gallons Per ERC			MFR Vol. 5, 19
13	Total Consumption in Gallons		222,503,822	Sch. E-13
14	Number of ERC's		2,617	Sch. 10 (s)
15	Consumption Per ERC		85,039	
16	Divide by 365 Days	_	365	
17	Gallons Per Day Per ERC		233	

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WASTEWATER

- Based on Used and Useful Historical Plant -

Company: SSU / Hillsborough / Seaboard Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (a) A summary schedule of how the proposed service availability charge was calculated. FPSC Schedule No. 4 (a) Page 1 of 1 Preparer: Sliss

	(1)		(2)	(3)
Line No.	Calculation of Proposed Main Extension Charges	_	Amount	Supporting Schedules
	1996 Average Salance:	-	_	
1	Gross Book Value - Mains		\$2,509,099	Sch. 6 (s) p 1
2	Less: Accumulated Depreciation - Mains	_	(\$484,932)	Sch. 7 (s)
3	Net Plant In Service - Mains		\$2,024,167	
4	Used & Useful %		96.0%	Sch. 6 (s) p 2
5	Net Plant - Used & Useful		\$1,942,459	
6	1996 ERCs		2,617	Sch. 10 (s)
6	1 Year Margin Reserve additional ERCs		9	
6	Total ERCs	_	2,626	
7	Net Plant Per ERC - Mains		\$740	
8	Less: Utility Investment	13.00%_	(\$96)	
9	Proposed Main Extension Fee Per ERC	-	\$644	
10	Proposed Main Extension Fee Per Foot (49 feet per lot)		\$13.14	
	Calculation of Feet Per Lot			
11	A. Installed Footage of Collection Mains		127,341	Annual Report
12	B. Number of Lots		2.617	Sch. 11 (s)
13	C. Feet per Lot (A/B)		49	

CALCULATIONS OF WASTEWATER SERVICE FEES - WASTEWATER

Company: SSU / Hillsborough / Seaboard **FPSC** Docket No.: 950495 Schedule No. 5 (s) Test Year Ended: 12/31/96 Page 1 of 1 Historical [] Projected [X] Preparer: Bliss (1) (2) (3) (4) Line 6" No. Descriptions Unit SERVICE INSTALLATIONS - Account 363 Direct Labor (2 persons x 4 hours) 8 120.48 120.48 2 Materials a. Wye 7.42 14.31 b. 50' Sewer pipe SDR35 29 68 67.50 3 50 c. 45 degree elbow 2 5.30 9.54 5 A & G Overhead Rate (16.76%) 7.11 15,31 At Cost Open Cut Permit (if required) At Cost 6 \$227.14 \$169.99 7 Total Proposed Service Installation - Unpaved \$170.00 \$227.00 a All larger eize service installations are at cost. **SERVICE INSTALLATIONS - Account 363** 6" Unit 361.44 361.44 10 Direct Labor (3 persons x 8 hours) 24 7.42 11 Materials a. Wys 14.31 b. 50' Sewer pipe SDR35 29.68 67.50 12 50 c. 45 degree elbow 9.54 5.30 13 14 A & G Overheed Rate (16.76%) 7.11 15.31 15 Open Cut Permit (if required) At Cost At Cost 137.00 137.00 Pavement Repair 16 \$605,10 17 Total \$547.95 \$648.00 \$605.00 18 Proposed Service Installation - Paved 19 All larger size service installations are at cost. **UNIT PRICES** 6" 4" Descriptions <u>Unit</u> Direct Labor \$15.06 \$15.06 20 Hour Material for Wastewater Tapping 1. Sewer pipe SDR 35 \$0.59 \$1.35 21 Foot 22 Wye (8 X 4) or (8 X 6) Each \$7,42 \$14.31 3. 45 degree Elbow Each \$2.85 \$4.77

Price of materials include applicable state sales tax of 6.00% Labor includes insurance, fringe benefits, etc. at 34%.

A & G Overhead altocations are only applicable to the purchase of materials.

Transportation O & M expenses for trucks & heavy equipment ere booked separetely to Account 750 Pavement repair includes density test (\$90), limerock (\$17/yd), asphalt overlay (\$30/ton).

SCHEDULE OF PLANT IN SERVICE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (e) A schedule showing the original cost of any existing treatment plants and the water T&D by Uniform System of Accounting account numbers as req. by Rule 25-30.115, F.A.C.

FPSC Schedule No. 6 (s) Page 1 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
		1996				
Line No.	Account No. and Name	Average Balanca	Plant Capacity	Main Extension	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT					
2	351.1 Organization	0	0			MFR Val. 3,
3	352.1 Frenchises	1	1			Book 1, A-6
4	389.1 Other Plant & Misc. Equipment	0	0			·
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	0	0			
7	354.2 Structures & Improvements	0	0			
8	360,2 Collection Sewers - Force	1,772,431		1,772,431		
9	361.2 Collection Sewers - Gravity	736,667		736,667		
10	362.2 Special Collecting	0	0			
11	363.2 Services to Customers	132,605			132,605	
12	364.2 Flow Measuring Devices	43,094	43,094			
13	365.2 Flow Measuring Instellation	0	0			
14	389.2 Other Plant & Misc. Equipment	0	0			
15	SYSTEM PUMPING PLANT					
18	353.3 Land & Land Rights	41,335	41,335			
17	354.3 Structures & Improvements	0	0			
18	370.3 Receiving Wells	7,698	7,698			
19	371.3 Pumping Equipment	162,837	162,837			
20	389.3 Other Plant & Misc. Equipment	0	0			
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	0	0			
23	354.4 Structuras & Improvements	4,728	4,728			
24	380.4 Treetment & Disposal	-1	-1			
25	381.4 Plant Sewers	0	0			
26	382.4 Outfall Sewer Lines	0	0			
27	389.4 Other Plant & Misc. Equipment	0	0			
28	GENERAL PLANT					
29	353.5 Land & Land Rights	7,209				
30	354.5 Structures & Improvements	73,505				
31	390.5 Office Furniture & Equipment	45,428				
32	390.51 Computer Equipment	120,920				
33	391.5 Transportation Equipment	69,760				
34	392.5 Stores Equipment	655				
35	393.5 Tools, Shop & Garage Equipment	25,319				
36	394.5 Laboretory Equipment	22,960				
37	395.5 Power Operated Equipment	28,998				
38	396.5 Communication Equipment	13,157				
39	397.5 Miscellaneous Equipment	5,915				
40	398.5 Other Tangible Plant	11,135				
41	Subtotal	3,326,353	259,691	2,509,099	132,605	
42	Future Costs / CWIP	0	0	0	0	
43	Total	3,326,353	259,691	2,509,099	132,605	

SCHEDULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hillsborough / Seaboard Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC

Schedule No 6 (s) Page 2 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
		1996				
Line		Average	Plant	Main	Sarvice	Supporting
No.	Account No. and Name	Belance	Capacity	Extension	Installation	Schedules
1	INTANGIBLE PLANT					
2	351.1 Organization	0	0			MFR Vol. 3,
3	352.1 Franchises	0	0			Book 1, A-6
4	389.1 Other Plant & Misc. Equipment	0	0			
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	0	0			
7	354.2 Structures & Improvements	0	0			
8	360.2 Collection Sewers - Force	83,624		83,824		
9	361.2 Collection Sewers - Gravity	17,659		17,659		
10	362.2 Special Collecting	0	0			
11	363.2 Services to Customers	0			0	
12	364.2 Flow Measuring Devices	0	0			
13	365.2 Flow Measuring Installation	0	0			
14	389.2 Other Plant & Misc. Equipment	0	0			
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Lend Rights	0	0			
17	354.3 Structures & Improvements	-6	-6			
18	370.3 Receiving Wells	80	80			
19	371.3 Pumping Equipment	3,292	3,292			
20	389.3 Other Plant & Misc. Equipment	0	0			
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	0	0			
23	354.4 Structures & Improvements	0	0			
24	380.4 Treatment & Disposal	0	0			
25	381.4 Plant Sewers	0	0			
26	382.4 Outfall Sewer Lines	0	0			
27	389.4 Other Plant & Misc. Equipment	0	0			
28	GENERAL PLANT					
29	353.5 Land & Land Rights	0				
30	354.5 Structures & Improvements	0				
31	390.5 Office Furniture & Equipment	0				
32	390.51 Computer Equipment	0				
33	391.5 Transportation Equipment	0				
34	392.5 Stores Equipment	0				
35	393.5 Tools, Shop & Garage Equipment	0				
36	394.5 Laboratory Equipment	0				
37	395.5 Power Operated Equipment	0				
38	396.5 Communication Equipment	0				
39	397.5 Miscellaneous Equipment	0				
40	398.5 Other Tangible Plent	0				
41	Net Non Used & Useful	104,649	3,366	101,283	0	
42	Additional Non Used & Useful	0	0	0	0	
43	Total Net Non Used & Useful	104,649	3,366	101,283	0	
44	Total Net Plant	3,326,353	259,691	2,509,099	132,605	
45	Used & Useful Percentage	97%	99%	98%	100%	

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hillsborough / Seaboard Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (f) A detailed statement of accumulated depreciation for the plant listed in (e) previously

FPSC Schedule No. 7 (s) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
ine lo.	Account No. and Name	1991 Average Acc. Dep	Plant Capacity	Mein Extension	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT					
2	351.1 Organization	153	153			MFR Vol. 3,
3	352.1 Franchises	-913	-913			Book 1, A-10
4	389.1 Other Plant & Misc. Equipment	0	0			
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	0	0			
7	354.2 Structures & Improvements	0	0			
8	360.2 Collection Sewers - Force	101,184		101,184		
9	361.2 Collection Sewers - Grevity	363,748		363,748		
10	362.2 Special Collecting	0	0			
11	363.2 Services to Customers	59,271			59,271	
12	384.2 Flow Meesuring Devices	16,644	16,644			
13	365.2 Flow Measuring Installation	0	0			
14	389.2 Other Plent & Misc. Equipment	0	0			
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights	0	0			
17	354.3 Structures & Improvements	121	121			
18	370.3 Receiving Wells	6,098	6,098			
19	371.3 Pumping Equipment	97,041	97,041			
20	389.3 Other Plant & Misc. Equipment	0	0			
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	0	0			
23	354.4 Structures & Improvements	-24,356	-24,356			
24	380.4 Treatment & Disposal	-7,873	-7,873			
25	381.4 Plant Sewers	-78	-78			
26	382.4 Outfall Sewer Lines	-293	-293			
27	389.4 Other Plant & Misc. Equipment	0	0			
28	GENERAL PLANT					
29	353.5 Land & Land Rights	0				
30	354.5 Structures & Improvements	17,314				
31	390.5 Office Furniture & Equipment	22,451				
32	390.51 Computer Equipment	59,227				
33	391.5 Transportation Equipment	55,965				
4	392.5 Stores Equipment	240				
5	393.5 Tools, Shop & Garage Equipment	13,602				
6	394.5 Laboretory Equipment	4,096				
7	395.5 Power Operated Equipment	24,481				
8	396.5 Communication Equipment	6,810				
9	397.5 Miscellaneous Equipment	1,685				
0	398.5 Other Tangible Plant	7,872				

SCHEDULE OF DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] FPSC Schedule No. 8 (s) Page 1 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
Line No.	Account No. and Name	1996 Depreciation Expense	Plant Capacity	Main Extension	Service installation	Supporting Schedulee
1	INTANOIDI E SI ANT					
2	INTANGIBLE PLANT	0	0			MFR Vol. 3,
3	351.1 Organization 352.1 Franchises	0	0			Book 1, B-14
4	389.1 Other Plant & Misc. Equipment	0	0			DOOK 1, D-14
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	0	0			
7	354.2 Structures & Improvements	0	0			
В	360.2 Collection Sewers - Force	59,022		59,022		
9	361.2 Collection Sewers - Gravity	18,354		16,354		
10	362.2 Special Collecting	. 0	0			
11	363.2 Services to Customers	3,488			3,488	
12	364.2 Flow Measuring Devices	6,619	8,619		-,	
13	365.2 Flow Measuring Installation	0	. 0			
14	389.2 Other Plant & Misc. Equipment	0	0			
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Lend Rights	0	0			
17	354.3 Structures & Improvements	0	0			
18	370.3 Receiving Wells	256	258			
19	371.3 Pumping Equipment	9,054	9,054			
20	369.3 Other Plant & Misc. Equipment	0	0			
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	0	0			
23	354.4 Structures & Improvements	148	148			
24	380.4 Treatment & Disposal	0	0			
25	381.4 Plant Sewers	0	0			
26	382.4 Outfall Sewer Lines	0	0			
27	369.4 Other Plant & Misc. Equipment	0	0			
28	GENERAL PLANT					
29	353.5 Land & Land Rights	0				
30	354.5 Structures & Improvements	1,838				
31	390.5 Office Furniture & Equipment	3,030				
32	390.51 Computer Equipment	20,157				
33	391.5 Transportation Equipment	11,829				
34	392.5 Stores Equipment	36				
35	393.5 Tools, Shop & Garege Equipment	1,582				
36 37	394.5 Laboratory Equipment	1,531				
38	395.5 Power Operated Equipment	2,415				
36 39	396.5 Communication Equipment	1,316 395				
40	397.5 Miscellaneous Equipment 398.5 Other Tangible Plant	1,113				
41	Total Depreciation Expense	141,983	18,077	75,376	3,488	
42	1996 Average Depreciable Plant less Land	3,277,808	218,358	2,509,099	132,605	
43	Composite Depreciation Rate	4,33%	6.26%	3.00%	2.63%	

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hillsborough / Seaboard Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 8 (a) Page 2 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
		1996				
Line		Average	Plent	Main	Service	Supporting
No.	Account No. and Name	Balance	Capacity	Extension	Installation	Schedules
1	INTANGIBLE PLANT					
2	351.1 Organization	0	0			MFR Vol. 3,
3	352.1 Franchises	0	0			Book 1, B-14
4	389.1 Other Plant & Misc. Equipment	0	0			
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	0	0			
7	354.2 Structures & Improvements	0	0			
8	360.2 Collection Sewers - Force	2,953		2,953		
9	361.2 Collection Sewers - Gravity	818		818		
10	362.2 Special Collecting	0	0			
11	363.2 Services to Customers	0	•		0	
12	364.2 Flow Measuring Devices	ō	0		·	
13	365.2 Flow Measuring Installation	ō	ō			
14	369.2 Other Plant & Misc. Equipment	0	0			
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights	0	0			
17	354.3 Structures & Improvements	0	ō			
16	370.3 Receiving Wells	13	13			
19	371.3 Pumping Equipment	453	453			
20	389.3 Other Plant & Misc. Equipment	0	0			
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	0	0			
23	354.4 Structures & Improvements	0	ō			
24	360.4 Treatment & Disposal	ō	0			
25	381.4 Plant Sewers	ō	0			
26	382.4 Outfall Sewer Lines	o	ő			
27	389.4 Other Plant & Misc. Equipment	o	0			
28	GENERAL PLANT					
29	353.5 Land & Land Rights	0				
30	354.5 Structures & Improvements	0				
31	390.5 Office Furniture & Equipment	o				
32	390.51 Computer Equipment	ő				
33	391.5 Transportation Equipment	0				
34	392.5 Stores Equipment	0				
35	• •	0				
	393.5 Tools, Shop & Garage Equipment	0				
36	394.5 Laboratory Equipment					
37	395.5 Power Operated Equipment	0				
38	396.5 Communication Equipment	0				
39 40	397.5 Miscellaneous Equipment 398.5 Other Tangibla Plant	0				
41	Non Used & Useful Depreciation Expense	4,237	466	3,771	0	
42	CIAC Amortization	8.004	2,429	0	3,575	
43	Non Used & Useful Percentage	3%	1%	4%	0%	
		, 				

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WASTEWATER

Company: SSU / Hillsborough / Seaboard Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]		Explanation: Rule 25-30.565 (4) (I) (m) A schedule showing total collections of contributions-in-aid-of-construction (CIAC). A detail statement of accumulated amortization of CIAC as listed in (I).		FPSC Schedule No. 9 (a) Page 1 of 1 Preparer: Bliss
	(1)	(2)	(3)	(4)
Line No.	Account No. and Name	1996 Averaga CIAC	1996 CIAC Acc. Amort.	Supporting Schedules
1	Plant Capacity Fees	13,251	7,401	MFR Vol. 3, Book 1, A-12, A-14
2	Line/Main Extensions	0	0	BOOK 1, A-12, A-14
3	Contributed Lines	0	0	
4	Cont. Prpty Other than Lines	-37,228	-69,404	
5	Service Installation Fees	135,933	73,574	
6	TOTAL SEWER CIAC	111,956	11,571	

SCHEDULE OF ACTIVE CUSTOMERS AND ERC® BY METER SIZE AND CLASSIFICATION

Company: SSU / Hillsborough / Seaboard Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]		Explanation: Rule 25-30.565 (4) (I) (m) A schedule showing the number of active customers on line by mater size, by customer class, and the related ERC as defined in Rule 25-30.515(8). Describe method by which an ERC is defined.		FPSC Schedule No. 10 (s) Page 1 of 1 Preparer: Bliss	
	(1)	(2)	(3)	(4)	(5)
Line No.	Meter Size	1996 No. of Customers	Demand Factor	Meter Equivalents (ERC)	Supporting Schedules
	Residential:				
1	5/8" × 3/4"	2,510	1.0	2,510	MFR Vol. 5, 1996
2	3/4"	0	1.5	0	Sch. E-13
3	1"	0	2.5	0	
4	1 1/2"	0	5.0	0	
5	2"	0	8.0	0	
6	3"	0	16.0	0	
7	4"	0	25.0	0	
8	6"	0	50.0	0	
9	8"	0	80.0	0	
10	10"	0	115.0		
11	Subtotal	2,510		2,510	
	General/Multi-Family/ & Wholesa	ale:			
12	5/6" x 3/4"	23	1.0	23	
13	3/4"	0	1.5	0	
14	1"	1	2.5	3	
15	1 1/2"	5	5.0	25	
16	2"	3	8.0	24	
17	3"	2	16.0	32	
18	4"	0	25.0	0	
19	6"	0	50.0	0	
20	8"	0	80.0	0	
21	10"	0	115.0	0	
22	Subtotal	34		107	
23	Total Numbar of ERCs	2,544		2,617	

CALCULATIONS OF ERCs AT DESIGN CAPACITY AND FUTURE ERCs. WASTEWATER

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (h) (i) A detailed statement defining the capecity of the treatment facilities and collection system in terms of ERCs as used in developing the service availability charge.

FPSC Schedule No. 11 (s) Page 1 of 1 Preparer: Blies

	(1)	(2)	(3)
Line No.	Wastewater Treatment Plant / Collection Mains	Amount	Supporting Schedules
	Wastewater Treatment Plant:		
1 2	1996 ERCs Margin Reserve Factor	2,617 1.018	Sch 10 (s) Note. (a)
3	Current ERCs Plus Margin Reserve	2,663	
4	Used & Useful Percentage	98.70%	Sch. 6 (s), p 2
5	Plant Capacity in ERCs	2,696	
6	Future ERCs	35	
7	Projected Average Annual Growth in ERCs	9	Sch 12 (s)
8	Number of Years to Design Capacity	3.89	
	Collection Maina:		
9	1996 ERCs	2,617	Sch. 10 (s)
10	Margin Reserve Factor	1.003	Note (a)
11	Current ERC's with Margin Reserve	2,626	
12	Permitted No. of Lots/ERC's @ 12/31/96	2,651	MFR Vol 6. Book 1, Sch. F-6
13	Add: Lots Under Construction	0	
14	Total Permitted No. of Lots/ERC's @ 12/31/96	2,651	
15	Future ERCs	25	
16	Projected Average Annual Growth in ERCs	9	Sch. 12 (s)
17	Number of Years to Design Capacity	2.8211476	

Note (a): The factor was calculated by taking the additional ERCs in the Margin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 6, Book 1, Schedules F-8.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495

Test Year Ended: 12/31/96

FPSC

Schedule No. 12 (s) Paga 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)
Line No.	YEAR	# New ERC's	Total ERC's	Supporting Schedules
1	1996		2,617	Vol 6, Book 1
2	1997	9	2,626	Sch F-8
3	1998	9	2,635	
4	1999	9	2,644	
5	2000	9	2.853	

SCHEDULE OF DEVELOPER AGREEMENTS

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495
Test Year Ended: 12/31/96
Hiatorical [] Projected [X]

Explanation: Rule 25-30.565 (4) (j) Provide a list of outstanding developer agreements.

FPSC Schedule No. 13 (s)
Page 1 of 1
Preparer: Bliss

Line No.	Description
1	Refer to Volume VIII, Book 1 for the schedule of Developer Agreements.

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value and desc. of the property.

FPSC Schedule No. 14 (s) Page 1 of 1 Preparer: Bliss

Line No.	Description
1 2	None - The company can not predict when property would be contributed under the developer agreements identified in Schedule 16 which is included in Volume VIII, Book 1.

COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION OF TREATMENT FACILITIES

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (n) Copies of approvals or parmits for construction and operation of treatment

facilities

FPSC Schedule No. 15 (s) Page 1 of 1 Preparer: Bliss

Line No.	Description		
1	Copies of approvals and permits for construction and		
2	operation of treatment facilities were provided in		
3	the Additional Engineering Information.		

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (o) A detailed statement by a registered professional engineer showing the cost, by Uniform System of Accounting account numbers, and

capacity of proposed plant expansion

FPSC

Schedule No. 16 (s) Page 1 of 1 Preparer: Bliss

Line No.	Description		
1	Refar to Volume VIII, Book 1 for schedule of proposed plant		
2	expansions.		

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (q) If the expansion or plant upgrading is being undertaken to comply with the mandates of local, state or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading.

FPSC Schedule No. 17 (s) Page 1 of 1 Preparer: Bliss

Lina No.	Description
1	SSU does not foresee the imposition of mandated upgrades resulting from
2	the developer grosement identified in Volume VIII. Book 1

STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN EXTENSION POLICY

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (u) A statement of the existing and proposed on-site and off-site main installation charges or

policy

Schedule No. 18 (s) Page 1 of 1 Preparer: Bliss

FPSC

Line No.	Description
1 2	SSU proposes to maintain the existing off-sits and on-site main extension policy contained in our current teriff.

SCHEDULE OF REQUESTED COST OF CAPITAL

- Beginning and End of Year Average -

Company: SSU / Hillsborough / Seaboard

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (v) The company's present capital structure, including the cost of debt in the present capitalization. The availability and cost of other sources of financing the proposed expansion or upgrading of the system.

FPSC Schedule No. 19 (s) Page 1 of 1 Preparer: Bliss

Line No.	Water Trestment Plant / Distribution Mains
1	Please refer to D-Schedules in the minimum filing requirements.
2	Future expansions will be financed through a combination of
3	debt and equity, as appropriate.
_	

THIS PAGE INTENTIONALLY LEFT BLANK

SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WASTEWATER

Company: SSU / Hernando / Spring Hill Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedula No. 1 (s)
Page 1 of 1
Preparer: Bliss

.ine No. Se	(1) rvice Availability Charges	(2) Present	(3) Stand Alone	(4) Supporting Schedules
(1)	Wastewater Plant Capacity Charges:			
1	Per ERC - All Customers	N/A	\$591.74	Sch. 3 (s)
2	Per Gallon - Residential	N/A	\$2.36	Sch. 3 (s)
(2)	Main Extension Charges:			
3	Per ERC - All Customers	\$581.00	\$292.72	Sch. 4 (s)
4	Per Foot - Residential	N/A	\$2.96	Sch. 4 (s)
(4)	Service Installation Charges:			
;	Per Connection - 4" Unpaved	\$93.00	\$170.00	Sch 5 (s)
5	Per Connection - 6" Unpaved	N/A	\$227.00	Sch 5 (s)
7	Per Connection - 4" Paved	\$93.00	\$548.00	Sch. 5 (s)
3	Per Connection - 6" Paved	N/A	\$605.00	Sch. 5 (s)
9 To	tal Minimum Charges - (4" service)	\$674.00	\$ 1,054.46	

TEST OF SERVICE AVAILABILITY CHARGES - WASTEWATER

Company: SSU / Hernando / Spring Hill Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 2 (s)
Page 1 of 1
Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
Line		Plant	Mein	Service		Supporting
No.	Test of Service Availability Charges	Capacity	Extension	inataliation	Total	Schedules
1	Gross Book Valua	\$6,190,142	\$3,283,126	\$769,541	\$10,242,810	Sch. 6 (s) p 1
2	Land	\$79,903			\$79,903	Sch. 6 (s) p 1
3	Depreciable Assets	\$6,110,240	\$3,283,126	\$769,541	\$10,162,907	
4	Accumulated Depreciation to Date	\$1,652,270	\$1,083,272	\$207,524	\$3,143,068	Sch. 7 (s)
5	Accumulated Depreciation at Design Capacity	\$2,876,582	\$1,083,272	\$207,524	\$4,167,378	
6	Net Plant at Design Capecity	\$3,313,560	\$2,199,854	\$562,017	\$6,075,432	
7	Transmission & Distribution / Collection Lines		\$3,283,126		\$3,283,126	Sch. 6 (s)
8	Minimum Level of CIAC		100.00%		32.05%	
9	CIAC to Date	\$1,782,378	\$1,484,317	\$436,865	\$3,703,560	Sch. 9 (s)
10	Accumulated Amortization of CIAC to Date	\$474,732	\$190,463	\$172,090	\$837,285	Sch. 9 (s)
11	Acc. Amort. of CIAC at Design Capacity	\$773,527	\$190,463	\$172,090	\$1,136,080	
12	Future Customers (ERC) to be Connected	564	0	0	369	Sch. 11 (s)
13	Composite Depreciation Rate	4.61%	2.38%		3.83%	Sch. 8 (s) p 1
14	Existing Service Availability Charge Per ERC	N/A	\$581.00	ACTUAL COST	\$581.00	Sch. 1 (s)
15	Level of CIAC at Design Capacity	N/A	58.82%	N/A	45.79%	
16	Requested Service Availability Charge Per ERC	\$591.74	\$292.72	\$170.00	\$1,054.46	Sch. 1 (s)
17	Level of CIAC at Design Capacity	39.66%	58.82%	N/A	48.66%	
18	Minimum Service Availability Charge Per ERC				(\$1,681.95)	
19	Level of CIAC at Design Capacity				32.05%	
20	Maximum Service Availability Charge Per ERC				\$5,394.99	
21	Level of CIAC at Design Capacity				75.00%	
22	No. of Customers at Capacity	7,393	6,110	6,075	6,948	Sch. 11 (s)
23	Current No. of Customers	6,828	6,225	6,075	6,075	Sch. 11 (s)
24	Annual Growth	155	155	N/A	155	Sch. 11 (s)
25	Calculation of Z	48	0	N/A	0	
26	Number of Years to Design Capacity	3.64	0.00	N/A	2.38	Sch. 11 (s)

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WASTEWATER

- Based on Used & Useful Historical Plant -

Company: SSU / Hernando / Spring Hill Docket No.: 950495

Test Year Ended: 12/31/96

Explanation: Rule 25-30.565 (4) (s) A summary schedule of how the proposed service availability charge was calculated. Historical [] Projected [X]

FPSC Schedule No. 3 (s) Page 1 of 1 Preparer: Bliss

_				
	(1)		(2)	(3)
Line No.	Calculation of Proposed Plant Capacity Fees		Amount	Supporting Schedules
	1996 Average Balance:			
1	Gross Book Value - Plant (Excluding General Plant)		\$6,19 0,142	Sch. 6 (s) p 1
2	Less: Accumulated Depreciation - Plant	_	(\$1,852,270)	Sch. 7 (s)
3	Net Plant In Service		\$4,3 37,872	
4	Used & Useful %		92.37%	Sch. 6 (s) p 2
5	Net Plant - Used & Useful		\$4,006,783	
6	1996 ERCs		6,075	Sch. 10 (s)
7	5 Year Margin Reserve additional ERCs		155	Sch. 12 (s)
8	Total ERCs		6,230	
9	Net Plant Per ERC		\$643	
10	Less: Utility Investment 8.	00%	(\$51)	
11	Proposed Plant Capacity Fee Per ERC		\$592	
12	Proposed Plant Capaity Fee Per Gallon (251 Gallons Per ERC)	.	\$2.36	
	Calculation of Gallons Per ERC			MFR Vol. 5, 199
13	Total Consumption in Gallons		557,438,176	Sch. E-13
14	Number of ERC's		6,075	Sch. 10 (s)
15	Consumption Per ERC		91,767	
16	Divide by 365 Days		365	
17	Gallons Per Dey Per ERC		251	

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WASTEWATER

- Based on Used and Useful Historical Plant -

Company: SSU / Hemando / Spring Hill

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (s) A summary schedule of how the proposed service evallability charge was calculated.

FPSC Schedule No. 4 (s) Page 1 of 1 Preparer: Bliss

	(1)		(2)	(3)
Line No.	Calculation of Proposed Main Extension Charges		Amount	Supporting Schedules
	1996 Avarege Balance:			
1	Gross Book Value - Mains		\$3,283,126	Sch. 6 (s) p 1
2	Less: Accumulated Depreciation - Mains		(\$1,083,272)	Sch. 7 (s)
3	Net Plant In Service - Mains		\$2,199,854	
4	Used & Useful %		95,3%	Sch. 6 (s) p 2
5	Net Plant - Used & Useful		\$2,095,982	
6	1996 ERCs		6,075	Sch. 10 (s)
6	1 Year Margin Reserve additional ERCs		155	
6	Total ERCs		6,230	
7	Net Plant Per ERC - Mains		\$336	
8	Less: Utility Investment	13.00%	(\$44)	
9	Proposed Main Extension Fee Per ERC	:	\$293	
10	Proposed Mein Extension Fee Per Foot (99 feet per lot)	:	\$2.96	
	Calculation of Feet Per Lot			
11	A. Installed Footage of Collection Mains		598,399	Annual Report
12	B. Number of Lots		6,075	Sch. 11 (s)
13	C. Feet per Lot (A/B)		99	

CALCULATIONS OF WASTEWATER SERVICE FEES - WASTEWATER

	SSU / Hernando / Spring Hill :: 950495 Ended: 12/31/96 [] Projected [X]			FPSC Schedule No. 5 (s Page 1 of 1 Preparer: Bliss
	(1)	(2)	(3)	(4)
Line				
No.	Descriptions	Unit	4"	6"
RVICE	INSTALLATIONS - Account 363			
1	Direct Labor (2 persons x 4 hours)	8	120.48	120.48
2	Materials a. Wye	1	7.42	14.31
3	b. 50' Sewer pipa SDR35	50	29.68	67.50
4 5	c. 45 degree elbow	2	5.30 7.11	9. 54 15.31
6	A & G Overhead Rate (16.76%) Open Cut Permit (if required)		7.11 At Cost	At Cost
7	Open Cut Permit (π required) Total		\$189.99	\$227.14
,	i Osaii		4,33.8	Ψ221.4 7
8	Proposed Service Installation - Unpaved		\$170.00	\$227.00
9	All larger size service installations are at cost.			
11 12 13 14 15 16	Direct Labor (3 persons x 8 hours) Materials a. Wye b. 50' Sewer pipe SDR35 c. 45 degree elbow A & G Overhead Rate (16.76%) Open Cut Permit (if required) Pavement Repair Total	1 50 2	7.42 29.68 5.30 7.11 At Cost 137.00 \$547.95	14.31 67.50 9.54 15.31 At Cost 137.00 \$605.10
18	Proposed Service Installation - Paved		\$548.00	\$605.00
19	All larger size service installations are at cost.			
	UNIT PRICES			
	Descriptions Unit		4"	6"
	Direct Labor	Hour	\$15.06	\$15.06
20				
20	Material for Wastewater Tepping		80.50	\$1.35
20 21	Material for Wastewater Tepping 1. Sewer pipe SDR 35	Foot	\$0.59	
		Foot Each	\$7.42	\$14.31
21	1. Sewer pipe SDR 35			

SCHEDULE OF PLANT IN SERVICE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hernando / Spring Hill **FPSC** Explanation: Rule 25-30.565 (4) (e) A schedule showing the Docket No.: 950495 Schedule No. 6 (s) Test Year Ended: 12/31/96 original cost of any existing treatment plants and the water T&D Page 1 of 2 Historical [] Projected [X] by Uniform System of Accounting account numbers as req. Preparer: Bliss by Rule 25-30.115, F.A.C. (1) (2) (5) (3) (4) (6) 1996 Line Plant Average Main Service Supporting No. Account No. and Name Balance Capacity Extension installation Schedules **INTANGIBLE PLANT** 1 2 351.1 Organization 0 0 MFR Vol. 3, 3 352.1 Franchises 5,175 5,175 Book 1, A-8 389.1 Other Plant & Misc. Equipment 0 0 5 **COLLECTION PLANT** 6 353.2 Land & Land Rights 79,902 79,902 354.2 Structures & Improvements 3,999 3,999 8 380.2 Collection Sewers - Force 461.131 461,131 9 361.2 Collection Sewers - Gravity 2,821,996 2,621,996 10 362.2 Special Collecting 0 0 11 769,541 363.2 Services to Customers 769,541 12 364.2 Flow Measuring Devices 3,844 3,844 13 365.2 Flow Measuring Installation 0 0 14 389.2 Other Plant & Misc. Equipment 0 0 15 SYSTEM PUMPING PLANT 16 353.3 Land & Land Rights 0 0 17 354.3 Structures & Improvements 0 0 370.3 Receiving Wells 18 376,166 376.166 19 371.3 Pumping Equipment 1,214,480 1,214,480 20 389.3 Other Plant & Misc. Equipment 0 0 21 TREATMENT AND DISPOSAL PLANT 22 353.4 Land & Land Rights 3,672 3,672 354.4 Structures & Improvements 23 1.443.656 1,443,656 24 380.4 Treatment & Disposal 2,399,991 2,399,991 25 381.4 Plant Sewers 392,566 392,566 203,497 26 382.4 Outfall Sewer Lines 203,497 27 389.4 Other Plant & Misc. Equipment 63,173 63,173 GENERAL PLANT 28 29 353.5 Land & Land Rights 15,170 30 354.5 Structures & Improvements 154,669 95,585 31 390.5 Office Furniture & Equipment 32 390.51 Computer Equipment 254,439 33 391.5 Transportation Equipment 146,769 34 392.5 Stores Equipment 1,377 35 393.5 Tools, Shop & Garage Equipment 53,276 36 394.5 Laboratory Equipment 46,312 37 395.5 Power Operated Equipment 81,017 38 396.5 Communication Equipment 27,685 39 397.5 Miscellaneous Equipment 12,447 40 398.5 Other Tangible Plant 23,430 41 11,137,006 6,190,142 3,283,126 769,541 Subtotal 42 Future Costs / CWIP 0 0 0 0 43 11,137,006 769,541 Total 6,190,142 3,283,126

SCHEDULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hernando / Spring Hill Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 6 (s) Page 2 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
Line No.	Account No. and Name	1996 Average Balance	Plant Capacity	Main Extension	Service Installation	Supporting Schedules
1 INTA	NGIBLE PLANT				,	
	Organization	0	0			MFR Vol. 3,
	Franchises	0	0			Book 1, A-6
	Other Plant & Misc. Equipment	0	0			2
5 COLL	ECTION PLANT					
	Land & Land Rights	0	0			
7 354.2	Structures & Improvements	242	242			
8 360.2	Collection Sewers - Force	28,015		28,015		
9 361.2	Collection Sewers - Gravity	127,007		127,007		
10 362.2	Special Collecting	0	0			
11 363.2	Services to Customers	0			0	•
12 364.2	Flow Measuring Devices	0	0			
13 365.2	Flow Measuring Installation	0	0			
14 389.2	Other Plant & Misc. Equipment	0	0			
15 SYST	EM PUMPING PLANT					
16 353.3	Land & Land Rights	0	0			
	Structures & Improvements	-101	-101			
	Receiving Wells	22,139	22,139			
	Pumping Equipment	45,623	45,623			
20 389.3	Other Plant & Misc. Equipment	0	0			
	TMENT AND DISPOSAL PLANT					
	Land & Land Rights	0	0			
	Structures & Improvements	129,615	129,615			
	Treatment & Disposal	220,731	220,731			
	Plant Sewers	37,667	37,667			
	Outfall Sewer Lines	10,496	10,496			
27 389.4	Other Plant & Misc. Equipment	6,052	6,052			
	RAL PLANT					
	Land & Land Rights	0				
	Structures & Improvements	0				
	Office Furniture & Equipment	0				
	1 Computer Equipment	0				
	Transportation Equipment	0				
	Stores Equipment	0				
	Tools, Shop & Garage Equipment Laboratory Equipment	0				
		0				
	Power Operated Equipment Communication Equipment	0				
	• •	0				
	Miscellaneous Equipment Other Tangible Plant	0				
41	Net Non Used & Useful	627,486	472,464	155,022	0	
42	Additional Non Used & Useful	027,488	4,2,707	0	0	
43	Total Net Non Used & Useful	627,486	472,464	155,022		
44	Total Net Plant	11,137,006	6,190,142	3,283,126	769,541	
45	Used & Useful Percentage	94%	92%	95%	100%	

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hernando / Spring Hill

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.585 (4) (f) A detailed statement of accumulated depreciation for the plant listed in (e) previously

FPSC Schedule No. 7 (s) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
		1991				
Line No.	Account No. and Name	Average Acc. Dep	Plant Capacity	Main Extension	Service inataliation	Supporting Schedules
1	INTANGIBLE PLANT					
2	351.1 Organization	0	0			MFR Vol. 3.
3	352.1 Frenchises	1,085	1,085			Book 1, A-10
4	389.1 Other Plant & Misc. Equipment	0	0			
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	0	0			
7	354.2 Structures & Improvements	571	571			
6	360.2 Collection Sewers - Force	63,581		63,581		
9	361.2 Collection Sewers - Gravity	1,019,691		1,019,691		
10	362.2 Special Collecting	0	0			
11	363.2 Services to Customers	207,524			207,524	
12	364.2 Flow Measuring Devices	2,333	2,333			
13	365.2 Flow Measuring Installation	0	0			
14	389.2 Other Plant & Misc. Equipment	0	0			
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights	0	0			
17	354.3 Structures & Improvements	1,431	1,431			
18	370.3 Receiving Wells	61,997	61,997			
19	371.3 Pumping Equipment	567,062	567,062			
20	389.3 Other Plant & Misc. Equipment	0	0			
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	0	0			
23	354.4 Structures & Improvements	434,362	434,382			
24	380.4 Treatment & Disposal	834,145	634,145			
25	381.4 Plant Sewers	99,282	99,282			
26	382.4 Outfall Sewer Lines	33,931	33,931			
27	369.4 Other Plant & Misc. Equipment	16,051	16,051			
28	GENERAL PLANT					
29	353.5 Land & Land Rights	0				
30	354.5 Structures & Improvements	36,432				
31	390.5 Office Furniture & Equipment	47,243				
32	390.51 Computer Equipment	124,626				
33	391.5 Transportation Equipment	117,762				
34	392.5 Stores Equipment	506				
35	393.5 Tools, Shop & Garage Equipment	28,621				
36	394.5 Lationatory Equipment	8,620				
37	395.5 Power Operated Equipment	51,513				
38	396.5 Communication Equipment	14,329				
39	397.5 Miscellaneous Equipment	3,545				
40	398.5 Other Tangible Plant	16,566				
41	Total	3,592,829	1,852,270	1,083,272	207,524	

SCHEDULE OF DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hernando / Spring Hill Docket No.: 950495

Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

FPSC Schedule No. 8 (s) Page 1 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
Line		1996 Depreciation	Plant	Main	Service	Supporting
No.	Account No. and Name	Expensa	Capacity	Extension	Installation	Schedules
1	INTANGIBLE PLANT					
2	351.1 Organization	0	0			MFR Vol. 3,
3	352.1 Frenchises	129	129			Book 1, B-14
4	389.1 Other Plant & Misc. Equipment	0	0			
5	COLLECTION PLANT					
6	353.2 Lend & Land Rights	0	0			
7	354.2 Structures & Improvements	125	125			
8	360.2 Collection Sewers - Force	15,356		15,356		
9	361.2 Collection Sewers - Gravity	62,648	_	62,648	•	
10	362.2 Special Collecting	0	0			
11	363.2 Services to Customers	20,239			20,239	
12	364.2 Flow Measuring Devices	769	769			
13	365.2 Flow Measuring Installation	0	0			
14	389.2 Other Plant & Misc. Equipment	U	U			
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights	0	0			
17	354.3 Structures & Improvements	0	0			
18	370.3 Receiving Wells	12,526	12,526			
19	371.3 Pumping Equipment	67,525	67,525			
20	389.3 Other Plant & Misc. Equipment	0	0			
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Lend & Land Rights	0	0			
23	354.4 Structures & Improvements	45,166	45,186			
24	380.4 Treatment & Disposal	133,439	133,439			
25	381.4 Plant Sewers	11,226	11,226			
26	382.4 Outfall Sewer Lines	6,776	6,776			
27	389.4 Other Plant & Misc. Equipment	3,512	3,512			
28	GENERAL PLANT					
29	353.5 Lend & Land Rights	0				
30	354.5 Structures & Improvements	3,867				
31	390.5 Office Furniture & Equipment	6,376				
32	390.51 Computer Equipment	42,415				
33 34	391.5 Transportation Equipment	24,470 77				
35	392.5 Stores Equipment 393.5 Tools, Shop & Garage Equipment	3,330				
36	394.5 Leboratory Equipment	3,222				
37	395.5 Power Operated Equipment	5,083				
38	396.5 Communication Equipment	2,769				
39	397.5 Miscellaneous Equipment	830				
40	398.5 Other Tangible Plant	2,343				
41	Total Depreciation Expense	474,240	281,215	78,004	20,239	
42	1996 Average Depreciable Plant less Land	11,038,261	6,106,567	3,283,126	769,541	
43	Composite Depreciation Rate	4.30%	4.61%	2.38%	2.63%	

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hemando / Spring Hill

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] FPSC

Schedule No. 8 (s) Page 2 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
		1996				
Line		Average	Plant	Mein	Service	Supporting
No.	Account No. and Name	Balance	Capacity	Extension	installation	9chedulea
1	INTANGIBLE PLANT					
2	351.1 Organization	0	0			MFR Vol. 3,
3	352.1 Franchises	0	0			Book 1, B-14
4	389.1 Other Plant & Misc. Equipment	0	0			
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	0	0			
7	354.2 Structures & Improvements	9	9			
8	360.2 Collection Sewers - Force	1,082		1,082		
9	381.2 Collection Sewers - Gravity	4,415		4,415		
10	362.2 Special Collecting	0	0			
11	363.2 Services to Customers	0			0	
12	364.2 Flow Measuring Devices	0	0			
13	365.2 Flow Measuring Installation	0	0			
14	389.2 Other Plant & Misc. Equipment	0	0			
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights	0	0			
17	354.3 Structures & Improvements	0	0			
18	370.3 Receiving Wells	863	883			
19	371.3 Pumping Equipment	4,758	4,758			
20	389.3 Other Plant & Misc. Equipment	0	0			
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	0	0			
23	354.4 Structures & Improvements	5,803	5,803			
24	380.4 Treatment & Disposal	18,880	16,880			
25	381.4 Plant Sewers	1,442	1,442			
26	382.4 Outfall Sewer Lines	419	419			
27	389.4 Other Plant & Misc. Equipment	451	451			
28	GENERAL PLANT					
29	353.5 Land & Land Rights	0				
30	354.5 Structures & Improvements	0				
31	390.5 Office Furniture & Equipment	0				
32	390.51 Computer Equipment	0				
33	391.5 Transportation Equipment	0				
34	392.5 Stores Equipment	0				
35	393.5 Tools, Shop & Garage Equipment	0				
36	394.5 Laboratory Equipment	0				
37	395.5 Power Operated Equipment	0				
38	396.5 Communication Equipment	0				
39	397.5 Miscellaneous Equipment	0				
40	398.5 Other Tangible Plant	ō				
41	Non Used & Useful Depreciation Expense	35,942	30,445	5,497	0	
42	CIAC Amortization	139,076	79,494	48,092	11,490	
43	Non Used & Useful Percentage	6%	8%	5%	0%	
44	Non Used & Useful CIAC Amortization	7,836	6,067	2,271	0	

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WASTEWATER

Docket I	No.: 9 ar En	SU / Hemando / Spring Hill 950495 nded: 12/31/96 Projected [X]	Explanation: Rule 25-30.565 (4) (I) (m) A schedule showing total collections of contributions-in-aid-of-construction (CIAC). A detail statement of accumulated amortization of CIAC as listed in (I).		FPSC Schedule No. 9 (s) Page 1 of 1 Preparer: Bliss	
		(1)		(2)	(3)	(4)
Line No.		Account No. and Name		1996 Average CIAC	1996 CIAC Acc. Amort.	Supporting Schedules
	1	Plant Capacity Fees		1,782,378	474,732	MFR Vol. 3,
	2	Line/Main Extensions		459,779	70,827	Book 1, A-12, A-14
	3	Contributed Lines		1,024,538	119,636	
	4	Cont. Prpty Other than Lines		358,035	119,063	
	5	Service Installation Fees		436,865	172,090	
	6	TOTAL SEWER CIAC		4,061,595	956,348	

SCHEDULE OF ACTIVE CUSTOMERS AND ERCO BY METER SIZE AND CLASSIFICATION

Docket No. Test Year I	SSU / Hernando / Spring Hill : 950495 Ended: 12/31/96] Projected [X]	•	omers on line by ERC as defined		FPSC Schedule No. 10 (s) Page 1 of 1 Preparer: Bliss
	(1)	(2)	(3)	(4)	(5)
Line No.	Meter Size	1996 No. of Customers	Demand Factor	Meter Equivalents (ERC)	Supporting Schedules
	Residential:				
1	5/8" x 3/4"	5,322	1.0	5,322	MFR Vol. 5, 1996
2	3/4"	0	1.5	0	Sch. E-13
3	1"	15	2.5	36	
4	1 1/2"	2	5.0	10	
5	2"	2	6.0	16	
6	3"	0	16.0	0	
7	4"	0	25.0	0	
8	6"	0	50.0	0	
9	8"	0	80.0	0	
10 11	10" Subtotal	5,341	115.0	5,386	
	General/Multi-Family/ & Wholes	ále:			
12	5/8" x 3/4"	216	1.0	216	
13	3/4"	0	1.5	0	
14	1"	34	2.5	85	
15	1 1/2"	0	5.0	0	
16	2"	30	8.0	240	
17	3"	3	18.0	46	
18	4"	0	25.0	0	
19	6"	2	50.0	100	
20	6"	0	80.0	0	
21	10"	0	115.0	0	
22	Subtotal	285		689	
23	Total Number of ERCs	5,826		6,075	

CALCULATIONS OF ERCS AT DESIGN CAPACITY AND FUTURE ERCS- WASTEWATER

Company: SSU / Hernando / Spring Hill

Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

Explanation: Rule 25-30.585 (4) (h) (i) A detailed statement defining the capacity of the treatment facilities and collection system in terms of ERCs as used in developing the service availability charge.

FPSC Schedule No. 11 (s) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)
Lina N o.	Wastewater Treatment Plant / Collection Mains	Amount	Supporting Schedulee
	Waatewater Treatment Plant:		<u></u>
1 2	1996 ERCs Margin Reserve Factor	6,075 1.124	Sch. 10 (s) Note: (a)
3	Current ERCs Plus Margin Reserve	6,828	
4	Used & Useful Percentage	92.37%	Sch. 6 (s), p 2
5	Plant Capacity in ERCs	7,393	
6	Future ERCs	564	
7	Projected Average Annual Growth in ERCs	155	Sch. 12 (s)
8	Number of Years to Dasign Capacity	3.64	
	Collection Maina:		
9 10	1996 ERCs Margin Reserve Factor	6.075 1.025	Sch 10 (s) Note: (a)
11	Current ERC's with Margin Reserve	6,225	MFR √ol 6.
12	Permitted No. of Lots/ERC's @ 12/31/96	6,110	Book 1, Sch. F-6
13	Add: Lots Under Construction	0	
14	Total Permitted No. of Lots/ERC's @ 12/31/96	6,110	
15	Future ERCs	0	
16	Projected Average Annual Growth in ERCs	155	Sch. 12 (s)
17	Number of Years to Design Capacity	0	

Note (a): The factor was calculated by taking the additional ERCs in the Margin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 6, Book 1, Schedulas F-8.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: SSU / Hernando / Spring Hill Docket No.: 950495 Test Year Ended: 12/31/96

FPSC

Schedule No. 12 (s)
Page 1 of 1
Preparer: Bliss

	(1)	(2)	(3)	(4)
Line No.	YEAR	# New ERC's	Total ERC's	Supporting Schedules
1	1996		6,075	Vol 6, Book 1
2	1997	155	6,230	Sch F-8

SCHEDULE OF DEVELOPER AGREEMENTS

Company: SSU / Hernando / Spring Hill

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (j) Provide a list

of outstanding developer agreementa.

FPSC Schedule No. 13 (s) Page 1 of 1 Preparer: Bliss

Line No.	Description
1 2	Refer to Volume VIII, Book 1 for the schedule of Developer Agreements.

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / Hernando / Spring Hill

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value and desc. of the property.

FPSC Schedule No. 14 (s) Page 1 of 1 Preparer: Bliss

Line No.	Deacription
1	None - The company can not predict when property would be contributed under the
2	developer agreements identified in Schedule 16 which is included in Volume VIII, Book 1.
3	

COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION OF TREATMENT FACILITIES

Company: SSU / Hernando / Spring Hill

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (n) Copies of approvals or permits for construction and operation of treatment

facilities

FPSC Schedule No. 15 (s) Page 1 of 1 Preparer: Bliss

Line No.	Description
1	Copies of approvals and permits for construction and
2	operation of treatment facilities were provided in
3	the Additional Engineering Information.

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / Hernando / Spring Hill

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (o) A detailed statement by a registered professional engineer showing the cost, by Uniform System of Accounting account numbers, and capacity of proposed plant expansion

FPSC Schedule No. 16 (s) Page 1 of 1 Preparer: Bliss

Line No.	Description
1	Refer to Volume VIII, Book 1 for schedule of proposed plant
9	AVARRIORS

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / Hernando / Spring Hill

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (q) If the expansion or plant upgrading is being undertaken to comply with the mandates of local, stata or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading.

FPSC Schedule No. 17 (s) Page 1 of 1 Preparer: Bliss

Line No.	Description
1 2	SSU does not foresee the imposition of mandated upgrades resulting from the developer agreement identified in Volume VIII, Book 1

STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN EXTENSION POLICY

Company: SSU / Hernando / Spring Hill

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (u) A statement of the existing and proposed on-site and off-site main installation charges or policy

FPSC Schedule No. 18 (s) Page 1 of 1 Preparer: Bliss

Line No.	Description
1 2	SSU proposes to maintain the existing off-site and on-site main extension policy contained in our current tariff.

SCHEDULE OF REQUESTED COST OF CAPITAL

- Beginning and End of Year Average -

Company: SSU / Hernando / Spring Hill

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (v) The company's present capital structure, including the cost of debt in the present capitalization. The availability and cost of other sources of financing the proposed expansion or upgrading of the system.

FPSC Schedule No. 19 (s) Page 1 of 1 Preparer: Bliss

Lina No.	Water Tractment Plant / Distribution Mains
1	Please refer to D-Schedules in the minimum filing requirements.
2	Future expansions will be financed through a combination of
3	debt and equity, as appropiate.
4	

THIS PAGE INTENTIONALLY LEFT BLANK

SUMMARY OF PRESENT AND PROPOSED SERVICE AVAILABILITY CHARGES - WASTEWATER

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X] FPSC Schedule No. 1 (s) Page 1 of 1 Preparer: Bliss

Line No.	(1) Service Availability Charges	(2) Present	(3) Stand Alone	(4) Supporting Schedules
	(1) Westewater Plant Capacity Charges:			
1	Per ERC - All Customers	N/A	\$461,86	Sch. 3 (s)
2	Per Gallon - Residential	N/A	\$1.55	Sch. 3 (s)
	(2) Main Extension Charges:			
3	Per ERC - All Customers	Actual Cost less 20%	\$8.65	Sch. 4 (s)
4	Per Foot - Residential	N/A	\$0.20	Sch. 4 (s)
	(4) Service installation Charges:			
5	Per Connection - 4" Unpaved	N/A	\$170.00	Sch. 5 (s)
6	Per Connection - 6" Unpaved	N/A	\$227.00	Sch. 5 (s)
7	Per Connection - 4" Pavad	N/A	\$548.00	Sch. 5 (s)
8	Per Connection - 8" Paved	N/A	\$605.00	Sch. 5 (s)
9	Total Minimum Charges - (4" eervice)	\$0.00	\$64 0.51	

TEST OF SERVICE AVAILABILITY CHARGES - WASTEWATER

Company: SSU / Hillsborough / Valrico Hills Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]

FPSC Schedule No. 2 (s)
Paga 1 of 1
Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
Line No.	Test of Service Availability Charges	Plant Capacity	Main Extension	Service Installation	Total	Supporting Schedules
1	Gross Book Value	\$225,521	\$4,419	\$970	\$230,909	Sch. 6 (s) p 1
2	Land	\$11,032		*	\$11,032	Sch. 6 (s) p 1
3	Dapreciable Assets	\$214,489	\$4,419	\$970	\$219,877	
4	Accumulated Depreciation to Date	\$46,255	\$852	\$177	\$47,284	Sch. 7 (s)
5	Accumulated Depreciation at Design Capacity	\$46,721	\$852	\$177	\$47,750	
6	Net Plant at Design Capacity	\$178,800	\$3,567	\$793	\$183,159	
7	Trensmission & Distribution / Collection Lines		\$4,419		\$ 4,419	Sch. 6 (s)
8	Minimum Level of CIAC		100.00%		1.91%	
9	CIAC to Date	\$0	\$0	\$0	\$0	Sch. 9 (s)
10	Accumulated Amortization of CIAC to Date	\$0	\$0	\$0	\$0	Sch. 9 (s)
11	Acc. Amort. of CIAC at Design Capacity	\$0	\$0	\$0	\$0	
12	Future Customers (ERC) to be Connected	0	0	0	0	Sch. 11 (s)
13	Composite Depreciation Rate	4.73%	2.78%		4.70%	Sch. 8 (s) p 1
14	Existing Service Availability Charge Per ERC	N/A	N/A	ACTUAL COST	\$0.00	Sch. 1 (s)
15	Level of CIAC at Design Capacity	N/A	N/A	N/A	0.00%	, ,
16	Requested Service Availability Charge Per ERC	\$461.86	\$8.65	\$170.00	\$640.51	Sch. 1 (s)
17	Level of CIAC at Design Capacity	0.02%	0.00%	N/A	0.03%	
18	Minimum Service Availability Charge Per ERC				\$38,929,29	
19	Leval of CIAC at Design Capacity				1.91%	
20	Maximum Service Availability Charge Per ERC				\$1,525,818.56	
21	Level of CIAC at Design Capacity				75.00%	
22	No. of Customers at Capacity	363	355	355	363	Sch. 11 (s)
23	Current No. of Customers	363	357	355	355	Sch. 11 (s)
24	Annual Growth	2	2	N/A	2	Sch. 11 (s)
25	Calculation of Z	0	0	N/A	0	
26	Number of Years to Design Capacity	0.05	0.00	N/A	0.05	Sch. 11 (s)

CALCULATIONS OF PROPOSED PLANT CAPACITY CHARGES - WASTEWATER

- Based on Used & Useful Historical Plant -

Company: SSU / Hillsborough / Valrico Hills Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (s) A summary schedule of how the proposed service availability charge was calculated. **FPSC** Schedule No. 3 (s) Page 1 of 1 Preparer: Bliss

	(1)		(2)	(3)	
Line No.	Calculation of Proposed Plant Capacity Fees		Amount	Supporting Schedules	
	1996 Average Balance:				
1	Gross Book Value - Plant (Excluding General Plant)		\$225,521	Sch. 6 (s) p 1	
2	Less: Accumulated Depreciation - Plant		_(\$46,255)	Sch. 7 (s)	
3	Net Plant In Service		\$179,266		
4	Used & Useful %	_	99.97%	Sch. 6 (s) p 2	
5	Net Plant - Used & Useful		\$179,220		
6	1996 ERCs		355	Sch. 10 (s)	
7	5 Year Margin Reserve additional ERCs		2	Sch. 12 (s)	
8	Total ERCs	_	357		
9	Net Plant Per ERC		\$502		
10	Less: Utility Investment	8.00%	(\$40)		
11	Proposed Plant Capacity Fee Per ERC	-	\$462		
12	Proposed Plant Capaity Fee Per Gallon (298 Gallons Per ERC	_	\$1.55		
	Calculation of Gallons Per ERC			MED V-1 5 400	
13	Total Consumption in Gallons		38,578,560	MFR Vol. 5, 199 Sch. E-13	
14	Number of ERC's		355	Sch. 10 (s)	
15	Consumption Per ERC		108,872		
16	Divide by 365 Days	_	365		
17	Gallons Per Day Per ERC		298		

CALCULATIONS OF PROPOSED MAIN EXTENSION CHARGES - WASTEWATER

- Based on Used and Useful Historical Plant -

Company: SSU / Hillaborough / Valrico Hills

Dockat No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (s) A summary schedule of how the proposed service availability charge was calculated.

FPSC Schedule No. 4 (s) Page 1 of 1 Preparer: Bliss

	(1)		(2)	(3)
ine Io.	Calculation of Proposed Main Extension Charges		Amount	Supporting Schedules
19	96 Average Balance:			
1	Gross Book Value - Mains		\$4,419	Sch. 6 (s) p 1
2	Less: Accumulated Depreciation - Mains	_	(\$652)	Sch. 7 (s)
3	Net Plant In Service - Mains		\$3,567	
4 Us	ed & Useful %		99.5%	Sch. 6 (s) p 2
5 Ne	at Plant - Used & Useful		\$3,550	
6 19	96 ERCs		355	Sch. 10 (s)
5 1 Y	Year Margin Reserve additional ERCs		2	
з То	tal ERCs	_	357	
Ne	ot Plant Per ERC - Mains		\$ 10	
i Le	ss: Utility Investment	13.00%	(\$1)	
) Pr	oposed Main Extension Fee Par ERC	-	\$9	
0 Pr	oposed Main Extension Fee Per Foot (44 feet par lot)		\$0.20	
Ca	dculation of Feet Per Lot			
I1 A.	Installed Footage of Collection Mains		15,500	Annual Report
2 B.	Number of Lots		355	Sch. 11 (s)
3 C.	Feet per Lot (A/B)		44	

CALCULATIONS OF WASTEWATER SERVICE FEES - WASTEWATER

Company: SSU / Hillsborough / Vatrico Hills **FPSC** Docket No.: 950495 Schedule No. 5 (s) Page 1 of 1 Test Year Ended: 12/31/96 Preparer: Bliss Historical [] Projected [X] (1) (2) (3) (4) Line No. Descriptions Unit 4" 6" **SERVICE INSTALLATIONS - Account 363** Direct Labor (2 persons x 4 hours) 8 120.48 120.48 1 7.42 14.31 a. Wye 2 Materials 67.50 3 b. 50' Sewer pipe SDR35 50 29.68 5.30 9.54 4 c. 45 degree elbow 7.11 15.31 A & G Overhead Rate (18.76%) 5 6 Open Cut Permit (if required) At Cost At Cost 7 Total \$169.99 \$227.14 \$170.00 \$227.00 8 Proposed Service Installation - Unpaved 9 All larger size service installations are at cost. **SERVICE INSTALLATIONS - Account 363** 6" 4" Unit 24 361.44 361.44 Direct Labor (3 persons x 8 hours) 10 11 Materials a. Wys 7.42 14 31 b. 50' Sewer pipe SDR35 29.68 67.50 12 50 9.54 c. 45 degree elbow 5 30 13 2 14 A & G Overhead Rate (16.78%) 7.11 15.31 Open Cut Permit (if required) 15 At Cost At Cost 137 00 137.00 16 Pavement Repair 17 Total \$547.95 \$805.10 18 Proposed Service Installation - Paved \$548.00 \$605.00 19 All larger size service installations are at cost. UNIT PRICES Descriptions 4" 6" <u>Unit</u> \$15.06 20 Direct Labor Hour \$15.06 Material for Wastewater Tapping 1. Sewer pipe SDR 35 \$0.59 \$1.35 21 Foot 22 2. Wya (8 X 4) or (8 X 6) Each \$7.42 \$14.31 \$4 77 23 3. 45 degree Elbow Each \$2.65 Price of materials include applicable state sales tax of 6.00% Labor includes insurance, fringe benefits, etc. at 34%. A & G Overhead allocations are only applicable to the purchase of materials.

Transportation O & M expanses for trucks & heavy equipment are booked separately to Account 750

Pavement repair includes density test (\$90), limerock (\$17/yd),

asphalt ovarlay (\$30/ton).

SCHEDULE OF PLANT IN SERVICE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hillsborough / Valrico Hills Docket No.: 950495 Explanation: Rule 25-30.565 (4) (e) A schedule showing the Schedule No. 6 (s) original cost of any existing treatment plants and the water T&D Pege 1 of 2 Test Year Ended: 12/31/96 by Uniform System of Accounting account numbers as req. Preparer: Bliss Historical [] Projected [X] by Rule 25-30.115, F.A.C. (4) (5) (6) (1) (2) (3) 1996 Supporting Main Line Average **Plant** Service Balance Installation Schedulee Nο. Account No. and Name Cepecity Extension INTANGIBLE PLANT MFR Vol. 3, 2.095 2,095 2 351.1 Organization Book 1, A-6 3 352.1 Frenchises 4,869 4,669 389.1 Other Plant & Misc. Equipment 81 **B1** 4 5 **COLLECTION PLANT** 11,032 11,032 6 353.2 Land & Land Rights 354.2 Structures & Improvements 7 0 360.2 Collection Sewers - Force 2,295 2,295 2,124 9 361.2 Collection Sewers - Gravity 2,124 ٥ 10 362.2 Special Collecting Ð 11 363.2 Services to Customers 970 970 364.2 Flow Measuring Devices 3,318 3,318 12 13 365.2 Flow Measuring Installation 5 389,2 Other Plent & Misc. Equipment 86 66 14 15 SYSTEM PUMPING PLANT 353.3 Lend & Lend Rights 0 0 16 679 679 354.3 Structures & Improvements 17 18 370.3 Receiving Wells 521 521 19,739 19 371.3 Pumping Equipment 19,739 389.3 Other Plant & Misc. Equipment 134 134 20 21 TREATMENT AND DISPOSAL PLANT 954 954 22 353.4 Land & Land Rights 23 354.4 Structures & Improvements 65,767 65,787 24 380.4 Treatment & Disposal 100,482 100,482 13.955 13,955 25 381.4 Plant Sewers 26 382.4 Outfall Sewer Lines 1,250 1,250 27 389.4 Other Plant & Misc. Equipment 554 554 28 **GENERAL PLANT** 353.5 Land & Land Rights 1,00B 29 10.280 30 354.5 Structures & Improvements 31 390.5 Office Furniture & Equipment 6,353 390.51 Computer Equipment 16,912 32 33 391.5 Transportation Equipment 9,758 34 392.5 Stores Equipment 92 393.5 Tools, Shop & Garege Equipment 3,541 35 36 394.5 Laboretory Equipment 3,211 37 395.5 Power Operated Equipment 4,056 396.5 Communication Equipment 1,840 38 397.5 Miscellaneous Equipment 79 827 40 396.5 Other Tangible Plant 1,557 970 290,343 225,521 4,419 41 Subtotal 42 Future Costs / CWIP 0 0 0 0 225,521 4,419 970 43 Total 290,343

FPSC

SCHEDULE OF NON USED & USEFUL NET PLANT IN SERVICE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hillsborough / Valrico Hills Docket No.: 950495

Docket No.: 950495
Test Year Ended: 12/31/96
Historical [] Projected [X]

FPSC

Schedule No. 6 (s) Page 2 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
		1996				
Line		Average	Plant	Main	Service	Supporting
No.	Account No. and Name	Balanca	Capacity	Extension	Installation	Schedules
1	INTANGIBLE PLANT					
2	351.1 Organization	0	0			MFR Vol. 3,
3	352.1 Franchises	0	0			Book 1, A-6
4	389.1 Other Plant & Misc. Equipment	0	0			
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	0	0			
7	354.2 Structures & Improvements	0	0			
8	360.2 Collection Sewars - Force	10		10		
9	361.2 Collection Sewers - Gravity	10		10		
10	382.2 Special Collecting	0	0			
11	363.2 Services to Customers	0			0	
12	364.2 Flow Measuring Devices	0	0			
13	365.2 Flow Measuring Installation	0	0			
14	389.2 Other Plant & Misc. Equipment	0	0			
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights	0	0			
17	354.3 Structures & Improvements	3	3			
18	370.3 Receiving Wells	2	2			
19	371.3 Pumping Equipment	51	51			
20	389.3 Other Plant & Misc. Equipment	1	1			
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	0	0			
23	354.4 Structures & Improvements	0	0			
24	380.4 Treatment & Disposal	0	0			
25	381.4 Plant Sewers	0	0			
26	382.4 Outfall Sewer Lines	0	0			
27	389.4 Other Plant & Misc. Equipment	0	0			
28 29	GENERAL PLANT	•				
30	353.5 Land & Land Rights	0				
31	354.5 Structures & Improvements 390.5 Office Furniture & Equipment	0				
32		0				
33	390.51 Computer Equipment 391.5 Transportation Equipment	0				
34	392.5 Stores Equipment	0				
35	393.5 Tools, Shop & Garage Equipment	0				
36	394.5 Laboratory Equipment	0				
37	395.5 Power Operated Equipment	0				
38	396.5 Communication Equipment	o				
39	397.5 Miscellaneous Equipment	0				
40	398.5 Other Tangible Plant	o				
41	Net Non Used & Useful	77	57	20	0	
42	Additional Non Used & Useful	0	0	0	0	
43	Total Net Non Used & Useful	77	57	20	0	
44	Total Net Plant	290,343	225,521	4,419	970	
45	Used & Useful Percentage	100%	100%	100%	100%	

SCHEDULE OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (f) A detailed statement of accumulated depreciation for the plant listed in (e) previously

FPSC Schedule No. 7 (s) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
ina lo.	Account No. and Nama	1991 Average Acc. Dep	Plant Capacity	Main Extension	Servica Installation	Supporting Schedules
_						
1	INTANGIBLE PLANT					
2	351.1 Organization	348	348			MFR Vol. 3,
3	352.1 Franchises	675	675			Book 1, A-10
4	389.1 Other Plant & Misc. Equipment	18	18			
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	0	0			
7	354.2 Structures & Improvements	-2	-2			
8	360.2 Collection Sewers - Force	468		468		
9	361.2 Collection Sewers - Gravity	384		384		
10	362.2 Special Collecting	0	0			
11	363.2 Services to Customers	177			177	
12	364.2 Flow Measuring Devices	2,930	2,930			
13	365.2 Flow Measuring Installation	1	1			
14	389.2 Other Plant & Misc. Equipment	15	15			
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights	0	0			
17	354.3 Structures & Improvements	134	134			
i B	370.3 Receiving Wells	107	107			
19	371.3 Pumping Equipment	10,565	10,565			
20	389.3 Other Plant & Misc. Equipment	27	27			
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	0	0			
23	354.4 Structures & Improvements	14.134	14,134			
24	380.4 Treatment & Disposal	14,692	14,692			
5	381.4 Plent Sewers	2,118	2,118			
26	382.4 Outfall Sewar Lines	255	255			
27	389.4 Other Plant & Misc. Equipment	238	238			
28	GENERAL PLANT					
29	353.5 Land & Land Rights	0				
30	354.5 Structures & Improvements	2,422				
31	390.5 Office Furniture & Equipment	3,140				
32	390.51 Computer Equipment	8,283				
33	391.5 Transportation Equipment	7,827				
34	392.5 Stores Equipment	34				
35	393.5 Tools, Shop & Garege Equipment	1,902				
16	394.5 Laboretory Equipment	573				
7	395.5 Power Operated Equipment	3,424				
88	398.5 Communication Equipment	953				
19	397.5 Miscellaneous Equipment	235				
10	398.5 Other Tengible Plant	1,101				
11	Total	77,178	46,255	852	177	

SCHEDULE OF DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] FPSC Schedule No. 8 (s) Page 1 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
Line No.	Account No. and Name	1996 Depreciation Expense	Plant Capacity	Mein Extension	Service Installation	Supporting Schedulee
1	INTANGIBLE PLANT					
2	351.1 Organization	52	52			MFR Vol. 3,
3	352.1 Franchises	122	122			Book 1, B-14
4	389.1 Other Plant & Misc, Equipment	5	5			
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	0	0			
7	354.2 Structures & Improvements	0	0			
8	360.2 Collection Sewers - Force	76		76		
9	361.2 Collection Sewers - Gravity	47		47		
10	362.2 Special Collecting	0	0			
11	363.2 Services to Customers	26			26	
12	364.2 Flow Measuring Devices	664	664			
13	365.2 Flow Measuring Installation	0	0			
14	389.2 Other Plant & Misc. Equipment	4	4			
15	SYSTEM PUMPING PLANT					
16	353.3 Land & Land Rights	0	0			
17	354.3 Structures & Improvements	21	21			
18	370.3 Receiving Wells	17	17			
19	371.3 Pumping Equipment	1,097	1,097			
20	389.3 Other Plant & Misc. Equipment	7	7			
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	0	0			
23	354.4 Structures & Improvements	2,059	2,059			
24	380.4 Treatment & Disposal	5,567	5,587			
25	381.4 Plant Sewers	399	399			
26	382.4 Outfall Sewer Lines	42	42			
27	389.4 Other Plant & Misc. Equipment	31	31			
28	GENERAL PLANT					
29	353.5 Land & Land Rights	0				
30	354.5 Structures & Improvements	257				
31	390.5 Office Furniture & Equipment	424				
32	390.51 Computar Equipment	2,819				
33	391.5 Transportation Equipment	1,626				
34	392.5 Stores Equipment	5				
35	393.5 Tools, Shop & Garage Equipment	221				
36	394.5 Laboratory Equipment	214				
37	395.5 Power Operated Equipment	338				
38	396.5 Communication Equipment	184				
39	397.5 Miscellaneous Equipment	55				
40	398.5 Other Tangible Plant	156				
41	Total Depreciation Expense	16,555	10,107	123	26	
42	1996 Average Depreciable Plant less Land	277,348	213,535	4,419	970	
43	Composite Depreciation Rate	5.97%	4.73%	2.78%	2.68%	
43	Composite Depreciation Rate	5.97%	4./3%	∠./0%	4.00%	

SCHEDULE OF NON USED & USEFUL DEPRECIATION EXPENSE BY PRIMARY ACCOUNT - WASTEWATER

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] FPSC Schedule No. 8 (s) Page 2 of 2 Preparer: Bliss

	(1)	(2)	(3)	(4)	(5)	(6)
Line No.	Account No. and Name	1996 Average Balance	Plant Capacity	Main Extension	Service Installation	Supporting Schedules
1	INTANGIBLE PLANT					
2	351.1 Organization	0	0			MFR Vol. 3,
3	352.1 Franchises	ő	Ö			Book 1, B-14
4	389.1 Other Plant & Misc. Equipment	ō	ō			DOOK 1, D-14
5	COLLECTION PLANT					
6	353.2 Land & Land Rights	0	0			
7	354.2 Structures & Improvements	0	0			
8	360.2 Collection Sewers - Force	0		0		
9	361.2 Collection Sewers - Gravity	0		0		
10	362.2 Special Collecting	0	0			
11	363.2 Services to Customers	0			0	
12	364.2 Flow Measuring Devices	0	0			
13	365.2 Flow Measuring Installation	ō	0			
14	389.2 Other Plant & Misc. Equipment	ō	0			
15	SYSTEM PUMPING PLANT					
16	353.3 Lend & Land Rights	0	0			
17	354.3 Structures & improvements	0	0			
18	370.3 Receiving Wells	0	0			
19	371.3 Pumping Equipment	6	6			
20	389.3 Other Plant & Misc. Equipment	0	0			
21	TREATMENT AND DISPOSAL PLANT					
22	353.4 Land & Land Rights	0	0			
23	354.4 Structures & Improvements	0	0			
24	380.4 Treatment & Disposal	0	0			
25	381.4 Plent Sewers	0	0			
26	382.4 Outfall Sewer Lines	0	0			
27	389.4 Other Plant & Misc. Equipment	0	0			
28	GENERAL PLANT					
29	353.5 Land & Land Rights	0				
30	354.5 Structures & Improvements	0				
31	390.5 Office Furniture & Equipment	0				
32	390.51 Computer Equipment	0				
33	391.5 Transportation Equipment	0				
34	392.5 Stores Equipment	0				
35	393,5 Tools, Shop & Garage Equipment	0				
36	394.5 Laboretory Equipment	0				
37	395.5 Power Operated Equipment	0				
38	396.5 Communication Equipment	0				
39	397.5 Miscellaneous Equipment	0				
40	398.5 Other Tangible Plant	0				
41	Non Used & Useful Depreciation Expense	6	6	0	0	
42	CIAC Amortization	ō	0	0	0	
43	Non Used & Useful Percentage	0%	0%	0%	0%	
44	Non Used & Useful CIAC Amortization	0	0	0	0	

SCHEDULE OF CIAC AND CIAC ACCUMULATED AMORTIZATION BY CLASS - WASTEWATER

Company: SSU / Hillsborough / Valrico Hills Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]		950495 nded: 12/31/96	Explanation: Rule 25-30,565 (4) (i) (m) A schedule showing total collections of contributions-in-aid-of-construction (CIAC). A detail statement of accumulated amortization of CIAC as listed in (i).			FPSC Schedule No. 9 (s) Page 1 of 1 Preparer: Bliss
		(1)		(2)	(3)	(4)
Line No.		No.: 950495 ar Ended: 12/31/96 al [] Projected [X]		1996 Average CIAC	1996 CIAC Acc. Amort.	Supporting Schedules
	1	Plant Capacity Fees		0	0	MFR Vol. 3,
	2	Line/Main Extensions		0	o	Book 1, A-12, A-14
	3	Contributed Lines		0	0	
	4	Cont. Prpty Other than Lines		0	0	
	5	Service Installation Fees		0	0	
	6	TOTAL SEWER CIAC		0	0	

SCHEDULE OF ACTIVE CUSTOMERS AND ERCS BY METER SIZE AND CLASSIFICATION

Company: SSU / Hillsborough / Valrico Hills Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X]		Explanation: Rule 25-30.565 (4) (I) (m) A schedule showing the number of active customers on line by meter size, by customer class, and the related ERC as defined in Rule 25-30.515(8). Describe method by which an ERC is defined.			FPSC Schedule No. 10 (s) Page 1 of 1 Preparer: Bliss
	(1)	(2)	(3)	(4)	(5)
Line No.	Meter Size	1996 No. of Cuetomers	Demand Factor	Meter Equivalents (ERC)	Supporting Schedules
	Residential:				
1	5/8" x 3/4"	355	1.0	355	MFR Vol. 5, 1996
2	3/4"	0	1.5	0	Sch. E-13
3	1"	0	2.5	0	
4	1 1/2"	0	5.0	0	
5	2"	0	6.0	0	
6	3"	0	16.0	0	
7	4"	0	25.0	0	
8	6"	0	50.0	0	
9	6"	. 0	80.0	0	
10	10"	0	115.0	0	
11	Subtotal	355		355	
	General/Multi-Family/ & Wholesa	le:			
12	5/8" x 3/4"	0	1.0	0	
13	3/4"	0	1.5	0	
14	1"	0	2.5	0	
15	1 1/2"	0	5.0	0	
16	2"	0	8.0	0	
17	3"	0	16.0	0	
18	4"	0	25.0	0	
19	6"	0	50.0	0	
20	8"	0	80.0	0	
21	10"	0	115.0	0	
22	Subtotal	0		0	
23	Total Number of ERCs	355		355	

CALCULATIONS OF ERC® AT DESIGN CAPACITY AND FUTURE ERC®- WASTEWATER

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.585 (4) (h) (i) A detailed statement defining the capacity of the treatment facilities and collection system in terms of ERCs as used in developing the service availability charge.

