

FLORIDA PUBLIC SERVICE COMMISSION  
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Tallahassee, Florida 32399-0850

M E M O R A N D U M

MARCH 6, 1997

TO: DIRECTOR, DIVISION OF RECORDS AND REPORTING

FROM: DIVISION OF LEGAL SERVICES (CAPELESS, JAEGER, O'SULLIVAN)  
DIVISION OF WATER AND WASTEWATER (CLARK, DAVIS, GROOM,  
KAPROTH, MERCHANT, RENDELL, WALDEN, ZHANG) C.2.  
DIVISION OF AUDITING AND FINANCIAL ANALYSIS (LESTER)

RE: UTILITY: SOUTHERN STATES UTILITIES, INC.  
DOCKET NO. 950495-WS  
CASE: SOUTHERN STATES UTILITIES, INC. APPLICATION FOR  
RATE INCREASE AND INCREASE IN SERVICE AVAILABILITY  
CHARGES FOR ORANGE-OSCEOLA UTILITIES, INC. IN OSCEOLA  
COUNTY, AND IN BRADFORD, BREVARD, CHARLOTTE, CITRUS,  
CLAY, COLLIER, DUVAL, HERNANDO, HIGHLANDS, HILLSBOROUGH,  
LAKE, LEE, MARION, MARTIN, NASSAU, ORANGE, OSCEOLA,  
PASCO, POLK, PUTNAM, SEMINOLE, ST. JOHNS, ST. LUCIE,  
VOLUSIA, AND WASHINGTON COUNTIES.  
COUNTY: SEE ABOVE

AGENDA: MARCH 18, 1997 - MOTIONS ON RECONSIDERATION --  
PARTICIPATION IS LIMITED TO COMMISSIONERS AND STAFF

CRITICAL DATES: NONE

SPECIAL INSTRUCTIONS: I:\PSC\LEG\WP\950495RE.RCM

*Handwritten notes and signatures:*  
- "PSC" written above "DIVISION OF LEGAL SERVICES"  
- "M" in a circle  
- "ALM" with initials  
- "PL" and "1997" written near the bottom right of the RE section

CASE BACKGROUND

Southern States Utilities, Inc. (SSU or utility) is a Class A utility, which provides water and wastewater service to 152 service areas in 25 counties. In 1994, the utility recorded total company operating revenues of \$23,498,289 and \$16,985,104 for water and wastewater, respectively. The resulting total company net operating income for that same period was \$3,445,315 for water and \$2,690,791 for wastewater. SSU reported that in 1994 it had 102,514 and 43,131 respective water and wastewater customers for the total utility.

On June 28, 1995, SSU filed an application for approval of uniform interim and final water and wastewater rate increases for 141 service areas in 22 counties, pursuant to Sections 367.081 and 367.082, Florida Statutes, respectively. The utility also requested a uniform increase in service availability charges,

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approval of an allowance for funds used during construction (AFUDC) and an allowance for funds prudently invested (AFPI). August 2, 1995, was established as the official date of filing. The utility's application for increased final water and wastewater rates was based on the projected twelve-month period ending December 31, 1996. The utility requested a rate of return of 10.32 percent, which would result in additional annual operating revenues of \$18,137,502 for the utility's combined water and wastewater operations.

The Commission last considered a request for an increase in rates and charges for a majority of SSU's facilities in Docket No. 920199-WS. Order No. PSC-93-0423-FOF-WS, issued March 23, 1993, in that docket approved an increase in rates and charges. SSU's Lehigh service area's last rate proceeding was in Docket No. 911188-WS. By Order No. PSC-93-0301-FOF-WS, issued on February 25, 1993, the Commission approved an increase for Lehigh. By Order No. PSC-93-1070-FOF-WS, issued July 23, 1993, in Docket No. 920655-WS, the Commission approved a rate increase for SSU's Marco Island facilities.

The following parties have intervened in this docket: the Office of the Public Counsel (OPC); the Sugarmill Woods Civic Association, Inc. (Sugarmill Woods); the Spring Hill Civic Association, Inc. (Spring Hill); the Marco Island Fair Water Defense Fund Committee, Inc. (Marco Island); Amelia Island Community Association, Residence Condominium, Residence Property Owners Association, Amelia Surf and Racquet Property Owners Association and Sandpiper Association (Nassau Associations or Nassau); the Concerned Citizens of Lehigh Acres (Lehigh Acres); the Harbor Woods Civic Association (Harbor Woods); Hidden Hills Country Club Estates Homeowners Association (Hidden Hills); Citrus Park Homeowners Association (Citrus Park); the Board of Commissioners of Citrus County (Citrus County), and the East County Water Control District (ECWCD).

By Order No. PSC-95-1327-FOF-WS, issued November 1, 1995, the Commission denied SSU's initial request for interim rate relief based on a projected test year, suspended the proposed final rates, and allowed the utility to file another petition for interim rates. SSU filed its supplemental petition for interim revenue relief on November 13, 1995 which was granted by Order No. PSC-96-0125-FOF-WS, issued January 25, 1996, based upon the historical test year ended December 31, 1994.

The Commission held 24 customer service hearings throughout the state during the pendency of this rate proceeding, and a ten-day technical hearing from April 29 through May 10, 1996. The

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Commission also held an additional day of hearing on May 31, 1996, to consider rate case expense.

By Order No. PSC-96-1320-FOF-WS, issued October 30, 1996, (Final Order) the Commission set forth its final determination as to SSU's rates and charges, and all other matters raised during the proceedings. On November 1, 1996, SSU filed a notice with the Commission indicating its appeal of the Final Order to the First District Court of Appeal (the Court).

On November 14, 1996, the group of homeowners associations known as Marco, et al. filed a motion for reconsideration of the final order. Because SSU had already filed a notice of appeal, Marco, et al. filed a motion with the First District Court of Appeal to remand jurisdiction back to the Commission in order to consider motions for reconsideration. On November 26, 1996, SSU filed a cross-motion for reconsideration.

On December 2, 1996, the Court issued an order abating the appeal pending the disposition of "the movants' pending motions for reconsideration by the lower tribunal." On December 3, 1996, SSU filed a motion with the Court requesting that it clarify its order to state that the appeal was abated not only to consider Marco et al.'s motion for reconsideration, but also SSU's cross-motion for reconsideration, and SSU's motion regarding the imposition of a stay pending appeal. On December 4, 1996, OPC filed a motion with the Court requesting that the Court reconsider and clarify its December 2, 1996, order to allow all parties in the case to file motions for reconsideration. On December 13, 1996, SSU filed a response to OPC's motion, alleging that OPC improperly sought an extension of time to file for reconsideration.

On December 31, 1996, the Court issued an order amending its prior order to indicate that the appeal was abated pending the Commission's disposition of all motions or cross-motions for reconsideration. However, the Court stated that the determination of the timeliness or propriety of any motion should be made by the Commission.

On January 9, 1997, OPC filed a motion requesting that the prehearing officer establish a schedule for filing motions for reconsideration, and on January 15, 1997, OPC filed a motion for reconsideration. The collection of associations referred to as Amelia Island in this proceeding filed a motion on January 20, 1997, adopting OPC's motion for reconsideration. On January 16, 1997, SSU filed a response in opposition to OPC's motion to establish a schedule, and on January 27, 1997, filed a response to OPC's motion for reconsideration. On February 19, 1997, the

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prehearing officer issued Order No. PSC-97-0190-FOF-WS, denying OPC's request to establish a schedule.

This recommendation addresses the November 14, 1996, motion for reconsideration filed by Marco, et al., and the November 26, 1996 cross-motion for reconsideration filed by SSU. In Issues 8 through 10, Staff addresses whether the Commission should reconsider, on its own motion, elements of the Final Order related to the calculation of AFPI charges, fire protection charges, plant capacity charges, and main extension charges. In the final issue, staff addresses whether the Commission should consider OPC's January 15, 1997, motion for reconsideration. The parties have not requested oral argument on their motions.

While SSU has recently changed its name to Florida Water Services Corporation, for the purpose of consistency, Staff will refer to the utility as SSU in this recommendation.

#### SUPPLEMENTAL BACKGROUND

For the purposes of considering Issue 1, which involves a review of Docket No. 920199-WS, Staff has provided a supplemental background:

As a result of the First District Court of Appeal's reversal of the Commission's adoption of the uniform rate structure in Citrus County v. Southern States Utilities, Inc., 656 So. 2d 1307 (Fla. 1st DCA 1995), remand proceedings ensued before the Commission in Docket No. 920199-WS. Among other things, the Commission had to determine whether SSU would be required to make refunds to customers whose rates were higher under the uniform rate structure in effect during the appeal than the resulting rates under the modified stand-alone rate structure approved on remand.

On October 19, 1995, the Commission issued Order No. PSC-95-1292-FOF-WS in Docket No. 920199-WS (the "October 19, 1995 Order") requiring SSU to make such refunds totalling approximately \$8.2 million including interest. The refunds were ordered without permitting offsetting surcharges to customers whose rates were lower under the uniform rate structure in effect during the pendency of the appeal.

On November 3, 1995, SSU filed a Motion for Reconsideration of the October 19, 1995 Order requesting the Commission, inter alia, rescind any refund requirement or, alternatively, to adopt the prospective refund and correlative surcharge mechanism proposed by SSU. At the February 20, 1996, agenda conference, the Commission voted to deny the above-described portions of SSU's Motion for Reconsideration.

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However, on February 29, 1996, the Supreme Court of Florida issued its opinion in GTE Florida, Inc. v. Clark, 668 So. 2d 971 (Fla. 1996). In response to the GTE decision, SSU, on March 4, 1996, filed a Notice of Filing and Motion to Vacate Non-Final Order. On March 21, 1996, the Commission issued Order No. PSC-96-0406-FOF-WS in Docket No. 920199-WS (the "March 21, 1996 Order"), finding that the GTE decision "may have an impact on our decision in this case" and determining that it was "appropriate to reconsider our entire decision on remand as set forth in Order No. PSC-95-1292-FOF-WS." Accordingly, on its own motion, the Commission voted that it should reconsider that Order, and allowed briefs to be filed on the questions of:

whether reopening the record in Docket No. 920199-WS is appropriate, whether refunds are appropriate, and whether a surcharge as set forth in the GTE decision is appropriate.

On August 14, 1996 (after the record had closed in Docket No. 950495-WS), the Commission issued Order No. PSC-96-1046-FOF-WS in Docket No. 920199-WS (the "August 14, 1996 Refund Order"), with two Commissioners dissenting. The August 14, 1996 Refund Order found that the GTE decision was distinguishable from the facts purporting to support a refund requirement in Docket No. 920199-WS, and held that SSU should make refunds to the customers whose rates were higher under the uniform rate structure in effect during the Citrus County appeal without offsetting surcharges to customers whose rates were lower under the uniform rate structure in effect during the same appeal. Also, in the August 14, 1996 Refund Order the Commission specifically ordered "that the portions of Order No. PSC-96-1292-FOF-WS which address refund of interim rates and the implementation of the modified stand-alone rate structure are reaffirmed as set forth herein."

On September 3, 1996, SSU filed both a Notice of Appeal of the August 14, 1996 Refund Order, and a motion for stay of the Order pending disposition of its appeal. SSU's motion for stay was granted by Order No. PSC-96-1311-FOF-WS, issued October 28, 1996, in Docket No. 920199-WS, and the stay was modified by Order No. PSC-97-0175-FOF-WS, issued on February 14, 1997.

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DISCUSSION OF ISSUES

ISSUE 1: Should the Commission grant SSU's Cross-Motion for Reconsideration of Order No. PSC-96-1320-FOF-WS?

RECOMMENDATION: No, SSU has not shown that the Commission made any mistake or overlooked any fact or law; accordingly, SSU's Cross-Motion for Reconsideration should be denied. (LESTER, JAEGER)

STAFF ANALYSIS: In its December 31, 1996, order abating the appeal, the Court indicated that the determination of the timeliness and propriety of the motions and cross-motions for reconsideration was to be made by the Commission. SSU's cross-motion for reconsideration was filed on November 26, 1996, in response to Marco, et al.'s initial motion for reconsideration within the time period allowed under Rule 25-22.060(3)(c), Florida Administrative Code, and so it was timely filed. However, there is a question of whether SSU could file a cross-motion for reconsideration after having filed its notice of appeal.

Decisional law indicates that once a party files a notice of appeal, the lower court lacks jurisdiction to address any subsequent motions made by that party. See Glatstein v. City of Miami, 391 So. 2d 297 (Fla. 3d DCA 1980), and Walker v. Walker, 401 So. 2d 872 (Fla. 2d DCA 1981). Nonetheless, those decisions noted that jurisdiction could be relinquished in order for the lower court to address the motions. In its November 20, 1996, response to the Court, SSU indicated its concurrence with Marco, et al., in requesting a relinquishment of jurisdiction.

Rule 9.020(g)(3), Rules of Appellate Procedure, mandates that if a party files a post-hearing motion with the trial court, and then files an appeal before the motion has been ruled upon, the motion is deemed to have been abandoned. Rule 9.020(g)(3) is not applicable in this instance because SSU's cross-motion was filed after its notice of appeal, not before. Further, by its December 2 and 31, 1996 Orders, the First District Court of Appeal relinquished jurisdiction to allow the Commission to consider all motions or cross-motions for reconsideration. Therefore, staff believes that SSU's cross-motion for reconsideration is properly before the Commission and should be considered.

The standard for determining whether reconsideration is appropriate is set forth in Diamond Cab Company of Miami v. King, 146 So. 2d 889 (Fla. 1962). In Diamond Cab, the Court held that the purpose of a petition for reconsideration is to bring to an agency's attention a point of fact or law which was overlooked or which the agency failed to consider when it rendered its order. In

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Steward Bonded Warehouse v. Bevis, 294 So. 2d 315 (Fla. 1974), the Court held that a petition for reconsideration should be based upon specific factual matters set forth in the record and susceptible to review. See also Pingree v. Ouaintance, 394 So. 2d 161 (Fla. 1st DCA 1981). Staff has applied this standard in this and all following issues regarding reconsideration.

On October 30, 1996, the Commission issued the Final Order in this docket. In the Final Order, among many other things, the Commission determined that SSU's common equity (for the 1996 test year) should be reduced by \$4.8 million based on the testimony of OPC witness Dismukes. OPC witness Dismukes had proposed that this adjustment be made based on the \$8.2 million refund ordered by the Commission in the October 19, 1995 Refund Order issued in Docket No. 920199-WS. (Tr. 2741) Based on this adjustment, SSU's overall rate of return was reduced from 9.97% to 9.94%, with a resulting reduction in the revenue requirement of \$66,155.

In its Cross-Motion for Reconsideration, SSU states that the "Commission's decision [the equity adjustment] has no basis in the record and constitutes a mistake of both fact and law." Staff notes that the argument that there was no evidence in the record to support an adjustment to equity was also made in SSU's brief. However, in the cross-motion, SSU now adds that the only evidence in the record purporting to support the \$4.8 million adjustment was provided by OPC witness Dismukes. SSU argues that the proposed adjustment was based on an order (the October 19, 1995 Refund Order) that had been withdrawn. Based on this argument, SSU claims that there was no basis in the record for such an adjustment, and that this constitutes a mistake of both fact and law.

By the time the rate-case hearing began on April 29, 1996, two orders had been issued regarding the remand proceedings in Docket No. 920199-WS. The first, Order No. PSC-95-1292-FOF-WS (the October 19, 1995 Refund Order), ordered SSU to make refunds for the difference between the modified stand-alone rates and the customers who paid more under the uniform rate structure. The second Order was the March 21, 1996 Reconsideration Order. In that Order, though SSU had specifically requested that the October 19, 1995 Refund Order be vacated, the Commission ordered as follows:

ORDERED by the Florida Public Service Commission that the Commission, on its own motion, shall reconsider the decision made in Order No. PSC-95-1292-FOF-WS as set forth herein.

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Staff has also reviewed the March 21, 1996 Reconsideration Order, and it is clear that the Commission did not vote to vacate or withdraw the October 19, 1995 Refund Order, but merely voted to reconsider it. Pursuant to Rule 25-22.060(1)(c), Florida Administrative Code, a motion for reconsideration does not serve to automatically stay the effectiveness of any such final order.

SSU argues that since the Commission had voted to reconsider the October 19, 1995 Refund Order, that it was a mistake of fact or law for Ms. Dismukes to conclude that an \$8.2 million refund would be required. Staff disagrees. The Commission had on two occasions voted to require the refunds, and, had not repudiated those votes. Therefore, while the decision had not become final, OPC witness Dismukes, could reasonably conclude, as the Commission did on two separate occasions, that a refund would ultimately be required.

Based on a refund of approximately \$8.2 million, OPC witness Dismukes specifically testified that SSU would incur a reduction to its 1996 net operating income of approximately \$4.8 million, and that the equity component of the capital structure would have to be adjusted accordingly. (Tr 2741) SSU put on no evidence to rebut this testimony. Therefore, staff believes that there is sufficient evidence with probative value in the record to support the Commission's decision to adjust equity.

Secondly, SSU addresses the second refund Order in Docket No. 920199-WS (the August 14, 1996 Refund Order), which was issued after the hearing in Docket No. 950495-WS concluded on May 31, 1996. SSU argues that the August 14, 1996 Refund Order was not made a part of the record and should not have been relied on in the Final Order. SSU claims that the Final Order in this docket (at page 115) refers to the August 14, 1996 Refund Order in support of the \$4.8 million adjustment to equity in the capital structure. The Final Order states, "We have affirmed that order [referring to the October 19, 1995 Refund Order as affirmed by the August 14, 1996 Refund Order] and continue to require the utility to make this refund."

However, SSU states, that if "the Commission determines, sua sponte, that it is appropriate to take official recognition of the August 14, 1996 order," then it should also take official recognition of Order No. PSC-96-1311-FOF-WS, issued October 28, 1996, which granted SSU's Motion for Stay of the August 14, 1996 Refund Order. Based on this stay, SSU argues that it is inappropriate to make any adjustment to SSU's 1996 test year in Docket No. 950495-WS for refunds ordered, but stayed in Docket No. 920199-WS. SSU concludes that such adjustment "defies reality in light of the stay and acts as an unlawful predetermination of the merits of SSU's appeal of the refund order."



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Staff agrees that the August 14, 1996 Refund Order was not a part of the record and could not be relied on, unless officially recognized by the Commission, in making any final decision in this docket. However, staff does not believe that the Commission relied on the August 14, 1996 Refund Order when it made its decision to reduce the equity component by \$4.8 million, but rather on OPC witness Dismukes' testimony. See, Final Order at p. 115 and TR 2741. Therefore, staff does not believe that SSU has shown that there has been a mistake of fact or law, in regards to this issue, when the Commission issued its Final Order in this Docket.

In reaching the conclusion that the Commission has not made a mistake of fact or law, staff also considered OPC's Response and Opposition to Southern States' Cross-Motion for Reconsideration filed on December 9, 1996. Pursuant to Rule 25-22.060(3)(c), Florida Administrative Code, any response to a cross-motion for reconsideration must be served within 7 days. Allowing 5 days for mailing, OPC's response should have been filed on December 8, 1996; however, this was a Sunday, and so OPC's response was timely filed on December 9, 1996.

In its response, OPC makes three arguments. First, OPC argues that SSU did not address this issue of the \$4.8 million adjustment to equity in its brief or post-hearing statement, and, pursuant to Rule 25-22.056(3)(a), Florida Administrative Code, has waived any right to question this issue. Rule 25-22.056(3)(a), Florida Administrative Code, provides that, "Any issue or position not included in a post-hearing statement shall be considered waived."

Staff notes that SSU took the position in response to the issue regarding an adjustment to the equity component of the capital structure (Issue No. 65), that no adjustment was warranted. Further, while SSU did not directly mention the \$4.8 million equity adjustment for the refunds, it did argue that there was "no evidence supporting any adjustment to SSU's equity component." Therefore, staff believes that SSU complied with the rule, and has not waived its right to question this issue.

Second, OPC initially argues that the December 2, 1996 Order of the First District Court of Appeal (the Court) only relinquished jurisdiction for consideration of the motion for reconsideration filed by Citrus County. However, with its December 31, 1996 amendatory Order, the Court modified the December 2, 1996 Order and stated "that the appeal is abated pending the lower tribunal's disposition of all motions or cross-motions for reconsideration." Therefore, staff does not believe that this argument continues to be applicable.

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Third, OPC argues that though the Commission has reconsidered that October 19, 1995 Refund Order, both on SSU's motion and on the Commission's own motion, the Commission has consistently adhered to its decision to require a refund. OPC further argues that though the August 14, 1996 Order has been appealed, and a stay granted, that this is not a reversal of the order, but that only the execution of the refund is postponed pending the outcome of the appeal. OPC concludes that the Commission should not repudiate the refund order for the purpose of determining the capital structure in this case just because SSU has appealed that order and obtained a stay.

Staff notes that both SSU in its cross-motion, and OPC in its response, refer to the August 14, 1996 Refund Order. The issuance of that Order, the subsequent stays of that Order (Orders Nos. PSC-96-1311-FOF-WS and PSC-97-0175-FOF-WS, issued on October 28, 1996, and February 14, 1997, respectively -- and hereafter referred to as "the two Stay Orders" ), and appeal of that Order are not in the record of this proceeding. However, staff believes that the Commission should be aware of the affects that that appeal may have on this docket.

Until the appeal of the August 14, 1996 Refund Order is complete, and the stay is lifted, the Commission will not know for sure whether SSU will be required to make the refund. However, an appeal and stay of an order does not affect the validity of an order, and, in fact, the Commission's orders are presumed valid.

See, Citizens of Florida v. Public Service Commission, 425 So. 2d 534, 538 (Fla. 1982).

In Pennsylvania Threshermen & Farmers' Mutual Casualty Ins. Co. v. Barrett, 174 So. 2d 417, 418 (Fla. 3d DCA 1965), the Third District Court of Appeal (Third District) discussed the effects of a supersedeas (stay) and stated as follows:

A supersedeas has the effect to suspend all further proceedings in relation to a judgment superseded, but it does not, like a reversal, annul it. The supersedeas, being preventive in nature, does not set aside what the trial court has adjudicated, but stays further proceeding in relation to the judgment until the appellate court acts thereon.

In the Pennsylvania Threshermen case cited above, a trial court had based its decision to grant summary judgment in a garnishment proceeding on the basis that the law of the case before it had been

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fully established by a decision of another trial court involving the same parties. In reversing this decision, the Third District stated:

The act of the trial judge in the court below involved a proceeding in relation to the judgment superseded and should have been stayed until the disposition of the appeal had become final. The wisdom of the rule cited is borne out by the fact that the judgment relied upon has since been reversed by the Court of Appeal, Second District.

A first reading of this case indicates that the Commission could stay this entire rate case proceeding pending the final outcome of the appeal in Docket No. 920199-WS. However, SSU has demonstrated that it is entitled to some rate relief, and to delay a rate increase could put SSU in serious financial jeopardy.

Staff believes that rate proceedings are distinguishable from the situation in the Pennsylvania Threshermen case. Unlike a court which decides a case and is usually done with it, the Commission has a continuing duty to regulate SSU, and, pursuant to Section 367.081(2)(a), Fla. Stat., must set rates which are just, reasonable, compensatory, and not unfairly discriminatory. Further, the Commission is not attempting here to force SSU to make the refunds required by the August 14, 1996 Refund Order, but is recognizing that the current Commission position is that a refund is required. The appellate courts have recognized that where the actions of the lower tribunal do not affect or interfere with the subject matter of plenary appeal or impinge on the appellate court's power and authority to decide the issues raised, then the lower tribunal has authority to act. See, e.g., Dade County v. Davidson, 418 So. 2d 1231 (Fla. 3d DCA 1982). Staff does not believe that the Commission's adjustment to the equity component in this case impinges on the appellate court's power and authority to decide the refund issue raised on appeal, or negates the stay.

Further, staff points out that this adjustment to equity reduces the revenue requirement by only \$66,155. Being aware of the appeal and stay of the refund requirement, staff initially considered whether SSU should be allowed to collect the \$66,155 difference in revenues subject to refund pending the outcome of the appeal. However, with a total revenue requirement of over \$58 million approved in this rate case, this adjustment is approximately one-tenth of one percent, and would have almost no effect on SSU's rates. As SSU argues in its response to Marco, et al's Motion for Reconsideration of Order No. PSC-96-1320-FOF-WS (at

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page 7), an estimated \$65,993 revenue impact for an overstatement error is "clearly de minimus when compared to SSU's total revenue requirement" (emphasis by SSU).

Staff agrees with SSU's argument regarding the materiality of the above-mentioned overstatement error, and believes that this analysis should be similarly applied to this adjustment of the Commission to equity. Staff believes that, even if the adjustment to equity is removed, it would have a very minimal impact, if any, on the total revenue requirement and resulting rates approved by the Commission. Further, if the Commission were to allow the recovery of the \$66,155 difference subject to refund, the cost to notice any "interim" rate increase pending appeal, with security and reporting requirements could easily eliminate any benefit to the utility for this increase.

Based on the above, staff believes that the Commission should continue to do what it has done in the past, i.e., it should consider the evidence in the record and make its best decisions as to what the final rates should be. If any of its decisions are overturned on appeal, the Commission can at that time correct any errors that the appellate court has pointed out. Staff realizes that if the refund is reversed on appeal, then the Commission, based on the GTE decision, may again be faced with allowing surcharges for the \$66,155 in revenues that SSU should have been allowed to collect. However, if the Commission does not make the adjustment and its decision to require a refund is affirmed, then the \$66,155 in revenues will have been wrongfully collected.

Therefore, staff believes that the best solution is to make the adjustment, pending the final outcome of the appeal of the August 14, 1996 Refund Order in Docket No. 920199-WS. When the appeal is concluded, the Commission can then correct all mistakes, if any, at the same time.

Therefore, staff believes that the testimony of OPC witness Dismukes supports the adjustment to equity made by the Commission. Based on all the above and on the record as it stood at the time of the Commission vote on the Final Order, staff believes that there was sufficient evidence in the record to support the Commission's decision to reduce the equity component by \$4.8 million. Therefore, staff does not believe that SSU has shown that there has been a mistake of fact or law, and SSU's Cross-Motion for Reconsideration should be denied.

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**ISSUE 2:** Should the Commission grant Marco, et al.'s motion for reconsideration of Order No. PSC-96-1320-FOF-WS, as to the issue of the revenue amounts relating to the two year reduction on equity?

**RECOMMENDATION:** No. Marco, et al.'s motion for reconsideration as to the issue of the revenue amounts relating to the two year reduction on equity should be denied. (GROOM, RENDELL, O'SULLIVAN)

**STAFF ANALYSIS:** In its motion, Marco, et al. contends that the Commission should correct or clarify the amounts of revenue that SSU is entitled to recover through its rates during each of the first two years of their implementation. This period incorporates the annual 50 basis point reduction on equity. Further, the motion specifies confusing amounts enumerated in Order No. PSC-96-1320-FOF-WS. Movants indicate that the approved annual water revenue, including the equity adjustment, on page 142 of the Final Order is \$33,389,617, which is \$553,875 greater than the \$32,835,742 specified for the same time period on page 206. The movants continue by stating that similar discrepancies exist for the wastewater revenues, as well as the period after the annual reduction on equity is discontinued.

In its response, SSU indicates that the revenue figures are correct, and the revenue requirements found on page 142 include miscellaneous revenues. Specifically, SSU agrees that miscellaneous revenues should not be included for purposes of calculating the water rates. Further, SSU responded that the movants' request that the Final Order be amended to include extraneous information should be rejected. The movants cite no authority in support of their request nor do they point the Commission to any mistakes of fact or law which would support their request. SSU also acknowledges that, although the Final Order does not directly reflect factored gallonage for wastewater customers, the Final Order appears to accomplish the effect of factoring gallonage by using a ratio of residential to commercial usage in establishing wastewater rates.

