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REPLY TO: Tallahassee

December 14, 1993

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

HAND DELIVERY

Re: Docket No. 920199-WS; Southern States Utilities, Inc.'s
Proposed Refund Plan

Dear Mr. Tribble:

Enclosed for filing in the above-referenced docket on behalf of Southern States Utilities, Inc. are an original and fifteen copies of a Proposed Refund Plan. The Refund Plan includes documentation supporting the calculation of refunds to be provided to customers on or before January 31, 1994, for the difference between initially approved and final revised interim rates. The Refund Plan also contains other information concerning the refund and a proposed customer notice of interim rate refund for staff approval.

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

Thank you for your assistance with this filing.

Sincerely,

Kenneth A. Hoffman
Kenneth A. Hoffman

- ACK
- AFA 4
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG 1
- LIN 4
- OPC _____
- RCH _____
- SEC 1
- WAS _____
- OTH _____

KAH/amb
Enclosures

cc: All Parties of Record, with enclosures
Catherine Bedell, Esq., with enclosures
Ms. Billie Messer, with enclosures
Brian P. Armstrong, Esq.
Mr. Forrest L. Ludsen
Ms. Karen Shofter

DOCUMENT NUMBER-DATE

13318 DEC 14 93

FPSC-RECORDS/REPORTING

RECEIVED & FILED
MS
EPSC-BUREAU OF RECORDS

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a copy of the Proposed Refund Plan filed in Docket No. 920199-WS was furnished by U.S. Mail on this 14th day of December, 1993 to the following:

Harold McLean, Esq.
Office of Public Counsel
111 W. Madison St., Room 812
Tallahassee, FL 32399-1400

Catherine Bedell, Esq.
Division of Legal Services
101 E. Gaines Street, Room 212
Tallahassee, FL 32399-0850

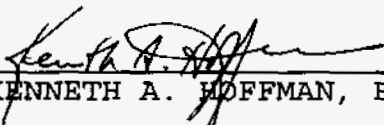
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Fernandina Beach, FL 32034

By: 
KENNETH A. HOFFMAN, ESQ.

**ORIGINAL
FILE COPY**

**BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION**

PROPOSED REFUND PLAN

FOR

**SOUTHERN STATES UTILITIES, INC.
1992 FPSC RATE CASE
DOCKET NO. 920199-WS**

DOCUMENT NUMBER-DATE

13318 DEC 14 82

FPSC-RECORDS/REPORTING **001900**

**1992 FPSC RATE CASE PROPOSED REFUND PLAN
DOCKET NO. 920199-WS**

DATE OF REFUND

The company shall refund all monies owed to all customers affected by the 1992 FPSC Rate Case Interim Rates on or before January 31, 1994.

EFFECTIVE PERIOD OF REFUND

The refund shall be calculated for the time period beginning with the effective date of the interim rates through implementation of the final rates; September 18, 1992 through September 14, 1993.

SCOPE OF REFUND

A refund shall be made on all active and closed customers accounts of record as of the refund date.

CALCULATION OF REFUND:

The amount of refund due to each customer shall be calculated by taking the Interim rate minus the Final Interim rates and applying that difference to the customer's record of consumption and base facility charges for the period the interim rates were in effect. The Final Interim Rates are identified in **Attachment A**. The refund amount shall be made with interest and in conformity with Rule 25-30.360, Florida Administrative Code.

The amount of refund due to customers with closed accounts shall be decreased by any outstanding balances on the accounts.

CALCULATION OF INTEREST:

The amount of interest applicable to each account, open or closed shall be determined by applying an average monthly interest factor to the refund amount. All refund adjustments will be applied to the customer's account and/or refund checks mailed to all affected customers on or before January 31, 1994. The average monthly interest shall be calculated through and refunded on or before January 31, 1994.

CALCULATION OF INTEREST con't:

Since the actual January 1994 interest factor will not be available until February, 1994, the interest rate associated with January shall be the average monthly interest factor for 1993. The applicable interest rates as shown in **Attachment B** are provided by the Florida Public Service Commission.

METHOD OF REFUND

The company shall present the total refund amount including the compounded interest due to each account on or before January 31, 1994. All customers affected by the refund will receive a customer notice (See **Attachment C**) with their affected bill or refund check. The method of refund distribution will be as follows:

a) Active Customer:

For customers still on the system, a credit adjustment will be made on the customer's bill. In the event the refund is for an amount greater than the bill, the remainder of the credit shall be carried forward until the refund is completed. If the customer so requests, a check for the credit amount shall be sent to the customer within 10 days from the request.

b) Closed Customer:

For customers who are entitled to a refund but are no longer on the system, the company will mail a refund check to the last known billing address. No refund checks will be issued for amount less than \$1.00 unless requested by the customer.

REFUND REPORTS TO FPSC:

During the processing of the refund, monthly reports on the status of the refund shall be made by the 20th of the following month. In addition, a preliminary report shall be made within thirty (30) days after January 31, 1994 and again ninety (90) days thereafter. A final report shall be made after all administrative aspects of the refund are completed. The final report shall specify the following:

- (a) The amount of money to be refund and how that amount was computed;
- (b) The amount of money actually refunded;
- (c) The amount of any unclaimed refunds; and
- (d) The status of any unclaimed amounts.