FPSC Schedule No. 11 (s) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)
Line No.	Wastewater Treatment Plant / Collection Maina	Amount	Supporting Schedules
	Wastswater Treatment Plant:		
1 2	1996 ERCs Margin Reserve Factor	355 1.023	Sch. 10 (s) Note: (a)
3	Current ERCs Plus Margin Reserve	363	
4	Used & Useful Percentage	99.97%	Sch. 6 (s), p 2
5	Plant Capacity in ERCs	363	
6	Future ERCs	0	•
7	Projected Average Annual Growth in ERCs	2	Sch. 12 (s)
8	Number of Years to Design Capacity	0.05	
	Collection Mains:		
9 10	1996 ERCs Margin Reserve Factor	355 1.006	Sch. 10 (s) Note: (a)
11	Current ERC's with Margin Reserve	357	
12	Permitted No. of Lots/ERC's @ 12/31/96	355	MFR Vol 6, Book 1, Sch. F-6
13	Add: Lots Under Construction	o	
14	Total Permitted No. of Lots/ERC's @ 12/31/96	355	
15	Future ERCs	0	
16	Projected Average Annual Growth in ERCs	2	Sch. 12 (s)
17	Number of Years to Design Capacity	0	

Note (a): The factor was calculated by taking the additional ERCs in the Margin Reserve and dividing by the current number of ERCs as shown in the MFR's Volume 8, Book 1, Schedules F-8.

SCHEDULE OF PROJECTED CUSTOMER GROWTH

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495 Test Year Ended: 12/31/96

FPSC

Schedule No. 12 (s) Page 1 of 1 Preparer: Bliss

	(1)	(2)	(3)	(4)
Line	YEAR	# New	Total	Supporting
No.		ERC's	ERC's	Schedules
1	199 6	2	355	Vol 6, Book 1
2	1997		357	Sch F-8

SCHEDULE OF DEVELOPER AGREEMENTS

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (j) Provide a list. of outstanding developer agreements.

FPSC

Schedule No. 13 (s)
Page 1 of 1
Preparer; Bliss

Line No.	Description		
1 2	Refer to Volume VIII, Book 1 for the schedule of Developer Agreements.		

SCHEDULE OF CONTRIBUTED PROPERTY TO BE RECEIVED WITHIN 24 MOS.

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (k) For each developer agreement state whather the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months; an estimate of value and desc. of the property.

FPSC Schedule No. 14 (s) Page 1 of 1 Preparer: Bliss

(1

Description			
None - The company can not predict when property would be contributed under the			
developer agreements identified in Schedule 16 which is included in Volume VIII, Book 1.			

COPIES OF APPROVALS AND PERMITS FOR CONSTRUCTION AND OPERATION OF TREATMENT FACILITIES

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (n) Copies of approvals or permits for construction and operation of treatment facilities

FPSC

Schedule No. 15 (s) Page 1 of 1 Preparer: Bliss

Line No.	Description
1	Copies of approvals and permits for construction and
2	operation of treatment facilities were provided in
3	the Additional Engineering Information.

SCHEDULE OF PROPOSED PLANT EXPANSION

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (o) A detailed statement by a registared professional engineer showing the cost, by Uniform System of Accounting account numbers, and

capacity of proposed plant expansion

(1)

FPSC Schedule No. 16 (s) Page 1 of 1 Preparer: Bliss

Line No.	Description				
1 2	Refer to Volume VIII, Book 1 for schedule of proposed plant expansions.				

SCHEDULE OF MANDATED PLANT UPGRADES

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (q) If the expansion or plant upgrading is being undertaken to comply with the mandates of local, state or federal regulatory authorities, copies of the order(s) or correspondence directing the expansion or upgrading.

FPSC Schedule No. 17 (s) Page 1 of 1 Preparar: Bliss

Line No.	Description			
1	SSU does not foresee the imposition of mandated upgrades resulting from			
2	the developer agreement identified in Volume VIII, Book 1			

STATEMENT OF EXISTING AND PROPOSED OFF-SITE AND ON-SITE MAIN EXTENSION POLICY

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495

Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (u) A statement of the existing and proposed on-sits and off-site main installation charges or

policy

FPSC

Schedule No. 18 (a) Page 1 of 1 Preparer: Bliss

Line No.	Description
1 2	SSU proposes to maintain the existing off-site and on-site main extension policy contained in our current tariff.

SCHEDULE OF REQUESTED COST OF CAPITAL

- Beginning and End of Year Average -

Company: SSU / Hillsborough / Valrico Hills

Docket No.: 950495 Test Year Ended: 12/31/96 Historical [] Projected [X] Explanation: Rule 25-30.565 (4) (v) The company's present capital structure, including the cost of debt in the present capitalization. The availability and cost of other sources of financing the proposed expansion or upgrading of the system.

FPSC Schedule No. 19 (s) Page 1 of 1 Preparer: Bliss

No.	Water Treatment Plant / Distribution Mains
1	Please refer to D-Schedules in the minimum filling requirements.
2	Future expansions will be finenced through a combination of
3	debt and equity, as eppropiate.
4	

THIS PAGE INTENTIONALLY LEFT BLANK

OUTSTANDING DEVELOPER AGREEMENTS & PROJECTED PROPERTY CONTRIBUTIONS

Company: SSU
Docket No.: 950495
Test Year Ended: 12/31/96

Historical [] Projected [X]

Explanation: Rule 25-30.565 (4) (k) For each developer agreement state whether the agreement is designed to result in contributed property, other than the approved system capacity charge, within the next 24 months: an estimate of value and desc. of the property.

FPSC
Page 1 of 1
Preparer: Bliss

		the next 24 months;	an estimate of Vi	alue and desc, of the p	порепу.			
Line	(1)	(2) AGREEMENT	(3) WATER	(4) WASTEWATER	(5) ESTIMATED VALUE OF WATER CONTRIBUTED	(6) ESTIMATED VALUE OF WASTEWATER CONTRIBUTED	(7) ESTIMATED VALUE OF TOTAL CONTRIBUTED	(8) DESCRIPTION OF PROJECTE CONTRIBUTED
No.	PLANT/DEVELOPMENT	DATE	ERC	ERC	PROPERTY	PROPERTY	PROPERTY	PROPERTY
	AMELIA ISLAND							
1	Amelia Island Company	1/28/91	30	30	\$12,406	\$11,045	\$12,436	(1)
2	Dunes Club Company	7/9/83	257	257				
	BEACON HILL							
3	Batia Ben Porat	12/7/94	83	83	\$43,419	\$38,656	\$43,502	(1)
4	Fort Cappedge Prop.	4/22/94	736	738	\$68,23 0	\$66,266	\$68,966	(1)
	BURNT STORE							
5	First Fla. Ltd. Partnership	11/30/90	76	•	\$37,216	\$0	\$37,216	(1)
6	Florida Design	3/3/92	160	160	\$80,636	\$71,791	\$80,796	(1)
	DELTONA							
7	Hallmark Builders, INC.	4/15/91	69	63	\$31,014	\$38,656	\$31,097	(1)
8	Hallmark Bullders, INC.	9/8/94	166	166	\$80,638	\$77,313	\$80,802	(1)
9	Pinnacle Invat. Ptrs. Inc.	2/2/89	195	195	\$0	\$0	\$195	(1)
10	Zev Cohen & Associates	10/14/94	40	. 40	\$0	\$0	\$40	(1)
	LEHIGH							
11	Schriener Enlerprises	12/15/94	36	29	\$0	\$0	\$29	(1)
	MARCO							
12	Deltona Corp.	11/6/89	38	36	\$0	\$0	\$36	(1)
13	Elizabeth Jason Corp.	11/15/93	30	30	\$12,406	\$11,045	\$12,436	(1)
	SUNSHINE PARKWAY							
14	Dale Dewitt	6/19/94	92	92	\$0	\$0	\$92	(1)
	WOODMERE							
15	Reddi Point LTD.	12/6/87	439	439	\$173,677	\$165,671	\$174,116	(1)
16	W.A. Properties, INC.	11/19/89	73	73	\$24,811	\$22,089	\$24,884	(1)

⁽¹⁾ It is projected that the contributed property will consist of water distribution lines and appurtenances (i.e. valves, fittings, hydrants, etc.) and wastewater collection tines, pumping stations, force mains, and appurtenances (i.e. manholes, fittings, valves, control panels, etc.). The value of which has been estimated based on the average of the value of the contributed property from the three prior years (1992 through 1994).

THIS PAGE INTENTIONALLY LEFT BLANK

SCHEDULE NO. 16

DETAIL CONTAINING

PROPOSED PLANT EXPANSIONS

LEHIGH WTP LIME SOFTENING OPTION (0.5 MGD)

NARUC	Conceptual Cost Estimate	<u>Each</u>
Unclassified	Design	\$83,000
Unclassified	Permitting	6,000
Unclassified	Bid & Award	2,000
320.3	Filters	330,000
320.3	Media	25,000
320.3	Surface Wash	46,000
320.3	Backwash Pumping	62,000
304.3	Wash Water Surge Basin	182,000
320.3	Chlorine Feed System	20,000
	H.S. Pumps	60,000
320.3	Alum. Feed System	29,000
320.3	Sodium Hydroxide System	21,000
320.3	Polymer Feed System	21,000
320.3	Rapid Mix G=600	19,000
320.3	Flocculation G=50	85,000
330.4	Storage Tank 0.5 MGD	260,000
310.2	Generator 200 KW	39,000
304.3	Building	90,000
304.3	Electrical Contingency	83,000
	Construction Subtotal	1,372,000
	Contingency	137,000
	Engineering Total	91,000
	PROJECT TOTAL	\$1,600,000

This is a conceptual estimate based on information provided by the Engineering Department based on projected growth.

R. A. Terrero, P.E.

	EARLY	EARLY	-					19	97					_		_				19	90						_					19	9.9				
PRJN	START	FINISH	J	F	М	A	M	J		Α	s	Ō	N	D	J	F	М	A	М			A	S	Ò	N	D	J	F	М	A	М	J		À	S	ō	N
97CSBBB	JMAR97	25APR97	Lе	hig		elin	 mina 	ime 	Des	ign		((0.5	MG	D)																						
97CSBBB	28APR97	15AUG97					Det	ail	Des																												
7CSBBB	18AUG97	7N0V97								Su	bmi	t f]	Pe																							
7CSBBB	1DEC97	23JAN98] 	Bid	\Box																						
7CSBBB	26JAN98	4SEP98							-						[on.	str	ncc				<u> </u>					Ĺ.,		L	_						_	_
7CSBBB	7SEP98	300CT98																							nce n S		100										
7CSBBB		300CT98																						<													
7CSBBB	2NOV98	27NOV98							!																	<i>.</i>											
				ļ																																	
																												l I					**	LK	<u></u>	Ϋ́ε	
																																, Y ,	, ,	٠٠٠	, ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;		1
			F																													17	و. تا	•••		N. C.	
			J	F	М	A	M	J	.,	A	5	0	N	D	J	F	м	4	м	J	.7	A	s	0	N		- -	2	м	_		1		<i>t:</i>	Ŀ t	15	N
					T 17	Τ.		199			<u>~</u> 1		11				177	A	11	19		L^_		_		<i>U</i>	<u> </u>	L	, 17		L 19	19		A		0	tu
ot Date ta Date oject Start	11JIn.95 11JIn.95 11JU.95	Part of the last o	tlesty Br Itical Ac regress Br Instrume/F	ct \$ = 1 ar	Y	- !							I	Pre	lim	ina	ry	Sch	edu) e				_	boot	1 =1	,	Date			Rovis	Ion		1.	ćhe cke	 id ∏ kj	pprov
oject finish) Primavera Sj		, , , H11	1440-444/	ring A										S	out	her	rn I	Regi	on																	-	

LEHIGH 0.5 MGD WWTP

<u>NARUC</u>	Conceptual Cost Estimate	<u>Each</u>	<u>1988</u>
Unclassified	Engineering & Design	\$150,000	\$30,000
Unclassified	Permitting	20,000	3,000
Unclassified	Bid & Award	3,000	1,000
354.4	Preliminary Treatment	75,000	16,000
371.3	Influent Pumping	75,000	16,000
354.4	Flow Equalization	150,000	32,000
380.4	Activated Sludge	150,000	32,000
380.4	Clarification	125,000	26,000
380.4	Aerobic Digestion	125,000	26,000
380.4	Filtration	150,000	32,000
380.4	Clarification	150,000	32,000
354.4	Lab/Maintenance Building	150,000	32,000
371.3	Outfall Pumping	150,000	32,000
389.4	Piping	100,000	21,000
389.4	Electrical	<u>170,000</u>	<u>36,000</u>
	Construction Total	1,570,000	333,000
	Construction Contingencies	157,000	33,000
	Engineering Total	<u>173,000</u>	34,000
	Project Total	\$1,900,000	\$400,000

This is a conceptual estimate based on information provided by the Engineering

Department based on projected growth.

R. A. Terrero, P.E.

	EARLY	EARLY						19	97										-	19	98											199	9				_
PRJN	START	FINISH	J	F	М	A	М	J	J	Ā	S	0	N	D	J	F	M	A	М	J	J	A	S	0	N	ā	J	F	M	A				A :	s' c	N	Ī
			Le	 hig	jh -	0.	5 M	gd L] WWT	PΕ	xp.															Т	Ţ					\top	Π.				
													1							Pre	 • •			Deg	iar						1				Ì	Ì	
98CSBBB	1JUN98	24JUL98																				ina Deta															
98CSBBB	27JUL98	13NOV98																			[] [t £	or	Per	mit	t s						
98CSBBB	16NOV98	5FEB99																						ļ		 		Bi e	 a &	Awa	ard						
98CSBBB	8FEB99	2APR99																													str	uct			l		
98CSBBB	5APR99	150CT99	-																									_	<u> </u>			1	-1	<u> </u>		lear	an
98CSBBB	180CT99	12NOV99																İ																		Ser	
98CSBBB		12NOV99																																		lose	1
98CSBBB	15NOV99	10DEC99																																		1	Ť
			J	F	H	A	M	J	J	A	S	0	N	D	J	F	M	A	M	J	J	A	S	0	N	D	J	P	М	A	M					N	
						1	J		97			· 			<u></u>			····			98							_				19					
Plot date Data date Project Start Project Finish	11.JUL.95 11.TUL.95 11.TUL.95 11.TUL.95 10DEC19	**			-								ary								Shoot	t of	'	Date			Lévis				hecked	I Арр	rová				

LEHIGH WELL FIELD (0.5 MGD)

NARUC	Conceptual Cost Estimate	<u>Each</u>
Unclassified	Design	\$ 58,000
Unclassified	Permitting	10,000
Unclassified	Bid/Award	3,000
	Construction:	
307.2	Drill Wells	150,000
311.2	Install Pumps/Piping	150,000
310.2	Generators/Transfer/Electrical	90,000
	Construction Subtotal	390,000
	Contingency, 10%	<u>39,000</u>
	Construction Total	429,000
	Engineering Total	<u>71,000</u>
	PROJECT TOTAL	\$500,000

This is a conceptual estimate based on information provided by the Engineering Department based on projected growth.

R. A. Terrero, P.E.

	EARLY	EARLY						996											19	97	_					_						98				
PRJN	START	FINISH	Ĵ	F	М	A N		J J	A	s	0	N	D	J	F	М	A	М			λ	S	0	N	D	J	F	М	Ā	М			A	s	0	N
			Leh		-	Well limi	1	eld y De	sig	n																										
6CSAAA	4MAR96	26APR96				\square] 11 De																												
6CSAAA	29APR96	16AUG96						1		Subm	 nit	for	Pe	rmi	ts																					
6CSAAA	19AUG96_	31JAN97													Bio	1 &	Awa	ırd																		
6CSAAA	3FEB97	28MAR97							!								Con	str	ıct																	
6CSAAA	31MAR97	12SEP97											-						-		-	C:	ea	ran					-	<u> </u>						
SCSAAA	155EP97	7NOV97																							Ser	vic	e									
CSAAA .		7NOV97																						♦ <u>c1</u>	ose	Ou	t									
CSAAA	10NOV97	2JAN98]										
							i																													
							ļ																													
																																		1	/.	
																																		1)	 1
						ļ																				!							N	_	1	٠,٠
													1																		1		1	1		1
			J	F	M	Ā	<u>ч</u>	j j	A	Ś	0	N	D	j	F	M	A	М	J	J	A	S	Ö	N	D	J	F	М	A	M	J	j.	A	 5	0	N
								1996			J									97				_				_				998				
ot Date te Date	11JUL95 11JUL95 11JUL95	() Act	Lylty Ben tical Act	/Early lvlly	Del es	Τ							Pre	lim	ina	ry	Sch	edu	le					Sheet	1 .	1	Det	· 1		Rev	le Con			Charl	 kejä :	Appr
per Finish	2.7AN9B	C - Z/F HIII	grees Par estime/fi	aq Beti										out	har	1																- -	- 1			

DELTONA LAKES - WELLS #38 AND #39 (1 MGD Each)

<u>NARUC</u>	Conceptual Cost Estimate	_ Each
Unclassified	Design	\$ 13,000
Unclassified	Permitting	5,000
Unclassified	Bid/Award	2,000
	Construction:	
307.2	Drill Wells	35,000
311.2	Install Pumps/Piping	45,000
310.2	Generators/Transfer/Electrical	60,000
304.2	Buildings/Chlorination	<u>69,000</u>
	Construction Subtotal	209,000
	Contingency, 10%	<u>21,000</u>
	Construction Total	230,000
	Engineering Total	<u>20,000</u>
	PROJECT TOTAL	\$250,000

This is a conceptual estimate based on information provided by the Engineering Department based on projected growth.

R. A. Terrero, P.E. 6/

Registered Engineer 21076

	EARLY	EARLY					1	996	5											19	97											19	9B				_
PRJN	START	FINISH	J	F	М	V I	1 .	J	1	A 5	S	ōŢ	N	Ď	J	F	М	Α	М	J	J	A	S	0	N	D	J	F	М	A	М	J	J	A	S	0	N
			Del	l l ltor	a L	akes	; -	We]	[]s	3 8	٠ ا	39																									
			-																	D=0				 													
ССУУУ	2JUN97	25JUL97										- 1								Pre	1110	11 M	1 E Y	De:	igr 												
(.(hha	2001437	23001197						-												Γ.	' 	 Det	 ail	De	 sig	n e											
τς:Αλλ	28JUL97	170CT97			Ì		İ	Ì			ı	Ì							İ						آ ا												
																								s	ubm	it	for	Pe	rm:	its							
CCNAA	200CT97	3APR98																						L	1			T	T]			Ι.	_			
	CARROS	2042700						1			l	ļ																		Bi	3 b	≀ Aw T	/ard	3			
CCAAA	6APR98	29MAY98			1																									-	Ī	CO1	 nst:	ruç	t		
CCAAA	1JUN98	18SEP98								-																											
-							- -		1	.			.	.						-	-		1-	ļ	†""			\vdash			 	1-	1	1	1 9	Clea	ara
CCAAA	21SEP98	13NOV98																																			귀
		13110112																																		İn	Se:
CCAAA		13NOV98			İ																															CI	.os
CCAAA	16NOV98	11DEC98																																		1	Ī
									ļ	İ																											
									-																												
																										1				İ					}		
																	Ì																		i		
									-		ı																										
											l																										İ
					- 1			-				-				İ], .				
																																	1.3	: T	K		
											ļ																				1	ļ•.		'	\mathbb{N}		1
					j																		İ			İ					.	۱.				1.	1
																															;			1,	10	\mathbb{A}	Ŧ,
							İ					-	1	ļ			ĺ		1												ŀ	-			1	₩,	N
			Ì		İ		ı	İ	İ	Ì	ĺ		ĺ	i		İ	İ		İ		İ	İ	İ	İ	İ				İ		1	Į.		M	W	Λ	Y
																															13			1	4 1	JE)	<u>.</u>
			J	F	М	A I	y .	j ,	j .	Α .	S	0	И	D	J	F	М	A	M	J	J	À	S	0	N	D	J	F	М	A	M	J	J	Ä	s	10	1
				,				1996									_	<u></u>			97			_				_					998		_1	3 -	
t Date	11,707,95	,		-/Bc-/	. Find	T																			Phagt	1 .	e 1										
a Date Ject Start	11 JUL95 11 JUL95	I tro	ivity Ba Lical Ro grass Ba setoma/F			ļ							I	re.	lim	ina	ry	Scł	iedi	ıle								Det	•1		Rev	Islaa			Che	cked	
jeck Finish	11DEC-98		est one /F	ing Art	INITY																							I	1								1 -

DELTONA LAKES - WELL #36 (1 MGD)

<u>NARUC</u>	Conceptual Cost Estimate	<u>Each</u>
Unclassified	Design	\$13,000
Unclassified	Permitting	5,000
Unclassified	Bid/Award	1,000
	Construction:	
307.2	Drill Wells	30,000
311.2	Install Pumps/Piping	36,000
310.2	Generators/Transfer/Electrical	47,000
304.2	Buildings/Chlorination	<u>52,000</u>
	Construction Subtotal	165,000
	Contingency, 10%	<u>16,500</u>
	Construction Total	181,500
	Engineering Total	<u>19,000</u>
	PROJECT TOTAL	\$200,500

This is a conceptual estimate based on information provided by the Engineering Department based on projected growth.

R. A. Terrero, P.E.

	EARLY	EARLY						19	96						Т						199	7						Т						19	98					
PRJN	START	FINISH	J	F	М	A	М		J	A	S	0	N	D	J	F	M	A	M		J		A	S	0	N	D	J	T	F	M	Α	М			A	S.	0	N	D
			Del	tor	na I	Lake	es	- W	ell	36					1			Τ		T		$ \top $				Г	Τ	T	1	T		\neg			_					
	**						!	i	1	1																	l													
96CCAAA	3JUN96	26ЛИL96						Pre	elin	nina Det																														
96CC AAA	29JUL96	180CT96								L		_]			fo	or 1	erm	its				Ì																		
96CC λλλ	210C T 96	4APR97		ĺ								ĺ	ī	l		T	1		id	إ	Awa	rd																		
96CCAAA	7APR97	30MAY97							İ									Ĺ	T	_]	ons																			
96CCNAA	2 JUN 97	19SEP97	-													-			ļ	Ě		.			lea	ra		_	_	_	_						ļ	_	_	
96CCAAA	22SEP97	14NOV97																						֓֞֞֞֞֜֞֞֜֞֜֞֜֞֜֞֜֞֜֞֜֜֞֜֞֜֞֜֜֞֜֜֞֜֞֜֜֞		\Box		 												
96CC AA A		14NOV97																								 		se (1											
96CCAAA	17NOV97	12DEC97																								Ė	7		Ĭ											
																												İ												
																																					_			_
																																						N	,)
																İ																							V	1
										ļ																							د.			1	1	1		V.
																						İ													.';	,	M		Ν,	1.,
																L																		Ŀ	١.	Ŀ	Ë	• "].`	ľ
			J	F	M	A	М		J	A	S	0	N	D	J	E	M	A	M				A	S	0	N	D	J	ī	F	M	A	М		J	A	S	0	N	D
			-					9	96						⊥						199	,												19	98		114.	·	•	
lot Date	11,707,95	C::-::::::::::::::::::::::::::::::::::	vicy Sar	/Serly	y Patus									Deci	. 1 .				·ba ÷							Ahast	1	of	٦											
era Date roject Stort roject Finish	11.701.95 11.701.95 1208097	Pro-	ical act pass ppr stome/fl	LEVICY LAW ACT	. 1 . 1									F.1.6	:11	m1T	ary	50	neo	MI	e								T.	ete	-		Hovi	e l'on		[Chec	keđ j	Appro	oved
c) Primavera S															Cer	ntr	al	Reg	ion	ı											-				===			.:		

BURNT STORE 0.25 MGD WWTP

NARUC	Conceptual Cost Estimate	<u>Each</u>
Unclassified	Engineering and Design	\$157,000
Unclassified	Permitting ,	20,000
Unclassified	Bid & Award	3,000
354.4	Preliminary Treatment	65,000
371.3	Influent Pumping	65,000
354.4	Flow Equalization	140,000
380.4	Activated Sludge	100,000
380.4	Clarification	100,000
380.4	Aerobic Digestion	100,000
380.4	Filtration	150,000
380.4	Chlorination	150,000
354.4	Lab/Maintenance Building	100,000
371.3	Outfall Pumping	150,000
389.4	Piping	100,000
389.4	Electrical	<u>170,000</u>
	Construction Total	1,380,000
	Construction Contingencies	140,000
	Engineering Total	<u>180,000</u>
	PROJECT TOTAL	\$1,700,000

This is a conceptual estimate based on information provided by the Engineering Department based on projected growth.

R. A. Terrero, P.E.

Registered Engineer 21076

	EARLY	EARLY		_				19	97			-			7					_	19	98			_			Т	_					19	999	_				
PRJN	START	FINISH	J	F	М	A	М	J	J	A	s	Ö	Ŋ	L	1	J	F	М	A	M	J	J	A	S	10	N	T	1	Ĵ	P	М	A	M	J	J	A	S	0	N	D
97CSAAA	5MAY97		Bu	rnt	st	ore		0.2 	1	1		1	jn 																											
	3.11137	270007							Det	ail	 . D€	esi	gn																											
97CSAAA	30JUN97	170CT97							!		1	\top	 Subi	 mit	 : f o	or	Pe i	mii	ts																					
97CSAAA	200CT97	9JAN98										1	Ţ			Bid	 &	Aw	arc																					
97CSAAA	12JAN98	6MAR98													[T	\neg			ruc																				
97CSAAA	9MAR98	160CT98	-	ļ									-						130		-	+-	+-	- 	<u> </u>	Cle	<u> </u>					ļ	L	L	ļ	ļ.,		ļ		-
97CSAAA	190CT98	13NOV98																							i	\Box		-	-											
97CSAAA	=	13NOV98													İ											0		er 	-											
97CSAAA	16NOV98	11DEC98																								li		se 	Ou	ıt 										
																																	Ů.	くない。	1000				30	191
			J	F	М	À	M	J 19	J 97	A	S	0	N	t) (J	F	М	A	М		J 998	A	S	0	N		D	J	F	М	A	M		999	A	S	9	N	D
																												i												_
Pict Date Data Date Project Start Project Tinish	11JUL95 11JUL95 11JUL95 11DEC98	Criti	rity Bar Icel Act ross Sar etoms/F	i jeley r										Pr	eli	imi	пал	у :	Sch	edu	le						•	, ы	,	Dat			Rev	alon			Chie	hed	App	coved
(c) Primavera	Systems, Inc														So	uth	er	n R	eg.	оп																			=	-

BURNT STORE R.O. WTP (0.25 MGD)

NARUC	Conceptual Cost Estimate	Each
Unclassified	Engineering and Design	\$50,000
Unclassified	Permitting	10,000
Unclassified	Bid & Award	2,000
Unclassified	Mobilization	10,000
Uliciassified	Building	10,000
	Pre-treatment	125,000
	rie-ueaunem	125,000
320.3	Cartridge Filters	10,000
339.3	Piping and Valves	<u>15,000</u>
	Pre-treatment Subtotal	25,000
320.3	Cleaning and Chemical Systems	10,000
	Membrane Process	
311.2	Membrane Feed Pumps	20,000
320.3	Membrane Pressure Vessels	30,000
321.3	Membrane Elements	70,000
339.3	Piping and Valves	<u>10,000</u>
	Membrane Process Subtotal	130,000
	Concentrate Pumping Station	
320.3	Pump	15,000
339.3	Piping and Valves	5,000
	Concentrate Pumping Station Subtotal	20,000
389.4	Electrical	40,000
389.4	Instrumentation	<u>40,000</u>
	Construction Subtotal	400,000
	Construction Contingency	40,000
	Engineering Total	62,000
	PROJECT TOTAL	\$502,000

This is a conceptual estimate based on information provided by the Engineering

Department based on projected growth.

R. A. Terrero, P.E.

Registered Engineer 21076

	EARLY	EARLY						19	97					-						19	90					\neg						19	99				
`R₁JN	START	FINISH	J	F	М	A	М	J	Ĵ	A	S	0	N	D	J	F	М	A	М	J	J	Α	S	0	N	D	J	F	M	A	М	J	J	A	S	0	N
			Bu	irnt	St	ore	 	0,2	5 M	I IGD	RO	WTF	Ex	p.																							
																			Pre	1 i m	ina	.ry	Des	100													, ,
8CSAAA	4MAY98	26JUN98																		\square_{l}) 911															
BCSAAA	29JUN98 .	160CT98																		į			De				For	Ba	rmi								
BCSAAA	190CT98	вјумаа	-																						1Dilli]										
CSAAA	11JAN99	5MAR99																									B1.	a &	Aw								
BCSAAA	8MAR99	20AUG99		_					-					ļ	ļ						_								Col	nsc	ruc	C					ļ
CSAAA .	23AUG99	150CT99																																<u></u>	lea]	
CSANA		150CT99																					i													n S	
CSANA	180CT99	12NOV99																																	lι	Clo	se]
					· ·																										المنابعة الم	7 1 6 6 6 6 7 7					
			J	F	М	Α	М	1	J 197	A	S	0	N	D	J	F	М	Α	М	J 19		A	S	0	N	D	J	F	М	A	M		J 99	A	S	0	N
																												_									_
t Date a Pate jech Start ject Finish	11JUL95 11JUL95 11JUL95 12W0V99	Cr.	iviry U tirel A grace U seluns/		v .									Pre	lim	i na	ry	Sch	edu	le				-	Shoot	l of		Date	<u> </u>		Rovi	e I ces			check	•d]	Appro

WOODMERE 0.5 MGD WWTP

NARUC	Conceptual Cost Estimate	<u>Each</u>
Unclassified	Engineering & Design	\$200,000
Unclassified	Permitting	20,000
Unclassified	Bid & Award	3,000
354.4	Preliminary Treatment	100,000
371.3	Influent Pumping	1 00,00 0
354.4	Flow Equalization	200,000
380.4	Activated Sludge	200,000
380.4	Clarification	150,000
380.4	Aerobic Digestion	150,000
380.4	Filtration	200,000
380.4	Chlorination	200,000
354.4	Lab/Maintenance Building	200,000
371.3	Outfall Pumping	200,000
389.4	Piping	200,000
389.4	Electrical	<u>170,000</u>
	Construction Total	2,070,000
	Construction Contingencies	207,000
	Engineering Total	223.000
	Project Total	\$2,500,000

This is a conceptual estimate based on information provided by the Engineering Department based on projected growth.

R. A. Terrero, P.E.

Registered Engineer 21076

	EARLY	EARLY						1996											199	97											19	98				_
RJN	START	FINISH	J	F	М	A	М	J	A	S	ō	N	D	J	F	М	A	М	J	J	A	S	0	N	D	J	F	М	A	M	J	J	A	s i	ō T	N
SCINAAA	6MAY96	28JUN96	Woo	odme	ere			imi	1	y De																										
CNAAA	1JUL96	180CT96								<u> </u>	_]		lit	for	Pe	rmi	t.s.																			
CNAAA	210CT96	7MAR97					ļ											Awa	ırd																	
CNAAA	10MAR97	2MAY97			i													Con		2000																
CNAAA	5MAY97	6FEB98							ļ										··· i	1	1	<u></u> !		<u> </u>				ear								
CNAAA	9FEB98	6MAR98																										ן כ								
CNAAA		6MAR98															į											in s								
CNAAA	9MAR98	3APR98																											ose 	Ou 						
																														- 2)		4.		The state of the s		5.11
			J	F	М	A		J J		Š	n	N	D	J	F	М	A	M	J 19	J 97	A	S	Ō	N	D	J	F	М	A	M	J 19	J 98	A	S	ō	N
fiel e	11.RH.95	(irity so		, hat sa				-				_		,									Bhost	i ei	 									_	_
n Dai≠ I≠∈t Start	11JUL95	The second secon	tiral Ac quasa Ba salma/F	criviry at									Pre	11m	ına	ry	sch	edu.	ıe								Date			lev I	Ian		- 1	Checke	d A	4PP I

MARION OAKS - WELL #7 (1.0 MGD)

NARUC Unclassified Unclassified Unclassified	Conceptual Cost Estimate Design Permitting Bid/Award	Each \$ 13,000 5,000 2,000
	Construction	
307.2	Drill Wells	35,000
311.2	Install Pumps/Piping	45,000
310.2	Generators/Transfer/Electrical	60,000
304.2	Buildings/Chlorination	69,000
	Construction Subtotal	209,000
	Contingency, 10%	<u>21,000</u>
	Construction Total	230,000
	Engineering Total	<u>20,000</u>
	PROJECT TOTAL	\$250,000

This is a conceptual estimate based on information provided by the Engineering Department based on projected growth.

R. A. Terrero, P.E. 6/23/5

START	FINISH	J	F	М	A M	J	7 7 8			3 P T	_														MI	$\overline{\mathbf{x}}$	M	J	T I	A S	170	7777
						+	JA	5	0	N	D	J	F	М .	A	M C	r 3	A	s.	0	N	D	J	F	М	A	17	-	9 ,	, ,	,	IN
		Ма	rion	ı Qa	ıks -	Wel)	7																			-						
			1			I, }																				- 1						
1 1 000	2448906			1	Prell	mınar ∐ ∣	у ре	sıgr 																		1						
IAFRO	24MA190			Ì		u Detai	 1 De	 esig	 																							
27MAY96	16AUG96														1												ļ	-				
		-						Subm	it	for	Per	mit	s		i										İ		Ì	-				
19AUG96	31JAN97								i 1	- 1					i							Ì										
												Ē	Bid	£ }	٩wà١	rd											i	1				
3FEB97	28MAR97 	.										ļ	ī	ᆜ		_	.						İ			- 1						
31MAR97	18,701,97													Ĕ	ons	CLUC	. L	ıl	ļ						ĺ						l	
		- -			•							1		···	7	-	7	Cle	l aran	 ice	Н		+				\dashv					+
21JUL97	12SEP97																	Ģ.	\Box													
																				Sez	vic	e										
	12SEP97																		1					1								
1500007	1000797																		=	1096	e Ou III	it										
			H												İ				-	7				- 1								-
												- 1																- 1				
																								-			İ					
																					ΙI							Ì				1
									i I			i			-						ΙI											
																					ΙI								İ			
									Ιİ		ļ								1		ΙI											
															i						ΙI								1	1		
					İ				ΙI												ΙI							1				
											- 1																		, 1	3.4.	j	
											İ																1	:: 'l'				d,
													- }															٠,۱	ı	· [;[.	V
		-				[-		-		1				ŀ					٠.	- -	Λ.	1
																					ΙI						` [.		- [·	1	٨.
													- 1								ΙI			-			1	-	٠		.l	(h)
		ļ						-					-		-	-		-										- J	ا ن	UI:	()	Ψ,
			1 1								1		-														. \	· .		W	M	45
		İ	İ	i	İ	Ì	Ì	İ	i i	İİ		İ	İ		- 1				1	1	1 1							· • [•	· -	41	N.	h
											- 1		-					ı	1	1	ΙI							.]	- 1	· 1/	/17	ı'n
													İ																, 1		`\'	1
		J	F	М	A M			S	Ó	N	D	J	F	М	A				S	ō	N	D	J	F	М	A	M			A :	s c	N
						199	6										199	7										199	8			
1).JUL95	(artivity s	ar/Enety	y Dares)ral	limí		., 6	ahe						Phost	Løi	- 1									
11JUL95		Programa #	at Flag Ack							,			a L	, ,	CHE	.uu1	_						Ė	Dete			Revis	lon		٠ م	ecked	
36CNAAA 31MAR97 18JUL97 36CNAAA 21JUL97 12SEP97 36CNAAA 12SEP97 36CNAAA 15SEP97 100CT97 J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D D J F M A M J																																

MARCO ISLAND ASR WELL (3.0 - 4.0 MGD)

<u>NARUC</u>	Conceptual Cost Estimate	<u>Each</u>
Unclassified	Engineering studies, permitting and analysis	\$180,000
Unclassified	Engineering data logging, testing (packer, aquifer, cyclical) and field reporting	180,000
Unclassified	Engineering design and final report	40,000
	Engineering Subtotal	400,000
307.2 307.2	Monitor Wells Drill and Test ASR Well	180,000 270,000
311.2		110,000
311.2	Injection Pump Station & Piping Recovery Pumping Station & Piping	110,000
320.3	Pretreatment	•
320.3	Subtotal	150,000 820,000
		820,000
	Construction Contingencies	80,000
	Construction Total	900,000
	Engineering Total	400,000
	PROJECT TOTAL	\$1,300,000

This is a conceptual estimate based on information provided by the Engineering Department based on projected growth.

R. A. Terrero, P.E. 6/23/9

	EARLY	EARLY					19											199												999				
PRJN	START	FINISH	J	F	M /	A M	J	J	A S	0	N	D	J	F	М	À	М	J	Ĵ	A	S	0	N	D	J	F	M .	A	M J	IJ	A	S	0	N
PYCSCCC	3 FEB 97	28MAR97		1		1	- Is Des		ASR	We	11																							
F7CSCCC	31MAR97	18JUL97			De	tai.	l De	sigr	ו																									
								Su	ıbmit	fo	 r Pe	 ermi 	te 												Ì									
7CSCCC	21JUL97	7NOV97								1	_	Bid	<u>.</u>	Awa	rd	ļ									ļ									ĺ
7CSCCC	1DEC97	23JAN98												ons:	tru.	ct																		
7CSCCC	26JAN98	4SEP98			Ì							ļ		-	1	-†	· 1	1				arai			_		- 4	_		_	.	<u> </u>		
7CSCCC	7SEP98	300CT98																		ĺ	i	\Box												
7CSCCC		300CT98																				\Diamond	- 1											
7 C SCCC	2NOV98	25DEC98																				, c	los	se '0 □	out 						į			
			J	F	M 7	M	J 19		AS	0	N	D	J	F	M	A	М	J 199		À	S	0	N	D	J	F	M	A	M G	- 1	A	s		1) //
ot Date) 1.JUL95) 1.JUL95	Acc	Svity Bar/	farty t	Nat ee		_					Pre	lim	i na	rv 9	che	edu1	p				46	żaż	i ad	1									_
sject Start	11 TUT.95 25DEC98	Pro Hil	grass but estand/flu	ag Actis	rity										n Re			~							Γ.	bete		x	olelve ———		. [Chec		Appr

THIS PAGE INTENTIONALLY LEFT BLANK



SOUTHERN STATES UTILITIES SURVEY

ON

FLORIDA SERVICE AVAILABILITY CHARGES

RESIDENTIAL CHARGES

(December, 1994)

SOUTHERN STATES UTILITIES SURVEY ON FLORIDA SERVICE AVAILABILITY CHARGES

RESIDENTIAL CHARGES

INDEX

I. ·	INT	RODU	CTION	
		1.	Background	1
		2.	Statistics	2
п.	WA	TER C	HARGES	
	A.	Min	imum Charges	
		1.	Sorted by County	
			a. Summary	6
			b. Detail	. 7
		2.	Ranked by Total Minimum Charge - Low to High	15
		3.	Sorted by Regulatory Jurisdiction	22
ш.	WAS	STEWA	ATER RATES	
	A.	Min	imum Charges	
		1.	Sorted by County	
			a. Summary	29
			b. Detail	30
		2.	Ranked by Total Minimum Charge - Low to High	35
		3.	Sorted by Regulatory Jurisdiction	39

INTRODUCTION

AND

STATISTICS

SOUTHERN STATES UTILITIES SURVEY ON FLORIDA RESIDENTIAL SERVICE AVAILABILITY CHARGES

INTRODUCTION

BACKGROUND

The 1994 Service Availability Charge comparison is compiled from the 1994 survey of residential service availability charges for water and wastewater utilities in 46 counties across the State of Florida. The residential service availability charge is based on a standard 3/4" x 5/8" ineter, the standard for SSU's residential customers.

All available components of the service availability charge are shown. This total represents only the *minimum* installation charge. Additional installation costs may be required - these services are simply identified as "cost" where actual costs are not available; costs for these services are not included in the totals. The survey includes utilities regulated by various Cities, Counties, Co-ops and the FPSC. SSU rates used are those in effect as of December, 1994. The AFPI charges included are for the period of December, 1994.

IDENTIFICATION OF SYSTEMS AND CHARGES

Many utilities have more than one system and more than one residential charge. For example, each SSU system is identified individually as "SSU - System Name" along with the current charges for each system. Other utilities with more than one system or more than one service availability charge are identified similarly. Where different rates exist for customers receiving service inside the city limits or outside the city limits, both rates are identified in the survey. A total of 482 separate service availability charges are included in the survey - 143 for SSU plus 339 for other utilities. All SSU systems for which charges are identified by tariffs are included.

WATER CHARGES

Minimum charges range from a low of \$65 (Utilities Inc. - Orangewood) to \$3,919 (Gasparilla Island Water Assoc, Inc.), with an average (mean) charge of \$752 for all non-SSU systems. SSU's water service availability charges range from a minimum of \$75 (Holiday Heights) to a minimum of \$1,350 (Pine Ridge), with an average (mean) charge of \$353 (minimum). Approximately 80% of service availability charges are less than \$1,000.

WASTEWATER CHARGES

Minimum charges range from a low of \$75 (Temple Terrace) to \$4,393 (City of Orlando) with an average (mean) charge of \$1,491 for non-SSU systems. SSU's service availability charges range from a minimum of \$263 (Burnt Store) to a minimum of \$6,094 (Chuluota), with an average (mean) rate of \$918. Approximately 80% of service availability charges are less than \$2,000.

SURVEY STATISTICS

TOTAL NUMBER OF UTILITY COMPANIES INCLUDED IN SURVEY:

Total number of individual utility companies for Non-SSU and SSU systems included in the survey.

Non-SSU Systems	132
SSU Systems	1
TOTAL	133

NUMBER OF UTILITY SYSTEMS INCLUDED IN EACH AREA OF SURVEY:

Total number of Water and Wastewater systems included in the survey.

Water	124
Wastewater	<u>104</u>
TOTAL	228

NUMBER OF SEPARATE SERVICE AVAILABILITY CHARGES INCLUDED IN SURVEY:

The number of different service availability charges included for all Non-SSU systems and SSU systems, shown by Water and Wastewater rates.

	Non-SSU Rates	SSU Rates	Total Charges
Water	192	100	292
Wastewater	<u>147</u>	<u>43</u>	<u>190</u>
TOTAL	339	143	482

RANGE OF SERVICE AVAILABILITY CHARGES - WATER:

Range of service availability charges for water for Non-SSU and SSU Systems. Current rates as of December, 1994. AFPI charges as of December, 1994.

	Non-SSU Systems	SSU Systems
Minimum Charge	\$65	\$75 +
System	Utilities, Inc - Orangewood	Holiday Heights
Maximum Charge	\$3,919 .	\$1,350+
System	Gasparilla Isl. Water Assoc, Inc.	Pine Ridge
Average Charge	\$752	\$353

RANGE OF SERVICE AVAILABILITY CHARGES - WASTEWATER:

Range of service availability charges for wastewater, for Non-SSU and SSU Systems. Current rates as of December, 1994. AFPI charges as of December, 1994.

	Non-SSU Systems	SSU Systems
Minimum Charge	\$75	\$263
System	Temple Terrace	Bumt Store
Maximum Charge	\$4,393	\$6,094 +
System	City of Orlando	Chuluota
Average Charge	\$1,491	\$918 +

RANGE FOR MAJORITY OF CHARGES SURVEYED:

The majority of service availability charges are within the following ranges:

	<u>Water</u>	Wastewater
58% of Water Rates	< \$ 500 (min.)	
80% of Water Rates	<\$1,000 (min.)	
66% of Wastewater Rates		< \$1,500 (min.)
80% of Wastewater Rates		<\$2,000 (min.)

COUNTIES WITH THE HIGHEST AND LOWEST SERVICE AVAILABILITY CHARGES - WATER:

The counties with the highest and lowest service availability charges for water for Non-SSU and SSU Systems.

	Non-SSU Systems	SSU Systems
Lowest Charges	\$65	\$195
-	Pasco	Orange
Highest Charges	\$3,919	\$1,207
	Lee	Charlotte

COUNTIES WITH THE HIGHEST AND LOWEST <u>AVERAGE</u> SERVICE AVAILABILITY CHARGES - WATER:

The counties with the highest and lowest average service availability charges for water for Non-SSU and SSU Systems.

-	Non-SSU Systems	SSU Systems
Lowest Average Chg	\$150	\$195
	Liberty	Orange
Highest Average Chg	\$1,862	\$1,207
	Charlotte	Collier

COUNTIES WITH THE HIGHEST AND LOWEST SERVICE AVAILABILITY CHARGES - WASTEWATER:

The counties with the highest and lowest service availability charges for wastewater for Non-SSU and SSU Systems.

	Non-SSU Systems	SSU Systems
Lowest Charges	\$75	\$263
	Hillsborough	Charlotte/Lee
Highest Charges	\$4,363	\$6.094
	Orange	Seminole

COUNTIES WITH THE HIGHEST AND LOWEST <u>AVERAGE</u> SERVICE AVAILABILITY CHARGES - WASTEWATER:

The counties with the highest and lowest average service availability charges for water for Non-SSU and SSU Systems.

	Non-SSU Systems	SSU Systems
Lowest Average Chg	\$300	\$263
	Washington	Charlotte/Lee
Highest Average Chg	\$2,612	\$2.618
	Seminole	Seminole

MINIMUM, MAXIMUM AND AVERAGE CHARGES FOR EACH REGULATORY JURISDICTION - WATER:

The number of charges, and the minimum, maximum and average service availability charges for water for each category of regulatory jurisdiction, for Non-SSU and SSU Systems.

_	# of Charges	Minimum	Maximum	Average
Non-SSU Systems				
City	122	\$100	\$2,225	\$ 707
Co-op	3	\$325	. \$ 675	\$ 472
County	25	\$ 9 0	\$3,919	\$1,311
FPSC	<u>42</u>	\$ 65	\$1,829	\$ 564
TOTAL	192	\$ 65	\$3,9 17	\$ 752
SSU Systems				
City				
Со-ор	•			
County	6	\$250	\$1,034	\$500
FPSC	<u>94</u>	\$ 75	\$1,350	\$343
TOTAL	100	\$ 75	\$1,350	\$353

MINIMUM, MAXIMUM AND AVERAGE CHARGES FOR EACH REGULATORY JURISDICTION - WASTEWATER:

The number of charges, and the minimum, maximum and average service availability charges for wastewater for each category of regulatory jurisdiction, for Non-SSU and SSU Systems.

_	# of Charges	Minimum	Maximum	Average
Non-SSU Systems				
City	112	\$ 75	\$4,393	\$1,407
Co-op	1	\$3,000	\$3.000	\$3,000
County	24	\$ 625	\$4.066	\$1,909
FPSC	<u>_10</u>	\$ 360	\$2,651	\$1,272
TOTAL	147	\$ 75	\$4,393	\$1,491
SSU Systems City Co-op County FPSC TOTAL	3 <u>40</u> 43	\$438 \$263 \$263	\$1.097 \$6.094 \$6,094	\$862 \$923 \$918

WATER CHARGES

SYSTEMS SORTED BY COUNTY,

BY TOTAL MINIMUM CHARGE

SOUTHERN STATES UTILITIES SURVEY RESIDENTIAL SERVICE AVAILABILITY CHARGES - WATER SYSTEMS Minimum, Maximum and Average Charges for Each County (DECEMBER, 1994)

		Non-SSU	Systems	-		SSU Sy	stems	
O-mate.	# of	Main	Maximum	Avernge	# of Charges	Minimum	Maximum	Average
County	Charges	Minimum \$350	Maximum \$350	Average \$350	1	\$225	\$225	\$225
Bradford	1 1	\$350 \$865	\$2,053	\$1,173	2	\$225 \$225	\$225	\$225
Brevard	4	\$1,024	\$2,053 \$1,024	\$1,173	2	\$225	\$22 5	\$22 0
Broward	1 1		- •					
Charlotte_	4	\$1,199	\$2,225	\$1,862	1	\$857	\$857	\$857
Charlotte/Lee	_	****	64 400	*044			•	
Citrus	5	\$600 \$650	\$1,120	\$811	12	\$225	\$1,350 \$200	\$479
Clay	3	\$253	\$5 50	\$401	3	\$225	\$388 *1.046	\$279
Collier	2	\$695	\$1,140	\$918	2	\$1,167	\$1,246	\$1,207
Columbia	2	\$766	\$820	\$793	•	****	***	
Duval	5	\$312	\$675	\$549	2	\$3 39	\$372	\$356
Flagler	2	\$175	\$605	\$390				
Franklin	2	\$260_	\$400	\$330				
Gadsden	2	\$225	\$6 75	\$450				
Gilchrist	2	\$300	\$400	\$350				
Glades	2	\$300	\$1,818	\$1,059				
Gulf	1	\$400	\$400	\$400				
Hamilton	3	\$150	\$300	\$233				,
Hardee	2	\$150	\$425	\$288				
Hendry	4	\$140	\$1,818	\$572				
Hernando	1	\$725	\$725	\$725	1	\$58 <u>5</u>	\$585	\$585
Highlands	5	\$450	\$728	\$567	1	\$375	\$375	\$375
Hillsborough	3	\$115	\$1,790	\$1,207	1	\$742	\$742	\$742
Jefferson	2	\$550	\$825	\$688				
Lake	20	\$109	\$1,823	\$545	20	\$219	\$312	\$230
Lee	7	\$753	\$3,919	\$1,770	1	\$949	\$949	\$949
Leon	1	\$500	\$500	\$500				
Levy	4	\$150	\$513	\$316				
Liberty	2	\$100	\$200	\$150				
Madison	1	\$165	\$165	\$165				
Manatee	1	\$1,121	\$1,121	\$1,121				
Marianee	7	\$350	\$700	\$1,121	4	\$225	\$1,237	\$4 78
Martin	7	\$125	\$2,060	\$1,406	3	\$225 \$225	\$225	\$225
	2	\$200	\$325	\$263	1	\$693	\$693	\$693
Nassau	1	-	-		'	2093	\$693	3093
Okeechobee	2	\$1,000	\$1,250	\$1,125	-	476	6005	4405
Orange	13	\$350	\$1,313	\$787	5	\$75	\$225	\$ 195
Osceola	3	\$655	\$1,472	\$1,115	7	\$225	\$438	\$257
Pasco	9	\$65	\$586	\$368	2	\$2 25	\$225	\$225
Pinellas	2	\$75	\$512	\$294	_			
Polk	9	\$175	\$975	\$597	3	\$250	\$325	\$275
Putnam	2	\$500	\$550	\$525	13	\$225	\$702	\$322
Sarasota	2	\$1,035	\$2,189	\$1,612	1	\$1,034	\$1,034	\$1,034
Seminole	20	\$90	\$1,178	\$503	9	\$225	\$225	\$225
St. Johns	2	\$1,232	\$2,383	\$1,808				
St. Lucie	11	\$1,491	\$1,491	\$1,491				
Sumter	1	\$830	\$830	\$830				
Volusia	15	\$220	\$1,525	\$1,065	4	\$225	\$598	\$396
Washington	1	\$200	\$200	\$200	1	\$600	\$600	\$600

TOTAL	192	\$65	\$3,919	\$752	100	\$75	\$1,350	\$353

367

	System	County	Total (Minimum)	Meter Inetell	Service Install	Line Extension	Plant Cap/ Impact Fee (Jun 94)	ERC Equiv	AFPI (Dec 94)	ERC Equiv for AFPI	Reserve Cepecity/yr (Jun 94)		Other (Specified)	Regulator
	1 SSU - Keyetone Club	Bredford	\$225 +	75	150 (a)	coet - 20%								FPSC
:	2 Starke, City of	Bradford	\$350	100			250							City
	1 SSU - Kingswood	Brevard	\$225 +	75	150 (a)	coet - 20%								FPSC
:	2 SSU - Oakwood	Brevard	\$225 +	75	150 (a)	cost - 20%			1		} !			FPSC
	3 Cocoa, City of	Brevard	\$865 +	55	160 (b)		650	265 GPD			i I			City
	4 Melbourne, City of	Brevard	\$870		150 (d)		720							City
	5 Palm Bay, City of	Brevard	\$905		155 (d)		750	275 GPD						City
(6 Brevard County	Brevard	\$2,053		150 (d)		1,903 (c)							County
1	1 Plantation, City of	Broward	\$1.024	65	60		899							City
,	1 Charlotte County Utilities	Charlotte	\$1,199	100			1,000				99			FPSC
2	2 Rotonda West Utility Corp	Charlotte	\$1,826 +		195 (d)		1,272	1			359	Cost	Inspection Fee	FPSC
:	Punta Gorda, City of (Inside)	Charlotte	\$2,196	80	116		2,000	220 GPD						City
4	Punta Gorda, City of (Outside)	Charlotte	\$2,225	100	125		2,000	220 GPD						City
1	SSU - Burnt Store	Charlotts/Lee	\$857 +	175	404	coet - 20%			278	216 GPD				FPSC
1	SSU - Apacha Shorea	Citrus	\$225 +	75	150 (e)	cost - 20%								FPSC
2	SSU - Crystal River	Citrus	\$225 +	75	150 (e)	coet - 20%	1 1				{			FPSC
3	3 SSU - Geneva Lakes	Citrus	\$225 +	75	150 (a)	cost - 20%								FPSC
4	SSU - Golden Terrace	Citrus	\$225 +	75	150 (a)	coet - 20%								FPSC
į		Citrus	\$225 +	75	150 (a)	cost - 20%								FPSC
	SSU - Rolling Green	Citrus	\$225 +	75	150 (a)	cost - 20%			1 1					FPSC
7	7 SSU - Point O'Wooda	Citrus	\$256 +	75	150 (a)	cost - 20%	1 1	i	31	142 GPD	, ,			FPSC
8	SSU - Gospel Island Estates	Citrus	\$331 +	75	150 (a)	cost - 20%		1	106	209 GPD	i 1			FPSC
10	or justice in the control of the control	Citrus	\$600 \$644 +		180 (d)	202	420				į			City
		1		75	150 (a)	200			139	215 GPD				FPSC
11	- ,	Citrus	\$645 \$750		225 (d)		420							City
12		Citrus	\$750 \$825 +	75	150 (a)	cost - 20%	750 (c) 600	350 GPD						City FPSC
14		Citrus	\$938	′ ′ ′	150 (2)	COST - 20%					l 1			1
15		Citrus	\$993 +	81	203	350	938 (c) 150	350 GPD	209	165 GPD				City FPSC
16		Citrus	\$1,120	"	125 (d)	330	895	330 31 5	200	100 01-0		100	Inspection Fee	County
17		Citrus	\$1,350 +	81	267	725	110	350 GPD	167	182 GPD		100	mapacion rae	FPSC
1	1 SSU - Lakevisw Villas	Clay	\$225 +	75	150 (a)	cost - 20%								FPSC
2	SSU - Poetmaster Village	Cley	\$225 +	75	150 (a)	cost - 20%		i						FPSC
3	3 Clay County Utility	Clay	\$253	93	, ,	- 1	160	350 GPD						County
4	SSU - Keystone Heights	Clay	\$386 +	75	150 (a)	coal - 20%	1	I	163	257 GPD				FPSC
5	Green Cove Springs, City of	Clay	\$400		200 (d)		200	250 GPD ·						City
ϵ	Penney Farms, Town of	Clay	\$550		250 (d)		300							City
1	Naples, City of	Colfier	\$695 +		195 (d)	3 87/ft	500	Equiv Unit						Crty
2	? Coller County	Collier	\$1,140		240 (d)		900	265 GPD						County
3	SSU - Marco laland	Collier	\$1,167 +	90	200	435	452	900 GPD			1			FPSC
4	SSU - Merco Shoree	Collier	\$1,246 +	200		435	452	764 GPD	159	251 GPD	1	Cost	Inspection fee	FPSC

,υ	LUL	System	County	Total (Minimum)	Meter Install	· Service	Line Extension	1	Plant Cap/ mpact Fee (Jun 94)	ERC Equiv	AFPI (Dec 94)	ERC Equiv for AFPI	Reserve Capacity/yr (Jun 94)	Other (Specified)	Regulator
_															
	1	Lake City, City of (Inside)	Columbia	\$766		216 (d)			550		}				City
	2	Lake City, City of (Outside)	Columbia	\$820		270 (d)			550						City
	1	Intercoastal Utilities, Inc	Duval	\$312		78 (d)			234	350 GPD					County
	2	SSU - Beacon Hills	Duvat	\$339 +	75		cost - 20%	1 1	i	•	114	460 GPD	1		FPSC
	3	SSU - Woodmere	Duval	\$372 +	75		cost - 20%			1	147	320 GPD			FPSC
	4	Baldwin, Town of	Duval	\$545] ~	125 (d)		Ιí	420						City
	5	Jax Beach, City-Low Density (E of A1A)	Duval	\$600		350 (d)			250						City
	6	Jacksonville, City of	Duval	\$615	70	405			140	1			!	1	City
	7	Jax Beach, City-High Density (E of A1A)	Duval	\$675		350 (d)			325						City
	1	Bunnell, City of	Flagler	\$175		175 (d)									City
	2	Flagler Beach, City of	Flagler	\$605	110				295	1					City
	1	Carrabelle, City of	Franklin	\$260 +	60	200	cost + 10%								City
	2	Apalachicola, City of	Franklin	\$400	"	400 (d)	0031 + 1076		- 1						City
	1	Outron Others	Codedos	\$2 25		205 141	}	H							City
	•	Quincy, City of	Gadsden	1		225 (d)		1	400	1					Co-op
1	2	Talquin Electric Coop	Gadsden	\$875		275 (d)		Ш	400						∪о-ор
	1	Trenton, City of	Gilchrist	\$300		300 (d)					[l i	City
	2	Fanning Springs, City of	Gilchrist	\$400		400 (d)					1				City
	1	Moore Haven, City of	Glades	\$300	[]	300 (d)									City
	2	Gen Dev Util-Port Labelle	Glades	\$1,818	55		940	11	125	350 GPD	386		202		FPSC
	1	Gulf County	Gulf	\$400		400 (d)									County
	1	Jennings, Town of	Hamilton	\$150		150 (d)									City
	2	Jasper, City of (Inside)	Hamilton	\$250		250 (d)		11			1				City
	3	Jasper, City of (Outside)	Hamilton	\$300		300 (d)									City
	1	Bowling Green, City of	Hardee	\$150		150 (d)							ļ		City
	2	Wauchula, City of	Hardee	\$425		275 (d)			150						City
	1	Labelle, City of	Hendry	\$140		140 (d)				1			[City
	2	Clewiston (Inside)	Hendry	\$155		75 (d)			80						City
	3	Clewiston (Outside)	Hendry	\$175		75 (d)			100	i			İ		City
	4	Gen Dev Util-Port Labelle	Hendry	\$1,818	55		940		125	350 GPD	186		202		FPSC
	1	SSU - Spring Hill	Hernando	\$505 +	89	112	258		70	250 GPD	56	308 GPD			FPSC
	2	Hernando County	Hernando	\$725	"	200 (8)			525	250 GPD		133.5			County
	,	SSU - Letaure Lakea	Highlends	\$375 +	75	150 (a)	cost - 20%		150:	250 GPD					FPSC
	2	Lake Placid, Town of (Inside)	Highlands	\$450	/ "	450 (d)	20%		, 53	230 010					City
	3	Avon Park, City of	Highlands	\$500		200 (d)			300						City
	_	Leke Placid, Town of (Outside)	Highlands	\$500 \$538		538 (d)			500						City
	4	Leke PRICID, TOWN OF (UVISIDE)	riginarios	9336	1	3.30 (0)	I	1 I	- 1	I	I	I	I	ı	Ony.