At first glance, the amounts cited by the movants appear to be different. In fact, similar confusion has occurred in past dockets. However, this confusion on part of the movants is easily explainable. As indicated on page 242 of the Final Order, the service revenue requirement upon which water and wastewater service rates are set exclude miscellaneous service revenues. The miscellaneous service revenues, which were excluded prior to calculating rates, amounted to \$495,625. This was the amount in SSU's MFRs. (EXH 67, Vol. V) At page 238 of the Final Order, the Commission found that no changes were appropriate to SSU's miscellaneous service charges. Secondly, to determine the appropriate water service revenue requirement, the bulk water

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service revenues of \$58,250 were also removed. This amount was calculated using the Commission's decision on bulk raw water rates at pages 231-232, and on the amount of bulk raw water sold, as indicated in the MFRs. (EXH 67, Vol. V) When these amounts were subtracted from the total water revenue requirement of \$33,389,617, the result was that amount of revenue requirement upon which the remaining water service rates were set. This amount was \$32,835,742, as properly stated on page 206 of the Final Order. Accordingly, no mistake of fact or law or omission has been made.

As to the alleged discrepancy in wastewater revenue requirement, similar reductions were made. When calculating the wastewater service rates, reuse revenues were first removed. The reductions were based upon the Commission's decision on reuse rates at page 236 of the Final Order. These were also reflected in Staff's Recommendation dated August 8, 1996 at page 89. The total amount of reuse revenues removed was \$148,152. When this amount is subtracted from the total wastewater revenue requirement of \$24,701,470, the result is \$24,553,318. This is the amount of revenue requirement upon which the remaining wastewater service rates were set.

As to the movants' allegation concerning an error in the calculation of wastewater rates, staff recommends that no error was made. On page 242 of the Final Order, the Commission found that a 20 percent differential between the residential and general service customers is appropriate. In its MFRs, SSU used one mathematical methodology to calculate this differential. Before the calculation of the gallonage charge, SSU increased the general service gallons by 1.2 and added this amount to the residential gallons. The gallonage revenue requirement was then divided by these factored gallons. This resulted in the proposed residential gallonage charge. Then the residential gallonage charge was increased by 1.2 to determine the proposed general service gallonage rate. Staff recommended, and the Commission approved, a different mathematical methodology; however, the results were exactly the same. A basic gallonage charge was first determined by dividing the gallonage revenue requirement by the actual total wastewater gallons. Then a differential factor was calculated by taking the percentage of total gallons to factored gallons. The factored gallons were determined by increasing the general service gallons by 1.2 then adding this to the residential gallons. This differential factor was then applied to the basic gallonage charge to determine the Commission approved residential wastewater gallonage charge. This gallonage charge was then increased by 1.2 to determine the general service gallonage rate. Although the methodologies differ, the results do not.

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Staff acknowledges that the calculated wastewater basic gallonage charge is not charged to any customer class. Staff also acknowledges that Schedule 1B of its recommendation dated August 8, 1996 reflects this calculated basic gallonage charge. This schedule reflects the average wastewater basic gallonage charge per service area. The factored ERCs include residential, multi-family, and general service classes of customers. Therefore, the basic gallonage charge is reflected in this schedule for illustrative purposes. The actual charges based upon these basic gallonage charges are then reflected on Schedule 5B for each service area.

These detailed explanations were not included in the original recommendation; however, all of these calculations and methodologies are supported by or can be drawn from the record. The movants also contend that the Final Order should indicate the total revenue subsidies either paid or received by each service area of the rate structure options presented to, and considered by, the Commission. There is no requirement to do so, and the information can be drawn from the record and the Final Order. Accordingly, no mistake of fact or law has been made.

Based upon the above analysis, the Commission did not make any mistakes of law or fact. Therefore, Staff recommends that Marco, et al.'s motion for reconsideration as to the issue of the revenue amounts relating to the two year reduction on equity should be denied.

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**ISSUE 3:** Should the Commission grant Marco, et al.'s motion for reconsideration of Order No. PSC-96-1320-FOF-WS, as to the issue of the projected sales for SSU's Palm Valley facility?

**RECOMMENDATION:** Marco, et al.'s motion for reconsideration should be granted in part and denied in part as set forth below. A mistake of fact was made regarding Palm Valley's projected water sales. Therefore, staff recommends that the Commission should adjust the water rates for Palm Valley, as shown on Supplemental Schedule No. 5A, to reflect this correction. Based on the analysis below, staff recommends that the rates should not be adjusted to any facility except Palm Valley. Further, the utility should file revised tariff sheets for Palm Valley within thirty days of the issuance date of the order which are consistent with the Commission's vote. In addition, staff should be given administrative authority to approve the revised tariff sheets upon staff's verification that the tariffs are consistent with the Commission's decision. The charges should become effective for connections made on or after the stamped approval date of the revised tariff sheets pursuant to Rule 25-30.475(1), Florida Administrative Code. Regarding the customer notice requirement, staff recommends that SSU should be required to notice only the Palm Valley customers. (GROOM, O'SULLIVAN)

**STAFF ANALYSIS:** The Movants request that the Commission correct an error in the projected annual water sales for Palm Valley. In addition, they request the gallonage charge and total subsidy required for Palm Valley from other SSU facilities be corrected. The Movants allege that the corrected gallonage charge should be reduced from \$9.38 per thousand to \$6.05 per thousand gallons on a stand-alone basis. They believe this reduces the monthly subsidy paid to each Palm Valley customer from \$80.09 to \$46.79, which, if multiplied by the number of 1996 Palm Valley bills, results in a \$84,848 reduction in the total annual subsidy. Therefore, the Movants request that the Commission correct the total expected gallonage sales for 1996 at Palm Valley and adjust the gallonage charge and level of rate subsidy accordingly.

In its response, SSU agreed with the Movants that a total of 23,624,000 water gallons and not 17,461,765 gallons for Palm Valley should have been used for the 1994 base year in the calculation of water rates. However, SSU disagreed with the remainder of the Movants' calculations. Based on a stand-alone rate structure, SSU calculated a "revenue requirement reduction" of \$65,993. Further, SSU believes the \$65,993 reduction is clearly "de minimus" when compared with SSU's total revenue requirement of approximately \$58 million. In addition, SSU believes any change in the Palm Valley rate must be reflected in a change to the rate of the remaining customers so that SSU's total revenue requirement remains



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unimpaired. Therefore, SSU believes any adjustment of the Palm Valley gallonage charge may result in a refund to Palm Valley customers. Furthermore, SSU believes in order to avoid impairment of SSU's total revenue requirements approved by the Commission, and pursuant to GTE Florida, Inc. V. Clark, 668 So.2d 971 (Fla. 1996), that if an adjustment is made to correct this mistake, the Commission must allow SSU to collect offsetting surcharges from the remaining customers.

Staff agrees with the movants that the Commission failed to recognize the first 3,000 gallons of "free water" per customer when determining the appropriate 1994 total water gallons for Palm Valley. However, staff disagrees with the movants' calculation that this mistake results in a total projected 1996 water consumption of 27,047,000 and a reduction of \$84,848 in the total annual subsidy to those customers. Using the same methodology approved at pages 1142 through 1146 of the Final Order, which is consistent for every SSU facility, staff calculates this correction to be 24,310,468 for the total number of 1996 water gallons instead of 17,461,765 which was approved in the Final order. In other words, the Final Order failed to recognize 6,848,703 of additional gallons for the Palm Valley facility when calculating water rates. In addition, staff disagrees with the Movants' suggestion and calculation of how this mistake affects the final rates and the revenue subsidy effect.

The Commission approved a capband rate structure for SSU. The capband rate structure uses the same first step as the modified stand-alone rate structure, with respect to setting caps and spreading the overage to the remaining service areas that are not capped. Therefore, to determine the true effect this correction has, staff ran the modified stand-alone and capband rate structure again with the correct 1996 gallons for Palm Valley. This calculation shows a reduction of \$26,826 (\$10,730 for the base facility charge and \$16,096 for the gallonage charge) to the \$1,417,560 amount of the shortage or subsidy spread over the facilities that are not capped. This reduction has the final effect of reducing the base facility charge by **one cent** for each ERC for four of the eight capbands. This correction has no effect on the gallonage charge for any facility except Palm Valley. The reason it only affects the base facility charge and not the gallonage charge for the facilities that are not capped is due to the way the rates are calculated. Given that the overall shortage is allocated 40% to the base facility charge and 60% to the gallonage charge, it is obvious there are far more gallons (9,605,446,000) to spread the shortage over than there are ERCs (1,191,497). Therefore, this reduction only affects the base facility charge.

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Regarding the effect on Palm Valley's rates, staff has recalculated its rates and has determined that this correction would have the effect of reducing the gallonage charge but increasing the base facility charge. This is due to the fact that Palm Valley's rates continue to be above the \$52 cap; therefore, no refund nor surcharge is required to these customers. For example, a 5/8" meter size customer of Palm Valley currently pays \$15.10 for the base facility charge and \$3.69 for the gallonage charge. After this correction, that same customer would pay \$18.80 for the base facility charge and \$3.32 for the gallonage charge. In both scenarios the Palm Valley customer is targeted to pay \$52 for 10,000 gallons of usage. However, this correction does reduce the subsidy paid to Palm Valley from the facilities under the cap by \$26,826. Accordingly, staff recommends that the movants' motion be granted in this regard and the Commission should correct Palm Valley's water rates since it would, in effect, reduce the subsidy being collected from the facilities below the cap by \$26,826.

In its response to Marco, *et al.*'s motion, SSU contends that a change in the Palm Valley rate must be reflected in a change to the rate of remaining customers so that SSU's total revenue requirement remains unimpaired. Staff erred by not including 6,848,703 gallons in the 1996 projected test year for Palm Valley in the rate calculation and not in the revenue requirement calculation. If staff were to recommend correcting this mistake in its entirety, the rates of the facilities of four of the eight capbands would have their base facility charge reduced by one cent and all remaining facilities, except Palm Valley, would remain unchanged. In other words, the projected 1996 gallons used to design rates should be increased by 6,848,703 or 0.07% to the Commission approved 10,222,626,547 gallons.

For simplicity, staff offers the following example using a utility with a revenue requirement of \$100,000 and 100 annualized factored ERCs that are projected to use 10,000 gallons of water or 100 gallons each. The base facility charge for this utility would be 40 percent of the revenue requirement or \$40,000 divided by the number of ERCs (100) which equals \$400 annually or \$33.33 per ERC per month. The gallonage charge would be 60 percent of the revenue requirement or \$60,000 divided by the number of projected gallons (10,000) which equals \$6 per gallon. Therefore, the utility's rates would be designed to have a \$33.33 base facility charge and \$6 gallonage charge per gallon. However, if the total projected gallons for this utility is increased by 500 gallons, the base facility charge remains unchanged and the gallonage charge is now 60 percent of the revenue requirement or \$60,000 divided by the number of projected gallons (10,500) which equals \$5.71. Therefore, when the total projected gallons are increased, the utility's rates are designed to have the same base facility charge

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but the gallonage charge reduces from \$6 to \$5.71 per gallon without affecting the overall revenue requirement. Therefore, correcting this mistake will have no effect on SSU's approved revenue requirement.

To summarize, staff agrees with the Movants that a mistake of fact was made regarding Palm Valley's projected water sales. Therefore, staff recommends that the Commission should adjust the water rates for Palm Valley as shown on Supplemental Schedule No. 5A, to reflect this correction. However, the correction will have no effect on four of the eight capbands nor the capped facilities, except Palm Valley. In addition, it will have no significant effect on the remaining four capbands due to the additional cost associated with SSU noticing the customers and filing revised tariff sheets. Therefore, staff recommends that the rates should not be adjusted to any facility except Palm Valley. Further, the utility should file revised tariff sheets for Palm Valley within thirty days of the issuance date of the order which are consistent with the Commission's vote. In addition, staff should be given administrative authority to approve the revised tariff sheets upon staff's verification that the tariffs are consistent with the Commission's decision. The charges should become effective for connections made on or after the stamped approval date of the revised tariff sheets pursuant to Rule 25-30.475(1). Regarding the customer notice requirement, staff recommends that SSU should be required to notice only the Palm Valley customers.

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**ISSUE 4:** Should Marco et al.'s motion for reconsideration of Order No. PSC-96-1320-FOF-WS be granted as to the Commission's decision to allow certain attorney's fees in rate case expense?

**RECOMMENDATION:** No, Marco et al.'s motion for reconsideration should be denied as to the Commission's decision to allow certain attorney's fees in rate case expense. (CAPELESS, MERCHANT, ZHANG)

**STAFF ANALYSIS:** By Order No. PSC-96-1320-FOF-WS at 175-76, the Commission found it reasonable and appropriate to allow the utility \$175,000 in rate case expense for the law firm of Rutledge, Ecenia, Underwood, Purnell & Hoffman, P.A. (Rutledge, Ecenia). By Exhibit No. 255 in evidence, the utility updated its actual rate case expense figures as of March 31, 1996, with a revised estimate to complete. In that exhibit, the utility reflected the actual amount of legal fees for Rutledge, Ecenia to be \$117,997 as of March 31, 1996. In its motion for reconsideration, Marco argues that the Commission erred in awarding the additional \$57,003 for this firm (\$117,997 + \$57,003 = \$175,000).

At the continuation of the hearing on May 31, 1996, the utility offered, among other things, a document which contained a revision for legal fees for Rutledge, Ecenia. The document was marked as Exhibit No. 258, but was not entered in evidence because it was filed beyond the due date for late-filed exhibits. See Final Order at 171-72. The movants argue that there is no evidence in the record to support the award of the additional \$57,003 in rate case expense for this firm and conclude that it was error for the Commission to have awarded it solely on the non-specific observations that "a substantial amount of work was performed by this firm as evidenced by attendance at the formal proceedings, exhibits filed, and brief preparation." Id. at 175. According to the movants, the two dissenting commissioners on this issue correctly determined that these types of observations are not evidentiary substitutes for the billing records and time sheets expected in all other cases and typically relied upon for the record proof that work was claimed to have been accomplished, that it was, in fact, necessary to the case, and that the amount being requested was reasonable. Moreover, Marco, et al. argues that the customer parties were completely precluded from testing the accuracy and reasonableness of the additional fees awarded.

In its response, the utility argues that in its amended post-hearing brief on this issue, which was part of Issue 93, Marco merely adopted OPC's position and said nothing more. The utility argues that because the expenses for the Rutledge, Ecenia firm were not even discussed by OPC in its post-hearing brief, Marco, et al. inappropriately raises them as an issue for the first time in its motion for reconsideration. The utility cites to Order No. PSC-92-

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0132-FOF-TL, issued March 31, 1992, in Docket No. 900633-TL (In re: Development of Local Exchange Telephone Company Cost Study Methodology(ies), 92 F.P.S.C. 3:666, 667), in asserting that the Commission will not allow a party to use a motion for reconsideration as a vehicle to raise new arguments and issues not previously raised by that party.

Moreover, the utility argues that based on the record evidence and its past experience in determining allowable rate case expense, the Commission appropriately and reasonably allowed \$175,000 in rate case expense for the Rutledge, Ecenia firm for what was acknowledged to be the largest water and wastewater rate case in Commission history. Further, the utility points out that contrary to Marco et al.'s assertions, the dissenting commissioners did not dissent as to the inclusion of the \$175,000 in rate case expense for this firm. Rather, they dissented only to the inclusion of the \$45,000 in travel expenses approved by the majority, and would have removed those expenses from rate case expense. See Final Order at 268.

The utility correctly points out that because Marco adopted OPC's position on Issue 93 in its amended post-hearing brief, and because OPC did not include an issue or position on the propriety of allowing rate case expense for this firm in its post-hearing filing, Marco inappropriately raises this as an issue for the first time in its motion for reconsideration. In accordance with Rule 25-22.056(3)(a), Florida Administrative Code, "[a]ny issue or position not included in a post-hearing statement shall be considered waived."

Moreover, as Marco correctly points out, the Commission found that "a substantial amount of work was performed by this firm as evidenced by attendance at the formal proceedings, exhibits filed, and brief preparation." Final Order at 175. In allowing this additional amount for work performed by this firm, the Commission recognized that although it would constitute an abuse of discretion to automatically award rate case expense without reference to the prudence of the costs incurred in the proceeding, it has a broad discretion with respect to allowance of rate case expense. Id. at 175 (citing Meadowbrook Util. Sys., Inc. v. FPSC, 518 So. 2d 326, 327 (Fla. 1st DCA 1987, rehearing denied, 529 So. 2d. 694 (Fla. 1988); Florida Crown Util. Servs., Inc. v. Utility Regulatory Bd. of Jacksonville, 274 So. 2d 597, 598 (Fla. 1st DCA 1973)). The Commission did not misapprehend or overlook any facts. Rather, the Commission allowed a reasonable amount of rate case expense for work performed by the law firm. For the foregoing reasons, staff recommends that the Commission deny Marco's motion for reconsideration on this issue.

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**ISSUE 5:** Should the Commission grant Marco, et al.'s motion for reconsideration of Order No. PSC-96-1320-FOF-WS, as to the issue of SSU's requested salary increase?

**RECOMMENDATION:** No, the movants have not demonstrated a mistake of fact or law. (CLARK, O'SULLIVAN)

**STAFF ANALYSIS:** In its petition for reconsideration of the Final Order, Marco, et al. states that the Commission erred in approving wage increases of 5.75% for market equity, merit, licensure, and promotional adjustments, and an additional salary market adjustment of 2.7%. As an alternative, the movants propose reducing the wage increase to a level of 2% to 4%. In support of its petition, the movants point out various citations from the Final Order which identify some deficiencies in SSU's salary study.

Marco, et al. further argues that the size of the increase granted is excessive considering the Commission's decision that the utility's management was inefficient and that the overall quality of service provided by the utility was only marginally satisfactory. The movants assert that salary increases such as granted by the Commission for this utility will send the wrong message to utilities about the standards of performance and associated rewards, given the problems identified with this utility with regard to management and quality of service.

In its response to Marco, et al.'s petition, SSU states that in consideration of the Commission's extensive analysis of the salary and wage issues, the movants failed to point out any evidence of record that the Commission may have overlooked or made a mistake of fact or law in reaching its decision on the increases to be granted the utility. In addition, SSU argues that the movants failed to offer any record citation for its proposed salary adjustment of 2% to 4%.

With respect to the salary increases granted totaling 5.75%, SSU argues that the movants' disagreement with the Commission's decision fails to provide any factual or legal basis for reconsideration. Additionally, with respect to the market salary adjustment based on the Hewitt Study, SSU argues that the Commission weighed the evidence and arguments presented by both SSU and OPC, including the deficiencies cited by the movants in its petition, and concluded that some level of market based increase was appropriate. SSU further argues that the movants failed to recognize that the Commission in making its decision essentially adopted the basis and conclusion offered by OPC in its brief, and determined that an increase of 2.7%, as opposed to the requested amount of 4.765%, was appropriate. Finally, SSU argues that the Commission should reject the movants' request to reweigh the

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evidence and to impose a total salary and wage increase of 2% to 4%.

SSU is correct on the substantive point that the Commission based its decision on the evidence in the record with regard to the appropriate salary and wage increase. After weighing the arguments both for and against the Hewitt Study, the Commission determined that some level of increase was appropriate, although not the percentage requested by the utility. As indicated on page 150 of the Final Order, the Commission determined that:

Although the evidence presented by the utility in support of its salary increases is less than overwhelming, we acknowledge that the utility has adequately demonstrated the need for some level of increase. In consideration of the discrepancies regarding the exclusion of relevant market data, as well as the calculation of the percentage needed to bring salaries to the market level, the utility has not adequately justified the need for a 4.77 percent increase of total payroll. . . . Therefore, we approve a market adjustment of 2.7 percent. (Emphasis supplied)

Therefore, no mistake or omission has been made. The movants' arguments on this issue simply restate those previously addressed and rejected by the Commission, and are inappropriate to address as reconsideration. Reweighing of the evidence cannot form the basis for appropriate reconsideration. Stuart Bonded Warehouse v. Bevis, 294 So.2d 315, 317 (Fla. 1974). Marco, et al. failed to identify in its petition any error in fact or law that the Commission overlooked or failed to consider. As such, Marco, et al.'s petition fails to meet the legal standard for reconsideration. Therefore, staff recommends that the movants' petition for reconsideration on this issue be denied.

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**ISSUE 6:** Should the Commission grant Marco, et al.'s motion for reconsideration of Order No. PSC-96-1320-FOF-WS, as to the issue of an acquisition adjustment in connection with SSU's purchase of the Lehigh and Deltona facilities?

**RECOMMENDATION:** No. Marco, et al. did not demonstrate that the Commission made a mistake of fact or law. (KAPROTH, O'SULLIVAN)

**STAFF ANALYSIS:** In its Motion for Reconsideration, the movants stated that the Commission's decision to deny the Lehigh negative acquisition adjustment was based on factually inaccurate data or facts that had changed dramatically. Marco, et al. explained that the record showed that the actual value of the non-utility assets exceeded their discounted proportionate share of the total purchase price and not less as was previously shown. Therefore, the movants argued that an acquisition adjustment of \$3,873,763 to Lehigh's rate base was needed to reflect the approximate 60% discount in the purchase price of the Lehigh Acquisition Corporation assets, which included Lehigh Utilities. Marco, et al. pointed out that its argument is consistent with the dissent found on page 267 of the Final Order, in that the burden should be placed on the company to justify not using the actual investment of the utility in setting rates, especially where the cost basis of the investment affects customers who are not directly served by those assets.

In SSU's response to the Motion for Reconsideration, SSU pointed out that this is the fourth time the Commission has considered and rejected the prospect of a negative acquisition adjustment in connection with SSU's purchase of Lehigh's land and facilities. SSU believed that Marco, et al.'s motion is merely a recitation of the arguments made in OPC's brief. SSU stated that in this instant case the Commission found that it was appropriate to continue its acquisition adjustment policy established in Order No. 25729, issued February 17, 1992. Absent any extraordinary circumstances, the purchase of a utility system at a premium or discount should not affect rate base. Further, the acquisition adjustment policy acts as an incentive for the larger utilities to purchase smaller troubled utilities.

SSU contended that the Final Order addressed the argument that the Commission's decision in the Lehigh rate case was factually inaccurate. The Final Order also addressed the argument that the facts before the Commission had dramatically changed since the Lehigh Rate case by saying that OPC's argument was not convincing. Further, the Commission's Final Order stated that even if the fair market value of the non-utility assets had increased, the increase was irrelevant to the issue of whether an acquisition adjustment was appropriate for Lehigh's land and facilities. SSU stated that



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Marco, et al. failed to establish any existence of extraordinary circumstances that would justify an acquisition adjustment.

Lastly, SSU pointed out that the movants just mentioned but did not address the acquisition adjustment for Deltona facilities. There were no new facts on which to make the acquisition adjustment to the Deltona rate base other than Marco, et al.'s disagreement with the Commission's acquisition policy.

As discussed herein, the standard for reconsideration is whether the Commission overlooked or failed to consider a point of fact or law when it rendered its Final Order. The Commission addressed this issue in great detail on pages 95-102 of the Final Order. Marco, et al.'s motion for reconsideration is clearly a reargument of the facts in this case. In fact, Marco, et al.'s motion itself asks that the Commission "revisit the issue", instead of pointing out that a mistake was made, (motion at p.11). Staff believes that Marco, et al., has not shown an error in fact or law in the Commission's decision not to allow an acquisition adjustment in the purchases of the Lehigh and Deltona facilities or in its acquisition adjustment policy. Therefore, Staff recommends that the Marco, et al.'s Motion for Reconsideration on this issue be denied.

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**ISSUE 7:** Should the Commission grant Marco, et al.'s motion for reconsideration of Order No. PSC-96-1320-FOF-WS, as to the issue of the classification of the Collier property in rate base?

**RECOMMENDATION:** No. The movants are merely requesting that the Commission reweigh the evidence, and have not demonstrated that the Commission made a mistake of fact or law. (O'SULLIVAN, WALDEN)

**STAFF ANALYSIS:** In the Final Order, the Commission determined that a parcel of 212 acres, referred to as the Collier property, should be fully included in the utility's rate base. The property consisted of lakes, wetlands and uplands, and both a staff auditor and OPC contended that at least a portion of the property would not be used in the provision of water service. The utility asserted that all of the property should be included in rate base. The Commission, while finding that not all of SSU's arguments were supported, found several factors which support the inclusion of the property:

While the staff auditor states valid concerns in his recommendation to reclassify portions of the land to non-utility property, we do not find it appropriate to remove any of the land from rate base at this time. The purchase of this amount of land incorporates less acreage than what the utility was previously leasing from the Colliers for the same purpose. Further, the utility's anticipated construction of an ASR well on this site could leave the utility vulnerable to unauthorized users of its stored water if it did not have control over that surface land covering the higher concentrations of the stored water. Finally, this site is indeed strategic in that SSU plant to develop a wellfield on Section 35. In addition to the lakes, the Collier property contains ground storage to hold water when that wellfield begins producing. (Final Order at 40)

The Commission further ordered SSU to notify the Commission if the property should ever be developed for non-utility service.

Marco, et al., now requests that the Commission reconsider its decision to classify all of the Collier property as utility land. The movants contend that a portion of the Collier property should instead be considered non-utility or property held for future use.

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The only reason provided by Marco, et al., is that the Commission's decision is "contrary to the evidence presented by the Staff auditor."

In response, SSU contends that the movants did not provide any basis for reconsideration. SSU points out that the Commission acknowledged the auditor's testimony and the concerns raised, and based its findings on several other factors presented in evidence.

Staff recommends that the Commission deny Marco, et al.'s motion for reconsideration of this issue. The movants have not even attempted to point to mistake of fact or law, instead have only argued that evidence in the record contradicts the final decision. As indicated by the portion of the Final Order cited above, the Commission clearly considered and rejected the Staff witness's concerns. The mere fact that a decision runs contrary to a particular witness's testimony does not support reconsideration of the decision. When confronting competing testimony from a utility and a staff witness, the Commission is not obligated to adhere to its staff's testimony. Gulf Power Company v. Florida Public Service Commission, 453 So.2d 799, 805 (Fla. 1984). The Commission's decision is based upon factors from the record, and should not be reconsidered.

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**ISSUE 8:** Should the Commission reconsider, on its own motion, the calculation and implementation of the AFPI charges approved by Order No. PSC-96-1320-FOF-WS?

**RECOMMENDATION:** Yes. The Commission's decision to adjust the utility's requested AFPI charges to reflect the Commission-approved used and useful amounts on a per facility basis and to cap the charges to the approved plant capacity charges is still valid, however the AFPI charges attached to Order No. PSC-96-1320-FOF-WS do contain errors and do not include all the specific facilities affected by the Commission's used and useful determination. The calculation of the specific rates should be reconsidered and amended as recommended by staff on attached Amended Schedule No. 10. The beginning date of the charges should be January 1, 1997. Further, if the utility files revised tariff sheets within thirty days of the issuance date of the order which are consistent with the Commission's vote, staff should be given administrative authority to approve the revised tariff sheets upon staff's verification that the tariffs are consistent with the Commission's decision. If the revised tariff sheets are filed and approved, the charges should become effective for connections made on or after the stamped approval date of the revised tariff sheets pursuant to Rule 25-30.475(2), Florida Administrative Code, provided the customers have received notice. The utility should provide proof of the date notice was given within 10 days after the date of notice. All of SSU's prior tariff charges for AFPI have been canceled as of January 1, 1997. (MERCHANT, B. DAVIS, O'SULLIVAN)

**STAFF ANALYSIS:** The Commission's decision to adjust the utility's requested AFPI charges to reflect the Commission-approved used and useful amounts on a per facility basis and to cap the charges to the approved plant capacity charges is still valid. The AFPI charges attached to Order No. PSC-96-1320-FOF-WS contain two mathematical errors which need to be corrected:

1. Every AFPI schedule attached to Order No. PSC-96-1320-FOF-WS reflects the erroneous use of .975 as the regulatory assessment fee expansion factor in the supporting calculations rather than a .955 expansion factor. This factor is based on the old Regulatory Assessment Fee rate of 2.5%. Staff has recalculated the expansion factor based on the current rate of 4.5%.
2. AFPI charges calculated for every wastewater collection and wastewater treatment and disposal facility erroneously fails to include the prior year's carrying costs for charges applicable beginning January, 1998. The Deep Creek wastewater collection AFPI schedule mistakenly resets the AFPI charge at the beginning of each year, and the University Shores water

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transmission and distribution AFPI schedule does the same beginning in February of each year.