ATTACHMENT A

**SCHEDULE OF FINAL INTERIM RATES
AND
COMPARISON OF REVENUES
UNDER
AUTHORIZED INTERIM VERSUS FINAL INTERIM
RATES**

SUMMARY
1992 RESIDENTIAL AND GENERAL SERVICE RATES
BY METER SIZE
UNDER
FINAL INTERIM RATES

405100

SUMMARY - 1992 RESIDENTIAL AND GENERAL SERVICE RATES BY METER SIZE UNDER FINAL INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [x] Wastewater []

FPSC

Schedule: E1-S1
 Page 1 of 5

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.
 These rates reflect the authorized interim rates reduced by 4.69%

Line No.	(1) System	(2)-(11) Base Facility Charge by Meter Size									(12) Gallorage Charge/ 1000 gal		
		5/8"x3/4" Meter	Full 3/4" Meter	1" Meter	1 1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter	8" Meter	10" Meter	0-999,999 Gallons	Cap Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC		
1	AMELIA ISLAND	10.00	15.01	25.02	50.04	80.06	160.12	250.21	500.40			1.21	
2	APACHE SHORES	6.53	9.79	16.34	32.65	52.24	104.50	163.29	326.53			4.78	
3	APPLE VALLEY	6.31	9.46	15.78	31.56	50.50	100.98	157.79	315.57			1.24	
4	BAY LAKE ESTATES	10.34										0.00	
5	BEACON HILLS	5.97	8.95	14.93	29.84	47.75	95.49	149.21	298.42			0.91	
6	BEECHER'S POINT	7.51		18.79	37.56	60.10	113.86	187.81				1.71	
7	BURNT STORE	8.33	8.92	20.83	41.66	66.66	133.31	208.30	416.60			2.96	
8	CARLTON VILLAGE	6.78	10.17	16.96	33.92	54.27	108.52	169.57	339.13			1.70	
9	CHULUOTA	6.31	9.46	15.78	31.56	50.50	100.98	157.79	315.57			1.24	
10	CITRUS PARK	7.51	11.28	18.79	37.57	60.12	120.23	187.87	375.73			1.20	
11	CITRUS SPRINGS	7.20		18.00	36.00	57.61	115.19	179.99	359.99			1.27	
12	COVERED BRIDGE	8.00		20.00	39.99	63.99	121.15	199.96	399.93	639.89	919.84	1.21	
13	CRYSTAL RIVER	4.08		10.23	20.42							0.90	
14	DAETWYLER SHORES	5.07	7.61	12.66	25.32	40.51	81.01	126.58	253.14			1.28	
15	DELTONA LAKES	4.20		9.25	17.67	27.77	54.70	85.00				1.19	
16	DOL RAY MANOR	6.31	9.46	15.78	31.56	50.50	100.98	157.79	315.57			1.24	
17	DRUID HILLS	6.31	9.46	15.78	31.56	50.50	100.98	157.79	315.57			1.24	
18	EAST LAKE HARRIS ESTATES	6.78	10.17	16.96	33.92	54.27	108.52	169.57	339.13			1.70	
19	FERN PARK	6.31	9.46	15.78	31.56	50.50	100.98	157.79	315.57			1.24	

1/ See supplemental pages for these Systems
 NOTE: Gallorage Charge reflects 1st block rates only.

001905 2412

SUMMARY - 1992 RESIDENTIAL AND GENERAL SERVICE RATES BY METER SIZE UNDER FINAL INTERIM RATES

Company: All Filed FPSC Systems

FPSC

Docket No.: 920199-WS

Test Year Ended: 12/31/91

Schedule: E1-S1

Water [X] Wastewater []

Page 2 of 5

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent. These rates reflect the authorized interim rates reduced by 4.69%

Line No.	(1) System	(2)-(11) Base Facility Charge by Meter Size									(12) Gallonge Charge/ 1000 gal	
		5/8"x3/4" Meter	Full 3/4" Meter	1" Meter	1 1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter	8" Meter	10" Meter	0-999,999 Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC
20	FERN TERRACE	6.78	10.17	16.96	33.92	54.27	108.52	169.57	339.13			1.70
21	FISHERMAN'S HAVEN	5.10	7.64	12.74	25.47	40.75	81.50	127.34	254.70			1.01
22	FOUNTAINS	6.58	9.87	16.45	32.90	52.63	105.27	164.48	328.94			2.51
23	FOX RUN	5.41										0.00
24	FRIENDLY CENTER	6.78	10.17	16.96	33.92	54.27	108.52	169.57	339.13			1.70
25	GOLDEN TERRACE	9.72	9.72	9.72	9.72	9.72	9.72	9.72	9.72			0.00
26	GOSPEL ISLAND ESTATES	5.94	5.94	5.94	5.94	5.94	5.94	5.94	5.94			1.24
27	GRAND TERRACE	9.39										1.41
28	HARMONY HOMES	6.31	9.46	15.78	31.56	50.50	100.98	157.79	315.57			1.24
29	HERMITS COVE	6.50	9.75	16.25	32.50	51.98	103.97	162.47	324.91			2.70
30	HOBBY HILLS	6.78	10.17	16.96	33.92	54.27	108.52	169.57	339.13			1.70
31	HOLIDAY HAVEN	11.79	11.79	11.79	11.79	11.79	11.79	11.79	11.79			0.29
32	HOLIDAY HEIGHTS	8.69										1.52
33	IMPERIAL TERRACE	4.01		10.05								0.81
34	INTERCESSION CITY	6.58	9.86	16.45	32.90	52.63	105.27	164.48	328.94			2.51
35	INTERLACHEN LAKE ESTATES	6.50	9.75	16.25	32.50	51.98	103.97	162.47	324.91			1.63
36	JUNGLE DEN	11.54	11.54	11.54	11.54	11.54	11.54	11.54	11.54			0.29
37	KEYSTONE HEIGHTS	6.41	9.61	16.02	32.03	51.25	102.50	160.16	320.32	512.50		1.49
38	KINGSWOOD MANOR	6.39	9.59	15.95	31.92	51.06	102.12	159.56	319.12			2.72

1/ See supplemental pages for these Systems

NOTE: Gallonge Charge reflects 1st block rates only.