369

	System	County	Total (Minimum)	Meter Install	Service Install	Line Extension	Plant Cap/ Impact Fee (Jun 94)	1 1	ERC Equiv	AFP(Dec 94)	ERC Equiv for AFPI	Reserve Capacity/yr (Jun 94)	Other (Specified)	Regulator
_	0.1.1													
5 6	Sebring, City of (Inside City)	Highlands	\$617		173 (d)		444	1 1		l í		1 1		City
6	Sebring, City of (Outside City)	Highlands	\$728		173 (d)		555	1						City
,	Temple Terrace, Town of	Hillsborough	\$115		115 (d)									City
2	SSU - Seaboard Utilities	Hillsborough	\$742	1	371	28	343	3	350 GPD			1 1		County
3	Hillsborough County (NW Region)	Hillsborough	\$1,715	50	150		1,515	5	225 GPD			1 1		County
4	Hillsbarough County (S-C Region)	Hillsborough	\$1,790	50	150		1,590	9	225 GPD					County
1	Monticello, City of (Inside)	Jefferson	\$550		550 (d)			П				li		City
2	Monticello, City of (Outside)	Jefferson	\$825		825 (d)			11		l I		l i		City
	, , , , , , , , , , , , , , , , , , , ,		4020		020 (0)			Н						Sky
1	Tavares, City of (Inside)	Lake	\$109	ŀ	109 (d)			11		i i		i i		City
2	Utilities, Inc (Four Lakes)	Lake	\$125		125 (d)		1	1 1						FPSC
3	Tavares, City of (Outside)	Lake	\$136		136 (d)									City
4	Leesburg, City of	Lake	\$215 +		cost		215	5	250 GPD					FPSC
5	SSU - Pelisades	Lake	\$219 +	75				Ιi		144	350 GPD			FPSC
6	SSU - Eest Lake Harris	Lake	\$225 +	75	150 (a)	cost - 20%		П				1 1		FPSC
7	SSU - Fern Terrace	Leke	\$225 +	75	150 (a)	cost - 20%		$ \cdot $				1 1		FPSC
В	SSU - Friendly Center	Lake	\$225 +	75	150 (a)	cost - 20%		11				1 1		FPSC
9	SSU - Grand Terrace	Lake	\$225 +	75	150 (e)	cost - 20%	İ					1 1		FPSC
0	SSU - Hobby Hiffe	Lake	\$225 +	75	150 (0)	cost - 20%				i I		1		FPSC
1	SSU - Imperial Mobile Terrace	Lake	\$225 +	75	150 (e)	cost - 20%						1		FP9C
2	SSU - Morningview	Leke	\$225 +	75	150 (a)	cost - 20%								FPSC
3	SSU - Palma Mobile Home Park	Lake	\$225 +	75	150 (e)	cost - 20%								FPSC
4	SSU - Picciola leland	Lake	\$225 +	75	150 (a)	cost - 20%		1						FP9C
5	SSU - Piney Woods	Lake	\$225 +	75	150 (a)	cost - 20%		1						FP9C
6 7	SSU - Silver Lakes Estates	Lake	\$225 +	75	150 (e)	cost - 20%	- 1			i i				FP9C
9	SSU - Skycrest SSU - Stone Mountain	Lake Lake	\$225 + \$225 +	75 75	150 (e)	cost - 20% cost - 20%		1		i I		1 1		· FP9C
9	SSU - Sunshine Parkway	Lake	\$225 + \$225 +	75	150 (e)					i 1]		FPSC FPSC
0	SSU - Western Shores	Lake	\$225 +	75	150 (e)	cost - 20% cost - 20%				[FPSC
1	SSU - Hollday Haven	Lake	\$226 +	75	150 (e) 150 (e)	cost - 20%				ا. ا	101 GPD			FP9C
2	SSU · Venetian Village	Leke	\$229 +	75	150 (a)	cost - 20%		H		'	176 GPD	1		FPSC
3	SSU - Carlton Village	Lake	\$240 +	75	150 (5)	cost - 20%				15	245 GPD			FPSC
4	Mascotte, City of	Lake	\$300	,,,	300 (d)	0000 20 %		1 1		'"	245 G/D	1		City
5	SSU · Quali Ridge	Lake	\$312 +	75	150 (e)	cost - 20%				87	350 GPD	1		FP9C
5	Utilities, Inc (Amber Hill)	Lake	\$350	150	200	300, 20,4				"	330 G/ B			FPSC
7	Utilities, Inc (Clermont I)	Lake	\$350	150	200									FPSC
В	Utilities Inc (Crescent West)	Lake	\$350	150	200			ÍΙ		ļ 1				FPSC
9	Utilities, Inc (Highland Point)	1.ake	\$350	150	200			iΙ				l i		FPSC
0	Utilities, Inc (Lake Crescent Hills)	Lake	\$350	150	200					i I		1 !		FPSC
1	Utilities, Inc (Lake Ridge Club)	Lake	\$350	150	200									FPSC
2	Utilities, Inc (Lake Saunders)	Lake	\$350	150	500									FPSC
3	Utilities, Inc (The Oranges)	Lake	\$350	150	200		1							FPSC
4	Utilities, Inc (The Vistas)	Lake	\$350	150	200									FPSC
5	Minneola, City of	Lake	\$400		400 (d)					{				City
6	Astor Park	Lake	\$415		290 (d)		125	5						Co-op
7	Mount Dara, City of	Lake	\$645	ļ	225 (d)		420		Res Unit	ı l				Crty

_		System	County	Total (Minimum)	Meter Inetell	Service Inetall	Line Extension	Imp	nt Cap/ act Fee un 94)		ERC Equiv	AFPI (Dec 94)	ERC Equi v for AFPI	Reserve Capacity/yr (Jun 94)		Other (Specified)	Regulator
	38	Utilities, Inc (Crescent Bay)	Lake	\$1,783	100				1,683 (6	۱,						- "-	FPSC
	39	Bonita Springs Utilities	Lake	\$1,800	'**	250 (d)	 		1,550	٦,							County
	40	Lady Lake, Town of	Lake	\$1,823	130	400			1,268	-					25	Inspection Fee	City
										-						•	,
	1	Cape Coral	Lee	\$753 +		260 (d)	.096/sq ft		493	-				li			City
	2	SSU - Lehigh	Lee	\$949 +	120	250	\$4.50/ft		263	-	350 GPD	317	210 GPD		Coet	Inspection fee	FP9C
	3	FI Cities Water Co. (No. Ft. Myers)	Lee	\$1,265	ll		640	' '	625	-	300 GPD						FPSC
	4	FI Cities Water Co (So. FI Myers)	Lee	\$1,265	ll		640	(e)	625	-	300 GPD						FPSC
	5	Gulf Utility Co.	Lee	\$1,493	115 110	95			800	-	396 GPD 250 GPD				483	CIAC tax	FPSC
	6	Lee County Utilities	Lee	\$1,525	ان ا	395			1,020	-						Adt'l impact fees-fire,roads,etc	County
	7	Ft. Myers, City of	Lee	\$2.173 \$3,919	ll	150 (d)			2,023 3,579	-	300 GPD						City County
	8	Gasparilla Isl Water Assoc, Inc	Lee	\$3,919		340 (d)			3,579	-							County
	1	Tallahassee, City of	Leon	\$500		500 (d)											City
	1	Bronson, Town of	Levy	\$150		150 (d)				-							City
	2	Chiefland, City of	Levy	\$300	ll	300 (d)				-							City
	3	Williston, City of	Levy	\$300	ll	300 (d)				-							FPSC
	4 .	Inglis Weter Dept , Town of	Levy	\$513	ll	513 (d)				-							City
				'-		,		•		-							,
370	1	Bristol, City of	Liberty	\$100	ll	100 (d)				-		1					City
9	2	Liberty, County of	Liberty	\$200	ll	200 (d)			- 1	-							County
	1	Madison, City of	Madison	\$165		165 (d)											City
	1	Manalee County	Manatee	\$1,121		135 (d)			986								County
					ll				l	-				i			
	1	SSU - Citrue Perk	Marion	\$22 5 +	75	150 (a)	coet - 20%	i	- 1	-	i						FP9C
	2	SSU - Salt Springe	Marion	\$225 +	75	150 (a)	cost - 20%		- 1	-							FP9C
	3	SSU - Samiri Villae	Marlon	\$225 +	75	150 (a)	cost - 20%		- 1	1				i			FP9C
	4	Utilities, Inc (Crownwood)	Marion	\$350		350			- 1	- [FP\$C
	5	Utilities, Inc (Golden Hills)	Marion	\$350	ll	350						i					FPSC
	6	Balleview, City of (Inside)	Marion	\$380		230			150	ľ	300 GPD/2 bdrms						City
	7	McIntosh, Town of	Marion	\$400 +	cost	400			- 1	- 1							City
	8	Ocala, City of	Marion	\$455 +	138	317			150	١	300 GPD						City City
	9 10	Belleview, City of (Outside) Dunnellon, City of	Marion Marion	\$495 \$700		345 (d) 200 (d)			150 500 (4	اہ	300 GPD						City
	11	SSU - Marion Oaks	Marion	\$1,237 +	69	170	434		225	Ϋ́	325 GPD	339	325, 155 GPD				FPSC
		OUT - Marien Dans		V1,2=1 1			"		[-		"	,				
	1	Utilities, Inc (Miles Grant)	Martin	\$125		125											FP\$C
	2	SSU - Fleherman's Haven	Mertin	\$225 +	75	150 (a)			- 1								FP9C
	3	SSU - Fox Run	Mertin	\$225 +	75	150 (a)	cost - 20%										FPSC
	4	SSU - Leilani Helghte	Martin	\$225 +	75	150 (a)	cost - 20%		- 1								FPSC
	5	Stuart, City of (In-S of Roosevell Bridge)	Martin	\$1,023		253 (d)			770								City
	6	Stuart, City of (Out-S of Roosevelt Bridge)	Martin	\$1.279		316 (d)			963					'			City
	7	Martin County (West-W&S)	Martin	\$1,560	165	135	560		700								County
	В	Stuart, City of (In-N of Roosevelt Bridge)	Martin	\$1.853		253 (d)			1,600	- [City
	9	Martin County (North-W&S)	Martin	\$1,940	165	135	560	l I	1,080	- 1	ı			I	l		County

3/1

	System	County	Total (Minimum)	Meter Install	Service Install	Line Extension	Ц	Plent Cap/ Impact Fee (Jun 94)	ERC Equiv	AFP((Dec 94)	ERC Equiv for AFPI	Reserve Capacity/yr (Jun 94)		Other (Specified)	Regulator
10	Martin County (South-W&S)	Martin	\$2,060	165	135	560	<u>, </u>	1,200							County
1	Callahan, City of	Nassau	\$200		200 (d)		Н								City
2	Hilliard, City of	Nassau	\$325	ļ	325 (d)		11								City
3	SSU - Amelia laland	Nasseu	\$693 +	75	150 (a)	cost - 20%	1	401		67	417 GPD		Coel	Inspection Fee	FPSC
1	Okeechobee, City of	Okeechobee	\$1,000		500 (d)			500							City
2	Okeechobee, County of	Okeechobee	\$1,250		625 (d)		11	625							City
1	SSU - Hollday Heights	Orange	\$75 +	75			П								FPSC
2	SSU - Daetwyler Shores	Orange	\$225 +	75	,	cost - 20%	1		1	1 1			l		FPSC
3	SSU - Lake Correray Park	Orenge	\$225 ÷	75	150 (a)	cost - 20%	1		1	1 1		1	1		FP\$C
4	SSU - University Shores	Orange	\$225 +	75	150 (m)	coet - 20%	·						l		FPSC
5	SSU - Westmont	Orange	\$225 +	75	150 (a)	cost - 20%	, I								FPSC
6	Utilities, Inc (Crescent Heights)	Orange	\$350	150	200		$ \cdot $			i I			l		FPSC
7	Utilities, Inc (Davis Shores)	Orange	\$350	150	200		$ \cdot $						l		FPSC
8	Utilities, Inc (Druid Isle)	Orange	\$350	150	200		1						l		FPSC
9	Orange Park, Town of	Orange	\$480		i		1	480 (c)					l		City
10	Winter Park, City of (Inside)	Orange.	\$620	. 100			$ \cdot $	520 (c)	350 GPD				l		City
11	Winter Park, City of (Outside)	Orange	\$750	100			1	650 (c)	350 GPD				l		City
12	Orlando Utilities Commission	Orange	\$815		390 (d)		!	425	315 GPD				l		City
13	Winter Garden, City of (Inside)	Orange	\$875 +		cost + 20%	i	11	875					i		City
14	Oakland, Town of	Orange	\$1,000					1,000 (c)							City
15	Occes. City of	Orange	\$1,066		100			966							City
16	Orange County	Orange	\$1,066		84			982	350 GPD						County
17	Maitland, City of	Orange	\$1,200		300 (d)			900					1		City
18	Winter Garden, City of (Outside)	Orange	\$1,313 +		cost + 20%			1,313							City
1	SSU - Bay Lake	Osceola	\$225 +	75	150	coet - 20%	.								FPSC
2	SSU - Intercession City	Osceola	\$225 +	75	150 (a)	cost - 20%	1			1 1			l		FPSC
3	SSU - Pine Ridge Estates	Osceols	\$225 +	75	150 (a)	coet - 20%	1			l i			1		FPSC
4	SSU - Tropicel Park	Osceola	\$225 +	75	150 (a)	coet - 20%	1	j							FPSC
5	SSU - Windeong	Osceola	\$225 +	75	150 (e)	cost - 20%	1			1		i			FPSC
6	SSU - Founteine	Osceola	\$239 +	75	150 (e)	cost - 20%	1			14	792 GPD				FPSC
7	SSU - Leke Ajey	Osceola	\$438 +	75	150 (a)	cost - 20%	1			213	304 GPD				FPSC
8	St. Cloud, City of	Osceola	\$655		160 (d)		Ιİ	495				i	l		City
9	Kissimmee City of (Inside)	Osceola	\$1,217	120	80			1,017	300 GPD						City
10	Kissimmee, City of (Out & Kiss Sub)	Osceola	\$1,472	120	80			1,272	300 GPD						City
1	Utilities, Inc (Orangewood)	Pasco	\$65		65							İ			FPSC
2	SSU - Palm Terraca	Pasco	\$225 +	75	150 (a)	coet - 20%	1								FPSC
3	SSU - Zephyr Shores	Pasco	\$225 +	75	150 (e)	cost - 20%	1					1			FPSC
4	Dade City (Inside)	Pasco	\$240		240 (d)										City
5	Dade City (Outside)	Pasco	\$300		300 (d)										City
6	Hudson Water Works	Pasco	\$325		325 (d)					!					Co-op
7	Port Richey, City of (In)	Pasco	\$325		100			225							City
8	Port Richey, City of (Out)	Pasco	\$425		125			300							City
9	San Antonio City of (Inside)	Pasco	\$500	175			1	325		1 1		l	l		City

372

10 San Arisono, City of (Dutafre) Pasco 8550 175 54 375 522 175	,	OECE	System	County	Total (Minimum)	Meter Install	Service Install	Line Extension	Plant Ca Impact Fo (Jun 94)	ee e	ERC Equiv	AFPI (Dec 94)	ERC Equiv for AFPI	Reserve Capacity/yr (Jun 94)	Other (Specified)	Regulator
Pacc County		10	San Antonio, City of (Outside)	Pasco	8550	175			3	75		,				City
1 Lilites, Inc (Lab Tappon)			, , ,	1		''`	5.4	ĺ]				l '
Position Country		٠.	r asco County	7 4300	-5500		34		ľ	~[""
Position Country		1	Utilities, Inc (Lake Tarpon)	Pinellas	\$75		75									FPSC
Pok Country						95			3	52						1
2 Michary, Cay of 3 SSU - Charge Allill Polit 4250 175 75 8		-	, , , , , , , , , , , , , , , , , , , ,			'						lí				
3 SSU - Orange NIII 4 SSU - Sugar Cheek Polit 4500 175 75 5 5 5 SSU - Lake Glabon Estates Polit 4 SSU - SSU - Lake Glabon Estates Polit 4 SSU - SSU - Lake Glabon Estates Polit 500 175 75 5 5 SSU - Lake Glabon Estates Polit 500 175 75 5 SSU - Lake Glabon Estates Polit 500 175 75 5 SSU - Lake Glabon Estates Polit 500 175 75 165 (d) 225 (h) 77 Lake Water, City (Clouds) Polit 507 165 (d) 412 300 175 175 175 175 175 175 175 175 175 175		1	Palk County	Polk	\$175	175			- 1							County
4 SSU - Sugar Creak		2	Mulberry, City of	Polk	\$250		250 (d)		1							City
Section Sect		3	SSU - Orange Hill	Polk	\$250	175	75									County
6 Lake Wiles, Cry of (midele) 7 Lake Wiles, Cry of (midele) 8 Automodule, Cry of (midele) 9 Lake Familion, Town of 10 Lake Armod. Cry of (midele) 10 Lake Armod. Cry of (midele) 10 Lake Armod. Cry of (midele) 11 Automodule, Cry of (midele) 12 Lake Armod. Cry of (midele) 12 Lake Armod. Cry of (midele) 13 SSU. Harmfat Corve 2 SSU. Permon Braft 4 SSU. Permon Braft 4 SSU. Permon Braft 4 SSU. Rever Park 6 SSU. Silver Lake Oaks 1 Putnam 1225 + 75 1 Sto (a) 1 Cest 20% 1 SSU. Hower State 1 SSU. Wedstes 1 Putnam 1225 + 75 1 Sto (a) 1 Cest 20% 1 SSU. Wedstes 1 Putnam 1225 + 75 1 Sto (a) 1 Cest 20% 1 SSU. Hower State 1 Putnam 1225 + 75 1 Sto (a) 1 Cest 20% 1 SSU. Hower State 1 Putnam 1225 + 75 1 Sto (a) 1 Cest 20% 1 SSU. Hower State 1 Putnam 1 SSU. Wedstes 1 Putnam 1 SSU. Wedstes 1 Putnam 1 SSO. Sou Cest 20% 1 SSU. Hower State 1 Putnam 1 SSO. Sou Cest 20% 1 SSU. Hower State 1 Putnam 1 SSO. Sou Cest 20% 1 SSU. Hower State 1 Putnam 1 SSO. Sou Cest 20% 1 SSU. Hower State 1 Putnam 1 SSO. Sou Cest 20% 1 SSU. Hower State 1 Putnam 1 SSO. Sou Cest 20% 1 SSU. Hower State 1 Putnam 1 SSO. Sou Cest 20% 1 SSU. Hower State 1 Putnam 1 SSO. Sou Cest 20% 1 SSU. Hower State 1 Putnam 1 SSO. Sou Cest 20% 1 SSU. Hower State 1 Putnam 1 SSO. Sou Cest 20% 2 SSU. Putnam 1 SSO. Sou Cest 20% 2 SSU. Putnam 1 SSO. Sou Cest 20% 2 SSU. Sound State 2 Putnam 2 SSO. Sou Cest 20% 2 SSO. Sound State 2 Putnam 2 SSO. Sound State		4	SSU - Sugar Creek	Polk	\$250	175	75		İ			! I				County
27 Lake Water City of (Ortside) Poix 8577 155 (d) 320 (d) 32		5	SSU - Lake Gibson Estates	Polk	\$325 +	100	225 (h)									County
8 Autumdalo. Cry of (Inicide) 9 Lake Hamilton, Tom of Pok #675 10 Lake Alfrind, Cipy (10) Pok #825 11 Autumdalo. Cry of (Coloriso) 11 Autumdalo. Cry of (Coloriso) 12 Lake Alfrind, Cipy of (10) Pok \$825 11 Autumdalo. Cry of (Coloriso) 12 Lake Alfrind, Cipy of (Coloriso) 13 SSU - Parts Manor Putram \$226 * 75 150 (a) cost - 20% Prison 14 SSU - Harver Torve Putram \$225 * 75 150 (a) cost - 20% Prison 15 SSU - Parts Manor Putram \$225 * 75 150 (a) cost - 20% Prison 16 SSU - Siver Lake Oake Putram \$225 * 75 150 (a) cost - 20% Prison 17 SSU - Siver Lake Oake Putram \$225 * 75 150 (a) cost - 20% Prison 18 SSU - Wester Calor Oake Putram \$225 * 75 150 (a) cost - 20% Prison 19 SSU - Harver Brow Putram \$225 * 75 150 (a) cost - 20% Prison 19 SSU - Wester Calor Oake Putram \$225 * 75 150 (a) cost - 20% Prison 19 SSU - Wester Calor Oake Putram \$225 * 75 150 (a) cost - 20% Prison 19 SSU - Wester Calor Oake Putram \$225 * 75 150 (a) cost - 20% Prison 10 SSU - Intertachen Lake Etates Putram \$225 * 75 150 (a) cost - 20% Prison 10 SSU - Intertachen Lake Etates Putram \$250 Putram \$25		6	Lake Wales, City of (Inside)	Polk	\$440		165 (d)		2	75						City
Second S		7	Lake Wales, City of (Outside)	Polk	\$577		165 (d)				l	i I				City
10		-		1												l '
11 Aubundale, City of (Outside) Polk \$837 150 (a) 250		_														l '
12 Lake Alfred City of (Cut) Polic S975 150 (e) 625			• • • •	1												
SSU - Harmite Cove				1			-									
2 SSU - Perk Manor Putnam S225 + 75 150 (a) cost - 20% SSU - River Grove Putnam S225 + 75 150 (a) cost - 20% FPSC SSU - River Park Putnam S225 + 75 150 (a) cost - 20% FPSC FPSC FPSC FPSC FPSC FPSC FPSC FPSC		12	Lake Affred, City of (Out)	Polk	\$9/5		150		8	25						City
2 SSU - Perk Manor Putnam S225 + 75 150 (a) cost - 20% SSU - River Grove Putnam S225 + 75 150 (a) cost - 20% FPSC SSU - River Park Putnam S225 + 75 150 (a) cost - 20% FPSC FPSC FPSC FPSC FPSC FPSC FPSC FPSC		•	SSII Hasmita Cono	Dutaem	#20E .	75	150 (=)	cost - 20%								E09C .
SSU - River Park Putnam S225 + 75 150 (a) cost - 20% cost	Σ			1							1					4.
4 SSU - River Crove Putnam 8225 + 75 150 (a) cost - 20% 5 SSU - River Lake Oaka Putnam 8225 + 75 150 (a) cost - 20% 6 SSU - Striver Lake Oaka Putnam 8225 + 75 150 (a) cost - 20% 6 SSU - Striver Lake Oaka Putnam 8225 + 75 150 (a) cost - 20% 6 SSU - Striver Lake Oaka Putnam 8225 + 75 150 (a) cost - 20% 6 SSU - Welake Putnam 8225 + 75 150 (a) cost - 20% 6 SSU - Welake Putnam 8225 + 75 150 (a) cost - 20% 6 SSU - Welake Putnam 8225 + 75 150 (a) cost - 20% 6 PPSC PPSC PPSC PPSC PPSC PPSC PPSC PP	3			1					1							
5 SSU - River Park Putnam						: 1			1				l			
6 SSU - Silver Lake Ceka Putnam 8225 + 75 150 (a) cost - 20% 7 SSU - SU, Johns Highlande Putnam 8225 + 75 150 (a) cost - 20% 9 SSU - Woolens Putnam 8225 + 75 150 (a) cost - 20% 9 SSU - Woolens Putnam 8225 + 75 150 (a) cost - 20% 10 SSU - Interlachen Lake Estates Putnam 8200 + 75 150 (a) cost - 20% 11 Interlachen, Town of Putnam 8500 9 SSU - Pain Port Putnam 8500 13 SSU - Pain Port Putnam 8602 + 75 150 (a) cost - 20% 13 SSU - Pain Port Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Searcher's Point Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Searcher's Point Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Pain Port Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Pain Port Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Pain Port Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Searcher's Point Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Searcher's Point Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Searcher's Point Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Searcher's Point Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Searcher's Point Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Searcher's Point Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Searcher's Point Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Searcher's Point Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Searcher's Point Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Searcher's Point Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Searcher's Point Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Searcher's Point Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Searcher's Point Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Searcher's Point Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Point Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Point Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Point Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Point Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Point Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Point Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Point Putnam 8702 + 75 150 (a) cost - 20% 15 SSU - Point Putnam 8702 + 75 150 (a) cost - 20% 15 SSU		-		1												1
Putner		6		1						J		iΙ				FPSC
8 SSU - Wootena Putnam \$225 + 75 150 (a) cost - 20% FPSC		7	SSU - St. Johns Highlande	Putnem	\$225 +	75				-1						FPSC
10 SSU - Interlachen Lake Estates Putnam \$249 + 75 150 (a) cost - 20% 500 250 City 12 Pataka, City of Putnam \$550 300 (d) 250 City 13 SSU - Paim Port Putnam \$692 + 75 150 (a) cost - 20% 367 130 GPD 130 GPD FPSC FPS		8	SSU - Welska	Putnem	\$225 +	75		cost - 20%								FP9C
11 Interfaction, Town of Putnam \$500 500 300 (d) 250		9	SSU - Wootens	Putnem	\$225 +	75	150 (a)	cost - 20%			l					FPSC
Putnam		10	SSU - Interlachen Lake Estates	Putnam	\$249 +	75	150 (a)	cost - 20%				24	126 GPD			FPSC
13 SSU - Peim Port Putnam \$692 + 75 150 (a) cost - 20% c		11	Interlachen, Town of	Putnam	\$500		500									City
14 SSU - Saratogs Harbour Putnam \$817 + 75 150 (a) cost - 20% 350		12							2	50						
1 SSU - Venice Gardena Sarasota \$1,034 + 160 \$10/ft 835 250 GPD 127 147 GPD County		13	SSU - Palm Port	Putnem	\$592 +	1 1									ł	
1 SSU - Venice Gardena Sarasotz \$1,034 + 160 \$10/ft 835 860 300 GPD City Cumty 2 North Port Utilities Sarasota \$1,035 175 860 10 1 ERC 99 1 Seminole County Seminole \$90 90 County 2 SSU - Apple Velley Seminole \$225 + 75 150 (a) coet - 20% 4 SSU - Dol Ray Menor Seminole \$225 + 75 150 (a) coet - 20% 5 SSU - Fur Park Seminole \$225 + 75 150 (a) coet - 20% 6 SSU - Fur Park Seminole \$225 + 75 150 (a) coet - 20% 6 SSU - Fur Park Seminole \$225 + 75 150 (a) coet - 20% 6 SSU - Lake Brantley Seminole \$225 + 75 150 (a) coet - 20% 6 FPSC FPSC FPSC FPSC FPSC FPSC FPSC FPSC			•		1	1										
2 North Port Utilities Sarasota \$1,035 175 1860		15	SSU - Beecher's Point	Putnem	\$702 +	75	150 (a)	cost - 20%	3	50	350 GPD	127	147 GPD			FP9C
2 North Port Utilities Sarasota \$1,035 175 1860			COLL Manies Bandana		44 004		160	£10K	∣ .	25	050 000	ا م	050 000	ļ		
3 Englewood Sarasota \$2,189 60 170 1.860 (f) 1 ERC 99 1 Seminole County Seminole \$90 90 County 2 SSU - Apple Valley Seminole \$225 + 75 150 (a) coet - 20% 3 SSU - Chuluota Seminole \$225 + 75 150 (a) coet - 20% 5 SSU - Druld Hilla Seminole \$225 + 75 150 (a) coet - 20% 5 SSU - Druld Hilla Seminole \$225 + 75 150 (a) coet - 20% 6 SSU - Fern Park Seminole \$225 + 75 150 (a) coet - 20% 7 SSU - Harmony Homes Seminole \$225 + 75 150 (a) coet - 20% 8 SSU - Lake Brantley Seminole \$225 + 75 150 (a) coet - 20% 99 County 1 1 ERC 99 C		-						\$10/R				39	250 GPD			
1 Seminole County Seminole \$90 90 County 2 SSU - Apple Valley Seminole \$225 + 75 150 (a) cost - 20% SSU - Chuluota Seminole \$225 + 75 150 (a) cost - 20% SSU - Chuluota Seminole \$225 + 75 150 (a) cost - 20% SSU - Druld Hill Seminole \$225 + 75 150 (a) cost - 20% SSU - Druld Hill Seminole \$225 + 75 150 (a) cost - 20% SSU - Fern Park Seminole \$225 + 75 150 (a) cost - 20% FPSC FPSC FPSC SSU - Harmony Homes Seminole \$225 + 75 150 (a) cost - 20% FPSC FPSC SSU - Lake Brantley Seminole \$225 + 75 150 (a) cost - 20% FPSC FPSC FPSC FPSC FPSC FPSC FPSC FPSC				1		60			_			99				
2 SSU - Apple Valley Seminole \$225 + 75 150 (a) cost - 20% Cost -		•	2.19101000	Carasona	42,100		,,,	,		"] "	ļ	1		J 552,
3 SSU - Chuluota Seminote \$225 + 75 150 (a) coet - 20%		1	Seminole County	Seminole	\$90		90									County
3 SSU - Chuluota Seminote \$225 + 75 150 (a) coet - 20%		2	•	Seminole	\$225 +	75	150 (a)	cost - 20%								FPSC
5 SSU - Druid Hills Seminole \$225 + 75 150 (a) cost - 20% FPSC 6 SSU - Fern Park Seminole \$225 + 75 150 (a) cost - 20% FPSC 7 SSU - Harmony Homes Seminole \$225 + 75 150 (a) cost - 20% FPSC 8 SSU - Lake Brantley Seminole \$225 + 75 150 (a) cost - 20% FPSC			•	I												FPSC
6 SSU - Fern Park Seminole \$225 + 75 150 (a) coet - 20% FPSC 7 SSU - Harmony Homee Seminole \$225 + 75 150 (a) coet - 20% FPSC 8 SSU - Lake Brantley Seminole \$225 + 75 150 (a) coet - 20% FPSC		4	SSU - Dol Ray Menor	Seminole	\$225 +	75	150 (a)	cost - 20%		1						FP9C
7 SSU - Hermony Homes Seminole \$225 + 75 150 (a) cost - 20% 8 SSU - Lake Brantley Seminole \$225 + 75 150 (a) cost - 20% FPSC		5	SSU - Druid Hilla	Seminole	\$225 +		150 (a)	cost - 20%			[,
8 SSU - Lake Brantley Seminole \$225 + 75 150 (a) coet - 20%		6	SSU - Fern Park	Seminole												
		-	-	1												1
9 SSU - Lake Hariet Seminole \$225 + 75 150 (a) coet - 20%		_	•													
		9	SSU - Lake Hariet	Seminole	\$225 +	75	150 (a)	cost - 20%		ı		I	l	I	I	FPSC

	System	County	Total (Minimum)	Meter Install	Service Instell	Line Extension	Plant Cap/ Impact Fee (Jun 94)	ERC Equ iv	AFPI (Dec 94)	ERC Equiv for AFPI	Reserve Capacity/yr (Jun 94)	Other (Specified)	Regulato
10	SSU - Meredith Manor	Seminole	\$225 +	75	150 (a)	cost - 20%							FPSC
11	Utilities, Inc (Bear Lake)	Seminole	\$350	150	200	COB(- 20 %		1					FPSC
12	Utilities, Inc (Crystal Lake)	Seminole	\$350	150	200	l i	- I i	1					FPSC
13	Utilities, Inc (Jansen)	Seminole	\$350	150	200			1					FPSC
14	Utilities, Inc (Little Wekrya)	Seminole	\$350	150	200								FPSC
15	Utilities, Inc (Oakland Hills)	Seminole	\$350	150	200		1 1						FPSC
16	Utilities, Inc (Oakland Shores)	Seminole	\$350	150	200	i i					1		FPSC
17	Utities, Inc (Park Ridge)	Seminole	\$350	150	200	i I					j		FPSC
18	Utilities, Inc (Phillips)	Serninole	\$350	150	200	!	1 1	i					FPSC
19	Utilities, Inc (Ravonne Park)	Seminole	\$350	150	200			1					FPSC
20	Utilities, Inc (Trailwoods)	Seminole	\$350	150	200			1					FPSC
21	Utilities, Inc (Weathersfield)	Seminole	\$350	150	200			!			1		FPSC
22	Sanlando Utilities	Seminole	\$420	60	cost		360	1					FPSC
23	Casselberry, City of (Inside)	Seminole	\$565	100	465			350 GPD					City
24	Altamonte Springs, City of	Seminole	\$600		600	1		1 SFU	i				City
25	Casselberry, City of (Outside)	Seminole	\$706	125	581			350 GPD	i				City
26	Sanford, City of (Inside)	Seminole	\$780	130	301		650	300 GPD					City
27	Sanford, City of (Outside)	Seminole	\$813	163			650	300 GPD					City
28	Longwood, City of	Seminole	\$1,050	165	450		600	300 GPD					City
29	Lake Mary. City of	Seminole	\$1,178 +	60	181	cost + 10%	937	300 GPD					City
1	St Johns County Utilities	St Johns	\$1,232				1,232 (c	,					County
2	Gen Dev Util-Julington Creek	St. Johns	\$2,383		240	1,115	315	350 GPD	538		175		County
1	St Lucie County	St Lucie	\$1,491	150		200	1,000				141		County
1	Bushnetf, City of	Sumter	\$830	100	155		575	350 GPD					City
1	Pierson, Town of	Volusia	\$220		220								City
2	SSU - Jungle Den	Volusia	\$225 +	75	150 (0)	cost - 20%					1		FPSC
3	SSU - Sugar Mill	Volusia	\$360 +	75	150 (a)	cost - 20%		350 GPD	135	109 GPD			FPSC
4	SSU - Enterprise	Volusia	\$400	100	150	150					1		County
5	Volusia County Utilities	Volusia	\$540	90		450	(e)	1	1				FPSC
6	SSU - Deltone	Volueia	\$598 +	89	137	246	87	350 GPD	39	315 GPD			FPSC
7	Lake Helen, City of	Volusia	\$776		115		661	i					City
В	Deland (Inside City)	Volusia	\$955		280	i :	640	20 fix units			35		City
9	Deland (Outside City)	Volusia	\$972		280		640	21 fix units			52		City
10	Daytona Beach (Inside)	Volusia	\$1,000		538		462					l	City
11	Orange City Utilities (g)	Volusia	\$1,000		250 (d)		750	1				1	Crty
12	Ormond Beach, City of (In City)	Volusia	\$1,206		200		1,006	1				1	City
13	Port Orange Utilities (Inside)	Volusia	\$1,215	165			1,050	1					City
14	New Smyrna Beach, City of	Volusia	\$1,246	1	250		996						City
15	Daytona Beach (Out City - Zone 1)	Volusia	\$1,250		673		578						City
16	Ormand Beach: City of (Outside City)	Volusia	\$1,286		280		1,006						Crty
17	Daytona Beach (Outside City - Zone 2)	Volusia	\$1,330		716		614						City
18	Ormand Beach, City of (West Ormand)	Volusia	\$1,452		200		1,252						City
19	Port Orange Utilities (Outside)	Volusia	\$1,525	200			1,325		ı	1	1		City

•							Plant Cap/				ERC	Reserve	ı	
	_		Total	Meter	Service	Line	Impact Fee	Ш	ERC	AFPI	Equiv	Capacity/yr		_
	System	County	(Minimum)	Inetall	inetali	Extension	(Jun 94)	Ш	Equiv	(Dec 94)	for AFPI	(Jun 94)	Other (Specified)	Regulator
						Γ								
1	Chipley, City of	Washington	\$200		200	l !		П						City
2	SSU - Sunny Hille	Washington	\$600 +	69	156	225		ll	350 GPD	150	136 GPD		Cost Inspection fee	FPSC

NOTES:

- (a) Svc Install-Short line (150), long line-unpaved (175), long line-paved (200)
- (b) Svc Install-Short line (160), long line (210)
- (c) May include other charges, such as service installation and line extension fees.
- (d) May include cost of meter
- (e) CIAC
- (f) Includes plant, transmission, distribution & facilities charges
- (g) Based on Volusia County rates.
- (h) Svc install-Short line (225), long line-unpaved (250), long line-paved (275)

WATER CHARGES

SYSTEMS RANKED BY

TOTAL MINIMUM CHARGE

LOW TO HIGH

376

	System	County	Total (Minimum)	Meter Install	Service Inetell	Line Extension	Plant Cap Impact Fed (Jun 94)		ERC Equiv	AFPI (Dec 94)	ERC Equiv for AFPI	Reserve Capacity/yr (Jun 94)	Other (Specified)	Regulato
1	Utilities, Inc (Orangewood)	Pasco	\$65		65									FPSC
2	SSU - Holiday Heights	Orange	\$75 +	75								1 1		FPSC
3	Utilifies, Inc (Lake Tarpon)	Pinellas	\$75		75									FPSC
4	Seminole County	Seminole	\$90		90									County
5	Bristol, City of	Liberty	\$100		100 (d)				ĺ			l l		City
6	Tavares, City of (Inside)	Lake	\$109		109 (d)		ŀ							City
7	Temple Terrace, Town of	Hillsborough	\$115		115 (d)									City
8	Utilities, Inc (Four Lakes)	Lake	\$125]	125 (d)							1 1		FPSC
9	Utilities, Inc (Miles Grant)	Martin	\$125		125							1 1		FPSC
10	Tavares, City of (Outside)	Lake	\$136		136 (d)					i l		1 1		City
11	Labelle, City of	Hendry	\$140		140 (d)	ſ			Ì					City
12	Bowling Green, City of	Hardee	\$150		150 (d)]			ĺ	1		1 1		City
13	Bronson, Town of	L.evy	\$150		150 (d)			-						City
14	Jennings, Town of	Hamilton	\$150		150 (d)									City
15	Clewiston (Inside)	Hendry	\$155		75 (d)		в	0				1 1		City
16	Madison, City of	Madison	\$165		165 (d)							1 1		City
17	Bunnell, City of	Flagler	\$175		175 (d)							1		City
18	Clewiston (Outside)	Hendry	\$175		75 (d)		10	o				1 1		City
19	Polk County	Polk	\$175	175	• •			ŀ]		Count
20	Callahan, City of	Nassau	\$200		200 (d)							1 1		City
21	Chipley, City of	Washington	\$200		200									City
22	Liberty, County of	Liberty	\$200		200 (d)									County
23	Leesburg, City of	Lake	\$215 +		cost		21	5	250 GPD			1 1		FPSC
24	SSU - Palleades	Lake	\$219 +	75			ı			144	380 GPD	1 1		FP9C
25	Pierson, Town of	Volusia	\$220		220					l 1		1 1		City
26	Quincy, City of	Gadsden	\$225		225 (d)							1 1		City
27	SSU - Apache Shores	Citrus	\$225 +	75	150 (a)	cost - 20%								FP9C
28	SSU - Apple Valley	Seminole	\$225 +	75	150 (a)	coet - 20%			1					FPSC
29	SSU - Bey Lake	Osceole	\$225 +	75	150	cost - 20%		ļ		i I				FP9C
30	SSU - Chuluota	Seminole	\$225 +	75	150 (e)	cost - 20%			ļ			·		FPSC
31	SSU - Citrue Park	Marion	\$225 +	75	150 (a)	cost - 20%				li				FP9C
32	SSU - Crystel River	Citrus	\$225 +	75	150 (a)	cost - 20%						i I		FP9C
33	SSU - Daetwyler Shores	Orange	\$225	75	150 (a)	coet - 20%								FP90
34	SSU - Dol Ray Manor	Seminole	\$225 +	75	150 (a)	cost - 20%								FP90
35	SSU - Druid Hille	Seminole	\$225 +	75	150 (e)	cost - 20%		1						FP90
36	SSU - East Lake Harris	Lake	\$225 +	75	150 (a)	cost - 20%		1	ļ					FPSC
37	SSU - Fern Park	Seminole	\$225 +	75	150 (a)	cost - 20%	i	1						FPSC
38	SSU - Fern Terrace	Leke	\$225 +	75	150 (a)	cost - 20%		1						FPSC
39	SSU - Fieherman's Haven	Martin	\$225 +	75	150 (a)	cost - 20%		1						FPSC
40	SSU - Fox Run	Martin	\$225 +	75	150 (e)	cost - 20%			1					FPSC
41	SSU - Friendly Center	Lake	\$225 +	75	150 (a)	cost - 20%								FPSC
42	SSU - Geneva Lakes	Citrus	\$225 +	75	150 (a)	cost - 20%						1		FPSC
43	SSU - Golden Terrace	Citrus	\$225 +	75	150 (a)	cost - 20%	Ì]				FPSC
44	SSU - Grand Terrace	Lake	\$225 +	75	150 (a)	cost - 20%								FPSC
45	SSU - Harmony Homes	Seminole	\$225 +	75	150 (a)	cost - 20%								FPSC
46	SSU - Hermita Cove	Putnem	\$225 +	75	150 (m)	cost - 20%			i					FPSC
47	SSU - Hobby Hills	Lake	\$225 +	75	150 (a)	cost - 20%								FPSC
48	SSU - Imperial Mobile Terrace	Lake	\$225 +	75		cost - 20%	1	- 1	l	ı i		1 1		FPSC

3//

	EMBER, 1994)		Total	Meter	Service	Line	Plant Cap/	ER			Reserve Capacity/yr	Other (Empelded)	Banulatas
	System	County	(Minɨmum)	Install	Inetall	Extension	(Jun 94)	Equ	iv (Dec 9	4) for AFP1	(Jun 94)	Other (Specified)	Regulator
49	SSU - Intercession City	Osceola	\$225 +	75	150 (a)	cost - 20%							FPSC
50	SSU - Jungle Den	Volueia	\$225 +	75	150 (a)	cost - 20%	1 1				1		FPSC
51	SSU - Keyetone Club	Bradford	\$225 +	75	150 (a)	cost - 20%	1 !						FPSC
52	SSU - Kingswood	Breverd	\$225 +	75	150 (a)	cost - 20%		1					FPSC
53	SSU - Lake Brantley	Seminole	\$225 +	75	150 (a)	cost - 20%						1	FPSC
54	SSU - Lake Conway Park	Orange	\$225 +	75	150 (a)	cost - 20%							FPSC
55	SSU - Lake Harlet	Seminote	\$225 +	75	150 (a)	cost - 20%							FPSC
56	SSU - Lakeview Villae	Clay	\$225 +	75	150 (a)	cost - 20%	1				i		FPSC
57	SSU - Lelleni Helghta	Martin	\$225 +	75	150 (a)	cost - 20%					1		FPSC
58	SSU - Meredith Manor	Seminole	\$225 +	75	150 (a)	cost - 20%		i		1	1	:	FPSC
59	SSU - Morningview	Leke	\$225 +	75	150 (e)	cost - 20%	i 1				1		FPSC
60	SSU - Oak Forest	Citrus	\$225 +	75	150 (a)	cost - 20%	1 1	1	- 1	1			FPSC
61	SSU - Oekwood	Breverd	\$225 +	75	150 (a)	cost - 20%	1 1				1		FPSC
62	SSU - Palm Terrace	Pasco	\$225 +	75	150 (m)	coet - 20%	1 1						FPSC
63	SSU - Palma Mobile Home Park	Lake	\$225 +	75	150 (a)	coet - 20%	1 1				1		FPSC
64	SSU - Park Manor	Putnam	\$225 +	75	150 (e)	coet - 20%	1 1				1		FPSC
65	SSU - Picciola latend	Lake	\$225 +	75	150 (a)	cost - 20%	1 1		i		1		FPSC
66	SSU - Pine Ridge Estates	Caceola	\$225 +	75	150 (a)	cost - 20%	1 1				1	•	FPSC
67	SSU - Piney Woode	Lake	\$225 +	75	150 (a)	cost - 20%	1 1				1		FPSC
68	SSU - Pomone Park	Putnem	\$225 +	75	150 (e)	coet - 20%	1 1			-	ì		FPSC
69	SSU - Poetmaster Village	Clay	\$225 +	75	150 (a)	coet - 20%	1 1			i	1		FPSC
70	SSU - River Grove	Putnern	\$225 +	75	150 (a)	cost - 20%	1 1			1	1		FPSC
71	SSU - River Park	Putnem	\$225 +	75	150 (0)	cost - 20%	1 1			1	1		FPSC
72	SSU - Rolling Green	Citrus	\$225 +	75	150 (a)	cost - 20%	1 1			i	1		FPSC
73	SSU - Selt Springe	Marion	\$225 +	75	150 (a)	coet - 20%	1 1			1	1		FPSC
74	SSU - Samiri Villee	Marion	\$225 +	75	150 (a)	cost - 20%	1 1			1	1		FPSC
75	SSU - Silver Lake Cake	Putnam	\$225 +	75	150 (0)	cost - 20%				1	1		FPSC
76	SSU - Silver Lakes Estates	Lake	\$225 +	75	150 (a)	cost - 20%	1 1	i		1	1		FPSC
77	SSU - Skycrest	Lake	\$225 +	75	150 (a)	cost - 20%	1 1	i		1	1		FPSC
78	SSU - St. Johns Highlands	Putnam	\$225 +	75	150 (e)	cost - 20%	1 1	1		1	1		FPSC
79	SSU - Stone Mountain	Lake	\$225 +	75	150 (a)	cost - 20%	1 1	1		1	1		FPSC
80	SSU - Sunehine Parkway	Lake	\$225 +	75	150 (a)	coet - 20%	1 1	i	i	1			FPSC
81	SSU - Tropical Park	Osceola	\$225 +	75	150 (a)	cost - 20%			1		ł	1	FPSC
82	SSU - University Shores	Orenge	\$225 +	75	150 (a)	cost - 20%	1 1	1	- 1				FPSC
83	SSU - Welake	Putnam	\$225 +	75	150 (a)	cost - 20%		1	- 1	1			FPSC
84	SSU - Western Shores	Lake	\$225 +	75	150 (a)	cost - 20%		1	ŀ		-		FPSC
85	SSU - Westmont	Orenge	\$225 +	75	150 (a)	cost - 20%		1	l		1		FPSC
86	SSU - Windsong	Osceola	\$225 +	75	150 (a)	cost - 20%	1	1	- 1	1	1		FPSC
87	SSU - Wootens	Putnam	\$225 +	75	150 (a)	cost - 20%		1	- 1				FPSC
88	SSU · Zephyr Shores	Pasco	\$225 +	75	150 (a)	cost - 20%			- 1	i	i	l	FPSC
89	SSU - Holiday Haven	Lake	\$225 +	75	150 (a)	cost - 20%			ı	1 101 GPD		l	FPSC
90	SSU - Venetian Village	Lake	\$220 +	75	150 (a)	cost - 20%			- 1	4 176 GPD		l	FPSC
91	SSU - Fountains	Osceola	\$239 +	75	150 (a)	cost - 20%			- 1	14 792 GPD		1	FPSC
92	Dade City (Inside)	Pasco	\$240	'3	240 (d)	2000 ZUA			- 1	102 000	1	-	City
93	SSU - Carkon Village	Lake	\$240 +	75	150	cost - 20%			ı	15 245 GPD			FPSC
94	SSU - Intersection Lake Estates	Putnem	\$240 + \$249 +	75	150 (a)	cost - 20%				24 126 GPD			FPSC
95		Hamilton	\$250	'3	- ,	2000. 20%				120 000	1	l	City
90	Jasper, City of (Inside) Mulberry, City of	Polk	\$250 \$250		250 (d) 250 (d)	1 1	1	1		1	1	I	City

	System	County	Total (Minimum)	Meter Instell	Service Install	Line Extension	Plant Cap/ Impact Fae (Jun 94)	ERC Equiv	AFPI (Dec 94)	ERC Equiv for AFPI	Reserve Capacity/yr (Jun 94)	Other (Specified)	Regulator
97	SSU - Orenge HIII	Polk	\$250	175	75								County
98	SSU - Sugar Creek	Polk	\$250	175	75		1 1		1 1		l .		County
99	Clay County Utility	Clay	\$253	93			160	350 GPD					County
100	SSU - Point O'Woods	Citrus	\$256 +	75	150 (e)	cost - 20%	l i	1	31	142 GPD	i 1		FPSC
101	Carrabelle, City of	Franklin	\$260 +	60	200	cost + 10%	1 1				[City
102	Chiefland, City of	Levy	\$300		300 (d)		1 1		J		[City
103	Dade City (Outside)	Pasco	\$300		300 (d)			ł					City
104	Jasper, City of (Outside)	Hamilton	\$300		300 (d)		1 1	1					City
105	Mascotte, City of	Lake	\$300		300 (d)			1					City
106	Moore Haven, City of	Glades	\$300		300 (d)		1 1						City
107	Trenton, City of	Gilchrist	\$300		300 (d)				1 1				City
108	Williston, City of	Levy	\$300		300 (d)		1 1		1 1				FPSC
109	SSU - Quall Ridge	Lake	\$312 +	75	150 (a)	cost - 20%	1 1		87	350 GPD	ļ		FPSC
110	Intercoastal Utilitias, Inc.	Duval	\$312		78 (d)		234	350 GPD	1 1				County
111	Hilliard, City of	Nassau	\$325		325 (d)	l i	1 1	1	1 1				City
112	Hudson Water Works	Pasco	\$325		325 (d)		1 1						Co-op
113	Port Richey, City of (In)	Pasco	\$325		100		225						City
114	SSU - Lake Gibson Estates	Polk	\$325 +	100	225 (h)		1 1	1					County
115	SSU - Gospet Island Estates	Citrus	\$331 +	75	150 (a)	cost - 20%	1 1	1	106	209 GPD			FPSC
116	SSU - Beacon Hills	Duvel	\$339 +	75	150 (a)	cost - 20%	1 1		114	480 GPD			FPSC
117	Starke, City of	Bradford	\$350	100			250		1 1		l		City
118	Utilities, Inc (Amber Hill)	Lake	\$350	150	200		1 1		1 1				FPSC
119	Utilities, Inc (Bear Lake)	Seminole	\$350	150	200		!!!		1 1				FPSC
120	Utilities, Inc (Clermont I)	Lake	\$350	150	200		- I	1	1 1				FPSC
121	Utritties, Inc (Crescent Heights)	Orange	\$350	150	200		1 1	1	1 1				FPSC
122	Utilities, Inc (Crescent West)	Lake	\$350	150	200		1 1	1	1 1				FPSC
123	Utilities, Inc (Crownwood)	Marion	\$350		350		l i				1		FPSC
124	Utilities, Inc (Crystal Lake)	Seminole	\$350	150	200		1 1						FPSC
125	Utilities, Inc (Davis Shores)	Orange	\$350	150	200	l 1	1 1	ļ					FPSC
126	Utilities, Inc (Druid Isle)	Orange	\$350	150	200		1 1						FPSC
127	Utilities, Inc (Golden Hills)	Marion	\$350		350		1 1						FPSC
128	Utilities, Inc (Highland Point)	Lake	\$350	150	200	[1 1						FPSC
129	Utilities, Inc (Jansen)	Seminole	\$350	150	200		1 1		!				FPSC
130	Utilities, Inc (Lake Crescent Hills)	Lake	\$350	150	200		1 1		1 1				FPSC
131	Utilities, Inc (Lake Ridge Club)	Lake	\$350	150	200		1 1	1	1 1				FPSC
132	Utilities, Inc (Lake Saunders)	Lake	\$350	150	200		1 1	1	1 1				FPSC
133	Utilities, Inc (Little Wekiva)	Seminole	\$350	150	200		1 1	1			í		FPSC
134	Utilities, Inc (Oakland Hills)	Seminole	\$350	150	200]						FPSC
135	Utilities, Inc (Oakland Shores)	Seminole	\$350	150	200		1 1						FPSC
136	Utilities, Inc (Park Ridge)	Seminole	\$350	150	200								FPSC
137	Utilities, Inc (Phillips)	Seminole	\$350	150	200			1					FPSC
138	Utilities, Inc (Ravonne Park)	Seminole	\$350	150	200			1					FPSC
139	Utilities, Inc (The Oranges)	Lake	\$350	150	200			1					FPSC
140	Utilities, Inc (The Vislas)	Lake	\$350	150	200			1					FPSC
141	Utilities, Inc (Trailwoods)	Seminole	\$350	150	200			1					FPSC
142	Utilities, Inc (Weathersfield)	Seminole	\$350	150	200			1	1 1				FPSC
143	SSU - Sugar Mill	Volusia	\$360 +	75	150 (e)	cost - 20%	[]	350 GPD	135	109 GPD			FPSC
144	SSU - Woodmere	Duval	\$372 +	75	150 (a)	cost - 20%	1 1	1	147	320 GPD	I		FPSC

378

379

	System	County	Total (Minimum)	Meter Install	Service Install	Line Extension		Impact Fee {Jun 94}	\downarrow	ERC Equiv	AFPI (Dec 94)	Equiv for AFPI	Capacity/yr (Jun 94)		Other (Specified)	Regulato
145	SSU - Leiaure Lakea	Highlands	\$375 +	75	150 (a)	cost - 20%		150		250 GPO						FPSC
146	Belleview, City of (Inside)	Marion	\$380	[230			150	[3	300 GPD/2 bdrms	i					City
147	SSU - Keystone Heights	Clay	\$388 +	75	150 (a)	coet - 20%	1	- 1	-		163	257 GPD				FPSC
148	Apalachicola, City of	Franklin	\$400		400 (d)				ı							City
149	Fanning Springs, City of	Gilchrest	\$400		400 (d)								!			City
150	Green Cove Springs, City of	Clay	\$400		200 (d)		11	200		250 GPD			i			City
	Gulf County	Guff	\$400		400 (d)		11	- 1					i l			County
	McIntosh, Town of	Marion	\$400 +	cost	400		Π	- 1					!			City
	Minneota, City of	Lake	\$400		400 (d)		П	- 1					1			City
	SSU - Enterprise	Volusia	\$400	100	150	150	'l l'	4	- 1				!			County
	Astor Park	Lake	\$415		290 (d)		!!	125	ļ				!!			Co-op
	Sanlando Utilifues	Seminole	\$420	60	cost	ĺ	П	360	-				!			FPSC
	Port Richey, City of (Out)	Pasco	\$425		125		11	300	- 1				i I			City
	Wauchula, City of SSU - Leke Ajay	Hardee Oeceota	\$425 \$438 +	75	275 (d)	cost - 20%		150			213	304 GPD				City FPSC
	. ,	I		(3	150 (e)	COST - 20%	1	0.75	-1		213	304 GPD	i I			
	Lake Wales, City of (Inside) Lake Placid, Town of(Inside)	Polk Highlands	\$440 \$450	1	165 (d) 450 (d)		П	275	- 1				!			City City
	Ocala, City of	Marion	\$455 +	138	317		!	!	- 1		- 1		i I			City
	Orange Park, Town of	Orange	\$480	136	317		$ \cdot $	480 (ایر)			City
	Belleview, City of (Outside)	Marion	\$495		345 (d)		11	150	(6)	300 GPD						City
	Avon Park, City of	Highlands	\$500		200 (d)		11	300	-	300 GFD			l 1			City
	Interlachen, Town of	Putnam	\$500		500		П	300					l 1			City
	San Antonio, City of (Inside)	Pasco	\$500	175	-		\mathbb{H}	325	- [l 1			City
	Tatlahassee, City of	Leon	\$500	"	500 (d)	ĺ	11	323					l 1			City
	Pineflas County	Pinellas	\$512	95	65		П	352					l 1			County
	Inglis Water Dept., Town of	Levy	\$513		513 (d)		П						l 1			City
	Lake Placid, Town of (Outside)	Highlands	\$538	l	538 (d)		Ш									City
172	Volusia County Utilities	Volusia	\$540	90		450	(e)						1)			FPSC
173	Baldwin, Town of	Duval	\$545		125 (d)		Н	420	- 1							City
174	Monticello, City of (Inside)	Jefferson	\$550		550 (d)		П									City
175	Palatka, City of	Putnam	\$550		300 (d)		П	250		i						City
176	Penney Farms, Town of	Clay	\$550		250 (d)			300	-				!!			City
177	San Antonio, City of (Outside)	Pasco	\$550	175				375								City
178	Casselberry, City of (Inside)	Seminole	\$565	100	465			1		350 GPD						City
179	Lake Wales, City of (Outside)	Polk	\$577		165 (d)		11	412	-				!			City
180	SSU - Spring Hill	Hernando	\$595 +	89	112	258	3	70	-	250 GPO	56	308 GPD	1			FPSC
	Pasco County	Pasco	\$586		54			532								FPSC
	SSU - Palm Port	Putnam	\$592 +	75	150 (a)	ì					367	130 GPD	1			FPSC
	SSU - Deltona	Volusia	\$590 +	89	137	246	1 /	87		350 GPD	38	315 GPO				FPSC
	SSU - Sunny Hilla	Weshington	\$600 +	69	156	225	1			350 GPD	150	136 GPD		Cost	Inspection fee	FPSC
	Allamonte Springs, City of	Seminole	\$600		600					1 SFU						City
	Crystal River, City of (Ins)	Citrus	\$600		180 (d)			420		•	 					City
	Jax Beach, City-Low Density (E of A1A)	Duval	\$600		350 (d)			250								City
	Flagler Beach, City of	Flagler	\$605	110	20 0			295								City
	Jacksonville, City of	Duval	\$615	70	405	,		140								City
	SSU - Seretoga Herbour	Putnam	\$517 +	75	150 (a)	cost - 20%	1				392	97 GPD				FPSC
	Sebring, City of (Inside City)	Highlands	\$617		173 (d)			444								City
92	Auburndale, City of (Inside)	Polk	\$620		3 20 (d)	I	1	300	- 1		ı I		1			City

•		System	County	Total (Minimum)	Meter Install	Service Install	Line Extension	Plent Cap/ Impact Fee (Jun 94)		ERC Equiv	AFPI (Dec 94)	ERC Equiv for AFPI	Reserve Capacity/yr (Jun 94)		Other (Specified)	Regulator
-	400	W. D. L. C. L. L. L. L. L. L. L. L. L. L. L. L. L.		****	400			F20 (350 GPD						
	193 194	Winter Park, City of (Inside) SSU - Suger MIII Woode	Orange Citrus	\$620 \$844 +	100 75	150 (a)	290	520 ((C)	350 GPD	139	215 GPD				City FPSC
	195	Crystal River, City of (Out)	Citrus	\$645	' '	225 (d)	***	420			'3"	ZIS GFB				City
	196	Mount Dora, City of	Lake	\$645	!	225 (d) 225 (d)		420		Res Unit	í I					City
	197	St. Cloud, City of	Osceola	\$655		160 (d)		495	- 1	1103 01111						City
	198	Jax Baach, City-High Density (E of A1A)	Duval	\$675	İ	350 (d)		325	- 1							City
	199	Lake Hamilton, Town of	Polk	\$675		175		500	- 1							City
	200	Talquin Electric Coop	Gadsden	\$675		275 (d)		400								Co-op
	201	SSU - Amelia letend	Nassau	\$693 +	75		cost - 20%	401			67	417 GPD		Cost	Inspection Fee	FPSC
	202	Naples, City of	Collier	\$695 +		195 (d)	3 87/ft	500		Equiv Unit					•	City
	203	Dunnellon, City of	Marion	\$700		200 (d)		500 ((c)		l I					City
	204	SSU - Beecher's Point	Putnam	\$702 +	75	150 (a)	cost - 20%	350		350 GPD	127	147 GPD				FPSC
	205	Casselberry, City of (Outside)	Seminole	\$706	125	581		1 1		350 GPD	l í					City
	206	Hernando County	Hernando	\$725		200 (d)		525	-	250 GPD						County
	207	Sebring, City of (Outside City)	Highlands	\$728		173 (d)	[555	- 1		1 1					City
	208	SSU - Seeboard Utilities	Hillsborough	\$742		371	28	343	- 1	350 GPD	1 1					County
	209	Inverness, City of (Inside)	Citrus	\$750	ĺ			750 ((c)		!					City
	210	Winter Park, City of (Outside)	Orange	\$750	100			650 ((c)	350 GPD						City
	211	Cape Coral	Les	\$753 +		260 (d)	.096/sq ft	493			i					City
٥	212	Lake City, City of (Inside)	Columbia	\$7 6 6		216 (d)	1 1	550								City
<u> </u>	213	Lake Helen, City of	Volusia	\$776		115	1 1	661								City
_	214	Santord, City of (Inside)	Seminole	\$780	130		1 1	650		300 GPD	l I					City
	215	Sanford, City of (Outside)	Seminole	\$613	163		1 1	650	- 1	300 GPD						City
	216	Orlando Utilities Commission	Orange	\$815		390 (d)		425	- 1	315 GPD						City
	217	Lake City, City of (Outside)	Columbia	\$820		270 (d)		550	- 1							City
	218	Lake Affred, City of (In)	Polk	\$825	į	150		675	- 1							City
	219	Monticello, City of (Outside)	Jefferson	\$825		625 (d)		ll								City
	220	SSU - Rosemont	Citrus	\$825 +	75	150 (a)	cost - 20%	600		350 GPD						FPSC
	221	Bushnell, City of	Sumter	\$830	100	155		575	- 1	350 GPD			l i			City
	222	Auburndale, City of (Outside)	Polk	\$837		432		405	-1			*** ***	J			City
	223	SSU - Burnt Store	Charlotte/Lea	\$857 +	175	404	Cost - 20%	650		ace onn	278	216 GPD				FPSC
	224	Cocoa, City of	Brevard	\$865 +	55	160 (b)		650 720	- 1	265 GPD						City
	225	Melbourne, City of	Brevard Orange	\$670 \$875 +		150 (d) cost + 20%	1 1	875	- 1							City
	226	Winter Garden, City of (Inside)	Brevard	\$905		155 (d)	1 1	750	- 1	275 GPD	l I					City
	227	Palm Bay, City of	Citrus	\$938		155 (0)	1 1		, .	2/3 GFD						1 '
	228	Inverness, City of (Outside)	1	\$938 \$949 +	120	250	\$4.50/ft	938 (263	(0)	350 GPD	317	210 GPD		C	hannastlan lan	City FPSC
	229	SSU - Lehigh	Lee Volusia	\$955	120	280	\$4.50/10	640	- 1	20 fix units	"'	210 GPD	35	Cost	Inspection fee	City
	230 231	Deland (Inside City) Deland (Outside City)	Volusia	\$972		280	1 1	640	- 1	21 fix units			52			City
	232	Lake Allred, City of (Out)	Polk	\$975		150	1 1	825	- 1	21 112 011113			"			City
	233	SSU - Citrus Springs	Citrus	\$993 +	81	203	350	150	- [350 GPD	209	185 GPD				FPSC
	234	Daytona Beach (Inside)	Volusia	\$1,000		538		462		200 0. 0	-35	,000.0				City
	235	Oakland, Town of	Orange	\$1,000				1,000 ((0)							City
	236	Okeechobee, City of	Okeechobee	\$1,000		500 (d)		500	"							City
	237	Orange City Utildies (g)	Volusia	\$1,000		250 (d)		750								City
	238	Stuart, City of (In-S of Roosevelt Bridge)	Martin	\$1,023		253 (d)		770	- [Crty
	239	Plantation, City of	Broward	\$1,024	65	60		899	-1							City
	240	SSU - Venice Gerdene	Sarasota	\$1,034 +		160	\$10/ft	835	- [250 GPD	39	250 GPD				County

_

381

	System	County	Total (Minimum)	Meter Install	Service Inetali	Line Extension		Impact Fee (Jun 94)	ERC Equiv	AFPI (Dec 94)	Equiv for AFPI	Capacity/yr (Jun 94)		Other (Specified)	Regulator
241	North Port Utilities	Sarasota	\$1,035		175			860	300 GPD						City
242	Langwood, City of	Seminole	\$1,050		450		1	600	300 GPD						City
43	Occes, City of	Orange	\$1,066		100			966							City
44	Orange County	Orange	\$1,066		84			982	350 GPD					1	County
45	Citrus County Utilities	Citrus	\$1,120		125 (d)		Ì	895					100	Inspection Fee	County
46	Manatee County	Manatee	\$1,121		135 (d)			986						·	County
47	Coffier County	Collier	\$1,140		240 (d)			900	265 GPD						County
48	SSU - Marco Island	Collier	\$1,187 +	80	200	435	ŀ	452	900 GPD						FPSC
49	Lake Mary, City of	Seminole	\$1,178 +	60	181	cost + 10%	,	937	300 GPD			i i			City
50	Charlotte County Utilities	Charlotte	\$1,199	100			ł	1,000				99		ŀ	FPSC
51	Martland, City of	Orange	\$1,200		300 (d)			900							City
52	Ormond Beach, City of (in City)	Volusia	\$1,206		200		i	1,006	i	i i		i i			City
3	Port Orange Utilities (Inside)	Volusia	\$1,215	165			1	1,050							City
54	Kissimmee, City of (Inside)	Osceola	\$1,217	120	60		1	1,017	300 GPD					l	City
5	St. Johns County Utilities	St. Johns	\$1,232					1,232 (c)							County
6	SSU - Marion Oake	Marion	\$1,237 +	69	170	434		225	325 GPD	339	326, 155 GPD	[[FPSC
7	New Smyrna Beach, City of	Volusia	\$1,246		250		1	996							City
8	SSU - Marco Shoree	Collier	\$1,246 +	200		435		452	764 GPD	159	251 GPD	l .	Cost	Inspection fee	FPSC
9	Daytona Beach (Out City - Zone 1)	Volusia	\$1,250		673			578							City
0	Okeechobee, County of	Okeechobee	\$1,250		625 (d)			625				l i			City
1	FI Cities Water Co. (No. Ft. Myers)	Lee	\$1,265			640	(e)	625	300 GP0						FPSC
2	FI Cities Water Co. (So. Ft. Myers)	Lee	\$1,265			640	(e)	625	300 GPD						FPSC
3	Stuart, City of (Out-S of Roosevelt Bridge)	Martin	\$1,279		316 (d)			963				!		i	City
4	Ormand Beach, City of (Outside City)	Volusia	\$1,286		280		1	1,006		!		i '		í	City
5	Winter Garden, City of (Dutside)	Orange	\$1,313 +		cost + 20%			1,313							City
6	Daytona Beach (Outside City - Zone 2)	Volusia	\$1,330		716		1	614							City
37	SSU - Pina Ridge	Citrus	\$1,350 +	81	267	725		110	350 GPD	167	182 GPD	l i		İ	FP9C
8	Ormand Beach, City of (West Ormand)	Volusia	\$1,452		200		1	1,252							City
9	Kissimmee, City of (Out & Kiss Sub)	Osceola	\$1,472	120	80			1,272	300 GPD	1					City
σ	St. Lucia County	St. Lucie	\$1,491	150		200	,	1,000				141			County
1	Gulf Utility Co.	Lee	\$1,493	115	95			800	396 GPD				483	CIAC tex	FPSC
2	Lee County Utilities	Loe	\$1,525	110	395		ì	1,020	250 GPD	1				AdrI impact fees-fire roads, etc.	County
3	Port Orange Utilities (Outside)	Volusia	\$1,525	200				1,325							City
4	Marlin County (West-W&S)	Martin	\$1.560	165	135	560		700				l 1			County
5	Hillsborough County (NW Region)	Hillsborough	\$1.715	50	150			1,515	225 GPD	'					County
6	Utilities, Inc (Crescent Bay)	Lake	\$1,783	100		i		1,683 (c)	İ						FPSC
7	Hillsborough County (S-C Region)	Hillsborough	\$1,790	50				1 590	225 GPD			i !		1	County
8	Bonita Springs Utilities	Lake	\$1,800		250 (d)	ĺ		1,550							County
9	Gen Dev Util-Port Labelle	Glades	\$1.818	55		940	ı,	125	350 GPD	386		202		· ·	FPSC
0	Gen Dev Util-Port Labelle	Hendry	\$1,818	55	110	940		125	350 GPD	386		202		l	FPSC
11	Lady Lake, Town of	Lake	\$1,823	130	400			1,268					25	Inspection Fee	City
2	Rotorida West Utility Com	Charlotte	\$1,826 +		195 (d)		1	1,272				359	Cost	Inspection Fee	FPSC
93	Stuart, City of (In-N of Roosevelt Bridge)	Martin	\$1,853		253 (d)		1	1,600						·	City
34	Martin County (North-W&S)	Martin	\$1,940	165	135	560		1.080							County
5	Brevard County	Brevard	\$2,053		150 (d)			1,903 (c)							County
96	Martin County (South-W&S)	Martin	\$2.060	165	1	560)	1,200							County
37	Ft Myers, Cily at	Lee	\$2.173		150 (d)		1	2.023	300 GPD					l	City
88	Englewood	Sarasota	\$2 189	60		1	1	1,860 (f)	1	99		[County

	System	County	Totat (Minimum)	Metar Install	Service Install	Line Extension	Plant Cap/ Impact Fee {Jun 94}	ERC Equiv	AFPI (Dec 94)	ERC Equiv for AFPI	Reserve Capacity/yr (Jun 94)	Other (Specified)	Regulator
289 290 291 292		Charlotte Charlotte St. Johns Lee	\$2,196 \$2,225 \$2,383 \$3,919	80 100	116 125 240 340 (d)	1,115	2,000 2,000 315 3,579	220 GPD 220 GPD 350 GPD	538		175		City City County County

NOTES

- (a) Svc Install-Short line (150), long Inte-unpaved (175), long line-paved (200)
- (b) Svc Install-Short line (160), long line (210)
- (c) May include other charges, such as service installation end line extension lees.
- (d) May include cost of meter
- (e) CIAC
- (1) Includes plant, transmission, distribution & facilities charges.
- (g) Based on Volusia County rates.
- (h) Svc Install-Short line (225), long line-unpaved (250), long line-paved (275)

WATER CHARGES

SYSTEMS SORTED

BY REGULATORY JURISDICTION,

BY TOTAL MINIMUM CHARGE

(52)	,emben, 1994) System	County	Total (Minimum)	Meter Install	Service Install	Line Extension	Plant Cap/ Impact Fee (Jun 94)	ERC Equiv	AFPI (Dec 94)	ERC Equiv for AFPI	Reserve Capacity/yr (Jun 94)	Other (Specified)
									 		, , , , , , , , , , , , , , , , , , , ,	,
	СПҮ					1 1	1 1		l .	J		
1	Bristol, City of	Liberty	\$100		100 (d)	1 1	1 1					
2	,	Lake	\$109		109 (d)	1 1	1 1		ĺ			
3		Hillsborough	\$115		115 (d)		1 1	ļ			1	
4	Tavares, City of (Outside)	Lake	\$136		136 (d)		1 1				1	
5	,	Hendry	\$140		140 (d)	1 }	1 1					
6	•	Hamilton	\$150		150 (d)		1 1				1	
7	Bowling Green, City of	Hardee	\$150	li	150 (d)		1 1				1	
8		Levy	\$150		150 (d)		1 1		1		1	
9	Clewiston (Inside)	Hendry	\$155		75 (d)	1 1	80		1	}	1	
10	,	Madison	\$165		165 (d)	1 1	1 1		1		1	
11	,	Flagler	\$175		175 (d)	!!	1 1	}			(
12		Hendry	\$175		75 (d)	}	100	i	i			
13	,	Nassau	\$200	,	200 (d)	1	1 1				ĺ	
14	- 1 - 7	Washington	\$200	l	200	l [1 1				1	ļ
15		Volusia	\$220		220	1 1	1 1					
16	, ,	Gadsden	\$225		225 (d)	l i	1 1				1	
17	, ,	Pasco	\$240		240 (d)		1 1		1		1	
18	. , , , ,	Hamilton	\$250		250 (d)		! !	-	1		1	
19		Polk	\$250		250 (d)						1	
20	•	Franklin	\$260 +	60		cost + 10%	1 1			ł	1	
21	,	Gilchrist	\$300		300 (d)		1 1		İ		J	
22		Glades	\$300		300 (d)		1 1					
23		Hamilton	\$300		300 (d)	1 1	1 1		1			J
24	•	Lake	\$300		300 (d)		1 1					
25	•	Levy	\$300		300 (d)		1 1	-				
26		Pasco	\$300		300 (d)		1 1				1	
27	,	Nassau	\$325		325 (d)	!!	1 1		1		ļ	
28	, , , , , , , , , , , , , , , , , , , ,	Pasco	\$325		100		225	1	1	ļ	i	
29	,	Bradford	\$350	100		i I	250					
30	, , ,	Marion	\$380		230	l }	150	300 GPD/2 bdrms	:			
31	. • ,	Clay	\$400		200 (d)	l i	200	250 GPD				
32		Franklin	\$400		400 (d)	1	1 1					
33	* · • ·	Gilchrist	\$400		400 (d)		1 1					
34	,	Lake	\$400		400 (d)							
35		Marion	\$400 +	cost	400		11	1				
36		Hardee	\$425		275 (d)		150	1	1			
37	, ,	Pasco	\$425		125		300	1]			
38	, , ,	Polk	\$440		165 (d)		275	1	İ			}
39	, ,	Highlands	\$450		450 (d)							
40	,	Marion	\$455 +	138	317			.]				
41	•	Orange	\$480				480	1] .]	
42	• • •	Marion	\$495		345 (d)		150	300 GPD	1			}
43		Highlands	\$500		200 (d)		300					
4.4	Tallahassee, City of	Leon	\$500		500 (d)	ı İ	1	I	1	l	I	l