These errors have been corrected by staff and are attached as Amended Schedule No. 10.

Order No. PSC-96-1320-FOF-WS contained AFPI schedules for 142 separate facilities in 65 service areas. Order No. PSC-96-1320-FOF-WS held that AFPI was to be set for all separate facilities with non-used and useful property. However, for 21 separate facilities located in 16 additional service areas, the Final Order did not approve AFPI charges, even though the Commission found them to be less than 100 percent used and useful.

Staff recommends that the Commission reconsider that portion of the Final Order and correct the omission by approving AFPI for those facilities as included in Staff's Amended Schedule No. 10.

Rule 25-30.434(4), Florida Administrative Code, requires that the beginning date of the charges is the month following the end of the period used to determine the charge. Since the test year for this docket is the year ended December 31, 1996, the charges should begin January 1, 1997. This is consistent with the utility's requested beginning date. Further, if the utility files revised tariff sheets within thirty days of the issuance date of the order which are consistent with the Commission's vote, staff should be given administrative authority to approve the revised tariff sheets upon staff's verification that the tariffs are consistent with the Commission's decision. If the revised tariff sheets are filed and approved, the charges should become effective for connections made on or after the stamped approval date of the revised tariff sheets pursuant to Rule 25-30.475(2), Florida Administrative Code, provided the customers have received notice. The utility should provide proof of the date notice was given within 10 days after the date of notice. Rule 25-30.434(4), Florida Administrative Code, directs that if any connections have been made between the beginning date and the effective date of the charge, no AFPI will be collected from those connections. Further, all of SSU's prior tariff charges for AFPI have been cancelled as of January 1, 1997.

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**ISSUE 9:** Should the Commission reconsider, on its own motion, the calculation and implementation of certain private fire protection charges?

**RECOMMENDATION:** Yes. The Commission should reconsider, on its own motion, the calculation and implementation of certain private fire protection charges. These corrections are based upon omissions made in the Final Order and should be calculated in accordance with Rule 25-30.465, Florida Administrative Code. Further, if the utility files revised tariff sheets within thirty days of the issuance date of the order which are consistent with the Commission's vote, staff should be given administrative authority to approve the revised tariff sheets upon staff's verification that the tariffs are consistent with the Commission's decision. If the revised tariff sheets are filed and approved, the charges should become effective for connections made on or after the stamped approval date of the revised tariff sheets pursuant to Rule 25-30.475(1), Florida Administrative Code. Regarding the customer notice requirement, staff recommends that because these new private fire protection charges apply only to future customers, and not existing customers, noticing should be provided at the time service is requested. (GROOM, RENDELL, O'SULLIVAN)

**STAFF ANALYSIS:** The water schedules 5A and 6A of the Final Order do not contain private fire protection rates for all of SSU's facilities. In its initial filing, SSU filed for a uniform conventional treatment rate and a uniform reverse osmosis water rate. (EXH 67, Vol. V) In addition, it was SSU's intention to have uniform private fire protection rates, within service classification, for all water facilities. However, the Final Order approved private fire protection rates for only the following facilities that currently have private fire protection: Amelia Island, Burnt Store, Keystone Heights, Lehigh, Marco Island, Meredith Manor and University Shores.

Staff recommends that all of SSU's water facilities be allowed to charge for private fire protection. Therefore, for the water facilities that were not approved by the Final Order to charge private fire protection rates, staff recommends that their water tariffs be revised to include this charge. Consistent with the Final Order, the new private fire protection rates should be calculated in accordance with Rule 25-30.465. Rule 25-30.465 states the rate shall be one-twelfth the current base facility charge of the utility's meter sizes, unless otherwise supported by the utility. Therefore, given that private fire protection rates are essentially a "fall-out" of the approved base facility rates and calculated pursuant to Rule 25-30.465, staff recommends the appropriate private fire protection rates be approved for the remaining water facilities. Furthermore, the Commission approved

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rate increase in two years and the Commission approved rate decrease in four years should be applied to private fire protection rates and calculated in accordance with this rule.

Therefore, the Commission should reconsider, on its own motion, the calculation and implementation of certain private fire protection charges. These corrections should be calculated in accordance with Rule 25-30.465. Further, if the utility files revised tariff sheets within thirty days of the issuance date of the order which are consistent with the Commission's vote, staff should be given administrative authority to approve the revised tariff sheets upon staff's verification that the tariffs are consistent with the Commission's decision. If the revised tariff sheets are filed and approved, the charges should become effective for connections made on or after the stamped approval date of the revised tariff sheets pursuant to Rule 25-30.475(1). Regarding the customer notice, staff recommends that because these new private fire protection charges apply only to future customers, and not existing customers, noticing should be provided at the time service is requested.

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**ISSUE 10:** Should the Commission reconsider, on its own motion, the calculation and implementation of certain plant capacity charges and main extension charges?

**RECOMMENDATION:** Yes. The Commission should reconsider, on its own motion, the calculation and implementation of certain plant capacity charges and main extension charges. These corrections are based upon the omissions as detailed in the staff analysis. Further, if the utility files revised tariff sheets within thirty days of the issuance date of the order which are consistent with the Commission's vote, staff should be given administrative authority to approve the revised tariff sheets upon staff's verification that the tariffs are consistent with the Commission's decision. If the revised tariff sheets are filed and approved, the charges should become effective for connections made on or after the stamped approval date of the revised tariff sheets pursuant to Rule 25-30.475(2), Florida Administrative Code, provided the customers have received notice. The utility should provide proof of the date notice was given within 10 days after the date of notice. (RENDELL, O'SULLIVAN)

**STAFF ANALYSIS:** In the recommendation dated August 8, 1996, staff erred by not including a per gallon charge for the recommended plant capacity charge. In its filing, SSU requested a plant capacity charge based upon a per gallon equivalent. (EXH 67, Vol. VII) This charge is for non-residential customers and is consistent with past Commission practice, Rules 25-30.515(10) and 25-30.585, Florida Administrative Code, and SSU's currently approved tariffs. SSU also requested a main extension charge based upon a per foot equivalent. (EXH 67, Vol. VII) The Commission approved plant capacity charges and main extension charges in the Final Order at pages 253 through 256. Therefore, the Commission should reconsider approval of plant capacity charges based upon a per gallon equivalent and main extension charges based upon a per foot equivalent.

Staff has calculated its recommended per gallon plant capacity charge using Commission decisions in the Final Order. First, staff used the plant capacity charges approved at page 254. Then staff determined the average gallons per day per ERC. This was accomplished by first taking the Commission approved total gallons from page 141 for water and page 138 for wastewater. These amounts were then divided by the average ERCs for the test year. The average ERC for the test year was derived by dividing the Commission approved total factored ERCs at page 138 by 12 months. This quotient is then divided by 365 days. The result is a calculated Commission approved gallon per day per ERC. In the final step, the Commission approved plant capacity charges are divided by the gallon per day per ERC. This results in staff's



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recommended water and wastewater plant capacity charges per gallon equivalent on Supplemental Schedule No. 9. This methodology is reasonable and is consistent with SSU's proposal, and is based on evidence in the record, as detailed above.

The calculation of the main extension charge on a per foot equivalent is similar with one exception. The feet per lot were not contested by the parties nor ruled upon by the Commission. Therefore, staff believes that it is reasonable to approve a main extension charge based upon a per foot equivalent. Staff has recalculated this amount using SSU's methodology and the Commission approved main extension charges. These recommended charges are located on Supplemental Schedule No. 8.

These corrections are based upon omissions in the recommendation dated August 8, 1996. Staff recommends that if the utility files revised tariff sheets within thirty days of the issuance date of the order which are consistent with the Commission's vote, staff should be given administrative authority to approve the revised tariff sheets upon staff's verification that the tariffs are consistent with the Commission's decision. If the revised tariff sheets are filed and approved, the charges should become effective for connections made on or after the stamped approval date of the revised tariff sheets pursuant to Rule 25-30.475(2), Florida Administrative Code, provided the customers have received notice. The utility should provide proof of the date notice was given within 10 days after the date of notice.

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ISSUE 11: Should the Commission consider OPC's January 15, 1997, motion for reconsideration?

RECOMMENDATION: No. OPC's motion for reconsideration was filed after the 15 day time period established by Commission rule. The Commission cannot extend the time period for the filing for reconsideration, and therefore the motion should be denied as untimely. (O'SULLIVAN)

STAFF ANALYSIS: OPC's motion for reconsideration addresses the Commission's decision concerning the refund of interim rates, acquisition adjustment and recognition of a gain on sale. The Final Order was issued on October 30, 1996, and OPC's motion for reconsideration of that order was filed on January 15, 1997. As noted in the case background, the First District Court of Appeal's December 31, 1996, order indicated that the determination of the timeliness or propriety of any motion should be made by the Commission.

Rule 25-22.060(3)(a), Florida Administrative Code, requires a party to file a motion for reconsideration of a final order within 15 days of its issuance. Rule 25-22.060(1)(d), Florida Administrative Code, holds that: "Failure to file a timely motion for reconsideration, cross motion for reconsideration or response, shall constitute a waiver of the right to do so."

The time permitted to file a motion for reconsideration is non-discretionary. In City of Hollywood v Public Employee Relations Commission, 432 So.2d 79 (Fla. 4th DCA 1983), the appellate court dismissed an appeal because the appellant had filed an untimely motion for reconsideration with the agency. The Public Employee Relations Commission (PERC)'s procedural rules permitted a 15 day period for the filing of such a motion, but did not permit an extension of time for the filing. Likening the situation to a motion for a new trial in circuit court, the appellate court held that while PERC had the authority to reconsider its decision, it lacked the authority to extend the filing period. More recently, in Citizens of the State of Florida v. North Fort Myers Utility, Inc. and the Public Service Commission. (Fla. 1st DCA, Case No. 95-1439, November 16, 1995) the court dismissed an appeal filed by OPC because the motion for reconsideration had not been filed within 15 days of the issuance of the final order. OPC did not address the City of Hollywood or Citizens v. North Fort Myers decisions in its current motion.<sup>1</sup>

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<sup>1</sup>OPC's January 9, 1997, motion requesting that the prehearing officer establish a schedule for the filing of motions for reconsideration was denied by Order No. 97-0190-PCO-WS, issued February 19, 1997.

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The issue of the timeliness of OPC's motion requires an examination of appellate rules, the Commission's procedural rules, and decisional law. An appellate court's jurisdiction over a matter is invoked by the filing of a notice of appeal. Rule 9.110(b), Florida Rules of Appellate Procedure. When an appeal is pending, the lower tribunal lacks jurisdiction to address a motion for rehearing or reconsideration. See Glastein v. City of Miami, 391 So.2d 297 (Fla. 3rd DCA 1980) and Walker v. Walker, 401 So.2d 872 (Fla. 2nd DCA 1981). Similarly, when a post-hearing motion is filed before an appeal is taken, the appellate court cannot entertain an appeal until the lower tribunal rules on the motion. Rule 9.020(g)(1), Florida Rules of Appellate Procedure. When a timely motion for reconsideration or rehearing has been filed, the order is not considered rendered by the lower tribunal until disposition is made.

Numerous appellate decisions indicate that an improperly filed motion for rehearing or reconsideration does not toll the time period for filing an appeal. Only motions that comply with all of the requirements of Rule 9.020(g), Florida Rules of Appellate Procedure, toll the time for the filing of an appeal. However, case law is silent as to the situation presented in this instance: what effect does a notice of appeal, filed before the expiration of the reconsideration period, have upon other parties' ability to file for reconsideration?

There is no appellate rule which indicates that the filing of an appeal tolls the time period for the filing of a motion for reconsideration. Nor is a party divested of the opportunity to do so. In fact, City of Hollywood establishes the unambiguous canon that an agency cannot extend the time to file a motion for reconsideration beyond the time period permitted by rule.

As permitted by Rule 9.600(b), Florida Rules of Civil Procedure, the Court may authorize the lower tribunal to address particular matters during the pendency of the appeal. While procedural rules do not address this situation, given the City of Hollywood decision, it is incumbent upon a party to file a motion with a lower tribunal within the 15-day rule period, regardless of whether a notice of appeal has been filed. To construe otherwise would indicate that a party can thwart another's opportunity to request reconsideration simply by filing a preemptive notice of appeal. Marco, et al. filed a motion for reconsideration with this Commission within the 15-day time period required by Commission rule, and also requested that the Court permit the Commission to address it. This procedure is consistent with the findings of Glastein v. City of Miami and Walker v. Walker.

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Even if the Commission were to consider the time period for filing for reconsideration the have been tolled by SSU's notice of appeal, OPC's motion would still be untimely. One day passed between the time that the Final Order was issued and the notice of appeal was filed. Another 15 days passed from the date of the Court's order abating the appeal, and the filing of OPC's motion. Even if the time period was tolled, OPC's motion was filed on the 16th day after the Final Order, and therefore would be untimely.<sup>2</sup>

Pursuant to City of Hollywood, the Commission cannot consider an untimely motion for reconsideration. Therefore, Staff recommends that the Commission not consider OPC's motion, and deny it as untimely filed.

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<sup>2</sup>In Glatstein v. City of Miami, the Court noted that the appellant's filing the motion to relinquish jurisdiction, tolled the one year time limitation of Rule 1.540. However, in the instant case, OPC did not request that the court relinquish jurisdiction.

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Supplemental Schedule No. 5A

**RATE SCHEDULE**  
**WATER**

**SOUTHERN STATES UTILITIES, INC.**  
**PLANT: PALM VALLEY**  
**COUNTY: ST. JOHNS**  
**TEST YEAR ENDED: DECEMBER 31, 1996**

**MONTHLY RATES**

|  | <b>Commission<br/>Approved<br/>Final<br/>(1996)</b> | <b>Staff's Corrected<br/>Recommended<br/>Final<br/>(1996)</b> |
|--|---|---|
| <u><b>Residential, General &amp; Multi-Family Services</b></u> |   |   |
| <b>Base Facility Charge:</b>                                   |   |   |
| <b>Meter Size:</b>   |   |   |
| 5/8"x3/4"  | \$15.10   | \$18.80   |
| 3/4"   | \$22.65   | \$28.20   |
| 1"   | \$37.75   | \$47.00   |
| 1-1/2"   | \$75.50   | \$94.00   |
| 2"   | \$120.80  | \$150.40  |
| 3"   | \$241.60  | \$300.80  |
| 4"   | \$377.50  | \$470.00  |
| 6"   | \$755.00  | \$940.00  |
| 8"   | \$1,208.00  | \$1,504.00  |
| 10"  | \$1,736.50  | \$2,162.00  |
| <br><b>Gallonage Charge / MG</b>                               |   |   |
| 0 - 3,000  | \$3.69  | \$3.32  |
| All Excess   | \$3.69  | \$3.32  |
| <br><u><b>5/8" x 3/4" meter</b></u>                            |   |   |
| 3 M  | \$26.17   | \$28.76   |
| 5 M  | \$33.55   | \$35.40   |
| 10 M   | \$52.00   | \$52.00   |

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

SUPPLEMENTAL  
SCHEDULE NO. 8

MAIN EXTENSION CHARGES:

WATER:

|   |               |
|---|---------------|
| COMMISSION APPROVED CHARGE:                         | \$480         |
| FEET PER LOT PER MFRs                               | <u>83</u>     |
| STAFF RECOMMENDED MAIN EXTENSION CHARGE PER GALLON: | <u>\$5.81</u> |

WASTEWATER:

|   |               |
|---|---------------|
| COMMISSION APPROVED CHARGE:                         | \$480         |
| FEET PER LOT PER MFRs                               | <u>65</u>     |
| STAFF RECOMMENDED MAIN EXTENSION CHARGE PER GALLON: | <u>\$7.38</u> |

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

**SUPPLEMENTAL**  
**SCHEDULE NO. 9**

**PLANT CAPACITY CHARGE FEE:**

**WATER:**

|   |                       |
|---|-----------------------|
| COMMISSION APPROVED WATER GALLONS:                  | <u>10,222,626,547</u> |
| COMMISSION APPROVED FACTORED ERCs:                  | 1,316,154             |
| DIVIDE BY 12 MONTHS                                 | 12                    |
| COMMISSION APPROVED AVERAGE ERCs:                   | <u>109,680</u>        |
| CONSUMPTION PER ERC:                                | 93,205                |
| DIVIDE BY 365 DAYS                                  | <u>365</u>            |
| <br>  |                       |
| GALLONS PER DAY PER ERC                             | <u>255</u>            |
| <br>  |                       |
| COMMISSION APPROVED CHARGE:                         | \$700                 |
| GALLONS PER DAY PER ERC                             | <u>255</u>            |
| <br>  |                       |
| STAFF RECOMMENDED PLANT CAPACITY CHARGE PER GALLON: | <u>\$2.74</u>         |

**WASTEWATER:**

|   |                      |
|---|----------------------|
| COMMISSION APPROVED WASTEWATER GALLONS:             | <u>3,202,582,931</u> |
| COMMISSION APPROVED FACTORED ERCs:                  | 614,793              |
| DIVIDE BY 12 MONTHS                                 | 12                   |
| COMMISSION APPROVED AVERAGE ERCs:                   | <u>51,233</u>        |
| CONSUMPTION PER ERC:                                | 62,510               |
| DIVIDE BY 365 DAYS                                  | <u>365</u>           |
| <br>  |                      |
| GALLONS PER DAY PER ERC                             | <u>171</u>           |
| <br>  |                      |
| COMMISSION APPROVED CHARGE:                         | \$1,300              |
| GALLONS PER DAY PER ERC                             | <u>171</u>           |
| <br>  |                      |
| STAFF RECOMMENDED PLANT CAPACITY CHARGE PER GALLON: | <u>\$7.59</u>        |

SSU/ AMELIA ISLAND

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997  | 1998   | 1999   | 2000   | 2001   |
|-----------|-------|--------|--------|--------|--------|
| January   | \$ 10 | \$ 126 | \$ 248 | \$ 379 | \$ 520 |
| February  | 19    | 136    | 258    | 390    | 533    |
| March     | 29    | 146    | 269    | 402    | 546    |
| April     | 39    | 156    | 280    | 414    | 558    |
| May       | 48    | 166    | 291    | 426    | 571    |
| June      | 58    | 176    | 302    | 437    | 584    |
| July      | 68    | 186    | 313    | 449    | 596    |
| August    | 77    | 197    | 324    | 461    | 609    |
| September | 87    | 207    | 334    | 473    | 622    |
| October   | 97    | 217    | 345    | 484    | 634    |
| November  | 106   | 227    | 356    | 496    | 647    |
| December  | 116   | 237    | 367    | 508    | 660    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 779
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 660 remains in effect after December 31, 2001.



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SSU/ AMELIA ISLAND

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997  | 1998   | 1999   | 2000   | 2001   |
|-----------|-------|--------|--------|--------|--------|
| January   | \$ 16 | \$ 214 | \$ 418 | \$ 636 | \$ 871 |
| February  | 33    | 231    | 436    | 656    | 892    |
| March     | 49    | 248    | 454    | 675    | 913    |
| April     | 66    | 265    | 472    | 694    | 934    |
| May       | 82    | 282    | 490    | 714    | 955    |
| June      | 99    | 298    | 508    | 733    | 976    |
| July      | 115   | 315    | 526    | 753    | 997    |
| August    | 132   | 332    | 544    | 772    | 1,018  |
| September | 148   | 349    | 562    | 792    | 1,039  |
| October   | 165   | 366    | 580    | 811    | 1,060  |
| November  | 181   | 383    | 598    | 831    | 1,081  |
| December  | 197   | 400    | 617    | 850    | 1,102  |

- NOTES:
1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
  2. The number of remaining ERC's is 930
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,102 remains in effect after December 31, 2001.

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SSU/ APACHE SHORES

SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 5 | \$ 70 | \$ 136 | \$ 207 | \$ 283 |
| February  | 11   | 75    | 142    | 213    | 290    |
| March     | 16   | 81    | 148    | 219    | 297    |
| April     | 21   | 86    | 154    | 226    | 303    |
| May       | 27   | 92    | 159    | 232    | 310    |
| June      | 32   | 97    | 165    | 238    | 317    |
| July      | 38   | 103   | 171    | 245    | 324    |
| August    | 43   | 108   | 177    | 251    | 330    |
| September | 48   | 114   | 183    | 257    | 337    |
| October   | 54   | 119   | 189    | 264    | 344    |
| November  | 59   | 125   | 195    | 270    | 351    |
| December  | 64   | 130   | 201    | 276    | 358    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 58
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 358 remains in effect after December 31, 2001.

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SSU/ APACHE SHORES

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998 | 1999  | 2000  | 2001  |
|-----------|------|------|-------|-------|-------|
| January   | \$ 1 | \$ 7 | \$ 14 | \$ 21 | \$ 29 |
| February  | 1    | 7    | 14    | 21    | 29    |
| March     | 2    | 8    | 15    | 22    | 30    |
| April     | 2    | 9    | 15    | 23    | 31    |
| May       | 3    | 9    | 16    | 23    | 31    |
| June      | 3    | 10   | 17    | 24    | 32    |
| July      | 4    | 10   | 17    | 25    | 33    |
| August    | 4    | 11   | 18    | 25    | 33    |
| September | 5    | 11   | 18    | 26    | 34    |
| October   | 5    | 12   | 19    | 27    | 35    |
| November  | 6    | 12   | 19    | 27    | 36    |
| December  | 6    | 13   | 20    | 28    | 36    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 140
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 36 remains in effect after December 31, 2001.

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SSU/ APACHE SHORES

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997 | 1998  | 1999  | 2000   | 2001   |
|-----------|------|-------|-------|--------|--------|
| January   | \$ 4 | \$ 50 | \$ 98 | \$ 150 | \$ 205 |
| February  | 8    | 54    | 102   | 154    | 210    |
| March     | 12   | 58    | 107   | 159    | 215    |
| April     | 16   | 62    | 111   | 163    | 220    |
| May       | 19   | 66    | 115   | 168    | 225    |
| June      | 23   | 70    | 119   | 173    | 230    |
| July      | 27   | 74    | 124   | 177    | 235    |
| August    | 31   | 78    | 128   | 182    | 240    |
| September | 35   | 82    | 132   | 186    | 245    |
| October   | 39   | 86    | 136   | 191    | 250    |
| November  | 43   | 90    | 141   | 195    | 255    |
| December  | 47   | 94    | 145   | 200    | 260    |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
  2. The number of remaining ERC's is 84
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 260 remains in effect after December 31, 2001.

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SSU/ APACHE SHORES

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 7 | \$ 87 | \$ 169 | \$ 257 | \$ 352 |
| February  | 13   | 93    | 176    | 265    | 360    |
| March     | 20   | 100   | 183    | 272    | 369    |
| April     | 27   | 107   | 190    | 280    | 377    |
| May       | 33   | 114   | 198    | 288    | 385    |
| June      | 40   | 121   | 205    | 296    | 394    |
| July      | 47   | 127   | 212    | 304    | 402    |
| August    | 53   | 134   | 220    | 312    | 411    |
| September | 60   | 141   | 227    | 320    | 419    |
| October   | 67   | 148   | 234    | 327    | 428    |
| November  | 73   | 154   | 241    | 335    | 436    |
| December  | 80   | 161   | 249    | 343    | 445    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 46
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 445 remains in effect after December 31, 2001.

SSU/ APPLE VALLEY

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000   | 2001   |
|-----------|------|-------|-------|--------|--------|
| January   | \$ 4 | \$ 48 | \$ 96 | \$ 149 | \$ 206 |
| February  | 7    | 52    | 101   | 154    | 211    |
| March     | 11   | 56    | 105   | 158    | 216    |
| April     | 15   | 60    | 109   | 163    | 221    |
| May       | 18   | 64    | 114   | 168    | 226    |
| June      | 22   | 68    | 118   | 172    | 231    |
| July      | 26   | 72    | 122   | 177    | 236    |
| August    | 29   | 76    | 127   | 182    | 242    |
| September | 33   | 80    | 131   | 187    | 247    |
| October   | 37   | 84    | 135   | 191    | 252    |
| November  | 41   | 88    | 140   | 196    | 257    |
| December  | 44   | 92    | 144   | 201    | 262    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 590
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 262 remains in effect after December 31, 2001.

SSU/ APPLE VALLEY

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997 | 1998  | 1999  | 2000   | 2001   |
|-----------|------|-------|-------|--------|--------|
| January   | \$ 3 | \$ 38 | \$ 75 | \$ 115 | \$ 159 |
| February  | 6    | 41    | 78    | 119    | 163    |
| March     | 9    | 44    | 82    | 122    | 167    |
| April     | 12   | 47    | 85    | 126    | 170    |
| May       | 14   | 50    | 88    | 130    | 174    |
| June      | 17   | 53    | 92    | 133    | 178    |
| July      | 20   | 56    | 95    | 137    | 182    |
| August    | 23   | 59    | 98    | 140    | 186    |
| September | 26   | 62    | 102   | 144    | 190    |
| October   | 29   | 65    | 105   | 148    | 194    |
| November  | 32   | 69    | 108   | 151    | 198    |
| December  | 35   | 72    | 112   | 155    | 202    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 23
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 202 remains in effect after December 31, 2001.

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SSU/ BAY LAKE ESTATES

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 1 | \$ 16 | \$ 32 | \$ 48 | \$ 66 |
| February  | 3    | 18    | 33    | 50    | 67    |
| March     | 4    | 19    | 34    | 51    | 69    |
| April     | 5    | 20    | 36    | 53    | 71    |
| May       | 6    | 21    | 37    | 54    | 72    |
| June      | 8    | 23    | 39    | 55    | 74    |
| July      | 9    | 24    | 40    | 57    | 75    |
| August    | 10   | 25    | 41    | 58    | 77    |
| September | 11   | 27    | 43    | 60    | 78    |
| October   | 13   | 28    | 44    | 61    | 80    |
| November  | 14   | 29    | 45    | 63    | 82    |
| December  | 15   | 30    | 47    | 64    | 83    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 26
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 83 remains in effect after December 31, 2001.



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MARCH 6, 1997

SSU/ BEECHER'S POINT

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998   | 1999   | 2000   | 2001   |
|-----------|------|--------|--------|--------|--------|
| January   | \$ 8 | \$ 101 | \$ 200 | \$ 307 | \$ 423 |
| February  | 16   | 109    | 209    | 316    | 433    |
| March     | 23   | 118    | 218    | 326    | 444    |
| April     | 31   | 126    | 226    | 336    | 454    |
| May       | 39   | 134    | 235    | 345    | 465    |
| June      | 47   | 142    | 244    | 355    | 475    |
| July      | 54   | 150    | 253    | 364    | 486    |
| August    | 62   | 158    | 262    | 374    | 496    |
| September | 70   | 167    | 271    | 384    | 506    |
| October   | 78   | 175    | 280    | 393    | 517    |
| November  | 85   | 183    | 288    | 403    | 527    |
| December  | 93   | 191    | 297    | 413    | 538    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 30
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 538 remains in effect after December 31, 2001.

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SSU/ BEECHER'S POINT

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997 | 1998   | 1999   | 2000   | 2001   |
|-----------|------|--------|--------|--------|--------|
| January   | \$ 9 | \$ 119 | \$ 233 | \$ 356 | \$ 489 |
| February  | 18   | 129    | 243    | 367    | 501    |
| March     | 27   | 138    | 254    | 378    | 512    |
| April     | 37   | 148    | 264    | 389    | 524    |
| May       | 46   | 157    | 274    | 400    | 536    |
| June      | 55   | 166    | 284    | 411    | 548    |
| July      | 64   | 176    | 294    | 422    | 560    |
| August    | 73   | 185    | 304    | 433    | 572    |
| September | 82   | 195    | 315    | 444    | 584    |
| October   | 91   | 204    | 325    | 455    | 595    |
| November  | 101  | 214    | 335    | 466    | 607    |
| December  | 110  | 223    | 345    | 477    | 619    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 17
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 619 remains in effect after December 31, 2001.