001906. 2413

SUMMARY - 1992 RESIDENTIAL AND GENERAL SERVICE RATES BY METER SIZE UNDER FINAL INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [x] Wastewater []

FPSC

Schedule: E1-S1

Page 3 of 5

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.
 These rates reflect the authorized interim rates reduced by 4.69%

Line No.	(1) System	(2) - (11) Base Facility Charge by Meter Size										(12) Gallorage Charge/ 1000 gal	
		5/8"x3/4" Meter	Full 3/4" Meter	1" Meter	1 1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter	8" Meter	10" Meter	0-999,999 Gallons	Cap Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC		
39	LAKE AJAY VILLAGE	6.29	9.43	15.72	31.42	50.27	100.54	157.10	314.19				2.38
40	LAKE BRANTLEY	6.31	9.46	15.78	31.56	50.50	100.98	157.79	315.57				1.24
41	LAKE CONWAY	5.07	7.61	12.66	25.32	40.51	81.01	126.58	253.14				1.28
42	LAKE HARRIET	6.31	9.46	15.78	31.56	50.50	100.98	157.79	315.57				1.24
43	LAKEVIEW VILLAS	3.96	3.96	3.96	3.96	3.96	3.96	3.96	3.96				1.08
44	LEILANI HEIGHTS	5.72	8.57	14.27	28.55	45.67	91.35	142.75	285.48				1.01
45	MARCO SHORES	12.79		26.18	63.99	102.40	204.77	319.96	639.94				1.87
46	MARION OAKS	6.03		14.16	27.70	43.95	87.26	136.00	271.39				1.83
47	MEREDITH MANOR	6.31	9.46	15.78	31.56	50.50	100.98	157.79	315.57				1.24
48	MORNINGVIEW	6.78	10.17	16.96	33.92	54.27	108.52	169.57	339.13				1.70
49	OAK FOREST	5.73	8.59	14.32	28.61	45.80							1.10
50	OAKWOOD	6.39	9.59	15.95	31.92	51.06	102.12	159.56	319.12				2.72
51	PALISADES	6.78	10.17	16.96	33.92	54.27	108.52	169.57	339.13				1.70
52	PALM PORT	6.50	9.75	16.25	32.50	51.98	103.97	162.47	324.91				2.70
53	PALM TER (CL SMITH,ELL-WAR)	4.27	6.41	10.68	21.38	34.20	68.39	106.86					3.21
54	PALMS MOBILE HOME PARK	6.78	10.17	16.96	33.92	54.27	108.52	169.57	339.13				1.70
55	PARK MANOR	6.50	9.75	16.25	32.50	51.98	103.97	162.47	324.91				2.70
56	PICCIOLA ISLAND	6.78	10.17	16.96	33.92	54.27	108.52	169.57	339.13				1.70
57	PINE RIDGE	20.82	20.82	20.82	20.82	20.82	20.82	20.82	20.82				0.00

1/ See supplemental pages for these Systems
 NOTE: Gallorage Charge reflects 1st block rates only.

001907

2414

SUMMARY - 1992 RESIDENTIAL AND GENERAL SERVICE RATES BY METER SIZE UNDER FINAL INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [x] Wastewater []

FPSC
 Schedule: E1-51
 Page 4 of 5

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.
 These rates reflect the authorized interim rates reduced by 4.69%

(1) Line No.	(2) System	(3)-(11) Base Facility Charge by Meter Size										(12) Gallorage Charge/ 1000 gal	
		5/8"x3/4" Meter	Full 3/4" Meter	1" Meter	1 1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter	8" Meter	10" Meter	0-999,999 Gallons	Cap Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC		
58	PINE RIDGE ESTATES	6.58	9.87	16.45	32.90	52.63	105.27	164.48	328.94			2.51	
59	PINEY WOODS	6.78	10.17	16.96	33.92	54.27	108.52	169.57	339.13			1.70	
60	POINT O'WOODS	4.44										1.19	
61	POMONA PARK	6.50	9.75	16.25	32.50	51.98	103.97	162.47	324.91			2.70	
62	POSTMASTER VILLAGE	5.94										0.00	
63	QUAIL RIDGE	6.78	10.17	16.96	33.92	54.27	108.52	169.57	339.13			1.70	
64	RIVER GROVE	6.50	9.75	16.25	32.50	51.98	103.97	162.47	324.91			2.70	
65	RIVER PARK	6.50	9.75	16.25	32.50	51.98	103.97	162.47	324.91			2.70	
66	ROLLING GREEN	6.30	6.30	6.30	6.30	6.30	6.30	6.30	6.30			1.32	
67	ROSEMONT	6.23										1.30	
68	SALT SPRINGS	7.51	11.27	18.79	37.57	60.12	120.23	187.87	375.73			1.20	
69	SAMIRA VILLAS	5.59	8.39	13.98	27.96	44.71	89.44	139.73	279.49			1.27	
70	SARATOGA HARBOUR	6.50	9.75	16.25	32.50	51.98	103.97	162.47	324.91			2.70	
71	SILVER LAKE OAKS	6.11	9.17	15.28	30.56	48.89	97.78	152.78	305.56			2.53	
72	SILVER LAKES	4.24	6.37	10.62	21.24	33.99						0.83	
73	SKYCREST	6.78	10.17	16.96	33.92	54.27	108.52	169.57	339.13			1.70	
74	SPRING HILL	3.79		8.08	15.19	23.74	46.53	72.16	143.37			0.99	
75	ST. JOHN'S HIGHLANDS	6.50	9.75	16.25	32.50	51.98	103.97	162.47	324.91			1.63	
76	STONE MOUNTAIN	6.78	10.18	16.96	33.92	54.27	108.52	169.57	339.13			1.70	

1/ See supplemental pages for these Systems
 NOTE: Gallorage Charge reflects 1st block rates only.