38

(DEC	EMBEH, 1994)						Plant Cap/	1	1 1	ERC	Recerve	1
	System	County	Total (Minimum)	Moter Install	Service Install	Line Extension	Impact Fee (Jun 94)	ERC Equiv	AFPI (Dec 94)	Equiv for AFPI	Capacity/yr (Jun 94)	Other (Specified)
45	San Antonio, City of (Inside)	Pasco	\$500	175			325					
46	Interlachen, Town of		\$500	1/5	500	{	323					
		Putnam		i	l	1 1	1 1					
47 48	Inglis Water Dept , Town of	Levy	\$513 \$520		513 (d)	1 1	1 1]		Į .	
	Lake Placid, Town of(Outside)	Highlands	\$538		538 (d)		420		1		1	
49	Baldwin, Town of	Duval	\$545		125 (d)		420	1	i]	
50	Penney Farms, Town of	Clay	\$550		250 (d)		300				1	
51	Monticello, City of (Inside)	Jefferson	\$550		550 (d)	1		İ			1	
52	San Antonio, City of (Outside)	Pasco	\$550	175			375				1	
53	Palatka, City of	Putnam	\$550		300 (d)		250	252.000			i	
54	Casselberry, City of (Inside)	Seminole	\$565	100	l	l !		350 GPD				
55	Lake Wales, City of (Outside)	Polk	\$577	i	165 (d)	i i	412	i	İ		İ	
56	Crystal River, City of (Ins)	Citrus	\$600		180 (d)	1 1	420		J		l	
57	Jax Beach, City-Low Density (E of A1A)	Duvai	\$600		350 (d)	1 1	250					
58	Altamonte Springs, City of	Seminole	\$600		600	1 1		1 SFU	1			
59	Flagter Beach, City of	Flagler	\$605	110		!!	295				1	
60	Jacksonville, City of	Duval	\$615	70			140				i	
61	Sebring, City of (Inside City)	Highlands	\$ 617		173 (d)	j	444					
62	Winter Park, City of (Inside)	Orange	\$620	100		1	520 (0	350 GPD				
63	Auburndale, City of (Inside)	Polk	\$620		320 (d)	{	300					
64	Crystal River, City of (Out)	Citrus	\$64 5		225 (d)	1 1	420					
65	Mount Dora, City of	l.ake	\$64 5		225 (d)	1 1	420	Res Unit			1	
66	St. Cloud, City of	Osceola	\$ 655		160 (d)		495				}	
67	Jax Beach, City-High Density (E of A1A)	Duval	\$ 675		350 (d)	1 1	325					
68	Lake Hamilton, Town of	Polk	\$675		175] [500				i	
69	Naples, City of	Collier	\$695 +		195 (d)	3 87/ft	500	Equiv Unit				
70	Dunnellon, City of	Marion	\$700		200 (d)	i I	500 (0	:)				
71	Casselberry, City of (Outside)	Seminole	\$706	125	581			350 GPD	1			
72	Sebring, City of (Outside City)	Highlands	\$728		173 (d)		555					
73	Inverness, City of (Inside)	Citrus	\$750			l í	750 (c	:)				
74	Winter Park, City of (Outside)	Orange	\$750	100			650 (6					
75	Cape Coral	Lee	\$753 +		260 (d)	096/sq ft	493	1	i		1	
76	Lake City, City of (Inside)	Columbia	\$766		216 (d)		550				1	
77	Lake Helen, City of	Volusia	\$776		115	1 1	661				1	
78	Sanford, City of (Inside)	Seminole	\$780	130			650	300 GPD			i	
79	Sanford, City of (Outside)	Seminole	\$813	163			650	300 GPD			i	
80	Orlando Utilities Commission	Orange	\$815		390 (d)		425	315 GPD			i	
81	Lake City, City of (Outside)	Columbia	\$820		270 (d)	} <u> </u>	550	0.00.0				
82	Monticello, City of (Outside)	Jefferson	\$825		825 (d)	}						
63	Lake Alfred. City of (In)	Polk	\$825		150		675	1	1			
84	Bushnell, City of	Sumter	\$830	100			575	35 Ó GPD	1			
85	Auburndale, City of (Outside)	Polk	\$837	100	432		405	330 GFD	1			
86	Cocoa, City of	Brevard	\$865 +	55.			650	265 GPD				1
87	Melbourne, Criy of	Brevard	\$870] 33	150 (d)		720	203 GFU				
88	Winter Garden, City of (Inside)	1	\$875 +	1	cos1 + 20%	 	875					
	•	Orange			ı	 	1 1	275 000		i		1
89	Palm Bay, City of	Brevard	\$905	į	155 (d)	 	750	275 GPD			I	l

85

,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.mben, 1994)						Plent Cap/	1		ERC	Reserve	1
		Sustan	County	Total (Minimum)	Meter	Service Install	Line	Impact Fee	ERC	AFPI	Equiv	Capacity/yr	
_		System	County	(mannum)	Ileleri	Miareir	Extension	(Jun 94)	Equiv	(Dec 94)	for AFPI	(Jun 94)	Other (Specified)
	90	Inverness, City of (Outside)	Citrus	\$938				938 (c)					
	91	Deland (Inside City)	Volusia	\$955		280	1 1	640	20 fix units			35	
	92	Deland (Outside City)	Volusia	\$972		280	1 1	640	21 fix units			52	
	93	Lake Alfred, City of (Out)	Polk	\$975	i	150	1 1	825				-	
	94	Okeechobee, City of	Okeechobee	\$1,000		500 (d)	1 1	500					
	95	Oakland, Town of	Orange	\$1,000	1	` '	1 1	1,000 (c)					
	96	Daytona Beach (Inside)	Volusia	\$1,000		538	1 1	462					
	97	Orange City Utilities (g)	Volusia	\$1,000		250 (d)	1 1	750				1	
	98	Stuart, City of (In-S of Roosevelt Bridge)	Martin	\$1,023		253 (d)		770				1	
	99	Plantation, City of	Broward	\$1,024	65	60	1 1	899					
	100	North Port Utilities	Sarasota	\$1,035		175	1 1	860	300 GPD			1	
	101	Longwood, City of	Seminole	\$1,050		450	1 1	600	300 GPD]	
	102	Occee, City of	Orange	\$1,066		100	1 1	966	ł				
	103	Lake Mary, City of	Seminole	\$1,178 +	60	181	cost + 10%	937	300 GPD			-	
	104	Maitland, City of	Orange	\$1,200		300 (d)	1 1	900					
	105	Ormond Beach, City of (In City)	Volusia	\$1,206		200	1 1	1,006					
	106	Port Orange Utilities (Inside)	Volusia	\$1,215	165		1 1	1,050					
	107	Kissimmee, City of (Inside)	Osceola	\$1,217	120	80	1 1	1,017	300 GPD				
بي	108	New Smyma Beach, City of	Volusia	\$1,246		250	1 1	996					
8	109	Okeechobee, County of	Okeechobee	\$1,250	i	625 (d)	1 1	625				1	
	110	Daytona Beach (Out City - Zone 1)	Volusia	\$1,250		673		578					
	111	Stuart, City of (Out-S of Roosevelt Bridge)	Martin	\$1,279		316 (d)]	963				1	
	112	Ormond Beech, City of (Outside City)	Volusia	\$1,286]	280	1 1	1,006					
	113	Winter Garden, City of (Outside)	Orange	\$1,313 +		cost + 20%	1 1	1,313					
	114	Daytona Beach (Outside City - Zone 2)	Volusia	\$1,330		716		614					
	115	Ormond Beach, City of (West Ormond)	Volusia	\$1,452		200		1,252					
	116	Kissimmee, City of (Out & Kiss Sub)	Osceola	\$1,472	120	80		1,272	300 GPD				
	117	Port Orange Utilities (Outside)	Volusia	\$1,525	200			1,325					
	118	Lady Lake, Town of	Lake	\$1,823	130	400		1,268					25 Inspection Fee
	119	Stuart, City of (In-N of Roosevelt Bridge)	Martin	\$1,853		253 (d)		1,600					
	120	Ft. Myers, City of	Lee	\$2,173		150 (d)		2,023	300 GPD				
	121	Punta Gorda, City of (Inside)	Charlotte	\$2,196	80	116	l i	2.000	220 GPD				
	122	Punta Gorda, City of (Outside)	Charlotte	\$2,225	100	125		2,000	220 GPD				
		CO-OP	-				l i						
	1	Hudson Water Works	Pasco	\$325		325 (d)						<u> </u>	
	2	Astor Park	Lake	\$415		290 (d)		125					
	3	Talquin Electric Coop	Gadsden	\$675		275 (d)		400					
		COUNTY											
	1	Seminole County	Seminole	\$90		90							
	2	Polk County	Polk	\$175	175	30		1					
	3	Liberty, County of	Liberty	\$200	1/3	200 (d)] .			
	4	SSU - Orange Hill	Polk	\$250	175								
	5	SSU - Sugar Creek	Polk	\$250	175								
	J	San - Order Order	i. aw	1 4230	ן פייי	13	ı (1 (I	1 1		1	

387

	System	County	Total (Minimum)	Motor Install	Service Install	Line Extension	Plant Cap/ Impact Fee (Jun 94)	ERC Equiv	AFPI (Dec 94)	ERC Equiv for AFPI	Reserve Capacity/yr (Jun 94)	Other (Specified)
_	Slav Samuel Held		4									
6 7	Clay County Utility Intercoastal Utilities, Inc	Clay	\$253	93	70 (-1)		160	350 GPD	1 1			
8		Duval	\$312	400	78 (d)	l [234	350 GPD	1 1			
9	SSU - Lake Gibson Estates	Polk	\$325 +	100	225 (h)		1					
10	Gulf County	Gulf	\$400		400 (d)	450					1 i	
11	SSU - Enterprise Pinellas County	Volusia	\$400	100	150	150		1			1 1	
12	Hernando County	Pinellas Hernando	\$512 \$725	95	65 200 (d)		352 525	250 GPD	1 1		1 1	
13	SSU - Seeboard Utilities	Hillsborough	\$742		371	ا سا		1	1 1		1 1	
14	SSU - Venice Gardens	Sarasota	\$1,034 +		160	28 \$10/ft	343 835	350 GPD 250 GPD	39	250 GPD	1 1	
15	Orange County	Orange	\$1,066		84	1 *10"	982	350 GPD	30	250 GPD	1 1	
16	Citrus County UtiMies	Citrus	\$1,120		125 (d)] [895	350 GFD	1 1			100 Inspection Fee
17	Manalee County	Manatee	\$1,121	ŀ			986				1 1	100 Inspection Fee
18	Collier County	Collier	\$1,121		135 (d) 240 (d)		900	265 GPD			1 1	
19	St Johns County Utilities	St. Johns	\$1,140		240 (0)	!					1 1	
20	St. Lucie County	St Lucie	\$1,491	150		200	1,232 (c) 1,000				141	
21	Lee County Utilities	Lee	\$1,525	110	395	200	1,020	250 GPD			'*'	Add in the first section of
22	Martin County (West-W&S)	Martin	\$1,560	165	135	560	700	250 GFD			1 1	Adt'i impact fees-fire,roads
23	Hillsborough County (NW Region)	Hillsborough	\$1,715	50	150	360	1,515	225 GPD			1 1	
24	Hillsborough County (S-C Region)	Hillsborough	\$1,790	50	150		1,590	225 GPD			1 1	
25	Bonita Springs Utilities	Lake	\$1,800		250 (d)		1,550	225 GF D			1 1	
26	Martin County (North-W&S)	Martin	\$1,940	165	135	560	1,080				1 1	
27	Brevard County	Brevard	\$2,053	, , ,	150 (d)		1,903 (c)				1 1	
28	Martin County (South-W&S)	Martin	\$2,060	165	135	560	1,200		1 1		1 1	
29	Englewood	Sarasota	\$2,189	60	170		1,860 (1)	1 ERC	99		1 1	
30	Gen Dev Util-Julington Creek	St Johns	\$2,383	**	240	1,115	315	350 GPD	538		175	
31	Gasparilla ist Water Assoc,Inc	Lee	\$3,919		340 (d)	.,	3,579				"	
	FPSC											
1	Utilities, Inc (Orangewood)	Pasco	\$65	J	65							
2	SSU - Holiday Heighta	Orange	\$75 +	75							1 1	
3	Utilities, Inc (Lake Tarpon)	Pinellas	\$75		75		1		i			
4	Utilities, Inc (Four Lakes)	Lake	\$125		125 (d)							
5	Utilities Inc (Miles Grant)	Martin	\$125		125							
6	Leesburg, City of	Lake	\$215 +		cost		215	250 GPD	i 1		1 1	
7	SSU - Palinadee	Lake	\$219 +	75					144	350 GPD	1 1	
8	SSU - Keystona Club	Bradford	\$225 +	75	150 (a)	cost - 20%					1 1	
9	SSU - Kingswood	Breverd	\$225 +	75	150 (a)	cost - 20%						
10	SSU - Oakwood	Brevard	\$225 +	75	150 (a)	cost - 20%					1 1	
11	SSU - Apache Shoree	Citrus	\$225 +	75	150 (a)	cost - 20%						
12	SSU - Crystel River	Citrus	\$225 +	75	150 (a)	cost - 20%						
13	SSU - Geneva Lakea	Citrus	\$225 +	75	150 (a)	cost - 20%						
14	SSU - Golden Terrace	Citrus	\$225 +	75	150 (a)	cost - 20%						
15	SSU - Oak Forest	Citrus	\$225 +	75	150 (a)	cost - 20%						
16	SSU - Rolling Green	Citrus	\$225 +	75	150 (a)	cost - 20%						
17	SSU - Lakeview Villag	Clay	\$22 5 +	75		cost - 20%		1	1		1	

System	1	Recerve	ERC	1 !		Plant Cap/						-MBCH, 1994)	(DECE
18													
SSU - Fant Lake Name Lake S225 75 150 (a) cost - 20%	Other (Specified)	(Jun 94)	for AFPI	(Dec 94)	Equiv	(Jun 94)	Extension	install	Install	(Minimum)	County	System	
SSU - Fear Lake Varrie						ļ	000/	150 (-)		****	Class .	COLL Partnership Village	40
20 SSU - Fren Terrace		1		!		i l				1 '	1 '		
21 SSU - Fribendly Center 22 SSU - Corand Terreroo 23 SSU - Hobby Hills 23 SSU - Hobby Hills 24 SSU - Imperial Mobile Terrace 24 SSU - Imperial Mobile Terrace 25 SSU - Moningyules 26 SSU - Noningyules 27 SSU - Palma Mobile Home Park 28 Lake 28 SSU - Palma Mobile Home Park 28 Lake 28 SSU - Palma Mobile Home Park 29 SSU - Palma Mobile Home Park 29 SSU - Palma Mobile Home Park 20 SSU - Shycroset 20 SSU - Shycroset 20 SSU - Shycroset 20 SSU - Shycroset 20 SSU - Shycroset 21 SSU - Shycroset 22 SSU - Shycroset 23 SSU - Western Shoree 24 Lake 272 SSU - Shycroset 25 SSU - Western Shoree 26 Lake 272 SSU - Shycroset 27 SSU - Western Shoree 28 SSU - Shycroset 28 SSU - Shycroset 29 SSU - Shycroset 29 SSU - Shycroset 20 SSU - Shycroset 20 SSU - Shycroset 20 SSU - Shycroset 20 SSU - Shycroset 21 SSU - Shycroset 22 SSU - Shycroset 23 SSU - Shycroset 24 SSU - Shycroset 25 SSU - Shycroset 26 SSU - Shycroset 27 SSU - Shycroset 28 SSU - Shycroset 29 SSU - Shycroset 29 SSU - Shycroset 29 SSU - Shycroset 20 SSU - Shycroset 20 SSU - Shycroset 20 SSU - Shycroset 20 SSU - Shycroset 20 SSU - Shycroset 21 SSU - Shycroset 22 Sy SSU - Shycroset 23 SSU - Shycroset 24 SSU - Shycroset 25 SSU - Shycroset 26 SSU - Shycroset 27 SSU - Shycroset 28 SSU - Shycroset 29 SSU - Shycroset 29 SSU - Shycroset 29 SSU - Shycroset 20 SSU - Shycroset		i !		!			1 1	,			1		
22 SSU - Crand Turace Lake 2225 + 75 150 (a) cost - 20% 25 SSU - Imperial Medito Terrace Lake 2225 + 75 150 (a) cost - 20% 26 SSU - Imperial Medito Terrace Lake 2225 + 75 150 (a) cost - 20% 27 SSU - Palma Mobile Home Park Lake 2225 + 75 150 (a) cost - 20% 28 SSU - Palma Mobile Home Park Lake 2225 + 75 150 (a) cost - 20% 28 SSU - Placifolia Island Lake 2225 + 75 150 (a) cost - 20% 28 SSU - Placy Woode Lake 2225 + 75 150 (a) cost - 20% 29 SSU - Silver Lakee Estates Lake 2225 + 75 150 (a) cost - 20% 30 SSU - Silver Lakee Estates Lake 2225 + 75 150 (a) cost - 20% 31 SSU - Silver Mountain Lake 2225 + 75 150 (a) cost - 20% 31 SSU - Silver Mountain Lake 2225 + 75 150 (a) cost - 20% 32 SSU - Western Shores Lake 2225 + 75 150 (a) cost - 20% 33 SSU - Western Shores Marlon 2225 + 75 150 (a) cost - 20% 34 SSU - Citrus Park Marlon 2225 + 75 150 (a) cost - 20% 35 SSU - Salt Springs Marlon 2225 + 75 150 (a) cost - 20% 36 SSU - Santhy Illias Marlin 2225 + 75 150 (a) cost - 20% 37 SSU - Falemann's Haven Martin 2225 + 75 150 (a) cost - 20% 38 SSU - Destryfer Shores Orange 2225 + 75 150 (a) cost - 20% 41 SSU - Destryfer Shores Orange 2225 + 75 150 (a) cost - 20% 42 SSU - University Shores Orange 2225 + 75 150 (a) cost - 20% 43 SSU - Lake Convey Park Orange 2225 + 75 150 (a) cost - 20% 44 SSU - Westmont Orange 2225 + 75 150 (a) cost - 20% 45 SSU - Westmont Orange 2225 + 75 150 (a) cost - 20% 46 SSU - Westmont Orange 2225 + 75 150 (a) cost - 20% 46 SSU - Plan Ridge Estatin Oscools 2225 + 75 150 (a) cost - 20% 47 SSU - Plan Ridge Estatin Oscools 2225 + 75 150 (a) cost - 20% 48 SSU - Plan Ridge Estatin Oscools 2225 + 75 150 (a) cost - 20% 49 SSU - Plan Ridge Estatin Oscools 2225 + 75 150 (a) cost - 20% 40 SSU - Plan Ridge Estatin Oscools 2225 + 75 150 (a) cost - 20% 50 SSU - Plan Ridge Estatin Oscools 2225 + 75 150 (a) cost - 20% 50 SSU - Plan Ridge Estatin Oscools 2225 + 75 150 (a) cost - 20% 50 SSU - Plan Ridge Estatin Oscools 2225 + 75 150 (a) cost - 20% 50 SSU - Plan		i !					l i			1 '			
23 SSU - Hobby Hills Lake \$225 + 75 150 (a) cost - 20%		1 !		!	J	1 1				1 '		-	
24 SSU - Imperial Mobile Terrace Lake 3225 + 75 150 (a) cost - 20% 25 SSU - Palma Mobile Home Park Lake 3225 + 75 150 (a) cost - 20% 26 SSU - Pharma Mobile Home Park Lake 3225 + 75 150 (a) cost - 20% 27 SSU - Pharma Mobile Home Park Lake 3225 + 75 150 (a) cost - 20% 28 SSU - Shiver Lakee Estatae Lake 3225 + 75 150 (a) cost - 20% 29 SSU - Shiver Lakee Estatae Lake 3225 + 75 150 (a) cost - 20% 30 SSU - Shiver Mountain Lake 3225 + 75 150 (a) cost - 20% 31 SSU - Stonehine Parkway Lake 3225 + 75 150 (a) cost - 20% 32 SSU - Sunahine Parkway Lake 3225 + 75 150 (a) cost - 20% 33 SSU - Western Shoree Lake 3225 + 75 150 (a) cost - 20% 34 SSU - Citrus Park Marion 3225 + 75 150 (a) cost - 20% 35 SSU - Samit Villiar 35 SSU - Samit Villiar 36 SSU - Samit Villiar 37 SSU - Flakerman's Hawen Martin 3225 + 75 150 (a) cost - 20% 39 SSU - Lakee (10%) 39 SSU - Lakee (10%) 40 SSU - Destryire Shores Orange 3225 + 75 150 (a) cost - 20% 41 SSU - Lakee (10%) 42 SSU - University Shores Orange 3225 + 75 150 (a) cost - 20% 42 SSU - University Shores Orange 3225 + 75 150 (a) cost - 20% 43 SSU - Lakee (10%) 44 SSU - Pipe Ridge Estatae Oscools 3225 + 75 150 (a) cost - 20% 45 SSU - University Shores Orange 3225 + 75 150 (a) cost - 20% 46 SSU - Pipe Ridge Estatae Oscools 3225 + 75 150 (a) cost - 20% 47 SSU - Tropical Park Oscools 3225 + 75 150 (a) cost - 20% 48 SSU - Pipe Ridge Estatae Oscools 3225 + 75 150 (a) cost - 20% 49 SSU - Pipe Ridge Estatae Oscools 3225 + 75 150 (a) cost - 20% 40 SSU - Pipe Ridge Estatae Oscools 3225 + 75 150 (a) cost - 20% 50 SSU - Pipe Ridge Estatae Oscools 3225 + 75 150 (a) cost - 20% 50 SSU - Pipe Ridge Estatae Oscools 3225 + 75 150 (a) cost - 20% 50 SSU - Pipe Ridge Estatae Oscools 3225 + 75 150 (a) cost - 20% 50 SSU - Pipe Ridge Estatae Oscools 3225 + 75 150 (a) cost - 20% 50 SSU - Pipe Ridge Estatae Oscools 3225 + 75 150 (a) cost - 20% 50 SSU - Pipe Ridge Estatae Oscools 3225 + 75 150 (a) cost - 20% 50 SSU - Pipe Ridge Estatae Oscools 3225 + 75 150 (a) cost - 20% 50 SSU - Pipe Ridge Estatae Oscools 3225 + 75 150			ĺ	1 1	1	1 1	ı ı				i		
25 SSU - Norm Novice Lake \$225 + 75 150 a) cost - 20%				!		1 1				1 1	1		
26 SSU - Palma Mobile Home Park Lake						1 1	ı ı					•	
27 SSU - Piecro la Island Lake 8225 + 75 150 (a) SSU - Silver Lakee Estates Lake 8225 + 75 150 (a) SSU - Silver Lakee Estates Lake 8225 + 75 150 (a) SSU - Silver Lakee Estates Lake 8225 + 75 150 (a) SSU - Silver Lakee 8225 + 75 150 (a) Coet - 20% Coet -												•	
28 SSU - Piney Woode Lake \$225 + 75 150 (a) cost - 20% 29 SSU - Silver Lakes Estatea Lake \$225 + 75 150 (a) cost - 20% 30 SSU - Silver Birds		1 /				j l				1			
225 SSU - Silver Lakee Estates		1				1 1							
SSU - Skycreet						1 1	! I					•	
SSU - Stone Mountain Lake \$225 + 75 150 (a) coet - 20%								1	1 1	1 .			
SSU - Sunahine Parkway		! !		!					1 1		1	-	
SSU - Western Shoree Lake \$225 + 75 150 (a) cost - 20%				!									
34 SSU - Chrue Park Marion \$225 + 75 150 (a) cost - 20%		i !							1 1	1 '			
35 SSU - Salt Springs Marion \$225 + 75 150 (a) cost - 20%				1 !	1	1				1	1		33
36 SSU - Samiri Villas Martin \$225 + 75 150 (a) cost - 20%	İ	[!	1	1				1 '	1		
37 SSU - Flaherman's Haven Martin \$225 + 75 150 (a) cost - 20% 38 SSU - Fox Rum Martin \$225 + 75 150 (a) cost - 20% 39 SSU - Lalent Heighta Martin \$225 + 75 150 (a) cost - 20% 40 SSU - Deatwyler Shorea Orange \$225 + 75 150 (a) cost - 20% 41 SSU - Lake Conway Park Orange \$225 + 75 150 (a) cost - 20% 42 SSU - University Shorea Orange \$225 + 75 150 (a) cost - 20% 43 SSU - Weatmont Orange \$225 + 75 150 (a) cost - 20% 44 SSU - Bay Lake Oacoola \$225 + 75 150 (a) cost - 20% 45 SSU - Intercession City Oacoola \$225 + 75 150 (a) cost - 20% 46 SSU - Pine Ridge Eatales Oacoola \$225 + 75 150 (a) cost - 20% 48 SSU - Windering Oacoola \$225 + 75 150 (a) cost - 20% 49 SSU - Palm Terrace Pasco \$225 + 75 150 (a) cost - 20% 50 SSU - Zephyr Shorea Pasco \$225 + 75 150 (a) cost - 20% 51 SSU - HermRe Cove Putnam \$225 + 75 150 (a) cost - 20% 52 SSU - Park Menor Putnam \$225 + 75 150 (a) cost - 20% 53 SSU - Pomona Park Putnam \$225 + 75 150 (a) cost - 20% 54 SSU - River Grova Putnam \$225 + 75 150 (a) cost - 20% 55 SSU - Silver Lake Oake Putnam \$225 + 75 150 (a) cost - 20% 56 SSU - Silver Lake Oake Putnam \$225 + 75 150 (a) cost - 20%		[1 1		, ,			1		35
38 SSU - Fox Run Martin \$225 + 75 150 (a) cost - 20%													
SSU - Leilleni Heighte Martin \$225 + 75 150 (a) coet - 20%													
10 SSU - Daetwyler Shores Orange \$225 + 75 150 (a) cost - 20%						1 1			, ,				38
SSU - Lake Conway Park						1 1	cost - 20%			\$225 +	Martin	SSU - Leileni Heighte	39
SSU - University Shores		('					cost - 20%	١.,	1 1	\$225 +	Orange	SSU - Destwyler Shores	40
SSU - Westmont Orange \$225 + 75 150 (a) cost - 20%		'	İ			J I	cost - 20%			\$225 +	Orange	SSU - Lake Conway Park	41
44 SSU - Bay Lake Oscola \$225 + 75 150 cost - 20% 45 SSU - Intercession City Oscola \$225 + 75 150 (a) cost - 20% 46 SSU - Pine Ridge Estates Oscola \$225 + 75 150 (a) cost - 20% 47 SSU - Tropical Park Oscola \$225 + 75 150 (a) cost - 20% 48 SSU - Windsong Oscola \$225 + 75 150 (a) cost - 20% 49 SSU - Paim Terrace Pasco \$225 + 75 150 (a) cost - 20% 50 SSU - Zephyr Shores Pasco \$225 + 75 150 (a) cost - 20% 51 SSU - Hermite Cove Putnam \$225 + 75 150 (a) cost - 20% 52 SSU - Park Manor Putnam \$225 + 75 150 (a) cost - 20% 53 SSU - Pomona Park Putnam \$225 + 75 150 (a) cost - 20% 54 SSU - River Grove Putnam \$225 + 75 150 (a) cost - 20% 55 SSU - River Grove Putnam \$225 + 75 150 (a) cost - 20% 56 SSU - Silver Lake Oake Putnam \$225 + 75 150 (a) cost - 20%		1 /				1	cost - 20%	150 (a)		\$225 +	Orange	SSU - University Shores	42
45 SSU - Intercession City 46 SSU - Pine Ridge Estates 47 Oscoola 48 SSU - Tropical Park 48 SSU - Windsong 49 SSU - Paim Terrace 49 Pasco 50 SSU - Zephyr Shores 51 SSU - Hermite Cove 52 SSU - Park Manor 53 SSU - Pomona Park 54 SSU - Pomona Park 55 SSU - River Grove 56 SSU - River Park 56 SSU - Silver Lake Oake 57 SSU - Silver Lake Oake 58 SSU - Silver Lake Oake 59 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Pomona Park 50 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Pomona Park 51 SSU - River Cove 52 SSU - River Calcal 53 SSU - Silver Lake Oake 59 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 51 SSU - Silver Lake Oake 51 SSU - Silver Lake Oake 52 SSU - Silver Lake Oake 53 SSU - Silver Lake Oake 54 SSU - Silver Lake Oake 55 SSU - Silver Lake Oake 56 SSU - Silver Lake Oake 57 SSU - Silver Lake Oake 58 SSU - Silver Lake Oake 59 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake 50 SSU - Silver Lake Oake							cost - 20%	, , ,		\$225 +	1 -	SSU - Weetmont	43
46 SSU - Pine Ridge Entates Osceola 47 SSU - Tropical Park Osceola 48 SSU - Windsong Osceola 49 SSU - Paim Terrace Pasco Pasco 50 SSU - Zephyr Shores Pasco 51 SSU - Hermite Cove 52 SSU - Park Manor Putnam 525 + 75 50 (a) cost - 20% 53 SSU - Pomona Park Putnam 525 + 75 50 (a) cost - 20% 54 SSU - Pomona Park Putnam 525 + 75 50 (a) cost - 20% 55 SSU - River Grove Putnam 525 + 75 50 (a) cost - 20% 56 SSU - Silver Lake Oake Putnam 525 + 75 50 (a) cost - 20% 51 SO (a) cost - 20% 52 SSU - Park Manor Putnam 525 + 75 50 (a) cost - 20% 51 SSU - River Grove Putnam 525 + 75 50 (a) cost - 20% 51 SSU - River Park Putnam 525 + 75 50 (a) cost - 20% 51 SSU - River Park Putnam 525 + 75 50 (a) cost - 20% 51 SSU - Silver Lake Oake							cost - 20%	150	75	\$225 +	Osceola	SSU - Bay Lake	44
47 SSU - Tropical Park Oscola \$225 + 75 150 (a) cost - 20% 48 SSU - Windsong Oscola \$225 + 75 150 (a) cost - 20% 49 SSU - Palm Terrace Pasco \$225 + 75 150 (a) cost - 20% 50 SSU - Zephyr Shores Pasco \$225 + 75 150 (a) cost - 20% 51 SSU - HermRe Cove Putnam \$225 + 75 150 (a) cost - 20% 52 SSU - Park Manor Putnam \$225 + 75 150 (a) cost - 20% 53 SSU - Pomona Park Putnam \$225 + 75 150 (a) cost - 20% 54 SSU - River Grove Putnam \$225 + 75 150 (a) cost - 20% 55 SSU - River Park Putnam \$225 + 75 150 (a) cost - 20% 55 SSU - River Park Putnam \$225 + 75 150 (a) cost - 20% 55 SSU - Silver Lake Oake Putnam \$225 + 75 150 (a) cost - 20% 55 SSU - Silver Lake Oake Putnam \$225 + 75 150 (a) cost - 20% 55 SSU - Silver Lake Oake							cost - 20%			\$225 +	Osceola	SSU - Intercession City	45
48 SSU - Windoong Oscola \$225 + 75 150 (a) cost - 20% 49 SSU - Palm Terrace Pasco \$225 + 75 150 (a) cost - 20% 50 SSU - Zephyr Shores Pasco \$225 + 75 150 (a) cost - 20% 51 SSU - HermRe Cove Putnem \$225 + 75 150 (a) cost - 20% 52 SSU - Park Manor Putnem \$225 + 75 150 (a) cost - 20% 53 SSU - Pomona Park Putnem \$225 + 75 150 (a) cost - 20% 54 SSU - River Grove Putnem \$225 + 75 150 (a) cost - 20% 55 SSU - River Park Putnem \$225 + 75 150 (a) cost - 20% 56 SSU - Silver Lake Oake Putnem \$225 + 75 150 (a) cost - 20%					1		cost - 20%	150 (a)	75	\$225 +	Osceola	SSU - Pine Ridge Entates	46
49 SSU - Palm Terrace Pasco \$225 + 75 150 (a) cost - 20% 50 SSU - Zephyr Shores Pasco \$225 + 75 150 (a) cost - 20% 51 SSU - HermRe Cove Putnem \$225 + 75 150 (a) cost - 20% 52 SSU - Park Manor Putnem \$225 + 75 150 (a) cost - 20% 53 SSU - Pomona Park Putnem \$225 + 75 150 (a) cost - 20% 54 SSU - River Grove Putnem \$225 + 75 150 (a) cost - 20% 55 SSU - River Park Putnem \$225 + 75 150 (a) cost - 20% 56 SSU - Silver Lake Oake Putnem \$225 + 75 150 (a) cost - 20%							cost - 20%	- ,		\$225 +	Osceola	SSU - Tropical Park	47
50 SSU - Zephyr Shores Pasco \$225 + 75 150 (a) cost - 20% 51 SSU - HermRe Cove Putnem \$225 + 75 150 (a) cost - 20% 52 SSU - Park Manor Putnem \$225 + 75 150 (a) cost - 20% 53 SSU - Pomona Park Putnem \$225 + 75 150 (a) cost - 20% 54 SSU - River Grove Putnem \$225 + 75 150 (a) cost - 20% 55 SSU - River Park Putnem \$225 + 75 150 (a) cost - 20% 56 SSU - Silver Lake Oake Putnem \$225 + 75 150 (a) cost - 20%					ì	1	cost - 20%	150 (a)	75	\$225 +	Osceola	SSU - Windsong	48
51 SSU - Hermite Cove Putnam \$225 + 75 150 (a) cost - 20% 52 SSU - Park Manor Putnam \$225 + 75 150 (a) cost - 20% 53 SSU - Pomona Park Putnam \$225 + 75 150 (a) cost - 20% 54 SSU - River Grove Putnam \$225 + 75 150 (a) cost - 20% 55 SSU - River Park Putnam \$225 + 75 150 (a) cost - 20% 56 SSU - Silver Lake Oake		'			!	1 (cost - 20%	150 (a)	75	\$225 +	Pasco	SSU - Palm Terrace	49
52 SSU - Park Manor Putnam \$225 + 75 150 (a) cost - 20% 53 SSU - Pomona Park Putnam \$225 + 75 150 (a) cost - 20% 54 SSU - River Grove Putnam \$225 + 75 150 (a) cost - 20% 55 SSU - River Park Putnam \$225 + 75 150 (a) cost - 20% 56 SSU - Silver Lake Oake Putnam \$225 + 75 150 (a) cost - 20%		']		1 1	cost - 20%	150 (s)	75	\$225 +	Pesco	SSU - Zephyr Shoree	50
52 SSU - Park Manor Putnam \$225 + 75 150 (a) cost - 20% 53 SSU - Pomona Park Putnam \$225 + 75 150 (a) cost - 20% 54 SSU - River Grove Putnam \$225 + 75 150 (a) cost - 20% 55 SSU - River Park Putnam \$225 + 75 150 (a) cost - 20% 56 SSU - Silver Lake Oake Putnam \$225 + 75 150 (a) cost - 20%							cost - 20%	150 (e)	75	\$225 +	Putnam	SSU - HermRe Cove	51
54 SSU - River Grove Putnam \$225 + 75 150 (a) coet - 20% 55 SSU - River Park Putnam \$225 + 75 150 (a) coet - 20% 56 SSU - Silver Lake Oake Putnam \$225 + 75 150 (a) coet - 20%			l				cost - 20%		75	\$225 +	Putnam	SSU - Park Manor	52
54 SSU - River Grove Putnam \$225 + 75 150 (a) cost - 20% 55 SSU - River Park Putnam \$225 + 75 150 (a) cost - 20% 56 SSU - Silver Lake Oake Putnam \$225 + 75 150 (a) cost - 20% 56 SSU - Silver Lake Oake Putnam \$225 + 75 150 (a) cost - 20% 50 Cost - 20% 50	1	j !	I			1	cost - 20%	150 (a)	75	\$225 +	Putnem	SSU - Pomona Park	53
56 SSU - Silver Lake Oake Putnam \$225 + 75 150 (a) cost - 20%					1		cost - 20%	150 (n)	75	\$225 +	Putnam		54
56 SSU - Silver Lake Oake Putnam \$225 + 75 150 (a) cost - 20%					1		cost - 20%	150 (a)	75	\$225 +	Putnam	SSU - River Park	55
		1	1]	cost - 20%	150 (m)	75	\$225 +	Putnam	SSU - Silver Lake Oake	56
5/ SSU-St. Jonna Highlanda Putham \$225 + 75 150 (a) cost - 20%		'	ļ				cost - 20%	150 (a)	75	\$225 +	Putnam	SSU - St. Johna Highlanda	57
58 SSU - Welake Putnam \$225 + 75 150 (a) cost - 20%			Ì				cost - 20%	150 (a)	75	\$225 +	Putnam	SSU - Welake	58
59 SSU - Wootens Putnam \$225 + 75 150 (a) coet - 20%			ĺ		J	·	cost - 20%	150 (a)	75	\$225 +	Putnam		
60 SSU-Apple Valley Seminole \$225 + 75 150 (a) cost - 20%							cost - 20%	150 (a)	75	\$225 +	Seminole	SSU - Apple Valley	60
61 SSU - Chultuota Seminole \$225 + 75 150 (s) cost - 20%	1						cost - 20%	150 (s)	75	\$225 +	Seminole	SSU - Chuluota	61
62 SSU - Dol Ray Manor Seminole \$225 + 75 150 (s) cost - 20%	1		l				cost - 20%		75	\$225 +	Seminole	SSU - Dol Ray Manor	62

System	(DEC	EMBER, 1994)						Plant Cap/	1	1 1	ERC	Receive	
SSU - Form Park Seminole E22 + 75 150 (a) cost - 20%			1	Total	Meter	Service	Line	1 1	ERC	AFPI			
SSU - Fam Park Sembole 222 + 75 150 40 cost - 20%		System	County	(Minimum)	metall	lleteni	Extension	(Jun 94)	Equiv	(Dec 94)	for AFPI	(Jun 94)	Other (Specified)
SSU - Fam Park Sembole 222 + 75 150 40 cost - 20%	63	SSU - Druid Hille	Seminole	\$225 +	75	150 (a)	cost - 20%	1 1					
SSU - Network Seminole S22 + 75 156 a) cost - 20%				1	ſ I			1 1				1 1	
66 SSU - Labo Brainley Sembrole S225 + 75 156 (a) cont - 20% 68 SSU - Java Marlat Sembrole S225 + 75 156 (a) cont - 20% 68 SSU - Marcoffth Manor Volutala S225 + 75 156 (a) cont - 20% 70 SSU - Holidary Herwan Labo S226 + 75 156 (a) cont - 20% 71 SSU - Houselan Village Labo S226 + 75 156 (a) cont - 20% 72 SSU - Foundaine Decocle S226 + 75 156 (a) cont - 20% 73 SSU - Certhon Village Labo S226 + 75 156 (a) cont - 20% 74 SSU - Poundaine Decocle S226 + 75 156 (a) cont - 20% 75 SSU - Poundaine Decocle S226 + 75 156 (a) cont - 20% 76 SSU - Poundaine Labo S226 + 75 156 (a) cont - 20% 77 SSU - Certhon Village Labo S226 + 75 156 (a) cont - 20% 78 SSU - Delta Village Labo S226 + 75 156 (a) cont - 20% 79 SSU - Delta Village Labo S226 + 75 156 (a) cont - 20% 70 SSU - Contain Ridge Labo S226 + 75 156 (a) cont - 20% 71 SSU - Contain Ridge Labo S226 + 75 156 (a) cont - 20% 72 SSU - Contain Ridge Labo S226 + 75 156 (a) cont - 20% 73 SSU - Conspet March Labo S226 + 75 156 (a) cont - 20% 74 SSU - Conspet March Labo S226 + 75 156 (a) cont - 20% 75 SSU - Conspet March Labo S226 + 75 156 (a) cont - 20% 76 SSU - Conspet March Labo S226 + 75 156 (a) cont - 20% 77 SSU - Conspet March Labo S226 + 75 156 (a) cont - 20% 78 SSU - Conspet March Labo S226 + 75 156 (a) cont - 20% 79 SSU - Conspet March Labo S226 + 75 156 (a) cont - 20% 70 Dinises, Inc (Tarboth Ridge) Labo S226 + 75 156 (a) cont - 20% 71 Dinises, Inc (Tarboth Ridge) Labo S226 + 75 156 (a) cont - 20% 79 Dinises, Inc (Tarboth Ridge) Labo S226 + 75 156 (a) cont - 20% 70 Dinises, Inc (Tarboth Ridge) Labo S226 + 75 156 (a) cont - 20% 71 Dinises, Inc (Tarboth Ridge) Labo S226 + 75 156 (a) cont - 20% 71 Dinises, Inc (Tarboth Ridge) Labo S226 + 75 156 (a) cont - 20% 71 Dinises, Inc (Tarboth Ridge) Sammole S250 + 150 200 71 Dinises, Inc (Tarboth Ridge) Samm				1 '				1 1	1			1 1	
SSU - Lake Neptial Seminole 1225 75 150 (a)	66	•	Sem incle	\$225 +	75		cost - 20%	1 1					
SSU - Nurgle Drn	67	SSU - Lake Harlet		\$225 +	75	150 (n)	cost - 20%	1 1					
200 200	68	SSU - Meredith Manor	Seminole	\$225 +	75	150 (n)	cost - 20%	1 1					
	69	SSU - Jungle Den	Volusia	\$225 +	75	150 (a)	cost - 20%	1 1					
SSU - Fourhalte	70	SSU - Holiday Haven	Lake	\$226 +	75	150 (a)	cost - 20%	1 1		1	101 GPD	i	
SSU - Certhon Village	71	SSU - Venetian Village	Lake	\$229 +	75	150 (n)	cost - 20%	1 1		4	176 GPD		
200	72	SSU - Fountaine	Osceola	\$239 +	75	150 (a)	cost - 20%	1 1		14	762 GPD		
75 SSU - Point O'Woode	73	SSU - Carlton Village	Lake	\$240 +	75	150	cost - 20%	i i	İ	15	245 GPD	I	
Welleton, City of Lavy S302 75 300 (d) 130 (a) cost - 20% 130 (a) cost -	74	SSU - Interlechen Lake Estates	Putnam	\$249 +	75	150 (a)	cost - 20%	1 1					
177 SSU - Ouse Rifloge	75	SSU - Point O'Woods	Citrus	\$256 +	75	150 (a)	cost - 20%	1 1		31	142 GPD		
78 SSU - Goopel Island Estates Citrus S331 + 75 150 (a) cost - 20% 106 114 108 109 114 108 109 114 109 114 109 114 109 114 109 114 109 114 109 114 109 114 109 114 109 114 109 114 109 114 109 114 109 114 109 114 109 114 109 115 109 109 115 109 109 115 109 109 115 109 109 115	76	Williston, City of	Levy	\$300		, ,	1 1						
Post SSU - Descort Hille	77	SSU - Quali Ridge	Lake	\$312 +		150 (a)	cost - 20%						
80 Unities, Inc (Chemort I) Lake \$350 150 200 81 Unities, Inc (Chemort I) Lake \$350 150 200 82 Unities, Inc (Chemort I) Lake \$350 150 200 83 Unities, Inc (Like Crescent Hells) Lake \$350 150 200 84 Unities, Inc (Like Crescent Hells) Lake \$350 150 200 85 Unities, Inc (Lake Ridge Club) Lake \$350 150 200 86 Unities, Inc (Lake Saunders) Lake \$350 150 200 87 Unities, Inc (Like Saunders) Lake \$350 150 200 89 Unities, Inc (Charagnes) Lake \$350 150 200 90 Unities, Inc (Charagnes) Lake \$350 150 200 91 Unities, Inc (Charagnes) Lake \$350 150 200 92 Unities, Inc (Charagnes) Lake \$350 150 200 93 Unities, Inc (Charagnes) Lake \$350 150 200 94 Unities, Inc (Charis Shortes) Orange \$350 150 200 95 Unities, Inc (Charis Shortes) Orange \$350 150 200 96 Unities, Inc (Charis Shortes) Orange \$350 150 200 97 Unities, Inc (Charis Shortes) Saminole \$350 150 200 98 Unities, Inc (Charis Shortes) Saminole \$350 150 200 99 Unities, Inc (Charis Shortes) Saminole \$350 150 200 90 Unities, Inc (Charis Shortes) Saminole \$350 150 200 90 Unities, Inc (Charis Shortes) Saminole \$350 150 200 91 Unities, Inc (Charis Shortes) Saminole \$350 150 200 91 Unities, Inc (Charis Shortes) Saminole \$350 150 200 92 Unities, Inc (Charis Shortes) Saminole \$350 150 200 93 Unities, Inc (Charis Shortes) Saminole \$350 150 200 94 Unities, Inc (Charis Shortes) Saminole \$350 150 200 95 Unities, Inc (Charis Shortes) Saminole \$350 150 200 96 Unities, Inc (Charis Shortes) Saminole \$350 150 200 97 Unities, Inc (Charis Shortes) Saminole \$350 150 200 98 Unities, Inc (Charis Motors) Saminole \$350 150 200 99 Unities, Inc (Charis Motors) Saminole \$350 150 200 100 Unities, Inc (Charis Motors) Saminole \$350 150 200 101 Unities, Inc (Charis Motors) Saminole \$350 150 200 102 Unities, Inc (Charis Motors) Saminole \$350 150 200 103 Unities, Inc (Charis Motors) Saminole \$350 150 200 104 Unities, Inc (Charis Motors) Saminole \$350 150 200 105 SSU - Sugar Mill 106 SSU - Sugar Mill 107 Unities, Inc (Charis Motors) Saminole \$350 150 200 108 SSU - Sugar Mill 108 SSU - Sugar Mill 109 Unities, Inc (•	I			, ,						l .	
81 Uilifies, Inc (Clemont I) Lake \$350 150 200 82 Unifities, Inc (Ephilipar Point) Lake \$350 150 200 84 Unifities, Inc (Lake Riggle Club) Lake \$350 150 200 85 Unifities, Inc (Lake Riggle Club) Lake \$350 150 200 86 Unifities, Inc (Lake Riggle Club) Lake \$350 150 200 87 Unifities, Inc (Take Saunders) Lake \$350 150 200 88 Unifities, Inc (The Orangos) Lake \$350 150 200 89 Unifities, Inc (Crownwood) Marion \$350 350 90 Unifities, Inc (Crownwood) Marion \$350 350 91 Unifities, Inc (Coverned Heights) Orange \$350 150 200 92 Unifities, Inc (Crownwood) Orange \$350 150 200 93 Unifities, Inc (Crownwood) Saminole \$350 150 200 94 Unifities, Inc (Clear Lake) Saminole \$350 150 200 95 Unifities, Inc (Clear Lake) Saminole \$350 150 200 96 Unifities, Inc (Claudan Helts) Saminole \$350 150 200 99 Unifities, Inc (Claudan Helts) Saminole \$350 150 200 99 Unifities, Inc (Claudan Helts) Saminole \$350 150 200 90 Unifities, Inc (Claudan Helts) Saminole \$350 150 200 90 Unifities, Inc (Claudan Helts) Saminole \$350 150 200 90 Unifities, Inc (Claudan Helts) Saminole \$350 150 200 90 Unifities, Inc (Claudan Helts) Saminole \$350 150 200 90 Unifities, Inc (Claudan Helts) Saminole \$350 150 200 90 Unifities, Inc (Claudan Helts) Saminole \$350 150 200 91 Unifities, Inc (Claudan Helts) Saminole \$350 150 200 91 Unifities, Inc (Claudan Helts) Saminole \$350 150 200 91 Unifities, Inc (Claudan Helts) Saminole \$350 150 200 91 Unifities, Inc (Claudan Helts) Saminole \$350 150 200 92 Unifities, Inc (Claudan Helts) Saminole \$350 150 200 93 Unifities, Inc (Claudan Helts) Saminole \$350 150 200 94 Unifities, Inc (Claudan Helts) Saminole \$350 150 200 95 Un	79	SSU - Beacon Hills					cost - 20%			114	460 GPD	1	
82		• •	ł				1 1	[]				1	
B3			I	1	1 1			1				1	
84 Unlities, Inc (Lake Crescent Hills) 85 Unlities, Inc (Lake Ridge Club) 86 Unlities, Inc (Lake Ridge Club) 86 Unlities, Inc (Lake Sunders) 87 Unlities, Inc (Lake Sunders) 88 Unlities, Inc (Rob Sunders) 89 Unlities, Inc (Close) 80 Unlities, Inc (Close) 80 Unlities, Inc (Close) 80 Unlities, Inc (Close) 81 Unlities, Inc (Close) 82 Unlities, Inc (Close) 8350 84 Unlities, Inc (Close) 85 Unlities, Inc (Close) 86 Unlities, Inc (Close) 86 Unlities, Inc (Close) 87 Unlities, Inc (Close) 88 Unlities, Inc (Close) 89 Unlities, Inc (Close) 89 Unlities, Inc (Close) 80 Unlities, Inc (Close) 81 Unlities, Inc (Close) 82 Unlities, Inc (Close) 8350 8350 8350 8350 8350 8350 8350 8350			1	1								ı	
85 Utilities Inc (Lake Ridge Club) Lake \$350 150 200		• •	I	1 '	1 1			·				Į.	
B86 Unitias, Inc (Lake Saunders)			I	1								l	
87 Utilities, Inc (The Oranges)								1				i	
88 Utilities, Inc (The Vistas) Lake \$350 150 200 89 Utilities, Inc (Corownwood) Marion \$350 350 90 Utilities, Inc (Golden Hills) Marion \$350 350 91 Utilities, Inc (Golden Hills) Marion \$350 150 200 92 Utilities, Inc (Davis Shores) Orange \$350 150 200 93 Utilities, Inc (Davis Shores) Orange \$350 150 200 94 Utilities, Inc (Bear Lake) Seminole \$350 150 200 95 Utilities, Inc (Barcon) Seminole \$350 150 200 96 Utilities, Inc (Rayonne Park) Seminole \$350 150 200 97 Utilities, Inc (Cystal Lake) Seminole \$350 150 200 98 Utilities, Inc (Cystal Lake) Seminole \$350 150 200 99 Utilities, Inc (Cititle Wekwa) Seminole \$350 150 200 99 Utilities, Inc (Oakland Hilts) Seminole \$350 150 200 100 Utilities, Inc (Park Ridge) Seminole \$350 150 200 101 Utilities, Inc (Park Ridge) Seminole \$350 150 200 102 Utilities, Inc (Park Ridge) Seminole \$350 150 200 103 Utilities, Inc (Trailwoods) Seminole \$350 150 200 104 Utilities, Inc (Trailwoods) Seminole \$350 150 200 105 SSU - Sugar Mill Voluale \$350 50 200 106 SSU - Woodmere Duval \$372 75 150 (a) cost - 20%		, ,		1 '								ļ	
B9 Utilities Inc (Crownwood)				1	1 1							ŀ	
90 Utilities, Inc (Golden Hills)		· ·	1		150							1	
91 Utilities Inc (Crescent Heights) Orange \$350 150 200 92 Utilities. Inc (Davis Shores) Orange \$350 150 200 93 Utilities. Inc (Orud Isle) Orange \$350 150 200 94 Utilities. Inc (Bear Lake) Seminole \$350 150 200 95 Utilities. Inc (Barsan) Seminole \$350 150 200 96 Utilities. Inc (Ravonne Park) Seminole \$350 150 200 97 Utilities. Inc (Crystal Lake) Seminole \$350 150 200 98 Utilities. Inc (Crystal Lake) Seminole \$350 150 200 99 Utilities. Inc (Oakland Hills) Seminole \$350 150 200 100 Utilities, Inc (Oakland Hills) Seminole \$350 150 200 101 Utilities, Inc (Oakland Hills) Seminole \$350 150 200 102 Utilities, Inc (Oakland Shores) Seminole \$350 150 200 103 Utilities, Inc (Oakland Shores) Seminole \$350 150 200 104 Utilities, Inc (Trailwoods) Seminole \$350 150 200 105 SSU - Suger Mill Voluale \$350 150 200 106 SSU - Woodmere Duval \$372 75 150 (a) cost - 20% 107 Cost - 20% 108 135 GPD 135 109 GPD		· · · · · ·	1									1	
92 Utilities, Inc (Davis Shores)			1		1 450							1	
93 Utilities, Inc (Druid Isle)		•	1 -				1 1	[j			[
94 Utilities, Inc (Bear Lake) Seminole \$350 150 200 95 Utilities Inc (Jansen) Seminole \$350 150 200 96 Utilities, Inc (Ravonne Park) Seminole \$350 150 200 97 Utilities, Inc (Crystal Lake) Seminole \$350 150 200 98 Utilities, Inc (Citil Wekva) Seminole \$350 150 200 99 Utilities, Inc (Oakland Hills) Seminole \$350 150 200 100 Utilities, Inc (Oakland Shores) Seminole \$350 150 200 101 Utilities, Inc (Park Ridge) Seminole \$350 150 200 102 Utilities, Inc (Park Ridge) Seminole \$350 150 200 103 Utilities, Inc (Trailwoods) Seminole \$350 150 200 104 Utilities, Inc (Weathersfield) Seminole \$350 150 200 105 SSU - Suger Milli Voluala \$360 + 75 150 (a) cost - 20% cost - 20% 147 320 GPD			1 -		1 I		1 1	1 1				1	1
95 Utilities Inc (Jansen) Seminole \$350 150 200 96 Utilities, Inc (Ravonne Park) Seminole \$350 150 200 97 Utilities, Inc (Crystal Lake) Seminole \$350 150 200 98 Utilities Inc (Little Wekrva) Seminole \$350 150 200 99 Utilities, Inc (Oakland Hilts) Seminole \$350 150 200 100 Utilities, Inc (Oakland Shores) Seminole \$350 150 200 101 Utilities, Inc (Park Ridge) Seminole \$350 150 200 102 Utilities, Inc (Park Ridge) Seminole \$350 150 200 103 Utilities, Inc (Trailwoods) Seminole \$350 150 200 104 Utilities, Inc (Trailwoods) Seminole \$350 150 200 105 SSU - Suger Mill Voluala \$360 + 75 150 (a) cost - 20% 106 SSU - Woodmere Duval \$372 = 75 150 (a) cost - 20% 107 Utilities Inc (Weathersfield) Semonle \$350 150 200 108 SSU - Woodmere Duval \$372 = 75 150 (a) cost - 20% 109 Utilities Inc (Trailwoods) Seminole \$350 150 200 100 Utilities Inc (Weathersfield) Semonle \$350 150 200 100 Utilities Inc (, ,	T		1 1		1 1		}			1	
96 Utilities, Inc (Ravonne Park) Seminole \$350 150 200 97 Utilities, Inc (Crystal Lake) Seminole \$350 150 200 98 Utilities Inc (Little Wekrva) Seminole \$350 150 200 99 Utilities, Inc (Oakland Hills) Seminole \$350 150 200 100 Utilities, Inc (Oakland Shores) Seminole \$350 150 200 101 Utilities, Inc (Park Ridge) Seminole \$350 150 200 102 Utilities, Inc (Park Ridge) Seminole \$350 150 200 103 Utilities, Inc (Trailwoods) Seminole \$350 150 200 104 Utilities, Inc (Trailwoods) Seminole \$350 150 200 105 SSU - Suger Milli Voluala \$360 + 75 150 (a) cost - 20% 106 SSU - Woodmere Duval \$372 s 75 150 (a) cost - 20% 107 Utilities, Inc (Weatherstield) Seminole \$350 150 200 108 SSU - Woodmere Duval \$372 s 75 150 (a) cost - 20% 109 Utilities, Inc (Ravonne Park) Seminole \$350 150 200 100 Utilities, Inc (Weatherstield) Seminole \$350 150 200 100 Utilities, In			1.									1	
97 Utilities, Inc (Crystal Lake) Seminole \$350 150 200 98 Utilities Inc (Little Wekrva) Seminole \$350 150 200 99 Utilities, Inc (Oakland Hills) Seminole \$350 150 200 100 Utilities, Inc (Oakland Shores) Seminole \$350 150 200 101 Utilities, Inc (Park Ridge) Seminole \$350 150 200 102 Utilities, Inc (Park Ridge) Seminole \$350 150 200 103 Utilities, Inc (Philips) Seminole \$350 150 200 104 Utilities, Inc (Trailwoods) Seminole \$350 150 200 105 SSU - Suger MIII Voluala \$350 + 75 150 (a) cost - 20% 106 SSU - Woodmere Duval \$372 s 75 150 (a) cost - 20% 150 200 147 320 GPD		, ,	l l				1 1			1		1	
98 Utilifies Inc (Little Wekrya) Seminole \$350 150 200 99 Utilifies, Inc (Oakland Hills) Seminole \$350 150 200 100 Utilifies, Inc (Oakland Shores) Seminole \$350 150 200 101 Utilifies, Inc (Park Ridge) Seminole \$350 150 200 102 Utilifies, Inc (Philips) Seminole \$350 150 200 103 Utilifies, Inc (Trailwoods) Seminole \$350 150 200 104 Utilifies, Inc (Weathersfield) Seminole \$350 150 200 105 SSU - Suger Mill Voluala \$360 + 75 150 (a) cost - 20% 106 SSU - Woodmere Duval \$372 s 75 150 (a) cost - 20% 110 SSU - Suger Mill Super Supe					1			1 1				1	l
99 Utilifies, Inc (Oakland Hills) Seminole \$350 150 200 100 Utilifies, Inc (Oakland Shores) Seminole \$350 150 200 101 Utilifies, Inc (Park Ridge) Seminole \$350 150 200 102 Utilifies, Inc (Philips) Seminole \$350 150 200 103 Utilifies, Inc (Trailwoods) Seminole \$350 150 200 104 Utilifies, Inc (Weathersfield) Seminole \$350 150 200 105 SSU - Suger Mill Voluala \$360 + 75 150 (a) cost - 20% 350 GPD 135 109 GPD 106 SSU - Woodmere Duval \$372 8 75 150 (a) cost - 20% 147 320 GPD 147 320 GPD													
100 Utilities, inc (Oakland Shores) Seminole \$350 150 200					1 1								
101 Utilities, Inc (Park Ridge) Seminole \$350 150 200 102 Utilities, Inc (Philips) Seminole \$350 150 200 103 Utilities, Inc (Trailwoods) Seminole \$350 150 200 104 Utilities, Inc (Weathersfield) Seminole \$350 150 200 105 SSU - Suger Mill Voluala \$360 + 75 150 (a) cost - 20% 106 SSU - Woodmere Duval \$372 = 75 150 (a) cost - 20% 117 320 GPD			1						1				
102 Utilities, Inc (Philips) Seminole \$350 150 200 103 Utilities, Inc (Trailwoods) Seminole \$350 150 200 104 Utilities, Inc (Weathersfield) Seminole \$350 150 200 105 SSU - Sugar Mill Voluala \$360 + 75 150 (a) cost - 20% 106 SSU - Woodmere Duval \$372 a 75 150 (a) cost - 20% 1100 SSU - Woodmere Duval \$372 a 75 150 (a) cost - 20% 1101 SSU - Woodmere Duval \$372 a 75 150 (a) cost - 20% 1102 Utilities, Inc (Philips) 1103 Utilities, Inc (Philips) 1104 Utilities, Inc (Weathersfield) 1105 SSU - Sugar Mill Voluala \$360 + 75 150 (a) cost - 20% 1106 SSU - Woodmere Duval \$372 a 75 150 (a) cost - 20% 1107 SSU - Woodmere Duval \$372 a 75 150 (a) cost - 20%			1		1 1								
103 Utilities, Inc (Trailwoods) Seminole \$350 150 200 104 Utilities, Inc (Weatherstield) Seminole \$350 150 200 105 SSU - Suger MIII Voluala \$360 + 75 150 (a) cost - 20% 350 GPD 135 109 GPD 106 SSU - Woodmere Duval \$372 = 75 150 (a) cost - 20% 147 320 GPD				1	1 1								
104 Utildies, Inc (Weatherstield) Seminole \$350 150 200 105 SSU - Suger MIII Voluala \$360 + 75 150 (a) cost - 20% 350 GPD 135 109 GPD 106 SSU - Woodmere Duval \$372 = 75 150 (a) cost - 20% 147 320 GPD			I	1									
105 SSU - Suger MIII Voluate \$360 + 75 150 (a) cost - 20% 350 GPD 135 109 GPD 106 SSU - Woodmere Duval \$372 s 75 150 (a) cost - 20% 147 320 GPD		, ,	I	1	1 1				1				
106 SSU - Woodmere Duval \$372 s 75 150 (a) cost - 20%			1	(cost - 20%		350 GPD	135	109 GPD		
		_		1 '	75					147	320 GPD		
107 SSU - Leisure Lakea Highlande \$375 + 75 150 (a) cost - 20% 150 250 GPD	107	SSU - Leisure Lakea	Highlands	\$375 +	75			150	250 GPD				

•		,						Plant Cap/	1		ERC	Reserve		
_		System	County	Total (Minimum)	Meter Install	Service Install	Extension Line	Impact Fee (Jun 94)	ERC Equiv	AFPI (Dec 94)	Equiv for AFP1	Capacity/yr (Jun 94)		Other (Specified)
	108	SSU - Keyetone Heights	Clay	\$388 +	75	150 (a)	cost - 20%			163	257 GPD			
	109	Santando Utilities	Seminole	\$420	60	cost		360						
	110	SSU - Lake Ajey	Osceola	\$438 +	75	150 (a)	cost - 20%	1 1		213	304 GPD			
	111	Volusia County Utilities	Volusia	\$540	90		450 (e)							
	112	SSU - Spring Hill	Hernando	\$585 +	89	112	258	70	250 GPD	56	308 GPD			
	113	Pasco County	Pasco	\$586		54		532						
	114	SSU - Palm Port	Pulnam	\$592 +	75	150 (a)	cost - 20%			367	130 GPD			
	115	SSU - Deltona	Volusia	\$598 +	89	137	246	87	350 GPD	39	315 GPD	l 1		
	116	SSU - Sunny Hills	Washington	\$600 +	69	156	225		350 GPD	150	136 GPD]	Cost	inspection fee
	117	SSU - Saratoga Harbour	Putnem	\$617 +	75	150 (a)	cost - 20%			392	97 GPD			
	118	SSU - Sugar Mill Woode	Citrus	\$644 +	75	150 (a)	290	1 1		139	215 GPD]]		
	119	SSU - Amelia laland	Nessau	\$693 +	75	150 (m)	cost - 20%	401		67	417 GPD]	Cost	Inspection Fee
	120	SSU - Beecher's Point	Putnam	\$702 +	75	150 (m)	cost - 20%	350	350 GPD	127	147 GPD			
	121	SSU - Resement	Citrus	\$825 +	75	150 (=)	cost - 20%	600	350 GPD			1		
	122	SSU - Burnt Store	Charlotte/Lee	\$857 +	175	404	cost - 20%			278	216 GPD			
	123	SSU · Lehigh	Los	\$949 +	120	250	\$4.50/ft	263	350 GPD	317	210 GPD		Cost	inspection fee
	124	SSU - Citrus Springs	Citrus	\$993 +	81	203	350	150	350 GPD	209	185 GPD			
	125	SSU - Marco Island	Coffee	\$1,167 +	90	200	435	452	800 GPD					
ယ္က	126	Charlotte County Utilities	Charlotte	\$1,199	100			1,000				99		
9	127	SSU - Marion Oaks	Marion	\$1,237 +	69	170	434	225	325 GPD	339	325, 155 GPD			
	128	SSU - Marco Shores	Collier	\$1,246 •	200		435	452	764 GPD	159	251 GPD		Cost	inspection fee
	129	FI Cities Water Co. (No. Ft Myers)	Lee	\$1,265	l i		640 (e)	625	300 GPD					
	130	FI Cities Water Co. (So. Ft. Myers)	Lee	\$1,265			640 (e)	625	300 GPD					
	131	SSU - Pine Ridge	Citrus	\$1,350 +	81	267	725	110	350 GPD	167	182 GPD			
	132	Gulf Utility Co	Lee	\$1,493	115	95		800	396 GPD				483	CIAC tax
	133	Utilities, Inc (Crescent Bay)	Lake	\$1,783	100			1,683 (0	c)					
	134	Gen Dev Util-Port Labells	Glades	\$1,618	55	110	940	125	350 GPD	386		202		
	135	Gen Dev Util-Port Labells	Hendry	\$1,818	55	110	940	125	350 GPD	386		202		
	136	Rotonda West Utility Corp	Charlotte	\$1,826 +		195 (d)		1,272	I			359	Cost	Inspection Fee

NOTES

- (a) Svc Install-Short line (150), long line-unpaved (175), long line-paved (200)
- (b) Svc Install-Short line (160), long line (210)
- (c) May include other charges, such as service installation and line extension fees
- (d) May include cost of meter
- (e) CIAC
- (f) Includes plant, transmission, distribution & facilities charges.
- (g) Based on Volusia County rates.
- (h) Svc Install-Short line (225), long line-unpaved (250), long line-paved (275)

WASTEWATER CHARGES

SYSTEMS SORTED BY COUNTY,

BY TOTAL MINIMUM CHARGE

SOUTHERN STATES UTILITIES SURVEY RESIDENTIAL SERVICE AVAILABILITY CHARGES - WASTEWATER SYSTEMS Minimum, Maximum and Average Charges for Each County (DECEMBER, 1994)

County	Non-SSU Systems				SSU Systems			
	# of				# of			
	Charges	Minimum	Maximum	Average	Charges	Minimum	Maximum	Average
Bradford	1	\$625	\$625	\$625				
Brevard	3	\$1,425	\$ 2, 5 07	\$1,861				
Broward	1	\$999	\$999	\$999				
Charlotte	6	\$1,563	\$4,066	\$2,271				
Charlotte/Lee					1	\$263	\$263	\$263
Citrus	5	\$1,200	\$1,575	\$1,403	4	\$350	\$2,410	\$994
Clay	2	\$46 5	\$66 7	\$566				
Collier	2	\$920	\$1,340	\$1,130	2	\$68 6	\$1,161	\$924
Columbia	2	\$1,385	\$1,438	\$1,412				
Duval	5	\$625	\$2,050	\$1,389	2	\$521	\$641	\$581
Flagler	3	\$250	\$625	\$467				
Franklin	2	\$300	\$800	\$550				
Gadsden	2	\$225	\$3,000	\$1,613				
Gilchrist	1	\$300	\$300	\$300				
Glades	1	\$2,486	\$2,486	\$2,486				
Hamilton	3	\$150	\$450	\$333				
Hardee	2	\$525	\$825	\$675				
Hendry	4	\$650	\$2,651	\$1,325				
Hemando	1	\$1,750	\$1,750	\$1,750	1	\$994	\$994	\$994
Highlands	2	\$892	\$1,225	\$1,059	1	\$5 84	\$584	\$584
Hillsborough	11	\$75	\$2,170	\$1,729	1	\$438	\$438	\$438
Jefferson	2	\$550	\$825	\$688				
Lake	4	\$1,150	\$2,620	\$1,838	4	\$350	\$542	\$398
Lee	7	\$882	\$1,966	\$1,465	1	\$1,438	\$1,438	\$1.438
Levy	2	\$354	\$600	\$477				-
Madison	3	\$600	\$1,125	\$825				
Manatee	1	\$1,300	\$1,300	\$1,300				
Marion	3	\$950	\$1,200	\$1,067	4	\$350	\$1,967	\$1,097
Martin	5	\$825	\$1,300	\$1,056	3	\$350	\$807	\$502
Nassau	4	\$200	\$3,262	\$1,650	1	\$953	\$953	\$953
Okeechobee	2	\$765	\$955	\$860		•	•	•
Orange	9	\$497	\$4,393	\$2,567	1	\$1,002	\$1,002	\$1,002
Osceola	3	\$2,170	\$2,686	\$2,384		4 - 7	• - ,	,
Pasco	6	\$480	\$1,800	\$1,212	2	\$350	\$500	\$425
Pinellas	1 1	\$1,354	\$1,354	\$1,354	_	•	**	20
Polk	8	\$475	\$1,485	\$978	1	\$1,050	\$1,050	\$1,050
Putnam	1	\$550	\$550	\$550	5	\$350	\$684	\$449
Sarasota	2	\$1,280	\$2,830	\$2,055	1	\$1,097	\$1,097	\$1,097
Seminole	8	\$360	\$4,000	\$2,612	4	\$350	\$6,094	\$2,618
St. Johns	2	\$1,561	\$3,324	\$2,443		**		, _ ,-,-
St. Lucie	1 1	\$1,500	\$1,500	\$1,500				
Volusia	13	\$265	\$3,649	\$1,511	3	\$587	\$1,146	\$838
Washington	1	\$300	\$300	\$300	1	\$111	\$1,111	\$1,111
	† '	φοσο	Ψ000	\$	· · · · · · · · · · · · · · · · · · ·	Ψ111	W1,111	w,1,141
TOTAL	147	\$75	\$4 ,3 9 3	\$1,491	43	\$263	\$6,094	\$918