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SSU/ BEECHER'S POINT

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 6 | \$ 83 | \$ 161 | \$ 246 | \$ 337 |
| February  | 13   | 89    | 168    | 254    | 345    |
| March     | 19   | 96    | 175    | 261    | 353    |
| April     | 25   | 102   | 182    | 269    | 361    |
| May       | 32   | 109   | 189    | 276    | 369    |
| June      | 38   | 115   | 196    | 284    | 377    |
| July      | 45   | 122   | 203    | 291    | 386    |
| August    | 51   | 128   | 210    | 299    | 394    |
| September | 57   | 135   | 217    | 306    | 402    |
| October   | 64   | 141   | 224    | 314    | 410    |
| November  | 70   | 148   | 231    | 321    | 418    |
| December  | 76   | 154   | 238    | 329    | 426    |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
  2. The number of remaining ERC's is 37
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 426 remains in effect after December 31, 2001.

SSU/ BUENAVENTURA LAKES

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 7 | \$ 92 | \$ 179 | \$ 272 | \$ 372 |
| February  | 14   | 99    | 187    | 280    | 381    |
| March     | 21   | 106   | 194    | 289    | 390    |
| April     | 28   | 114   | 202    | 297    | 399    |
| May       | 35   | 121   | 210    | 305    | 408    |
| June      | 42   | 128   | 217    | 313    | 416    |
| July      | 49   | 135   | 225    | 322    | 425    |
| August    | 56   | 142   | 233    | 330    | 434    |
| September | 64   | 150   | 241    | 338    | 443    |
| October   | 71   | 157   | 248    | 346    | 452    |
| November  | 78   | 164   | 256    | 355    | 461    |
| December  | 85   | 171   | 264    | 363    | 470    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 1,622
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 470 remains in effect after December 31, 2001.

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SSU/ BURNT STORE

SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997  | 1998   | 1999   | 2000   | 2001   |
|-----------|-------|--------|--------|--------|--------|
| January   | \$ 30 | \$ 387 | \$ 700 | \$ 700 | \$ 700 |
| February  | 59    | 418    | 700    | 700    | 700    |
| March     | 89    | 448    | 700    | 700    | 700    |
| April     | 119   | 479    | 700    | 700    | 700    |
| May       | 149   | 510    | 700    | 700    | 700    |
| June      | 178   | 540    | 700    | 700    | 700    |
| July      | 208   | 571    | 700    | 700    | 700    |
| August    | 238   | 601    | 700    | 700    | 700    |
| September | 267   | 632    | 700    | 700    | 700    |
| October   | 297   | 663    | 700    | 700    | 700    |
| November  | 327   | 693    | 700    | 700    | 700    |
| December  | 356   | 700    | 700    | 700    | 700    |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
  2. The number of remaining ERC's is 499
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 700 remains in effect after December 31, 2001.

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SSU/ BURNT STORE

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 6 | \$ 73 | \$ 143 | \$ 220 | \$ 303 |
| February  | 11   | 79    | 150    | 227    | 310    |
| March     | 17   | 85    | 156    | 233    | 317    |
| April     | 22   | 90    | 162    | 240    | 325    |
| May       | 28   | 96    | 169    | 247    | 332    |
| June      | 34   | 102   | 175    | 254    | 340    |
| July      | 39   | 108   | 181    | 261    | 347    |
| August    | 45   | 114   | 188    | 268    | 355    |
| September | 50   | 120   | 194    | 275    | 362    |
| October   | 56   | 125   | 200    | 281    | 370    |
| November  | 62   | 131   | 207    | 288    | 377    |
| December  | 67   | 137   | 213    | 295    | 384    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 3,826
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 384 remains in effect after December 31, 2001.

SSU/ BURNT STORE

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 5 | \$ 60 | \$ 118 | \$ 182 | \$ 253 |
| February  | 9    | 65    | 124    | 188    | 259    |
| March     | 14   | 70    | 129    | 194    | 266    |
| April     | 19   | 75    | 134    | 200    | 272    |
| May       | 23   | 80    | 140    | 206    | 279    |
| June      | 28   | 84    | 145    | 212    | 285    |
| July      | 32   | 89    | 150    | 217    | 292    |
| August    | 37   | 94    | 156    | 223    | 298    |
| September | 42   | 99    | 161    | 229    | 304    |
| October   | 46   | 104   | 166    | 235    | 311    |
| November  | 51   | 108   | 171    | 241    | 317    |
| December  | 56   | 113   | 177    | 247    | 324    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 3,895
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 324 remains in effect after December 31, 2001.

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SSU/ BURNT STORE

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 7 | \$ 93 | \$ 179 | \$ 271 | \$ 370 |
| February  | 14   | 100   | 187    | 279    | 378    |
| March     | 21   | 107   | 194    | 287    | 387    |
| April     | 29   | 114   | 202    | 296    | 396    |
| May       | 36   | 121   | 209    | 304    | 405    |
| June      | 43   | 128   | 217    | 312    | 413    |
| July      | 50   | 136   | 225    | 320    | 422    |
| August    | 57   | 143   | 232    | 328    | 431    |
| September | 64   | 150   | 240    | 336    | 440    |
| October   | 71   | 157   | 248    | 345    | 449    |
| November  | 78   | 164   | 255    | 353    | 457    |
| December  | 86   | 171   | 263    | 361    | 466    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 318
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 466 remains in effect after December 31, 2001.



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SSU/ CARLTON VILLAGE

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 4 | \$ 57 | \$ 114 | \$ 175 | \$ 241 |
| February  | 9    | 62    | 119    | 180    | 247    |
| March     | 13   | 67    | 124    | 186    | 253    |
| April     | 18   | 71    | 129    | 191    | 259    |
| May       | 22   | 76    | 134    | 197    | 265    |
| June      | 26   | 81    | 139    | 202    | 271    |
| July      | 31   | 85    | 144    | 208    | 277    |
| August    | 35   | 90    | 149    | 213    | 283    |
| September | 39   | 95    | 154    | 219    | 289    |
| October   | 44   | 99    | 159    | 224    | 295    |
| November  | 48   | 104   | 164    | 230    | 301    |
| December  | 53   | 109   | 169    | 235    | 307    |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
  2. The number of remaining ERC's is 186
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 307 remains in effect after December 31, 2001.

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SSU/ CHULUOTA

SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998 | 1999 | 2000  | 2001  |
|-----------|------|------|------|-------|-------|
| January   | \$ 0 | \$ 4 | \$ 7 | \$ 11 | \$ 16 |
| February  | 1    | 4    | 8    | 12    | 16    |
| March     | 1    | 4    | 8    | 12    | 17    |
| April     | 1    | 5    | 8    | 12    | 17    |
| May       | 1    | 5    | 9    | 13    | 17    |
| June      | 2    | 5    | 9    | 13    | 18    |
| July      | 2    | 6    | 9    | 14    | 18    |
| August    | 2    | 6    | 10   | 14    | 18    |
| September | 3    | 6    | 10   | 14    | 19    |
| October   | 3    | 6    | 10   | 15    | 19    |
| November  | 3    | 7    | 11   | 15    | 20    |
| December  | 3    | 7    | 11   | 15    | 20    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 994
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 20 remains in effect after December 31, 2001.

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SSU/ CHULUOTA

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997  | 1998   | 1999   | 2000   | 2001   |
|-----------|-------|--------|--------|--------|--------|
| January   | \$ 12 | \$ 155 | \$ 310 | \$ 480 | \$ 665 |
| February  | 24    | 168    | 325    | 495    | 682    |
| March     | 35    | 181    | 339    | 511    | 698    |
| April     | 47    | 193    | 353    | 526    | 700    |
| May       | 59    | 206    | 367    | 541    | 700    |
| June      | 71    | 219    | 381    | 557    | 700    |
| July      | 83    | 232    | 395    | 572    | 700    |
| August    | 95    | 245    | 409    | 587    | 700    |
| September | 106   | 258    | 423    | 603    | 700    |
| October   | 118   | 271    | 437    | 618    | 700    |
| November  | 130   | 284    | 451    | 633    | 700    |
| December  | 142   | 296    | 465    | 648    | 700    |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
  2. The number of remaining ERC's is 227
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 700 remains in effect after December 31, 2001.

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SSU/ CHULUOTA

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997  | 1998    | 1999    | 2000    | 2001    |
|-----------|-------|---------|---------|---------|---------|
| January   | \$ 81 | \$1,064 | \$1,300 | \$1,300 | \$1,300 |
| February  | 163   | 1,152   | 1,300   | 1,300   | 1,300   |
| March     | 244   | 1,240   | 1,300   | 1,300   | 1,300   |
| April     | 325   | 1,300   | 1,300   | 1,300   | 1,300   |
| May       | 407   | 1,300   | 1,300   | 1,300   | 1,300   |
| June      | 488   | 1,300   | 1,300   | 1,300   | 1,300   |
| July      | 569   | 1,300   | 1,300   | 1,300   | 1,300   |
| August    | 650   | 1,300   | 1,300   | 1,300   | 1,300   |
| September | 732   | 1,300   | 1,300   | 1,300   | 1,300   |
| October   | 813   | 1,300   | 1,300   | 1,300   | 1,300   |
| November  | 894   | 1,300   | 1,300   | 1,300   | 1,300   |
| December  | 976   | 1,300   | 1,300   | 1,300   | 1,300   |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
  2. The number of remaining ERC's is 19
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,300 remains in effect after December 31, 2001.

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SSU/ CHULUOTA

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997  | 1998   | 1999   | 2000    | 2001    |
|-----------|-------|--------|--------|---------|---------|
| January   | \$ 33 | \$ 430 | \$ 855 | \$1,300 | \$1,300 |
| February  | 66    | 465    | 893    | 1,300   | 1,300   |
| March     | 99    | 500    | 930    | 1,300   | 1,300   |
| April     | 132   | 535    | 968    | 1,300   | 1,300   |
| May       | 164   | 571    | 1,006  | 1,300   | 1,300   |
| June      | 197   | 606    | 1,044  | 1,300   | 1,300   |
| July      | 230   | 641    | 1,081  | 1,300   | 1,300   |
| August    | 263   | 676    | 1,119  | 1,300   | 1,300   |
| September | 296   | 711    | 1,157  | 1,300   | 1,300   |
| October   | 329   | 747    | 1,195  | 1,300   | 1,300   |
| November  | 362   | 782    | 1,232  | 1,300   | 1,300   |
| December  | 395   | 817    | 1,270  | 1,300   | 1,300   |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 178
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,300 remains in effect after December 31, 2001.

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SSU/ CITRUS PARK

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 4 | \$ 56 | \$ 110 | \$ 167 | \$ 229 |
| February  | 9    | 61    | 114    | 172    | 234    |
| March     | 13   | 65    | 119    | 177    | 240    |
| April     | 17   | 69    | 124    | 182    | 245    |
| May       | 22   | 74    | 129    | 187    | 251    |
| June      | 26   | 78    | 133    | 192    | 256    |
| July      | 30   | 83    | 138    | 198    | 262    |
| August    | 35   | 87    | 143    | 203    | 267    |
| September | 39   | 92    | 148    | 208    | 273    |
| October   | 43   | 96    | 152    | 213    | 278    |
| November  | 47   | 100   | 157    | 218    | 284    |
| December  | 52   | 105   | 162    | 223    | 289    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 97
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 289 remains in effect after December 31, 2001.

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SSU/ CITRUS PARK

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997 | 1998  | 1999  | 2000   | 2001   |
|-----------|------|-------|-------|--------|--------|
| January   | \$ 3 | \$ 37 | \$ 71 | \$ 107 | \$ 145 |
| February  | 6    | 40    | 74    | 110    | 148    |
| March     | 8    | 42    | 77    | 113    | 151    |
| April     | 11   | 45    | 80    | 116    | 155    |
| May       | 14   | 48    | 83    | 119    | 158    |
| June      | 17   | 51    | 86    | 122    | 162    |
| July      | 20   | 54    | 89    | 126    | 165    |
| August    | 23   | 56    | 92    | 129    | 168    |
| September | 25   | 59    | 94    | 132    | 172    |
| October   | 28   | 62    | 97    | 135    | 175    |
| November  | 31   | 65    | 100   | 138    | 178    |
| December  | 34   | 68    | 103   | 141    | 182    |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
  2. The number of remaining ERC's is 333
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 182 remains in effect after December 31, 2001.

SSU/ CITRUS SPRINGS

SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998 | 1999 | 2000 | 2001 |
|-----------|------|------|------|------|------|
| January   | \$ 0 | \$ 1 | \$ 2 | \$ 3 | \$ 4 |
| February  | 0    | 1    | 2    | 3    | 5    |
| March     | 0    | 1    | 2    | 3    | 5    |
| April     | 0    | 1    | 2    | 3    | 5    |
| May       | 0    | 1    | 2    | 4    | 5    |
| June      | 0    | 1    | 3    | 4    | 5    |
| July      | 1    | 2    | 3    | 4    | 5    |
| August    | 1    | 2    | 3    | 4    | 5    |
| September | 1    | 2    | 3    | 4    | 5    |
| October   | 1    | 2    | 3    | 4    | 5    |
| November  | 1    | 2    | 3    | 4    | 6    |
| December  | 1    | 2    | 3    | 4    | 6    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 994
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 6 remains in effect after December 31, 2001.



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SSU/ CITRUS SPRINGS

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 5 | \$ 67 | \$ 131 | \$ 202 | \$ 278 |
| February  | 10   | 72    | 137    | 208    | 285    |
| March     | 15   | 77    | 143    | 214    | 292    |
| April     | 20   | 83    | 149    | 221    | 299    |
| May       | 26   | 88    | 155    | 227    | 306    |
| June      | 31   | 93    | 160    | 233    | 313    |
| July      | 36   | 99    | 166    | 240    | 320    |
| August    | 41   | 104   | 172    | 246    | 327    |
| September | 46   | 109   | 178    | 252    | 334    |
| October   | 51   | 115   | 184    | 259    | 340    |
| November  | 56   | 120   | 189    | 265    | 347    |
| December  | 61   | 125   | 195    | 271    | 354    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 9,723
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 354 remains in effect after December 31, 2001.

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SSU/ CITRUS SPRINGS

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997 | 1998  | 1999  | 2000   | 2001   |
|-----------|------|-------|-------|--------|--------|
| January   | \$ 4 | \$ 51 | \$ 98 | \$ 152 | \$ 211 |
| February  | 8    | 55    | 103   | 157    | 217    |
| March     | 12   | 59    | 107   | 161    | 222    |
| April     | 16   | 63    | 112   | 166    | 228    |
| May       | 20   | 67    | 116   | 171    | 233    |
| June      | 24   | 71    | 120   | 176    | 239    |
| July      | 27   | 74    | 125   | 181    | 244    |
| August    | 31   | 78    | 129   | 186    | 250    |
| September | 35   | 82    | 134   | 191    | 255    |
| October   | 39   | 86    | 138   | 196    | 261    |
| November  | 43   | 90    | 142   | 201    | 266    |
| December  | 47   | 94    | 147   | 206    | 272    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 397
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 272 remains in effect after December 31, 2001.

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SSU/ CITRUS SPRINGS

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997 | 1998  | 1999  | 2000   | 2001   |
|-----------|------|-------|-------|--------|--------|
| January   | \$ 4 | \$ 52 | \$ 98 | \$ 147 | \$ 199 |
| February  | 8    | 56    | 102   | 152    | 204    |
| March     | 12   | 60    | 107   | 156    | 208    |
| April     | 16   | 63    | 111   | 160    | 213    |
| May       | 20   | 67    | 115   | 165    | 218    |
| June      | 24   | 71    | 119   | 169    | 222    |
| July      | 28   | 75    | 123   | 173    | 227    |
| August    | 32   | 79    | 127   | 178    | 231    |
| September | 36   | 83    | 131   | 182    | 236    |
| October   | 40   | 87    | 135   | 186    | 240    |
| November  | 44   | 90    | 139   | 190    | 245    |
| December  | 48   | 94    | 143   | 195    | 249    |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
  2. The number of remaining ERC's is 333
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 249 remains in effect after December 31, 2001.

SSU/ CRYSTAL RIVER

SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 7 | \$ 89 | \$ 175 | \$ 267 | \$ 366 |
| February  | 14   | 96    | 182    | 275    | 375    |
| March     | 21   | 103   | 190    | 283    | 384    |
| April     | 27   | 110   | 198    | 291    | 393    |
| May       | 34   | 118   | 205    | 300    | 401    |
| June      | 41   | 125   | 213    | 308    | 410    |
| July      | 48   | 132   | 221    | 316    | 419    |
| August    | 55   | 139   | 228    | 324    | 428    |
| September | 62   | 146   | 236    | 333    | 437    |
| October   | 68   | 153   | 243    | 341    | 446    |
| November  | 75   | 160   | 251    | 349    | 454    |
| December  | 82   | 167   | 259    | 357    | 463    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 90
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 463 remains in effect after December 31, 2001.

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SSU/ CRYSTAL RIVER

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 4 | \$ 55 | \$ 108 | \$ 165 | \$ 227 |
| February  | 8    | 59    | 113    | 170    | 233    |
| March     | 13   | 64    | 117    | 176    | 238    |
| April     | 17   | 68    | 122    | 181    | 244    |
| May       | 21   | 72    | 127    | 186    | 249    |
| June      | 25   | 77    | 132    | 191    | 255    |
| July      | 29   | 81    | 136    | 196    | 261    |
| August    | 34   | 86    | 141    | 201    | 266    |
| September | 38   | 90    | 146    | 206    | 272    |
| October   | 42   | 94    | 151    | 211    | 277    |
| November  | 46   | 99    | 155    | 217    | 283    |
| December  | 50   | 103   | 160    | 222    | 288    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 13
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 288 remains in effect after December 31, 2001.

SSU/ DAETWYLER SHORES

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000   | 2001   |
|-----------|------|-------|-------|--------|--------|
| January   | \$ 3 | \$ 42 | \$ 82 | \$ 125 | \$ 172 |
| February  | 6    | 45    | 85    | 129    | 177    |
| March     | 10   | 48    | 89    | 133    | 181    |
| April     | 13   | 52    | 93    | 137    | 185    |
| May       | 16   | 55    | 96    | 141    | 189    |
| June      | 19   | 58    | 100   | 145    | 194    |
| July      | 22   | 62    | 103   | 149    | 198    |
| August    | 26   | 65    | 107   | 153    | 202    |
| September | 29   | 68    | 111   | 157    | 206    |
| October   | 32   | 72    | 114   | 160    | 211    |
| November  | 35   | 75    | 118   | 164    | 215    |
| December  | 39   | 78    | 121   | 168    | 219    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 14
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 219 remains in effect after December 31, 2001.

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SSU/ DEEP CREEK

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 6 | \$ 80 | \$ 161 | \$ 249 | \$ 345 |
| February  | 12   | 87    | 168    | 257    | 353    |
| March     | 18   | 94    | 176    | 265    | 362    |
| April     | 25   | 100   | 183    | 273    | 371    |
| May       | 31   | 107   | 190    | 281    | 379    |
| June      | 37   | 114   | 197    | 289    | 388    |
| July      | 43   | 120   | 205    | 296    | 396    |
| August    | 49   | 127   | 212    | 304    | 405    |
| September | 55   | 134   | 219    | 312    | 414    |
| October   | 61   | 141   | 227    | 320    | 422    |
| November  | 68   | 147   | 234    | 328    | 431    |
| December  | 74   | 154   | 241    | 336    | 440    |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
  2. The number of remaining ERC's is 3,715
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 440 remains in effect after December 31, 2001.

SSU/ DEEP CREEK

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997 | 1998  | 1999  | 2000  | 2001   |
|-----------|------|-------|-------|-------|--------|
| January   | \$ 2 | \$ 25 | \$ 51 | \$ 80 | \$ 113 |
| February  | 4    | 27    | 53    | 83    | 116    |
| March     | 6    | 29    | 56    | 86    | 119    |
| April     | 8    | 31    | 58    | 88    | 122    |
| May       | 10   | 34    | 61    | 91    | 125    |
| June      | 11   | 36    | 63    | 94    | 128    |
| July      | 13   | 38    | 66    | 97    | 131    |
| August    | 15   | 40    | 68    | 99    | 134    |
| September | 17   | 42    | 70    | 102   | 137    |
| October   | 19   | 44    | 73    | 105   | 141    |
| November  | 21   | 46    | 75    | 107   | 144    |
| December  | 23   | 49    | 78    | 110   | 147    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 3,708
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 147 remains in effect after December 31, 2001.



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SSU/DELTONA LAKES

SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 1 | \$ 10 | \$ 20 | \$ 31 | \$ 42 |
| February  | 2    | 11    | 21    | 32    | 43    |
| March     | 2    | 12    | 22    | 33    | 44    |
| April     | 3    | 13    | 23    | 34    | 45    |
| May       | 4    | 14    | 24    | 35    | 47    |
| June      | 5    | 14    | 25    | 36    | 48    |
| July      | 6    | 15    | 25    | 37    | 49    |
| August    | 6    | 16    | 26    | 38    | 50    |
| September | 7    | 17    | 27    | 38    | 51    |
| October   | 8    | 18    | 28    | 39    | 52    |
| November  | 9    | 18    | 29    | 40    | 53    |
| December  | 9    | 19    | 30    | 41    | 54    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 4,906
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 54 remains in effect after December 31, 2001.

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SSU/DELTONA LAKES

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000  | 2001   |
|-----------|------|-------|-------|-------|--------|
| January   | \$ 2 | \$ 28 | \$ 56 | \$ 86 | \$ 119 |
| February  | 4    | 31    | 59    | 89    | 122    |
| March     | 7    | 33    | 61    | 92    | 125    |
| April     | 9    | 35    | 64    | 94    | 128    |
| May       | 11   | 38    | 66    | 97    | 130    |
| June      | 13   | 40    | 69    | 100   | 133    |
| July      | 15   | 42    | 71    | 102   | 136    |
| August    | 17   | 44    | 73    | 105   | 139    |
| September | 20   | 47    | 76    | 108   | 142    |
| October   | 22   | 49    | 78    | 110   | 145    |
| November  | 24   | 51    | 81    | 113   | 148    |
| December  | 26   | 54    | 83    | 116   | 151    |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
  2. The number of remaining ERC's is 10403
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 151 remains in effect after December 31, 2001.

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SSU/DELTONA LAKES

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 7 | \$ 89 | \$ 174 | \$ 265 | \$ 364 |
| February  | 14   | 96    | 182    | 274    | 373    |
| March     | 21   | 103   | 189    | 282    | 382    |
| April     | 27   | 110   | 197    | 290    | 390    |
| May       | 34   | 117   | 204    | 298    | 399    |
| June      | 41   | 124   | 212    | 306    | 408    |
| July      | 48   | 131   | 219    | 314    | 417    |
| August    | 55   | 138   | 227    | 323    | 426    |
| September | 62   | 146   | 235    | 331    | 434    |
| October   | 69   | 153   | 242    | 339    | 443    |
| November  | 76   | 160   | 250    | 347    | 452    |
| December  | 82   | 167   | 257    | 355    | 461    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 301
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 461 remains in effect after December 31, 2001.

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SSU/DELTONA LAKES

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997  | 1998   | 1999   | 2000   | 2001   |
|-----------|-------|--------|--------|--------|--------|
| January   | \$ 15 | \$ 190 | \$ 371 | \$ 566 | \$ 775 |
| February  | 29    | 205    | 387    | 583    | 794    |
| March     | 44    | 220    | 403    | 600    | 813    |
| April     | 58    | 235    | 419    | 618    | 832    |
| May       | 73    | 250    | 436    | 635    | 850    |
| June      | 88    | 265    | 452    | 652    | 869    |
| July      | 102   | 280    | 468    | 670    | 888    |
| August    | 117   | 295    | 484    | 687    | 906    |
| September | 131   | 310    | 500    | 704    | 925    |
| October   | 146   | 325    | 516    | 722    | 944    |
| November  | 161   | 340    | 532    | 739    | 963    |
| December  | 175   | 355    | 548    | 757    | 981    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 1,050
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 981 remains in effect after December 31, 2001.

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SSU/ DOL RAY MANOR

SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 1 | \$ 12 | \$ 23 | \$ 34 | \$ 47 |
| February  | 2    | 13    | 24    | 35    | 48    |
| March     | 3    | 14    | 25    | 36    | 49    |
| April     | 4    | 15    | 26    | 37    | 50    |
| May       | 5    | 15    | 27    | 38    | 51    |
| June      | 5    | 16    | 28    | 39    | 52    |
| July      | 6    | 17    | 29    | 41    | 53    |
| August    | 7    | 18    | 29    | 42    | 54    |
| September | 8    | 19    | 30    | 43    | 56    |
| October   | 9    | 20    | 31    | 44    | 57    |
| November  | 10   | 21    | 32    | 45    | 58    |
| December  | 11   | 22    | 33    | 46    | 59    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 128
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 59 remains in effect after December 31, 2001.

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SSU/ DOL RAY MANOR

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997  | 1998   | 1999   | 2000   | 2001   |
|-----------|-------|--------|--------|--------|--------|
| January   | \$ 10 | \$ 127 | \$ 237 | \$ 349 | \$ 463 |
| February  | 20    | 136    | 246    | 358    | 473    |
| March     | 30    | 146    | 255    | 368    | 482    |
| April     | 39    | 155    | 265    | 377    | 492    |
| May       | 49    | 164    | 274    | 387    | 502    |
| June      | 59    | 173    | 283    | 396    | 512    |
| July      | 69    | 182    | 293    | 406    | 521    |
| August    | 79    | 191    | 302    | 415    | 531    |
| September | 89    | 200    | 311    | 425    | 541    |
| October   | 99    | 209    | 320    | 434    | 551    |
| November  | 108   | 218    | 330    | 444    | 560    |
| December  | 118   | 227    | 339    | 453    | 570    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 18
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 570 remains in effect after December 31, 2001.

SSU/ DRUID HILLS

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000  | 2001   |
|-----------|------|-------|-------|-------|--------|
| January   | \$ 2 | \$ 32 | \$ 64 | \$ 99 | \$ 138 |
| February  | 5    | 34    | 67    | 102   | 141    |
| March     | 7    | 37    | 70    | 105   | 145    |
| April     | 10   | 40    | 72    | 108   | 148    |
| May       | 12   | 42    | 75    | 112   | 152    |
| June      | 15   | 45    | 78    | 115   | 155    |
| July      | 17   | 48    | 81    | 118   | 159    |
| August    | 19   | 50    | 84    | 121   | 162    |
| September | 22   | 53    | 87    | 124   | 166    |
| October   | 24   | 56    | 90    | 128   | 169    |
| November  | 27   | 58    | 93    | 131   | 173    |
| December  | 29   | 61    | 96    | 134   | 176    |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
  2. The number of remaining ERC's is 88
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 176 remains in effect after December 31, 2001.

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997  | 1998   | 1999   | 2000   | 2001   |
|-----------|-------|--------|--------|--------|--------|
| January   | \$ 12 | \$ 154 | \$ 309 | \$ 480 | \$ 668 |
| February  | 23    | 166    | 323    | 496    | 685    |
| March     | 35    | 179    | 337    | 511    | 700    |
| April     | 47    | 192    | 352    | 527    | 700    |
| May       | 59    | 205    | 366    | 542    | 700    |
| June      | 70    | 218    | 380    | 558    | 700    |
| July      | 82    | 231    | 394    | 573    | 700    |
| August    | 94    | 244    | 408    | 589    | 700    |
| September | 106   | 256    | 422    | 605    | 700    |
| October   | 117   | 269    | 436    | 620    | 700    |
| November  | 129   | 282    | 450    | 636    | 700    |
| December  | 141   | 295    | 465    | 651    | 700    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 62
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 700 remains in effect after December 31, 2001.



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SSU/ FERN PARK

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 6 | \$ 79 | \$ 161 | \$ 251 | \$ 350 |
| February  | 12   | 86    | 168    | 259    | 359    |
| March     | 18   | 93    | 175    | 267    | 368    |
| April     | 24   | 99    | 183    | 275    | 378    |
| May       | 30   | 106   | 190    | 284    | 387    |
| June      | 36   | 113   | 198    | 292    | 396    |
| July      | 42   | 119   | 205    | 300    | 405    |
| August    | 48   | 126   | 213    | 308    | 414    |
| September | 54   | 133   | 220    | 316    | 423    |
| October   | 60   | 140   | 227    | 325    | 432    |
| November  | 66   | 146   | 235    | 333    | 441    |
| December  | 72   | 153   | 242    | 341    | 450    |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
  2. The number of remaining ERC's is 30
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 450 remains in effect after December 31, 2001.