0019082415

SUMMARY - 1992 RESIDENTIAL AND GENERAL SERVICE RATES BY METER SIZE UNDER FINAL INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [x] Wastewater []

FPSC

Schedule: E1-S1
 Page 5 of 5

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.
 These rates reflect the authorized interim rates reduced by 4.69%

(1) Line No.	(2) System	(3)-(11) Base Facility Charge by Meter Size									(12) Gallorage Charge/ 1000 gal	
		5/8"x3/4" Meter	Full 3/4" Meter	1" Meter	1 1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter	8" Meter	10" Meter	0-999,999 Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC		
77	SUGAR MILL	7.74	11.61	19.37	38.71	61.91	123.86					4.19
78	SUGAR MILL WOODS	3.08	4.62	7.70	15.40	24.65	49.28	77.00	154.00			0.84
79	SUNNY HILLS	6.78	6.78	6.78	6.78	6.78	6.78	6.78	6.78			0.00
80	SUNSHINE PARKWAY	1/										
81	TROPICAL PARK	6.05	9.07	15.14	30.27	48.44	96.86	151.35	302.70			2.28
82	UNIVERSITY SHORES	6.43	9.65	16.09	32.17	51.47	102.93	160.84	321.66	479.44	663.50	1.52
83	VENETIAN VILLAGE	6.78	10.18	16.96	33.92	54.27	108.52	169.57	339.13			1.70
84	WELAKA	6.50	9.75	16.25	32.50	51.99	103.97	162.47	324.91			2.70
85	WESTERN SHORES	6.78	10.18	16.96	33.92	54.27	108.52	169.57	339.13			1.70
86	WESTMONT	9.89	14.85	24.74	49.47	79.15	158.30	247.34				2.02
87	WINDSONG	6.58	9.87	16.45	32.90	52.63	105.27	164.48	328.94			2.51
88	WOODMERE	5.97	8.96	14.93	29.84	47.75	95.49	149.21	298.42			0.91
89	WOOTEN	6.50	9.75	16.25	32.50	51.99	103.97	162.47	324.91			2.70
90	ZEPHYR SHORES	1/										

1/ See supplemental pages for these Systems
 NOTE: Gallorage Charge reflects 1st block rates only.

001909
241C

SUMMARY - 1992 FIRE HYDRANT SERVICE RATES BY METER SIZE UNDER FINAL INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [x] Wastewater []

FPSC

Schedule: E1-S1
 Page 1 of 1

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.
 These rates reflect the authorized interim rates reduced by 4.69%

(1) Line No.	(2) System	Base Facility Charge by Meter Size									(12) Gallorage Charge/ 1000 gal		
		(3) 5/8"x3/4" Meter	(4) Full 3/4" Meter	(5) 1" Meter	(6) 1 1/2" Meter	(7) 2" Meter	(8) 3" Meter	(9) 4" Meter	(10) 6" Meter	(11) 8" Meter	(11) 10" Meter	0-999,999 Gallons	Cap Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC		
1	AMELIA ISLAND	7.30											
2	KEYSTONE HEIGHTS								14.21				
3	PALM TER (CL SMITH, ELL-MAR)											2.95	

001910

SUMMARY - 1992 PRIVATE FIRE PROTECTION RATES BY METER SIZE UNDER FINAL INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [X] Wastewater []

FPSC
 Schedule: E1-S1
 Page 1 of 1

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.
 These rates reflect the authorized interim rates reduced by 4.69%

Line No.	(1) System	(2)-(11) Base Facility Charge by Meter Size									(12) Gallorage Charge/ 1000 gal		
		5/8"x3/4" Meter	Full 3/4" Meter	1" Meter	1 1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter	8" Meter	10" Meter	0-999,999 Gallons	Cap Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC		
1	AMELIA ISLAND					31.48	53.37	98.38	196.75	314.80			
2	BURNT STORE					22.23	44.43	69.43	138.87	222.19	319.39	0.00	
3	KEYSTONE HEIGHTS								106.77				
4	MEREDITH MANOR			5.26	10.52	16.83	33.66	52.59	105.19	156.57			
5	UNIVERSITY SHORES					17.17	34.31	53.61	107.22	171.56	246.61	0.00	
6	ZEPHYR SHORES					16.35	32.67	51.06	102.10				

001916418

SUMMARY - 1992 MF RATES BY METER SIZE UNDER FINAL INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [X] Wastewater []

FPSC

Schedule: E1-S1
 Page 1 of 1

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.
 These rates reflect the authorized interim rates reduced by 4.69%

(1) Line No.	(2) System	(3)-(11) Base Facility Charge by Meter Size									(12) Gallage Charge/ 1000 gal	
		5/8"X3/4" Meter	Full 3/4" Meter	1" Meter	1 1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter	8" Meter	10" Meter	0-999,999 Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC
1	BEECHER'S POINT	5.01	5.01	5.01	5.01	5.01	5.01	5.01	5.01	5.01		1.71
2	MARCO SHORES	6.40										1.87

001912 2419

SUMMARY - 1992 MU RATES BY METER SIZE UNDER FINAL INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [X] Wastewater []

FPSC

Schedule: E1-S1
 Page 1 of 1

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.
 These rates reflect the authorized interim rates reduced by 4.69%

(1) Line No.	(2) System	(5) Base Facility Charge by Meter Size									(12) Gallonage Charge/ 1000 gal		
		(3) 5/8"x3/4" Meter	(3) Full 3/4" Meter	(4) 1" Meter	(5) 1 1/2" Meter	(6) 2" Meter	(7) 3" Meter	(8) 4" Meter	(9) 6" Meter	(10) 8" Meter	(11) 10" Meter	0-999,999 Gallons	Cap Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC		
1	MARCO SHORES		6.40										