393

SOUTHERN STATES UTILITIES SURVEY RESIDENTIAL SERVICE AVAILABILITY CHARGES - WASTEWATER SYSTEMS Systems Sorted by County; by Total Minimum Charge (DECEMBER, 1994)

			Total	Meter	Service	Inspect	Line	Impact Fee	ERC	AFPI	Equiv	Саресйу/уг		
_	System	County	(Minimum)	Install	Install	Fee	Extension	(Jun 94)	Equiv	(Dec 94)	for AFPI	(Jun 94)	Other (Specified)	Regula
1	Starke, City of	Bradford	\$625		185			440						City
							ŀ							
1	Melbourne, City of	Breverd	\$1,425			ļ		1,425		[Į	[[City
2	Palm Bay, City of	Breverd	\$1,650	İ				1,650	210 GPD		1			City
3	Brevard County	Brevard	\$2,507	,				2,257 (b)				150	100 App Fee-Capacity Reserve	Count
1	Plantation, City of	Broward	\$999					999	Í					City
1	Punta Gorda, City of (Outside)	Charlotte	\$1,563			63		1,500	220 GPD					City
2	Punta Gorda, City of (Inside)	Charlotte	\$1,715			50		1,500	220 GPD		İ	165		City
3	Rotonda West Utility Corp	Charlotte	\$1,716 +			cost		1,716						FPS
4	Charlotte County Utilities	Charlotte	\$1,770	1				1,770						FPS
5	West Charlotte Utilities (Mainland)	Charlotte	\$2,796					1,920 (6)					876 Capital Cost Rec Chgs	Count
6	West Charlotte Util (Manasota, Sandpiper)	Charlotte	\$4,066					2,960 (b)					1,108 Capital Cost Rec Chgs	Count
1	SSU - Burni Store	Charlotte/Lee	\$263		263									FPSC
ı	SSU - Apache Shores	Citrus	\$350 +		350 (a)		cost less 20%	1 1						
2	SSU - Point O'Woods	Citrus	\$521 •		350 (a)		cost less 20%	1 1			92 GPD			FPS(
3	SSU - Citrus Springs	Clirus	\$696		100	cost	400		150 GPD		130 GPD	j		FPS(
4		Citrus		!!		COST	400	1 1	180 000	1190	130 GPD	i		FPS
	Inverness, City of (Inside)		\$1,200	1	1,200									City
5	Citrus County Utilities	Citrus	\$1,338			100		1,238						Coun
6	Crystal Piver, City of (Ins)	Citrus	\$1,400		350			1,050						City
7	Inverness, City of (Outside)	Citrus	\$1,500		1,500			1 1						City
8	Crystat River, City of (Out)	Citrus	\$1,575		525			1,050				[City
9	SSU - Sugar MRI Woods	Citrus	\$2,410		350 (a)		280	1,700	255 GPD	80	59 GPD			FP3(
1	Clay Utifity	Clay	\$465 +		cost +			465	350 GPD					FPS(
2	Green Cove Springs, City of	Clay	\$667		250	17		400	250 GPD					City
1	SSU - Marco Shores	Colffer	\$686 .			cost	150	462	300 GPD	74	101 GPD			(FPSC
2	Naples, City of	Collier	\$920 +			20	18/sq ft	900				1		City
3	SSU - Merco leland	Coffier	\$1,161 +			cost	150	462	300 GPD	549	414 GPD			FPSC
4	Coffier County	Collier	\$1,340				1	1,340						Count
,	Lake City, City of (Inside)	Columbia	\$1,385		210			1,175						0.00
2	Lake City, City of (Outside)	Columbia	\$1,438		263			1,175						City
•	cars only only or (consus)		1 01,700		200			,3						City
1	SSU - Beacon Hills	Duvat	\$521 +		350 (a)		cost less 20%				175 GPD			FPS
2	Intercoastal Utilities Inc	Duval	\$625 +			cost		625	275 GPD	1				Cour
3	SSU - Woodmere	Duvat	\$641 +	i	350 (=)		cost less 20%			291				FPS
4	Baldwin, Town of	Duval	\$1,095		60		!	1,035						City
5	Jacksonville, City of	Duval	\$1,426		400			1.026						City
6	Jax Beach, City-Low Density (E of A1A)	Duval	\$1,750	1	750			1,000						City
7	Jax Beach, City-High Density (W of A1A)	Duval	\$2,050		750			1,300						City
1	Bunnell, City of	Flagler	\$250		250									City
2	Flagler Beach, City of (Sewer only)	Flagier	\$525		200			325				i 1		City
3	Flagler Beach, City of	Flagler	\$625		300			325						City
,	Carrabelle, City of	Franklin	£000		200		omet - 400/							_ '
2		1	\$300 +		300		cost + 10%							Crry
	Apalachicola, Crty of	Franklin	\$800	1	800	1	1	1 1	ı	1		ı		City

(CMDC11, 1334)							Plant Cap/			ERC	Réserve		
			Total	Meter	Service	Inspect	Line	Impact Fee	ERC	AFPI	Equiv	Сересіту/ут		
	System	County	(Minimum)	Itefeni	Install	Fee	Extension	(Jun 94)	Equiv	(Dec 94)	for AFPI	(Jun 94)	Other (Specified)	Regulator
	Quincy, City of	Gadeden	\$225		225	1	1		1					City
	Telguin Electric Coop	Gadeden	\$3,000		500			2,500				l		Co-ap
~	I siquin Elecinic Codp	Gaosowi	\$3,000		500			2,500	1					Co-ap
1	Trenton, City of	Gilchrist	\$300		300			1	1					City
	,								1					
1	Gen Dev Util-Port Labelle	Glades	\$2,486		114		1,563	150	200 GPD	659				FPSC
									1					
1	Jennings, Town of	Hamilton	\$150		150				1					City
2	Jasper, City of (Inside)	Hamilton	\$400		400		1 1							City
3	Jasper, City of (Outside)	Hamilton	\$450		450				1			1	1	City
1	Wauchula	Hardee	\$525		275	[250	i					FPSC
2	Bowling Green, City of	Hardee	\$825	25			1	500				1		City
_	general control of	111111111111111111111111111111111111111	****					20	1					1
1	Clewiston, City of (Inside)	Hendry	\$650		50			600	1				l	City
2	Clewiston, City of (Outside)	Hendry	\$800		50			750	1				l	City
3	Labelle, City of	Hendry	\$1,200	1	300			900	i					City
4	Gen Dev Util-Port Labelle	Hendry	\$2,651		114		1,563	150	200 GPD	659		165		FPSC
									1					
1	SSU - Spring Hill	Hernando	\$994 +		93	cost	581	254	200 GPD		149 GPD			FPSC
2	Hernando County	Hernando	\$1,750		150			1,600	200 GPD					County
1	SSU - Leisure Lekes	Highlands	\$584 +		380 (a)		coel less 20%	160	200 GPD	74	91 GPD		1	FPSC
2	Sebring, City of	Highlands	\$892		350 (8)		COUL MBS 20 %	892 (b)	1		FIGE			City
3	Avon Park, City of	Highlands	\$1,225		325			900	1 335 47 5					City
•		, agricultus	11,220		023									5.1,
1	Temple Terrace, Town of	Hillsborough	\$75		75				i				į.	City
2	SSU - Seaboard	Hillsborough	\$438 +			cost		438	350 GPD				i	County
3	Tampa, City of (Intarbay District)	Hillsborough	\$1,608					1,608						City
4	Tempa, City of (Main Outlet District)	Hillsborough	\$1,622					1,622						City
5	Tampa, City of (Downtown District)	Hillaborough	\$1,754					1,754						City
6	Tampa, City of (Central District)	Hillsborough	\$1,769					1,769						City
7	Tampe, City of (Wast River Dietrict)	Hillaborough	\$1,866			ļ		1,866						City
8	Tampa, City of (Causeway District)	Hilleborough	\$1,871					1,871						City
9	Hillsborough County (Northwest Region)	Hillaborough	\$2,045 +				cost	2,045	225 PGD					County
10 11	Tampa, City of (Southeast District)	Hillsborough	\$2,079					2,079						City
12	Hitisborough County (Central Region) Hitisborough County (South Region)	Hillsborough Hillsborough	\$2,155 + \$2,170 +				cost	2,155 2,170	225 GPD 225 GPD					County
""	(South Fagion)	, missoloogii	32,170 +				COST	2,170	225 GFD					J 300111,
1	Monticello, City of (In)	Jefferson	\$550	Ì	550			1						City
2	Montrcello, City of (Out)	Jefferson	\$825		825									City
												l		
1	SSU - Holidey Haven	Leke	\$380 +		350 (a)		cost less 20%	1 .						FPSC
2	SSU - Morningview	Leke	\$350 +		350 (a)		cost less 20%			li		1		FPSC
3	SSU - Sunehine Pkwy	Lake	\$350 +		350 (m)		cost less 20%					-	1	FPSC
4	SSU - Venetlan Village	Lake	\$542 +		350 (e)		cost less 20%		1	192	292 GPD			FPSC
5	Leesburg, City of	Lake	\$1,150					1,150					1	City
6	Mount Dora, City of	Lake	\$1,400				-	1,400	Res Unit					City
7 8	Bonita Springs Utilities Lady Lake, Town of	Lake Lake	\$2,183 + \$2,620	500	cost	25		2,183 2,095						County
	Lary Land, 10WII 01	Cake	\$2,620	500		25		2,095						0,119
1	Gulf Utility Co	Lee	\$882 +			cost		550	250 GPD				332 CIAC tex	FPSC
	Cape Coral	Lee	\$1,226 +	1			5242/sq ft	1,226		I	l	1		City

8

	System	County	Total (Minimum)	Meter	Service Install	Inspect Fee	Line Extension		ot Fee 194)	ERC Equiv	AFPI (Dec \$4)	Equiv for AFPI	Capacity/yr (Jun 94)	Man an in a salata da	
	System	County	(MINROGEL)	MISTER	HISTOR	,,,,,	EXCONSION	- 	,	Edow	(000 94)	10FAFPI	(308 94)	Other (Specified)	Regula
3	FI Cities Water Co (No Ft Myers)	Lee	\$1,264 +			cost	640	(c)	570	250 GPD		l	54		City
4	FI Cities Water Co (So Ft Myers)	Lee	\$1.264 +			cost	640	(c)	570	250 GPD		l	54		FPS
5	SSU - Lehigh	Lee	\$1,438 +				\$840/80° lot		157	275 GPD	441	194 QPD			FPS
6	Gaspanila Isl Water Assoc, Inc.	Lea	\$1.796		340				1,456				i		Coun
7	Lee County	Lee	\$1,855		395				1,460						Coun
В	Ft Myers, City of	Lee	\$1,966			'	!		1,966		İ	l			City
							i i								
1	Chiefland, City of	Levy	\$354		300	i]				54		Cin
2	Williston, City of	Levy	\$600 +		600		3 50/ft > 50 ft		- 1						FPS
1	Greenville, Town of	Madison	\$600		100				500						City
2	Madison, City of (In)	Madison	\$750 +	1	750		cost + 40%			Singl Fam Res					Cny
3	Madison, City of (Out)	Madison	\$1,125 +	1	1,125		cost + 40%			Singl Fam Res		1			City
	, ,		*******		.,,,,,							l			City
1	Manatee County	Manalee	\$1,300]		1,300						Coun
	SSU - Citrue Perk	Marion	\$360 +		350 (e)		cost less 20%								FPS
	SSU - South Forty	Marion	\$350 +		350 (#)		cost less 20%				l				FPS
3	Belleview. City of (Inside)	Marion	\$950		200				750	300 GPD					City
•	Belleview, City of (Outside)	Marion	\$1,050		300				750	301 GPD					City
,	Dunnellon, City of	Marion	\$1,200		200				1,000 (b)						City
i	SSU - Marion Onks	Marion	\$1,719 +		150	cost	550		350	150 QPD	669	97 GPD			FPS
	SSU - Salt Springs	Marion	\$1,967 +		350 (e)		cost less 20%		330	150 07 0		205 GPD	1,416		
	330 - Seit Springs	marion	\$1,007 +		300 (0)		COS(1085 20%	- 1			201 	208 GPD	1,410		FPS
	SSU - Flahermen's Heven	Martin	\$350 +		350 (e)	·	cost less 20%		İ		!				
2	SSU - Lellani Helghte	Mortin	\$350 +		350 (m)	:	cost less 20%								FPS
3	SSU - Fox Run	Martin	\$807 +	i I	350 (m)		cost less 20%	1							FPS
	Stuart, City of (Inside)	Martin	1		350 (8)	:	COST 1055 20%	1			467	230 GPD			FPS
4		I	\$825]			1	1	825						City
5	Martin County (West-W&S)	Martin	\$925						925						Coun
5	Stuart, City of (Outside)	Martin	\$1,031						1,031						City
7	Martin County (South-W&S)	Martin	\$1,200						1,200						Count
В	Martin County (North-W&S)	Martin	\$1,300			1		1	1,300						Count
l	Callahan, City of	Nassau	\$200		200										City
•	Hilliard, City of	Nassau	\$475		475										City
3	SSU - Amelia Island	Nesseu	\$963 .		cost	cost	N/A	ļ	634	280 GPD	319	346 GPD			FPS
1	Fernandina Beach, City of (Inside City)	Nassau	\$2.661	l i	250	i i			2,411	300 GPD	i		 		City
,	Fernandina Beach, City of (Outside City)	Nassau	\$3,262		250				3,012	301 GPD					City
	Okaachohaa Citual	Okeechobee	\$765		306	'			460	-					
	Okeachobea, City of Okeachobea, County of	Okeachobea	\$955		382				459 573						City
	onatalia de la constanta de la	CKOOSITOOOG				Ì			3,3	1	Ì				City
	Orange Perk, Town of	Oran <i>ge</i>	\$497		480	17				}			}		City
	SSU - University Shores	Orange	\$1,002 +	1 I	350 (a)		cost less 20%		1		652	265 GPD			FPS
	Winter Garden City of (Inside)	Orange	\$2,000 +		cost + 10%				2,000				i I		City
	Orange County	Orange	\$2,279	1					2,279	300 GPD					Count
	Winter Park, City of (Inside)	Orange	\$2,300						2,300 (b)	333 GPD					City
	Ocoee, City of	Orange	\$2,865						2.865	1					City
	Winter Park, City of (Outside)	Orange	\$2.875						2.875 (b)	333 GPD					City
	Martland, City of	Orange	\$2,890						2,890						City
	Winter Garden, City of (Outside)	Orange	\$3,000 +		cost + 10%]	3,000	1					City
	Ortando, City of	Orange	\$4,393	j 1	125				4.268	315 GPD			į l		City
Ď	Ondrido, Ory Of	Crange	\$4,393		123				4.200	315 GPD		l			

			Total	Meter	Service	Inspect	Line	Impect Fee	ERC	AFPI	Equiv	Capacity/yr		1
_	System	County	(Minimum)	Install	Install	Fee	Extension	(Jun 94)	Equiv	(Dec 94)	for AFPI	(Jun 94)	Other (Specified)	Regula
	Mariana City of 4-vide)	at	\$2,170		400			2.020	300 GPD					City
1		Osceola	1] .	100			2,070	300 GPD					
		Osceola	\$2.295	1	100			2,195					Impact fees for other svcs	City
3	Krasimmee, City of (Outside & Suburban)	Osceola	\$2,686		100			2,586	300 GPD					City
1	SSU - Palm Terrace	Pasco	\$350 +		380 (a)		cost less 20%							FPS
2	Dade City (Inside)	Pasco	\$480		480		_ I							City
3	SSU - Zephyr Shores	Pasco	\$500 +		350 (a)		cost lass 20%			150	59 GPD			FPS
4	Dade City (Outside)	Pasco	\$600		600									City
5	Zephyrhills, City of	Pasco	\$1,278					1,278				1		City
6	Port Richey, City of (Inside)	Pasco	\$1,500				i i	1,500						City
7	Pasco County Utilities	Pasco	\$1,611					1,611						Coun
ð	Port Richey, City of (Outside)	Pasco	\$1,800					1,800						City
0	For Hickory, Ony or (Collade)	Pasco	\$1,000					1,800						0119
	Pinellas County	Pinellas	\$1,354					1,354						Coun
	Lake Wales, City of (Inside)	Polk	\$475		25			450						City
2	Lake Wales, City of (Outside)	Polk	\$700		25			675						Cit
3	Mulberry, City of	Polk	\$800		600			""						City
4	Lake Alfred, City of (Insude)	Polk	\$945	[150		i .	795]		Cit
5	SSU - Lake Olibson Estates	Polk	\$1,050	100	500 (a)		450	1 73			ì			Cour
6	Aubumdale, City of (Inside)	Polk	\$1,100	1 .00	200		450	900						Cit
7	Lake Alfred, City of (Outside)	Polk	\$1,125		150			975						Cit
	Lakeland, City of	Polk	\$1,125		90			1,100	****					Cit
9	•	Polk						1 1	8000 gal			i l		
9	Aubumdale, City of (Outside)	POR	\$1,485		270			1,215						Cit
1	SSU - River Perk	Putnam	\$350 +		360 (a)		cost less 20%							FPS
2	SSU - Silver Lake Oaks	Putnem	\$360 +		350 (a)		cost less 20%		İ					FPS
3	SSU - Park Menor	Putnam	\$382 +		350 (e)		cost less 20%		İ	32	86 OPD			FPS
4	SSU - Beecher's Point	Putnam	\$480 +		350 (a)		cost less 20%	130	360 GPD					FPS
5	Palatka, City of	Putnam	\$550		300			250						Cit
3	SSU - Pelm Port	Putnam	\$684 +		350 (a)		cost less 20%			334	170 OPD			FPS
	SSU - Venice Gardene	Seresots	\$1,097 +		130		\$10/ft	946	250 GPD	21	250 GPD			Cour
!	North Port Utilities	Sarasota	\$1,250				J 7,5 1	1,280	250 GPD		200 47 5			Cit
	Englewood	Serasota	\$2,830				2,634	196	250 01 0					Cou
•	Ligonico	0	\$2,030				2,004	150						
	SSU - Apple Velley	Saminole	\$350 +		350 (a)		cost less 20%	1						FP:
•	SSU - Meredith Menor	Saminole	\$380 +		350 (a)		cost less 20%							FP:
1	Sanlando Utilities	Serrinole	\$360					360						FP9
	Senford, City of (Inside)	Seminole	\$1,960		260			1,700	270 GPD	1				Cit
	Sanford, City of (Outside)	Serrinole	\$2,450		325			2,125	270 GPD					Cit
ì	Altamonte Springs, City of	Serrinole	\$2,720		765	100		1,655	1 SFU		1		Impact fees for other sycs	Cir
7	Casselberry, City of (Inside)	Seminole	\$2,891		800			2,091	300					Cit
ŀ	Lake Mary, City of	Serrinole	\$2,898		399			2,499	300 GPD					CH
1	Casselberry, City of (Outside)	Serrinole	\$3,814		1,000			2,614	300		1			Cit
)	SSU - FL Cent Comm Perk	Seminole	\$3,679 +		350 (a)		cost less 20%	1,435	220 GPD	1,894	196 GPD			FP9
1	Longwood, City of	Seminole	\$4,000		550			3,450	300 GPD					Cit
	SSU - Chuluote	Seminale	\$8,094 +		350 (e)		cost less 20%	2,730	260 GPD	3,014				FP
	St Johns County Utilities	St Johns	\$1,561					1,561	1					Cox
2	•	St Johns	\$3,324				1,918	546	280 GPD	649		211		Cou
	•													1
	St. Lucie County	St Lucie	\$1,500	1 1			200	1,300	1	I	I	1		Cou

397

SOUTHERN STATES UTILITIES SURVEY
RESIDENTIAL SERVICE AVAILABILITY CHARGES - WASTEWATER SYSTEMS
Systems Sorted by County; by Total Minimum Charge
(DECEMBER, 1994)

								.	Plant Cap/	- 1			ERC	Reserve	1	1
			Total	Meter	Service	Inspect	Line		Impact Fee	- 1	ERC	AFPI	Equiv	Capacity/yr		
_	System	County	(Minimum)	Install	insteil	Fee	Extension		(Jun 94)		Equiv	(Dec 94)	for AFPI	(Jun 94)	Other (Specified)	Regulator
			1							Т						
									Į.							
	1 Orange City Utilities	Volusia	\$265 (d)		190	75			ſ	- 1		· '				City
	2 SSU - Deltana Utilities	Volusia	\$587 +		59	cost	305		134		200 GPD	89				FP3C
	3 Daytona Beach (Main/fats ownr instal)	Volusia	\$725	1	114				611	ı]		City
	4 SSU - Jungle Den	Volusia	\$782 +		350 (a)		cost less 20%		- 1	- 1		432	103 GPD		l .	FPSC
	5 Port Orange Utilities (Inside)	Volusia	\$1,068						1,068					}		City
	 New Smyrna Beach, City of 	Volusia	\$1,074						1,074					i		City
	7 SSU - Sugar Mill	Volusia	\$1,146 +		350 (e)		cost less 20%		542		350 GPD	254	271 GPD			FPSC
	8 Daytona Beach (Inside W&S)	Volusia	\$1,149		538]			611	- 1			· '	i		City
	9 Ormond Beach, City of (City)	Volusia	\$1,183					li	1,183							City
	10 Port Orange Utilities (Outside)	Volusia	\$1,423						1,423	- 1						City
	11 Ormond Beach, City of (West Ormond)	Volusia	\$1,427						1,427				l í			City
	12 Daytona Beach (Outside W&S - Zone 1)	Volusia	\$1,436		673			$ \ $	764							City
	13 Daytona Beach (Outside W&S - Zone 2)	Vol∪sia	\$1,528		716	<u> </u>			813	ļ						City
	14 Volusia County Utilities	Volusia	\$1,781		190		677	(c)	914							City
	15 Deland, City of (Outside City)	Volusia	\$2,941		225				1,300	- 1	21 fix units			1,416		City
	16 Deland, City of (Inside City)	Volusia	\$3,649		225	!			1,300	- 1	20 fix units			2,124		City
				1				11		- }						
	1 Chipley, City of	Washington	\$300	1	300					- 1						City
	2 \$SU - Sunny Hills	Weshington	\$1,111 +		100	cost	225		265	- 1	150 GPD	521	128 GPD		1	FPSC

NOTES

- (a) Svc Install-Short fine (350), long line-unpaved (450), long line-paved (650).
- (b) May include other charges such as service line installation and line extension fees
- (c) CIAC
- (d) Based on Volusia County rates
- (e) Syc Install-Short line (500), long line-open cut (1200), long service-paved (1700)

WASTEWATER CHARGES

SYSTEMS RANKED BY

TOTAL MINIMUM CHARGE

LOW TO HIGH

			Total	Motor	Service	Inspect	Line	Impact Fee	ERC	AFPI	Equiv	Cepacity/уг		
	System	County	(Minimum)	Install	Install	Fee	Extension	(Jun 94)	Equiv	(Dec 94)	for AFPI	(Jun 94)	Other (Specified)	Regulat
1	Темфіе Телгасе, Тоwn of	Hillsborough	\$75		75									City
2		Hamilton	\$150		150									City
3	Callahan, City of	Nassau	\$200		200		ł							City
4	Quincy, Crty of	Gadaden	\$225		225		1							City
5	1	Flagler	\$250		250									,
Б		Charlotte/Lee	\$263		263		}	1		i		\	•	City FPSC
7	Orange City Utilities	Volusia	\$265 (d)		190	75]]		1
a	Carraballe City of	Franklin	\$300 +		300	,,,	cost + 10%	!				!		City
9	Chipley City of	Washington	\$300	ì	300		COS(+ 10 /s							City
10	* *	Gilchrist	\$300	Į.	300									City
11	SSU - Apache Shores	Citrus	\$350 4		350 (a)		cost less 20%							City
12	•	Seminole	\$350 •		350 (a)		cost less 20%					f		FPSC
13		Marion	\$350 ÷				cost less 20%	1]	!			FPSC
14		Martin	\$350 +		350 (a)		cost less 20%		1					FPSC
			1		350 (a)									FPSC
15	•	Lake	\$350 •		350 (a)		cost less 20%							FPSC
16	SSU - Leilani Heights	Martin	\$350 +		350 (e)		cost less 20%			}		[FPSC
17	SSU - Meredith Manor	Seminole	\$350 •		350 (e)		cost less 20%							FPSC
18	SSU - Morning view	Lake	\$350 +		350 (a)		cost less 20%			ļ				FP9C
19	SSU - Paim Terrace	Pasco	\$350 +		350 (a)		cost less 20%					l i		FPSC
20		Putnam	\$350 +		350 (0)		cost less 20%	[ľ					FP9C
21		Putnem	\$350 +	Į.	350 (a)		cost less 20%							FP9C
55	-	Marion	\$350 +		350 (a)		cost less 20%							FPSC
23	•	Lake	\$350 +		350 (a)		cost less 20%				-			FPSC
24	Chiefland, City of	Levy	\$354		300	!						54		City
25	Sanlando Utifties	Seminole	\$360					360						FP5C
26		Putnam	\$382 +		350 (a)		cost less 20%			32	85 GPD			FPSC
27	Jasper, City of (Inside)	Hamilton	\$400		400									City
28	SSU - Seaboard	Hillsborough	\$436 +			cost	Ì	438	350 GPD					County
29	Jasper, City of (Outside)	Hamilton	\$450		450									City
30	Clay Utifity	Clay	\$465 +		cost +			465	350 GPD					FP5C
31	Hilliard, City of	Nassau	\$475		475			1						City
32	Lake Wales, City of (Inside)	Polk	\$475	1	25	İ		450						City
33	Dade City (Inside)	Pasco	\$450		480									City
34	SSU - Beecher's Point	Putnam	\$450 +		350 (s)		cost less 20%	130	350 GPD			l i		FPSC
35	Orange Park, Town of	Orange	\$497		480	17		}				i		City
36	SSU - Zephyr Shores	Pasco	\$500 →		350 (a)		cost less 20%			160	69 GPD	ł		FPSC
37	SSU - Bescon Hills	Duyal	\$621 ±		350 (a)		cost less 20%			171	176 GPD	i l		FPSC
38	SSU - Point O'Woods	Citrus	\$521 ▲		350 (n)		cost less 20%	Į į		171	85 GbO			FPSC
39	Flagler Beach, City of (Sewer only)	Flagler	\$525		200			325	1					City
40	*	Hardee	\$525	1	275			250	1	1				FPSC
41	SSU - Venetien Village	Lake	\$542 +		350 (e)		cost less 20%			192	292 GPD			FPSC
42		Jefferson	\$550		550									City
43	* * *	Putnam	\$550		300			250						City
44	SSU - Laisure Lakes	Highlands	\$584 +		350 (a)		cost less 20%	160	200 GPD	74	91 GPD			FPSC
45	SSU - Deltona Utilities	Volusio	\$587 +		59	cost	305	134	200 GPD	1				FPSC
46		Pasco	\$600		600		303	, , , ,	200 GPD	"				- 1
47		Madison	\$600		100		[500						City
48			1				2 50% 55.4	300				ı i		City
40 49	Flagier Beach, City of	Levy Flagler	\$600 + \$625		600 300		3 50/ft > 50 ft	325						FPSC
99 50	. ,	1 "			300]		075.055	l			l	City
	Intercoastal Utilities Inc	Duval	\$625 +			teos		625	275 GPD	1				County
51	Starke, City of \$9U - Woodmere	Bradford Duvel	\$625 \$641 +		185 350 (a)		cost less 20%	440		291				City

			Total	Meter	Service	Inspect	Line	Impact Fee	ERC	AFPI	Equiv	Capacity/yr		
_	System	County	(Minimum)	Install	Install	Fee	Extension	(Jun 94)	Equiv	(Dec 94)	for AFPI	(Jun 94)	Other (Specified)	Regul
]					Crit
3	Clewiston, City of (Inside)	Hendry	\$650	l i	50		l	600						1 '
4	Green Cove Springs, City of	Clay	\$667		250	17		400	250 GPD					City
5	SSU - Pelm Port	Putnem	\$884 +		350 (m)		cost less 20%							FPS
6	SSU - Marco Shores	Coiller	\$6\$6 +			cost	150	462	300 GPD		101 GPD			FPS
7	SSU - Citrus Springs	Citrus	\$696 +		100	cost	400		150 GPD	196	130 GPD			FPS
8	Lake Wales, City of (Outside)	Polk	\$700		25			675						City
9	Daytona Beach (Main/lats ownr instal)	Volusia	\$725		114			611		Ì				City
0	Madison, City of (In)	Madison	\$750 +		750		cost + 40%		Singl Fam Res					Cit
t	Okeechobee, City of	Okeechobee	\$765		306			459						Cit
2	SSU - Jungle Den	Volusia	\$782 +	1 1	350 (e)		cost less 20%	1		432	103 GPD			FPS
3	Apalachicola, City of	Franklin	\$800	1 1	800									Cit
4	Clewiston, City of (Outside)	Hendry	\$800	i 1	50			750		Į l				Cit
5	Mulberry, City of	Polk	\$800		800									Cit
ß	SSU - Fox Run	Mortin	\$807 +		350 (a)		cost less 20%			457	230 GPD			FP:
7	Bowling Green, City of	Hardee	\$825	25	300		003(1000)	500		,				C
8	Monticello, City of (Out)	Jefferson	\$825	**	825					l				Ci
	-	Martin	\$825		023			825		l				Ci
9	Stuart, City of (Inside)		\$882 +			cost		550	250 GPD	l			332 CIAC tax	FP
0	Gulf Utifity Co.	Lee				COSt	!		350 GPD		l	l	55L 5115 MA	Ci
1	Sebring, City of	Highlands	\$892				40	892 (b)	350 GFU	l		l		CH
2	Naples, City of	Collier	\$920 +			20	.18/sq.ft	900		l]		Cou
3	Martin County (West-W&S)	Martin	\$925					925		l				~~
1	Lake Alfred, City of (Inside)	Polk	\$945	1	150			795		l	i			C
5	Belleview, City of (Inside)	Marion	\$950	i	200			750	300 GPD			į į		FP
5	SSU - Amelia Istand	Nesseu	\$963 +		cost	cost	N/A	634	280 GPD	319	346 GPD			
7	Okeechobee, County of	Okeechobee	\$955		382			573						9
Ð	SSU - Spring HBI	Hernando	\$994 +		93	cost	581	254	200 GPD	66	149 GPD			FP
9	Plantation, City of	Broward	\$999					999						C
0	SSU - University Shores	Orange	\$1,002 +		350 (a)		cost less 20%			652	265 GPD			FP
1	Stuart, City of (Outside)	Martin	\$1,031					1,031			i			9
2	Belleview, City of (Outside)	Marion	\$1,050		300			750	301 GPD					٥
3	SSU - Lake Gibson Estates	Polk	\$1,050	100	500 (e)		450							Cox
4	Port Orange Utilities (Inside)	Volusia	\$1,068					1,068			l			Ci
5	New Smyrna Beach, City of	Volusia	\$1,074					1,074			l			C
6	Baldwin, Town of	Duvai	\$1,095		60			1,035		l	l		[C
7	SSU - Vanice Gardens	Saragota	\$1,097 +		130		\$10/ft	946	250 GPD	21	250 GPD	1		Cou
В	Aubumdate, City of (Inside)	Polk	\$1,100		200			900				1		0
9	SSU - Sunsy Hills	Washington	\$1,111 +		100	cost	225	265	150 GP0	521	128 QPD	1		FP
0	Lake Affred, City of (Outeide)	Polk	\$1,125		150			975		ł				C
1	Madison, City of (Out)	Madison	\$1,125 +		1,125		cost + 40%		Singl Fam Res	d		1		C
2	SSU - Sugar Mill	Volusia	\$1,146 +	1	350 (a)		cost less 20%	542	350 GPD	1	271 GPD			FP
3		Volusia	\$1,149		538		0011 000 10 %	611				1		0
	Daytona Beach (Inside W&S)	Lake	\$1,150		330			1,150		1	1	1	1	1 0
	Leesburg, City of	I	1				150	462	300 GPE	840	414 GPD			FF
5	SSU - Marco leiand	Collier	\$1,161 +	i		cost	190	1,183	300 001	J 341	17.7350		1	0
	Ormond Beach, City of (City)	Volusia	\$1,183					1 1	5000	,	1	1	I	
•	Lakeland, City of	Polk	\$1,190		90			1,100	8000 ga	Ί	1		I	
3	Dunnellon, City of	Marion	\$1,200		200	l	[1,000 (b)		1		1	I	
3	Inverness, City of (Inside)	Citrus	\$1,200		1.200		{	' II				1	I	7
)	Labelle, City of	Hendry	\$1,200		300		1	900	1]		1	1	, c
	Martin County (South-W&S)	Martin	\$1,200					1,200	1			1	1	
:	Avon Park, City of	Highlands	\$1,225		325]		900	1	1	1	1	1	
3	Cape Coral	Lee	\$1,226 +				5242/sq ft	1,226		I	i		1	

			Total	Meter	Service	Inspect	Line	1	Impact Fee	ERC	AFPI	Equiv	Reserve Capacity/yr		
	System	County	(Minimum)	Install	Install	Fee	Extension	╄	(Jun 94)	Equiv	(Dec 94)	for AFPI	(Jun 94)	Other (Specified)	Regulato
25	FI Orties Water Co (So Ft Myers)	Lee	\$1,264 +			cost	640	(c)	570	250 GPD			54	!	FPSC
96	Zephyrhilla, City of	Pasco	\$1,278					ľ''	1,278			l	~		City
7	North Port Utilities	Sarasota	\$1,280						1,280	250 GPD			ł I		City
8	Menatee County	Manatee	\$1,300			ļ		l	1,300				ί Ι		County
9	Martin County (North-W&S)	Martin	\$1,300						1,300						County
0	Citrus County Utilities	Citrus	\$1,338			100			1,238			1			County
ı	Collier County	Collier	\$1,340						1,340			1			County
12	Pinellas County	Pinellas	\$1,354						1,354						County
13	Lake City, City of (Inside)	Columbia	\$1,385		210				1,175				 		City
14	Crystal River, City of (Ins)	Citrus	\$1,400		350				1,050				l 1		City
15	Mount Dora, City of	Lake	\$1,400						1,400	Res Unit					City
6	Port Orange Utilities (Outside)	Volusia	\$1,423		ĺ				1,423						City
17	Melbourne, City of	ರಿಣಳಾದ	\$1,425		!				1,425	!		! 	! i		City
8	Jacksonville, City of	Duvai	\$1,426		400				1,026						City
9	Ormand Beach, City of (West Ormand)	Volusia	\$1,427						1,427						City
20	Daytona Beach (Outside W&S - Zone 1)	Volusia	\$1,436		673				764						City
21	SSU - Lehigh	Loo	\$1,438 +				\$840/80° lot	ų.	167	275 GPD	441	194 QPD			FPSC
2	Lake City, City of (Outside)	Columbia	\$1,438		263			i	1,175						City
23	Aubumdale, City of (Outside)	Polk	\$1,485	'	270				1,215						City
4	Inverness, City of (Outside)	Citrus	\$1,500		1,500										City
5	Port Richey, City of (Inside)	Pasco	\$1,500						1,500						City
26	St Lucie County	St. Lucie	\$1,500			·	200		1,300		1				County
27	Daytona Beach (Outside W&S - Zone 2)	Volusia	\$1,528		716				813		l i		1		City
28	St Johns County Utilities	St. Johns	\$1,561						1,561						County
29	Punta Gorda, City of (Outside)	Charlotte	\$1,563			63			1,500	220 GPD					City
30	Crystal River, City of (Out)	Citrus	\$1,575		525				1,050						City
1	Tampe, City of (Interbay District)	Hillaborough	\$1,608						1,608						City
12	Paaco County Utilities	Pasco	\$1,611	'		ì			1,611						County
13	Tampa, City of (Mein Outlet District)	Hillaborough	\$1,622						1,622						City
14	Palm Bay, City of	Brevard	\$1,650	1					1,650	210 GPD					City
15	Punta Gorda, City of (Inside)	Chariotte	\$1,715	<u> </u>		50			1,500	220 GPD			165		City
36	Rotonds West Utility Corp	Charlotte	\$1,716 +			cost			1,716						FPSC
17	SSU - Marion Oaks	Merion	\$1,710 +		160	cost	550	1	350	150 GPD	669	97 GPD			FPSC
8	Hernando County	Hernando	\$1,750		150	ľ	'	1	1,600	200 GPD)	'	1		County
19	Jax Beech, City-Low Density (E of A1A)	Duval	\$1,750	i i	750				1,000						City
0	Tampa. City of (Downtown District)	Hittaborough	\$1,754			:			1,754						City
1	Tampa, City of (Central District)	Hilleborough	\$1,769						1,769]					City
2	Charlotte County Utilities	Charlotte	\$1,770			1			1,770	i	i				FPSC
3	Volusia County Utilities	Volusia	\$1,781		190		677	(c)							City
4	Gaspanila Isl Water Assoc, Inc.	L#0	\$1,796) [340				1,456						County
15	Port Richey, City of (Outside)	Pesco	\$1,800					l	1,600						City
6	Lee County	Les	\$1,855		395				1,460						County
7	Tampa. City of (West River District)	Hillaborough	\$1,868						1,866						City
В	Tampa, City of (Causeway District)	Hillsborough	\$1.871						1.871						City
9	Sanford, City of (Inside)	Seminole	\$1,960		260				1,700	270 GPD					City
0	F1 Myers, City of	Lee	\$1,966						1,966						City
51	SSU - Sell Springs	Marion	\$1,957 +		350 (a)		cost less 20%	1			201	205 GPD	1,416		FPSC
52	Winter Garden, City of (Inside)	Orange	\$2,000 +		cost + 10%		_		2,000						City
53	Hillsborough County (Northwest Region)	Hillsborough	\$2,045 +				cost		2,045	225 PGD					County
4	Jax Beach, City-High Density (W of A1A)	Duval	\$2,050		750				1,300				l İ		City
5	Tampa, City of (Southeast District)	Hillsborough	\$2,079						2,079						City
6	Hillsborough County (Central Region)	Hillsborough	32,155 +]	l		cost	1	2,155	225 GPD					County

401

								Plant Cap/		1	ERC	Reserve		
		1	Total	Meter	Service	Inspect	Line	Impact Fee	ERC	AFPI	Equiv	Сересіку/ут		
	System	County	(Minimum)	Install	Install	Fee	Extension	(Jun 94)	Equiv	(Dec 94)	for AFPI	(Jun 94)	Other (Specified)	Regulator
157	Hillsborough County (South Region)	Hilleborough	\$2,170 +	} .	}		cost	2,170	225 GPD		!			County
158	Kissimmee, City of (Inside)	Osceola	\$2,170	i i	100	ļ		2,070	300 GPD		ļ	l		City
159	Bonita Springs Utilities	Lake	\$2,183 +		cost			2,183						County
160	Orange County	Orange	\$2,279					2,279	300 GPD					County
161	St. Cloud, City of	Osceola	\$2,295		100			2,195	ļ			1 1	Impact fees for other avcs	City
162	Winter Park, City of (Inside)	Orange	\$2,300					2,300 (b)	333 GPD			1 1		City
163	SSU - Sugar Mill Woode	Citrus	\$2,410		350 (a)		280	1,700	255 GPD	80	59 GPD	1 1		FPSC
164	Sanford, City, of (Outside)	Serrinole	\$2,450		325			2,125	270 GPD			1 1		City
165	Gen Dev Util-Port Labelle	Glades	\$2,486		114		1,563	150	200 GPD	659	1	1 1		FPSC
166	Brevard County	Brevard	\$2,507					2,257 (b)			İ	150	100 App Fee-Capacity Reserve	County
167	Lady Lake, Town of	Lake	\$2,620	500		25		2,095				1 1		City
168	Gen Dev Util-Port Labelle	Hendry	\$2,651		114		1,563	150	200 GPD	659		165		FP\$C
169	Fernandina Beach, City of (Inside City)	Nasseu	\$2,661		250			2,411	300 GPD			<u> </u>		City
170	Kissimmee, City of (Outside & Suburban)	Osceola	\$2,686		100			2,586	300 GPD			1 1		City
171	Alternonte Springs, City of	Serrinole	\$2,720		765	100		1,855	1 SFU			1 1	Impact fees for other svcs	City
172	West Charlotte Utilities (Mainland)	Charlotte	\$2,796					1,920 (6)				1 1	876 Capital Cost Rec Chgs	County
173	Englewood	Sarasota	\$2,830				2,634	196				1 1		County
174	Ocose, City of	Orange	\$2,865					2,865	ĺ			1 1		City
175	Winter Park, City of (Outside)	Orange	\$2,875					2,875 (b)	333 GPD			1 1		City
176	Maitland, City of	Orange	\$2,890					2,890				1 1		City
177	Casselberry, City of (Inside)	Serrinole	\$2,891		800			2,091	300			1 1		City
178	Lake Mary, City of	Seminole	\$2,898		399			2,499	300 GPD					City
179	Deland, City of (Outside City)	Volusia	\$2,941		225			1,300	21 fix units		1	1,416		City
180	Talquin Electric Coop	Gadaden	\$3,000		500			2,500				l i		Co-op
181	Winter Garden, City of (Outside)	Orange	\$3,000 +		cost + 10%			3,000			[l i		City
182	Fernandina Beach, City of (Outside City)	Nassau	\$3,262		250			3,012	301 GPD		ŀ	1 1		City
183	Gen Dev Util-Julington Creek	St. Johns	\$3,324				1,918	546	280 GPD	649	İ	211		County
184	Casselberry, City of (Outside)	Seminole	\$3,614		1,000			2,614	300			1		City
185	Deland, City of (Inside City)	Volusia	\$3,649		225			1,300	20 fix units			2,124		City
186	SSU - FL Cent Comm Park	Seminole	\$3,679 +		380 (a)		cost less 20%	1,435	220 GPD	1,894	195 GPD			FPSC
187	Longwood, City of	Seminole	\$4,000		550			3,450	300 GPD					City
188	West Charlotte Util (Manasofa, Sandpiper)	Charlotte	\$4,066					2,960 (b)	l		l		1,108 Capital Cost Rec Chgs	County
189	Orlando, City of	Orange	\$4,393		125			4,268	315 GPD					City
190	SSU - Chuluota	Seminola	\$6,094 +		350 (0)		cost less 20%	2,730	250 GPD	•	•			FPSC

NOTES

- (a) Svc Install-Short line (350), long line-unpaved (450), long line-paved (650).
- (b) May include other charges such as service line installation and line extension fees
- (c) CIAC
- (d) Based on Volusia County rates.

402

WASTEWATER CHARGES

SYSTEMS SORTED

BY REGULATORY JURISDICTION,

BY TOTAL MINIMUM CHARGE

				Total	Meter	Service	Inspect	Line	Impact Fee	ERC	AFPI	Equiv	Capacity/yr	
_		System	County	(Minimum)	Install	Install	Fee	Extension	(Jun 94)	Equiv	(Dec 94)	for AFPI	(Jun 94)	Other (Specified)
		CITY												
	1	Temple Terrace, Town of	Hillsborough	\$75		75							ļ	
	2	Jennings, Town of	Hamilton	\$150		150			1 1	·				
	3	Callahan, City of	Nassau	\$200		200						l		
	4	Quincy, City of	Gadsden	\$225		225			1 1			l		
	5	Bunnell, City of	Flagler	\$250		250	í I		1 1			l		
	6	Orange City Utilities	Volusia	\$265 (d)		190	75	- 1						
	7	Carrabelle, City of	Franklin	\$300 +	ll	300	'	cosl + 10%				Ì		
	8	Chipley, City of	Washington	\$300		300								
	9	Trenton, City of	Gilchrist	\$300		300		- 1	1 1				l	
	10	Chiefland, City of	Levy	\$354		300		İ	1 1				54	
	11	Jasper, City of (Inside)	Hamilton	\$400		400			1 1				1	
	12	Jasper, City of (Outside)	Hamilton	\$450		450			1 1					
	13	Hilliard. City of	Nassau	\$475		475								
	4	Lake Wales, City of (Inside)	Polk	\$475		25			450					1
	5	Dade City (Inside)	Pasco	\$480		480			1					
	6	Orange Park, Town of	Orange	\$497		480	17	1					1	
	17	Flagler Beach, City of (Sewer only)	Flagler	\$525		200		1	325				l	1
	8	Monticello, City of (In)	Jefferson	\$550		550]		11				1	
		Palatka, City of	Putnam	\$550		300	i I		250				ı	
	20	Dade City (Outside)	Pasco	\$600	(600		į	1				1	
	21	Greenville, Town of	Madison	\$600	i i	100		-	500				1	
	22	Flagler Beach, City of	Flagter	\$625	i I	300			325					
	23	Starke, City of	Bradford	\$625		185			440					
	24	Clewiston, City of (Inside)	Hendry	\$650		50			600				1	
	25	Green Cove Springs, City of	Clay	\$667		250	17		400	250 GPD		1	l	}
	26	Lake Wales, City of (Outside)	Polk	\$700		25			675			1	1	
	27	Daytona Beach (Main/lats ownr instal)	Volusia	\$725		114			611					
	28	Madison, City of (In)	Madison	\$750 +		750		cost + 40%		Singl Fam Res		1	l	
	29	Okeechobee, City of	Okeechobee	\$765		306			459			1		
	30	Apalachicola, City of	Franklin	\$800		800	i l		1			1		
	91	Clewiston, City of (Outside)	Hendry	\$800		50			750					
	32	Mulberry, City of	Polk	\$800)	800						1		
	33	Bowling Green, City of	Hardee	\$825	25	300			500	ł				1
	34	Monticello, City of (Out)	Jefferson	\$825	-	825			1					
3	35	Stuart, City of (Inside)	Martin	\$825					825					
	36	Sabring, City of	Highlands	\$892					892 (b)	950 GPD		1		
	37	Naples, City of	Collier	\$920 +			20	18/sq ft	900					
	38	Lake Alfred, City of (Inside)	Polk	\$945		150			795				1	
	39	Belleview, City of (Inside)	Marion	\$950		200			750	300 GPD]		1	
	10	Okeechobee, County of	Okeechobee	\$955		382			573	1				
	11	Plantation, City of	Broward	\$999		-			999	i				
	12	Stuart, City of (Outside)	Martin	\$1,031					1,031					
	ı	Belleview, City of (Outside)	Marion	\$1,050		300			750	301 GPD				
	14	Port Orange Utilities (Inside)	Volusia	\$1,066	j				1,068			1		
	15	New Smyrna Beach, City of	Volusia	\$1,074					1,074					
		Baldwin, Town of	Duval	\$1,095	ıl	60	1	 	1,035	1	l	1	1	

404

405

SOUTHERN STATES UTILITIES SURVEY RESIDENTIAL SERVICE AVAILABILITY CHARGES - WASTEWATER SYSTEMS Systems Sorted by Regulatory Jurisdiction; by Total Minimum Charge (DECEMBER, 1994)

			Total	Meter	Service	Inapect	Line	Impact Fe	e	ERC	AFPI	ERC Equiv	Reserve Capacity/yr	
	System	County	(Minimum)	Instell	Install	Fee	Extension	(Jun 94)	4	Equiv	(Dec 84)	for AFPt	(Jun 94)	Other (Specified)
4	' Aubumdale, City of (Inside)	Polk	\$1,100		200			١.						
4:		Polk	\$1,125		150				75				!	
4	. , . (,	Madison	\$1,125 +		1,125		cost + 40%		~]	Singl Fam Res				
51		Volusia	\$1,149		538		003(7 40 /8		11	Olligit Ellittos				
5		Lake	\$1,150		338			1,1	1					
5		Volusia	\$1,183	1			1	1.1	٠,	1		\	}	
5		Polk	\$1,190		90			1,1		8000 gal				
5		Marion	\$1,200		200			1	00 (b)					
5!		Citrus	\$1,200	1	1,200	\		""	٠ (٢)				·	
50		Hendry	\$1,200		300			9	·					
5		Highlands	\$1,225		325			1	00					
5		Loo	\$1,226 +		1	<u> </u>	5242/sq ft	1.2]]	ŀ	
5!	•	Lee	\$1,264 +			cost	640 (c		70	250 GPD			54	
64		Pasco	\$1,278				5.5	1,2					~	
6		Sarasota	\$1,280					1.2		250 GPD				
67		Columbia	\$1,385		210			1,1						
63		Citrus	\$1,400		350	[1,0				Į į		
64		Lake	\$1,400		1			1,4	- 1	Res Unit		l		
6		Volusia	\$1,423					1,4	- 1					
66	-	Brevard	\$1,425					1,4	- 1	1				
6		Duval	\$1,426		400			1,0						
68		Volusia	\$1,427					1,4						
69		Volusia	\$1,436		673		Į Į		64			Į l		
74		Columbia	\$1,438		263			1,1						
7		Polk	\$1,485		270			1,2	•					
7		Citrus	\$1,500		1,500			"-					1	
7:		Pasco	\$1,500		,,,,,,			1,5	00					
74		Volusia	\$1,528		716			1	13					
7		Charlotte	\$1,583			63		1,5		220 GPD				
71		Citrus	\$1,575		525]		1,0						
7		Hillsborough	\$1,608					1,6				İ		
78		Hillsborough	\$1,622	1				1,6				İ		
79		Brevard	\$1,650					1,6		210 GPD				
80		Charlotte	\$1,715			50		1,5		220 GPD			165	
В	• • •	Duval	\$1,750		750	}	1	1.0						
8		Hillsborough	\$1,754					1,7	•					
83		Hillsborough	\$1,769	1				1,7	- 1					
84		Volusia	\$1,781	1	190	1	677 (c		14					
8	·	Pasco	\$1,800				l ľ	1.8						
8		Hillsborough	\$1,866					1,8	66					
8		Hillsborough	\$1,871	1				1,8		1				
88		Seminole	\$1,960	1	260			1,7	- 1	270 GPD				
8		Lee	\$1,966					1,9						
90	•	Orange	\$2,000 +	1	cost + 10%			2.0	- 1					
g		Duval	\$2,050		750			1,3	- 1					
97		Hillsborough	\$2,079	1				2.0	79					
9:	Kissimmee, City of (Inside)	Osceola	\$2,170	ì	100		1	2,0	70	300 GPD	1			

	(525	EMDEN, 1994)			l		l	1 1	Plent Cep/	П			ÉRC	Reserve	
		System	County	Total (Minimum)	Meter Install	Service install	Inepact Fee	Line Extension	Impact Fee (Jun 94)		ERC Equiv	AFPI (Dec 94)	Equiv for AFPI	Capacity/yr (Jun 94)	Other (Specified)
		Ct Clarat Circuit		40.005		400			2.495						language for a stress stress
	94 95	St Cloud, City of Winter Park, City of (Inside)	Osceola	\$2,295 \$2,300		100			2,195		333 GPD				Impact fees for other-svcs
	96	Sanford, City of (Outside)	Orange Seminole	\$2,450		325			2,300 2,125		270 GPD				
	97	Lady Lake, Town of	Lake	\$2,620	500	325	25	i l	2,125		270 GPD		İ		
	98	Fernandina Beach, City of (Inside City)	Nassau	\$2,661	300	250	23		2,411	Ш	300 GPD				
	99	Kissimmee, City of (Outside & Suburban)	Osceola	\$2,686		100			2,586	Ш	300 GPD		l	1	
	100	Altamonte Springs, City of	Seminole	\$2,720		765	100		1,855	ļ ļ	1 SFU		l		impact fees for other svcs
	101	Ocoes, City of	Orange	\$2,865			100		2,865	ļj]		l		,
	102	Winter Park, City of (Outside)	Orange	\$2,875					2,875	(m)	333 GPD		l		
	103	Maitland, City of	Orange	\$2,890	!				2,890	\`` <i>\</i>	555 4. 0		l		
	104	Casselberry, City of (Inside)	Seminole	\$2,891		800	ļ		2,091	ΙI	300		l		
	105	Lake Mary, City of	Seminole	\$2,898		399	i		2,499	ΙI	300 GPD		l		
	106	Deland, City of (Outside City)	Volusia	\$2,941		225			1,300		21 fix units		l	1,416	
	107	Winter Garden, City of (Outside)	Orange	\$3,000 •		cost + 10%			3,000				l		
	108	Fernandina Beach, City of (Outside City)	Nassau	\$3,262		250			3,012		301 GPD		l	l	
	109	Casselberry, City of (Outside)	Seminole	\$3,814		1,000			2,614	Ш	300		l	l	
	110	Deland, City of (Inside City)	Volusia	\$3,649		225		1	1,300	Ш	20 fix units			2,124	
	111	Longwood, City of	Seminole	\$4,000		550			3,450	H	300 GPD		l		
	112	Orlando, City of	Orange	\$4,393		125			4,268		315 GPD		l		
_			*							Ш			l		
3		CO-OP		ĺ						Ш		l	l		
	1	Talquin Electric Coop	Gadsden	\$3,000		500			2,500			l	l		
					l i			i	1 1			l	l		
		COUNTY]									l	l		
	1	SSU - Seaboard	Hillsborough	\$438 +			cost		438		350 GPD		İ		
	2	Intercoastal Utilities, Inc.	Duval	\$625 +			cost		625	H	275 GPD				
	3	Martin County (West-W&S)	Martin	\$925					925						
	4	SSU - Lake Gibson Estates	Pořk	\$1,050	100	500 (a)		450						1	
	5	SSU - Vanice Gerdene	Seresote	\$1,097 +]	130	1	\$10/ft	946		250 GPD	21	250 GPD	1	
	6	Martin County (South-W&S)	Martin	\$1,200					1,200						
	7	Manalee County	Manatee	\$1,300	li				1,300					1	1
	В	Martin County (North-W&S)	Martin	\$1,300					1,300	1		ļ	ŀ	1	
	9	Citrus County Utilities	Citrus	\$1,338			100	l	1,238	H			l	1	
	10	Collier County	Collier	\$1,340					1,340	1			l	1	
	11	Pinellas County	Pinellas	\$1,354					1,354	H			Ι.	1	
	12	St Lucie County	St Lucie	\$1,500				200	1,300	1					
	13	St Johns County Utilities	St. Johns	\$1,561					1,561	H		i	İ		
	14	Pasco County Utilities	Pasco	\$1,611					1,611	П				1	
	15	Hernando County	Hernando	\$1,750		150			1,600		200 GPD	1		1	
	16	Gasparilla Isl Water Assoc, Inc.	Lee	\$1,796		340			1,456				İ	1	
	17	Lee County	Lee	\$1,855		395		[]	1,460						
	18	Hillsborough County (Northwest Region)	Hillsborough	\$2,045 +				cost	2,045		225 PGD				
	19	Hillsborough County (Central Region)	Hillsborough	\$2,155 +				cost	2,155		225 GPD				
	20	Hillsborough County (South Region)	Hillsborough	\$2,170 +		*		cost	2,170		225 GPD		1		
	21	Bonda Springs Utilities	Lake	\$2,163 +		cost			2,183		200 000				
	22 23	Orange County Brevard County	Orange	\$2,279 \$2,507					2,279		300 GPD			150	100, App Fee-Capacity Reserve
	23	Dievalo County	Brevard	\$2,50/	' '		•	1	2,257	J(O)	ı	I	1	1 150	Indi who i as cabson i notatra

407

SOUTHERN STATES UTILITIES SURVEY RESIDENTIAL SERVICE AVAILABILITY CHARGES - WASTEWATER SYSTEMS Systems Sorted by Regulatory Jurisdiction; by Total Minimum Charge (DECEMBER, 1994)

(DECEMBER, 1994)														
			1		0	l	1	Plant Cer	- 1			ERC	Reserve	
	System	County	Totel (Minimum)	Meter	Service Install	Inspect Fee	Line Extension	(Jun 94)		EQUIV	AFPI (Dec 94)	Equiv for AFPI	Capacity/yr	Other (Omestiled)
_	System	County	(WHITEHOUT)	125 SOL (MA)	II NO CON	740	Extension	(0011 04)	+	Equiv	(Dec 94)	101 AFFT	(Jun \$4)	Other (Specified)
2	West Charlotte Utilities (Mainland)	Charlotte	\$2,796					19	20 (b)					876 Capital Cost Rec Chgs
2	' '	Sarasota	\$2,830				2,634		96					oro capital cost Hec oliga
2		St Johns	\$3,324	1			1,918	1	46	280 GPD	649		211	
2	* .	Charlotte	\$4,066				,,,,,,		60 (b)	1	~			1,106 Capital Cost Rec Chgs
-	The state of the production of the proof									1				1,100 Capital Cost 1100 Origo
	FPSC									1				
	SSU - Burnt Store	Charlotte/Lee	\$263		263									
	SSU - Apache Shores	Citrue	\$350 +		350 (a)		cost less 20%							
	SSU - Apple Valley	Seminole	\$350 +		350 (a)		cost less 20%						l i	
	SSU - Citrue Park	Marion	\$350 +		350 (a)		cost less 20%							
	SSU - Fieherman'e Haven	Mertin	\$350 +		350 (a)		cost less 20%							
	SSU - Holiday Haven	Leke	\$350 +		350 (a)		cost less 20%		- [!	
	7 SSU - Lellani Heighte	Martin	\$350 +		350 (e)		cost less 20%			1				
1	SSU - Meredith Manor	Seminole	\$350 +	İ	350 (a)	1	coet less 20%			1				
,	SSU - Morningview	Lake	\$350 +		350 (a)		cost less 20%			1				
10	SSU - Palm Terrece	Pesco	\$350 +		350 (e)		cost less 20%						ł I	
1	SSU - River Park	Putnem	\$350 +		350 (e)		cost less 20%							
1;	SSU - Silver Lake Oake	Putnem	\$350 +		350 (a)		cost less 20%							
13	SSU - South Forty	Marion	\$350 +		350 (s)		cost less 20%					ļ		
14	SSU - Sunshine Pkwy	Leke	\$350 +		350 (a)		cost less 20%							
1:	Sanlando Utilities	Seminole	\$360					3	60	1				
11	S SSU - Perk Menor	Putnem	\$382 +		350 (a)		cost less 20%				32	85 GPD		
1	Clay Utility	Clay	\$465 +		cost +			4	65	350 GPD				
11	SSU - Beecher'e Point	Putnem	\$480 +		350 (a)		cost less 20%	1	30	360 GPD				
19	SSU - Zephyr Shoree	Pasco	\$500 +		350 (a)		cost less 20%			1	150	89 GPD		
2	SSU - Beacon Hille	Duval	\$521 +		350 (a)		cost less 20%		- (171			
2	SSU - Point O'Woode	Citrus	\$521 +		350 (a)		cost less 20%		1		171	92 GPD		
2	? Wauchula	Hardee	\$525		275			2	50					
2		Lake	\$542 +	1	350 (a)		cost less 20%					292 GPD		
2	SSU - Leieure Laken	Highlands	\$584 +		350 (a)		cost less 20%	1	60	200 GPD	74	91 GPD		
2	SSU - Dekons Utilkies	Volusia	\$587 +		59	coet	305	1	34	200 GPD	89			
2		Levy	\$600 +		600		3.50/ft > 50 ft							
2		Duval	\$841 +		350 (a)		cost less 20%				291			
2		Putnem	\$584 +		350 (a)		cost less 20%	1		1	334	ı		
2		Collier	\$606 +			COM	150	4	62	300 GPD	74	ı		
3		Citrus	\$696 +		100	coel	400		ĺ	150 GPD	196	ı		
3		Volusia	\$782 +		350 (e)		cost less 20%			1	432			
3		Martin	\$807 +		350 (m)		cost less 20%				457	230 GPD		
3:		Lee	\$882 +			cost			50	250 GPD				332 CIAC tax
3		Nessau	\$953 +		cost	cost	N/A	1	34	280 GPD		346 GPD		
3:	, •	Hernando	\$994 +		93	cost	501	2	54	200 GPD	66			
3	•	Orange	\$1,002 +		350 (a)		cost less 20%	_				265 GPD		
3	,	Washington	\$1,111 +		100	cost	225		65	160 GPD		128 GPD		
3	•	Volusia	\$1,146 +		350 (a)		cost less 20%	Ł.	42	350 GPD		271 GPD		
39		Collier	\$1,161 +		ļ	cost	150	1	62	300 GPD	549	414 GPD		
40		Lee	\$1,264 +	i		cost	640 (6	1	70	250 GPD			54	
4	SSU - Lehigh	Lee	\$1,438 +	I	I	l	\$840/80' fot	1 1	57	275 GPD	j 441	194 GPD	ı	I

								F	Plant Cap/	Į I			ERC	Reserve	
			Total	Meter	Service	Inepect	Line	l le	mpact Fee		ERC	AFPI	Equiv	Capacity/yr	
	System	County	(Minimum)	Install	Instell	Fee	Extension		(Jun 94)		Equiv	(Dec 94)	for AFPf	(Jun 94)	Other (Specified)
42	Rotonda West Utility Corp	Charlotte	\$1,716 +			cost			1,716						
43	SSU - Marion Oake	Marion	\$1,719 +		150	cost	550		350		150 GPD	669	87 GPD		
44	Charlotte County Utilities	Charlotte	\$1,770	l					1,770						
45	SSU - Selt Springe	Marion	\$1,967 +		350 (a)		cost less 20%					201	206 GPD	1,416	
46	SSU - Sugar Mili Wooda	Citrus	\$2,410		350 (a)		280		1,700		255 GPD	80	69 GPD		
47	Gen Dev Util-Port Labelle	Glades	\$2,486		114	Į į	1,563		150		200 GPD	659			
48	Gen Dev Util-Port Labelle	Hendry	\$2,651		114		1,563		150		200 GPD	659		165	
49	SSU - FL Cent Comm Park	Seminole	\$3,679 +		350 (a)		cost less 20%		1,435		220 GPD	1,894	195 GPD		
50	SSU - Chuluota	Seminole	\$6,094 +		350 (a)		cost less 20%		2,730		250 GPD	3,014			

NOTES:

- (a) Svc Install-Short lina (350), long fine-unpaved (450), long tine-paved (650)
- (b) May include other charges such as service line installation and line extension fees.
- (c) CIAC
- (d) Based on Volusia County rates
- (e) Svc Install-Short line (500), long line-open cut (1200), long service-paved (1700)

NOTICE TO OUR CUSTOMERS IN BRADFORD COUNTY OF APPLICATION OF SOUTHERN STATES UTILITIES, INC. FOR REVISED SERVICE AVAILABILITY CHARGES

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Bradford County Public Library 105 East Jackson Street Starke, FL 32091

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc. 1000 Color Place Apopka, FL 32703

NOTICE TO OUR CUSTOMERS IN BREVARD COUNTY OF APPLICATION OF SOUTHERN STATES UTILITIES, INC. FOR REVISED SERVICE AVAILABILITY CHARGES

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Brevard County Public Library 219 Indiana River Drive Cocoa, FL 32922-2781

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address

Southern States Utilities, Inc. 1000 Color Place Apopka, FL 32703

NOTICE TO OUR CUSTOMERS IN CHARLOTTE COUNTY OF APPLICATION OF SOUTHERN STATES UTILITIES, INC. FOR REVISED SERVICE AVAILABILITY CHARGES

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Port Charlotte Public Library 2280 Aaron Street Port Charlotte, FL 33952

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc. 1000 Color Place Apopka, FL 32703

NOTICE TO OUR CUSTOMERS IN CITRUS COUNTY OF APPLICATION OF SOUTHERN STATES UTILITIES, INC. FOR REVISED SERVICE AVAILABILITY CHARGES

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Citrus County Public Library 8619 W. Crystal Street Crystal River, FL 34428

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address

Southern States Utilities, Inc. 1000 Color Place Apopka, FL 32703

NOTICE TO OUR CUSTOMERS IN CLAY COUNTY OF APPLICATION OF SOUTHERN STATES UTILITIES, INC. FOR REVISED SERVICE AVAILABILITY CHARGES

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Clay County Public Library 403 Ferris Street Green Cove Springs, FL 32043

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc. 1000 Color Place Apopka, FL 32703

NOTICE TO OUR CUSTOMERS IN COLLIER COUNTY OF APPLICATION OF SOUTHERN STATES UTILITIES, INC. FOR REVISED SERVICE AVAILABILITY CHARGES

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Southern States Utilities, Inc. Marco Island Customer Service Office 960 North Collier Blvd. Marco Island, FL 33937

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at your local office at (813) 394-3168 between the hours of 7:45 a.m. and 4:45 p.m. weekdays, or at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc. 1000 Color Place Apopka, FL 32703

NOTICE TO OUR CUSTOMERS IN DUVAL COUNTY OF APPLICATION OF SOUTHERN STATES UTILITIES, INC. FOR REVISED SERVICE AVAILABILITY CHARGES

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Duval County Public Library 122 North Ocean Street Jacksonville, FL 32202-3374

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc. 1000 Color Place Apopka, FL 32703

NOTICE TO OUR CUSTOMERS IN HERNANDO COUNTY OF APPLICATION OF SOUTHERN STATES UTILITIES, INC. FOR REVISED SERVICE AVAILABILITY CHARGES

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Southern States Utilities, Inc. Spring Hill Customer Service Office 9500 Eldridge Road Spring Hill, FL 34608

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc. 1000 Color Place Apopka, FL 32703

NOTICE TO OUR CUSTOMERS IN HIGHLANDS COUNTY OF APPLICATION OF SOUTHERN STATES UTILITIES, INC. FOR REVISED SERVICE AVAILABILITY CHARGES

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Sebring Public Library 310 West Center Avenue Sebring, FL 33870

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc. 1000 Color Place Apopka, FL 32703

NOTICE TO OUR CUSTOMERS IN HILLSBOROUGH COUNTY OF APPLICATION OF SOUTHERN STATES UTILITIES, INC. FOR REVISED SERVICE AVAILABILITY CHARGES

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Hillsborough County Library 900 North Ashley Tampa, FL 33602

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc. 1000 Color Place Apopka, FL 32703

NOTICE TO OUR CUSTOMERS IN LAKE COUNTY OF APPLICATION OF SOUTHERN STATES UTILITIES, INC. FOR REVISED SERVICE AVAILABILITY CHARGES

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Tavares Public Library 314 North New Hampshire Tavares, FL 32778

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address

Southern States Utilities, Inc. 1000 Color Place Apopka, FL 32703

NOTICE TO OUR CUSTOMERS IN LEE COUNTY OF APPLICATION OF SOUTHERN STATES UTILITIES, INC. FOR REVISED SERVICE AVAILABILITY CHARGES

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Southern States Utilities, Inc. Lehigh Customer Service Office 500 Construction Lane Lehigh, FL 33936

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at your local office at (813) 368-6575 between the hours of 7:45 a.m. and 4:45 p.m. weekdays, or at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc. 1000 Color Place Apopka, FL 32703

NOTICE TO OUR CUSTOMERS IN MARION COUNTY OF APPLICATION OF SOUTHERN STATES UTILITIES, INC. FOR REVISED SERVICE AVAILABILITY CHARGES

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Ocala Public Library 15 Southeast Osceola Avenue Ocala, FL 34471

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc. 1000 Color Place Apopka, FL 32703

NOTICE TO OUR CUSTOMERS IN MARTIN COUNTY OF APPLICATION OF SOUTHERN STATES UTILITIES, INC. FOR REVISED SERVICE AVAILABILITY CHARGES

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Martin County Public Library 701 East Ocean Blvd. Stuart, FL 34994

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee. FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc. 1000 Color Place Apopka, FL 32703

NOTICE TO OUR CUSTOMERS IN NASSAU COUNTY OF APPLICATION OF SOUTHERN STATES UTILITIES, INC. FOR REVISED SERVICE AVAILABILITY CHARGES

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission").