SSU/FISHERMAN'S HAVEN

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997  | 1998   | 1999   | 2000   | 2001    |
|-----------|-------|--------|--------|--------|---------|
| January   | \$ 20 | \$ 258 | \$ 503 | \$ 765 | \$1,047 |
| February  | 40    | 278    | 524    | 788    | 1,072   |
| March     | 59    | 299    | 546    | 812    | 1,098   |
| April     | 79    | 319    | 568    | 835    | 1,123   |
| May       | 99    | 339    | 590    | 859    | 1,148   |
| June      | 119   | 359    | 611    | 882    | 1,173   |
| July      | 139   | 380    | 633    | 905    | 1,198   |
| August    | 159   | 400    | 655    | 929    | 1,223   |
| September | 178   | 420    | 677    | 952    | 1,249   |
| October   | 198   | 440    | 698    | 975    | 1,274   |
| November  | 218   | 461    | 720    | 999    | 1,299   |
| December  | 238   | 481    | 742    | 1,022  | 1,300   |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 61
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,300 remains in effect after December 31, 2001.

SSU/FLORIDA CENTRAL COMMERCE PARK

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997  | 1998   | 1999    | 2000    | 2001    |
|-----------|-------|--------|---------|---------|---------|
| January   | \$ 74 | \$ 971 | \$1,300 | \$1,300 | \$1,300 |
| February  | 148   | 1,052  | 1,300   | 1,300   | 1,300   |
| March     | 222   | 1,133  | 1,300   | 1,300   | 1,300   |
| April     | 296   | 1,214  | 1,300   | 1,300   | 1,300   |
| May       | 371   | 1,296  | 1,300   | 1,300   | 1,300   |
| June      | 445   | 1,300  | 1,300   | 1,300   | 1,300   |
| July      | 519   | 1,300  | 1,300   | 1,300   | 1,300   |
| August    | 593   | 1,300  | 1,300   | 1,300   | 1,300   |
| September | 667   | 1,300  | 1,300   | 1,300   | 1,300   |
| October   | 741   | 1,300  | 1,300   | 1,300   | 1,300   |
| November  | 815   | 1,300  | 1,300   | 1,300   | 1,300   |
| December  | 889   | 1,300  | 1,300   | 1,300   | 1,300   |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 11
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,300 remains in effect after December 31, 2001.

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SSU/FLORIDA CENTRAL COMMERCE PARK

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997  | 1998   | 1999    | 2000    | 2001    |
|-----------|-------|--------|---------|---------|---------|
| January   | \$ 41 | \$ 539 | \$1,044 | \$1,300 | \$1,300 |
| February  | 83    | 580    | 1,089   | 1,300   | 1,300   |
| March     | 124   | 622    | 1,133   | 1,300   | 1,300   |
| April     | 166   | 664    | 1,178   | 1,300   | 1,300   |
| May       | 207   | 706    | 1,223   | 1,300   | 1,300   |
| June      | 248   | 748    | 1,268   | 1,300   | 1,300   |
| July      | 290   | 790    | 1,300   | 1,300   | 1,300   |
| August    | 331   | 832    | 1,300   | 1,300   | 1,300   |
| September | 373   | 874    | 1,300   | 1,300   | 1,300   |
| October   | 414   | 915    | 1,300   | 1,300   | 1,300   |
| November  | 455   | 957    | 1,300   | 1,300   | 1,300   |
| December  | 497   | 999    | 1,300   | 1,300   | 1,300   |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
  2. The number of remaining ERC's is 44
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,300 remains in effect after December 31, 2001.

SSU/FOUNTAINS

SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998 | 1999  | 2000  | 2001  |
|-----------|------|------|-------|-------|-------|
| January   | \$ 1 | \$ 8 | \$ 16 | \$ 25 | \$ 34 |
| February  | 1    | 9    | 17    | 26    | 35    |
| March     | 2    | 10   | 18    | 26    | 36    |
| April     | 3    | 10   | 19    | 27    | 36    |
| May       | 3    | 11   | 19    | 28    | 37    |
| June      | 4    | 12   | 20    | 29    | 38    |
| July      | 5    | 12   | 21    | 29    | 39    |
| August    | 5    | 13   | 21    | 30    | 40    |
| September | 6    | 14   | 22    | 31    | 40    |
| October   | 6    | 14   | 23    | 32    | 41    |
| November  | 7    | 15   | 23    | 32    | 42    |
| December  | 8    | 16   | 24    | 33    | 43    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 283
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 43 remains in effect after December 31, 2001.

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SSU/FOUNTAINS

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998 | 1999 | 2000 | 2001  |
|-----------|------|------|------|------|-------|
| January   | \$ 0 | \$ 2 | \$ 5 | \$ 7 | \$ 10 |
| February  | 0    | 3    | 5    | 8    | 10    |
| March     | 1    | 3    | 5    | 8    | 11    |
| April     | 1    | 3    | 5    | 8    | 11    |
| May       | 1    | 3    | 6    | 8    | 11    |
| June      | 1    | 3    | 6    | 8    | 11    |
| July      | 1    | 4    | 6    | 9    | 12    |
| August    | 1    | 4    | 6    | 9    | 12    |
| September | 2    | 4    | 6    | 9    | 12    |
| October   | 2    | 4    | 7    | 9    | 12    |
| November  | 2    | 4    | 7    | 10   | 13    |
| December  | 2    | 5    | 7    | 10   | 13    |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
  2. The number of remaining ERC's is 39
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 13 remains in effect after December 31, 2001.

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SSU/FRIENDLY CENTER

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998 | 1999 | 2000 | 2001 |
|-----------|------|------|------|------|------|
| January   | \$ 0 | \$ 1 | \$ 2 | \$ 3 | \$ 4 |
| February  | 0    | 1    | 2    | 3    | 4    |
| March     | 0    | 1    | 2    | 3    | 5    |
| April     | 0    | 1    | 2    | 3    | 5    |
| May       | 0    | 1    | 2    | 4    | 5    |
| June      | 0    | 1    | 3    | 4    | 5    |
| July      | 1    | 2    | 3    | 4    | 5    |
| August    | 1    | 2    | 3    | 4    | 5    |
| September | 1    | 2    | 3    | 4    | 5    |
| October   | 1    | 2    | 3    | 4    | 5    |
| November  | 1    | 2    | 3    | 4    | 5    |
| December  | 1    | 2    | 3    | 4    | 5    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 62
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 5 remains in effect after December 31, 2001.

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SSU/GENEVA LAKE ESTATES

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000  | 2001   |
|-----------|------|-------|-------|-------|--------|
| January   | \$ 2 | \$ 28 | \$ 56 | \$ 86 | \$ 118 |
| February  | 4    | 31    | 58    | 88    | 121    |
| March     | 7    | 33    | 61    | 91    | 124    |
| April     | 9    | 35    | 63    | 94    | 127    |
| May       | 11   | 37    | 66    | 96    | 130    |
| June      | 13   | 40    | 68    | 99    | 133    |
| July      | 15   | 42    | 71    | 102   | 136    |
| August    | 17   | 44    | 73    | 104   | 138    |
| September | 20   | 47    | 76    | 107   | 141    |
| October   | 22   | 49    | 78    | 110   | 144    |
| November  | 24   | 51    | 81    | 112   | 147    |
| December  | 26   | 53    | 83    | 115   | 150    |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
  2. The number of remaining ERC's is 43
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 150 remains in effect after December 31, 2001.



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SSU/GOLDEN TERRACE

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000  | 2001   |
|-----------|------|-------|-------|-------|--------|
| January   | \$ 2 | \$ 33 | \$ 64 | \$ 98 | \$ 135 |
| February  | 5    | 35    | 67    | 101   | 139    |
| March     | 7    | 38    | 70    | 104   | 142    |
| April     | 10   | 40    | 72    | 107   | 145    |
| May       | 12   | 43    | 75    | 110   | 149    |
| June      | 15   | 46    | 78    | 113   | 152    |
| July      | 17   | 48    | 81    | 117   | 155    |
| August    | 20   | 51    | 84    | 120   | 159    |
| September | 22   | 53    | 87    | 123   | 162    |
| October   | 25   | 56    | 89    | 126   | 165    |
| November  | 27   | 59    | 92    | 129   | 169    |
| December  | 30   | 61    | 95    | 132   | 172    |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
  2. The number of remaining ERC's is 14
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 172 remains in effect after December 31, 2001.

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SSU/GOSPEL ISLAND ESTATES

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000  | 2001   |
|-----------|------|-------|-------|-------|--------|
| January   | \$ 2 | \$ 31 | \$ 62 | \$ 95 | \$ 130 |
| February  | 5    | 34    | 64    | 97    | 133    |
| March     | 7    | 36    | 67    | 100   | 137    |
| April     | 10   | 39    | 70    | 103   | 140    |
| May       | 12   | 41    | 73    | 106   | 143    |
| June      | 14   | 44    | 75    | 109   | 146    |
| July      | 17   | 46    | 78    | 112   | 149    |
| August    | 19   | 49    | 81    | 115   | 153    |
| September | 22   | 51    | 83    | 118   | 156    |
| October   | 24   | 54    | 86    | 121   | 159    |
| November  | 27   | 56    | 89    | 124   | 162    |
| December  | 29   | 59    | 92    | 127   | 165    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 15
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 165 remains in effect after December 31, 2001.

SSU/HERMITS COVE

SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998  | 1999  | 2000   | 2001   |
|-----------|------|-------|-------|--------|--------|
| January   | \$ 3 | \$ 42 | \$ 82 | \$ 125 | \$ 171 |
| February  | 7    | 46    | 86    | 129    | 175    |
| March     | 10   | 49    | 89    | 132    | 179    |
| April     | 13   | 52    | 93    | 136    | 183    |
| May       | 16   | 56    | 96    | 140    | 187    |
| June      | 20   | 59    | 100   | 144    | 191    |
| July      | 23   | 62    | 103   | 148    | 195    |
| August    | 26   | 66    | 107   | 151    | 199    |
| September | 29   | 69    | 110   | 155    | 203    |
| October   | 33   | 72    | 114   | 159    | 207    |
| November  | 36   | 75    | 118   | 163    | 211    |
| December  | 39   | 79    | 121   | 167    | 215    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 11
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 215 remains in effect after December 31, 2001.

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SSU/HERMITS COVE

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000   | 2001   |
|-----------|------|-------|-------|--------|--------|
| January   | \$ 3 | \$ 35 | \$ 69 | \$ 106 | \$ 147 |
| February  | 5    | 38    | 72    | 110    | 151    |
| March     | 8    | 41    | 75    | 113    | 154    |
| April     | 11   | 44    | 79    | 117    | 158    |
| May       | 13   | 46    | 82    | 120    | 162    |
| June      | 16   | 49    | 85    | 123    | 165    |
| July      | 19   | 52    | 88    | 127    | 169    |
| August    | 22   | 55    | 91    | 130    | 173    |
| September | 24   | 58    | 94    | 133    | 176    |
| October   | 27   | 61    | 97    | 137    | 180    |
| November  | 30   | 63    | 100   | 140    | 183    |
| December  | 32   | 66    | 103   | 143    | 187    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 174
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 187 remains in effect after December 31, 2001.

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SSU/ HOBBY HILLS

SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 2 | \$ 20 | \$ 39 | \$ 59 | \$ 81 |
| February  | 3    | 22    | 41    | 61    | 83    |
| March     | 5    | 23    | 42    | 63    | 85    |
| April     | 6    | 25    | 44    | 65    | 87    |
| May       | 8    | 26    | 46    | 66    | 89    |
| June      | 9    | 28    | 47    | 68    | 91    |
| July      | 11   | 29    | 49    | 70    | 93    |
| August    | 12   | 31    | 51    | 72    | 95    |
| September | 14   | 32    | 52    | 74    | 96    |
| October   | 15   | 34    | 54    | 75    | 98    |
| November  | 17   | 36    | 56    | 77    | 100   |
| December  | 18   | 37    | 57    | 79    | 102   |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 114
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 102 remains in effect after December 31, 2001.

SSU/ HOBBY HILLS

SCHEDULE 10-B  
STAFF RECOMMENDED

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998 | 1999  | 2000  | 2001  |
|-----------|------|------|-------|-------|-------|
| January   | \$ 1 | \$ 8 | \$ 15 | \$ 22 | \$ 31 |
| February  | 1    | 8    | 15    | 23    | 32    |
| March     | 2    | 9    | 16    | 24    | 32    |
| April     | 2    | 9    | 17    | 25    | 33    |
| May       | 3    | 10   | 17    | 25    | 34    |
| June      | 3    | 10   | 18    | 26    | 35    |
| July      | 4    | 11   | 19    | 27    | 35    |
| August    | 5    | 12   | 19    | 27    | 36    |
| September | 5    | 12   | 20    | 28    | 37    |
| October   | 6    | 13   | 20    | 29    | 38    |
| November  | 6    | 13   | 21    | 29    | 39    |
| December  | 7    | 14   | 22    | 30    | 39    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 28
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 39 remains in effect after December 31, 2001.

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SSU/ HOLIDAY HAVEN

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998 | 1999  | 2000  | 2001  |
|-----------|------|------|-------|-------|-------|
| January   | \$ 0 | \$ 5 | \$ 10 | \$ 16 | \$ 22 |
| February  | 1    | 5    | 11    | 16    | 23    |
| March     | 1    | 6    | 11    | 17    | 23    |
| April     | 2    | 6    | 12    | 17    | 24    |
| May       | 2    | 7    | 12    | 18    | 24    |
| June      | 3    | 7    | 12    | 18    | 25    |
| July      | 3    | 8    | 13    | 19    | 26    |
| August    | 3    | 8    | 13    | 19    | 26    |
| September | 4    | 8    | 14    | 20    | 27    |
| October   | 4    | 9    | 14    | 21    | 27    |
| November  | 5    | 9    | 15    | 21    | 28    |
| December  | 5    | 10   | 15    | 22    | 29    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 51
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 29 remains in effect after December 31, 2001.

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SSU/ HOLIDAY HAVEN

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 1 | \$ 15 | \$ 31 | \$ 48 | \$ 67 |
| February  | 3    | 17    | 33    | 50    | 68    |
| March     | 4    | 18    | 34    | 51    | 70    |
| April     | 5    | 19    | 35    | 53    | 72    |
| May       | 6    | 21    | 37    | 54    | 73    |
| June      | 8    | 22    | 38    | 56    | 75    |
| July      | 9    | 23    | 40    | 58    | 77    |
| August    | 10   | 25    | 41    | 59    | 78    |
| September | 11   | 26    | 43    | 61    | 80    |
| October   | 13   | 27    | 44    | 62    | 82    |
| November  | 14   | 28    | 45    | 64    | 83    |
| December  | 15   | 30    | 47    | 65    | 85    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 72
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 85 remains in effect after December 31, 2001.



SSU/ HOLIDAY HAVEN

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997  | 1998   | 1999    | 2000    | 2001    |
|-----------|-------|--------|---------|---------|---------|
| January   | \$ 51 | \$ 614 | \$1,242 | \$1,300 | \$1,300 |
| February  | 102   | 667    | 1,298   | 1,300   | 1,300   |
| March     | 154   | 719    | 1,300   | 1,300   | 1,300   |
| April     | 205   | 771    | 1,300   | 1,300   | 1,300   |
| May       | 256   | 824    | 1,300   | 1,300   | 1,300   |
| June      | 307   | 876    | 1,300   | 1,300   | 1,300   |
| July      | 358   | 928    | 1,300   | 1,300   | 1,300   |
| August    | 410   | 981    | 1,300   | 1,300   | 1,300   |
| September | 461   | 1,033  | 1,300   | 1,300   | 1,300   |
| October   | 512   | 1,085  | 1,300   | 1,300   | 1,300   |
| November  | 563   | 1,138  | 1,300   | 1,300   | 1,300   |
| December  | 614   | 1,190  | 1,300   | 1,300   | 1,300   |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 88
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,300 remains in effect after December 31, 2001.

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SSU/ INTERCESSION CITY

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000  | 2001   |
|-----------|------|-------|-------|-------|--------|
| January   | \$ 2 | \$ 32 | \$ 63 | \$ 96 | \$ 133 |
| February  | 5    | 34    | 65    | 99    | 136    |
| March     | 7    | 37    | 68    | 102   | 139    |
| April     | 10   | 39    | 71    | 105   | 143    |
| May       | 12   | 42    | 74    | 108   | 146    |
| June      | 15   | 44    | 76    | 111   | 149    |
| July      | 17   | 47    | 79    | 114   | 153    |
| August    | 19   | 50    | 82    | 117   | 156    |
| September | 22   | 52    | 85    | 120   | 159    |
| October   | 24   | 55    | 88    | 123   | 162    |
| November  | 27   | 57    | 90    | 126   | 166    |
| December  | 29   | 60    | 93    | 129   | 169    |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
  2. The number of remaining ERC's is 278
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 169 remains in effect after December 31, 2001.

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SSU/ INTERLACHAN LAKES/PARK MANOR

SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 1 | \$ 11 | \$ 22 | \$ 33 | \$ 46 |
| February  | 2    | 12    | 23    | 34    | 47    |
| March     | 3    | 13    | 24    | 35    | 48    |
| April     | 3    | 14    | 24    | 36    | 49    |
| May       | 4    | 15    | 25    | 37    | 50    |
| June      | 5    | 15    | 26    | 38    | 51    |
| July      | 6    | 16    | 27    | 39    | 52    |
| August    | 7    | 17    | 28    | 40    | 54    |
| September | 8    | 18    | 29    | 41    | 55    |
| October   | 8    | 19    | 30    | 42    | 56    |
| November  | 9    | 20    | 31    | 44    | 57    |
| December  | 10   | 21    | 32    | 45    | 58    |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
  2. The number of remaining ERC's is 264
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 58 remains in effect after December 31, 2001.

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 1 | \$ 18 | \$ 36 | \$ 55 | \$ 75 |
| February  | 3    | 19    | 37    | 56    | 77    |
| March     | 4    | 21    | 39    | 58    | 79    |
| April     | 6    | 22    | 40    | 60    | 81    |
| May       | 7    | 24    | 42    | 61    | 83    |
| June      | 8    | 25    | 43    | 63    | 85    |
| July      | 10   | 27    | 45    | 65    | 87    |
| August    | 11   | 28    | 47    | 67    | 89    |
| September | 12   | 30    | 48    | 68    | 90    |
| October   | 14   | 31    | 50    | 70    | 92    |
| November  | 15   | 33    | 51    | 72    | 94    |
| December  | 17   | 34    | 53    | 74    | 96    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 125
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 96 remains in effect after December 31, 2001.

SSU/ JUNGLE DEN

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 1 | \$ 10 | \$ 19 | \$ 29 | \$ 40 |
| February  | 1    | 11    | 20    | 30    | 41    |
| March     | 2    | 11    | 21    | 31    | 42    |
| April     | 3    | 12    | 22    | 32    | 43    |
| May       | 4    | 13    | 23    | 33    | 44    |
| June      | 4    | 14    | 23    | 34    | 45    |
| July      | 5    | 14    | 24    | 35    | 46    |
| August    | 6    | 15    | 25    | 36    | 47    |
| September | 7    | 16    | 26    | 37    | 48    |
| October   | 7    | 17    | 27    | 37    | 49    |
| November  | 8    | 18    | 28    | 38    | 50    |
| December  | 9    | 18    | 28    | 39    | 51    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 22
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 51 remains in effect after December 31, 2001.

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SSU/ JUNGLE DEN

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997  | 1998   | 1999   | 2000   | 2001   |
|-----------|-------|--------|--------|--------|--------|
| January   | \$ 11 | \$ 145 | \$ 276 | \$ 414 | \$ 560 |
| February  | 22    | 156    | 288    | 426    | 573    |
| March     | 34    | 167    | 299    | 439    | 586    |
| April     | 45    | 178    | 311    | 451    | 599    |
| May       | 56    | 189    | 322    | 463    | 612    |
| June      | 67    | 200    | 334    | 475    | 624    |
| July      | 78    | 211    | 345    | 487    | 637    |
| August    | 90    | 221    | 356    | 499    | 650    |
| September | 101   | 232    | 368    | 511    | 663    |
| October   | 112   | 243    | 379    | 523    | 676    |
| November  | 123   | 254    | 391    | 535    | 688    |
| December  | 135   | 265    | 402    | 547    | 701    |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
  2. The number of remaining ERC's is 17
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 701 remains in effect after December 31, 2001.

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SSU/ JUNGLE DEN

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 5 | \$ 63 | \$ 122 | \$ 186 | \$ 255 |
| February  | 10   | 67    | 127    | 192    | 261    |
| March     | 14   | 72    | 133    | 197    | 267    |
| April     | 19   | 77    | 138    | 203    | 273    |
| May       | 24   | 82    | 143    | 209    | 279    |
| June      | 29   | 87    | 148    | 214    | 285    |
| July      | 34   | 92    | 154    | 220    | 292    |
| August    | 38   | 97    | 159    | 226    | 298    |
| September | 43   | 102   | 164    | 231    | 304    |
| October   | 48   | 107   | 170    | 237    | 310    |
| November  | 53   | 112   | 175    | 243    | 316    |
| December  | 58   | 117   | 180    | 249    | 322    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 187
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 322 remains in effect after December 31, 2001.

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SSU/ KEYSTONE CLUB ESTATES

SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998  | 1999  | 2000   | 2001   |
|-----------|------|-------|-------|--------|--------|
| January   | \$ 3 | \$ 43 | \$ 84 | \$ 128 | \$ 175 |
| February  | 7    | 46    | 87    | 132    | 179    |
| March     | 10   | 50    | 91    | 136    | 184    |
| April     | 13   | 53    | 95    | 139    | 188    |
| May       | 16   | 56    | 98    | 143    | 192    |
| June      | 20   | 60    | 102   | 147    | 196    |
| July      | 23   | 63    | 106   | 151    | 201    |
| August    | 26   | 67    | 109   | 155    | 205    |
| September | 30   | 70    | 113   | 159    | 209    |
| October   | 33   | 73    | 116   | 163    | 213    |
| November  | 36   | 77    | 120   | 167    | 217    |
| December  | 39   | 80    | 124   | 171    | 222    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 167
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 222 remains in effect after December 31, 2001.



ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 7 | \$ 97 | \$ 192 | \$ 294 | \$ 406 |
| February  | 15   | 105   | 200    | 304    | 416    |
| March     | 22   | 113   | 209    | 313    | 426    |
| April     | 30   | 120   | 217    | 322    | 436    |
| May       | 37   | 128   | 226    | 331    | 446    |
| June      | 45   | 136   | 234    | 340    | 456    |
| July      | 52   | 144   | 243    | 350    | 466    |
| August    | 59   | 152   | 251    | 359    | 476    |
| September | 67   | 160   | 260    | 368    | 486    |
| October   | 74   | 167   | 268    | 377    | 497    |
| November  | 82   | 175   | 277    | 387    | 507    |
| December  | 89   | 183   | 285    | 396    | 517    |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
  2. The number of remaining ERC's is 86
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 517 remains in effect after December 31, 2001.

SSU/ KEYSTONE HEIGHTS

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 5 | \$ 61 | \$ 121 | \$ 185 | \$ 255 |
| February  | 9    | 66    | 126    | 191    | 261    |
| March     | 14   | 71    | 131    | 197    | 268    |
| April     | 19   | 76    | 137    | 202    | 274    |
| May       | 24   | 81    | 142    | 208    | 280    |
| June      | 28   | 86    | 147    | 214    | 287    |
| July      | 33   | 91    | 153    | 220    | 293    |
| August    | 38   | 96    | 158    | 226    | 299    |
| September | 42   | 101   | 163    | 231    | 306    |
| October   | 47   | 105   | 169    | 237    | 312    |
| November  | 52   | 110   | 174    | 243    | 318    |
| December  | 56   | 115   | 179    | 249    | 325    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 676
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 325 remains in effect after December 31, 2001.

SSU/ KINGSWOOD

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998 | 1999 | 2000 | 2001 |
|-----------|------|------|------|------|------|
| January   | \$ 0 | \$ 2 | \$ 4 | \$ 6 | \$ 8 |
| February  | 0    | 2    | 4    | 6    | 8    |
| March     | 0    | 2    | 4    | 6    | 8    |
| April     | 1    | 2    | 4    | 6    | 8    |
| May       | 1    | 3    | 4    | 6    | 8    |
| June      | 1    | 3    | 5    | 7    | 9    |
| July      | 1    | 3    | 5    | 7    | 9    |
| August    | 1    | 3    | 5    | 7    | 9    |
| September | 1    | 3    | 5    | 7    | 9    |
| October   | 2    | 3    | 5    | 7    | 9    |
| November  | 2    | 3    | 5    | 7    | 9    |
| December  | 2    | 4    | 6    | 8    | 10   |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 7
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 10 remains in effect after December 31, 2001.

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SSU/ LAKE BRANTLEY

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000  | 2001   |
|-----------|------|-------|-------|-------|--------|
| January   | \$ 2 | \$ 24 | \$ 47 | \$ 73 | \$ 100 |
| February  | 4    | 26    | 50    | 75    | 102    |
| March     | 6    | 28    | 52    | 77    | 105    |
| April     | 7    | 30    | 54    | 79    | 107    |
| May       | 9    | 32    | 56    | 82    | 110    |
| June      | 11   | 34    | 58    | 84    | 112    |
| July      | 13   | 36    | 60    | 86    | 115    |
| August    | 15   | 38    | 62    | 89    | 117    |
| September | 17   | 40    | 64    | 91    | 120    |
| October   | 18   | 41    | 66    | 93    | 122    |
| November  | 20   | 43    | 68    | 95    | 125    |
| December  | 22   | 45    | 70    | 98    | 127    |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
  2. The number of remaining ERC's is 5
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 127 remains in effect after December 31, 2001.

SSU/ LAKESIDE

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000   | 2001   |
|-----------|------|-------|-------|--------|--------|
| January   | \$ 3 | \$ 42 | \$ 83 | \$ 127 | \$ 175 |
| February  | 6    | 45    | 87    | 131    | 180    |
| March     | 10   | 49    | 90    | 135    | 184    |
| April     | 13   | 52    | 94    | 139    | 188    |
| May       | 16   | 55    | 98    | 143    | 193    |
| June      | 19   | 59    | 101   | 147    | 197    |
| July      | 22   | 62    | 105   | 151    | 201    |
| August    | 26   | 66    | 109   | 155    | 206    |
| September | 29   | 69    | 112   | 159    | 210    |
| October   | 32   | 72    | 116   | 163    | 214    |
| November  | 35   | 76    | 120   | 167    | 219    |
| December  | 38   | 79    | 123   | 171    | 223    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 157
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 223 remains in effect after December 31, 2001.

SSU/ LEHIGH

SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 2 | \$ 20 | \$ 39 | \$ 59 | \$ 81 |
| February  | 3    | 21    | 41    | 61    | 83    |
| March     | 5    | 23    | 42    | 63    | 85    |
| April     | 6    | 25    | 44    | 65    | 87    |
| May       | 8    | 26    | 46    | 66    | 89    |
| June      | 9    | 28    | 47    | 68    | 91    |
| July      | 11   | 29    | 49    | 70    | 93    |
| August    | 12   | 31    | 51    | 72    | 94    |
| September | 14   | 32    | 52    | 74    | 96    |
| October   | 15   | 34    | 54    | 75    | 98    |
| November  | 17   | 36    | 56    | 77    | 100   |
| December  | 18   | 37    | 57    | 79    | 102   |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 3,837
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 102 remains in effect after December 31, 2001.

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SSU/ LEHIGH

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998   | 1999   | 2000   | 2001   |
|-----------|------|--------|--------|--------|--------|
| January   | \$ 9 | \$ 123 | \$ 243 | \$ 373 | \$ 514 |
| February  | 19   | 133    | 254    | 384    | 526    |
| March     | 28   | 143    | 264    | 396    | 539    |
| April     | 38   | 153    | 275    | 408    | 552    |
| May       | 47   | 163    | 286    | 419    | 564    |
| June      | 57   | 173    | 297    | 431    | 577    |
| July      | 66   | 183    | 307    | 443    | 590    |
| August    | 76   | 193    | 318    | 454    | 602    |
| September | 85   | 203    | 329    | 466    | 615    |
| October   | 94   | 212    | 340    | 478    | 628    |
| November  | 104  | 222    | 350    | 489    | 640    |
| December  | 113  | 232    | 361    | 501    | 653    |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
  2. The number of remaining ERC's is 3,596
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 653 remains in effect after December 31, 2001.