001913

001914 2421

SUMMARY - 1992 RESIDENTIAL SERVICE RATES BY METER SIZE UNDER FINAL INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [] Wastewater [X]

FPSC

Schedule: E1-S1

Page 1 of 2

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.
 These rates reflect the authorized interim rates reduced by 1.65%

Line No.	(1) System	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12) Gallonage Charge/ 1000 gal		
		5/8"x3/4" Meter	Full 3/4" Meter	1" Meter	1 1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter	8" Meter	10" Meter	0-999,999 Gallons	Cap Gallons	
Base Facility Charge by Meter Size														
													BFC	BFC
1	AMELIA ISLAND	22.12	22.12	22.12	22.12	22.12	22.12	22.12	22.12				2.56	10,000
2	APACHE SHORES	11.06	11.06	11.06	11.06	11.06	11.06	11.06	11.06				5.68	10,000
3	APPLE VALLEY	12.32	12.32	12.32	12.32	12.32	12.32	12.32	12.32				4.55	10,000
4	BEACON HILLS	11.19	11.19	11.19	11.19	11.19	11.19	11.19	11.19				2.66	8,000
5	BEECHER'S POINT	10.28	10.28	10.28	10.28	10.28	10.28	10.28	10.28				3.22	10,000
6	BURNT STORE	9.70	9.70	9.70	9.70	9.70	9.70	9.70	9.70				2.79	10,000
7	CHULUOTA	12.32	12.32	12.32	12.32	12.32	12.32	12.32	12.32				4.55	10,000
8	CITRUS PARK	15.88	15.88	15.88	15.88	15.88	15.88	15.88	15.88				3.26	8,000
9	CITRUS SPRINGS	15.64	15.64	15.64	15.64	15.64	15.64	15.64					2.77	10,000
10	COVERED BRIDGE	11.56	11.56	11.56	11.56	11.56	11.56	11.56	11.56				2.23	10,000
11	DELTONA LAKES	21.75	21.75	21.75	21.75	21.75	21.75	21.75	21.75				0.00	
12	FISHERMAN'S HAVEN	9.31	9.31	9.31	9.31	9.31	9.31	9.31	9.31				2.48	7,000
13	FOX RUN	20.08												
14	HOLIDAY HAVEN	18.72												
15	JUNGLE DEN	17.20	17.20	17.20	17.20	17.20	17.20	17.20	17.20				0.00	
16	LEILANI HEIGHTS	12.13	12.13	12.13	12.13	12.13	12.13	12.13	12.13				3.11	
17	MARCO SHORES	23.15												
18	MARION OAKS	12.80	12.80	12.80	12.80	12.80	12.80	12.80	12.80				4.57	10,000
19	MEREDITH MANOR	12.32	12.32	12.32	12.32	12.32	12.32	12.32	12.32				4.55	10,000

001915 2422

SUMMARY - 1992 RESIDENTIAL SERVICE RATES BY METER SIZE UNDER FINAL INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [] Wastewater [X]

FPSC
 Schedule: E1-S1
 Page 2 of 2

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.
 These rates reflect the authorized interim rates reduced by 1.65%

(1) Line No.	(2) System	(3)-(11) Base Facility Charge by Meter Size									(12) Gallonge Charge/ 1000 gal		
		(3) 5/8"x3/4" Meter	(4) Full 3/4" Meter	(5) 1" Meter	(6) 1 1/2" Meter	(7) 2" Meter	(8) 3" Meter	(9) 4" Meter	(10) 6" Meter	(11) 8" Meter	(11) 10" Meter	0-999,999 Gallons	Cap Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC		
20	MORNINGVIEW	16.71	16.71	16.71	16.71	16.71	16.71	16.71	16.71	16.71		4.85	10,000
21	PALM PORT	10.66	10.66	10.66	10.66	10.66	10.66	10.66	10.66	10.66		4.91	8,000
22	PALM TER (CL SMITH,ELL-WAR)	9.15	9.15	9.15	9.15	9.15	9.15	9.15	9.15	9.15		1.79	6,000
23	PARK MANOR	10.66	10.66	10.66	10.66	10.66	10.66	10.66	10.66	10.66		4.91	8,000
24	POINT O'WOODS	18.84											
25	SALT SPRINGS	15.88	15.88	15.88	15.88	15.88	15.88	15.88	15.88	15.88		3.26	8,000
26	SILVER LAKE OAKS	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.38	10.38		4.74	8,000
27	SPRING HILL	10.46	10.46	10.46	10.46	10.46	10.46	10.46	10.46	10.46		3.74	10,000
28	SUGAR MILL	15.16	15.16	15.16	15.16	15.16	15.16	15.16	15.16	15.16		4.02	10,000
29	SUGAR MILL WOODS	11.76	11.76	11.76	11.76	11.76	11.76	11.76	11.76	11.76		3.21	6,000
30	SUNNY HILL	26.44											
31	UNIVERSITY SHORES	10.98	10.98	10.98	10.98	10.98	10.98	10.98	10.98	10.98		3.35	10,000
32	VENETIAN VILLAGE	16.72	16.72	16.72	16.72	16.72	16.72	16.72	16.72	16.72		4.85	10,000
33	WOODMERE	11.19	11.19	11.19	11.19	11.19	11.19	11.19	11.19	11.19		2.66	8,000
34	ZEPHYR SHORES	9.43											

001916 2423

SUMMARY - 1992 GENERAL SERVICE RATES BY METER SIZE UNDER FINAL INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [] Wastewater [X]

FPSC

Schedule: E1-S1
 Page 1 of 2

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.
 These rates reflect the authorized interim rates reduced by 1.65%