The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.rn. at the following location:

Fernandina Beach Library 25 North 4th Street Fernandina Beach, FL 32034-4132

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc. 1000 Color Place Apopka, FL 32703

NOTICE TO OUR CUSTOMERS IN ORANGE COUNTY OF APPLICATION OF SOUTHERN STATES UTILITIES, INC. FOR REVISED SERVICE AVAILABILITY CHARGES

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Southern States Utilities, Inc. Apopka Customer Service Office 1000 Color Place Apopka, FL 32703

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc. 1000 Color Place Apopka, FL 32703

NOTICE TO OUR CUSTOMERS IN OSCEOLA COUNTY OF APPLICATION OF SOUTHERN STATES UTILITIES, INC. FOR REVISED SERVICE AVAILABILITY CHARGES

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Osceola County Public Library 211 East Dakin Avenue Kissimmee, FL 34741

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc. 1000 Color Place Apopka, FL 32703

NOTICE TO OUR CUSTOMERS IN PASCO COUNTY OF APPLICATION OF SOUTHERN STATES UTILITIES, INC. FOR REVISED SERVICE AVAILABILITY CHARGES

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Pasco County Public Library 8012 Library Road Hudson, FL 34667

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc. 1000 Color Place Apopka, FL 32703

NOTICE TO OUR CUSTOMERS IN POLK COUNTY OF APPLICATION OF SOUTHERN STATES UTILITIES, INC. FOR REVISED SERVICE AVAILABILITY CHARGES

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Lakeland Public Library 100 Lake Morton Drive Lakeland, FL 33801-5375

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc. 1000 Color Place Apopka, FL 32703

NOTICE TO OUR CUSTOMERS IN PUTNAM COUNTY OF APPLICATION OF SOUTHERN STATES UTILITIES, INC. FOR REVISED SERVICE AVAILABILITY CHARGES

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Palatka Public Library 601 College Road Palatka, FL 32177-3873

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

How to Contact Southern States Utilities. Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address

Southern States Utilities, Inc. 1000 Color Place Apopka, FL 32703

NOTICE TO OUR CUSTOMERS IN SEMINOLE COUNTY OF APPLICATION OF SOUTHERN STATES UTILITIES, INC. FOR REVISED SERVICE AVAILABILITY CHARGES

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Seminole County Central Branch Library 215 North Oxford Road Casselberry, FL 32707

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc. 1000 Color Place Apopka, FL 32703

NOTICE TO OUR CUSTOMERS IN ST. JOHNS COUNTY OF APPLICATION OF SOUTHERN STATES UTILITIES, INC. FOR REVISED SERVICE AVAILABILITY CHARGES

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

St. Johns County Public Library 1960 North Ponce De Leon Blvd. St. Augustine, FL 32084

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee. FL 32399-0850

How to Contact Southern States Utilities. Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc. 1000 Color Place Apopka, FL 32703

NOTICE TO OUR CUSTOMERS IN ST. LUCIE COUNTY OF APPLICATION OF SOUTHERN STATES UTILITIES, INC. FOR REVISED SERVICE AVAILABILITY CHARGES

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

St. Lucie County Library 124 North Indian River Drive Fort Pierce, FL 34950

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc. 1000 Color Place Apopka, FL 32703

NOTICE TO OUR CUSTOMERS IN VOLUSIA COUNTY OF APPLICATION OF SOUTHERN STATES UTILITIES, INC. FOR REVISED SERVICE AVAILABILITY CHARGES

JUNE, 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission").

The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Southern States Utilities, Inc. Deltona Lakes Customer Service Office 255 Enterprise Road Deltona, FL 32725

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at your local office at (407) 574-6608 between the hours of 7:45 a.m. and 4:45 p.m. weekdays, or at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc. 1000 Color Place Apopka. FL 32703

NOTICE TO OUR CUSTOMERS IN WASHINGTON COUNTY OF APPLICATION OF SOUTHERN STATES UTILITIES, INC. FOR REVISED SERVICE AVAILABILITY CHARGES

JUNE. 1995

On June 28, 1995, Southern States Utilities, Inc. ("SSU") filed an application for revised Service Availability Charges ("Application") with the Florida Public Service Commission ("Commission"). The purpose of the requested Service Availability Charges is to pay for future growth in SSU's water and wastewater service areas. The requested revised charges will be paid by new, not existing, customers of SSU.

Public Inspection

Copies of the Application are available for public inspection Monday through Friday between the hours of 9:00 a.m. and 5:00 p.m. at the following location:

Washington County Library 110 North Fifth Street Chipley, FL 32428

Service Availability Charges

The current and utility-proposed Service Availability Charges are set forth in the rate schedule on the back of this page. After the Commission approves any revised charges, SSU will send you another notice stating the effective date of the charges prior to their implementation.

How to Contact the Commission

Written comments regarding SSU and/or the proposed Service Availability Charges and requests to be placed on the mailing list for this Application may be directed to the following address:

Director of Records and Reporting Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399-0850

How to Contact Southern States Utilities, Inc.

If you wish to contact SSU regarding utility service or the proposed Service Availability Charges, you may call our Customer Service Representatives at our general offices at (800) 432-4501 between the hours of 7:00 a.m. and 6:00 p.m. weekdays. You may also write to the company at the following address:

Southern States Utilities, Inc. 1000 Color Place Apopka, FL 32703

THIS PAGE INTENTIONALLY LEFT BLANK

INDEX OF SERVICE AVAILABILITY CHARGES **Sheet Number** Index Of Service Availability Charges 1.0 Allowance For Funds Prudently Invested 2.0 Amelia Island 21 Apache Shores..... 2.1.25 - 2.1.50 2.1.75 Bay Lake Estates..... Beacon Hills 2.2 Beecher's Point 2.3 2.4 - 2.5Burnt Store Cartton Village 2.6 2.6.25 Chuluota Citrus Springs..... 2.7 Crystal River Highlands..... 2.7.25 Deep Creek 2.7.50 - 2.7.75 Dol Ray Manor 2.8.25 Fountains 2.9 2.9.25 Fox Run Geneva Lake Estates 2.9.50 Hermits Cove 2.10.20 - 2.10.40 Hershel Heights..... 2.10.50 Hobby Hills..... 2.10.60 Holiday Haven..... 2.11 Lake Ajay Estates..... 2.14 Lake Conway..... 2.14.25 Lakeside 2.14.50 Lehigh 2.15 - 2.16Leisure Lakes..... 2.16.25 Marco Island..... 2.16.50 Marco Shores..... 2.17 Marion Oaks 2.18 - 2.19Palisades Country Club 2.20

E46-	ctive	D-4	

Sheet Number

INDEX OF SERVICE AVAILABILITY CHARGES

	SHAAL	Millinel
Allewanes For Funds Davidently (supplied (supplied)		
Allowance For Funds Prudently Invested (cont.)		
Pina Bidga	0.00	
Pine Ridge		
Pine Ridge Estates		
Piney Woods	2.23	
Point O' Woods		
Pomona Park		
Postmaster Village		
Quail Ridge		
River Grove		
River Park		.40 - 2.25.60
Rosemont/Rolling Green		
Saratoga Harbour		
Seaboard		
Silver Lake Oaks		.10 - 2.26.20
Spring Gardens		
Spring Hill		- 2.27.10
St. John's Highlands		
Stone Mountain	2.27	.50
Sugar Mill		- 2.28.10
Sugarmill Woods	2.28	.90 - 2.29
Sunny Hills	2.30	- 2.31
Sunshine Parkway	2.31	.25
Tropical Park		.50
Valencia Terrace	2.31	.75
Valrico Hills		
Venetian Village	2.32	- 2.32.10
Welaka	2.32	.25
Woodmere	2.33	
Wootens	2.35	•
Zephyr Shores	2.36	
		
CONVENTIONAL TREATMENT		
Main Extension Charge	3.0	- 3.3
Meter Installation Charge		
Service Installation Charge		- 5.3
Plant Capacity Charge		- 6.3
Flant Capacity Charge	0.0	- 0.0
REVERSE OSMOSIS		
Main Extension Charge	8.0	- 8.1
Meter Installation Charge	-	- 9.1
Service Installation Charge		
Plant Capacity Charge		
Fight Capacity Charge	11.0	-11.1

Effective Date:

By:

Forrest L. Ludsen, Vice President Customer Services

HELD FOR FUTURE USE

Effective Date:

Ву:

PLEASE REFER TO VOL. VII FOR AFPI TARIFF SHEETS NO. 2.0 to 2.36

CONVENTIONAL TREATMENT

AVAILABILITY	BILITY	B	IL/	Α	V	A
--------------	--------	---	-----	---	---	---

See Sheets Nos. 3.1 - 3.3 for List of Plants.

Main Extension Charges:

Per ERC
Per Foot Equivalent

\$315.00 (1) \$3.54

(1) A residential ERC is equivalent to one standard residential lot which equals 89 feet. All other charges to be determined using per foot equivalent.

Effective Date:

By:

CONVENTIONAL TREATMENT - MAIN EXTENSION CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 3.0)

<u>Plant</u>	County	Previous Sheet Numbers	Previous <u>Eff. Date</u>	Previous Order No.
Amelia Island	Nassau	2nd Rev. No. 3.0	Pending	Ponding
Apache Shores	Citrus	2nd Rev. No. 3.0	Pending Pending	Pending Pending
Apple Valley	Seminole	2nd Rev. No. 3.0	Pending	Pending
Bay Lake Estates	Osceola	2nd Rev. No. 3.0	Pending	Pending
Beacon Hills	Duval	2nd Rev. No. 3.0	Pending	Pending
Beecher's Point	Putnam	2nd Rev. No. 3.0	Pending	Pending
Buenaventura Lakes	Osceola	2nd Rev. No. 3.0	Pending	Pending
Carlton Village	Lake	2nd Rev. No. 3.0	Pending	Pending
Chuluota	Seminole	2nd Rev. No. 3.0	Pending	Pending
Citrus Park	Marion	2nd Rev. No. 3.0	Pending	Pending
Citrus Springs	Citrus	2nd Rev. No. 3.0	Pending	Pending
Crystal River Highlands	Citrus	2nd Rev. No. 3.0	Pending	Pending
Daetwyler Shores	Orange	2nd Rev. No. 3.0	Pending	Pending
Deep Creek	Charlotte	2nd Rev. No. 3.0	Pending	Pending
Deltona	Volusia	2nd Rev. No. 3.0	Pending	Pending
Dol Ray Manor	Seminole	2nd Rev. No. 3.0	Pending	Pending
Druid Hills	Seminole	2nd Rev. No. 3.0	Pending	Pending
East Lake Harris Estates	Lake	2nd Rev. No. 3.0	Pending	Pending
Enterprise	Volusia	2nd Rev. No. 23.0	N/A	N/A
Fern Park	Seminole	2nd Rev. No. 3.0	Pending	Pending
Fern Terrace	Lake	2nd Rev. No. 3.0	Pending	Pending
Fisherman's Haven	Martin	2nd Rev. No. 3.0	Pending	Pending
Fountains	Osceola	2nd Rev. No. 3.0	Pending	Pending
Fox Run	Martin	2nd Rev. No. 3.0	Pending	Pending
Friendly Center	Lake	2nd Rev. No. 3.0	Pending	Pending
Geneva Lake Estates	Bradford	2nd Rev. No. 3.0	Pending	Pending
Gibsonia Estates	Polk	N/A	N/A	N/A
Golden Terrace	Citrus	2nd Rev. No. 3.0	Pending	Pending
Gospel Island Estates	Citrus	2nd Rev. No. 3.0	Pending	Pending
Grand Terrace	Lake	2nd Rev. No. 3.0	Pending	Pending
Harmony Homes	Seminole	2nd Rev. No. 3.0	Pending	Pending
Hermits Cove	Putnam	2nd Rev. No. 3.0	Pending	Pending
Hershel Heights	Hillsborough	N/A	N/A	N/A
Hobby Hills	Lake	2nd Rev. No. 3.0	Pending	Pending
Holiday Haven	Lake	2nd Rev. No. 3.0	Pending	Pending
Holiday Heights	Orange	2nd Rev. No. 3.0	Pending	Pending
Imperial Mobile Terrace	Lake	2nd Rev. No. 3.0	Pending	Pending
Intercession City	Osceola	2nd Rev. No. 3.0	Pending	Pending

Effective Date:

CONVENTIONAL TREATMENT - MAIN EXTENSION CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 3.0) - cont.

Plant	County	Previous Sheet Numbers	Previous <u>Eff. Date</u>	Previous <u>Order No.</u>
Interl. Lk. Est./Park Manor	Putnam	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Jungle Den	Volusia	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Keystone Club Estates	Bradford	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Keystone Heights	Clay	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Kingswood	Brevard	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Lake Ajay Estates	Osceola	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Lake Brantley	Seminole	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Lake Conway Park	Orange	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Lake Gibson Estates	Polk	N/A	N/A	N/A
Lake Harriet Estates	Seminole	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Lakeside	Citrus	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Lakeview Villas	Clay	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Lehigh	L. ee	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Leilani Heights	Martin	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Leisure Lks. (Cov. Brdg.)	Highlands	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Marco Shores	Collier	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Marion Oaks	Marion	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Meredith Manor	Seminole	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Morningview	Lake	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Oak Forest	Citrus	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Oakwood	Brevard	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Orange Hill/Sugar Creek	Polk	N/A	N/A	N/A
Palisades Country Club	L.ake	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Palm Port	Putnam	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Palm Terrace	Pasco	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Palm Valley	St. Johns	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Palms Mobile Home Park	Lake	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Picciola Island	Lake	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Pine Ridge	Citrus	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Pine Ridge Estates	Osceola	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Piney Woods	L.ake	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Point O' Woods	Citrus	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Pomona Park	Putnam	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Postmaster Village	Clay	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Quail Ridge_	L.ake	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU
Remington Forest	St. Johns	2nd Rev. No. 3.1	3/15/95	PSC-95-0189-FOF-WU

Effective Date:

CONVENTIONAL TREATMENT - MAIN EXTENSION CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 3.0) - cont.

<u>Plant</u>	County	Previous Sheet Numbers	Previous <u>Eff. Date</u>	Previous <u>Order No.</u>
River Grove	Putnam	1st Rev. No. 3.2	5/12/95	PSC-95-0268-FOF-WS
River Park	Putnam	1st Rev. No. 3.2	5/12/95	PSC-95-0268-FOF-WS
Rosemont/Rolling Green	Citrus	1st Rev. No. 3.2	5/12/95	PSC-95-0268-FOF-WS
Salt Springs	Marion	1st Rev. No. 3.2	5/12/95	PSC-95-0268-FOF-WS
Samira Villas	Marion	1st Rev. No. 3.2	5/12/95	PSC-95-0268-FOF-WS
Seaboard	Hillsborough	N/A	N/A	N/A
Silver Lk. Est./West. Shrs.	Lake	1st Rev. No. 3.2	5/12/95	PSC-95-0268-FOF-WS
Silver Lake Oaks	Putnam	1st Rev. No. 3.2	5/12/95	PSC-95-0268-FOF-WS
Skycrest	Lake	1st Rev. No. 3.2	5/12/95	PSC-95-0268-FOF-WS
Spring Gardens	Citrus	1st Rev. No. 3.2	5/12/95	PSC-95-0268-FOF-WS
Spring Hill	Hernando	1st Rev. No. 3.2	5/12/95	PSC-95-0268-FOF-WS
St. Johns Highlands	Putnam	1st Rev. No. 3.2	5/12/95	PSC-95-0268-FOF-WS
Stone Mountain	Lake	1st Rev. No. 3.2	5/12/95	PSC-95-0268-FOF-WS
Sugar Mill	Volusia	1st Rev. No. 3.2	5/12/95	PSC-95-0268-FOF-WS
Sugarmill Woods	Citrus	1st Rev. No. 3.2	5/12/95	PSC-95-0268-FOF-WS
Sunny Hills	Washington	1st Rev. No. 3.2	5/12/95	PSC-95-0268-FOF-WS
Sunshine Parkway	Lake	1st Rev. No. 3.2	5/12/95	PSC-95-0268-FOF-WS
Tropical Park	Osceola	1st Rev. No. 3.2	5/12/95	PSC-95-0268-FOF-WS
University Shores	Orange	1st Rev. No. 3.2	5/12/95	PSC-95-0268-FOF-WS
Valrico Hills	Hillsborough	N/A	N/A	N/A
Valencia Terrace	Lake	1st Rev. No. 3.2	5/12/95	PSC-95-0268-FOF-WS
Venetian Village	Lake	1st Rev. No. 3.2	5/12/95	PSC-95-0268-FOF-WS
Welaka/Saratoga Harbour	Putnam	1st Rev. No. 3.2	5/12/95	PSC-95-0268-FOF-WS
Westmont	Orange	1st Rev. No. 3.2	5/12/95	PSC-95-0268-FOF-WS
Windsong	Osceola	1st Rev. No. 3.2	5/12/95	PSC-95-0268-FOF-WS
Woodmere	Duval	1st Rev. No. 3.2	5/12/95	PSC-95-0268-FOF-WS
Wootens	Putnam	1st Rev. No. 3.2	5/12/95	PSC-95-0268-FOF-WS
Zephyr Shores	Pasco	1st Rev. No. 3.2	5/12/95	PSC-95-0268-FOF-WS

Effective Date:

CONVENTIONAL TREATMENT

AVAILABILITY:

See Sheets Nos. 4.1 - 4.3 for List of Plants.

Meter Installation Charges:

Per Connection -	5/8" X 3/4"	\$90.00
Per Connection -	3/4"	\$110.00
Per Connection -	1"	\$140.00
Per Connection -	1-1/2"	\$300.00
Per Connection -	2"	\$385.00
Per Connection -	Over 2"	Actual Cost

Effective Date:

By:

CONVENTIONAL TREATMENT - METER INSTALLATION CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 4.0)

		Previous	Previous	Previous
<u>Plant</u>	County	Sheet Numbers	Eff. Date	Order No.
Amelia taland	Manne	Ond Day No. 40	Dandin -	Donation or
Amelia Island	Nassau	2nd Rev. No. 4.0	Pending	Pending
Apache Shores	Citrus	2nd Rev. No. 4.0	Pending	Pending
Apple Valley	Seminole	2nd Rev. No. 4.0	Pending	Pending
Bay Lake Estates	Osceola	2nd Rev. No. 4.0	Pending	Pending
Beacon Hills	Duval	2nd Rev. No. 4.0	Pending	Pending
Beecher's Point	Putnam	2nd Rev. No. 4.0	Pending	Pending
Buenaventura Lakes	Osceola	2nd Rev. No. 4.0	Pending	Pending
Carlton Village	Lake	2nd Rev. No. 4.0	Pending	Pending
Chuluota	Seminole	2nd Rev. No. 4.0	Pending	Pending
Citrus Park	Marion	2nd Rev. No. 4.0	Pending	Pending
Citrus Springs	Citrus	2nd Rev. No. 4.0	Pending	Pending
Crystal River Highlands	Citrus	2nd Rev. No. 4.0	Pending	Pending
Daetwyler Shores	Orange	2nd Rev. No. 4.0	Pending	Pending
Deep Creek	Charlotte	2nd Rev. No. 4.0	Pending	Pending
Deltona	Volusia	2nd Rev. No. 4.0	Pending	Pending
Dol Ray Manor	Seminole	2nd Rev. No. 4.0	Pending	Pending
Druid Hills	Seminole	2nd Rev. No. 4.0	Pending	Pending
East Lake Harris Estates	Lake	2nd Rev. No. 4.0	Pending	Pending
Enterprise	Volusia	2nd Rev. No. 23.0	N/A	N/A
Fern Park	Seminole	2nd Rev. No. 4.0	Pending	Pending
Fern Terrace	Lake	2nd Rev. No. 4.0	Pending	Pending
Fisherman's Haven	Martin	2nd Rev. No. 4.0	Pending	Pending
Fountains	Osceola	2nd Rev. No. 4.0	Pending	Pending
Fox Run	Martin	2nd Rev. No. 4.0	Pending	Pending
Friendly Center	Lake	2nd Rev. No. 4.0	Pending	Pending
Geneva Lake Estates	Bradford	2nd Rev. No. 4.0	Pending	Pending
Gibsonia Estates	Polk	N/A	N/A	N/A
Golden Terrace	Citrus	2nd Rev. No. 4.0	Pending	Pending
Gospel Island Estates	Citrus	2nd Rev. No. 4.0	Pending	Pending
Grand Terrace	Lake	2nd Rev. No. 4.0	Pending	Pending
Harmony Homes	Seminole	2nd Rev. No. 4.0	Pending	Pending
Hermits Cove	Putnam	2nd Rev. No. 4.0	Pending	Pending
Hershel Heights	Hillsborough	N/A	N/A	N/A
Hobby Hills	Lake	2nd Rev. No. 4.0	Pending	Pending
Holiday Haven	Lake	2nd Rev. No. 4.0	Pending	Pending
Holiday Heights	Orange	2nd Rev. No. 4.0	Pending	Pending
Imperial Mobile Terrace	Lake	2nd Rev. No. 4.0	Pending	Pending
Intercession City	Osceola	2nd Rev. No. 4.0	Pending	Pending

Effective Date:

CONVENTIONAL TREATMENT - METER INSTALLATION CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 4.0) - cont

Plant	County	Previous Sheet Numbers	Previous <u>Eff. Date</u>	Previous <u>Order No.</u>
LMIS	3341141			
Interl, Lk. Est./Park Man.	Putnam	2nd Rev. No. 4.0	Pending	Pending
Jungle Den	Volusia	2nd Rev. No. 4.0	Pending	Pending
Keystone Club Estates	Bradford	2nd Rev. No. 4.0	Pending	Pending
Keystone Heights	Clay	2nd Rev. No. 4.0	Pending	Pending
Kingswood	Brevard	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Lake Ajay Estates	Osceola	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Lake Brantley	Seminole	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Lake Conway Park	Orange	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Lake Gibson Estates	Polk	N/A	N/A	N/S
Lake Harriet Estates	Seminole	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Lakeside	Citrus	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Lakeview Villas	Clay	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Lehigh	L.ee	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Leilani Heights	Martin	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Leisure Lks. (Cov. Brdg.)	Highlands	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Marco Shores	Collier	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Marion Oaks	Marion	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF- W U
Meredith Manor	Seminole	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Morningview	L.ake	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Oak Forest	Citrus	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Oakwood	Brevard	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Orange Hill/Sugar Creek	Polk	N/A	N/A	N/A
Palisades Country Club	L.ake	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Palm Port	Putnam	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Palm Terrace	Pasco	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Palm Valley	St. Johns	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Palms Mobile Home Park	L.ake	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Picciola Island	L.ake	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Pine Ridge	Citrus	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Pine Ridge Estates	Osceola	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Piney Woods	Lake	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Point O' Woods	Citrus	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Pomona Park	Putnam	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Postmaster Village	Clay	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Quail Ridge	Lake	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Remington Forest	St. Johns	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU

Effective Date:

CONVENTIONAL TREATMENT - METER INSTALLATION CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 4.0) - cont.

Plant	County	Previous Sheet Numbers	Previous Eff. Date	Previous <u>Order No.</u>
River Grove	Putnam	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
River Park	Putnam	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Rosemont/Rolling Green	Citrus	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Salt Springs	Marion	2nd Rev. No. 4,1	3/15/95	PSC-95-0189-FOF-WU
Samira Villas	Marion	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Seaboard	Hillsborough	N/A	N/A	N/A
Silver Lk. Est./West. Shrs.	Lake	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Silver Lake Oaks	Putnam	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU
Skycrest	Lake	1st Rev. No. 4.2	5/12/95	PSC-95-0268-FOF-WS
Spring Gardens	Citrus	1st Rev. No. 4.2	5/12/95	PSC-95-0268-FOF-WS
Spring Hill	Hernand o	1st Rev. No. 4.2	5/12/95	PSC-95-0268-FOF-WS
St. Johns Highlands	Putnam	1st Rev. No. 4.2	5/12/95	PSC-95-0268-FOF-WS
Stone Mountain	Lake	1st Rev. No. 4.2	5/12/95	PSC-95-0268-FOF-WS
Sugar Mill	Volusia	1st Rev. No. 4.2	5/12/95	PSC-95-0268-FOF-WS
Sugarmill Woods	Citrus	1st Rev. No. 4.2	5/12/95	PSC-95-0268-FOF-WS
Sunny Hills	Washington	1st Rev. No. 4.2	5/12/95	PSC-95-0268-FOF-WS
Sunshine Parkway	Lake	1st Rev. No. 4.2	5/12/95	PSC-95-0268-FOF-WS
Tropical Park	Osceola	1st Rev. No. 4.2	5/12/95	PSC-95-0268-FOF-WS
University Shores	Orange	1st Rev. No. 4.2	5/12/95	PSC-95-0268-FOF-WS
Valencia Terrace	Lake	1st Rev. No. 4.2	5/12/95	PSC-95-0268-FOF-WS
Valrico Hills	Hillsborough	N/A	N/A	N/A
Venetian Village	Lake	1st Rev. No. 4.2	5/12/95	PSC-95-0268-FOF-WS
Welaka/Saratoga Harbour	Putnam	1st Rev. No. 4.2	5/12/95	PSC-95-0268-FOF-WS
Westmont	Orange	1st Rev. No. 4.2	5/12/95	PSC-95-0268-FOF-WS
Windsong	Osceola	1st Rev. No. 4.2	5/12/95	PSC-95-0268-FOF-WS
Woodmere	Duval	1st Rev. No. 4.2	5/12/95	PSC-95-0268-FOF-WS
Wootens	Putnam	1st Rev. No. 4.2	5/12/95	PSC-95-0268-FOF-WS
Zephyr Shores	Pasco	1st Rev. No. 4.2	5/12/95	PSC-95-0268-FOF-WS

Effective Date:

CONVENTIONAL TREATMENT

AVAILABILITY:

See Sheets Nos. 5.1 - 5.3 for List of Plants.

Service Installation Charges:

Per Connection -	5/8" X 3/4"	\$143.00
Per Connection -	3/4"	\$143.00
Per Connection -	1"	\$154.00
Per Connection -	1-1/2"	\$202.50
Per Connection -	2"	\$245.00
Per Connection -	Over 2"	Actual Cost

Effective Date:

By:

CONVENTIONAL TREATMENT - SERVICE INSTALLATION CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 5.0)

		Previous	Previous	Previous
<u>Plant</u>	County	Sheet Numbers	Eff. Date	Order No.
Amelia Island	Nassau	1st Rev. No. 5.0	Pending	Pending
Apache Shores	Citrus	1st Rev. No. 5.0	Pending	Pending
Apple Valley	Seminole	1st Rev. No. 5.0	Pending	Pending
Bay Lake Estates	Osceola	1st Rev. No. 5.0	Pending	Pending
Beacon Hills	Duval	1st Rev. No. 5.0	Pending	Pending
Beecher's Point	Putnam	1st Rev. No. 5.0	Pending	Pending
Buenaventura Lakes	Osceola	1st Rev. No. 5.0	Pending	Pending
Cartton Village	Lake	1st Rev. No. 5.0	Pending	Pending
Chuluota	Seminole	1st Rev. No. 5.0	Pending	Pending
Citrus Park	Marion	1st Rev. No. 5.0	Pending	Pending
Citrus Springs	Citrus	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
Crystal River Highlands	Citrus	1st Rev. No. 5.0	Pending	Pending
Daetwyler Shores	Orange	1st Rev. No. 5.0	Pending	Pending
Deep Creek	Charlotte	N/A	N/A	N/A
Deltona	Volusia	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
Dol Ray Manor	Seminole	1st Rev. No. 5.0	Pending	Pending
Druid Hills	Seminole	1st Rev. No. 5.0	Pending	Pending
East Lake Harris Estates	Lake	1st Rev. No. 5.0	Pending	Pending
Enterprise	Volusia	2nd Rev. No. 23.0	N/A	N/A
Fern Park	Seminole	1st Rev. No. 5.0	Pending	Pending
Fern Terrace	Lake	1st Rev. No. 5.0	Pending	Pending
Fisherman's Haven	Martin	1st Rev. No. 5.0	Pending	Pending
Fountains	Osceola	1st Rev. No. 5.0	Pending	Pending
Fox Run	Martin	1st Rev. No. 5.0	Pending	Pending
Friendly Center	Lake	1st Rev. No. 5.0	Pending	Pending
Genevá Lake Estates	Bradford	1st Rev. No. 5.0	Pending	Pending
Gibsonia Estates	Polk	N/A	N/A	N/A
Golden Terrace	Citrus	1st Rev. No. 5.0	Pending	Pending
Gospel Island Estates	Citrus	1st Rev. No. 5.0	Pending	Pending
Grand Terrace	Lake	1st Rev. No. 5.0	Pending	Pending
Harmony Homes	Seminole	1st Rev. No. 5.0	Pending	Pending
Hermits Cove	Putnam	1st Rev. No. 5.0	Pending	Pending
Hershel Heights	Hillsborough	N/A	N/A	N/A
Hobby Hills	Lake	1st Rev. No. 5.0	Pending	Pending
Holiday Haven	Lake	1st Rev. No. 5.0	Pending	Pending
Holiday Heights	Orange	1st Rev. No. 5.0	Pending	Pending
Imperial Mobile Terrace	Lake	1st Rev. No. 5.0	Pending	Pending
Intercession City	Osceola	1st Rev. No. 5.0	Pending	Pending

Eff	ecti	ive	Dat	0:

CONVENTIONAL TREATMENT - SERVICE INSTALLATION CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 5.0) - cont.

Plant	County	Previous Sheet Numbers	Previous <u>Eff. Date</u>	Previous <u>Order No.</u>
<u>Figit</u>	OUGIRY	OHOU, HUMBOTO		- 1 M
Interl. Lk. Est/Park Man.	Putnam	1st Rev. No. 5.0	Pending	Pending
Jungle Den	Volusia	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF-WU
Keystone Club Estates	Bradford	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF-WU
Keystone Heights	Clay	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF-WU
Kingswood	Brevard	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF-WU
Lake Ajay Estates	Osceola	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF-WU
Lake Brantley	Seminole	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF-WU
Lake Conway Park	Orange	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF-WU
Lake Gibson Estates	Polk	N/A	N/A	N/A
Lake Harriet Estates	Seminole	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF-WU
Lakeside	Citrus	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF-WU
Lakeview Villas	Clay	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF-WU
Lehigh	Lee	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
Leilani Heights	Martin	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF-WU
Leisure Lks. (Cov.Brdg.)	Highlands	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF-WU
Marco Shores	Collier	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
Marion Oaks	Marion	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
Meredith Manor	Seminole	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF-WU
Morningview	Lake	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF-WU
Oak Forest	Citrus	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF- W U
Oakwood	Brevard	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF- W U
Orange Hill/Sugar Creek	Polk	N/A	N/A	N/A
Palisades Country Club	Lake	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF- W U
Palm Port	Putnam	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF-WU
Palm Terrace	Pasco	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF- W U
Palm Valley	St. Johns	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF- W U
Palms Mobile Home Park	Lake	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF- W U
Picciola Island	Lake	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF- W U
Pine Ridge	Citrus	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
Pine Ridge Estates	Osceola	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF- W U
Piney Woods	Lake	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF- W U
Point O' Woods	Citrus	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF- W U
Pomona Park	Putnam	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF- W U
Postmaster Village	Clay	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF- W U
Quail Ridge_	Lake	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF- W U
Remington Forest	St. Johns	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF-WU

Effective Date:

CONVENTIONAL TREATMENT - SERVICE INSTALLATION CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 5.0) - cont.

	_	Previous	Previous	Previous
<u>Plant</u>	<u>County</u>	Sheet Numbers	Eff. Date	<u>Order No.</u>
River Grove	Putnam	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF-WU
River Park	Putnam	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF-WU
Rosemont/Rolling Green	Citrus	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF-WU
Salt Springs	Marion	2nd Rev. No. 5.1	3/15/94	PSC-95-0189-FOF-WU
Samira Villas	Marion	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
Seaboard	Hillsborough	N/A	N/A	N/A
Silver Lk. Est./West. Sh.	Lake	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
Silver Lake Oaks	Putnam	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
Skycrest	Lake	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
Spring Gardens	Citrus	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
Spring Hill	Hemando	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
St. Johns Highlands	Putnam	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
Stone Mountain	Lake	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
Sugar Mill	Volusia	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
Sugarmill Woods	Citrus	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
Sunny Hills	Washington	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
Sunshine Parkway	Lake	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
Tropical Park	Osceola	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
University Shores	Orange	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
Valencia Terrace	Lake	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
Valrico Hills	Hillsborough	N/A	N/A	N/A
Venetian Village	Lake	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
Welaka/Saratoga Harbour	Putnam	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
Westmont	Orange	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
Windsong	Osceola	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
Woodmere	Duval	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
Wootens	Putnam	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS
Zephyr Shores	Pasco	1st Rev. No. 5.2	5/12/95	PSC-95-0268-FOF-WS

Effective Date:

	CONVENTIONAL TREATMENT					
AVAILAB	ILITY:					
See Shee	ts Nos. 6.1 - 6.3 for List of Pla	nts				
Plant Cap	acity Charges:					
	Per ERC Per Gallon Equivalent	\$202.00 (1) \$0.88				
(1) Per	ERC charge equivalent to avera	age customer usage of 271 gallons per day.				

Effective Date:

By:

CONVENTIONAL TREATMENT - PLANT CAPACITY CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 6.0)

Diant	Country	Previous	Previous	Previous
<u>Plant</u>	County	Sheet Numbers	Eff. Date	<u>Order No.</u>
Amelia Island	Nassau	3rd Rev. Sheet No. 6.0	Pending	Pending
Apache Shores	Citrus	N/A	N/A	N/A
Apple Valley	Seminole	N/A	N/A	N/A
Bay Lake Estates	Osceola	N/A	N/A	N/A
Beacon Hills	Duval	N/A	N/A	N/A
Beecher's Point	Putnam	3rd Rev. Sheet No. 6.0	Pending	Pending
Buenaventura Lakes	Osceola	3rd Rev. Sheet No. 6.0	Pending	Pending
Carlton Village	Lake	N/A	N/A	N/A
Chuluota	Seminole	N/A	N/A	N/A
Citrus Park	Marion	N/A	N/A	N/A
Citrus Springs	Citrus	3rd Rev. Sheet No. 6.0	Pending	Pending
Crystal River Highlands	Citrus	N/A	N/A	N/A
Daetwyler Shores	Orange	N/A	N/A	N/A
Deep Creek	Charlotte	3rd Rev. Sheet No. 6.0	Pending	Pending
Deltona	Volusia	3rd Rev. Sheet No. 6.0	Pending	Pending
Dol Ray Manor	Seminole	N/A	N/A	N/A
Druid Hills	Seminole	N/A	N/A	N/A
East Lake Harris Estates	Lake	N/A	N/A	N/A
Enterprise	Volusia	N/A	N/A	N/A
Fern Park	Seminole	N/A	N/A	N/A
Fern Terrace	Lake	N/A	N/A	N/A
Fisherman's Haven	Martin	N/A	N/A	N/A
Fountains	Osceola	N/A	N/A	N/A
Fox Run	Martin	N/A	N/A	N/A
Friendly Center	Lake	N/A	N/A	N/A
Geneva Lake Estates	Bradford	N/A	N/A	N/A
Gibsonia Estates	Polk	N/A	N/A	N/A
Golden Terrace	Citrus	N/A	N/A	N/A
Gospel Island Estates	Citrus	N/A	N/A	N/A
Grand Terrace	Lake	N/A	N/A	N/A
Harmony Homes	Seminole	N/A	N/A	N/A
Hermits Cove	Putnam	N/A	N/A	N/A
Hershel Heights	Hillsborough	N/A	N/A	N/A
Hobby Hills	Lake	N/A	N/A	N/A
Holiday Haven	Lake	N/A	N/A	N/A
Holiday Heights	Orange	N/A	N/A	N/A
Imperial Mobile Terrace	Lake	N/A	N/A	N/A
Intercession City	Osceola	N/A	N/A	N/A

Effective Date:

CONVENTIONAL TREATMENT - PLANT CAPACITY CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 6.0) - cont.

Plant	County	Previous Sheet Numbers	Previous Eff. Date	Previous <u>Order No.</u>
<u> </u>		-		
Interl. Lk. Est./Park Man.	Putnam	N/A	N/A	N/A
Jungle Den	Volusia	N/A	N/A	N/A
Keystone Club Estates	Bradford	N/A	N/A	N/A
Keystone Heights	Clay	N/A	N/A	N/A
Kingswood	Brevard	N/A	N/A	N/A
Lake Ajay Estates	Osceola	N/A	N/A	N/A
Lake Brantley	Seminole	N/A	N/A	N/A
Lake Conway Park	Orange	N/A	N/A	N/A
Lake Gibson Estates	Polk	N/A	N/A	N/A
Lake Harriet Estates	Seminole	N/A	N/A	N/A
Lakeside	Citrus	N/A	N/A	N/A
Lakeview Villas	Clay	N/A	N/A	N/A
Lehigh	Lee	3rd Rev. Sheet No. 6.0	Pending	Pending
Leilani Heights	Martin	N/A	N/A	N/A
Leisure Lks. (Cov.Brdg.)	Highlands	3rd Rev. Sheet No. 6.0	Pending	Pending
Marco Shores	Collier	3rd Rev. Sheet No. 6.0	Pending	Pending
Marion Oaks	Marion	3rd Rev. Sheet No. 6.0	Pending	Pending
Meredith Manor	Seminole	N/A	N/A	N/A
Morningview	Lake	N/A	N/A	N/A
Oak Forest	Citrus	N/A	N/A	N/A
Oakwood	Brevard	N/A	N/A	N/A
Orange Hill/Sugar Creek	Polk	N/A	N/A	N/A
Palisades Country Club	Lake	N/A	N/A	N/A
Palm Port	Putnam	N/A	N/A	N/A
Palm Terrace	Pasco	N/A	N/A	N/A
Palm Valley	St. Johns	N/A	N/A	N/A
Palms Mobile Home Park	Lake	N/A	N/A	N/A
Picciola Island	Lake	N/A	N/A	N/A
Pine Ridge	Citrus	3rd Rev. Sheet No. 6.0	Pending	Pending
Pine Ridge Estates	Osceola	N/A	N/A	N/A
Piney Woods	Lake	N/A	N/A	N/A
Point O' Woods	Citrus	N/A	N/A	N/A
Pomona Park	Putnam	N/A	N/A	N/A
Postmaster Village	Clay	N/A	N/A	N/A
Quail Ridge	Lake	N/A	N/A	N/A
Remington Forest	St. Johns	N/A	N/A	N/A

Effective Date:

CONVENTIONAL TREATMENT - PLANT CAPACITY CHARGES

AVAILABILITY: List of Plants (Reference from Sheet No. 6.0) - cont.

		Previous	Previous	Previous
<u>Plant</u>	County	Sheet Numbers	Eff. Date	Order No.
River Grove	Putnam	N/A	N/A	N/A
River Park	Putnam	N/A	N/A	N/A
Rosemont/Rolling Green	Citrus	3rd Rev. Sheet No. 6.0	Pending	Pending
Salt Springs	Marion	N/A	N/A	N/A
Samira Villas	Marion	N/A	N/A	N/A
Seaboard	Hilisborough	N/A	N/A	N/A
Silver Lk. Est./West. Sh.	Lake	N/A	N/A	N/A
Silver Lake Oaks	Putnam	N/A	N/A	N/A
Skycrest	Lake	N/A	N/A	N/A
Spring Gardens	Citrus	3rd Rev. Sheet No. 6.0	Pending	Pending
Spring Hill	Hernando	3rd Rev. Sheet No. 6.0	Pending	Pending
St. Johns Highlands	Putnam	N/A	N/A	N/A
Stone Mountain	Lake	N/A	N/A	N/A
Sugar Mill	Volusia	3rd Rev. Sheet No. 6.0	Pending	Pending
Sugarmill Woods	Citrus	N/A	N/A	N/A
Sunny Hills	Washington	3rd Rev. Sheet No. 6.0	Pending	Pending
Sunshine Parkway	Lake	N/A	N/A	N/A
Tropical Park	Osceola	N/A	N/A	N/A
University Shores	Orange	N/A	N/A	N/A
Valencia Terrace	Lake	N/A	N/A	N/A
Valrico Hills	Hillsborough	N/A	N/A	N/A
Venetian Village	Lake	N/A	N/A	N/A
Welaka/Saratoga Harbour	Putnam	N/A	N/A	N/A
Westmont	Orange	N/A	N/A	N/A
Windsong	Osceola	N/A	N/A	N/A
Woodmere	Duval	N/A	N/A	N/A
Wootens	Putnam	N/A	N/A	N/A
Zephyr Shores	Pasco	N/A	N/A	N/A

Effective Date:

HELD FOR FUTURE USE

Effective Date:

By:

THIS PAGE INTENTIONALLY LEFT BLANK

REVERSE OSMOSIS TREATMENT

AVAI	LABIL	ITV.
~~~	LADIL	-11 1.

See Sheet No. 8.1 for List of Plants.

# **Main Extension Charges:**

Per ERC
Per Foot Equivalent

\$17.00 (1) \$0.34

A residential ERC is equivalent to one standard residential lot which equals 50 feet.
 All other charges to be determined using per foot equivalent.

Effective Date:

By:

# **REVERSE OSMOSIS - MAIN EXTENSION CHARGES**

AVAILABILITY: List of Plants (Reference from Sheet No. 8,0)

<u>Plant</u>	County	Previous <u>Sheet Numbers</u>	Previous <u>Eff. Date</u>	Previous <u>Order No.</u>
Burnt Store	Charlotte/Lee	2nd Rev. No. 3.0	Pending 3/15/95	Pending
Marco Island	Lee	2nd Rev. No. 3.1		PSC-95-0189-FOF-WU

Effective Date:

# REVERSE OSMOSIS TREATMENT

# **AVAILABILITY:**

See Sheet No. 9.1 for List of Plants.

# Meter Installation Charges:

5/8" X 3/4"	\$90.00
3/4"	\$110.00
1"	\$140.00
1-1/2"	\$300.00
2"	\$385.00
Over 2"	Actual Cost
	1" 1-1/2" 2"

**Effective Date:** 

Bv:

# **REVERSE OSMOSIS - METER INSTALLATION CHARGES**

AVAILABILITY: List of Plants (Reference from Sheet No. 9.0)

<u>Plant</u>	County	Previous <u>Sheet Numbers</u>	Previous Eff. Date	Previous <u>Order No.</u>
Burnt Store	Charlotte/Lee	2nd Rev. No. 4.0	Pending	Pending
Marco Island	Lee	2nd Rev. No. 4.1	3/15/95	PSC-95-0189-FOF-WU

**Effective Date:** 

By:

# REVERSE OSMOSIS TREATMENT

# **AVAILABILITY:**

See Sheet No. 10.1 for List of Plants.

# Service Installation Charges:

Per Connection -	5/8" X 3/4"	\$143.00
Per Connection -	3/4"	\$143.00
Per Connection -	1"	\$154.00
Per Connection -	1-1/2"	\$202.50
Per Connection -	2"	\$245.00
Per Connection -	Over 2"	Actual Cost

**Effective Date:** 

By:

# REVERSE OSMOSIS - SERVICE INSTALLATION CHARGES

# AVAILABILITY: List of Plants (Reference from Sheet No. 10.0)

<u>Plant</u>	County	Previous <u>Sheet Numbers</u>	Previous Eff. Date	Previous <u>Order No.</u>
Burnt Store	Charlotte/Lee	1st Rev. No. 5.0	Pending	Pending
Marco Island	Lee	1st Rev. No. 5.2	5/12/95 PS	C-95-0268-FOF-WS

**Effective Date:** 

SERVICE	AVAILABILIT	Y CHARGES

REVERSE OSMOSIS TREATMENT							
AVAILABILITY:							
See Sheet No. 11.1 for List of Plants.							
Plant Capacity Charges:							
Per ERC Per Gallon Equivalent	\$1,250.00 (1) \$4.61						
(1) Per ERC charge equivalent to average customer usage of 271 gallons per day.							
Effective Detail	D						
Effective Date:	By: Forrest L. Ludsen, Vice President						

Finance and Administration

# **REVERSE OSMOSIS - PLANT CAPACITY CHARGES**

# AVAILABILITY: List of Plants (Reference from Sheet No. 11.0)

<u>Plant</u>	County	Previous <u>Sheet Numbers</u>	Previous Eff. Date	Previous <u>Order No.</u>
Burnt Store	Charlotte/Lee	N/A	N/A	N/A
Marco Island	Lee	3rd Rev. No. 6.0	Pending	Pending

Effective Date:

By:

#### INDEX OF SERVICE AVAILABILITY CHARGES

	Sheet Number
Index Of Service Availability Charges	. 1.0
Allowance For Funds Prudently Invested	. 2.0
Amelia Island	. 2.1 - 2.1.10
Apache Shores	. 2.1.25 - 2.1.50
Beacon Hills	
Beecher's Point	
Buenaventura Lakes	
Burnt Store	. 2.2.60 - 2.2.70
Chuluota	
Citrus Springs	. 2.4 - 2.5
Deep Creek	. 2.5.50 - 2.5.60
Deltona	. 2.6
Enterprise	. 2.6.25
Fisherman's Haven	
Florida Central Commerce Park	. 2.7 - 2.8
Fox Run	. 2.9
Holiday Haven	. 2.9.25 - 2.9.50
Jungle Den	. 2.10
Lake Gibson Estates	. 2.10.50
Lehigh	
Leisure Lakes	. 2.13 - 2.13.10
Marco Island	. 2.14
Marco Shores	. 2.15 - 2.15.10
Marion Oaks	. 2.16 - 2.17
Morningview	. 2.17.25
Paim Port	. 2.18 - 2.19
Palm Terrace	. 2.19.25
Park Manor	. 2.20
Point O' Woods	. 2.21
Salt Springs	. 2.22
Seaboard	. 2.22.05
Silver Lake Oaks	. 2.22.10 - 2.22.20
South Forty	. 2.22.30 - 2.22.40
Spring Gardens	. 2.22.50
Spring Hill	. 2.23 - 2.23.10
Sugar Mill	. 2.24 - 2.24.10
Sugarmill Woods	
Sunny Hills	
Sunshine Parkway	. 2.27.25

**Effective Date:** 

By:

#### INDEX OF SERVICE AVAILABILITY CHARGES

	Sheet Number
Allowance For Funds Prudently Invested (cont.)	
Tropical Isles	2.27.50
University Shores	2.28 - 2.29
Valencia Terrace	2.29.25 - 2.29.50
Valrico Hills	
Venetian Village	2.30 - 2.30.10
Woodmere	2.31
Zephyr Shores	2.32 - 2.32.10
Main Extension Charge	3.0 - 3.2
Service Installation Charge	5.0 - 5.2
Plant Capacity Charge	6.0 - 6.2

**Effective Date:** 

By:

#### HELD FOR FUTURE USE

Effective Date:

By:

Forrest L. Ludsen, Vice President Finance and Administration

PLEASE REFER TO VOL. VII

FOR AFPI TARIFF

SHEETS NO. 2.0 to 2.32.10

AVAILABILITY	<u>:</u>						
See Sheets Nos. 3.1 - 3.2 for List of Plants.							
Main Extension	n Charges:						
	Per ERC Per Foot Equivalent	\$	508.00 (1) \$7.47				
(1) A residen All other o	tial ERC is equivalent to one s charges to be determined usin	standard residen ng per foot equiv	atial lot which equals 68 feet. alent.				
Effective Date:		<b>By</b> :	Forrest L. Ludsen, Vice President Finance and Administration				

#### **MAIN EXTENSION CHARGES**

#### AVAILABILITY: List of Plants (Reference from Sheet No. 3.0)

<u>Plant</u>	County	Previous Sheet Numbers	Previous Eff. Date	Previous Order No.
Figure	<u>oounty</u>	Silver Mailibers	Lii. Date	Older No.
Amelia Island	Nassau	2nd Rev. No. 3.0	Pending	Pending
Apache Shores	Citrus	2nd Rev. No. 3.0	Pending	Pending
Apple Valley	Seminole	2nd Rev. No. 3.0	Pending	Pending
Beacon Hills	Duval	2nd Rev. No. 3.0	Pending	Pending
Beecher's Point	Putnam	2nd Rev. No. 3.0	Pending	Pending
Buenaventura Lakes	Osceola	2nd Rev. No. 3.0	Pending	Pending
Burnt Store	Charlotte/Lee	2nd Rev. No. 3,0	Pending	Pending
Chuluota	Seminole	2nd Rev. No. 3.0	Pending	Pending
Citrus Park	Marion	2nd Rev. No. 3.0	Pending	Pending
Citrus Springs	Citrus	2nd Rev. No. 3.0	Pending	Pending
Deep Creek	Charlotte	2nd Rev. No. 3.0	Pending	Pending
Deltona	Volusia	2nd Rev. No. 3,0	Pending	Pending
Enterprise	Volusia	N/A	N/A	N/A
Fisherman's Haven	Martin	2nd Rev. No. 3.0	Pending	Pending
Florida Cntrl Comm Park	Seminole	2nd Rev. No. 3.0	Pending	Pending
Fox Run	Martin	2nd Rev. No. 3,0	Pending	Pending
Holiday Haven	Lake	2nd Rev. No. 3.0	Pending	Pending
Jungle Den	Volusia	2nd Rev. No. 3.0	Pending	Pending
Lake Gibson Estates	Polk	N/A	N/A	N/A
Lehigh	Lee	2nd Rev. No. 3.0	Pending	Pending
Leilani Heights	Martin	2nd Rev. No. 3.0	Pending	Pending
Leisure Lks. (Cov. Brdg.)	Highlands	2nd Rev. No. 3.0	Pending	Pending
Marco Island	Collier	2nd Rev. No. 3.0	Pending	Pending
Marco Shores	Collier	2nd Rev. No. 3.0	Pending	Pending
Marion Oaks	Marion	2nd Rev. No. 3.0	Pending	Pending
Meredith Manor	Seminole	2nd Rev. No. 3.0	Pending	Pending
Morningview	Lake	2nd Rev. No. 3.0	Pending	Pending
Palm Port	Putnam	2nd Rev. No. 3.0	Pending	Pending
Palm Terrace	Pasco	2nd Rev. No. 3,0	Pending	Pending
Park Manor	Putnam	2nd Rev. No. 3.0	Pending	Pending
Point O' Woods	Citrus	2nd Rev. No. 3.0	Pending	Pending
Salt Springs	Marion	2nd Rev. No. 3.0	Pending	Pending
Seaboard	Hillsborough	N/A	N/A	N/A
Silver Lake Oaks	Putnam	2nd Rev. No. 3.0	Pending	Pending
South Forty	Marion	2nd Rev. No. 3.0	Pending	Pending

	•			_		_ 1		
Ef	то.		v	Δ.	ıı	•	70	
	101	ъu	•	•	u	•	LΞ	۲.

#### **MAIN EXTENSION CHARGES**

## AVAILABILITY: List of Plants (Reference from Sheet No. 3.0) - cont.

<u>Plant</u>	County	Previous Sheet Numbers	Previous Eff. Date	Previous <u>Order No.</u>
Spring Gardens	Citrus	1st Rev. No. 3.1	5/12/95	PSC-95-0268-FOF-WS
Spring Hill	Hemando	1st Rev. No. 3.1	5/12/95	PSC-95-0268-FOF-WS
Sugar Mill	Volusia	1st Rev. No. 3.1	5/12/95	PSC-95-0268-FOF-WS
Sugarmill Woods	Citrus	1st Rev. No. 3.1	5/12/95	PSC-95-0268-FOF-WS
Sunny Hills	Washington	1st Rev. No. 3.1	5/12/95	PSC-95-0268-FOF-WS
Sunshine Parkway	Lake	1st Rev. No. 3.1	5/12/95	PSC-95-0268-FOF-WS
Tropical Isles	St. Lucie	1st Rev. No. 3,1	5/12/95	PSC-95-0268-FOF-WS
University Shores	Orange	1st Rev. No. 3.1	5/12/95	PSC-95-0268-FOF-WS
Valencia Terrace	Lake _	1st Rev. No. 3.1	5/12/95	PSC-95-0268-FOF-WS
Valrico Hills	Hillsborough	N/A	N/A	N/A
Venetian Village	Lake	1st Rev. No. 3.1	5/12/95	PSC-95-0268-FOF-WS
Woodmere	Duval	1st Rev. No. 3.1	5/12/95	PSC-95-0268-FOF-WS
Zephyr Shores	Pasco	1st Rev. No. 3.1	5/12/95	PSC-95-0268-FOF-WS

**Effective Date:** 

Ву:

#### **AVAILABILITY:**

See Sheets Nos. 5.1 - 5.2 for List of Plants.

#### Service Installation Charges:

Per Connection (Unpaved) -	4"	\$170.00
Per Connection (Unpaved) -	6"	\$227.00
Per Connection (Paved) -	4"	\$548.00
Per Connection (Paved) -	6"	\$605.00

Effective Date:

By:

Forrest L. Ludsen, Vice President Finance and Administration

#### SERVICE INSTALLATION CHARGES

#### AVAILABILITY: List of Plants (Reference from Sheet No. 5.0)

Plant	County	Previous Sheet Numbers	Previous Eff. Date	Previous Order No.
1.14113	COUNTY	<u>Onest Hambors</u>	EII. Duto	Oldor Ito.
Amelia Island	Nassau	2nd Rev. No. 5.0	Pending	Pending
Apache Shores	Citrus	2nd Rev. No. 5.0	Pending	Pending
Apple Valley	Seminole	2nd Rev. No. 5.0	Pending	Pending
Beacon Hills	Duval	2nd Rev. No. 5.0	Pending	Pending
Beecher's Point	Putnam	2nd Rev. No. 5.0	Pending	Pending
Buenaventura Lakes	Osceola	2nd Rev. No. 5.0	Pending	Pending
Burnt Store	Charlotte/Lee	2nd Rev. No. 5.0	Pending	Pending
Chuluota	Seminole	2nd Rev. No. 5.0	Pending	Pending
Citrus Park	Marion	2nd Rev. No. 5.0	Pending	Pending
Citrus Springs	Citrus	2nd Rev. No. 5.0	Pending	Pending
Deep Creek	Charlotte	N/A	N/A	N/A
Dettona	Volusia	2nd Rev. No. 5.0	Pending	Pending
Enterprise	Volusia	N/A	N/A	N/A
Fisherman's Haven	Martin	2nd Rev. No. 5.0	Pending	Pending
Florida Cntrl Comm Park	Seminole	2nd Rev. No. 5.0	Pending	Pending
Fox Run	Martin	2nd Rev. No. 5.0	Pending	Pending
Holiday Haven	Lake .	2nd Rev. No. 5.0	Pending	Pending
Jungle Den	Volusia	2nd Rev. No. 5.0	Pending	Pending
Lake Gibson Estates	Polk	N/A	N/A	N/A
Lehigh	L.ee	N/A	N/A	N/A
Leilani Heights	Martin	2nd Rev. No. 5.0	Pending	Pending
Leisure Lks. (Cov. Brdg.)	Highlands	2nd Rev. No. 5.0	Pending	Pending
Marco Island	Collier	N/A	N/A	N/A
Marco Shores	Collier	N/A	N/A	N/A
Marion Oaks	Marion	2nd Rev. No. 5.0	Pending	Pending
Meredith Manor	Seminole	2nd Rev. No. 5.0	Pending	Pending
Morningview	Lake	2nd Rev. No. 5.0	Pending	Pending
Palm Port	Putnam	2nd Rev. No. 5.0	Pending	Pending
Palm Terrace	Pasco	2nd Rev. No. 5.0	Pending	Pending
Park Manor	Putnam	2nd Rev. No. 5.0	Pending	Pending
Point O' Woods	Citrus	2nd Rev. No. 5.0	Pending	Pending
Salt Springs	Marion	2nd Rev. No. 5.0	Pending	Pending
Seaboard	Hillsborough	N/A	N/A	N/A
Silver Lake Oaks	Putnam	2nd Rev. No. 5.0	Pending	Pending
South Forty	Marion	2nd Rev. No. 5.0	Pending	Pending
			-	-

**Effective Date:** 

By:

#### **SERVICE INSTALLATION CHARGES (cont.)**

#### AVAILABILITY: List of Plants (Reference from Sheet No. 5.0) - cont.

Plant	County	Previous <u>Sheet Numbers</u>	Previous Eff. Date	Previous <u>Order No.</u>
Figur	Coding	Stear Millinels	<u>EII. Date</u>	Older No.
Spring Gardens	Citrus	2nd Rev. No. 5.0	Pending	Pending
Spring Hill	Hemando	2nd Rev. No. 5.0	Pending	Pending
Sugar Mill	Volusia	2nd Rev. No. 5.0	Pending	Pending
Sugarmill Woods	Citrus	2nd Rev. No. 5.0	Pending	Pending
Sunny Hills	Washington	2nd Rev. No. 5.0	Pending	Pending
Sunshine Parkway	Lake	2nd Rev. No. 5.0	Pending	Pending
Tropical Isles	St. Lucie	N/A	N/A	N/A
University Shores	Orange	2nd Rev. No. 5.0	Pending	Pending
Valencia Terrace	Lake	2nd Rev. No. 5.0	Pending	Pending
Valrico Hills	Hillsborough	N/A	N/A	N/A
Venetian Village	Lake	2nd Rev. No. 5.0	Pending	Pending
Woodmere	Duval	2nd Rev. No. 5.0	Pending	Pending
Zephyr Shores	Pasco	2nd Rev. No. 5.0	Pending	Pending

Effective Date:

By:

AVAILABIL	ITY:						
See Sheet No. 6.1 - 6.2 for List of Plants.							
Plant Capa	city Charges:						
	Per ERC Per Gallon Equivalent	\$	822.00 (1) \$3.45				
(1) Per E	RC charge equivalent to average	e customer usage	e of 238 gallons per day.				
<u></u>							
Effective D	ate:	By:					
		475	Forrest L. Ludsen, Vice President Finance and Administration				

#### **PLANT CAPACITY CHARGES**

#### AVAILABILITY: List of Plants (Reference from Sheet No. 6,0)

<u>Plant</u>	County	Previous Sheet Numbers	Previous Eff. Date	Previous Order No.
Amelia Island	Nassau	3rd Rev. No. 6.0	Pending	Pending
Apache Shores	Citrus	N/A	N/A	N/A
Apple Valley	Seminole	N/A	N/A	N/A
Beacon Hills	Duval	N/A	N/A	N/A
Beecher's Point	Putnam	3rd Rev. No. 6.0	Pending	Pending
Buenaventura Lakes	Osceola	3rd Rev. No. 6.0	Pending	Pending
Burnt Store	Charlotte/Lee	N/A	N/A	N/A
Chuluota	Seminole	3rd Rev. No. 6.0	Pending	Pending
Citrus Park	Marion	N/A	N/A	N/A
Citrus Springs	Citrus	N/A	N/A	N/A
Deep Creek	Charlotte	3rd Rev. No. 6.0	Pending	Pending
Deltona	Volusia	3rd Rev. No. 6.0	Pending	Pending
Enterprise	Volusia	N/A	N/A	N/A
Fisherman's Haven	Martin	N/A	N/A	N/A
Florida Cntrl Comm Park	Seminole	3rd Rev. No. 6.0	Pending	Pending
Fox Run	Martin	N/A	N/A	N/A
Holiday Haven	Lake	N/A	N/A	N/A
Jungle Den	Volusia	N/A	N/A	N/A
Lake Gibson Estates	Polk	N/A	N/A	N/A
Lehigh	Lee	3rd Rev. No. 6.0	Pending	Pending
Leilani Heights	Martin	N/A	N/A	N/A
Leisure Lks. (Cov. Brdg.)	Highlands	3rd Rev. No. 6.0	Pending	Pending
Marco Island	Collier	3rd Rev. No. 6.0	Pending	Pending
Marco Shores	Collier	3rd Rev. No. 6.0	Pending	Pending
Marion Oaks	Marion	3rd Rev. No. 6.0	Pending	Pending
Meredith Manor	Seminole	N/A	N/A	N/A
Morningview	Lake	N/A	N/A	N/A
Palm Port	Putnam	N/A	N/A	N/A
Palm Terrace	Pasco	N/A	N/A	N/A
Park Manor	Putnam	N/A	N/A	N/A
Point O' Woods	Citrus	N/A	N/A	N/A
Salt Springs	Marion	N/A	N/A	N/A
Seaboard	Hillsborough	NA	NA	NA
Silver Lake Oaks	Putnam	N/A	N/A	N/A
South Forty	Marion	N/A	N/A	N/A

**Effective Date:** 

By:

#### **PLANT CAPACITY CHARGES**

#### AVAILABILITY: List of Plants (Reference from Sheet No. 6.0) - cont.

<u>Plant</u>	County	Previous Sheet Numbers	Previous <u>Eff. Date</u>	Previous <u>Order No.</u>
Spring Gardens Spring Hill Sugar Mill Sugarmill Woods Sunny Hills Sunshine Parkway Tropical Isles University Shores Valencia Terrace Valrico Hills Venetian Village Woodmere Zephyr Shores	Citrus Hernando Volusia Citrus Washington Lake St. Lucie Orange Lake Hillsborough Lake Duval Pasco	3rd Rev. No. 6.0 3rd Rev. No. 6.0 3rd Rev. No. 6.0 3rd Rev. No. 6.0 3rd Rev. No. 6.0 N/A N/A N/A N/A N/A N/A N/A N/A	Pending Pending Pending Pending Pending N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Pending Pending Pending Pending Pending N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

**Effective Date:** 

By:

#### HELD FOR FUTURE USE

**Effective Date:** 

By:

Forrest L. Ludsen, Vice President Finance and Administration

## INDEX OF SERVICE AVAILABILITY

•	Sheet Number
Index Of Service Availability	1.0 - 1.1
Terms and Abbreviations	2.0 - 5.0
1. Purpose	6.0
II. Applicability	.6.0
III. General Provisions 1) Commission approval 2) Extension only within certificated service	6.0
areas	7.0
operationally feasible	7.0
4) Obligations of the company	7.0
5) General application for service	8.0
6) On-site facilities	8.0
7) Refusal of service	8.0
<ul> <li>IV. Special Provisions</li> <li>1) Contracted lots sold by Deltona Corporation or its successors under contracts prior to September 1, 1989</li></ul>	9.0 10.0 11.0
<ul> <li>V. Main Extension Rules</li> <li>1) Applications for main extensions</li> <li>2) Rules for extending mains to a Single Residence or a Single Commercial Facility</li> <li>3) Rules for extending mains to Developer facilities</li> <li>4) Company extends for its own future benefit</li> </ul>	11.0 12.0 13.0 - 16.0 16.0

Effective Date: August 26, 1992

Forrest L. Ludsen, Vice President

#### APPROVED

Authority No. <u>WS-92-0216</u>

Docket No. <u>910662-WS</u>

Order No. <u>25575</u>

Effective <u>August 26, 1992</u>

Director Division of Water and Sewer

the second of the second of the second

### INDRY OF SERVICE AVAILABILITY (Con't)

	<u>Sheet Number</u>
Service Availability Charges	
	16.0
	16.0
	16.0
	17.0
	•
	18.0
6) Inspection Fee	18.0
Special Conditions	
	19.0
2) Tongka-Doltona Agreement	20.0
2) Topeka-Deriona Agreement	20.0
of Daily Flow	21.0
	Service Availability Charges  1) Plant capacity charges  2) Meter installation charges  3) Service installation charges  4) Main extension charges  5) Allowance for funds prudently invested (AFPI)  6) Inspection Fee  Special Conditions  1) Refundable Advances  2) Topeka-Deltona Agreement  of Daily Flow

Effective Date: August 26, 1992

By: Jonest & Luchen Forrest L. Ludsen, Vice President

**APPROVED** 

Authority No. <u>WS-92-0216</u>

Docket No. <u>910662-WS</u>

Order No. <u>25575-</u>

. Effective <u>August 26, 1992</u>

Director
Division of Water and Sewer

WATER VOLUME 1 SECTION 1V 1st Revised Sheet No. 2.0 Cancels Original Sheet No. 2.0

## SERVICE AVAILABILITY POLICY

## **TERMS & ABBREVIATIONS**

- 1.0 <u>"ACTIVE CONNECTION"</u> Means a connection to the Company's system at the point of delivery of service, whether or not service is currently being provided.
- 2.0 "BACK FLOW PREVENTOR" Means a valve or device installed in order to prevent contamination of the potable water in the lines of the Company by virtue of a cross connection or flow from the Customers' property into the Company's system.
- 3.0 "CONTRIBUTION(S)-IN-AID-OF-CONSTRUCTION" (CIAC) Means any amount or item of money, services, or property received by the Company from an Applicant, any portion of which is provided at no cost to the Company, which represents an addition or transfer to the capital of the Company, and which is utilized to offset the acquisition, improvement, or construction costs of the Company's property, facilities, or equipment used to provide utility services to the public. The term includes plant capacity charges, main extension charges, meter and service installation charges.
- 4.0 <u>"CONTRIBUTOR"</u> Means a person, builder, developer or other entity who makes a contribution-in-aid-of-construction.
- 5.0 <u>"CUSTOMER CONNECTION CHARGE"</u> Means any payment made to the Company for the cost of installing a connection from the Company's water or wastewater lines, including but not limited to the cost of piping and the meter installation fee.
- 6.0 "CUSTOMER INSTALLATION" Means all pipes, shut-offs, valves, fixtures, and appliances or apparatus of every kind and nature which are located on the Customer's side of the "Point of Delivery" and used in connection with or forming part of the installation necessary for rendering water service to the Customer's premises regardless of whether such installation is owned by the Customer or used by the Customer under lease or other agreement.
- 7.0 <u>*DEVELOPER'S AGREEMENT"</u> Means a written agreement setting forth in detail the terms and conditions under which the Company will render services to a developer's property.

(Continued to Section IV Sheet No. 3.0)

Effective Date: August 26, 1992

Forrest L. Ludsen, Vice President

APPROVED

Authority No. <u>WS-92-0216</u>

Docket No. <u>910662-WS</u>

Order No. 25575

Effective August 26, 1992

Director
Division of Water and Sewer

#### TERMS & ABBREVIATIONS (Con't)

(Continued from Section IV Sheet No. 2.0)

- 8.0 <u>*ECONOMIC FEASIBILITY*</u> Means a test by which the operating income of the Company to be earned from prospective customers within the area to be served by a proposed expansion of facilities is divided by the investment in such facilities to determine if the Company will earn a fair return on its investment in the proposed extension.
- 9.0 "EQUIVALENT RESIDENTIAL CONNECTION" (ERC) Means (a) 350 gallons per day, (b) the number of gallons the Company demonstrates is the average daily flow for a single residential unit, or (c) the number of gallons which has been approved by the Department of Environmental Regulation for a single residential unit.
- "GUARANTEED REVENUE AGREEMENT" Means a written agreement by which an applicant agrees to pay a charge designed to cover the Company's costs including, but not limited to, the cost of operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the Company, for facilities that are subject to the agreement, a portion of which may not be used and useful to the Company or its existing customers.
- 11.0 "HYDRAULIC SHARE" Means the pro rata share of the capabilities of the Company's facilities to be made available for service to the contributor. The pro rata share is multiplied by the unit cost (per gallon) of providing the facilities to determine the proportional share of the cost to be borne by the contributor.
- 12.0 "INSPECTION FEE" Means either the actual or the average cost to the Company of inspecting, or having inspected, the facilities constructed by a contributor or by an independent contractor for connection to the facilities of the Company.
- 13.0 "MAIN EXTENSION CHARGE" Means a charge made by the Company for the purpose of covering all or part of the Company's capital costs in extending its off-site water or wastewater facilities to provide service to specified property. The charge is determined on the "Hydraulic Share" basis or other acceptable method reasonably related to the cost of providing the service.
- 14.0 <u>"METER INSTALLATION FEE"</u> Means the amount authorized by the Commission which is designed to recover the cost of installing the water measuring device at the Point of Delivery including materials and labor required.

(Continued to Section IV Sheet No. 4.0)

Effective Date: August 26, 1992

Forrest L. Ludsen, Vice President
Customer Services

Cu

## **APPROVED**

Authority No. WS-92-0216

Docket No. 910662-WS

Order No. 25575

Effective August 26, 1992

Director

Division of Water and Sewer

#### TERMS & ABBREVIATIONS (Con't)

(Continued from Section IV Sheet No. 3.0)

- "OFF-SITE FACILITIES" Means either the water transmission mains and 15.0 facilities or the wastewater collection trunk mains and facilities, including, but not limited to, manholes, wastewater force mains and wastewater pumping stations, the purpose of which is either to provide water service to properties within the service territory of the service Company or to collect wastewater received from properties within the territory.
- <u>"ON-SITE FACILITIES"</u> Means the portion of the water distribution system or the wastewater collection and treatment system that has been, or is to be, located wholly within the property to which service is to be extended. If off-site facilities cross the property of the Customer via an easement, the on-site facilities shall mean the water distribution system or the wastewater collection system that is located on the Customer's property, exclusive of the off-site facilities.
- "REFUNDABLE ADVANCE" Means money paid or property transferred to the 17.0 Company by the Applicant for the installation of facilities which may not be used and useful for a period of time. The advance is made to temporarily defray the Company's costs so that the proposed extension may be rendered economically feasible and, in turn, so that service may be obtained. As additional Customers connect to the system, portions of the advance will be returned to the Applicant over a specified period of time in accordance with a written agreement.
- "SERVICE AVAILABILITY POLICY" Means the section of the Company's 18.0 tariff which sets forth a uniform method of determining the plant capacity charge or other charges to be paid and conditions to be met, by Applicants for service in order to obtain water or wastewater service.
- 19.0 "SPECIAL SERVICE AVAILABILITY CONTRACT" - Means an agreement for charges for the extension of service which is not provided for in the Company's Service Availability Policy.
- "SYSTEM (PLANT) CAPACITY CHARGE" Means the charge made by the Company 20.0 for each new connection to the system which charge is designed to defray a portion of the cost of the utility system.

(Continued to Section IV Sheet No. 5.0)

Effective Date: August 26, 1992

Former & Duchen

Forrest L. Ludsen, Vice President

**APPROVED** 

Authority No. <u>WS-92-0216</u>

Docket No. <u>910662-WS</u>

Order No. 25575-

Effective August 26, 1992

Director Division of Water and Sewer

Ť.

Olab H HED

WATER VOLUME _ I SECTION _ IV_ 1st Revised Sheet No. 5.0 Cancels Original Sheet No. 5.0

#### TERMS & ABBREVIATIONS (Con't)

(Continued from Section IV Sheet No. 4.0)

- "UTILITY SERVICE FEES" Means fees that the Company will credit against the Service Availability Charges that are effective at the time application for service is made.
- "TREATMENT FACILITIES" Treatment Facilities means the facilities used 22.0 for the production and treatment of water or for the treatment and disposal of wastewater.

Effective Date: August 26, 1992

By: Tomet & Sudien Forrest L. Ludsen, Vice President

## APPROVED

Authority No. <u>WS-92-0216</u>

Docket No. <u>910662-WS</u>

Order No. <u>25575</u>

Effective <u>August 26, 1992</u>

Director Division of Water and Sewer

WATER VOLUME _ I SECTION __IV__ 1st Revised Sheet No. 6.0 Cancels Original Sheet No. 6.0

## SERVICE AVAILABILITY POLICY

- The Company is implementing this Service Availability Policy I. PURPOSE Thereinafter "Policy") to set forth the terms and conditions under which the Company will be the sole provider of service from Company facilities to individual or developer Applicants within its certificated area; and describes the charges which are intended to defray portions of the costs associated with existing and new facilities of the Company in a fair and nondiscriminatory manner.
- APPLICABILITY. The provisions of this policy are applicable to all II. Customers and potential customers within the Certificated Service Area of the Company.
- III. The following provisions apply, except where Order GENERAL PROVISIONS No. 22307 mandates the Company to honor commitments to lots sold by Deltona Corporation as outlined in Sub-section IV-SPECIAL PROVISIONS, to all extensions to the Company's facilities. No service will be provided until the Company receives the Commission's approval, as provided below, and where applicable, all terms of Section 367.045, Florida Statutes are met. The Applicant must agree to pay all costs associated with a request for service that requires an expansion of the Company's exclusive service area which is set forth in its Certificate of Authorization.
  - (1) Commission Approval The terms and conditions of the Company's Service Contracts, Developer's Agreements and Refundable Advance Agreements are subject to the approval of the Commission as outlined below:
    - (a) Extensions that are in accordance with the standard Service Contract included in this tariff (see Standard Forms), Standard Developer's and/or Standard Refundable Advance Agreements, approved by the Commission for use with this Service Availability Policy, will not need additional Commission approval.
    - (b) Where situations exist that are not provided for in the Company's standard agreements, the Company may enter into a Special Service Availability Contract with a developer provided, however, that the Commission approve said Special Service Availability Contract before any extension is made.

(Continued to Section IV Sheet No. 7.0)

Effective Date: August 26, 1992

By: Torrect & Luchen

Forrest L. Ludsen, Vice President

## APPROVED

Authority No. <u>WS-92-0216</u>

Docket No. <u>910662-WS</u>

Order No. <u>25575</u>

Effective <u>August 26, 1992</u>

Made H The

*

Director Division of Water and Sewer

#### SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 6.0)

- (c) Approval of a developer's agreement does not preclude the Commission from affecting its provisions in the future if, pursuant to Commission approval, the terms and conditions of the Company's service availability policy are changed.
- Extension Only Within Certificated Service Areas The Company will make extensions to its facilities, to all customers within its certificated service area as may be required by one or more customers, provided the revenues to be derived therefrom shall be sufficient to afford a fair and reasonable return on the Company's investment in providing the service. To this end the Company will require, depending upon the specific circumstances, conveyance of title as described in Section V(3)(b) of this Service Availability Policy, service availability charges, refundable advances, contributions-in-aid-of-construction (CIAC), and/or allowance for funds prudently invested (AFPI) charges be paid by the Applicant.
- (3) Extensions Where Economically and Operationally Feasible If service is requested for property not in the Company's existing Certificated Service Area, the Company may agree to provide service where economically and operationally feasible subject to appropriate approval(s) from regulatory authorities.
- Obligations of the Company As provided in this policy, the Company's obligations are to extend its existing facilities within its Certificated Service Area, and to provide service to all customers within its certificated area under the terms and conditions herein. The Company will respond to each Applicant within 30 days. Where a proposed main extension is involved, only those services specifically provided for in the Company's Commission-approved Service Contracts, Developer's Agreements or Refundable Advance Agreements, which are properly executed by the Applicant and the Company, shall obligate the Company to perform any task, or furnish any service to an Applicant or any other party.

(Continued to Section IV Sheet No. 8.0)

Effective Date: August 26, 1992

Forrest L. Ludsen, Vice President
Customer Services

493

**APPROVED** 

Authority No. <u>WS-92-0216</u>

Docket No. <u>910662-WS</u>

Order No. <u>25575-</u>

Olab H Miss

Effective August 26, 1992

Director Division of Water and Sewer

#### SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 7.0)

- (5) General Application for Service The Commission requires that all Applicants for utility services within its certificated area shall make a written request (Application) for the service desired from the Company. (The Company's Application Form is in SECTION VII MISCELLANEOUS of this tariff). This application is notice to the Company that service is desired and an expression of the Applicant's willingness to conform to the Company's policies, tariffs, rules and regulations which are in effect and on file with the Commission.
- (6) On-Site Facilities The Company shall be entitled to inspect all connections (including on-site facilities) to Company facilities. The Applicant shall reimburse the Company for all costs associated with the performance of these inspections.
- (7) Refusal of Service The Company may refuse commencement of service to an Applicant for any of the following reasons:
  - (a) Proposed Service is not lawful. The proposed service is not lawful under the current Statutes and Rules of the Commission, or
  - (b) Conditions not yet met. A condition of the Service Availability Policy, Service Contract, Developer's Agreement or Refundable Advance Agreement has not yet been met, or
  - (c) Adverse effects on existing customers. The proposed service would adversely affect the quality or reliability of service to existing customers (e.g. capacity of existing Company facilities is insufficient), or
  - (d) Economic feasibility. The proposed service is not economically feasible as defined in Chapter 25-30.515, Florida Administrative Code (Commission Rules), or

(Continued to Section IV Sheet No. 9.0)

Effective Date: August 26, 1992

Forrest L. Ludsen, Vice President

APPROVED

Authority No. <u>WS-92-0216</u>

Docket No. <u>910662-WS</u>

Order No. 25575

D. 1.

Effective August 26, 1992

Director Division of Water and Sewer

496

WATER VOLUME I SECTION IV
1st Revised Sheet No. 9.0
Cancels Original Sheet No. 9.0

#### SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 8.0)

(e) Property outside certificated service area. Property for which service is requested is outside of the Company's certificated service area and the Company has determined that extension of its certificated service area is not economically justified.

#### IV. SPECIAL PROVISIONS

This section is the result of FPSC Docket No. 22307 and is applicable in the situations described herein. An outcome of Docket No. 22307 approving the transfer of ownership of Deltona Corporation's utility operations to Topeka Group Inc., (TGI) was the delineation of several service availability extension situations depending on the timing and terms of property sales contracts related to lots in the certificated area. The reason for such delineation by the Commission was to ensure that people who bought lots in long-term installment sales contracts, and to whom the Deltona Corporation implied that utilities would be provided as part of the real estate transaction would not be adversely affected by the transfer.

Policy provisions are separated into three categories: (1) Contracted lots sold by Deltona Corporation or its successors under contracts prior to September 1, 1989 which generally excluded from the sales price, the cost of extending mains and related utility facilities; (2) Unsold lots sold by Deltona Corporation under contracts after September 1, 1989 which generally include as part of the cost of extending mains and provisions for the buyer to pay a Utility Service Fee and; (3) Any properties not covered in sub-sections IV(1) or IV(2) including properties which are added to the certificated area as a result of territory expansions. These categories are described in more details as follows:

- (1) Contracted lots sold by Deltona Corporation or its successors under contracts prior to September 1, 1989.
  - (a) Extensions will be made as soon as reasonably practical following:
    - receipt from the Applicant of a completed Application for Service form, and

(Continued to Section IV Sheet No. 10.0)

Effective Date: August 26, 1992

By: Jones Vice Presiden

Forrest L. Ludsen, Vice President

## APPROYED

Authority No. <u>WS-92-0216</u>

Docket No. <u>910662-WS</u>

Order No. <u>25575</u>

Effective August 26, 1992

Director Division of Water and Sewer

#### SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 9.0)

- receipt from the Applicant of satisfactory evidence that construction of a building is scheduled to commence and,
  - 3. the lot is served by an asphalt paved street or road which abuts such lot and.
  - 4. receipt of payment for all applicable fees.
- (b) TGI will fund, in accordance with a refundable advance for construction agreement, all extensions of less than one-half (\(\frac{1}{2}\)) mile.
- (c) If the extension is over one-half (½) mile but less than one (1) mile, TGI may try to exchange lots. Otherwise, TGI will fund, in accordance with a refundable advance for construction agreement.
- (d) If the extension is over one (1) mile, Deltona Corporation, TGI and/or the Company may try to exchange lots; or TGI and/or Deltona Corporation will fund, in accordance with a refundable advance for construction agreement; or Deltona Corporation may provide alternative utility services until the Company has its services within one mile.
- (2) Unsold lots sold by Deltona Corporation or its successors under contracts after September 1, 1989.
  - (a) through (d) as in IV(1) above and,
  - (e) Properties sold by Deltona Corporation or its successors include as part of the sales agreement, provisions for the buyer to pay a Utility Service Fee. The Utility Service Fee, which are subject to periodic adjustments, are currently set at \$500.00 for water service and \$1,000.00 for wastewater service, and

(Continued to Section IV Sheet No. 11.0)

Effective Date: August 26, 1992

Forrest L. Ludsen, Vice President Customer Services

499

**APPROVED** 

25

Ξ.

Authority No. <u>WS-92-0216</u>

Docket No. <u>910662-WS</u>

Order No. <u>25575</u>

Effective <u>August 26, 1992</u>

Director Division of Water and Sewer

#### SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 10.0)

- (f) Lot owners may not demand service until the contract period (usually 1½ to 10 years) provided in the land purchase agreement has expired.
- (3) Any properties not covered in IV(1) or IV(2) including properties which are added to the certificated area as a result of territory expansions. The remaining rules are applicable for all situations other than those described in items II(1) and II(2) above. Charges to these customers may include one or more of the following:
  - (a) Predetermined Service Availability Charges. The tariffed charges, described in this portion of the tariff as Service Availability Charges, and whose amounts are listed in the rates portion of this tariff, apply if the main is already installed.
  - (b) Main Extension Charges. If the main is not in place, the costs associated with the necessary extension of, for example, off-site facilities apply as described more fully under Service Availability Charges below; and as ratified in a Service Contract, a Developer's Agreement and/or a Refundable Advance Agreement which are discussed more fully under SPECIAL CONDITIONS.
- V. MAIN EXTENSION RULES Where there is not an existing main available, the Company will extend its main to provide service, except for lots described in Parts IV(1) and IV(2) of the SPECIAL PROVISIONS section, provided the Applicant has first entered into a Commission-approved Service Contract, Developer's Agreement or Refundable Advance Agreement with the Company.
  - (1) Applications for Main Extensions Whenever an extension to one of the Company's mains is involved, it shall be in accordance with the following rules:

(Continued to Section IV Sheet No. 12.0)

Effective Date: August 26, 1992

Forrest L. Ludsen, Vice President

**APPROVED** 

;

Authority No. WS-92-0216

Docket No. 910662-WS

Order No. 25575-

Effective August 26, 1992

Director

Division of Water and Sewer

WATER VOLUME 1 SECTION IV 1st Revised Sheet No. 12.0 Cancels Original Sheet No. 12.0

# SERVICE AVAILABILITY POLICY

(Continued from Section IV Sheet No. 11.0)

- (a) Any Applicant shall, in addition to the general application for service, make a written request regarding the specific main extension desired from the Company. Said application, as required by Commission Rules (Chapter 25-30.525, Florida Administrative Code) shall include, but not be limited to the following information, if applicable:
  - A legal description of the property including reference to section, township and range.
  - 2. A drawing of the property showing its boundaries.
  - The present zoning classification of the property.
  - 4. A plat map.
  - Three sets of a site and utility plan (and floor plan for commercial developments).
  - 6. The intended land use of the development, including densities and types of use.
  - 7. The name and address of the person or entity making the application for extension of service.
  - 8. The nature of the Applicant's title to or interest in the described property.
  - 9. The date, or estimated date, service will be needed.
- Rules for Extending Mains to a Single Residence or a Single Commercial Facility Where an extension of the Company's facilities is required to provide service to a single residence or a single commercial facility, the Company will furnish a cost estimate of the proposed extension, a preliminary sketch of the extension, and the terms and conditions to be contained in the Service Contract necessary for service to be extended.

(Continued to Section IV Sheet No. 13.0)

Effective Date: August 26, 1992

Forrest L. Ludsen, Vice President

**APPROVED** 

Authority No. WS-92-0216

Docket No. 910662-WS

Order No. 25575_

Y# '

٥.

Effective August 26, 1992

Director

Division of Water and Sewer

# SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 12.0)

- Rules for Extending Mains to Developer Facilities to a developer requiring an extension of the Company's facilities will be conducted under the terms and conditions of a Developer's Agreement or a Refundable Advance Agreement wherein the Company will negotiate with the developer whether it will design, construct and install extensions from existing facilities to the property to be served or have the developer undertake these activities. If the company installs the necessary facilities, it will prepare a Developer's Agreement detailing the cost estimate and other items necessary for such extensions to be made. If the developer is to perform the design, construction and installation, the developer must obtain approval of the Company as outlined in the Commission's Rules. Developer's Agreements are subject to the approval of the Commission and shall be in accordance with the following:
  - (a) Existing facilities to a development. request is for service to a development, and the provision of service will be by the extension of existing facilities through Company investment, the Company shall be responsible for all engineering, planning, design, and construction.
  - (b) Developer providing facilities. If the request is for service to a development and the developer will be providing the necessary facilities for the extension, or will be paying for the construction of the facilities, the developer shall be responsible for the planning, design, and development of construction drawings needed to extend the existing facilities to serve the proposed development. The plans, designs and development drawings shall be in accordance with applicable laws or ordinances. The Company will furnish general construction specifications, an estimate of all costs to be borne by the developer (including all applicable Service Availability Charges) that are in addition to the costs of the facilities the developer is to construct, and a quotation of advances to be made upon execution of a Developer's Agreement. By way of further explanation, the Developer will be responsible for the following:

(Continued to Section IV Sheet No. 14.0)

Effective Date: August 26, 1992

By: Tomes & Justien

Forrest L. Ludsen, Vice President Customer Services

# APPROYED

Authority No. <u>WS-92-0216</u>

Docket No. <u>910662-WS</u>

Order No. <u>25575</u>

Effective August 26, 1992

Ofact H 110

Director Division of Water and Sewer

#### SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 13.0)

- (1) Design of new water facilities. developer will retain the services of a registered professional engineer to prepare all plans and specifications for facilities (hereinafter water "facilities") to connect to the Company's facilities points at designated by the Company. Said plans and specifications must be approved by the Company prior to submission to any regulatory agency for review.
- Approvals and permits. (2) The developer shall be required to obtain all necessary approvals and permits for construction of the new facilities from the appropriate regulatory agencies.
- Construction of facilities. (3) The developer will, at its own expense, construct and install all facilities in accordance with the plans and specifications as approved by Company. Additionally, the developer shall be responsible for certifying to the appropriate regulatory agency that the facilities have been installed and tested in accordance with the plans and specifications prepared the developer's engineer.
- (4) Warranty on workmanship. The developer shall warrant all facilities against defect in materials and workmanship for a period of one year from the date of acceptance of said facilities by the Company.

(Continued to Section IV Sheet No. 15.0)

Effective Date: August 26, 1992

Forrest L. Ludsen, Vice President

# APPROVED

Authority No. <u>WS-92-0216</u>

Docket No. <u>910662-WS</u>

Order No. <u>25575</u>

Effective <u>August 26, 1992</u>

Director
Division of Water and Sewer

# SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 14.0)

- Inspection of facilities. The Company shall have the right to inspect the construction of the facilities and to recommend reasonable changes. Additionally, within sixty (60) days after the completion and certification of the facilities, the Company may perform an inspection of the facilities. The developer shall reimburse the Company for all costs associated with the performance of these inspections, as provided for in this tariff.
  - (6) Conveyance of title. Prior to a letter of acceptance being issued by the Company, the developer shall immediately convey title of the facilities to the Company, and before accepting the responsibility for operation and maintenance of the facilities, the developer shall provide, without charge to the Company, the following information:
    - (a) Cost Report which shall detail, as provided for in the National Association of Regulatory Commissioners (NARUC) Uniform System of Accounts, all costs incurred in the construction of the facilities, including engineering, inspection, and administrative costs,
    - (b) Three copies of "As-Built-Plans" Shall be 24"x36" Mylar, showing precise location of all lines and appurtenances in relation to an identifiable property line or referenced monument,
    - (c) Easements as required,
    - (d) Contractor's waiver and release of lien,

(Continued to Section IV Sheet No. 16.0)

Effective Date:

August 26, 1992

By: Jones & Judien

Forrest L. Ludsen, Vice President

APPROYED

Authority No. <u>WS-92-0216</u>

Docket No. <u>910662-WS</u>

Order No. <u>25575</u>

Effective August 26, 1992

Director
Division of Water and Sewer

# SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 15.0)

- Contractor's Letter of Warranty or Developer's Contract Bond,
- (f) Absolute Bill of Sale.
- (g) All required fees and charges.
- Company extends for its own future benefit If the company (4) installs (or has installed) facilities for its future benefit capacity in excess of what would normally be required for the requested extension, the incremental cost for this excess capacity shall not be included in cost estimates to Applicants; and shall be the Company investment or recovered by a Refundable Advance Agreement.
- VI. SERVICE AVAILABILITY CHARGES The following charges will be applied, if applicable. The charges are subject to change from time to time as deemed necessary by the Company and the Commission. These charges are defined as a CIAC, and do not entitle the Applicant to any rights of ownership. The Company will own and maintain the facilities for which these charges are levied. The specific charges, as approved by the Commission and provided in the rates portion of this tariff, are described as follows:
  - Plant Capacity Charges The Company will collect a fee, (I)designed to defray a portion of the cost of the facilities not covered in other Service Availability Charges.
  - (2) Meter Installation Charges The Company will collect, for water service installations, a fee to cover the costs required to install a meter, including meter boxes, fittings, etc. at the point of delivery.
  - (3) <u>Service Installation Charges</u> The Company will collect a fee to cover the costs required to install a service line from the Company's main to the point of delivery.
    - (a) Short Service -Tapping into the main line, which would be located on the same side of the street as property to be served and putting in the service line.

(Continued to Section IV Sheet No. 17.0)

Effective Date: August 26, 1992

By Jonest & Judgen Forrest L. Ludsen, Vice President

APPROVED

1:

Authority No. <u>WS-92-0216</u>

Docket No. <u>910662-WS</u>

Order No. <u>25575</u>

Effective August 26, 1992

Director Division of Water and Sewer

Ohat H HICE

512

# SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 16.0)

- (b) Long Service Tapping into the main line, which would be located on the opposite side of an "unpaved" road of the property to be served and putting in the service line.
- (c) Long Service Tapping into the main line, which would be located on the opposite side of "paved" road of property to be served. Putting in the service line by method of jacking or boring the service line under the street.
- (4) Main Extension Charges The Company will collect a fee to offset a portion of the cost of the mains. Where there is an existing main available, the charges to the Applicant will be the charges as provided in this tariff. Where there is not an existing main available, the charges to the Applicant for the Company to extend its main to service the Applicant will be the actual cost, which will be recovered either through a Service Contract, Developers Agreement or Refundable Advance Agreement, all of which are subject to prior Commission approval. See Section IV - SPECIAL PROVISIONS of this policy for an explanation on those extensions of mains for which Topeka has agreed to fund extensions to certain lots sold or to be sold by the Deltona Corporation or the circumstances where any Utility Service Fee paid by the lot owner will be applied against the required tariffed Service Availability Charges.

(Continued to Section IV Sheet No. 18.0)

Effective Date:

August 26, 1992

Forrest L. Ludsen, Vice President

Florida Public Service Commission

APPROVED

 $\gamma_{j_{1}}^{i_{1}}$ 

٤,

Authority No. <u>WS-92-0216</u>

Docket No. <u>910662-WS</u>

Order No. <u>25575-</u>

Effective <u>August 26, 1992</u>

Director

Division of Water and Sewer

WATER VOLUME I SECTION IV 1st Revised Sheet No. 18.0 Cancels Original Sheet No. 18.0

#### SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 17.0)

- will collect commission-approved fee designed to cover the carrying costs of actual company investment in plant prudently constructed for future customer use. Such investment will include plant and may include distribution lines, and will be applicable to all NEW connections utilizing such plant. When application is made for service, AFPI charges will be collected at the same time that payment(s) are made for other Service Availability Charges. The AFPI charge will increase for the maximum period allowed by the Commission, after which time it will remain constant. It will continue to be charged to all NEW connections until such time as the total Equivalent Residential Connections (ERC's) equal or exceed the capacity of the plant for which the charge is being collected.
- (6) <u>Inspection Fee</u> See Sub-section V(3)(b).

(Continued to Section IV Sheet No. 19.0)

Effective Date: August 26, 1992

Forrest L. Ludsen, Vice President

# APPROVED

Authority No. <u>WS-92-0216</u>

Docket No. <u>910662-WS</u>

Order No. <u>25575</u>

Effective August 26, 1992

Ofal H Kil

Director Division of Water and Sewer

#### SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 18.0)

- VII. <u>SPECIAL CONDITIONS</u> Under certain circumstances, as outlined below, special funding arrangements will be necessary or have been arranged for payment of the charges described in this Service Availability Policy.
  - (1) Refundable Advances Where extensions are required for contiguous properties for which service has not yet been provided (hereinafter "Qualified Property") and, where the Company determines that an extension is economically justified or is appropriate to improve system reliability or enhance the quality of service to existing customers; a separate Refundable Advance Agreement may be undertaken by the Applicant and the Company, at the time of the request for service, temporarily defray the cost of any off-site extension of mains and other facilities necessary to provide service to the Applicant's property.
    - (a) Basis of Refundable Advance. The amount of the refundable advance will be based on the actual cost of the off-site mains and other facilities. Such facilities shall be designed and constructed in accordance with the Company's plans for service to the immediate surrounding area.
    - (b) Charges paid by the Applicant. Charges paid by the Applicant over and above the Applicant's hydraulic share of the facilities shall be refunded, interest free, in accordance with the terms and conditions of a Commission-approved Refundable Advance Agreement which the Company will execute with the Applicant.
    - (c) Prorated Share of the Capacity. The Company will collect fees from other Applicants of the Qualified Property based upon their prorated hydraulic share of the facilities. Within sixty (60) days of collection of said fees by the Company, a refund of said fees shall be made to the Applicant in accordance with the Refundable Advance Agreement.

(Continued to Section IV Sheet No. 20.0)

Effective Date: August 26, 1992

By: Jones Vice President

Forrest L. Ludsen, Vice President

APPROVED

Authority No. WS-92-0216

Docket No. 910662-WS

Order No. 25575
Effective August 26, 1992

Shall H Will

Director Division of Water and Sewer

WATER VOLUME I SECTION IV 1st Revised Sheet No. 20.0 Cancels Original Sheet No. 20.0

#### SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 19.0)

- (d) Limits on Refund. Notwithstanding any other provisions of this section, the life of the Refundable Advance Agreement shall be as provided in the Agreement, after which time the balance of any possible refund not already made to the Applicant pursuant to the terms and conditions of the Refundable Advance Agreement will be retained by the Company and such Refundable Advance Agreement will be canceled. In no event shall an Applicant recover an amount (without interest) greater than the difference between the capitalized cost of such improvements and the Applicant's own hydraulic share of the cost of such improvements.
- Topeka-Deltona Agreement Agreements between the Company, Deltona Corporation and the Topeka Group set forth certain responsibilities of these parties for funding construction costs related to extending water mains to serve certain lots sold by Deltona Corporation. A copy of the development agreement between Beltona Corporation and the Company is on file at the local utility office and may be examined by any interested Applicant during regular business hours. Provisions of this agreement are outlined above in Sub-section IV SPECIAL PROVISIONS.

Effective Date:

August 26, 1992

Forrest L. Ludsen, Vice President

APPROYED

į.

Authority No. WS-92-0216

Docket No. 910662-WS

Order No. 25575

Effective August 26, 1992

Director Division of Water and Sewer

520

# TABLE OF DAILY FLOWS

			1 h 11
Types of Establishment Apartments		<u>Estimate</u>	d Daily Flows
Apartments		. 250	gpd [1]
panquel name e e e e e e e e e e e e e e e e e e		. 25	gpu
Bars and Locktail Lounges		. 5	gpcd <i>[2]</i>
Bathroom (non-residential, per toilet or u	rinal) .	. 300	gpd
Beauty Shop (per seat)		. 170	gpd
Boarding Schools (students and staff) .		. 75	gpcd
Boarding houses		. 75	gpcd
Boarding houses	ine)	. 100	gpd
Church (per seat)		. 3	gpd
Country Clubs (per member)		. 25	gpcd
Day Schools (with cafeteria, no gymnasium	or showers)	15	gpcd
Day Schools (with cafeteria, gymnasium or			gpcd
Day workers at office and schools			gpcd
Drive-in Theaters (per car space)			gpd
Factories (with showers)			gpcd
Factories (no showers)			
Funeral home			gpd/100 sq. ft.
Gas stations (no car wash)		450	gpd
Hospitals (with laundry)		250	gpd/bed
Hospitals (no laundry)			gpd/bed
Hotels and Motels (per room & unit)	• • • • •		gpd
Laundromat (per washing machine)		225	gpd
Mobile Home Parks (per trailer)		. 225	
			gpd
Movie Theaters, Auditoriums, Churches (per			gpd
Nursing Homes			gpd/100 sq. ft.
Office Buildings			gpd/100 sq. ft.
Public Institutions (other than those list			gpcd
Restaurants & Cocktail Lounges (per seat)		. 50	gpd
Restaurants (take-out)			gpd/100 sq. ft.
		(350	) gpd minimum)
Restaurants (fast food, per seat)		. 35	gpd
Single Family Residence		. 350	gpd
Townhouse Residence		. 280	gpcd
Shopping Centers		. 17	gpd/100 sq. ft.
Stadiums, Frontons, Ball Parks, etc. (per	seat)	. 3	gpd
Stores (without kitchen wastes)		. 5	gpd/100 sq. ft.
Speculative Buildings		. 30	gpd plus 10 gpd
			100 sq. ft.
Warehouses			gpd plus 10 gpd
	· ·	per	1000 sq. ft.
[1] gpd - gallons per day	[2] apcd - at	allons per	r capita per day
			, ,
THE ADOVE ESTIMATED DATIVELOUS WILL	ADDIV EVCED	T BUEDE OF	THERMICE

THE ABOVE ESTIMATED DAILY FLOWS WILL APPLY EXCEPT WHERE OTHERWISE INDICATED. HISTORICAL DATA SHOULD BE USED WHEN AVAILABLE.

Effective Date: August 26, 1992

Forrest L. Ludsen, Vice President

Customer Services

521

# Florida Public Service Commission APPROVED

Authority No. <u>WS-92-0216</u>

Docket No. <u>910662-WS</u>

Order No. <u>25575</u>

Effective August 26, 1992

Diano 14 1102

Director Division of Water and Sewer

# INDEX OF SERVICE AVAILABILITY CHARGES

	Sheet Number
Index Of Service Availability Charges	1.0
Index Of Previous Sheet Numbers	1.1
Allowance For Funds Prudently Invested	2.0
Amelia Island	2.2 2.3 2.4 - 2.5 2.6 2.7 2.8 2.9 2.10 2.11 2.12
Keystone Heights Lake Ajay Estates Lehigh Marco Shores Marion Oaks Palisades Country Club Palm Port Pine Ridge Point O' Woods Quail Ridge Saratoga Harbour Spring Hill Sugar Mill Sugar Mill Sugar Mill Sugar Mills Venetian Village Woodmere	2.14 2.15 - 2.16
Main Extension Charge	3.0 - 3.2
Meter Installation Charge	4.0 - 4.2
Service Installation Charge	5.0 - 5.2
Plant Capacity Charge	6.0 7.0

Effective Date: September 15, 1993

Forrest L. Ludsen, Vice President

# APPROVED

Authority No	. WS-93-0217
Docket No	N/A :
Order No	N/A
Effective _0	ctober 22, 1993

Director Division of Water and Wastewater

# **INDEX OF PREVIOUS SHEET NUMBERS**

Allowance for Funds Prudently Invested:

<u>System</u>	County	Previous Sheet Number
Citrus Springs Lehigh Marion Oaks Pine Ridge Sunny Hills Woodmere	Lee Marion Citrus	Original No. 2.7 Cancels Original No. 3.0 Original No. 2.15 - 2.16 Cancels Original No. 3.1 - 3.2 Original No. 2.18 - 2.19 Cancels Original No. 4.0 - 5.0 Original No. 2.23 Cancels Original No. 6.0 Original No. 2.31 Cancels Original No. 7.0 Original No. 2.34 Cancels Original No. 8.0
Main Extension	n Charge:	Original No. 3.0 Cancels 2nd Revised No. 9.0 Original No. 3.1 Cancels 3rd Revised No. 10.0 Original No. 3.2 Cancels 1st Revised No. 11.0
Meter Installat	ion Charge:	Original No. 4.0 - 4.1 Cancels 2nd Revised Nos. 12.0 - 13.0 Original No. 4.2 Cancels 1st Revised Nos. 14.0
Service Installa	ation Charge:	Original No. 5.0 Cancels 2nd Revised No. 15.0 Original No. 5.1 Cancels 3rd Revised No. 16.0
Plant Capacity	Charge:	Original No. 5.2 Cancels 2nd Revised No. 17.0 Original No. 6.0 Cancels 2nd Revised No. 18.0
Inspection Fee	:	Original No. 7.0 Cancels 2nd Revised No. 19.0

Effective Date: September 15, 1993

Forrest L. Ludsen, Vice President Customer Services

525

# **APPROVED**

Authority N	lo. <u>W</u>	S-93-0217	·
Docket No.	_N/A		
Order No	N/A		
Effective _	October	r 22, 1993	

Charl It Kill

Director Division of Water and Wastewater

# PLEASE REFER TO VOL. VII FOR AFPI TARIFF SHEETS NO. 2.0 to 2.34

# THIS PAGE INTENTIONALLY LEFT BLANK

# SERVICE AVAILABILITY CHARGES MAIN EXTENSION CHARGE

# MAIN EXTENSION CHARGE

SYSTEM NAME	COUNTY		Per ERC	Per Gal
Amelia Island	Nassau	Actual Cost less 20%		
Apache Shores	Citrus	Actual Cost less 20%		
Apple Valley	Seminole	Actual Cost less 20%		
Bay Lake Estates	Osceola	Actual Cost less 20%		
Beacon Hills	Duvai	Actual Cost less 20%		
Beecher's Point	Putnam	Actual Cost less 20%		
Burnt Store	Charlotte/Lee	Actual Cost less 20%		
Cartton Village	Lake	Actual Cost less 20%		
Chuluota	Seminole	Actual Cost less 20%		
Citrus Park	Marion	Actual Cost less 20%		
Citrus Springs Utilities	Citrus		RES=\$350	Other=\$1.00
Crystal River Highlands	Citrus	Actual Cost less 20%		
Daetwyler Shores	Orange	Actual Cost less 20%		
Deltona Utilities	Volusia		\$246	
Dol Ray Manor	Seminole	Actual Cost less 20%		
Druid Hills	Seminole	Actual Cost less 20%		
East Lake Harris Estates	Lake	Actual Cost less 20%		
Fern Park	Seminole	Actual Cost less 20%		
Fern Terrace	Lake	Actual Cost less 20%		
Fisherman's Haven	Martin	Actual Cost less 20%		
Fountains	Osceola	Actual Cost less 20%		
Fox Run	Martin	Actual Cost less 20%		
Friendly Center	Lake	Actual Cost less 20%		
Geneva Lake Estates	Bradford	Actual Cost less 20%		
Golden Terrace	Citrus	Actual Cost less 20%		
Gospel Island Estates	Citrus	Actual Cost less 20%		
Grand Terrace	Lake	Actual Cost less 20%		
Harmony Homes	Seminole	Actual Cost less 20%		
Hermits Cove	Putnam	Actual Cost less 20%		
Hobby Hills	Lake	Actual Cost less 20%		
Holiday Haven	Lake	Actual Cost less 20%		
Holiday Heights	Orange	N/A		
Imperial Mobile Terrace	Lake	Actual Cost less 20%		
Intercession City	Osceola	Actual Cost less 20%		

Effective Date: July 1, 1993

Forrest L. Ludsen, Vice President Customer Services

# APPROVED

Authority No. WS-93-0217

· 特殊 ( ) ( ) ( )

Docket No. N/A

Order No. N/A

Effective October 22, 1993

Director

Division of Water and Wastewater

Charle H HEC

# MAIN EXTENSION CHARGE (CON'T)

### MAIN EXTENSION CHARGE

SYSTEM NAME	COUNTY		Per ERC	Per Gal
Interlachen Lakes Estates	Putnam	Actual Cost less 20%		
Jungle Den	Volusia	Actual Cost less 20%	•	
Keystone Club Estates	Bradford	Actual Cost less 20%	•	
Keystone Heights	Clay	Actual Cost less 20%		
Kingswood	Brevard	Actual Cost less 20%		
Lake Ajay Estates	Osceola	Actual Cost less 20%		
Lake Brantley	Seminole	Actual Cost less 20%		
Lake Conway Park	Orange	Actual Cost less 20%		
Lake Harriet Estates	Seminole	Actual Cost less 20%		
Lakeside	Citrus	Actual Cost less 20%		
Lakeview Villas	Clay	Actual Cost less 20%		
Lehigh	Lee	\$360 per lot (80 ft.); \$	4.50 per foot	
Leilani Heights	Martin	Actual Cost less 20%		
Leisure Lakes (Covered Bridge)	Highlands	Actual Cost less 20%	,	
Marco Island	Collier		RES = \$435	Œ≈±\$0\$4
			Multi-Fam=	•
Marco Shores	Collier			Other=\$0.57
			Multi-Fam=	\$151.50/unit
Marion Oaks	Marion		\$434	-
Meredith Manor	Seminole	Actual Cost less 20%	*-	
Morningview	Lake	Actual Cost less 20%		
Oak Forest	Citrus	Actual Cost less 20%		
Oakwood	Brevard	Actual Cost less 20%		
Palisades Country Club	Lake	Actual Cost less 20%	. *	•
Palm Port	Putnam	Actual Cost less 20%		
Palm Terrace	Pasco	Actual Cost less 20%		
Palm Valley	St. Johns	Actual Cost less 20%		
Palms Mobile Home Park	Lake	Actual Cost less 20%		
Park Manor	Putnam	Actual Cost less 20%		
Picciola Island	Lake	Actual Cost less 20%		
Pine Ridge Estates	Osceola	Actual Cost less 20%		
Pine Ridge	Citrus		RES≈\$725	Other=\$2.07
Piney Woods	Lake	Actual Cost less 20%		
Point O' Woods	CRIUS	Actual Cost less 20%		
Pomona Park	Putnam	Actual Cost less 20%	•	
Postmaster Village	Clay	Actual Cost less 20%		
Quail Ridge	Lake	Actual Cost less 20%		
Remington Forest	St. Johns	Actual Cost less 20%		
		,		

Effective Date: March 15, 1995

Certificate Transfer/LIMP

531

By: Forrest L. Ludsen, Vice President

APPROVED *

Authority No. WS-93-0269

Charle H Kill

Docket No. 931122-WU

Order No. PSC-95-0189-FOF-WU

Effective <u>March 15, 1995</u>

Director

Division of Water and Wastewater

### MAIN EXTENSION CHARGE (Cont.)

SYSTEM NAME	COUNTY	Per Connection	Per ERC	Per Gal
River Grove	Putnam	Actual Cost less 20%		
. River Park	Putnam	Actual Cost less 20%		
Rolling Green	Citrus	Actual Cost less 20%		
Rosemont	Citrus	Actual Cost less 20%		
Salt Springs	Marion	Actual Cost less 20%		
Samira Villas	Marion	Actual Cost less 20%		
Saratoga Harbour	Putnam	Actual Cost less 20%		
Silver Lake Estates	Lake	Actual Cost less 20%		
Silver Lake Oaks	Putnam	Actual Cost less 20%		
Skycrest	Lake	Actual Cost less 20%		
Spring Gardens (see Note 1)	Citrus	Actual Cost less 20%		
Spring Hill	Hemando		\$258	\$1.03
St. Johns Highlands	Putnam	Actual Cost less 20%		
Stone Mountain	Lake	Actual Cost less 20%		
Sugar Mill	Volusia	Actual Cost less 20%		
Sugar Mill Woods	Citrus		RES=\$280	Other=\$0.56
Sunny Hills	Washington		\$225	
Sunshine Parkway	Lake	Actual Cost less 20%		
Tropical Park	Osceola	Actual Cost less 20%		
University Shores	Orange	Actual Cost less 20%		
Valencia Terrace	Lake	Actual Cost less 20%		
Venetian Village	Lake	Actual Cost less 20%		
Welaka	Putnam	Actual Cost less 20%		
Western Shores	Lake	Actual Cost less 20%		
Westmont	Orange	Actual Cost less 20%		
Windsong	Osceola	Actual Cost less 20%		
Woodmere	Duval	Actual Cost less 20%		
Wootens	Putnam	Actual Cost less 20%		
Zephyr Shores	Pasco	Actual Cost less 20%		

Note 1: The System Capacity Charge for Spring Gardens includes a Main Extension Charge. Therefore, in those instances in which a customer is assessed a System Capacity Charge, the Main Extension Charge listed above should <u>not</u> be assessed.

Effective Date: May 12, 1995

Transfer

By:

Forrest L. Ludsen, Vice President

#### APPROVED

Authority No. <u>WS-94-0017</u>

Docket No. <u>940091-WS</u>

Order No. <u>PSC-95-0268-F0F-WS</u>

Effective ___May 12, 1995 _____

Director

Oforb H 1822

Division of Water and Wastewater

# SERVICE AVAILABILITY CHARGES

# METER INSTALLATION CHARGE

SYSTEM NAME	COUNTY	5/8" x 3/4"	FULL 3/4"		11/2*	2" and OVER
Amelia Island	Nassau	<b>~\$</b> 75	\$85	\$100	\$175	Actual Cost
Apache Shores	Citrus	<b>\$7</b> 5	\$85	\$100	\$175	Actual Cost
Apple Valley	Seminole	<b>\$7</b> 5	<b>\$8</b> 5	\$100	\$175	Actual Cost
Bay Lake Estates	Osceola	<b>\$7</b> 5	\$85	\$100	\$175	Actual Cost
Beacon Hills	Duval	<b>\$7</b> 5	\$85	\$100	\$175	Actual Cost
Beecher's Point	Putnam	<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Burnt Store	Charlotte/Le	e \$175	N/A	\$190	Actual	Actual Cost
Carlton Village	Lake	<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Chuluota	Seminole	<b>\$</b> 75	<b>\$8</b> 5	\$100	\$175	Actual Cost
Citrus Park	Marion	<b>\$</b> 75	<b>\$8</b> 5	\$100	\$175	<b>Actual Cost</b>
Citrus Springs Utilities	Citrus	\$81	N/A	\$118	\$178	\$292/Actual
Crystal River Highlands	Citrus	<b>\$7</b> 5	<b>\$8</b> 5	\$100	<b>\$175</b>	Actual Cost
Daetwyler Shores	Orange	<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Deltona Utilities	Volusia	<b>\$8</b> 9	N/A	\$146	\$201	\$345/Actual
Dol Ray Manor	Seminole	<b>\$</b> 75	<b>\$8</b> 5	\$100	<b>\$17</b> 5	<b>Actual Cost</b>
Druid Hills	Seminole	<b>\$</b> 75	<b>\$8</b> 5	\$100	<b>\$175</b>	<b>Actual Cost</b>
East Lake Harris Estates	Lake	<b>\$</b> 75	<b>\$8</b> 5	\$100	\$175	<b>Actual Cost</b>
Fern Park	Seminole	<b>\$</b> 75	\$85	\$100	<b>\$175</b>	<b>Actual Cost</b>
Fern Terrace	Lake	<b>\$7</b> 5	<b>\$8</b> 5	\$100	<b>\$</b> 175	<b>Actual Cost</b>
Fisherman's Haven	Martin	<b>\$</b> 75	\$85	\$100	\$175	<b>Actual Cost</b>
Fountains	Osceola	<b>\$7</b> 5	<b>\$8</b> 5	\$100	<b>\$175</b>	<b>Actual Cost</b>
Fox Run	Martin	<b>\$7</b> 5	<b>\$8</b> 5	\$100	<b>\$17</b> 5	Actual Cost
Friendly Center	Lake	<b>\$7</b> 5	\$85	\$100	<b>\$175</b>	<b>Actual Cost</b>
Geneva Lake Estates	Bradford	<b>\$7</b> 5	\$85	\$100	\$175	<b>Actual Cost</b>
Golden Terrace	Citrus	<b>\$</b> 75	<b>\$8</b> 5	\$100	\$175	<b>Actual Cost</b>
Gospel Island Estates	Citrus	<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Grand Terrace	Lake	<b>\$7</b> 5	<b>\$8</b> 5	\$100	<b>\$17</b> 5	Actual Cost
Harmony Homes	Seminole	<b>\$7</b> 5	\$85	\$100	\$175	<b>Actual Cost</b>
Hermits Cove	Putnam	<b>\$7</b> 5	\$85	\$100	\$175	Actual Cost
Hobby Hills	Lake	<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Holiday Haven	Lake	<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Holiday Heights	Orange	N/A	N/A	N/A	N/A	N/A
Imperial Mobile Terrace	Lake	\$75	\$85	\$100	\$175	<b>Actual Cost</b>
Intercession City	Osceola	<b>\$</b> 75	\$85	\$100	\$175	<b>Actual Cost</b>
Interlachen Lake Estates	Putnam	<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Jungle Den	Volusia	\$75	\$85	\$100	\$175	Actual Cost
Keystone Club Estates	Bradford	\$75	<b>\$8</b> 5	\$100	\$175	Actual Cost
Keystone Heights	Clay	\$75	\$85	\$100	\$175	Actual Cost

Effective Date: July 1, 1993

By: Forrest L. Ludsen, Vice President

# **APPROVED**

Authority N	No. WS-93-0217	_
Docket No.	N/A :	
Order No	N/A	_
Effective	October 22, 1993	

488

Director

Division of Water and Wastewater

Charle H Mill

# METER INSTALLATION CHARGE (CON'T)

_		5 IOS - 2 IAS	FULL 3/4"	1'_	11/4"	2" and OVER
SYSTEM NAME	COUNTY	5/8° x 3/4°	POLE SIT			
	Democrat	<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Kingswood	Brevard Osceola	\$75	\$85	\$100	\$175	Actual Cost
Lake Ajay Estates	Seminole	<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Lake Brantley		<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Lake Conway Park	Orange Seminole	<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Lake Harriet Estates		<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Lakeside	Citrus	<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Lakeview Villas	Clay	\$120	N/A	\$182	\$348	Actual Cost
Lehigh	Lee	\$75	\$85	\$100	\$175	Actual Cost
Leilani Heights	Martin	<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Leisure Lakes (Cov'd Bdg)	Highlands	<b>\$</b> 80	N/A	\$90	Act. Cost	Actual Cost
Marco Island	Collier	\$200	N/A	\$225	Act. Cost	Actual Cost
Marco Shores	Coffier	\$200 <b>\$</b> 69	N/A	\$99	Act. Cost	Actual Cost
Marion Oaks	Marion	\$75	\$85	\$100	\$175	Actual Cost
Meredith Manor	Seminole	\$75 \$75	\$85	\$100	\$175	Actual Cost
Morningview	Lake		\$85	\$100	\$175	Actual Cost
Oak Forest	Citrus	\$75	\$85	\$100	\$175	Actual Cost
Dakwood	Brevard	<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Palisades Country Club	Lake	<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Palm Port	Putnam	<b>\$</b> 75	\$85	\$100	<b>\$</b> 175	Actual Cost
Palm Terrace	Pasco	<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Palm Valley	St Johns	\$75		\$100	\$175	Actual Cost
Palms Mobile Home Park	Lake	\$75	\$85	\$100	\$175	Actual Cost
Park Manor	Putnam	\$75	\$85	\$100	\$175	Actual Cost
Picciola Island	Lake	\$75	\$85	\$118	\$178	\$292/Actual
Pine Ridge	Citrus	\$81	N/A	\$100	\$175	Actual Cost
Pine Ridge Estates	Osceola	<b>\$</b> 75	\$85 ess	\$100	\$175	Actual Cost
Piney Woods	Lake	<b>\$</b> 75	\$85 \$85	\$100	\$175	Actual Cost
Point O' Woods	Citrus	<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Pomona Park	Putnam	\$75	\$65 \$85	\$100	\$175	Actual Cost
Postmaster Village	Clay	<b>\$</b> 75		\$100	\$175	Actual Cost
Quail Ridge	Lake	<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Remington Forest	St. Johns	<b>\$</b> 75	\$85 \$85	\$100	\$175	Actual Cost
River Grove	- Putnam	\$75	\$65 \$85	\$100	\$175	Actual Cost
River Park	Putnam	<b>\$</b> 75	\$65 \$85	\$100	\$175	Actual Cost
Rolling Green	Citrus	\$75	4	\$100	\$175 -	Actual Cost
Rosemont	Citrus	\$75	\$85 ****	\$100	\$175	Actual Cost
Salt Springs	Marion	\$75	\$85 •05	\$100	\$175	Actual Cost
Samira Villas	Marion	<b>\$</b> 75	\$85 \$85	\$100	\$175	Actual Cost
Saratoga Harbour	Putnam	\$75	\$85 \$85	\$100	\$175	Actual Cost
Silver Lakes Estates	Lake	\$75		\$100	\$175	Actual Cost
Silver Lake Oaks	Putnam	<b>\$</b> 75	\$85	<b>4</b> 100	2 41.4	

Effective Date: March 15, 1995

Certificate Transfer/LIMP 537

By: Forrest L. Ludsen, Vice President Customer Services

## APPROVED -

Authority No. <u>WS-93-0269</u>

Docket No. <u>931122-WU</u>

Order No. <u>PSC-95-0189-F0F-WU</u>

Effective <u>March 15, 1995</u>

Oracle H 1000

Director
Division of Water and Wastewater

WATER VOLUME I SECTION VI 1st Revised Sheet No.  $\frac{4.2}{4.2}$  Cancels Original Sheet No.  $\frac{4.2}{4.2}$ 

# METER INSTALLATION CHARGE (CON'T)

SYSTEM NAME	COUNTY	5/8" x 3/4"	FULL 3/4°	_1•	11/2"	2" and OVER
Skycrest	Lake	<b>\$</b> 75	\$85	\$100	<b>\$</b> 175	Actual Cost
Spring Gardens	Citrus	<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Spring Hill	Hernando	\$89	N/A	\$145	\$201	\$345/Actual
St. Johns Highlands	Putnam	<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Stone Mountain	Lake	<b>\$7</b> 5	\$85	\$100	\$175	Actual Cost
Sugar Mill	Volusia	<b>\$</b> 75	\$85	\$100	<b>\$</b> 175	Actual Cost
Sugar Mill Woods	Citrus	<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Sunny Hills	Washington	\$69	N/A	\$101	<b>\$</b> 164	\$271/Actual
Sunshine Parkway	Lake	<b>\$</b> 75	\$85	\$100	<b>\$</b> 175	Actual Cost
Tropical Park	Osceola	<b>\$</b> 75	<b>\$</b> 85	\$100	<b>\$</b> 175	Actual Cost
University Shores	Orange	\$75	<b>\$</b> 85	\$100	\$175	Actual Cost
Valencia Terrace	Lake	<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Venetian Village	Lake	<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Welaka	Putnam	<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Western Shores	Lake	<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Westmont	Orange	<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Windsong	Osceola	<b>\$</b> 75	\$85	\$100	\$175	Actual Cost
Woodmere	Duval	\$75	\$85	\$100	<b>\$</b> 175	Actual Cost
Wootens	Putnam	\$75	\$85	\$100	\$175	Actual Cost
Zephyr Shores	Pasco	<b>\$</b> 75	<b>\$</b> 85	\$100	\$175	Actual Cost

Effective Date: May 12, 1995

Transfer

By: Forrest L. Ludsen, Vice President

## **APPROVED**

Authority No. WS-94-0017

Docket No. _ 940091-WS

Charle H 1/20

Order No. PSC-95-0268-FOF-WS

Effective May 12, 1995

Director

Division of Water and Wastewater

# SERVICE AVAILABILITY CHARGES

# SERVICE INSTALLATION CHARGE

SYSTEM NAME	COUNTY	SHORT LINE	LONG LINE UNPAVED	LONG LINE PAVED
Amelia Island	Nassau	\$150	\$175	\$200
Apache Shores	Citrus	\$150	\$175	\$200
Apple Valley	Seminole	\$150	\$175	\$200
Bay Lake Estates	Osceola	\$150		
Beacon Hills	Duval	\$150	\$175	\$200
Beecher's Point	Putnam	\$150	\$175	\$200
Burnt Store	Chariotte/Lee	\$404 per ERC		
Carlton Village	Lake	\$150	\$175	\$200
Chuluota	Seminole	\$150	\$175	\$200
Citrus Park	Marion	\$150	\$175	\$200
Citrus Springs Utilities	Citrus	See Sheet No. 5	. 2	
Crystal River Highlands	Citrus	\$150	\$175	\$200
Daetwyler Shores	Orange	\$150	\$175	\$200
Deltona Utilities	Volusia	See Sheet No. 5	. 2	
Dol Ray Manor	Seminole	\$150	\$175	\$200
Druid Hills	Seminole	\$150	\$175	\$200
East Lake Harris Estates	Lake	\$150	\$175	\$200
Fern Park	Seminole	\$150	\$175	\$200
Fern Terrace	Lake	\$150	\$175	\$200
Fisherman's Haven	Martin	\$150	\$175	\$200
Fountairis	Osceola	\$150	\$175	\$200
Fox Run	Martin	\$150	\$175	\$200
Friendly Center	Lake	\$150	\$175	\$200
Geneva Lake Estates	Bradford	\$150	\$175	\$200
Golden Terrace	Citrus	\$150	\$175	\$200
Gospel Island Estates	Citrus	\$150	\$175	\$200
Grand Terrace	Lake	\$150	\$175	\$200
Harmony Homes	Seminole	\$150	\$175	\$200
Hermits Cove	Putnam	\$150	\$175	\$200
Hobby Hills	Lake	\$150	\$175	\$200
Holiday Haven	Lake	\$150	\$175	\$200
Holiday Heights	Orange	N/A	N/A	N/A
Imperial Mobile Terrace	Lake	\$150	\$175	\$200
Intercession City	Osceola	\$150	\$175	\$200
Interlachen Lake Estates	Putnam	\$150	\$175	\$200

Effective Date: July 1, 1993

Forrest L. Ludsen, Vice President

## **APPROVED**

Authority	No. <u>WS-93-0217</u>	·
Docket No.	N/A :	
Order No.	N/A	
Effective	October 22, 1993	

Director
Division of Water and Wastewater

# SERVICE INSTALLATION CHARGE (CON'T)

		CHOST	LONG LINE	LONG LINE
		SHORT	UNPAVED	PAVED
SYSTEM NAME	COUNTY	LINE	<u> </u>	
			\$175	\$200
Jungle Den	Volusia	\$150	\$175 \$175	\$200
Keystone Club Estates	Bradford	\$150	\$175 \$175	\$200
Keystone Heights	Clay	\$150	\$175 \$175	\$200
Kingswood	Brevard	\$150	\$175 \$175	\$200
Lake Ajay Estates	Osceola	\$150		\$200
Lake Brantley	Seminole	\$150	\$175	\$200
Lake Corrway Park	Orange	\$150	\$175	\$200
Lake Harriet Estates	Seminole	\$150	\$175	\$200
Lakeside	Citrus	\$150	\$175	\$200
Lakeview Villas	Clay	\$150	\$175	\$200
Lehigh	Lee	See Sheet No. 5	.2	£200
Leilani Heights	Martin	\$150	\$175	\$200
Leisure Lakes (Covered Bridge)	Highlands	<b>\$</b> 150	\$175	\$200
Marco Island	Collier	See Sheet No. 5		
Marco Shores	Collier	See Sheet No. 5.		
	Marion	See Sheet No. 5.		
Marion Oaks	Seminole	\$150	\$175	\$200
Meredith Manor	Lake	\$150	\$175	\$200
Morningview	Citrus	\$150	\$175	\$200
Oak Forest	Brevard	\$150	\$175	\$200
Oakwood	Lake	\$150	\$175	\$200
Palisades Country Club	Putnam	\$150	\$175	\$500
Palm Port	Pasco	\$150	\$175	\$200
Palm Terrace	St. Johns	\$150	\$175	\$200
Palm Valley	Lake	\$150	\$175	\$500
Palms Mobile Home Park	Putnam	\$150	\$175	\$200
Park Manor	"Lake	\$150	\$175	\$200
FILLIOIA ISIAIN	Osceola	\$150	\$175	\$200
Pine Ridge Estates	Citrus	See Sheet No. 5.		
Pine Ridge	Lake	\$150	\$175	\$200
Piney Woods		\$150	\$175	\$200
Point O' Woods	Citrus	\$150	\$175	\$200
Pomona Park	Putnam	\$150	\$175	\$200
Postmaster Village	Clay	\$150	\$175	\$200
Remington Forest	St. Johns	\$150	\$175	\$200
Quail Ridge	Lake	\$150	\$175	\$200
River Grove	Pulnam	\$150	\$175	\$200
River Park	Putnam	\$150	\$175	\$200
Rolling Green	Citrus	\$150 \$150	\$175	\$200
Rosemont	Citus	\$150 \$150	\$175	\$200
Salt Springs	Marion	\$150	41.4	

Effective Date: March 15, 1995

Certificate Transfer/LIMP

543

By: Forrest L. Ludsen, Vice President

APPROVED -

Authority No. ____WS-93-0269

Docket No. <u>931122-WU</u>

Order No. PSC-95-0189-FOF-WU

Effective March 15, 1995

Director

Division of Water and Wastewater

Oparts H Kill

# SERVICE INSTALLATION CHARGE (CON'T)

SYSTEM NAME	COUNTY	SHORT LINE	LONG LINE UNPAVED	LONG LINE <u>PAVED</u>
Samira Villas	Marion ~	\$150	<b>\$</b> 175	\$200
Saratoga Harbour	Putnam	\$150	<b>\$</b> 175	\$200
Silver Lakes Estates	Lake	\$150	<b>\$</b> 175	\$200
Silver Lake Oaks	Putnam	\$150	<b>\$</b> 175	\$200
Skycrest	Lake	\$150	<b>\$</b> 175	\$200
Spring Gardens	Citrus	\$150	\$175	\$200
Spring Hill	Hemando	See Sheet N	o. 5.2	
St. Johns Highlands	Putnam	\$150	<b>\$</b> 175	\$200
Stone Mountain	Lake	\$150	<b>\$</b> 175	\$200
Sugar Mill	Volusia	\$150	\$175	\$200
Sugar Mill Woods	Citrus	\$150	<b>\$</b> 175	\$200
Sunny Hills	Washington	See Sheet N	o. 5.2	
Sunshine Parkway	Lake	\$150	\$175	\$200
Tropical Park	Osceola	\$150	<b>\$</b> 175	\$200
University Shores	Orange	\$150	<b>\$175</b>	\$200
Valencia Terrace	Lake _	\$150	\$175	\$200
Venetian Village	Lake	\$150	\$175	\$200
Welaka	Putnam	\$150	\$175	\$200
Western Shores	Lake	\$150	<b>\$</b> 175	\$200
Westmont	Orange	\$150	<b>\$</b> 175	\$200
Windsong	Osceola	\$150	<b>\$</b> 175	\$200
Woodmere	Duval	\$150	\$175	\$200
Wootens	Putnam	\$150	\$175	\$200
Zephyr Shores	Pasco	\$150	\$175	\$200

SYSTEM NAME	COUNTY	5/8°X3/4°	1.	11/5"	_2"_	OVER 2"
Citrus Springs	Citrus	\$203	\$267	\$267	\$267	Actual Cost
Deltona	Volusia	\$137	\$187	\$276	\$325	Actual Cost
Lehigh	Lee	\$250	\$250	\$250	\$250	\$250
Marco Island	Collier	\$200	\$225	Actual Cost	Actual Cost	Actual Cost
Marco Shores	Collier	<b>\$</b> 0	\$0	\$0	\$0	\$0
Marion Calos	Marion	\$170	\$170	Actual Cost	Actual Cost	Actual Cost
Pine Ridge	Citrus	\$267	\$267	\$267	\$267	\$267
Spring Hill	Hemando	<b>\$</b> 112	\$162	\$251	\$300	Actual Cost
Sunny Hills	Washington	\$156	\$156	\$156	\$156	\$156

Effective Date: May 12, 1995

Transfer

Forrest L. Ludsen, Vice President

## APPROVED

Authority No. <u>WS-94-0017</u>

Docket No. <u>940091-WS</u>

Order No. <u>PSC-95-0268-F0F-WS</u>

Effective May 12, 1995

Charle H Kell

Director Division of Water and Wastewater

#### SERVICE AVAILABILITY CHARGES

### PLANT CAPACITY CHARGE

SYSTEM NAME	COUNTY	PER ERC	PER GALLON
Amelia Island Beecher's Point	Nassau Putnam	\$400.54 \$350	\$1.14
Citrus Springs Deltona	Citrus Volusia	Res = \$150 \$87	Other = \$0.43
Lehigh	Lee	\$262.50 (1 ERC = 350 gpd)	\$0.75
Leisure Lakes (Covered Bridge)	Highlands	\$150	
Marco Island	Collier	Res = \$452	Gen Svc = \$0.56
		Multi-Family = \$161.00	Per Unit
Marco Shores	Collier	Res = \$452	•
		Multi-Family = \$159.50	Per Unit
Marion Oaks	Marion	\$225	
Pine Ridge	Citrus	Res = \$110	Other = \$0.314
Rosemont	Citrus	\$600	\$1.7143
Spring Hill	Hemando	\$70	\$0.28
Sugar Mill	Volusia	\$931.02	
Sunny Hills	Washington	\$300	

## SYSTEM CAPACITY CHARGE

Spring Gardens (see Note 1)	Citrus	Res = \$95	Other = \$0.27
		(1 ERC ≈ 350 gpd)	

Note 1: The System Capacity Charge for Spring Gardens includes a Main Extension Charge. Therefore, in those instances in which a customer is assessed a System Capacity Charge, the Main Extension Charge listed on Sheet No. 3.2 of Section VI should not be assessed.

Effective Date: May 12, 1995

Transfer

Forrest L. Ludsen, Vice President

APPROVED

Authority No. WS-94-0017

Docket No. 940091-WS

Order No. PSC-95-0268-FOF-WS

Effective May 12, 1995

Charle H Kill

Division of Water and Wastewater

## SERVICE AVAILABILITY CHARGES

# **INSPECTION FEE**

SYSTEM NAME COUNTY FEE

Amelia Island Nassau Actual Cost

Lehigh Utilities Lee Actual Cost

Marco Shores Utilities Collier Actual Cost

Sunny Hills Utilities Washington Actual Cost

Effective Date:

April 30, 1993

Final Rates

By: Jorret Lander

Forrest L. Ludsen, Vice President

## **APPROVED**

Authority No. WS-93-0217

Docket No. N/A

Order No. N/A

Effective October 22, 1993

Director
Division of Water and Wastewater

#### SERVICE AVAILABILITY POLICY

- I <u>Purpose</u> Enterprise Utilities Corporation and Deltona Utilities, Inc. (Receiver) (hereinafter referred to as the "Utility") is implementing this Service Availability Policy (hereinafter "Policy") in order that a portion of the cost of new and existing water utility facilities will be recovered from all applicable parties in a fair and nondescriminatory manner.
- II <u>Applicability</u> The provisions of this policy are applicable to all customers and potential customers within or contiguous to the area being served by the Utility.

## III <u>General Provisions</u>

- A. Application Any individual, developer or builder (hereinafter the "Applicant") shall request in writing the service desired from the Utility. Said application, as required by the utility in order to implement the provisions of the Policy, shall include, but not be limited to: the name, mailing address and phone number of the Applicant; the location, size, zoning and intended use of the property to be served; and the approximate date service is desired. The Utility will respond to each individual applicant within 30 days, and to each Applicant who is a multi-unit, commercial, or industrial developer within 60 days.
- B. Obligation of the Utility Only a properly executed Service Agreement shall obligate the Utility to perform any task, or furnish any service to an Applicant, or any other party. Only those services specifically provided for in a Service Agreement shall be considered an obligation of the Utility.
- C. <u>Refusal of Service</u> The Utility may refuse commencement of service to an applicant for any of the following ressons:
  - A provision of the Policy or the Service Agreement has not yet been met, or
  - Capacity of existing utility facilities is insufficient or
  - Location of property to be served is outside the area being serviced by the Utility.

Araenio Milian, P.E. President Deltona Utilities, Inc. Receiver.

- Interconnection Charge The utility will be entitled to collect a fee, designed to defray the coat of connecting new homes to the water system of Deltons Utilities, Inc., from all applicants. The specific fee will be provided for in the utility's tariff on file with the Florids Public Service Commission (hereinsfter the "Commission"), and is subject to change as deemed necessary by the utility and the Commission. This fee is a Contribution in Aid of Construction, and does not entitle applicant to any rights of ownership.