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SSU/ LEHIGH

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997  | 1998   | 1999   | 2000   | 2001   |
|-----------|-------|--------|--------|--------|--------|
| January   | \$ 18 | \$ 236 | \$ 463 | \$ 708 | \$ 974 |
| February  | 36    | 255    | 483    | 730    | 998    |
| March     | 54    | 273    | 503    | 752    | 1,021  |
| April     | 72    | 292    | 524    | 774    | 1,045  |
| May       | 90    | 311    | 544    | 796    | 1,069  |
| June      | 109   | 330    | 564    | 818    | 1,093  |
| July      | 127   | 349    | 585    | 840    | 1,117  |
| August    | 145   | 367    | 605    | 862    | 1,141  |
| September | 163   | 386    | 625    | 884    | 1,164  |
| October   | 181   | 405    | 645    | 906    | 1,188  |
| November  | 199   | 424    | 666    | 928    | 1,212  |
| December  | 217   | 442    | 686    | 950    | 1,236  |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
  2. The number of remaining ERC's is 1,338
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,236 remains in effect after December 31, 2001.



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SSU/ LEHIGH

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997 | 1998   | 1999   | 2000   | 2001   |
|-----------|------|--------|--------|--------|--------|
| January   | \$ 9 | \$ 111 | \$ 216 | \$ 329 | \$ 450 |
| February  | 17   | 120    | 226    | 339    | 461    |
| March     | 26   | 129    | 235    | 349    | 472    |
| April     | 34   | 137    | 244    | 359    | 482    |
| May       | 43   | 146    | 254    | 369    | 493    |
| June      | 51   | 155    | 263    | 379    | 504    |
| July      | 60   | 164    | 272    | 389    | 515    |
| August    | 68   | 172    | 282    | 399    | 525    |
| September | 77   | 181    | 291    | 409    | 536    |
| October   | 86   | 190    | 300    | 419    | 547    |
| November  | 94   | 198    | 310    | 429    | 558    |
| December  | 103  | 207    | 319    | 439    | 569    |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
  2. The number of remaining ERC's is 774
  3. If the number of remaining ERC's has  
not connected by December 31, 2001,  
the maximum charge of \$ 569 remains  
in effect after December 31, 2001.

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SSU/ LEISURE LAKES

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 1 | \$ 15 | \$ 29 | \$ 44 | \$ 61 |
| February  | 2    | 16    | 30    | 46    | 63    |
| March     | 3    | 17    | 32    | 47    | 64    |
| April     | 5    | 18    | 33    | 49    | 66    |
| May       | 6    | 19    | 34    | 50    | 67    |
| June      | 7    | 21    | 35    | 51    | 69    |
| July      | 8    | 22    | 37    | 53    | 70    |
| August    | 9    | 23    | 38    | 54    | 72    |
| September | 10   | 24    | 39    | 55    | 73    |
| October   | 11   | 25    | 40    | 57    | 75    |
| November  | 12   | 27    | 42    | 58    | 76    |
| December  | 14   | 28    | 43    | 60    | 78    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 135
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 78 remains in effect after December 31, 2001.

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SSU/ LEISURE LAKES

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 4 | \$ 56 | \$ 109 | \$ 166 | \$ 228 |
| February  | 9    | 60    | 114    | 171    | 234    |
| March     | 13   | 65    | 119    | 177    | 239    |
| April     | 17   | 69    | 123    | 182    | 245    |
| May       | 21   | 73    | 128    | 187    | 250    |
| June      | 26   | 78    | 133    | 192    | 256    |
| July      | 30   | 82    | 138    | 197    | 261    |
| August    | 34   | 87    | 142    | 202    | 267    |
| September | 39   | 91    | 147    | 207    | 272    |
| October   | 43   | 96    | 152    | 212    | 278    |
| November  | 47   | 100   | 157    | 217    | 283    |
| December  | 51   | 104   | 161    | 223    | 289    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 148
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 289 remains in effect after December 31, 2001.

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SSU/ LEISURE LAKES

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997 | 1998 | 1999  | 2000  | 2001  |
|-----------|------|------|-------|-------|-------|
| January   | \$ 1 | \$ 7 | \$ 14 | \$ 21 | \$ 29 |
| February  | 1    | 8    | 14    | 22    | 29    |
| March     | 2    | 8    | 15    | 22    | 30    |
| April     | 2    | 9    | 16    | 23    | 31    |
| May       | 3    | 9    | 16    | 24    | 31    |
| June      | 3    | 10   | 17    | 24    | 32    |
| July      | 4    | 11   | 17    | 25    | 33    |
| August    | 4    | 11   | 18    | 25    | 33    |
| September | 5    | 12   | 19    | 26    | 34    |
| October   | 6    | 12   | 19    | 27    | 35    |
| November  | 6    | 13   | 20    | 27    | 35    |
| December  | 7    | 13   | 20    | 28    | 36    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 705
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 36 remains in effect after December 31, 2001.

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SSU/ MARCO ISLAND

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000   | 2001   |
|-----------|------|-------|-------|--------|--------|
| January   | \$ 3 | \$ 35 | \$ 68 | \$ 105 | \$ 144 |
| February  | 5    | 38    | 71    | 108    | 148    |
| March     | 8    | 40    | 74    | 111    | 151    |
| April     | 11   | 43    | 77    | 114    | 155    |
| May       | 13   | 46    | 80    | 118    | 158    |
| June      | 16   | 49    | 83    | 121    | 162    |
| July      | 19   | 51    | 86    | 124    | 165    |
| August    | 21   | 54    | 89    | 128    | 169    |
| September | 24   | 57    | 92    | 131    | 173    |
| October   | 27   | 60    | 95    | 134    | 176    |
| November  | 29   | 63    | 98    | 137    | 180    |
| December  | 32   | 65    | 101   | 141    | 183    |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
  2. The number of remaining ERC's is 7,834
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 183 remains in effect after December 31, 2001.

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SSU/ MARCO ISLAND

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997  | 1998   | 1999   | 2000    | 2001    |
|-----------|-------|--------|--------|---------|---------|
| January   | \$ 26 | \$ 339 | \$ 660 | \$1,004 | \$1,300 |
| February  | 52    | 366    | 688    | 1,035   | 1,300   |
| March     | 78    | 392    | 717    | 1,065   | 1,300   |
| April     | 104   | 419    | 745    | 1,096   | 1,300   |
| May       | 130   | 445    | 774    | 1,127   | 1,300   |
| June      | 156   | 472    | 802    | 1,157   | 1,300   |
| July      | 182   | 498    | 831    | 1,188   | 1,300   |
| August    | 208   | 525    | 859    | 1,219   | 1,300   |
| September | 234   | 551    | 888    | 1,249   | 1,300   |
| October   | 260   | 578    | 916    | 1,280   | 1,300   |
| November  | 287   | 605    | 945    | 1,300   | 1,300   |
| December  | 313   | 631    | 973    | 1,300   | 1,300   |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 4,812
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,300 remains in effect after December 31, 2001.

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SSU/MARCO SHORES

SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 1 | \$ 13 | \$ 25 | \$ 39 | \$ 54 |
| February  | 2    | 14    | 26    | 40    | 55    |
| March     | 3    | 15    | 27    | 41    | 56    |
| April     | 4    | 16    | 28    | 42    | 58    |
| May       | 5    | 17    | 29    | 44    | 59    |
| June      | 6    | 18    | 31    | 45    | 61    |
| July      | 7    | 19    | 32    | 46    | 62    |
| August    | 8    | 20    | 33    | 47    | 63    |
| September | 9    | 21    | 34    | 49    | 65    |
| October   | 10   | 22    | 35    | 50    | 66    |
| November  | 11   | 23    | 36    | 51    | 68    |
| December  | 12   | 24    | 37    | 52    | 69    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 51
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 69 remains in effect after December 31, 2001.

SSU/MARCO SHORES

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 2 | \$ 23 | \$ 44 | \$ 66 | \$ 91 |
| February  | 3    | 24    | 46    | 68    | 93    |
| March     | 5    | 26    | 48    | 70    | 95    |
| April     | 7    | 28    | 49    | 72    | 97    |
| May       | 9    | 30    | 51    | 74    | 99    |
| June      | 10   | 31    | 53    | 76    | 101   |
| July      | 12   | 33    | 55    | 78    | 103   |
| August    | 14   | 35    | 57    | 80    | 105   |
| September | 16   | 37    | 59    | 82    | 108   |
| October   | 17   | 38    | 61    | 84    | 110   |
| November  | 19   | 40    | 63    | 86    | 112   |
| December  | 21   | 42    | 64    | 88    | 114   |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 84
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 114 remains in effect after December 31, 2001.



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SSU/MARCO SHORES

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997  | 1998   | 1999   | 2000   | 2001   |
|-----------|-------|--------|--------|--------|--------|
| January   | \$ 13 | \$ 172 | \$ 335 | \$ 509 | \$ 695 |
| February  | 26    | 186    | 350    | 524    | 711    |
| March     | 40    | 199    | 364    | 540    | 728    |
| April     | 53    | 213    | 378    | 555    | 744    |
| May       | 66    | 226    | 393    | 570    | 760    |
| June      | 79    | 240    | 407    | 586    | 777    |
| July      | 93    | 253    | 421    | 601    | 793    |
| August    | 106   | 267    | 436    | 617    | 810    |
| September | 119   | 280    | 450    | 632    | 826    |
| October   | 132   | 294    | 465    | 647    | 843    |
| November  | 146   | 307    | 479    | 663    | 859    |
| December  | 159   | 321    | 493    | 678    | 876    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 54
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 876 remains in effect after December 31, 2001.

SSU/MARION OAKS

SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998 | 1999  | 2000  | 2001  |
|-----------|------|------|-------|-------|-------|
| January   | \$ 1 | \$ 9 | \$ 18 | \$ 27 | \$ 38 |
| February  | 1    | 10   | 19    | 28    | 38    |
| March     | 2    | 11   | 19    | 29    | 39    |
| April     | 3    | 11   | 20    | 30    | 40    |
| May       | 3    | 12   | 21    | 31    | 41    |
| June      | 4    | 13   | 22    | 32    | 42    |
| July      | 5    | 13   | 23    | 32    | 43    |
| August    | 6    | 14   | 23    | 33    | 44    |
| September | 6    | 15   | 24    | 34    | 45    |
| October   | 7    | 16   | 25    | 35    | 46    |
| November  | 8    | 16   | 26    | 36    | 47    |
| December  | 8    | 17   | 26    | 37    | 48    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 558
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 48 remains in effect after December 31, 2001.

SSU/MARION OAKS

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 7 | \$ 92 | \$ 181 | \$ 278 | \$ 383 |
| February  | 14   | 99    | 189    | 286    | 393    |
| March     | 21   | 106   | 197    | 295    | 402    |
| April     | 28   | 114   | 205    | 304    | 412    |
| May       | 35   | 121   | 213    | 312    | 421    |
| June      | 42   | 128   | 221    | 321    | 431    |
| July      | 49   | 136   | 229    | 330    | 440    |
| August    | 56   | 143   | 237    | 339    | 450    |
| September | 63   | 151   | 245    | 347    | 459    |
| October   | 70   | 158   | 253    | 356    | 469    |
| November  | 77   | 165   | 261    | 365    | 478    |
| December  | 84   | 173   | 269    | 374    | 488    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 9,446
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 488 remains in effect after December 31, 2001.

SSU/MARION OAKS

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997  | 1998   | 1999   | 2000   | 2001   |
|-----------|-------|--------|--------|--------|--------|
| January   | \$ 14 | \$ 183 | \$ 358 | \$ 548 | \$ 753 |
| February  | 28    | 197    | 374    | 565    | 772    |
| March     | 42    | 212    | 389    | 582    | 790    |
| April     | 56    | 226    | 405    | 599    | 809    |
| May       | 70    | 241    | 421    | 616    | 827    |
| June      | 84    | 255    | 437    | 633    | 845    |
| July      | 98    | 270    | 452    | 650    | 864    |
| August    | 112   | 284    | 468    | 667    | 882    |
| September | 126   | 299    | 484    | 684    | 901    |
| October   | 140   | 313    | 499    | 701    | 919    |
| November  | 154   | 328    | 515    | 718    | 938    |
| December  | 168   | 342    | 531    | 735    | 956    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 260
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 956 remains in effect after December 31, 2001.

SSU/MARION OAKS

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 7 | \$ 86 | \$ 171 | \$ 262 | \$ 360 |
| February  | 13   | 93    | 179    | 270    | 369    |
| March     | 20   | 100   | 186    | 279    | 378    |
| April     | 26   | 107   | 194    | 287    | 387    |
| May       | 33   | 114   | 201    | 295    | 395    |
| June      | 39   | 121   | 209    | 303    | 404    |
| July      | 46   | 128   | 216    | 311    | 413    |
| August    | 53   | 135   | 224    | 319    | 421    |
| September | 59   | 142   | 232    | 327    | 430    |
| October   | 66   | 149   | 239    | 335    | 439    |
| November  | 72   | 156   | 247    | 343    | 448    |
| December  | 79   | 164   | 254    | 352    | 456    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 819
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 456 remains in effect after December 31, 2001.

SSU/MEREDITH MANOR

SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998 | 1999  | 2000  | 2001  |
|-----------|------|------|-------|-------|-------|
| January   | \$ 0 | \$ 6 | \$ 11 | \$ 17 | \$ 23 |
| February  | 1    | 6    | 12    | 18    | 24    |
| March     | 1    | 7    | 12    | 18    | 24    |
| April     | 2    | 7    | 13    | 19    | 25    |
| May       | 2    | 8    | 13    | 19    | 26    |
| June      | 3    | 8    | 14    | 20    | 26    |
| July      | 3    | 8    | 14    | 20    | 27    |
| August    | 4    | 9    | 15    | 21    | 27    |
| September | 4    | 9    | 15    | 21    | 28    |
| October   | 4    | 10   | 16    | 22    | 28    |
| November  | 5    | 10   | 16    | 22    | 29    |
| December  | 5    | 11   | 17    | 23    | 30    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 58
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 30 remains in effect after December 31, 2001.

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SSU/MEREDITH MANOR

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 5 | \$ 68 | \$ 134 | \$ 206 | \$ 285 |
| February  | 10   | 73    | 140    | 213    | 292    |
| March     | 16   | 79    | 146    | 219    | 299    |
| April     | 21   | 84    | 152    | 226    | 306    |
| May       | 26   | 90    | 158    | 232    | 313    |
| June      | 31   | 95    | 164    | 239    | 321    |
| July      | 36   | 101   | 170    | 246    | 328    |
| August    | 42   | 106   | 176    | 252    | 335    |
| September | 47   | 112   | 182    | 259    | 342    |
| October   | 52   | 117   | 188    | 265    | 349    |
| November  | 57   | 123   | 194    | 272    | 356    |
| December  | 62   | 128   | 200    | 278    | 363    |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
  2. The number of remaining ERC's is 227
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 363 remains in effect after December 31, 2001.

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SSU/MEREDITH MANOR

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997  | 1998   | 1999   | 2000   | 2001   |
|-----------|-------|--------|--------|--------|--------|
| January   | \$ 11 | \$ 148 | \$ 290 | \$ 441 | \$ 603 |
| February  | 23    | 160    | 302    | 455    | 618    |
| March     | 34    | 172    | 315    | 468    | 632    |
| April     | 46    | 184    | 327    | 481    | 647    |
| May       | 57    | 195    | 340    | 495    | 661    |
| June      | 68    | 207    | 353    | 508    | 676    |
| July      | 80    | 219    | 365    | 522    | 690    |
| August    | 91    | 230    | 378    | 535    | 704    |
| September | 103   | 242    | 390    | 549    | 719    |
| October   | 114   | 254    | 403    | 562    | 733    |
| November  | 125   | 266    | 415    | 576    | 748    |
| December  | 137   | 277    | 428    | 589    | 762    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 5
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 762 remains in effect after December 31, 2001.



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SSU/ MORNINGVIEW

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 2 | \$ 20 | \$ 39 | \$ 59 | \$ 81 |
| February  | 3    | 21    | 40    | 61    | 83    |
| March     | 5    | 23    | 42    | 63    | 85    |
| April     | 6    | 24    | 44    | 65    | 87    |
| May       | 8    | 26    | 46    | 67    | 89    |
| June      | 9    | 28    | 47    | 68    | 91    |
| July      | 11   | 29    | 49    | 70    | 93    |
| August    | 12   | 31    | 51    | 72    | 95    |
| September | 14   | 32    | 52    | 74    | 97    |
| October   | 15   | 34    | 54    | 76    | 99    |
| November  | 17   | 35    | 56    | 78    | 101   |
| December  | 18   | 37    | 57    | 79    | 103   |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 6
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 103 remains in effect after December 31, 2001.

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SSU/ MORNINGVIEW

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997  | 1998   | 1999   | 2000   | 2001   |
|-----------|-------|--------|--------|--------|--------|
| January   | \$ 12 | \$ 152 | \$ 292 | \$ 439 | \$ 596 |
| February  | 23    | 163    | 304    | 452    | 609    |
| March     | 35    | 175    | 316    | 465    | 623    |
| April     | 47    | 187    | 328    | 478    | 637    |
| May       | 58    | 198    | 341    | 491    | 651    |
| June      | 70    | 210    | 353    | 504    | 664    |
| July      | 82    | 221    | 365    | 517    | 678    |
| August    | 94    | 233    | 377    | 530    | 692    |
| September | 105   | 245    | 390    | 543    | 706    |
| October   | 117   | 256    | 402    | 556    | 720    |
| November  | 129   | 268    | 414    | 569    | 733    |
| December  | 140   | 279    | 426    | 582    | 747    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 12
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 747 remains in effect after December 31, 2001.

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SSU/ MORNINGVIEW

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 1 | \$ 17 | \$ 32 | \$ 48 | \$ 65 |
| February  | 3    | 18    | 33    | 49    | 67    |
| March     | 4    | 19    | 35    | 51    | 68    |
| April     | 5    | 20    | 36    | 52    | 70    |
| May       | 6    | 22    | 37    | 54    | 71    |
| June      | 8    | 23    | 39    | 55    | 73    |
| July      | 9    | 24    | 40    | 57    | 74    |
| August    | 10   | 25    | 41    | 58    | 76    |
| September | 11   | 27    | 43    | 59    | 77    |
| October   | 13   | 28    | 44    | 61    | 79    |
| November  | 14   | 29    | 45    | 62    | 80    |
| December  | 15   | 30    | 47    | 64    | 82    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 60
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 82 remains in effect after December 31, 2001.

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SSU/OAK FOREST

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 1 | \$ 11 | \$ 21 | \$ 31 | \$ 42 |
| February  | 2    | 11    | 21    | 32    | 43    |
| March     | 2    | 12    | 22    | 33    | 44    |
| April     | 3    | 13    | 23    | 34    | 45    |
| May       | 4    | 14    | 24    | 35    | 46    |
| June      | 5    | 15    | 25    | 36    | 47    |
| July      | 6    | 16    | 26    | 37    | 48    |
| August    | 7    | 16    | 27    | 38    | 49    |
| September | 7    | 17    | 28    | 39    | 50    |
| October   | 8    | 18    | 28    | 39    | 51    |
| November  | 9    | 19    | 29    | 40    | 52    |
| December  | 10   | 20    | 30    | 41    | 53    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 140
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 53 remains in effect after December 31, 2001.

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SSU/PALISADES COUNTRY CLUB

SCHEDULE 10-B  
STAFF RECOMMENDED

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998 | 1999 | 2000 | 2001 |
|-----------|------|------|------|------|------|
| January   | \$ 0 | \$ 1 | \$ 3 | \$ 4 | \$ 6 |
| February  | 0    | 2    | 3    | 5    | 6    |
| March     | 0    | 2    | 3    | 5    | 6    |
| April     | 0    | 2    | 3    | 5    | 6    |
| May       | 1    | 2    | 3    | 5    | 7    |
| June      | 1    | 2    | 3    | 5    | 7    |
| July      | 1    | 2    | 4    | 5    | 7    |
| August    | 1    | 2    | 4    | 5    | 7    |
| September | 1    | 2    | 4    | 5    | 7    |
| October   | 1    | 2    | 4    | 6    | 7    |
| November  | 1    | 3    | 4    | 6    | 8    |
| December  | 1    | 3    | 4    | 6    | 8    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 84
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 8 remains in effect after December 31, 2001.

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SSU/PALM PORT

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998 | 1999 | 2000 | 2001 |
|-----------|------|------|------|------|------|
| January   | \$ 0 | \$ 2 | \$ 4 | \$ 6 | \$ 8 |
| February  | 0    | 2    | 4    | 6    | 8    |
| March     | 0    | 2    | 4    | 6    | 9    |
| April     | 1    | 2    | 4    | 7    | 9    |
| May       | 1    | 3    | 5    | 7    | 9    |
| June      | 1    | 3    | 5    | 7    | 9    |
| July      | 1    | 3    | 5    | 7    | 9    |
| August    | 1    | 3    | 5    | 7    | 10   |
| September | 1    | 3    | 5    | 7    | 10   |
| October   | 2    | 3    | 5    | 8    | 10   |
| November  | 2    | 4    | 6    | 8    | 10   |
| December  | 2    | 4    | 6    | 8    | 10   |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 27
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 10 remains in effect after December 31, 2001.

SSU/PALM PORT

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997 | 1998   | 1999   | 2000   | 2001   |
|-----------|------|--------|--------|--------|--------|
| January   | \$ 8 | \$ 107 | \$ 207 | \$ 313 | \$ 426 |
| February  | 17   | 116    | 216    | 322    | 436    |
| March     | 25   | 124    | 225    | 332    | 446    |
| April     | 33   | 132    | 233    | 341    | 456    |
| May       | 41   | 140    | 242    | 350    | 466    |
| June      | 50   | 149    | 251    | 360    | 476    |
| July      | 58   | 157    | 260    | 369    | 486    |
| August    | 66   | 165    | 269    | 378    | 496    |
| September | 74   | 174    | 277    | 388    | 506    |
| October   | 83   | 182    | 286    | 397    | 516    |
| November  | 91   | 190    | 295    | 406    | 526    |
| December  | 99   | 198    | 304    | 416    | 536    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 27
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 536 remains in effect after December 31, 2001.

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SSU/PALM PORT

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997 | 1998   | 1999   | 2000   | 2001   |
|-----------|------|--------|--------|--------|--------|
| January   | \$ 9 | \$ 112 | \$ 218 | \$ 332 | \$ 454 |
| February  | 17   | 121    | 227    | 342    | 465    |
| March     | 26   | 129    | 237    | 352    | 476    |
| April     | 34   | 138    | 246    | 362    | 487    |
| May       | 43   | 147    | 256    | 372    | 498    |
| June      | 52   | 156    | 265    | 383    | 509    |
| July      | 60   | 165    | 275    | 393    | 520    |
| August    | 69   | 173    | 284    | 403    | 531    |
| September | 77   | 182    | 294    | 413    | 541    |
| October   | 86   | 191    | 303    | 423    | 552    |
| November  | 95   | 200    | 312    | 433    | 563    |
| December  | 103  | 209    | 322    | 443    | 574    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 82
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 574 remains in effect after December 31, 2001.



SSU/PALM TERRACE

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997 | 1998 | 1999  | 2000  | 2001  |
|-----------|------|------|-------|-------|-------|
| January   | \$ 0 | \$ 6 | \$ 12 | \$ 18 | \$ 25 |
| February  | 1    | 6    | 12    | 19    | 26    |
| March     | 1    | 7    | 13    | 19    | 27    |
| April     | 2    | 7    | 13    | 20    | 27    |
| May       | 2    | 8    | 14    | 21    | 28    |
| June      | 3    | 8    | 14    | 21    | 29    |
| July      | 3    | 9    | 15    | 22    | 29    |
| August    | 4    | 9    | 15    | 22    | 30    |
| September | 4    | 10   | 16    | 23    | 31    |
| October   | 4    | 10   | 17    | 24    | 31    |
| November  | 5    | 11   | 17    | 24    | 32    |
| December  | 5    | 11   | 18    | 25    | 33    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 5,658
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 33 remains in effect after December 31, 2001.

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SSU/PALMS MOBILE HOME PARK

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998 | 1999  | 2000  | 2001  |
|-----------|------|------|-------|-------|-------|
| January   | \$ 1 | \$ 8 | \$ 16 | \$ 25 | \$ 34 |
| February  | 1    | 9    | 17    | 26    | 35    |
| March     | 2    | 10   | 18    | 27    | 36    |
| April     | 3    | 10   | 18    | 27    | 37    |
| May       | 3    | 11   | 19    | 28    | 38    |
| June      | 4    | 12   | 20    | 29    | 39    |
| July      | 4    | 12   | 21    | 30    | 39    |
| August    | 5    | 13   | 21    | 30    | 40    |
| September | 6    | 14   | 22    | 31    | 41    |
| October   | 6    | 14   | 23    | 32    | 42    |
| November  | 7    | 15   | 24    | 33    | 43    |
| December  | 8    | 16   | 24    | 34    | 44    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 28
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 44 remains in effect after December 31, 2001.

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SSU/ PICCIOLA ISLAND

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998 | 1999  | 2000  | 2001  |
|-----------|------|------|-------|-------|-------|
| January   | \$ 1 | \$ 9 | \$ 17 | \$ 26 | \$ 35 |
| February  | 1    | 9    | 17    | 26    | 36    |
| March     | 2    | 10   | 18    | 27    | 37    |
| April     | 3    | 11   | 19    | 28    | 38    |
| May       | 3    | 11   | 20    | 29    | 39    |
| June      | 4    | 12   | 20    | 30    | 39    |
| July      | 5    | 13   | 21    | 30    | 40    |
| August    | 5    | 13   | 22    | 31    | 41    |
| September | 6    | 14   | 23    | 32    | 42    |
| October   | 7    | 15   | 23    | 33    | 43    |
| November  | 7    | 15   | 24    | 33    | 44    |
| December  | 8    | 16   | 25    | 34    | 45    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 73
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 45 remains in effect after December 31, 2001.

SSU/ PINE RIDGE ESTATES

SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998 | 1999 | 2000  | 2001  |
|-----------|------|------|------|-------|-------|
| January   | \$ 0 | \$ 4 | \$ 7 | \$ 11 | \$ 15 |
| February  | 1    | 4    | 8    | 12    | 16    |
| March     | 1    | 4    | 8    | 12    | 16    |
| April     | 1    | 5    | 8    | 12    | 17    |
| May       | 1    | 5    | 9    | 13    | 17    |
| June      | 2    | 5    | 9    | 13    | 17    |
| July      | 2    | 6    | 9    | 13    | 18    |
| August    | 2    | 6    | 10   | 14    | 18    |
| September | 3    | 6    | 10   | 14    | 18    |
| October   | 3    | 6    | 10   | 14    | 19    |
| November  | 3    | 7    | 11   | 15    | 19    |
| December  | 3    | 7    | 11   | 15    | 20    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 648
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 20 remains in effect after December 31, 2001.

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000  | 2001   |
|-----------|------|-------|-------|-------|--------|
| January   | \$ 2 | \$ 31 | \$ 61 | \$ 93 | \$ 129 |
| February  | 5    | 33    | 63    | 96    | 132    |
| March     | 7    | 36    | 66    | 99    | 135    |
| April     | 9    | 38    | 69    | 102   | 138    |
| May       | 12   | 41    | 71    | 105   | 141    |
| June      | 14   | 43    | 74    | 108   | 145    |
| July      | 16   | 46    | 77    | 111   | 148    |
| August    | 19   | 48    | 79    | 114   | 151    |
| September | 21   | 50    | 82    | 117   | 154    |
| October   | 24   | 53    | 85    | 120   | 157    |
| November  | 26   | 55    | 88    | 122   | 161    |
| December  | 28   | 58    | 90    | 125   | 164    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 65
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 164 remains in effect after December 31, 2001.