(1) Line No.	(2) System	(3)-(12) Base Facility Charge by Meter Size										(12) Gallonge Charge/ 1000 gal	
		(3) 5/8"x3/4" Meter	(4) Full 3/4" Meter	(5) 1" Meter	(6) 1 1/2" Meter	(7) 2" Meter	(8) 3" Meter	(9) 4" Meter	(10) 6" Meter	(11) 8" Meter	(11) 10" Meter	0-999,999 Gallons	Cap Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC		
1	AMELIA ISLAND	22.12	33.18	56.47	110.60	176.96	353.92	553.00	1106.04				2.56
2	APACHE SHORES	11.06	16.61	27.68	55.35	88.56	177.11	276.75	553.49				5.68
3	APPLE VALLEY	12.32	18.49	30.81	61.63	98.62	197.22	308.16	616.32				5.42
4	BEACON HILLS	11.19	16.79	27.97	55.95	89.52	179.04	279.75	559.50				3.19
5	BEECHER'S POINT	10.28		25.69	51.38	82.20	157.96	256.88					3.22
6	BURNT STORE	9.70	9.70	24.23	48.48	77.56	155.12	242.37	484.76				2.79
7	CHULUOTA	12.32	18.49	30.81	61.63	98.62	197.22	308.16	616.32				5.42
8	CITRUS PARK	15.88	23.81	39.66	79.33	126.91	253.80	396.56	793.10				3.90
9	CITRUS SPRINGS	15.64		39.07	78.16	125.05	250.11	390.80	781.62				3.33
10	COVERED BRIDGE	11.56		28.89	57.76	92.42	177.12	288.80	577.63	924.20	1328.55		2.23
11	DELTONA LAKES	9.05		21.42	42.06	66.82	132.85	207.13					3.11
12	FISHERMAN'S HAVEN	9.31	13.97	23.26	46.53	74.44	148.87	232.62	465.24				2.48
13	FL. CENTRAL COMMERCE PARK	12.32	18.49	30.81	61.63	98.62	197.22	308.16	616.32				5.42
14	HOLIDAY HAVEN	15.87		26.26	52.54	84.07	168.15	262.73	525.43				2.14
15	JUNGLE DEN	15.03		24.98	50.00	80.00	215.53	250.04	500.05				2.28
16	LEILANI HEIGHTS	12.13	18.19	30.32	60.65	97.04	194.09	303.26	606.54				3.74
17	MARCO SHORES	18.57		46.42	92.84	148.55	297.10						2.81
18	MARION OAKS	12.80		31.47	62.62	99.98	199.64	311.74	623.17				5.50
19	MEREDITH MANOR	12.32	18.49	30.81	61.63	98.62	197.22	308.16	616.32				5.42

1/ See supplemental pages for these Systems

001917

2424

SUMMARY - 1992 GENERAL SERVICE RATES BY METER SIZE UNDER FINAL INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [] Wastewater [X]

FPSC
 Schedule: E1-S1
 Page 2 of 2

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.
 These rates reflect the authorized interim rates reduced by 1.65%

Line No.	System	Base Facility Charge by Meter Size										Gallonge Charge/	
		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	1000 gal	
		5/8"x3/4" Meter	Full 3/4" Meter	1" Meter	1 1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter	8" Meter	10" Meter	0-999,999 Gallons	Cap Gallons
	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC			
20	MORNINGVIEW	16.71	25.08	41.79	83.59	133.74	267.46	417.92	835.84				4.85
21	PALM PORT	10.66	16.01	26.66	53.35	85.33	170.66	266.65	533.30				4.91
22	PALM TER (CL SMITH,ELL-NAR)	9.15	13.71	22.85	45.70	73.11	146.23	228.48					1.79
23	PARK MANOR	10.66	16.00	26.66	53.33	85.33	170.66	266.65	533.30				4.91
24	POINT O'WOODS	18.84											
25	SALT SPRINGS	15.88	23.81	39.66	79.33	126.91	253.80	396.56	793.10				3.90
26	SILVER LAKE OAKS	10.38	15.57	25.93	51.87	82.99	165.98	259.34	518.69				4.74
27	SOUTH FORTY	15.88	23.81	39.66	79.33	126.91	253.80	396.56	793.10				3.90
28	SPRING HILL	10.46	21.00	39.20	66.03	123.52	205.94	384.16	652.47				4.50
29	SUGAR MILL	15.16	22.72	37.87	75.77	121.22	242.47						4.02
30	SUGAR MILL WOODS	11.76	17.64	29.38	58.77	94.03	188.06	293.85					3.85
31	SUNNY HILL	26.44	26.44	26.44	26.44	26.44	26.44	26.44	26.44				2.03
32	SUNSHINE PARKWAY												
33	UNIVERSITY SHORES	10.98	16.45	27.41	54.85	87.75	175.51	274.21	548.45	762.51	1012.24		3.35
34	VENETIAN VILLAGE	16.72	25.09	41.79	83.59	133.74	267.46	417.92	835.85				4.85
35	WOODMERE	11.19	16.79	27.97	55.95	89.52	179.04	279.75	559.50				3.19
36	ZEPHYR SHORES	9.43	14.14	23.56	47.16	75.45	150.85	235.72	471.43				

001918

1/ See supplemental pages for these Systems

2425

SUMMARY - 1992 BW RATES BY METER SIZE UNDER FINAL INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [] Wastewater [x]

FPSC
 Schedule: E1-S1
 Page 1 of 1

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.
 These rates reflect the authorized interim rates reduced by 1.65%

(1) Line No.	(2) System	(3)-(11) Base Facility Charge by Meter Size									(12) Gallorage Charge/ 1000 gal		
		5/8"x3/4" Meter	Full 3/4" Meter	1" Meter	1 1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter	8" Meter	10" Meter	0-999,999 Gallons	Cap Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC		
1	SPRING HILL												3.51