- V Water Tap fees The utility will collect a fee for the cost of tapping the company's main and extending water service at the point of delivery as provided for in the utility's tariff on file with the Commission, and is subject to change as deemed necessary by the utility and the Commission. This fee is a Contribution in Aid of Construction, and does not entitle applicant to any rights of ownership. The utility will own and maintain the service line for which this fee is charged.
- VI Meter Installation Charges The Utility will collect a fee for the cost of installing a meter and meter box at the point of delivery, as provided for in the Utility's Tariff on file with the Commission, and is subject to change as deemed necessary by the Utility and the Commission. This fee is a Contribution in Aid of Construction, and does not entitle Applicant to any rights of ownership. The Utility will own and maintain the meter and meter box for which this fee is charged.
  - A. Design of new water facilities.

    The Applicant will retain the services of a consulting engineer to prepare all plans and specifications for water facilities (hereinafter "facilities") to connect to the Utility's facilities at points designated by the Utility. Said plans and specifications must be approved by the Utility prior to submission to any regulatory agency for review.
  - B. Approvals and permits.
    The Applicant shall be required to obtain all necessary approvals and permits for construction of the new facilities from the appropriate regulatory agencies.
  - C. Construction of facilities.
    The Applicant will, at its own expense, construct and install all facilities in accordance with the plans and specifications as approved by the utility. Additionally, the Applicant shall be responsible for certifying to the

Araenio Milian, P.E. President Deltona Utilities, Inc. Receiver

appropriate regulatory agency that the facilities have been installed and tested in accordance with the plans and specifications prepared by the Applicant's Consulting Engineer.

- D. Warranty on workmanship.
  The Applicant shall warrant all facilities against defect in materials and workmanship for a period of one year from the date of acceptance of said facilities by the Utility.
- E. Inspection of facilities.
  The Utility shall have the right to inspect the construction of the facilities and to recommend reasonable changes. Additionally, within sixty (60) days after the completion and certification of the facilities, the utility shall perform an inspection of the facilities. The Applicant shall resoburse the Utility for all costs associated with the performance of these inspections.
- F. Conveyance of title.

  Upon receipt of a favorable inapection report from the utility, the Applicant shall immediately convey title of the facilities to the Utility, and before accepting responsibility for operation and maintenance of the facilities, the Applicant shall provide the Utility the following information:
  - Coat Report Shall detail as provided for in the NARUC <u>Uniform System of Accounts</u>, all coats incurred in the construction of the facilities, including engineering, inspection, and administrative coats.
  - As-Built-Plant shall be 24" x 36" Mylar, showing precise locations of all lines and appurtenances in relation to an identifiable property line or referenced sonusent.
  - 3. Essements, as required.
  - 4. Contractor's waiver and release of lien.
  - Contractor's Letter of Warranty or Developer's Contract Bond.
  - 6. Absolute Bill of Sale.
  - 7. All required fees and charges.

Armenio Milian, P.E. Premident Deltona Utilities, Inc. Receiver

- G. Refunds to Applicant.

  Where and Applicant has extended facilities parallel to properties not yet providing either water or sewer service (hereinafter the "Qualified Property"), said Applicant say be entitled to a portion of the cost of said facilities if either water or sewer service is provided to any portion of the Qualified Property for a period of five years from conveyance of title to the Utility.
- VII On Side Facilities
  Any facilities located on the Applicanta side of the pointof-Delivery shall remain the property of, and responsibility
  of the Applicant. However, the Utility shall be entitled to
  inspect and approve connection of all on-site facilities to
  Utility facilities. The Applicant shall reimburae the
  utility for all costs associated with the performance of
  these facilities as provided for in the Utility's tariff on
  file with the Commission.

Arsenio Milian, P.E. President Deltona Utilities, Inc. Receiver. SECOND REVISED SHEET NO. 23.0 CANCELS FIRST REVISED SHEET NO. 23.0

NAME OF COMPANY: Enterprise Utilities Corporation

#### SCHEDULE OF SERVICE AVAILABILITY CHARGES

AVAILABILITY Available throughout the area served by the company

APPLICABILITY To all classifications of customers for the initial commencement of service at any

given location.

RATE Water Tap Fees

 3/4" or 5/8"
 \$ 150.00

 1"
 \$ 200.00

 1-1/2"
 \$ 250.00

 2"
 \$ 300.00

 Meter Installation Fee Interconnection Charge
 \$ 100.00

 Interconnection Charge
 \$ 150.00

TERMS OF PAYMENT

Payment due in advance, prior to setting meter.

Arsenio Milian, P.E. President Deltona utilities, Inc. Receiver

# THIS PAGE INTENTIONALLY LEFT BLANK

Effective Date:

April 24, 1990

SHEET NO. 00.00

Order Number:

Polk County Commission Resolution

Order Date:

Resolution Date - April 24, 1990

SYSTEM:

Orange Hill

COUNTY:

POLK

DEPOSIT:

Water - \$ 40.00

CONNECTION FEES:

Water - All Connections - \$ 175.00

INSTALLATION FEES:

5/8" x 3/4" Meter Full 3/4" Meter 1" Meter 75.00 85.00 100.00 1 1/2" Meter 175.00

2" and larger Meter

Actual Cost

SSU SERVICES, INC.

sent Ludain FORREST L. LUDSEN, VICE PRESIDENT

RATES AND REGULATORY AFFAIRS

Effective Date:

April 24, 1990

SHEET NO. 00.00

Order Number:

Polk County Commission Resolution

Order Date:

Resolution Date - April 24, 1990

SYSTEM:

SUGAR CREEK

COUNTY: POLK

DEPOSIT:

Water - \$ 40.00

CONNECTION FEES:

Water - All Connections - \$ 175.00

INSTALLATION FEES:

5/8" x 3/4" Meter Full 3/4" Meter 1" Meter 75.00 85.00 100.00 1 1/2" Meter 175.00 2" and larger Meter Actual Cost

SSU SERVICES, INC.

FORREST L. LUDSEN, VICE PRESIDENT

RATES AND REGULATORY AFFAIRS

Original Sheet No. 28.0

#### WATER TARIFF

#### Service Availability Policy

- I. Purpose Seaboard Utilities Corporation, a Subsidiary of Deltona Utilities, Inc. (hereinafter referred to as the "Utility") is implementing this Service Availability Policy (hereinafter "Policy") in order that a portion of the cost of new and existing water utility facilities will be recovered from all applicable parties in a fair and nondiscriminatory manner.
- II. Applicability The provisions of this policy are applicable to all customers and potential customers within or contiguous to the area being served by the Utility.

#### III. General Provisions

- A. Application Any individual, developer or builder (hereinafter the "Applicant") shall request in writing the service desired from the Utility. Said application, as required by the Utility in order to implement the provisions of the Policy, shall include, but not be limited to: the name, mailing address and phone number of the Applicant; the location, size, zoning and intended use of the property to be served; and the approximate date service is desired. The Utility will respond to each individual applicant within 30 days, and to each Applicant who is a multi-unit, commercial, or industrial developer within 60 days.
- B. Obligation of the Utility Only a properly executed Service Agreement shall obligate the Utility to perform any task, or furnish any service to an Applicant, or any other party. Only those services specifically provided for in a Service Agreement shall be considered an obligation of the Utility.
- C. <u>Refusal of Service</u> The Utility may refuse commencement of service to an Applicant for any of the following reasons:
  - A provision of the Policy or the Service Agreement has not yet been met, or
  - 2. Capacity of existing utility facilities is insufficient or
  - Location of property to be served is outside the area being serviced by the Utility.

#### SEABOARD UTILITIES CORPORATION A SUBSIDIARY OF DELTONA UTILITIES. INC.

First Revised Sheet No. 29.0 Cancels Original Sheet No. 29.0

#### WATER TARIFF

- IV. <u>Plant Capacity Charges</u> The Utility will be entitled to collect a fee, designed to defray the cost of the water plant facilities, from all applicants. The specific fee will be provided for the Utility's Tariff on file with the Florida Public Service Commission (hereinafter the "Commission"), and is subject to change as deemed necessary by the Utility and the Commission. This fee is a Contribution in Aid of Construction, and does not entitle Applicant to any rights of ownership. The Utility will own and maintain the facilities for which this fee is charged. (Refer to Sheet No. 33.0)
- V. <u>Service Installation Charges</u> The Utility will collect a fee for the cost of installing a service line from the Utility's main to the point of delivery, as provided for in the Utility's Tariff on file with the Commission, and is subject to change as deemed necessary by the Utility and the Commission. This fee is a Contribution in Aid of Construction, and does not entitle Applicant to any rights of ownership. The Utility will own and maintain the service line for which this fee is charged. (Refer to Sheet No. 33.0)

#### VI. Supply Fee

- A. Extensions within certified area of service
  A Supply Fee will be charged as provided for in the Utility's
  Tariff (Refer to Sheet No. 33.0). This fee is based on the
  Utility's total investment in treatment and pumping facilities
  provided and does not entitle the Applicant to any rights of
  ownership. This is a one time fee, charged to all customers at
  a new location prior to connecting to the system.
- B. Extensions outside certified area of service
  At its sole discretion, the Utility may elect to provide service outside of its service area, provided, however, that the Applicant has first entered into a service Agreement with the Utility. Said Service Agreement is subject to approval by the Commission through proper application for extension of the service area.

Effective Date: November 16, 1988

Original Sheet No. 30.0

#### WATER TARIFF

- Design of new water facilities. The Applicant will retain the services of a consulting engineer to prepare all plans and specifications for water facilities (hereinafter "facilities") to connect to the utility's facilities at points designated by the Utility. Said plans and specifications must be approved by the Utility prior to submission to any regulatory agency for review.
- Approvals and permits.
   The Applicant shall be required to obtain all necessary approvals and permits for construction of the new facilities from the appropriate regulatory agencies.
- 3. Construction of facilities.
  The Applicant will, at its own expense, construct and install all facilities in accordance with the plans and specifications as approved by the Utility. Additionally, the Applicant shall be responsible for certifying to the appropriate regulatory agency that the facilities have been installed and tested in accordance with the plans and specifications prepared by the Applicant's consulting engineer.
- 4. Warranty on workmanship.
  The Applicant shall warrant all facilities against defect in materials and workmanship for a period of one year from the date of acceptance of said facilities by the Utility.
- 5. Inspection of facilities.
  The Utility shall have the right to inspect the construction of the facilities and to recommend reasonable changes. Additionally, within sixty (60) days after the completion and certification of the facilities, the Utility shall perform an inspection of the facilities. The Applicant shall reimburse the Utility for all costs associated with the performance of these inspections, as provided for in the Utility's Tariff on file with the Commission.
- 6. Conveyance of title. Upon receipt of a favorable inspection report from the Utility, the Applicant shall immediately convey title of the facilities to the Utility, and before accepting responsibility for operation and maintenance of the facilities, the Applicant shall provide the Utility the following information:
  - a. Cost Report Shall detail as provided for in the NARUC <u>Uniform</u>

    <u>System of Accounts</u>, all costs incurred in the construction of the facilities, including engineering, inspection, and administrative costs.

Original Sheet No. 31.0

#### WATER TARIFF

- b. As-Built-Plans shall be 24" x 36" Mylar, showing precise locations of all lines and appurtenances in relation to an identifiable property line or referenced monument.
- c. Easements, as required
- d. Contractor's waiver and release of lien.
- e. Contractor's Letter of Warranty or Developer's Contract Bond.
- f. Absolute Bill of Sale.
- g. All required fees and charges.

#### 7. Refund to Applicant

Where an Applicant has extended facilities parallel to properties not yet providing either water or sewer service (hereinafter the "Qualified Property"), said Applicant may be entitled to a portion of the cost of said facilities if either water or sewer service is provided to any portion of the Qualified Property for a period of five years from conveyance of title to the Utility.

The Utility will collect fees from Applicants of the Qualified Property based upon said Applicants prorated share of the capacity of said facilities. Within sixty (60) days of collection of said fee by the Utility, a refund of fee, minus 10% handling cost, shall be made to the Applicant.

### VII. On Site Facilities

Any facilities located on the Applicants side of the point-of-delivery shall remain the property of, and responsibility of the Applicant. However, the Utility shall be entitled to inspect and approve connection of all on-site facilities to Utility facilities. The Applicant shall reimburse the Utility for all costs associated with the performance of these facilities as provided for in the utility's tariff on file with the Commission.

# SEABOARD UTILITIES CORPORATION A SUBSIDIARY OF DELTONA UTILITIES, INC.

First Revised Sheet No. 32.0 Cancels Original Sheet No. 32.0

# WATER TARIFF TABLE OF DAILY FLOWS FOR VARIOUS OCCUPANCY

## Types of Building Usages

·		
Apartments Banquet hall (per seat) Bars and cocktail lounges Bathroom (mon-residential) Beauty shop (per seat) Boarding schools (student and staff) Boarding houses Bowling alleys (toilet wastes only, per lane) Country clubs, per member Day schools (with cafeteria, no gymnasium or showers)	25 300 170 75 75 100 25	gpd (1) gpd gpcd (2) gpd gpcd gpcd gpcd gpcd gpcd gpcd gpd gpd gpd
Day schools (with cafeterias, gymnasiums or showers).		gpcd
Day workers at office and schools		gpcd
Drive-in theaters (per car space)		gpd
Factories, with showers		gpcd
Factories, no showers	10	gpcd/100 sq. ft.
Funeral home		gpd/100 sq. ft.
Gas stations (no car wash)		gpd /bad
Hospitals, with laundry		gpd/bed
Hospitals, no laundry		gpd/bed
Hotels and motels		gpd/room & unit
		gpd/washing machine
Mobile home parks		gpd/trailer
Movie theaters, auditoriums, churches (per seat)		gpd/100 sq. ft.
Office buildings		apd/100 sq. ft.
Public institutions (other than those listed herein).		gpa/100 sq. rt.
Restaurants (per seat)		gpd
Restaurants (take-out)		gpd/100 sq. ft.
Wenter feare and	50	(350 gpd minimum)
Single family residence	325	
	250	
Shopping centers	17	gpd/100 sq. ft.
Stadiums, frontons, ball parks, etc. (per seat)		gpd, 100 sq. 111
Stores, without kitchen wastes		gpd/100 sq. ft.
Speculative buildings		gpd plus 10/gpd/
•	_	100 sq. ft.
Warehouses	30	gpd plus 10 gpd/ 1000 sq. ft.
(1) gpd - Gallons per day		,
(2) gpcd - Gallons per capita per day		

Arsenio Milian, P.E. President Effective Date: November 16, 1988

SEABOARD UTILITIES CORPORATION A SUBSIDIARY OF DELTONA UTILITIES, INC.

First Revised Sheet No. 33.0 Cancels Original Sheet No. 33.0

## WATER TARIFF

## SCHEDULE OF FEES AND CHARGES

DESCRIPTION	AMOUNT	SHEET NO.
System Capacity Charge Residential - per ERC (350 GPD) All Others-per gallon	\$ 343.00 \$ .9800	29.0
Supply fee Residential-per ERC (350 GPD) All Others-per gallon	\$ 27.95 \$ .0798	29.0
Tapping and Service Installation Fee 5/8" X 3/4" Meter I" Meter I 1/2" Meter Over I 1/2" Meter	\$ 371.00 \$ 926.00 \$1,853.00 Actual Cost	29.0

Effective Date: November 16, 1988

# INDEX OF SERVICE AVAILABILITY

SECTION IV	SERVICE AVAILABILITY POLICY	Sheet Number
Index	Of Service Availability	1.0 - 1.1
Terms	and Abbreviations	2.0 - 4.0
I.	Purpose	5.0
11.	Applicability	·5.0
III.	General Provisions 1) Commission approval	5.0
	areas	6.0
	operationally feasible	6.0 6.0 7.0 7.0 7.0
IV.	<ul> <li>Special Provisions</li> <li>1) Contracted lots sold by Deltona Corporation or its successors under contracts prior to September 1, 1989</li></ul>	8.0 9.0 10.0
٧.	Main Extension Rules  1) Applications for main extensions	10.0 11.0 12.0 - 15.0
VI.	Service Availability Charges  1) Plant capacity charges	15.0 15.0

Effective Date: August 26, 1992

Forrest L. Ludsen, Vice President Customer Services

## APPROYED

Authority No. <u>WS-92-0216</u>

Docket No. <u>910662-WS</u>

Order No. <u>25575</u>

Effective <u>August 26, 1992</u>

Director Division of Water and Sewer

# INDEX OF SERVICE AVAILABILITY (Con't)

SECTION IV	SERVICE AVAILABILITY POLICY (Con't)	<u>Sheet Number</u>
	3) Service installation charges	15.0 16.0
	invested (AFPI)	17.0 17.0
VII.	Special Conditions 1) Refundable Advances	18.0 19.0
Tahle	of Daily Flow	20.0

Effective Date:

August 26, 1992

By: Tomet & Suchen Forrest L. Ludsen, Vice President

APPROVED

A. Mariana San

Authority No. <u>WS-92-0216</u>

Docket No. <u>910662-WS</u>

Effective August 26, 1992

Order No. 25575

Director Division of Water and Sewer

العاري المحالدة العاج معمال فيقتص والمنابية

## SERVICE AVAILABILITY POLICY

# **TERMS & ABBREVIATIONS**

- "ACTIVE CONNECTION" Means a connection to the Company's system at the 1.0 point of delivery of service, whether or not service is currently being provided.
  - "BACK FLOW PREVENTOR" Means a valve or device installed in order to 2.0 prevent contamination of the potable water in the lines of the Company by virtue of a cross connection or flow from the Customers' property into the Company's system.
  - 3.0 "CONTRIBUTION(S)-IN-AID-OF-CONSTRUCTION" (CIAC) - Means any amount or item of money, services, or property received by the Company from an Applicant, any portion of which is provided at no cost to the Company, which represents an addition or transferator the capital of the Company; and which is utilized to offset the acquisition, improvement, or construction costs of the Company's property, facilities, or equipment used to provide utility services to the public. The term includes plant capacity charges, main extension charges, meter and service installation charges.
  - 4.0 "CONTRIBUTOR" - Means a person, builder, developer or other entity who makes a contribution-in-aid-of-construction.
  - 5.0 "CUSTOMER CONNECTION CHARGE" - Means any payment made to the Company for the cost of installing a connection from the company's water or wastewater lines, including but not limited to the cost of piping and the meter installation fee.
  - 6.0 "CUSTOMER INSTALLATION" - Means all pipes, shut-offs, valves, fixtures, and appliances or apparatus of every kind and nature which are located on the Customer's side of the "Point of Delivery" and used in connection with or forming part of the installation necessary for rendering water service to the Customer's premises regardless of whether such installation is owned by the Customer or used by the Customer under lease or other agreement.
  - 7.0 "DEVELOPER'S AGREEMENT" - Means a written agreement setting forth in detail the terms and conditions under which the Company will render. services to a developer's property.

(Continued to Section IV Sheet No. 3.0)

Effective Date: August 26, 1992

By: Jonest & Sudien

Forrest L. Ludsen, Vice President

APPROVED

Authority No. WS-92-0216

Docket No. 910662-WS

Order No. 25575

Effective August 26, 1992

Director

A Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Comp

Division of Water and Sewer

## TERMS & ABBREVIATIONS (Con't)

(Continued from Section IV Sheet No. 2.0)

- 8.0 **ECONOMIC FEASIBILITY** Means a test by which the operating income of the Company to be earned from prospective customers within the area to be served by a proposed expansion of facilities is divided by the investment in such facilities to determine if the Company will earn a fair return on its investment in the proposed extension.
- 9.0 "EQUIVALENT RESIDENTIAL CONNECTION" (ERC) Means (a) 350 gallons per day, (b) the number of gallons the Company demonstrates is the average daily flow for a single residential unit, or (c) the number of gallons which has been approved by the Department of Environmental Regulation for a single residential unit.
- "GUARANTEED REVENUE AGREEMENT" Means a written agreement by which an applicant agrees to pay a charge designed to cover the Company's costs including, but not limited to, the cost of operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the Company, for facilities that are subject to the agreement, a portion of which may not be used and useful to the Company or its existing customers.
- 11.0 "HYDRAULIC SHARE" Means the pro rata share of the capabilities of the Company's facilities to be made available for service to the contributor. The pro rata share is multiplied by the unit cost (per gallon) of providing the facilities to determine the proportional share of the cost to be borne by the contributor.
- 12.0 "INSPECTION FEE" Means either the actual or the average cost to the Company of inspecting, or having inspected, the facilities constructed by a contributor or by an independent contractor for connection to the facilities of the Company.
- 13.0 "MAIN EXTENSION CHARGE" Means a charge made by the Company for the purpose of covering all or part of the Company's capital costs in extending its off-site water or wastewater facilities to provide service to specified properties. The charge is determined on the "Hydraulic Share" basis or other acceptable method reasonably related to the cost of providing the service.
- 14.0 "OFF-SITE FACILITIES" Means either the water transmission mains and facilities or the wastewater collection trunk mains and facilities, including, but not limited to, manholes, wastewater force mains and wastewater pumping stations, the purpose of which is either to provide water service to properties within the service territory of the service Company or to collect wastewater received from properties within the territory.

  (Continued to Section IV Sheet No. 4.0)

Effective Date:

August 26, 1992

Forrest L. Ludsen, Vice President

	errana.	APPROVED
	<i>Authority</i>	No. WS-92-0216
Docket No. 910662-WS		
	Order No.	25575
	Effective	August 26, 1992

Director
Division of Water and Sewer

\$. \$

572

### TERMS & ABBREVIATIONS (Con't)

(Continued from Section IV Sheet No. 3.0)

- 15.0 "ON-SITE FACILITIES" Means the portion of the water distribution system or the wastewater collection and treatment system that has been, or is to be, located wholly within the property to which service is to be extended. If off-site facilities cross the property of the Customer via an easement, the on-site facilities shall mean the water distribution system or the wastewater collection system that is located on the Customer's property, exclusive of the off-site facilities.
- *REFUNDABLE ADVANCE" Means money paid or property transferred to the Company by the Applicant for the installation of facilities which may not be used and useful for a period of time. The advance is made to temporarily defray the Company's costs so that the proposed extension may be rendered economically feasible and, in turn, so that service may be obtained. Assadditional Customers connect to the system, portions of the advance will be returned to the Applicant over a specified period of time in accordance with a written agreement.
- 17.0 "SERVICE AVAILABILITY POLICY" Means the section of the Company's tariff which sets forth a uniform method of determining the plant capacity charge or other charges to be paid and conditions to be met, by Applicants for service in order to obtain water or wastewater service.
- 18.0 <u>"SPECIAL SERVICE AVAILABILITY CONTRACT"</u> Means an agreement for charges for the extension of service which is not provided for in the Company's Service Availability Policy.
- 19.0 <u>"SYSTEM (PLANT) CAPACITY CHARGE"</u> Means the charge made by the Company for each new connection to the system which charge is designed to defray a portion of the cost of the utility system.
- 20.0 <u>"UTILITY SERVICE FEES"</u> Means fees that the Company will credit against the Service Availability Charges that are effective at the time application for service is made.
- 21.0 <u>"TREATMENT FACILITIES"</u> Treatment Facilities means the facilities used for the production and treatment of water or for the treatment and disposal of sewage.

Effective Date:

August 26, 1992

Forrest 1 Judsen Vice President

Forrest L. Ludsen, Vice President Customer Services

i Luciani	APPROVED	m v · · ·
Authority A	%. WS-92-0216	
Docket No.	910662-WS	
Order No	25575	
T. C. C		

Director Division of Water and Sewer

574

### SERVICE AVAILABILITY POLICY

- I. <u>PURPOSE</u> The Company is implementing this Service Availability Policy (hereinafter "Policy") to set forth the terms and conditions under which the Company will be the sole provider of service from Company facilities to individual or developer Applicants within its certificated area; and describes the charges which are intended to defray portions of the costs associated with existing and new facilities of the Company in a fair and nondiscriminatory manner.
- II. <u>APPLICABILITY</u> The provisions of this policy are applicable to all customers and potential customers within the Certificated Service Area of the Company.
- III. GENERAL PROVISIONS The following provisions apply, except where Order No. 22307 mandates the Company to honor-commitments to lots sold by Deltona Corporation, as outlined in Sub-section IV SPECIAL PROVISIONS, to all extensions to the Company's facilities. No service will be provided until the Company receives the Commission's approval, as provided below, and where applicable, all terms of Section 367.045, Florida Statutes are met. The Applicant must agree to pay all costs associated with a request for service that requires an expansion of the Company's exclusive service area which is set forth in its Certificate of Authorization.
  - (1) <u>Commission Approval</u> The terms and conditions of the Company's Service Contracts, Developer's Agreements and Refundable Advance Agreements are subject to the approval of the Commission as outlined below:
    - (a) Extensions that are in accordance with the standard Service Contract included in this tariff (see Standard Forms), Standard Developer's and/or Standard Refundable Advance Agreements, approved by the Commission for use with this Service Availability Policy, will not need additional Commission approval.
    - (b) Where situations exist that are not provided for in the Company's standard agreements, the Company may enter into a Special Service Availability Contract with a developer provided, however, that the Commission approve said Special Service Availability Contract before any extension is made.

      (Continued to Section IV Sheet No. 6.0)

Effective Date:

August 26, 1992

Forrest L. Ludsen, Vice President

APPROYED Authority No. WS-92-0216 Docket No. 910662-WS .: Order No. 25575

Effective August 26, 1992

n**.≛**n han saaliimi.

Director Division of Water and Sewer

(Continued from Section IV Sheet No. 5.0)

- (c) Approval of a developer's agreement does not preclude the Commission from affecting its provisions in the future if, pursuant to Commission approval, the terms and conditions of the Company's service availability policy are changed.
- Extension Only Within Certificated Service Areas The Company will make extensions to its facilities, to all customers within its certificated service area as may be required by one or more customers, provided the revenues to be derived therefrom shall be sufficient to afford a fair and reasonable return on the Company's investment in providing the service. To this end the Company will require, depending upon the specific circumstances, conveyance of title as described in Section V(3)(b) of this Service Availability Policy, service availability charges, refundable advances, contributions-in-aid-of-construction (CIAC), and/or allowance for funds prudently invested (AFPI) charges be paid by the Applicant.
- (3) Extensions Where Economically and Operationally Feasible If service is requested for property not in the Company's existing Certificated Service Area, the Company may agree to provide service where economically and operationally feasible subject to appropriate approval(s) from regulatory authorities.
- (4) Obligations of the Company As provided in this policy, the Company's obligations are to extend its existing facilities within its Certificated Service Area, and to provide service to all customers within its certificated area under the terms and conditions herein. The Company will respond to each Applicant within 30 days. Where a proposed main extension is involved, only those services specifically provided for in the Company's Commission-approved Service Contracts, Developer's Agreements or Refundable Advance Agreements, which are properly executed by the Applicant and the Company, shall obligate the Company to perform any task, or furnish any service to an Applicant or any other party.

(Continued to Section IV Sheet No. 7.0)

Effective Date:

August 26, 1992

Forrest L. Ludsen, Vice President

Forrest L. Ludsen, Vice President Customer Services

ing Mer Trans	APPROVED	i i i i i i	Any of the state
	Authority No. WS-92-0216		
 	Docket No. 910662-WS		
I	Order No25575		
£	Effective August 26 1992		

Director Division of Water and Sewer

(Continued from Section IV Sheet No. 6.0)

- (5) General Application for Service The Commission requires that all Applicants for utility services within its certificated area shall make a written request (Application) for the service desired from the Company. (The Company's Application Form is in SECTION VII MISCELLANEOUS of this tariff). This application is notice to the Company that service is desired and an expression of the Applicant's willingness to conform to the Company's policies, tariffs, rules and regulations which are in effect and on file with the Commission.
- (6) On-Site Facilities The Company shall be entitled to inspect all connections (including on-site facilities) to Company facilities. The Applicant shall reimburse the Company for all costs associated with the performance of these inspections.
- (7) <u>Refusal of Service</u> The Company may refuse commencement of service to an Applicant for any of the following reasons:
  - (a) Proposed Service is not lawful. The proposed service is not lawful under the current Statutes and Rules of the Commission, or
  - (b) Conditions not yet met. A condition of the Service Availability Policy, Service Contract, Developer's Agreement or Refundable Advance Agreement has not yet been met, or
  - (c) Adverse effects on existing customers. The proposed service would adversely affect the quality or reliability of service to existing customers (e.g. capacity of existing Company facilities is insufficient), or
  - (d) Economic feasibility. The proposed service is not economically feasible as defined in Chapter 25-30.515, Florida Administrative Code (Commission Rules), or

(Continued to Section IV Sheet No. 8.0)

Effective Date:

August 26, 1992

Forrest L. Ludsen, Vice President

APPROVED

Authority No. <u>WS-92-0216</u>

Docket No. <u>910662-WS</u>

Order No. <u>25575</u>

Effective August 26, 1992

Director
Division of Water and Sewer

(Continued from Section IV Sheet No. 7.0)

(e) Property outside certificated service area. Property for which service is requested is outside of the Company's certificated service area and the Company has determined that extension of its certificated service area is not economically justified.

### IV. SPECIAL PROVISIONS

This section is the result of FPSC Docket No. 22307 and is applicable in the situations described herein. An outcome of Docket No. 22307 approving the transfer of ownership of Deltona Corporation's utility operations to Topeka Group Inc., (TGI) was the delineation of several service availability extension situations depending on the timing and terms of property sales contracts related to lots in the certificated area. The reason for such delineation by the Commission was to ensure that people who bought lots in long-term installment sales contracts, and to whom the Deltona Corporation implied that utilities would be provided as part of the real estate transaction would not be adversely affected by the transfer.

Policy provisions are separated into three categories: (1) Contracted lots sold by Deltona Corporation or its successors under contracts prior to September 1, 1989 which generally excluded from the sales price, the cost of extending mains and related utility facilities; (2) Unsold lots sold by Deltona Corporation under contracts after September 1, 1989 which generally include as part of the cost of extending mains and provisions for the buyer to pay a Utility Service Fee and; (3) Any properties not covered in IV(1) or IV(2) including properties which are added to the certificated area as a result of territory expansions. These categories are described in more details as follows:

- (I) Contracted lots sold by Deltona Corporation or its successors under contracts prior to September 1, 1989.
  - (a) Extensions will be made as soon as reasonably practical following:
    - receipt from the Applicant of a completed Application for Service form, and

(Continued to Section IV Sheet No. 9.0)

Effective Date:

August 26, 1992

Forrest L. Ludsen, Vice President

·A			

Authority No. <u>WS-92-0216</u>

Docket No. <u>910662-WS</u>

Order No. <u>25575</u>

Effective August 26, 1992

Director

Director Division of Water and Sewer

(Continued from Section IV Sheet No. 8.0)

- receipt from the Applicant of satisfactory evidence that construction of a building is scheduled to commence and,
- 3. the lot is served by an asphalt paved street or road which abuts such lot and,
- 4. receipt of payment for all applicable fees.
- (b) TGI will fund, in accordance with a refundable advance for construction agreement, all extensions of less than one-half (\(\frac{1}{2}\)) mile.
- (c) If the extension is over one-half (1) mile but less than one (1) mile, TGI may try to exchange lots. Otherwise, TGI will fund, in accordance with a refundable advance for construction agreement.
- (d) If the extension is over one (1) mile, Deltona Corporation, TGI and/or the Company may try to exchange lots; or TGI and/or Deltona Corporation will fund, in accordance with a refundable advance for construction agreement; or Deltona Corporation may provide alternative utility services until the Company has its services within one mile.
- (2) Unsold lots sold by Deltona Corporation or its successors under contracts after September 1, 1989.
  - (a) through (d) as in IV(1) above and,
  - (e) Properties sold by Deltona Corporation or its successors include as part of the sales agreement, provisions for the buyer to pay a Utility Service Fee. The Utility Service Fee, which are subject to periodic adjustments, are currently set at \$500.00 for water service and \$1,000.00 for wastewater service, and

(Continued to Section IV Sheet No. 10.0)

Effective Date:

August 26, 1992

Forrest L. Ludsen, Vice President

APPROVED

Authority No. <u>WS-92-0216</u>

Docket No. <u>910662-WS</u>

Order No. <u>25575</u>

Effective <u>August 26, 1992</u>

Director

Division of Water and Sewer

(Continued from Section IV Sheet No. 9.0)

- Lot owners may not demand service until the (f) contract period (usually 11 to 10 years) provided in the land purchase agreement has expired.
- Any properties not covered in IV(1) or IV(2) including (3) properties which are added to the certificated area as a result of territory expansions. The remaining rules are applicable for all situations other than those described in items II(1) and II(2) above. Charges to these customers may include one or more of the following:
  - Predetermined Service Availability Charges. The ·(a) tariffed charges, described in this portion of the tariff as Service Availability Charges, and whose amounts are listed in the rates portion of this tariff, apply if the main is already installed.
  - (b) Main Extension Charges. If the main is not in place, the costs associated with the necessary extension of, for example, off-site facilities apply as described more fully under Service Availability Charges below; and as ratified in a Service Contract, a Developer's Agreement and/or Refundable Advance Agreement which are discussed more fully under SPECIAL CONDITIONS.
- ٧. <u>MAIN EXTENSION RULES</u> Where there is not an existing main available, the Company will extend its main to provide service, except for lots described in Parts IV(1) and IV(2) of the SPECIAL PROVISIONS section, provided the Applicant has first entered into a Commission-approved Service Contract, Developer's Agreement or Refundable Advance Agreement with the Company.
  - Applications for Main Extensions Whenever an extension to one of the Company's mains is involved, it shall be in (1)accordance with the following rules:

(Continued to Section IV Sheet No. 11.0)

Effective Date:

August 26, 1992

By: Jones & Judgen Forrest L. Ludsen, Vice President

<del>n matri</del>	APPROVED
Authority	No. WS-92-0216
Docket No.	910662-WS
Order No.	25575
Effective	August 26, 1992

Director Division of Water and Sewer

Charle H Kill

### SERVICE AVAILABILITY POLICY

(Continued from Section IV Sheet No. 10.0)

- (a) Any Applicant shall, in addition to the general application for service, make a written request regarding the specific main extension desired from the Company. Said application, as required by Commission Rules (Chapter 25-30.525, Florida Administrative Code) shall include, but not be limited to the following information, if applicable:
  - 1. A legal description of the property including reference to section, township and range.

2. A drawing of the property showing its boundaries.

3. The present zoning classification of the property.

4. A plat map.

- 5. Three sets of a site and utility plan (and floor plan for commercial developments).
- 6. The intended land use of the development, including densities and types of use.
- 7. The name and address of the person or entity making the application for extension of service.
- 8. The nature of the Applicant's title to or interest in the described property.
- 9. The date, or estimated date, service will be needed.
- Rules for Extending Mains to a Single Residence or a Single Commercial Facility Where an extension of the Company's facilities is required to provide service to a single residence or a single commercial facility, the Company will furnish a cost estimate of the proposed extension, a preliminary sketch of the extension, and the terms and conditions to be contained in the Service Contract necessary for service to be extended.

(Continued to Section IV Sheet No. 12.0)

Effective Date:

August 26, 1992

Forrest L. Ludsen, Vice President

APPROVED

Authority No. WS-92-0216

Docket No. 910662-WS

Order No. 25575

0/14 1500

Effective August 26, 1992

Director Division of Water and Sewer

Takk time a large and the second

(Continued from Section IV Sheet No. 11.0)

- (3) Rules for Extending Mains to Developer Facilities Service to a developer requiring an extension of the Company's facilities will be conducted under the terms and conditions of a Developer's Agreement or a Refundable Advance Agreement wherein the Company will negotiate with the developer whether it will design, construct and install extensions from existing facilities to the property to be served or have the developer undertake these activities. If the company installs the necessary facilities, it will prepare a Developer's Agreement detailing the cost estimate and other items necessary for such extensions to be made. If the developer is to perform the design, construction and installation, the developer must obtain approval of the Company as outlined in the Commission's Rules. Developer's Agreements are subject to the approval of the Commission and shall be in accordance with the following:
  - (a) Existing facilities to a development. If the request is for service to a development, and the provision of service will be by the extension of existing facilities through Company investment, the Company shall be responsible for all engineering, planning, design, and construction.
  - Developer providing facilities. If the request (b) is for service to a development and the developer will be providing the necessary facilities for the extension, or will be paying for the construction of the facilities, the developer shall be responsible for the planning, design, and development of construction drawings needed to extend the existing facilities to serve the proposed development. The plans, designs and development drawings shall be in accordance with applicable laws or ordinances. The Company will furnish general construction specifications, an estimate of all costs to be borne by the developer (including all applicable Service Availability Charges) that are in addition to the costs of the facilities the developer is to construct, and a quotation of advances to be made upon execution of a Developer's Agreement. By way of further explanation, the Developer will be responsible for the following:

(Continued to Section IV Sheet No. 13.0)

Effective Date:

August 26, 1992

Forrest L. Ludsen, Vice President Customer Services

 restant to the second	APPROVED	٠,
Authority	No. WS-92-0216	_
Docket No.	910662-WS	_
Order No.	25575	_
Effective	August 26, 1992	

Director

Division of Water and Sewer

the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon

(Continued from Section IV Sheet No. 12.0)

- (1) Design of new facilities. developer will retain the services of a registered professional engineer to prepare all plans and specifications for (hereinafter water facil**itie**s "facilities") to connect to facilities Company's at designated by the Company. Said plans and specifications must be approved by the Company prior to submission to any regulatory agency for review.
- (2) Approvals and permits. The developer shall be required to obtain all necessary approvals and permits for construction of the new facilities from the appropriate regulatory agencies.
- (3) Construction of facilities. developer will, at its own expense, construct and install all facilities in accordance with the plans specifications as approved by the Company. Additionally, the developer shall be responsible for certifying to the appropriate regulatory agency that the facilities have been installed and tested in accordance with the plans and specifications | prepared developer's engineer.
- (4) Warranty on workmanship. The developer shall warrant all facilities against defect in materials and workmanship for a period of one year from the date of acceptance of said facilities by the Company.

(Continued to Section IV Sheet No. 14.0)

Effective Date:

August 26, 1992

Forrest I ludsen Vice Presiden

Forrest L. Ludsen, Vice President Customer Services

The State of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Comp

	Authority !	WS-92-0216
	Docket No.	910662-WS
<u>Y</u> .	Order No.	25575
<b>Z</b>	Effective	August 26, 1992

Director

五度

Division of Water and Sewer

The second section is a second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second

(Continued from Section IV Sheet No. 13.0)

- shall have the right to inspect the construction of the facilities and to recommend reasonable changes. Additionally, within sixty (60) days after the completion and certification of the facilities, the Company may perform an inspection of the facilities. The developer shall reimburse the Company for all costs associated with the performance of these inspections, as provided for in this tariff.
- (6) Conveyance of title. Prior to a letter of acceptance being issued by the Company, the developer shall immediately convey title of the facilities to the Company, and before accepting the responsibility for operation and maintenance of the facilities, the developer shall provide, without charge to the Company, the following information:
  - (a) Cost Report which shall detail, as provided for in the National Association of Regulatory Commissioners (NARUC) Uniform System of Accounts, all costs incurred in the construction of the facilities, including engineering, inspection, and administrative costs,
  - (b) Three copies of "As-Built-Plans" Shall be 24"x36" Mylar, showing precise location of all lines and appurtenances in relation to an identifiable property line or referenced monument,
  - (c) Easements as required,
  - (d) Contractor's waiver and release of lien,

(Continued to Section IV Sheet No. 15.0)

Effective Date:

August 26, 1992

By: Jones Vice Breeden

Forrest L. Ludsen, Vice President Customer Services

APPROVED

. **.**...

 $\mathcal{I}$ 

Authority No. <u>WS-92-0216</u>

Docket No. <u>910662-WS</u>

Order No. <u>25575</u>

Effective August 26, 1992

Director Division of Water and Sewer

(Continued from Section IV Sheet No. 14.0)

- Contractor's Letter of Warranty or Developer's (e) Contract Bond,
- (f) Absolute Bill of Sale,
- All required fees and charges. (q)
- Company extends for its own future benefit If the company (4) installs (or has installed) facilities for its future benefit capacity in excess of what would normally be required for the requested extension, the incremental cost for this excess capacity shall not be included in cost estimates to Applicants; and shall be the Company investment or recovered by a Refundable Advance Agreement:
- VI. <u>SERVICE AVAILABILITY CHARGES</u> The following charges will be applied, if applicable. The charges are subject to change from time to time as deemed necessary by the Company and the Commission. These charges are defined as a CIAC, and do not entitle the Applicant to any rights of ownership. The Company will own and maintain the facilities for which these charges are levied. The specific charges, as approved by the Commission and provided in the rates portion of this tariff, are described as follows:
  - (1)Plant Capacity Charges The Company will collect a fee, designed to defray a portion of the cost of the facilities not covered in other Service Availability Charges.
  - (2) to install a meter, including meter boxes, fittings, etc. at the point of delivery.
  - <u>Service Installation Charges</u> The Company will collect a fee to cover the costs required to install a service line from the (3) Company's main to the point of delivery.
    - (a) Short Service -Tapping into the main line, which would be located on the same side of the street as property to be served and putting in the service line.

(Continued to Section IV Sheet No. 16.0)

Effective Date:

August 26, 1992

By Jonest & Sudien Forrest L. Ludsen, Vice President

APPROVED: The Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control

Authority No. WS-92-0216

Docket No. 910662-WS

order No. 25575

Effective August 26, 1992

Charl H Kill

Director

**連動なる ままっ** 

Division of Water and Sewer

(Continued from Section IV Sheet No. 15.0)

- (b) Long Service Tapping into the main line, which would be located on the opposite side of an "unpaved" road of the property to be served and putting in the service line.
- (c) Long Service Tapping into the main line, which would be located on the opposite side of "paved" road of property to be served. Putting in the service line by method of jacking or boring the service line under the street.
- (4) Main Extension Charges The Company will collect a fee to offset a portion of the cost of the mains. Where there is an existing main available, the charges to the Applicant will be the charges as provided in this tariff. Where there is not an existing main available, the charges to the Applicant for the Company to extend its main to service the Applicant will be the actual cost, which will be recovered either through a Service Contract, Developers Agreement or Refundable Advance Agreement, all of which are subject to prior Commission approval. See Section IV - SPECIAL PROVISIONS of this policy for an explanation on those extensions of mains for which Topeka has agreed to fund extensions to certain lots sold or to be sold by the Deltona Corporation or the circumstances where any Utility Service Fee paid by the lot owner will be applied against the required tariffed Service Availability Charges.

(Continued to Section IV Sheet No. 17.0)

Effective Date:

August 26, 1992

Forrest L. Ludsen, Vice President

announce of the A	PPRUYED
Authority 1	No. WS-92-0216
Docket No.	910662-WS
Order No.	25575
Effective	August 26, 1992

Director Division of Water and Sewer

598

WASTEWATER VOLUME II SECTION IV 1st Revised Sheet No. 17.0 Cancels Original Sheet No. 17.0

#### SERVICE AVAILABILITY POLICY (Con't)

(Continued from Section IV Sheet No. 16.0)

- Allowance for Funds Prudently Invested (AFPI) The Company will collect commission-approved fee designed to cover the carrying costs of actual company investment in plant prudently constructed for future customer use. Such investment will include plant and may include distribution lines, and will be applicable to all NEW connections utilizing such plant. When application is made for service, AFPI charges will be collected at the same time that payment(s) are made for other Service Availability Charges. The AFPI charge will increase for the maximum period allowed by the Commission, after which time it will remain constant. It will continue to be charged to all NEW connections until such time as the total Equivalent Residential Connections (ERC's) equal or exceed the capacity of the plant for which the charge is being collected.
- (6) Inspection Fee See Sub-section V(3)(b).

(Continued to Section IV Sheet No. 18.0)

Effective Date:

August 26, 1992

Forrest I. Judsen Vice President

Forrest L. Ludsen, Vice President Customer Services

• læ	
	v læ

Authority No. <u>WS-92-0216</u>

Docket No. <u>910662-WS</u>

Order No. <u>25575 -</u>

Effective August 26, 1992

Charle H 1KED

Ţ. .

剪生

Director Division of Water and Sewer

(Continued from Section IV Sheet No. 17.0)

- VII. <u>SPECIAL CONDITIONS</u> Under certain circumstances, as outlined below, special funding arrangements will be necessary or have been arranged for payment of the charges described in this Service Availability Policy.
  - (1) Refundable Advances Where extensions are required for contiguous properties for which service has not yet been provided (hereinafter "Qualified Property") and, where the Company determines that an extension is economically justified or is appropriate to improve system reliability or enhance the quality of service to existing customers; a separate Refundable Advance Agreement may be undertaken by the Applicant and the Company, at the time of the request for service, temporarily defray the cost of any off-site extension of mains and other facilities necessary to provide service to the Applicant's property.
    - (a) Basis of Refundable Advance. The amount of the refundable advance will be based on the actual cost of the off-site mains and other facilities. Such facilities shall be designed and constructed in accordance with the Company's plans for service to the immediate surrounding area.
    - (b) Charges paid by the Applicant. Charges paid by the Applicant over and above the Applicant's hydraulic share of the facilities shall be refunded, interest free, in accordance with the terms and conditions of a Commission-approved Refundable Advance Agreement which the Company will execute with the Applicant.
    - (c) Prorated Share of the Capacity. The Company will collect fees from other Applicants of the Qualified Property based upon their prorated hydraulic share of the facilities. Within sixty (60) days of collection of said fees by the Company, a refund of said fees shall be made to the Applicant in accordance with the Refundable Advance Agreement.

(Continued to Section IV Sheet No. 19.0)

Effective Date:

August 26, 1992

Forrest L. Ludsen, Vice President

، سيند ،	APPROVED
	Authority No. WS-92-0216
	Docket No. 910662-WS
: <u>.</u>	Order No. 25575
\$1 \$2	Effective August 26, 1992

Charle H Kill

Director Division of Water and Sewer

(Continued from Section IV Sheet No. 18.0)

- Limits on Refund. Notwithstanding any other (d) provisions of this section, the life of the Refundable Advance Agreement shall be as provided in the Agreement, after which time the balance of any possible refund not already made to the Applicant pursuant to the terms and conditions of the Refundable Advance Agreement will be retained by the Company and such Refundable Advance Agreement will be canceled. In no event shall an Applicant recover an amount (without interest) difference between greater than the capitalized cost of such improvements and the Applicant's own hydraulic share of the cost of such improvements.
- Topeka-Deltona Agreement Agreements between the Company, Deltona Corporation and the Topeka Group set forth certain responsibilities of these parties for funding construction costs related to extending water mains to serve certain lots sold by Deltona Corporation. A copy of the development agreement between Deltona Corporation and the Company is on file at the local utility office and may be examined by any interested Applicant during regular business hours. Provisions of this agreement are outlined above in Sub-section IV SPECIAL PROVISIONS.

Effective Date:

August 26, 1992

Forrest L. Ludsen, Vice President

	APPR	OVED			
,	No.	WS-	92	-0216	

Authority No. WS-92-0216

Docket No. 910662-WS

Order No. 25575

Charle H 1KED

Effective August 26, 1992

Director Division of Water and Sewer

604

## TABLE OF DAILY FLOWS

Types of Establishment	Estimated Daily Flows
Apartment Ruilding (per apartment)	· 250 gpd <i>[1]</i>
Banquet halls (per seat)	15 gpd
Bars and Cocktail Lounges	5 gpcd [2]
Bathroom (non-residential, per toilet or urinal)	250 gpd
Beauty Shop (per seat)	150 gpd
Beauty Shop (per seat)	50 gpcd
Boarding houses	50 gpcd
Boarding houses	75 gpd
Churches (per seat)	3 gpd
Country Clubs (per member)	15 gpcd
Day Schools (with cafeteria, no gymnasium or showers)	
Day Schools (with cafeteria, gymnasium or showers)	12 gpcd
Day Schools (with cafeteria, gymnasium and showers)	20 gpcd
Day workers at office and schools	15 gpcd
	5 gpd
Drive-in Theaters (per car space)	
Factories (with showers)	<b>3</b> 1
Factories (no showers)	10 gpd/100 sq. ft.
Funeral home	10 gpd/100 sq. ft.
Gas stations (no car wash)	400 gpd
Hospitals (with laundry)	200 gpd/bed
Hospitals (no laundry)	150 gpd/bed
Hotels and Motels (per room & unit)	100 gpd
Laundromat (per washing machine)	200 gpd
Mobile Home Parks (per trailer)	200 gpd
Movie Theaters, Auditoriums, Churches (per seat)	3 gpd
Nursing Homes	125 gpd/bed
Office Buildings	10 gpd/100 sq. ft.
Public Institutions (other than those listed herein)	
Restaurants (per seat)	35 gpd
Restaurants (take-out)	35 gpd/100 sq. ft.
	(350 gpd minimum)
Restaurants (fast food, per seat)	25 gpd
Single Family Residence	200 gpd
Shopping Centers	10 gpd/100 sq. ft.
Stadiums, Frontons, Ball Parks, etc. (per seat)	3 gpd
Stores (without kitchen wastes)	5 gpu 5 and/100 as 5t
Speculative Ruildings	5 'gpu/100 sq. ft.
Speculative Buildings	10 gpd plus 10 gpd
Townhouse Residence	per 100 sq. ft.
	160 gpcd
Warehouses	30 gpd plus 10 gpd
fill and mallows now down	per 1000 sq. ft.
[1] gpd - gallons per day [2] gpcd - gall	ons per capita per day
THE ABOVE ESTIMATED DAILY FLOWS WILL APPLY EXCEPT N	MHERE UIHERWISE
INDICATED. HISTORICAL DATA SHOULD BE USED WHEN A	AVAILABLE.

Effective Date: August 26, 1992

Forrest L. Ludsen, Vice President

### **APPROVED**

Authority No. WS-92-0216

Docket No. 910662-WS

Order No. 25575

Effective August 26, 1992

Director Division of Water and Sewer

à

Ofart H 1KED

606

## INDEX OF SERVICE AVAILABILITY CHARGES

	Sheet Number
Index Of Service Availability Charges	1.0
Index of Previous Sheet Numbers	1.1
Allowance For Funds Prudently Invested	2.0
Amelia Island Beacon Hills Chuluota Citrus Springs Deltona Florida Central Commerce Park Fox Run Jungle Den Lehigh Leisure Lakes Marco Island Marco Shores Marion Oaks Palm Port Park Manor Point O' Woods Salt Springs Spring Hill Sugar Mill Sugar Mill Sugar Mill Sugar Mill Sugar Mills University Shores Venetian Village Woodmere Zephyr Shores	2.1 2.2 2.3 2.4 - 2.5 2.6 2.7 - 2.8 2.9 2.10 2.11 - 2.12 2.13 2.14 2.15 2.16 - 2.17 2.18 - 2.19 2.20 2.21 2.22 2.23 2.24 2.25 2.26 - 2.27 2.28 - 2.29 2.30 2.31 2.32
Main Extension Charge	3.0 - 3.1
Meter Installation Charge	4.0
Service Installation Charge	5.0
Plant Capacity Charge	6.0
Inspection Fee	7.0

Effective Date: September 15, 1993

By: Forest of Studen

Forrest L. Ludsen, Vice President Customer Services

### APPROVED

Authority No. WS-93-0217

Docket No. N/A

Order No. N/A

Effective October 22, 1993

Director
Division of Water and Wastewater

# INDEX OF PREVIOUS SHEET NUMBERS

#### Allowance for Funds Prudently Invested:

System	County	Previous Sheet Number
Citrus Springs	Citrus	Original No. 2.4 Cancels Original No. 3.0
Chuluota	Seminole	Original No. 2.3 Cancels Original No. 4.0
Deltona	Volusia	Original No. 2.6 Cancels 1st Revised No. 5.0
Florida Cntrl Comm Park	Seminole	Original No. 2.7 Cancels Original No. 6.0
Lehigh	Lee	Original No. 2.11 - 2.12 Cancels Original No. 6.1 - 6.2
Marco Island	Collier	Original 2.14 Cancels 1st Revised No. 7.0
Marion Oaks	Marion	Original 2.16 - 2.17 Cancels Original No. 8.0 - 9.0
Woodmere	Duval	Original No. 2.31 Cancels Original No. 10.0
Main Extension Charge:	Original	No. 3.0 Cancels 2nd Revised No. 11.0

Original No. 3.1 Cancels 1st Revised No. 12.0

Meter Installation Charge: Original No. 4.0 Cancels 1st Revised No. 13.0

Original No. 5.0 Cancels 1st Revised No. 14.0 Service Installation Charge:

Plant Capacity Charge: Original No. 6.0 Cancels 2nd Revised No. 15.0

Inspection Fee: Original No. 7.0 Cancels 2nd Revised No. 16.0

Effective Date: September 15, 1993

Forrest L. Ludsen, Vice President Customer Services

#### **APPROVED**

Authority No. WS-93-0217

Docket No. N/A

Order No. N/A

Effective October 22, 1993

Director
Division of Water and Wastewater

# PLEASE REFER TO VOL. VII FOR AFPI TARIFF SHEETS NO. 2.0 to 2.32

# THIS PAGE INTENTIONALLY LEFT BLANK

#### SERVICE AVAILABILITY CHARGES

# MAIN EXTENSION CHARGE

#### MAIN EXTENSION CHARGE

SYSTEM NAME	COUNTY		Per ERC	Per Gal
Amelia Island	Nassau	N/A		
Apache Shores	Citrus	Actual Cost less 209	6	•
Apple Valley	Seminole	Actual Cost less 209	6	
Beacon Hills	Duval	Actual Cost less 209	6	
Beecher's Point	Putnam	Actual Cost less 20%	6	
Burnt Store	Chariotte/Lee	N/A		
Chuluota	Seminole	Actual Cost less 20%	6	
Citrus Park	Marion	Actual Cost less 20%	6	
Citrus Springs Utilities	Citrus		RES=\$400	Other=\$2.67
Deltona Utilities	Volusia	•	\$305	
Fisherman's Haven	Martin	Actual Cost less 20%	6	
Florida Central Commerce Park	Seminole	Actual Cost less 20%	6	
Fox Run	Martin	Actual Cost less 20%	6	
Holiday Haven	Lake	Actual Cost less 20%	6	
Jungle Den	Volusia	Actual Cost less 20%	6	•
Lehigh Utilities, Inc.	Lee	\$840 per lot (80 ft.);	\$10.50 per for	ot
Leilani Heights	Martin	Actual Cost less 20%	6	
Leisure Lakes (Covered Bridge)	Highlands	Actual Cost less 20%	<b>6</b>	
Marco Island Utilities	Collier		RES=\$150	GS=\$0.50
••			Multi-Family	=\$125\unit
Marco Shores Utilities	Collier		RES=\$150	GS = \$0.50
			Multi-Family=	=\$125\unit
Marion Oaks Utilities	Marion		\$550	Other=\$3.667
Meredith Manor	Seminole	Actual Cost less 20%		
Morningview	Lake	Actual Cost less 20%		
Palm Port	Putnam	Actual Cost less 20%	, 6	
Palm Terrace (C.L. Smith)	Pasco	Actual Cost less 20%	6	
Palm Terrace (Ell Nar)	Pasco	Actual Cost less 20%	<b>6</b>	
Park Manor	Putnam	Actual Cost less 20%	6	
Point O' Woods	Citrus	Actual Cost less 20%	6	
-River Park	Putnam	Actual Cost less 20%		
Salt Springs	Marion	Actual Cost less 20%		
Silver Lake Oaks	Putnam _	Actual Cost less 20%		
South Forty	Marion	Actual Cost less 20%	,	

Effective Date:

April 30, 1993

Final Rates

Forrest L. Ludsen, Vice President

Customer Services

#### **APPROVED**

Authority No. WS-93-0217

Docket No. N/A

Order No. N/A

Effective October 22, 1993

Shart H Kell

Division of Water and Wastewater

#### MAIN EXTENSION CHARGE (Cont.)

SYSTEM NAME	COUNTY	Per Connection	Per ERC	Per Gal
Spring Gardens (see Note 1)	Citrus Hemando	Actual Cost less 20%	<b>\$</b> 581	
Spring Hill Sugar Mill	Volusia	Actual Cost less 20%		
Sugar Mill Woods	Citrus		RES=\$280	Other=\$0.56
Sunny Hills	Washington	A -t1 Ot 1 000/	\$225	
Sunshine Parkway	Lake	Actual Cost less 20%		
University Shores	Orange	Actual Cost less 20%		
Valencia Terrace	Lake	Actual Cost less 20%		
Venetian Village	Lake	Actual Cost less 20%		
Woodmere	Duval	Actual Cost less 20%	•	
Zephyr Shores	Pasco	Actual Cost less 20%		

Note 1: The System Capacity Charge for Spring Gardens includes a Main Extension Charge. Therefore, in those instances in which a customer is assessed a System Capacity Charge, the Main Extension Charge listed above should not be assessed.

Effective Date: May 12, 1995

Transfer

By: Joseph R. Rucker
Forrest L. Ludsen, Vice President

**Customer Services** 

#### APPROVED

Authority No. WS-94-0017

Docket No. 940091-WS

Order No. PSC-95-0268-FOF-WS

Effective May 12, 1995

Pharts H 120

Director

Division of Water and Wastewater

# SERVICE AVAILABILITY CHARGES METER INSTALLATION CHARGE

HELD FOR FUTURE USE

Effective Date: August 26, 1992

Forrest L. Ludsen, Vice President

Customer Services

617

APPROVED	A	PP	R	0	٧	E	J
----------	---	----	---	---	---	---	---

Authority No. WS-93-0217

Docket No. N/A

Order No. N/A

Effective October 22, 1993

Director
Division of Water and Wastewater

14 42

# SERVICE AVAILABILITY CHARGES

# SERVICE INSTALLATION CHARGE

		SHORT	LONG LINE	LONG LINE
SYSTEM NAME	COUNTY	LINE	UNPAVED	PAVED
O TO TEM TO ATTE				
Amelia Island	Nassau	Actual Cost	Actual Cost	Actual Cost
Apache Shores	Citrus	\$350	\$450	<b>\$</b> 650
Apple Valley	Seminole	\$350	\$450	\$650
Beacon Hills	Duvai	\$350	\$450	\$650
Beecher's Point	Putnam	\$350	\$450	\$650
Burnt Store	Charlotte/Lee	\$263 per ERC		
Chuluota	Seminole	\$350	\$450	\$650
Citrus Park	Marion	\$350	\$450	\$650
Fisherman's Haven	Martin	\$350	\$450	\$650
Florida Central Commerce Park		\$350	\$450	\$650
Fox Run	Martin	\$350	\$450	\$650
Holiday Haven	Lake	\$350	\$450	\$650
Jungle Den	Volusia	\$350	\$450	\$650
Leilani Heights	Martin	\$350	\$450	\$650
Leisure Lakes (Covered Bridge)		\$350	\$450	\$650
Meredith Manor	Seminole	\$350	\$450	\$650
Morningview	Lake	\$350	\$450	\$650
Palm Port	Putnam	\$350	\$450	\$650
Palm Terrace	Pasco	\$350	\$450	\$650
Park Manor	Putnam	\$350	\$450	\$650
Point O' Woods	Citrus	\$350	\$450	\$650
Salt Springs	Marion	\$350	\$450	\$650
Silver Lake Oaks	Putnam	\$350	\$450	\$650
South Forty	Marion	\$350	\$450	\$650
Spring Gardens	Citrus	\$350	\$450	\$650
Sugar Mil	Volusia	\$350	\$450	\$650
Sugar Mill Woods	Citrus	\$350	\$450	\$650
Sunshine Parkway	Lake	\$350	\$450	\$650
University Shores	Orange	\$350	\$450	\$650
Valencia Terrace	Lake	\$350	\$450	\$650
Venetian Village	Lake	\$350	\$450	\$650
Woodmere	Duval	\$350	\$450	\$650
Zephyr Shores	Pasco	\$350	\$450	\$650
20011,1 0110100		4550	<b>0.00</b>	<b>4</b>
		4" LATERAL	OVER 4"	
Citrus Springs	Citrus	\$100	Actual Cost	
Deltona	Volusia	<b>\$</b> 59	<b>\$</b> 59	
Marion Oaks	Marion	\$150	\$150	
Spring Hill	Hemando	<b>\$9</b> 3	\$93	
Sunny Hills	Washington	\$100	\$100	
	_			

Effective Date: May 12, 1995

Transfer

Forrest L. Ludsen, Vice President

Customer Services

#### APPROVED

Authority No. <u>WS-94-0017</u>

Docket No. <u>940091-WS</u>

Order No. <u>PSC-95-0268-F0F-WS</u>

Effective <u>May 12, 1995</u>

Director

Opens H Kill

Division of Water and Wastewater

#### SERVICE AVAILABILITY CHARGES

#### PLANT CAPACITY CHARGE

SYSTEM NAME	COUNTY	PER ERC	PER GALLON
Amelia Island	Nassau	\$634.18	\$2.26
Beecher's Point	Putnam Seminole	\$130 Res = \$2,730	Others =\$11.04 per gpd
Chuluota	SERIIIOIE	(1 ERC = 250 gpd)	Others Trion per gpa
Deltona	Volusia	\$134	
Florida Central Commerce Park	Seminole	Res = \$1,435 (1 ERC = 220 gpd)	Others = \$6.52 per gpd
Lehigh	Lee	\$156.75 (1 ERC = 275 gpd)	\$0.57
Leisure Lakes (Covered Bridge)	Highlands	\$160	
Marco Island	Collier	Res = \$462 Multi-Family = \$389	Gen Svc = \$1.54 5 Per Unit
Marco Shores	Collier	Res = \$462 Multi-Family = \$389	Gen Svc = \$1.54 5 Per Unit
Marion Oaks	Marion	Res = \$350	Others = \$2.333
Spring Hill	Hernando	\$254	
Sugar Mill	Volusia	\$541.63	
Sugar Mill Woods	Citrus	Res = \$1,700	Others = \$6.67
Sunny Hills	Washington	<b>\$26</b> 5	

#### SYSTEM CAPACITY CHARGE

Spring Gardens (see Note 1)	Citrus	Res = \$700	Others = $$2.50$
		(1 ERC = 280 gpd	)

Note 1: The System Capacity Charge for Spring Gardens includes a Main Extension Charge. Therefore, in those instances in which a customer is assessed a System Capacity Charge, the Main Extension Charge listed on Sheet No. 3.1 of Section VI should not be assessed.

Effective Date: May 12, 1995

Transfer

Forrest L. Ludsen, Vice President

**Customer Services** 

#### **APPROVED**

Authority No. <u>WS-94-0017</u>

Docket No. <u>940091-WS</u>

Order No. <u>PSC-95-0268-F0F-WS</u>

Effective <u>May 12, 1995</u>

Charle H KED

Director Division of Water and Wastewater

# SERVICE AVAILABILITY CHARGES

# INSPECTION FEE

SYSTEM NAME	COUNTY	FEE
Amelia Island	Nassau (Not to exceed	Actual Cost 2% of the developer's project cost)
Citrus Springs Utilities	Citrus	Actual Cost
Deltona Utilities	Volusia	Actual Cost
Lehigh Utilities, Inc.	Lee	Actual Cost
Marco Island Utilities	Collier	Actual Cost
Marco Shores Utilities	Collier	Actual Cost
Marion Oaks Utilities	Marion	Actual Cost
Spring Hill Utilities	Hemando	Actual Cost
Sunny Hills Utilities	Washington	Actual Cost

Effective Date: April 30, 1993

Final Rates

Forrest L. Ludsen, Vice President

**Customer Services** 

#### **APPROVED**

Authority No. WS-93-0217

Docket No. N/A

Order No. N/A

Effective October 22, 1993

Director
Division of Water and Wastewater

#### ENTERPRISE UTILITIES CORPORATION

- PURPOSE Enterprise Utilities Corporation and Deltona Utilities, Inc. (Receivers) are implementing this Service Availability Policy (hereinsfter "Policy") in order to set forth Rules and Regulations governing the availability of service to all existing and potential customers in a fair and nondescriminatory manner.
- II APPLICABILITY The provisions of this policy are applicable to all customers and potential customers within or contiguous to the area being served by the utility.

#### III GENERAL PROVISIONS

- A. Application Any individual, developer or builder (hereinafter the "Applicant") shall request in writing the service desired from the Utility. Said application, as required by the Utility in order to implement the provisions of the Policy, shall include, but not be limited to: the name, mailing address and phone number of the Applicant; the location, size, zoning and intended use of the property to be served; and the approximate date service is desired. The Utility will respond to each individual applicant within 30 days, and to each Applicant who is a multi-unit, commercial, or industrial developer within 60 days.
- B. Obligation of the Utility Only a properly executed Service Agreement shall obligate the Utility to perform any task, or furnish any service to an Applicant, or any other party. Only those services specifically provided for in a Service Agreement shall be considered an obligation of the Utility.
- C. Refusal of Service The Utility may refuse commencement of service to an applicant for any of the following ressons:
  - A provision of the Policy or the Service Agreement has not yet been met, or
  - Capacity of existing utility facilities is insufficient or
  - Location of property to be served is outside the area being serviced by the Utility.

#### IV. MAIN EXTENSION POLICY.

- A. Extension Within certified area of service.
  - 1. Where there is an existing main available the

Arsenio Milian, P.E. President Deltona Utilities, Inc. Receiver

#### ENTERPRISE UTILITIES CORPORATION

utility will furnish service to an applicant or any other party subject to all the Rules and Regulations of this policy, tariff sheets and General Rules and Regulations of the Commission.

- B. EXTENSIONS OUTSIDE CERTIFIED AREA OF SERVICE
  At its sole discretion, the utility may elect to provide service outside of its service area, provided, however, that the applicant has first entered into a service agreement with the utility. Said service agreement is subject to approval by the commission through proper application for extension of the service area.
  - 1. Design of new sewer facilities. The Applicant will retain the services of a consulting engineering to prepare all plans and specifications for sewer facilities (hereinafter "facilities") to connect to the Utility's facilities at points designated by the Utility. Said plans and specifications must be approved by the Utility prior to submission to any regulatory agency for review.
  - 2. Approvals and permits. The Applicant shall be required to obtain all necessary approvals and permits for construction of the new facilities from the appropriate regulatory agencies.
  - 3. Construction of facilities.

    The Applicant will, at its own expense, construct and install all facilities in accordance with the plans and specifications as approved by the Utility. Additionally, the Applicant shall be responsible for certifying to the appropriate regulatory agency that the facilities have been installed and tested in accordance with the plans and specifications prepared by the Applicant's Consulting Engineer.
  - 4. Warranty on workmanship.

    The Applicant shall warrant all facilities against defect in materials and workmanship for a period of one year from the date of acceptance of said facilities by the Utility.
  - 5. Inspection of facilities.
    The Utility shall have the right to inspect the construction of the facilities and to recommend reasonable changes. Additionally, within sixty (60) days after the completion and certification of the facilities, the Utility shall perform an inspection of the facilities. The Applicant shall reimburse the Utility for all costs associated with the performance of these inspections, as provided for in the Utility's Tariff on file with the Commission.

Armenio Milian, P.E. President Deltona Utilities, Inc. Receiver

#### ENTERPRISE UTILITIES CORPORATION

6. Conveyance of titles. Upon receipt of a favorable inspection report from the Utility, the Applicant shall immediately convey title of the facilities to the Utility, and before accepting responsibility for operation and maintenance of the

responsibility for operation and maintenance of the facilities, the Applicant shall provide the Utility the following information:

- a. Cost Report Shall detail as provided for in the NARUC Uniform System of Accounts, all costs incurred in the construction of the facilities, including engineering, inspection, and administrative costs.
- b. As-Built-Plans Shall be 24" x 36" Mylar, showing precise locations of all lines and appurtenances in relation to an identifiable property line or referenced monument.
- c. Easements, as required.
- d. Contractor's waiver and release of lien.
- e. Contractor's Letter of Warranty or Developer's Contract Bond.
- f. Absolute Bill of Sale.
- g. All required fees and charges.
- 7. Refunds to Applicant.

  Where an Applicant has extended facilities parallel to properties not yet providing either water or sewer service (hereinafter the "Qualified Property"), said Applicant may be entitled to a portion of the cost of said facilities if either water or sewer service is provided to any portion of the Qualified Property for a period of five years conveyance of title to the Utility.

The Utility may collect fees from Applicants of the Qualified Property based upon said Applicants prorated share of the capacity of said facilities. Within sixty (60) days of collection of said fee by the Utility, a refund of the fee shall be made to the Applicant.

#### VI. ON SITE FACILITIES

Any facilities located on the Applicants side of the point of collection shall remain the property of, and responsibility of the Applicant. However, the Utility shall be entitled to inspect and approve connection of all on-site facilities to Utility facilities. The Applicant shall reimburse the Utility for all costs associated with the performance of these facilities as provided for in the Utility's tariff on file with the Commission.

Arsenio Milian, P.E. President Deltona Utilities, Inc. Receiver

#### THIS PAGE INTENTIONALLY LEFT BLANK

Original Sheet No. 25.0

#### SEWER TARIFF

#### Service Availability Policy

- I. <u>Purpose</u> Seaboard Utilities Corporation, a Subsidiary of Deltona Utilities Inc., (hereinafter referred to as the "Utility") is implementing this Service Availability Policy (hereinafter "Policy") in order that a portion of the cost of new and existing wastewater utility facilities will be recovered from all applicable parties in a fair and nondiscriminatory manner.
- II. Applicability The provisions of this policy are applicable to all customers and potential customers within or contiguous to the area being served by the Utility.

#### III. General Provisions

- A. Application Any individual, developer or builder (hereinafter the "Applicant") shall request in writing the service desired from the Utility. Said application, as required by the Utility in order to implement the provisions of the Policy, shall include, but not be limited to: the name, mailing address and phone number of the Applicant; the location, size, zoning and intended use of the property to be served; and the approximate date service is desired. The Utility will respond to each individual applicant within 30 days, and to each Applicant who is a multi-unit, commercial, or industrial developer within 60 days.
- B. Obligation of the Utility Only a properly executed Service Agreement shall obligate the Utility to perform any task, or furnish any service to an Applicant, or any other party. Only those services specifically provided for in a Service Agreement shall be considered an obligation of the Utility.
- C. <u>Refusal of Service</u> The Utility may refuse commencement of service to an Applicant for any of the following reasons:
  - A provision of the Policy or the Service Agreement has not yet been met, or
  - 2. Capacity of existing utility facilities is insufficient or
  - Location of property to be served is outside the area being serviced by the Utility.

#### SEABOARD UTILITIES CORPORATION A SUBSIDIARY OF DELICOR UTILITIES, INC.

Original Sheet No. 26.0

#### SEWER TARIFF

IV. System Capacity Charges (Imapact Fees) The Utility will be entitled to collect a fee, designed to defray the cost of the wastewater plant facilities, from all applicants. The specific fee will be provided for the Utility's Tariff on file with the Commission, and is subject to change as deemed necessary by the Utility and the Commission. This fee is a Contribution in Aid of Construction, and does not entitle Applicant to any rights of ownership. The Utility will own and maintain the facilities for which this fee is charged.

#### V. Main Extension Policy

 Where there is not an existing main available, the Utility may elect to provide service outside of its service area, provided, however, that the Applicant has first entered into a Service Agreement with the Utility. Said Service Agreement is subject to approval by the Commission through proper application for extension of the service area.

Original Sheet No. 27.0

#### SEWER TARIFF

- Design of new wastewater facilities. The Applicant will retain the services of a consulting engineer to prepare all plans and specifications for wastewater facilities (hereinafter "facilities") to connect to the utility's facilities at points designated by the Utility. Said plans and specifications must be approved by the Utility prior to submission to any regulatory agency for review.
- 2. Approvals and permits.

  The Applicant shall be required to obtain all necessary approvals and permits for construction of the new facilities from the appropriate regulatory agencies.
- 3. Construction of facilities.

  The Applicant will, at its own expense, construct and install all facilities in accordance with the plans and specifications as approved by the Utility. Additionally, the Applicant shall be responsible for certifying to the appropriate regulatory agency that the facilities have been installed and tested in accordance with the plans and specifications prepared by the Applicant's consulting engineer.
- 4. Warranty on workmanship. The Applicant shall warrant all facilities against defect in materials and workmanship for a period of one year from the date of acceptance of said facilities by the Utility.
- Inspection of facilities.
  The Utility shall have the right to inspect the construction of the facilities and to recommend reasonable changes. Additionally, within sixty (60) days after the completion and certification of the facilities, the Utility shall perform an inspection of the facilities. The Applicant shall reimburse the Utility for all costs associated with the performance of these inspections, as provided for in the Utility's Tariff on file with the Commission.
- 6. Conveyance of title.

  Upon receipt of a favorable inspection report from the Utility, the Applicant shall immediately convey title of the facilities to the Utility, and before accepting responsibility for operation and maintenance of the facilities, the Applicant shall provide the Utility the following information:
  - a. Cost Report Shall detail as provided for in the NARUC <u>Uniform System of Accounts</u>, all costs incurred in the construction of the facilities, including engineering, inspection, and administrative costs.

# SEABOARD UTILITIES CORPORATION A SUBSIDIARY OF DELTONA UTILITIES, INC.

Original Sheet No. 28.0

#### SEWER TARIFF

- b. As-Built-Plans shall be 24" x 36" Mylar, showing precise locations of all lines and appurtenances in relation to an identifiable property line or referenced monument.
- c. Easements, as required
- d. Contractor's waiver and release of lien.
- e. Contractor's Letter of Warranty or Developer's Contract Bond.
- f. Absolute Bill of Sale.
- g. All required fees and charges.
- Refund to Applicant

Where an Applicant has extended facilities parallel to properties not yet providing either water or sewer service (hereinafter the "Qualified Property"), said Applicant may be entitled to a portion of the cost of said facilities if either water or sewer service is provided to any portion of the Qualified Property for a period of five years from conveyance of title to the Utility.

The Utility will collect fees from Applicants of the Qualified Property based upon said Applicants prorated share of the capacity of said facilities. Within sixty (60) days of collection of said fee by the Utility, a refund of fee, minus 10% handling cost, shall be made to the Applicant.

VI. On Site Facilities

Any facilities located on the Applicants side of the point-ofcollection shall remain the property of, and responsibility of the Applicant. However, the Utility shall be entitled to inspect and approve connection of all on-site facilities to Utility facilities. The Applicant shall reimburse the Utility for all costs associated with the performance of these facilities as provided for in the utility's tariff on file with the Commission.

Original Sheet No. 29.0

#### SEWER TARIFF

#### AVERAGE QUANTITIES OF SEWAGE FLOWS FOR VARIOUS OCCUPANCY

#### Types of Building Usages

Country clubs, per memoer  Day schools (without cafeteria, gymnasium or showers.)  Day schools (with cafeterias, gymnasiums and showers.)  Day workers at schools and offices.  Drive-in theaters (per car space)  Factories, with showers.  Factories, no showers.  Fast food restaurants (per seat).  Funeral homes.  Gas stations (no car wash).  Hospitals, with laundry.  Hotels and motels (with private bath).  Laundromat.  Mobile home parks.  Movie theaters, auditoriums, churches (per seat).  Nursing nomes.  Office buildings.  Public institutions (other than those listed herein).  Restaurants (per seat).  Shopping centers.  Single family residential.  Townhouse residence.  Stadiums, frontons, ball parks, etc. (per seat).	15 5 250 150 75 75 100 25 10 25 10 25 10 25 10 20 150 100 200 150 100 200 150 100 200 150 100 200 150 100 200 150 100 200 200 200 200 200 200 200 200 20	gpd gpd gpd gpd gpd gpd gpd gpcd gpcd gp
Stores, without kitchen wastes	5 10	<pre>gpd/100 sq. ft. gpd plus 10/gpd/</pre>
Warehouses	30	100 sq. ft. gpd plus 10 gpd/ 1000 sq. ft.

⁽¹⁾ gpcd - Gallons per capita per day(2) gpd - Gallons per day

# SEABOARD UTILITIES CORPORATION A SUBSIDIARY OF DELICORA UTILITIES, INC.

Original Sheet No. 30.0

#### SEWER TARIFF

#### SCHEDULE OF FEES AND CHARGES

DESCRIPTION	AMOUNT	SHEET NO.
System Capacity Charge Residential-per ERC (350 GPD) All Others-per gallon	\$ 437.50 \$ 1.25	26.0 26.0
Inspection Fee Refer to Rules VII B 5 and VIII	Actual Cost	27.0

Effective Date: November15, 1988