SSU/ PINE RIDGE UTILITIES

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997  | 1998   | 1999   | 2000   | 2001   |
|-----------|-------|--------|--------|--------|--------|
| January   | \$ 12 | \$ 155 | \$ 307 | \$ 471 | \$ 650 |
| February  | 24    | 168    | 320    | 486    | 667    |
| March     | 36    | 180    | 334    | 501    | 683    |
| April     | 48    | 193    | 347    | 516    | 699    |
| May       | 60    | 205    | 361    | 530    | 700    |
| June      | 71    | 218    | 375    | 545    | 700    |
| July      | 83    | 230    | 388    | 560    | 700    |
| August    | 95    | 243    | 402    | 575    | 700    |
| September | 107   | 255    | 415    | 590    | 700    |
| October   | 119   | 268    | 429    | 605    | 700    |
| November  | 131   | 280    | 443    | 619    | 700    |
| December  | 143   | 293    | 456    | 634    | 700    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 2,936
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 700 remains in effect after December 31, 2001.

SSU/ PINEY WOODS

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 4 | \$ 52 | \$ 103 | \$ 159 | \$ 220 |
| February  | 8    | 56    | 108    | 164    | 225    |
| March     | 12   | 61    | 113    | 169    | 231    |
| April     | 16   | 65    | 117    | 174    | 236    |
| May       | 20   | 69    | 122    | 179    | 242    |
| June      | 24   | 73    | 126    | 184    | 247    |
| July      | 28   | 78    | 131    | 189    | 253    |
| August    | 32   | 82    | 136    | 194    | 258    |
| September | 36   | 86    | 140    | 199    | 264    |
| October   | 40   | 90    | 145    | 204    | 269    |
| November  | 44   | 95    | 150    | 209    | 275    |
| December  | 48   | 99    | 154    | 215    | 280    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 44
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 280 remains in effect after December 31, 2001.

SSU/ POINT O'WOODS

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 1 | \$ 16 | \$ 31 | \$ 48 | \$ 66 |
| February  | 2    | 17    | 33    | 49    | 67    |
| March     | 4    | 18    | 34    | 51    | 69    |
| April     | 5    | 20    | 35    | 52    | 70    |
| May       | 6    | 21    | 37    | 54    | 72    |
| June      | 7    | 22    | 38    | 55    | 73    |
| July      | 9    | 24    | 39    | 57    | 75    |
| August    | 10   | 25    | 41    | 58    | 77    |
| September | 11   | 26    | 42    | 60    | 78    |
| October   | 12   | 27    | 44    | 61    | 80    |
| November  | 13   | 29    | 45    | 62    | 81    |
| December  | 15   | 30    | 46    | 64    | 83    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 40
3. If the number of remaining ERC's has  
not connected by December 31, 2001,  
the maximum charge of \$ 83 remains  
in effect after December 31, 2001.



SSU/ POINT O'WOODS

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997  | 1998   | 1999   | 2000   | 2001   |
|-----------|-------|--------|--------|--------|--------|
| January   | \$ 12 | \$ 157 | \$ 308 | \$ 471 | \$ 648 |
| February  | 24    | 170    | 322    | 486    | 663    |
| March     | 36    | 182    | 335    | 501    | 679    |
| April     | 48    | 195    | 349    | 515    | 695    |
| May       | 60    | 207    | 362    | 530    | 711    |
| June      | 72    | 220    | 376    | 544    | 726    |
| July      | 84    | 232    | 389    | 559    | 742    |
| August    | 97    | 245    | 403    | 573    | 758    |
| September | 109   | 257    | 416    | 588    | 774    |
| October   | 121   | 270    | 430    | 603    | 790    |
| November  | 133   | 282    | 443    | 617    | 805    |
| December  | 145   | 295    | 457    | 632    | 821    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 22
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 821 remains in effect after December 31, 2001.

SSU/ POINT O'WOODS

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997 | 1998   | 1999   | 2000   | 2001   |
|-----------|------|--------|--------|--------|--------|
| January   | \$ 9 | \$ 116 | \$ 226 | \$ 342 | \$ 468 |
| February  | 18   | 125    | 235    | 353    | 479    |
| March     | 27   | 134    | 245    | 363    | 490    |
| April     | 36   | 143    | 255    | 374    | 501    |
| May       | 45   | 152    | 264    | 384    | 512    |
| June      | 54   | 161    | 274    | 394    | 523    |
| July      | 62   | 171    | 284    | 405    | 534    |
| August    | 71   | 180    | 293    | 415    | 546    |
| September | 80   | 189    | 303    | 425    | 557    |
| October   | 89   | 198    | 313    | 436    | 568    |
| November  | 98   | 207    | 322    | 446    | 579    |
| December  | 107  | 216    | 332    | 457    | 590    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 220
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 590 remains in effect after December 31, 2001.

SSU/ POMONA PARK

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 1 | \$ 12 | \$ 23 | \$ 35 | \$ 48 |
| February  | 2    | 13    | 24    | 36    | 49    |
| March     | 3    | 13    | 25    | 37    | 50    |
| April     | 4    | 14    | 26    | 38    | 52    |
| May       | 4    | 15    | 27    | 39    | 53    |
| June      | 5    | 16    | 28    | 40    | 54    |
| July      | 6    | 17    | 29    | 41    | 55    |
| August    | 7    | 18    | 30    | 42    | 56    |
| September | 8    | 19    | 31    | 44    | 57    |
| October   | 9    | 20    | 32    | 45    | 59    |
| November  | 10   | 21    | 33    | 46    | 60    |
| December  | 11   | 22    | 34    | 47    | 61    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 360
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 61 remains in effect after December 31, 2001.

SSU/ POSTMASTER VILLAGE

SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998  | 1999  | 2000  | 2001   |
|-----------|------|-------|-------|-------|--------|
| January   | \$ 3 | \$ 33 | \$ 64 | \$ 97 | \$ 133 |
| February  | 5    | 35    | 67    | 100   | 136    |
| March     | 8    | 38    | 69    | 103   | 140    |
| April     | 10   | 41    | 72    | 106   | 143    |
| May       | 13   | 43    | 75    | 109   | 146    |
| June      | 15   | 46    | 78    | 112   | 149    |
| July      | 18   | 48    | 80    | 115   | 152    |
| August    | 20   | 51    | 83    | 118   | 156    |
| September | 23   | 53    | 86    | 121   | 159    |
| October   | 25   | 56    | 89    | 124   | 162    |
| November  | 28   | 59    | 92    | 127   | 165    |
| December  | 30   | 61    | 94    | 130   | 168    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 29
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 168 remains in effect after December 31, 2001.

SSU/ POSTMASTER VILLAGE

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 6 | \$ 74 | \$ 147 | \$ 225 | \$ 311 |
| February  | 11   | 80    | 153    | 232    | 318    |
| March     | 17   | 86    | 160    | 239    | 326    |
| April     | 23   | 92    | 166    | 246    | 334    |
| May       | 28   | 98    | 173    | 253    | 341    |
| June      | 34   | 104   | 179    | 261    | 349    |
| July      | 40   | 110   | 186    | 268    | 357    |
| August    | 45   | 116   | 192    | 275    | 364    |
| September | 51   | 122   | 199    | 282    | 372    |
| October   | 57   | 128   | 205    | 289    | 380    |
| November  | 63   | 134   | 212    | 296    | 387    |
| December  | 68   | 140   | 218    | 303    | 395    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 180
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 395 remains in effect after December 31, 2001.

SSU/ QUAIL RIDGE

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998 | 1999 | 2000  | 2001  |
|-----------|------|------|------|-------|-------|
| January   | \$ 0 | \$ 4 | \$ 7 | \$ 11 | \$ 15 |
| February  | 1    | 4    | 7    | 11    | 15    |
| March     | 1    | 4    | 8    | 12    | 16    |
| April     | 1    | 4    | 8    | 12    | 16    |
| May       | 1    | 5    | 8    | 12    | 17    |
| June      | 2    | 5    | 9    | 13    | 17    |
| July      | 2    | 5    | 9    | 13    | 17    |
| August    | 2    | 6    | 9    | 13    | 18    |
| September | 2    | 6    | 10   | 14    | 18    |
| October   | 3    | 6    | 10   | 14    | 18    |
| November  | 3    | 7    | 10   | 14    | 19    |
| December  | 3    | 7    | 11   | 15    | 19    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 84
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 19 remains in effect after December 31, 2001.

SSU/ RIVER GROVE

SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 1 | \$ 14 | \$ 28 | \$ 42 | \$ 56 |
| February  | 2    | 15    | 29    | 43    | 58    |
| March     | 3    | 16    | 30    | 44    | 59    |
| April     | 4    | 18    | 31    | 45    | 60    |
| May       | 6    | 19    | 32    | 46    | 62    |
| June      | 7    | 20    | 33    | 48    | 63    |
| July      | 8    | 21    | 34    | 49    | 64    |
| August    | 9    | 22    | 36    | 50    | 66    |
| September | 10   | 23    | 37    | 51    | 67    |
| October   | 11   | 24    | 38    | 53    | 68    |
| November  | 12   | 25    | 39    | 54    | 70    |
| December  | 13   | 26    | 40    | 55    | 71    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 140
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 71 remains in effect after December 31, 2001.

SSU/ RIVER GROVE

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000  | 2001   |
|-----------|------|-------|-------|-------|--------|
| January   | \$ 2 | \$ 27 | \$ 54 | \$ 82 | \$ 113 |
| February  | 4    | 29    | 56    | 85    | 116    |
| March     | 6    | 32    | 58    | 87    | 119    |
| April     | 8    | 34    | 61    | 90    | 121    |
| May       | 10   | 36    | 63    | 92    | 124    |
| June      | 13   | 38    | 65    | 95    | 127    |
| July      | 15   | 40    | 68    | 97    | 130    |
| August    | 17   | 43    | 70    | 100   | 132    |
| September | 19   | 45    | 72    | 103   | 135    |
| October   | 21   | 47    | 75    | 105   | 138    |
| November  | 23   | 49    | 77    | 108   | 141    |
| December  | 25   | 51    | 80    | 110   | 144    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 15
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 144 remains in effect after December 31, 2001.



SSU/ ROSEMONT/ROLLING GREEN

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 4 | \$ 53 | \$ 104 | \$ 160 | \$ 221 |
| February  | 8    | 57    | 109    | 165    | 226    |
| March     | 12   | 61    | 113    | 170    | 231    |
| April     | 16   | 65    | 118    | 175    | 237    |
| May       | 20   | 70    | 122    | 180    | 242    |
| June      | 24   | 74    | 127    | 185    | 248    |
| July      | 28   | 78    | 132    | 190    | 253    |
| August    | 32   | 82    | 136    | 195    | 259    |
| September | 36   | 87    | 141    | 200    | 264    |
| October   | 40   | 91    | 146    | 205    | 270    |
| November  | 44   | 95    | 150    | 210    | 275    |
| December  | 48   | 99    | 155    | 215    | 281    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 16
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 281 remains in effect after December 31, 2001.

SSU/ SALT SPRINGS

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 6 | \$ 80 | \$ 156 | \$ 240 | \$ 331 |
| February  | 12   | 86    | 163    | 247    | 339    |
| March     | 18   | 92    | 170    | 255    | 347    |
| April     | 24   | 99    | 177    | 262    | 355    |
| May       | 30   | 105   | 184    | 270    | 364    |
| June      | 37   | 111   | 191    | 278    | 372    |
| July      | 43   | 118   | 198    | 285    | 380    |
| August    | 49   | 124   | 205    | 293    | 388    |
| September | 55   | 130   | 212    | 300    | 396    |
| October   | 61   | 137   | 219    | 308    | 404    |
| November  | 67   | 143   | 226    | 315    | 413    |
| December  | 73   | 149   | 232    | 323    | 421    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 44
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 421 remains in effect after December 31, 2001.

SSU/ SALT SPRINGS

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997 | 1998   | 1999   | 2000   | 2001   |
|-----------|------|--------|--------|--------|--------|
| January   | \$ 8 | \$ 108 | \$ 211 | \$ 321 | \$ 440 |
| February  | 17   | 117    | 220    | 331    | 451    |
| March     | 25   | 125    | 229    | 341    | 461    |
| April     | 33   | 134    | 238    | 351    | 472    |
| May       | 42   | 142    | 248    | 361    | 482    |
| June      | 50   | 151    | 257    | 370    | 493    |
| July      | 58   | 159    | 266    | 380    | 504    |
| August    | 67   | 168    | 275    | 390    | 514    |
| September | 75   | 176    | 284    | 400    | 525    |
| October   | 83   | 185    | 293    | 410    | 535    |
| November  | 92   | 193    | 302    | 420    | 546    |
| December  | 100  | 202    | 312    | 429    | 557    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 75
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 557 remains in effect after December 31, 2001.

SSU/ SALT SPRINGS

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 6 | \$ 82 | \$ 157 | \$ 237 | \$ 323 |
| February  | 13   | 88    | 164    | 245    | 331    |
| March     | 19   | 94    | 170    | 252    | 338    |
| April     | 25   | 100   | 177    | 259    | 346    |
| May       | 31   | 107   | 184    | 266    | 353    |
| June      | 38   | 113   | 190    | 273    | 361    |
| July      | 44   | 119   | 197    | 280    | 369    |
| August    | 50   | 125   | 204    | 287    | 376    |
| September | 56   | 132   | 210    | 294    | 384    |
| October   | 63   | 138   | 217    | 301    | 391    |
| November  | 69   | 144   | 224    | 308    | 399    |
| December  | 75   | 150   | 230    | 316    | 406    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 316
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 406 remains in effect after December 31, 2001.

DOCKET NO. 950495-WS  
MARCH 6, 1997

SSU/ SILVER LAKE ESTATES/WESTERN SHORES SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 2 | \$ 21 | \$ 41 | \$ 63 | \$ 86 |
| February  | 3    | 23    | 43    | 65    | 88    |
| March     | 5    | 24    | 45    | 67    | 90    |
| April     | 6    | 26    | 46    | 68    | 92    |
| May       | 8    | 28    | 48    | 70    | 94    |
| June      | 10   | 29    | 50    | 72    | 96    |
| July      | 11   | 31    | 52    | 74    | 98    |
| August    | 13   | 33    | 54    | 76    | 100   |
| September | 15   | 34    | 55    | 78    | 103   |
| October   | 16   | 36    | 57    | 80    | 105   |
| November  | 18   | 38    | 59    | 82    | 107   |
| December  | 19   | 39    | 61    | 84    | 109   |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 744
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 109 remains in effect after December 31, 2001.

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000  | 2001   |
|-----------|------|-------|-------|-------|--------|
| January   | \$ 2 | \$ 28 | \$ 55 | \$ 84 | \$ 115 |
| February  | 4    | 30    | 57    | 86    | 118    |
| March     | 6    | 32    | 59    | 89    | 121    |
| April     | 9    | 34    | 62    | 92    | 124    |
| May       | 11   | 37    | 64    | 94    | 127    |
| June      | 13   | 39    | 67    | 97    | 130    |
| July      | 15   | 41    | 69    | 100   | 133    |
| August    | 17   | 43    | 71    | 102   | 135    |
| September | 19   | 46    | 74    | 105   | 138    |
| October   | 21   | 48    | 76    | 107   | 141    |
| November  | 23   | 50    | 79    | 110   | 144    |
| December  | 26   | 52    | 81    | 113   | 147    |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
  2. The number of remaining ERC's is 342
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 147 remains in effect after December 31, 2001.

SSU/ SILVER LAKE OAKS

SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 2 | \$ 22 | \$ 43 | \$ 66 | \$ 90 |
| February  | 3    | 24    | 45    | 68    | 92    |
| March     | 5    | 26    | 47    | 70    | 94    |
| April     | 7    | 27    | 49    | 72    | 96    |
| May       | 9    | 29    | 51    | 74    | 98    |
| June      | 10   | 31    | 52    | 76    | 100   |
| July      | 12   | 33    | 54    | 78    | 102   |
| August    | 14   | 34    | 56    | 80    | 105   |
| September | 15   | 36    | 58    | 81    | 107   |
| October   | 17   | 38    | 60    | 83    | 109   |
| November  | 19   | 40    | 62    | 85    | 111   |
| December  | 21   | 41    | 64    | 87    | 113   |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
  2. The number of remaining ERC's is 57
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 113 remains in effect after December 31, 2001.

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SSU/ SILVER LAKE OAKS

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997  | 1998   | 1999   | 2000   | 2001   |
|-----------|-------|--------|--------|--------|--------|
| January   | \$ 14 | \$ 181 | \$ 356 | \$ 547 | \$ 700 |
| February  | 28    | 195    | 372    | 564    | 700    |
| March     | 42    | 210    | 388    | 581    | 700    |
| April     | 55    | 224    | 403    | 598    | 700    |
| May       | 69    | 239    | 419    | 615    | 700    |
| June      | 83    | 253    | 435    | 633    | 700    |
| July      | 97    | 268    | 451    | 650    | 700    |
| August    | 111   | 282    | 467    | 667    | 700    |
| September | 125   | 297    | 482    | 684    | 700    |
| October   | 139   | 311    | 498    | 700    | 700    |
| November  | 152   | 326    | 514    | 700    | 700    |
| December  | 166   | 340    | 530    | 700    | 700    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 27
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 700 remains in effect after December 31, 2001.



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SSU/ SILVER LAKE OAKS

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997 | 1998  | 1999  | 2000   | 2001   |
|-----------|------|-------|-------|--------|--------|
| January   | \$ 3 | \$ 40 | \$ 76 | \$ 113 | \$ 151 |
| February  | 6    | 43    | 79    | 116    | 154    |
| March     | 9    | 46    | 83    | 120    | 157    |
| April     | 12   | 49    | 86    | 123    | 160    |
| May       | 15   | 52    | 89    | 126    | 163    |
| June      | 18   | 55    | 92    | 129    | 167    |
| July      | 22   | 58    | 95    | 132    | 170    |
| August    | 25   | 61    | 98    | 135    | 173    |
| September | 28   | 64    | 101   | 138    | 176    |
| October   | 31   | 67    | 104   | 141    | 179    |
| November  | 34   | 70    | 107   | 144    | 182    |
| December  | 37   | 73    | 110   | 148    | 186    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 27
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 186 remains in effect after December 31, 2001.

SSU/ SILVER LAKE OAKS

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997  | 1998   | 1999   | 2000   | 2001   |
|-----------|-------|--------|--------|--------|--------|
| January   | \$ 19 | \$ 246 | \$ 478 | \$ 726 | \$ 994 |
| February  | 38    | 265    | 498    | 749    | 1,018  |
| March     | 57    | 284    | 519    | 771    | 1,042  |
| April     | 76    | 303    | 539    | 793    | 1,065  |
| May       | 94    | 323    | 560    | 815    | 1,089  |
| June      | 113   | 342    | 581    | 837    | 1,113  |
| July      | 132   | 361    | 601    | 859    | 1,137  |
| August    | 151   | 380    | 622    | 881    | 1,161  |
| September | 170   | 399    | 642    | 904    | 1,185  |
| October   | 189   | 419    | 663    | 926    | 1,208  |
| November  | 208   | 438    | 684    | 948    | 1,232  |
| December  | 227   | 457    | 704    | 970    | 1,256  |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 17
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,256 remains in effect after December 31, 2001.

SSU/ SOUTH FORTY

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997  | 1998   | 1999   | 2000    | 2001    |
|-----------|-------|--------|--------|---------|---------|
| January   | \$ 39 | \$ 507 | \$ 988 | \$1,300 | \$1,300 |
| February  | 78    | 547    | 1,030  | 1,300   | 1,300   |
| March     | 117   | 587    | 1,073  | 1,300   | 1,300   |
| April     | 156   | 627    | 1,116  | 1,300   | 1,300   |
| May       | 195   | 666    | 1,159  | 1,300   | 1,300   |
| June      | 234   | 706    | 1,202  | 1,300   | 1,300   |
| July      | 273   | 746    | 1,244  | 1,300   | 1,300   |
| August    | 312   | 786    | 1,287  | 1,300   | 1,300   |
| September | 351   | 825    | 1,300  | 1,300   | 1,300   |
| October   | 390   | 865    | 1,300  | 1,300   | 1,300   |
| November  | 428   | 905    | 1,300  | 1,300   | 1,300   |
| December  | 467   | 945    | 1,300  | 1,300   | 1,300   |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 17
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,300 remains in effect after December 31, 2001.

SSU/ SOUTH FORTY

SCHEDULE 10-D  
STAFF RECOMMENDED

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997  | 1998   | 1999    | 2000    | 2001    |
|-----------|-------|--------|---------|---------|---------|
| January   | \$ 47 | \$ 605 | \$1,166 | \$1,300 | \$1,300 |
| February  | 93    | 652    | 1,215   | 1,300   | 1,300   |
| March     | 140   | 698    | 1,265   | 1,300   | 1,300   |
| April     | 186   | 745    | 1,300   | 1,300   | 1,300   |
| May       | 233   | 791    | 1,300   | 1,300   | 1,300   |
| June      | 279   | 838    | 1,300   | 1,300   | 1,300   |
| July      | 326   | 884    | 1,300   | 1,300   | 1,300   |
| August    | 373   | 931    | 1,300   | 1,300   | 1,300   |
| September | 419   | 977    | 1,300   | 1,300   | 1,300   |
| October   | 466   | 1,024  | 1,300   | 1,300   | 1,300   |
| November  | 512   | 1,070  | 1,300   | 1,300   | 1,300   |
| December  | 559   | 1,116  | 1,300   | 1,300   | 1,300   |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 22
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,300 remains in effect after December 31, 2001.

SSU/ SPRING GARDENS

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 1 | \$ 11 | \$ 21 | \$ 32 | \$ 44 |
| February  | 2    | 12    | 22    | 33    | 45    |
| March     | 2    | 13    | 23    | 34    | 46    |
| April     | 3    | 13    | 24    | 35    | 48    |
| May       | 4    | 14    | 25    | 36    | 49    |
| June      | 5    | 15    | 26    | 37    | 50    |
| July      | 6    | 16    | 27    | 38    | 51    |
| August    | 7    | 17    | 28    | 39    | 52    |
| September | 7    | 18    | 29    | 40    | 53    |
| October   | 8    | 19    | 29    | 41    | 54    |
| November  | 9    | 19    | 30    | 42    | 55    |
| December  | 10   | 20    | 31    | 43    | 56    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 47
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 56 remains in effect after December 31, 2001.

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SSU/ SPRING GARDENS

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997 | 1998  | 1999  | 2000   | 2001   |
|-----------|------|-------|-------|--------|--------|
| January   | \$ 3 | \$ 35 | \$ 66 | \$ 100 | \$ 136 |
| February  | 5    | 37    | 69    | 103    | 139    |
| March     | 8    | 40    | 72    | 106    | 142    |
| April     | 11   | 42    | 75    | 109    | 145    |
| May       | 13   | 45    | 78    | 112    | 148    |
| June      | 16   | 48    | 80    | 115    | 152    |
| July      | 19   | 50    | 83    | 118    | 155    |
| August    | 21   | 53    | 86    | 121    | 158    |
| September | 24   | 56    | 89    | 124    | 161    |
| October   | 27   | 58    | 92    | 127    | 164    |
| November  | 29   | 61    | 94    | 130    | 167    |
| December  | 32   | 64    | 97    | 133    | 170    |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
  2. The number of remaining ERC's is 47
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 170 remains in effect after December 31, 2001.

SSU/ STONE MOUNTAIN

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 1 | \$ 13 | \$ 25 | \$ 38 | \$ 53 |
| February  | 2    | 14    | 26    | 40    | 54    |
| March     | 3    | 15    | 27    | 41    | 56    |
| April     | 4    | 16    | 28    | 42    | 57    |
| May       | 5    | 17    | 30    | 43    | 58    |
| June      | 6    | 18    | 31    | 44    | 60    |
| July      | 7    | 19    | 32    | 46    | 61    |
| August    | 8    | 20    | 33    | 47    | 62    |
| September | 9    | 21    | 34    | 48    | 63    |
| October   | 10   | 22    | 35    | 49    | 65    |
| November  | 11   | 23    | 36    | 50    | 66    |
| December  | 12   | 24    | 37    | 52    | 67    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 14
3. If the number of remaining ERC's has  
not connected by December 31, 2001,  
the maximum charge of \$ 67 remains  
in effect after December 31, 2001.

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SSU/ ST. JOHNS HIGHLANDS

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998 | 1999  | 2000  | 2001  |
|-----------|------|------|-------|-------|-------|
| January   | \$ 1 | \$ 8 | \$ 16 | \$ 24 | \$ 33 |
| February  | 1    | 9    | 16    | 25    | 34    |
| March     | 2    | 9    | 17    | 25    | 34    |
| April     | 2    | 10   | 18    | 26    | 35    |
| May       | 3    | 10   | 18    | 27    | 36    |
| June      | 4    | 11   | 19    | 28    | 37    |
| July      | 4    | 12   | 20    | 28    | 38    |
| August    | 5    | 12   | 20    | 29    | 39    |
| September | 5    | 13   | 21    | 30    | 39    |
| October   | 6    | 14   | 22    | 31    | 40    |
| November  | 7    | 14   | 22    | 31    | 41    |
| December  | 7    | 15   | 23    | 32    | 42    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 32
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 42 remains in effect after December 31, 2001.



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SUGAR MILL

SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998  | 1999  | 2000  | 2001   |
|-----------|------|-------|-------|-------|--------|
| January   | \$ 2 | \$ 27 | \$ 52 | \$ 78 | \$ 106 |
| February  | 4    | 29    | 54    | 80    | 109    |
| March     | 6    | 31    | 56    | 83    | 111    |
| April     | 8    | 33    | 58    | 85    | 114    |
| May       | 10   | 35    | 60    | 87    | 116    |
| June      | 12   | 37    | 63    | 90    | 119    |
| July      | 14   | 39    | 65    | 92    | 121    |
| August    | 17   | 41    | 67    | 95    | 124    |
| September | 19   | 43    | 69    | 97    | 126    |
| October   | 21   | 45    | 71    | 99    | 129    |
| November  | 23   | 47    | 74    | 102   | 131    |
| December  | 25   | 49    | 76    | 104   | 134    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 840
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 134 remains in effect after December 31, 2001.

SUGAR MILL

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998 | 1999 | 2000 | 2001  |
|-----------|------|------|------|------|-------|
| January   | \$ 0 | \$ 3 | \$ 6 | \$ 9 | \$ 12 |
| February  | 0    | 3    | 6    | 9    | 13    |
| March     | 1    | 4    | 6    | 10   | 13    |
| April     | 1    | 4    | 7    | 10   | 13    |
| May       | 1    | 4    | 7    | 10   | 14    |
| June      | 1    | 4    | 7    | 10   | 14    |
| July      | 2    | 4    | 7    | 11   | 14    |
| August    | 2    | 5    | 8    | 11   | 15    |
| September | 2    | 5    | 8    | 11   | 15    |
| October   | 2    | 5    | 8    | 12   | 15    |
| November  | 3    | 5    | 9    | 12   | 15    |
| December  | 3    | 6    | 9    | 12   | 16    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 756
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 16 remains in effect after December 31, 2001.

SUGAR MILL

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 6 | \$ 75 | \$ 146 | \$ 223 | \$ 305 |
| February  | 12   | 81    | 153    | 229    | 312    |
| March     | 17   | 87    | 159    | 236    | 319    |
| April     | 23   | 93    | 165    | 243    | 326    |
| May       | 29   | 99    | 172    | 250    | 334    |
| June      | 35   | 104   | 178    | 257    | 341    |
| July      | 40   | 110   | 184    | 263    | 348    |
| August    | 46   | 116   | 191    | 270    | 356    |
| September | 52   | 122   | 197    | 277    | 363    |
| October   | 58   | 128   | 203    | 284    | 370    |
| November  | 63   | 134   | 209    | 290    | 378    |
| December  | 69   | 140   | 216    | 297    | 385    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 382
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 385 remains in effect after December 31, 2001.