001919

2420

SUMMARY - 1992 MF RATES BY METER SIZE UNDER FINAL INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [] Wastewater [x]

FPSC

Schedule: E1-S1
 Page 1 of 1

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.
 These rates reflect the authorized interim rates reduced by 1.65%

(1) Line No.	(2) System	(3)-(11) Base Facility Charge by Meter Size									(12) Gallonge Charge/ 1000 gal 0-999,999 Cap Gallons		
		(3) 5/8"x3/4" Meter	(4) Full 3/4" Meter	(5) 1" Meter	(6) 1 1/2" Meter	(7) 2" Meter	(8) 3" Meter	(9) 4" Meter	(10) 6" Meter	(11) 8" Meter	(11) 10" Meter	(12) Gallons	(12) Cap Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC		
1	BEECHER'S POINT	6.86	6.86	6.86	6.86	6.86	6.86	6.86	6.86	6.86			3.22
2	MARCO SHORES	19.97											
3	POINT D'WOODS	18.84											

001920 2427

SUMMARY - 1992 MJ RATES BY METER SIZE UNDER FINAL INTERIM RATES

Company: All Filed FPSC Systems

Docket No.: 920199-WS

Test Year Ended: 12/31/91

Water [] Wastewater [x]

FPSC

Schedule: E1-S1

Page 1 of 1

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.
 These rates reflect the authorized interim rates reduced by 1.65%

(1) Line No.	(2) System	(3)-(11) Base Facility Charge by Meter Size									(12) Gallorage Charge/ 1000 gal	
		5/8"x3/4" Meter	Full 3/4" Meter	1" Meter	1 1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter	8" Meter	10" Meter	0-999,999 Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC
1	MARCO SHORES	23.15										

001921
2428

SUMMARY - 1992 RWO RATES BY METER SIZE UNDER FINAL INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-US
 Test Year Ended: 12/31/91
 Water [] Wastewater [x]

FPSC

Schedule: E1-S1

Page 1 of 1

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.
 These rates reflect the authorized interim rates reduced by 1.65%

(1) Line No.	(2) System	(3)-(11) Base Facility Charge by Meter Size										(12) Gallorage Charge/ 1000 gal	
		(3) 5/8"x3/4" Meter	(4) Full 3/4" Meter	(5) 1" Meter	(6) 1 1/2" Meter	(7) 2" Meter	(8) 3" Meter	(9) 4" Meter	(10) 6" Meter	(11) 8" Meter	(11) 10" Meter	0-999,999 Gallons	Cap Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC
1	BEACON HILLS	28.37											
2	FISHERMAN'S HAVEN	20.10											
3	LEILANI HEIGHTS	33.30											
4	MORNINGVIEW	45.93											
5	PALM PORT	30.15											
6	SPRING HILL	26.25											
7	SUGAR MILL	28.26											
8	UNIVERSITY SHORES	32.04											
9	VENETIAN VILLAGE	44.87											

0019222429

**SUMMARY
1992 RESIDENTIAL AND GENERAL SERVICE RATES
BY METER SIZE
UNDER
AUTHORIZED INTERIM RATES**

001923 2430

SUMMARY 1992 RESIDENTIAL AND GENERAL SERVICE RATES BY METER SIZE UNDER AUTHORIZED INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [x] Wastewater []

FPSC

Schedule: E1-S1
 Page 1 of 5

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.

Line No.	(1) System	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12) Gallage Charge/ 1000 gal	
		Base Facility Charge by Meter Size											0-999,999 Gallons
		5/8"x3/4" Meter	Full 3/4" Meter	1" Meter	1 1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter	8" Meter	10" Meter		
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC		
1	AMELIA ISLAND	10.49	15.75	26.25	52.50	84.00	168.00	262.52	525.02				1.27
2	APACHE SHORES	6.85	10.27	17.14	34.26	54.81	109.64	171.32	342.60				5.01
3	APPLE VALLEY	6.62	9.93	16.56	33.11	52.98	105.95	165.55	331.10				1.30
4	BAY LAKE ESTATES	10.85											0.00
5	BEACON HILLS	6.26	9.39	15.66	31.31	50.10	100.19	156.55	313.10				0.95
6	BEECHER'S POINT	7.88		19.71	39.41	63.06	119.46	197.05					1.79
7	BURNT STORE	8.74	9.36	21.86	43.71	69.94	139.87	218.55	437.10				3.11
8	CARLTON VILLAGE	7.11	10.67	17.79	35.59	56.94	113.86	177.91	355.82				1.78
9	CHULUOTA	6.62	9.93	16.56	33.11	52.98	105.95	165.55	331.10				1.30
10	CITRUS PARK	7.88	11.83	19.71	39.42	63.08	126.15	197.11	394.22				1.26
11	CITRUS SPRINGS	7.55		18.89	37.77	60.44	120.86	188.85	377.70				1.33
12	COVERED BRIDGE	8.39		20.98	41.96	67.14	127.11	209.80	419.61	671.38	965.10		1.27
13	CRYSTAL RIVER	4.28		10.73	21.43								0.94
14	DAETWYLER SHORES	5.32	7.98	13.28	26.57	42.50	85.00	132.81	265.60				1.34
15	DELTONA LAKES	4.41		9.71	18.54	29.14	57.39	89.18					1.25
16	DOL RAY MANOR	6.62	9.93	16.56	33.11	52.98	105.95	165.55	331.10				1.30
17	DRUID HILLS	6.62	9.93	16.56	33.11	52.98	105.95	165.55	331.10				1.30
18	EAST LAKE HARRIS ESTATES	7.11	10.67	17.79	35.59	56.94	113.86	177.91	355.82				1.78
19	FERN PARK	6.62	9.93	16.56	33.11	52.98	105.95	165.55	331.10				1.30

1/ See supplemental pages for these Systems
 NOTE: Gallonage Charge reflects 1st block rates only.