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SSU/ SUGARMILL WOODS

SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998  | 1999  | 2000  | 2001   |
|-----------|------|-------|-------|-------|--------|
| January   | \$ 2 | \$ 28 | \$ 54 | \$ 82 | \$ 113 |
| February  | 4    | 30    | 56    | 85    | 116    |
| March     | 6    | 32    | 59    | 88    | 119    |
| April     | 8    | 34    | 61    | 90    | 121    |
| May       | 11   | 36    | 63    | 93    | 124    |
| June      | 13   | 39    | 66    | 95    | 127    |
| July      | 15   | 41    | 68    | 98    | 130    |
| August    | 17   | 43    | 70    | 100   | 133    |
| September | 19   | 45    | 73    | 103   | 135    |
| October   | 21   | 47    | 75    | 105   | 138    |
| November  | 23   | 49    | 78    | 108   | 141    |
| December  | 25   | 52    | 80    | 110   | 144    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 4,282
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 144 remains in effect after December 31, 2001.

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SSU/ SUGARMILL WOODS

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000   | 2001   |
|-----------|------|-------|-------|--------|--------|
| January   | \$ 3 | \$ 41 | \$ 81 | \$ 124 | \$ 172 |
| February  | 6    | 45    | 85    | 128    | 176    |
| March     | 10   | 48    | 88    | 132    | 180    |
| April     | 13   | 51    | 92    | 136    | 184    |
| May       | 16   | 54    | 95    | 140    | 189    |
| June      | 19   | 58    | 99    | 144    | 193    |
| July      | 22   | 61    | 102   | 148    | 197    |
| August    | 25   | 64    | 106   | 152    | 202    |
| September | 29   | 68    | 110   | 156    | 206    |
| October   | 32   | 71    | 113   | 159    | 210    |
| November  | 35   | 74    | 117   | 163    | 214    |
| December  | 38   | 77    | 120   | 167    | 219    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 5,497
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 219 remains in effect after December 31, 2001.

SSU/ SUGARMILL WOODS

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 6 | \$ 73 | \$ 142 | \$ 217 | \$ 300 |
| February  | 11   | 78    | 148    | 224    | 307    |
| March     | 17   | 84    | 154    | 231    | 315    |
| April     | 22   | 90    | 160    | 238    | 322    |
| May       | 28   | 95    | 167    | 245    | 330    |
| June      | 33   | 101   | 173    | 251    | 337    |
| July      | 39   | 107   | 179    | 258    | 345    |
| August    | 45   | 113   | 185    | 265    | 352    |
| September | 50   | 118   | 192    | 272    | 360    |
| October   | 56   | 124   | 198    | 279    | 367    |
| November  | 61   | 130   | 204    | 286    | 374    |
| December  | 67   | 135   | 210    | 292    | 382    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 5,583
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 382 remains in effect after December 31, 2001.

SSU/ SUGARMILL WOODS

SCHEDULE 10-D  
STAFF RECOMMENDED

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997 | 1998  | 1999  | 2000   | 2001   |
|-----------|------|-------|-------|--------|--------|
| January   | \$ 3 | \$ 42 | \$ 83 | \$ 126 | \$ 172 |
| February  | 7    | 46    | 86    | 129    | 176    |
| March     | 10   | 49    | 90    | 133    | 180    |
| April     | 13   | 52    | 93    | 137    | 184    |
| May       | 16   | 56    | 97    | 141    | 188    |
| June      | 20   | 59    | 100   | 145    | 192    |
| July      | 23   | 62    | 104   | 149    | 197    |
| August    | 26   | 66    | 108   | 152    | 201    |
| September | 29   | 69    | 111   | 156    | 205    |
| October   | 33   | 72    | 115   | 160    | 209    |
| November  | 36   | 76    | 118   | 164    | 213    |
| December  | 39   | 79    | 122   | 168    | 217    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 3,398
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 217 remains in effect after December 31, 2001.

SSU/ SUNNY HILLS

SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998  | 1999  | 2000  | 2001   |
|-----------|------|-------|-------|-------|--------|
| January   | \$ 2 | \$ 30 | \$ 56 | \$ 85 | \$ 115 |
| February  | 5    | 32    | 59    | 87    | 117    |
| March     | 7    | 34    | 61    | 90    | 120    |
| April     | 9    | 36    | 63    | 92    | 123    |
| May       | 11   | 39    | 66    | 95    | 125    |
| June      | 14   | 41    | 68    | 97    | 128    |
| July      | 16   | 43    | 70    | 100   | 131    |
| August    | 18   | 45    | 73    | 102   | 133    |
| September | 21   | 47    | 75    | 105   | 136    |
| October   | 23   | 50    | 78    | 107   | 139    |
| November  | 25   | 52    | 80    | 110   | 141    |
| December  | 27   | 54    | 82    | 112   | 144    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 233
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 144 remains in effect after December 31, 2001.



SSU/ SUNNY HILLS

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000   | 2001   |
|-----------|------|-------|-------|--------|--------|
| January   | \$ 4 | \$ 50 | \$ 99 | \$ 152 | \$ 209 |
| February  | 8    | 54    | 103   | 156    | 214    |
| March     | 12   | 58    | 107   | 161    | 220    |
| April     | 15   | 62    | 112   | 166    | 225    |
| May       | 19   | 66    | 116   | 171    | 230    |
| June      | 23   | 70    | 121   | 175    | 235    |
| July      | 27   | 74    | 125   | 180    | 240    |
| August    | 31   | 78    | 129   | 185    | 246    |
| September | 35   | 82    | 134   | 190    | 251    |
| October   | 38   | 86    | 138   | 195    | 256    |
| November  | 42   | 90    | 142   | 199    | 261    |
| December  | 46   | 94    | 147   | 204    | 266    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 4,942
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 266 remains in effect after December 31, 2001.

DOCKET NO. 950495-WS  
MARCH 6, 1997

SSU/ SUNNY HILLS

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 7 | \$ 95 | \$ 185 | \$ 281 | \$ 384 |
| February  | 15   | 102   | 192    | 289    | 393    |
| March     | 22   | 110   | 200    | 298    | 402    |
| April     | 29   | 117   | 208    | 306    | 412    |
| May       | 36   | 125   | 216    | 315    | 421    |
| June      | 44   | 132   | 224    | 323    | 430    |
| July      | 51   | 139   | 232    | 332    | 439    |
| August    | 58   | 147   | 240    | 341    | 449    |
| September | 66   | 154   | 248    | 349    | 458    |
| October   | 73   | 162   | 256    | 358    | 467    |
| November  | 80   | 169   | 264    | 366    | 476    |
| December  | 88   | 177   | 272    | 375    | 485    |

- NOTES:**
1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
  2. The number of remaining ERC's is 327
  3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 485 remains in effect after December 31, 2001.

SSU/ SUNNY HILLS

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 7 | \$ 86 | \$ 164 | \$ 246 | \$ 333 |
| February  | 13   | 92    | 170    | 253    | 340    |
| March     | 20   | 99    | 177    | 260    | 348    |
| April     | 26   | 105   | 184    | 267    | 355    |
| May       | 33   | 112   | 191    | 275    | 363    |
| June      | 40   | 118   | 198    | 282    | 371    |
| July      | 46   | 125   | 204    | 289    | 378    |
| August    | 53   | 131   | 211    | 296    | 386    |
| September | 59   | 137   | 218    | 303    | 394    |
| October   | 66   | 144   | 225    | 311    | 401    |
| November  | 73   | 150   | 232    | 318    | 409    |
| December  | 79   | 157   | 239    | 325    | 416    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 123
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 416 remains in effect after December 31, 2001.

SSU/ SUNSHINE PARKWAY

SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 1 | \$ 11 | \$ 21 | \$ 32 | \$ 44 |
| February  | 2    | 12    | 22    | 33    | 45    |
| March     | 3    | 13    | 23    | 34    | 46    |
| April     | 3    | 14    | 24    | 35    | 47    |
| May       | 4    | 14    | 25    | 36    | 48    |
| June      | 5    | 15    | 26    | 37    | 49    |
| July      | 6    | 16    | 27    | 38    | 50    |
| August    | 7    | 17    | 27    | 39    | 51    |
| September | 8    | 18    | 28    | 40    | 52    |
| October   | 8    | 19    | 29    | 41    | 53    |
| November  | 9    | 19    | 30    | 42    | 54    |
| December  | 10   | 20    | 31    | 43    | 55    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 195
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 55 remains in effect after December 31, 2001.

DOCKET NO. 950495-WS  
MARCH 6, 1997

SSU/ SUNSHINE PARKWAY

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997  | 1998   | 1999   | 2000   | 2001   |
|-----------|-------|--------|--------|--------|--------|
| January   | \$ 33 | \$ 429 | \$ 700 | \$ 700 | \$ 700 |
| February  | 66    | 463    | 700    | 700    | 700    |
| March     | 99    | 498    | 700    | 700    | 700    |
| April     | 131   | 532    | 700    | 700    | 700    |
| May       | 164   | 567    | 700    | 700    | 700    |
| June      | 197   | 602    | 700    | 700    | 700    |
| July      | 230   | 636    | 700    | 700    | 700    |
| August    | 263   | 671    | 700    | 700    | 700    |
| September | 296   | 700    | 700    | 700    | 700    |
| October   | 328   | 700    | 700    | 700    | 700    |
| November  | 361   | 700    | 700    | 700    | 700    |
| December  | 394   | 700    | 700    | 700    | 700    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 25
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 700 remains in effect after December 31, 2001.

SSU/ SUNSHINE PARKWAY

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997  | 1998   | 1999    | 2000    | 2001    |
|-----------|-------|--------|---------|---------|---------|
| January   | \$ 57 | \$ 743 | \$1,300 | \$1,300 | \$1,300 |
| February  | 114   | 802    | 1,300   | 1,300   | 1,300   |
| March     | 171   | 861    | 1,300   | 1,300   | 1,300   |
| April     | 228   | 920    | 1,300   | 1,300   | 1,300   |
| May       | 285   | 979    | 1,300   | 1,300   | 1,300   |
| June      | 342   | 1,038  | 1,300   | 1,300   | 1,300   |
| July      | 399   | 1,097  | 1,300   | 1,300   | 1,300   |
| August    | 456   | 1,156  | 1,300   | 1,300   | 1,300   |
| September | 513   | 1,216  | 1,300   | 1,300   | 1,300   |
| October   | 570   | 1,275  | 1,300   | 1,300   | 1,300   |
| November  | 627   | 1,300  | 1,300   | 1,300   | 1,300   |
| December  | 684   | 1,300  | 1,300   | 1,300   | 1,300   |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 45
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,300 remains in effect after December 31, 2001.

SSU/ SUNSHINE PARKWAY

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997  | 1998   | 1999    | 2000    | 2001    |
|-----------|-------|--------|---------|---------|---------|
| January   | \$ 52 | \$ 677 | \$1,300 | \$1,300 | \$1,300 |
| February  | 104   | 730    | 1,300   | 1,300   | 1,300   |
| March     | 156   | 783    | 1,300   | 1,300   | 1,300   |
| April     | 208   | 836    | 1,300   | 1,300   | 1,300   |
| May       | 260   | 889    | 1,300   | 1,300   | 1,300   |
| June      | 312   | 942    | 1,300   | 1,300   | 1,300   |
| July      | 364   | 995    | 1,300   | 1,300   | 1,300   |
| August    | 416   | 1,048  | 1,300   | 1,300   | 1,300   |
| September | 468   | 1,101  | 1,300   | 1,300   | 1,300   |
| October   | 520   | 1,154  | 1,300   | 1,300   | 1,300   |
| November  | 572   | 1,207  | 1,300   | 1,300   | 1,300   |
| December  | 624   | 1,259  | 1,300   | 1,300   | 1,300   |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 28
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$1,300 remains in effect after December 31, 2001.

SSU/ TROPICAL ISLES

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997 | 1998  | 1999  | 2000   | 2001   |
|-----------|------|-------|-------|--------|--------|
| January   | \$ 3 | \$ 44 | \$ 86 | \$ 132 | \$ 182 |
| February  | 7    | 48    | 90    | 137    | 187    |
| March     | 10   | 51    | 94    | 141    | 191    |
| April     | 14   | 55    | 98    | 145    | 196    |
| May       | 17   | 58    | 102   | 149    | 200    |
| June      | 20   | 62    | 105   | 153    | 205    |
| July      | 24   | 65    | 109   | 157    | 209    |
| August    | 27   | 69    | 113   | 161    | 214    |
| September | 30   | 72    | 117   | 165    | 218    |
| October   | 34   | 76    | 121   | 170    | 223    |
| November  | 37   | 79    | 124   | 174    | 227    |
| December  | 41   | 83    | 128   | 178    | 232    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 36
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 232 remains in effect after December 31, 2001.



SSU/ TROPICAL ISLES

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997  | 1998   | 1999   | 2000   | 2001   |
|-----------|-------|--------|--------|--------|--------|
| January   | \$ 13 | \$ 164 | \$ 319 | \$ 486 | \$ 665 |
| February  | 25    | 176    | 333    | 501    | 681    |
| March     | 38    | 189    | 347    | 516    | 697    |
| April     | 50    | 202    | 360    | 530    | 713    |
| May       | 63    | 215    | 374    | 545    | 729    |
| June      | 75    | 228    | 388    | 560    | 745    |
| July      | 88    | 241    | 402    | 575    | 761    |
| August    | 101   | 254    | 416    | 590    | 778    |
| September | 113   | 267    | 429    | 605    | 794    |
| October   | 126   | 279    | 443    | 620    | 810    |
| November  | 138   | 292    | 457    | 634    | 826    |
| December  | 151   | 305    | 471    | 649    | 842    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 28
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 842 remains in effect after December 31, 2001.

SSU/ TROPICAL PARK

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000  | 2001   |
|-----------|------|-------|-------|-------|--------|
| January   | \$ 2 | \$ 27 | \$ 53 | \$ 81 | \$ 111 |
| February  | 4    | 29    | 55    | 83    | 114    |
| March     | 6    | 31    | 58    | 86    | 116    |
| April     | 8    | 34    | 60    | 88    | 119    |
| May       | 10   | 36    | 62    | 91    | 122    |
| June      | 12   | 38    | 65    | 93    | 124    |
| July      | 15   | 40    | 67    | 96    | 127    |
| August    | 17   | 42    | 69    | 98    | 130    |
| September | 19   | 44    | 71    | 101   | 132    |
| October   | 21   | 46    | 74    | 103   | 135    |
| November  | 23   | 49    | 76    | 106   | 138    |
| December  | 25   | 51    | 78    | 108   | 140    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 137
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 140 remains in effect after December 31, 2001.

SSU/ UNIVERSITY SHORES

SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998 | 1999 | 2000 | 2001  |
|-----------|------|------|------|------|-------|
| January   | \$ 0 | \$ 3 | \$ 6 | \$ 9 | \$ 13 |
| February  | 0    | 3    | 7    | 10   | 13    |
| March     | 1    | 4    | 7    | 10   | 14    |
| April     | 1    | 4    | 7    | 10   | 14    |
| May       | 1    | 4    | 7    | 11   | 14    |
| June      | 1    | 4    | 8    | 11   | 14    |
| July      | 2    | 5    | 8    | 11   | 15    |
| August    | 2    | 5    | 8    | 11   | 15    |
| September | 2    | 5    | 8    | 12   | 15    |
| October   | 2    | 5    | 9    | 12   | 16    |
| November  | 3    | 6    | 9    | 12   | 16    |
| December  | 3    | 6    | 9    | 13   | 16    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 1,795
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 16 remains in effect after December 31, 2001.

SSU/ UNIVERSITY SHORES

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000   | 2001   |
|-----------|------|-------|-------|--------|--------|
| January   | \$ 3 | \$ 41 | \$ 81 | \$ 124 | \$ 171 |
| February  | 6    | 44    | 84    | 128    | 175    |
| March     | 9    | 48    | 88    | 132    | 179    |
| April     | 13   | 51    | 92    | 136    | 184    |
| May       | 16   | 54    | 95    | 140    | 188    |
| June      | 19   | 57    | 99    | 144    | 192    |
| July      | 22   | 61    | 102   | 147    | 196    |
| August    | 25   | 64    | 106   | 151    | 201    |
| September | 28   | 67    | 110   | 155    | 205    |
| October   | 31   | 71    | 113   | 159    | 209    |
| November  | 35   | 74    | 117   | 163    | 213    |
| December  | 38   | 77    | 120   | 167    | 217    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 1,073
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 217 remains in effect after December 31, 2001.

SSU/ UNIVERSITY SHORES

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 7 | \$ 89 | \$ 175 | \$ 267 | \$ 366 |
| February  | 14   | 96    | 182    | 275    | 375    |
| March     | 20   | 103   | 190    | 283    | 384    |
| April     | 27   | 110   | 197    | 291    | 393    |
| May       | 34   | 117   | 205    | 300    | 402    |
| June      | 41   | 124   | 213    | 308    | 411    |
| July      | 48   | 131   | 220    | 316    | 420    |
| August    | 55   | 139   | 228    | 324    | 429    |
| September | 61   | 146   | 236    | 333    | 438    |
| October   | 68   | 153   | 243    | 341    | 446    |
| November  | 75   | 160   | 251    | 349    | 455    |
| December  | 82   | 167   | 258    | 357    | 464    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 550
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 464 remains in effect after December 31, 2001.

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SSU/LAKE/VALENCIA TERRACE

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 2 | \$ 21 | \$ 40 | \$ 61 | \$ 84 |
| February  | 3    | 22    | 42    | 63    | 86    |
| March     | 5    | 24    | 44    | 65    | 88    |
| April     | 6    | 25    | 45    | 67    | 90    |
| May       | 8    | 27    | 47    | 69    | 92    |
| June      | 9    | 29    | 49    | 70    | 94    |
| July      | 11   | 30    | 51    | 72    | 96    |
| August    | 13   | 32    | 52    | 74    | 98    |
| September | 14   | 34    | 54    | 76    | 100   |
| October   | 16   | 35    | 56    | 78    | 102   |
| November  | 17   | 37    | 58    | 80    | 104   |
| December  | 19   | 38    | 59    | 82    | 106   |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 85
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 106 remains in effect after December 31, 2001.

SSU/ VENETIAN VILLAGE

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998 | 1999 | 2000 | 2001 |
|-----------|------|------|------|------|------|
| January   | \$ 0 | \$ 2 | \$ 4 | \$ 7 | \$ 9 |
| February  | 0    | 2    | 5    | 7    | 9    |
| March     | 1    | 3    | 5    | 7    | 10   |
| April     | 1    | 3    | 5    | 7    | 10   |
| May       | 1    | 3    | 5    | 7    | 10   |
| June      | 1    | 3    | 5    | 8    | 10   |
| July      | 1    | 3    | 5    | 8    | 11   |
| August    | 1    | 3    | 6    | 8    | 11   |
| September | 2    | 4    | 6    | 8    | 11   |
| October   | 2    | 4    | 6    | 9    | 11   |
| November  | 2    | 4    | 6    | 9    | 11   |
| December  | 2    | 4    | 6    | 9    | 12   |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 78
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 12 remains in effect after December 31, 2001.

SSU/ VENETIAN VILLAGE

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997 | 1998   | 1999   | 2000   | 2001   |
|-----------|------|--------|--------|--------|--------|
| January   | \$ 8 | \$ 107 | \$ 208 | \$ 315 | \$ 429 |
| February  | 17   | 116    | 217    | 325    | 440    |
| March     | 25   | 124    | 226    | 334    | 450    |
| April     | 33   | 132    | 235    | 343    | 460    |
| May       | 41   | 141    | 243    | 353    | 470    |
| June      | 50   | 149    | 252    | 362    | 480    |
| July      | 58   | 157    | 261    | 372    | 490    |
| August    | 66   | 166    | 270    | 381    | 500    |
| September | 74   | 174    | 279    | 391    | 511    |
| October   | 83   | 182    | 288    | 400    | 521    |
| November  | 91   | 191    | 297    | 410    | 531    |
| December  | 99   | 199    | 306    | 419    | 541    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 15
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 541 remains in effect after December 31, 2001.



ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998  | 1999  | 2000   | 2001   |
|-----------|------|-------|-------|--------|--------|
| January   | \$ 3 | \$ 34 | \$ 67 | \$ 102 | \$ 140 |
| February  | 5    | 37    | 70    | 105    | 144    |
| March     | 8    | 40    | 73    | 109    | 147    |
| April     | 11   | 43    | 76    | 112    | 150    |
| May       | 13   | 45    | 79    | 115    | 154    |
| June      | 16   | 48    | 82    | 118    | 157    |
| July      | 19   | 51    | 85    | 121    | 161    |
| August    | 21   | 53    | 88    | 124    | 164    |
| September | 24   | 56    | 90    | 127    | 167    |
| October   | 26   | 59    | 93    | 131    | 171    |
| November  | 29   | 62    | 96    | 134    | 174    |
| December  | 32   | 64    | 99    | 137    | 178    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 250
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 178 remains in effect after December 31, 2001.

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998  | 1999  | 2000  | 2001   |
|-----------|------|-------|-------|-------|--------|
| January   | \$ 3 | \$ 33 | \$ 65 | \$ 99 | \$ 137 |
| February  | 5    | 36    | 68    | 102   | 140    |
| March     | 8    | 38    | 70    | 106   | 144    |
| April     | 10   | 41    | 73    | 109   | 147    |
| May       | 13   | 43    | 76    | 112   | 150    |
| June      | 15   | 46    | 79    | 115   | 154    |
| July      | 18   | 49    | 82    | 118   | 157    |
| August    | 20   | 51    | 85    | 121   | 161    |
| September | 23   | 54    | 88    | 124   | 164    |
| October   | 25   | 57    | 90    | 127   | 167    |
| November  | 28   | 59    | 93    | 130   | 171    |
| December  | 30   | 62    | 96    | 134   | 174    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 114
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 174 remains in effect after December 31, 2001.

SSU/ WESTMONT

SCHEDULE 10-B  
STAFF RECOMMENDED

**ALLOWANCE FOR FUNDS PRUDENTLY INVESTED**

**WATER TRANSMISSION AND DISTRIBUTION**

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 1 | \$ 13 | \$ 25 | \$ 38 | \$ 51 |
| February  | 2    | 14    | 26    | 39    | 53    |
| March     | 3    | 15    | 27    | 40    | 54    |
| April     | 4    | 16    | 28    | 41    | 55    |
| May       | 5    | 17    | 29    | 42    | 56    |
| June      | 6    | 18    | 30    | 43    | 58    |
| July      | 7    | 19    | 31    | 44    | 59    |
| August    | 8    | 20    | 32    | 46    | 60    |
| September | 9    | 21    | 33    | 47    | 61    |
| October   | 10   | 22    | 34    | 48    | 63    |
| November  | 11   | 23    | 35    | 49    | 64    |
| December  | 12   | 24    | 36    | 50    | 65    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 26
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 65 remains in effect after December 31, 2001.

SSU/ WOODMERE

SCHEDULE 10-A  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER SUPPLY AND TREATMENT

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 1 | \$ 19 | \$ 38 | \$ 57 | \$ 78 |
| February  | 3    | 21    | 39    | 59    | 80    |
| March     | 4    | 22    | 41    | 61    | 82    |
| April     | 6    | 24    | 42    | 62    | 83    |
| May       | 7    | 25    | 44    | 64    | 85    |
| June      | 9    | 27    | 46    | 66    | 87    |
| July      | 10   | 28    | 47    | 67    | 89    |
| August    | 12   | 30    | 49    | 69    | 91    |
| September | 13   | 31    | 51    | 71    | 93    |
| October   | 15   | 33    | 52    | 73    | 95    |
| November  | 16   | 34    | 54    | 74    | 96    |
| December  | 18   | 36    | 55    | 76    | 98    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 101
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 98 remains in effect after December 31, 2001.

SSU/ WOOTENS

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998 | 1999  | 2000  | 2001  |
|-----------|------|------|-------|-------|-------|
| January   | \$ 0 | \$ 5 | \$ 10 | \$ 15 | \$ 20 |
| February  | 1    | 5    | 10    | 15    | 21    |
| March     | 1    | 6    | 11    | 16    | 21    |
| April     | 2    | 6    | 11    | 16    | 22    |
| May       | 2    | 6    | 11    | 17    | 22    |
| June      | 2    | 7    | 12    | 17    | 23    |
| July      | 3    | 7    | 12    | 18    | 23    |
| August    | 3    | 8    | 13    | 18    | 24    |
| September | 3    | 8    | 13    | 19    | 24    |
| October   | 4    | 8    | 14    | 19    | 25    |
| November  | 4    | 9    | 14    | 19    | 25    |
| December  | 5    | 9    | 14    | 20    | 26    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 25
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 26 remains in effect after December 31, 2001.

SSU/ ZEPHYR SHORES

SCHEDULE 10-B  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WATER TRANSMISSION AND DISTRIBUTION

|           | 1997 | 1998 | 1999  | 2000  | 2001  |
|-----------|------|------|-------|-------|-------|
| January   | \$ 1 | \$ 9 | \$ 17 | \$ 26 | \$ 36 |
| February  | 1    | 9    | 18    | 27    | 36    |
| March     | 2    | 10   | 18    | 27    | 37    |
| April     | 3    | 11   | 19    | 28    | 38    |
| May       | 3    | 11   | 20    | 29    | 39    |
| June      | 4    | 12   | 21    | 30    | 40    |
| July      | 5    | 13   | 21    | 31    | 41    |
| August    | 5    | 13   | 22    | 31    | 42    |
| September | 6    | 14   | 23    | 32    | 43    |
| October   | 7    | 15   | 24    | 33    | 43    |
| November  | 7    | 15   | 24    | 34    | 44    |
| December  | 8    | 16   | 25    | 35    | 45    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 217 gpd)
2. The number of remaining ERC's is 145
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 45 remains in effect after December 31, 2001.

SSU/ ZEPHYR SHORES

SCHEDULE 10-C  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER COLLECTION AND PUMPING

|           | 1997 | 1998  | 1999   | 2000   | 2001   |
|-----------|------|-------|--------|--------|--------|
| January   | \$ 6 | \$ 73 | \$ 143 | \$ 219 | \$ 300 |
| February  | 11   | 79    | 150    | 226    | 307    |
| March     | 17   | 85    | 156    | 232    | 315    |
| April     | 23   | 91    | 162    | 239    | 322    |
| May       | 28   | 97    | 168    | 246    | 329    |
| June      | 34   | 102   | 175    | 252    | 336    |
| July      | 39   | 108   | 181    | 259    | 344    |
| August    | 45   | 114   | 187    | 266    | 351    |
| September | 51   | 120   | 193    | 273    | 358    |
| October   | 56   | 126   | 200    | 279    | 365    |
| November  | 62   | 131   | 206    | 286    | 373    |
| December  | 68   | 137   | 212    | 293    | 380    |

NOTES:

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 148
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 380 remains in effect after December 31, 2001.

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MARCH 6, 1997

SSU/ ZEPHYR SHORES

SCHEDULE 10-D  
STAFF RECOMMENDED

ALLOWANCE FOR FUNDS PRUDENTLY INVESTED

WASTEWATER TREATMENT AND DISPOSAL

|           | 1997 | 1998  | 1999  | 2000  | 2001  |
|-----------|------|-------|-------|-------|-------|
| January   | \$ 1 | \$ 13 | \$ 25 | \$ 38 | \$ 52 |
| February  | 2    | 14    | 26    | 39    | 53    |
| March     | 3    | 15    | 27    | 40    | 55    |
| April     | 4    | 16    | 28    | 42    | 56    |
| May       | 5    | 17    | 29    | 43    | 57    |
| June      | 6    | 18    | 30    | 44    | 58    |
| July      | 7    | 19    | 31    | 45    | 60    |
| August    | 8    | 20    | 33    | 46    | 61    |
| September | 9    | 21    | 34    | 47    | 62    |
| October   | 10   | 22    | 35    | 49    | 63    |
| November  | 11   | 23    | 36    | 50    | 65    |
| December  | 12   | 24    | 37    | 51    | 66    |

**NOTES:**

1. The amounts indicated above are per ERC.  
(ERC = 155 gpd)
2. The number of remaining ERC's is 819
3. If the number of remaining ERC's has not connected by December 31, 2001, the maximum charge of \$ 66 remains in effect after December 31, 2001.