001924
2431

SUMMARY - 1992 RESIDENTIAL AND GENERAL SERVICE RATES BY METER SIZE UNDER AUTHORIZED INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [x] Wastewater []

FPSC

Schedule: E1-S1
 Page 2 of 5

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.

Line No.	(1) System	(2)-(11) Base Facility Charge by Meter Size										(12) Gallorage Charge/ 1000 gal	
		5/8"x3/4" Meter	Full 3/4" Meter	1" Meter	1 1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter	8" Meter	10" Meter	0-999,999 Gallons	Cap Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC		
20	FERN TERRACE	7.11	10.67	17.79	35.59	56.94	113.86	177.91	355.82				1.78
21	FISHERMAN'S HAVEN	5.35	8.02	13.37	26.72	42.76	85.51	133.61	267.23				1.06
22	FOUNTAINS	6.90	10.36	17.26	34.52	55.22	110.45	172.57	345.13				2.63
23	FOX RUN	5.68											0.00
24	FRIENDLY CENTER	7.11	10.67	17.79	35.59	56.94	113.86	177.91	355.82				1.78
25	GOLDEN TERRACE	10.20	10.20	10.20	10.20	10.20	10.20	10.20	10.20				0.00
26	GOSPEL ISLAND ESTATES	6.23	6.23	6.23	6.23	6.23	6.23	6.23	6.23				1.30
27	GRAND TERRACE	9.85											1.48
28	HARMONY HOMES	6.62	9.93	16.56	33.11	52.98	105.95	165.55	331.10				1.30
29	HERMITS COVE	6.82	10.23	17.05	34.10	54.54	109.09	170.46	340.90				2.83
30	HOBBY HILLS	7.11	10.67	17.79	35.59	56.94	113.86	177.91	355.82				1.78
31	HOLIDAY HAVEN	12.37	12.37	12.37	12.37	12.37	12.37	12.37	12.37				0.30
32	HOLIDAY HEIGHTS	9.12											1.59
33	IMPERIAL TERRACE	4.21		10.54									0.85
34	INTERCESSION CITY	6.90	10.35	17.26	34.52	55.22	110.45	172.57	345.13				2.63
35	INTERLACHEN LAKE ESTATES	6.82	10.23	17.05	34.10	54.54	109.09	170.46	340.90				1.71
36	JUNGLE DEN	12.11	12.11	12.11	12.11	12.11	12.11	12.11	12.11				0.30
37	KEYSTONE HEIGHTS	6.73	10.08	16.81	33.61	53.77	107.54	168.04	336.08	537.72			1.56
38	KINGSWOOD MANOR	6.70	10.06	16.74	33.49	53.57	107.14	167.41	334.82				2.85

1/ See supplemental pages for these Systems
 NOTE: Gallorage Charge reflects 1st block rates only.

001925

2432

SUMMARY 1992 RESIDENTIAL AND GENERAL SERVICE RATES BY METER SIZE UNDER AUTHORIZED INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [x] Wastewater []

FPSC
 Schedule: E1-S1
 Page 3 of 5

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.

Line No.	System	Base Facility Charge by Meter Size									Gallage Charge/		
		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	1000 gal	
		5/8"x3/4" Meter	Full 3/4" Meter	1" Meter	1 1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter	8" Meter	10" Meter	0-999,999 Gallons	Cap Gallons
	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC			
39	LAKE AJAY VILLAGE	6.60	9.89	16.49	32.97	52.74	105.49	164.83	329.65				2.50
40	LAKE BRANTLEY	6.62	9.93	16.56	33.11	52.98	105.95	165.55	331.10				1.30
41	LAKE CONWAY	5.32	7.98	13.28	26.57	42.50	85.00	132.81	265.60				1.34
42	LAKE HARRIET	6.62	9.93	16.56	33.11	52.98	105.95	165.55	331.10				1.30
43	LAKEVIEW VILLAS	4.16	4.16	4.16	4.16	4.16	4.16	4.16	4.16				1.13
44	LEILANI HEIGHTS	6.00	8.99	14.97	29.96	47.92	95.85	149.77	299.53				1.06
45	MARCO SHORES	13.42		27.47	67.14	107.44	214.85	335.70	671.43				1.96
46	MARION OAKS	6.33		14.86	29.06	46.11	91.55	142.69	284.74				1.92
47	MEREDITH MANOR	6.62	9.93	16.56	33.11	52.98	105.95	165.55	331.10				1.30
48	MORNINGVIEW	7.11	10.67	17.79	35.59	56.94	113.86	177.91	355.82				1.78
49	OAK FOREST	6.01	9.01	15.02	30.02	48.05							1.15
50	OAKWOOD	6.70	10.06	16.74	33.49	53.57	107.14	167.41	334.82				2.85
51	PALISADES	7.11	10.67	17.79	35.59	56.94	113.86	177.91	355.82				1.78
52	PALM PORT	6.82	10.23	17.05	34.10	54.54	109.09	170.46	340.90				2.83
53	PALM TER (CL SMITH,ELL-NAR)	4.48	6.73	11.21	22.43	35.88	71.76	112.12					3.37
54	PALMS MOBILE HOME PARK	7.11	10.67	17.79	35.59	56.94	113.86	177.91	355.82				1.78
55	PARK MANOR	6.82	10.23	17.05	34.10	54.54	109.09	170.46	340.90				2.83
56	PICCIOLA ISLAND	7.11	10.67	17.79	35.59	56.94	113.86	177.91	355.82				1.78
57	PINE RIDGE	21.84	21.84	21.84	21.84	21.84	21.84	21.84	21.84				0.00

1/ See supplemental pages for these Systems
 NOTE: Gallage Charge reflects 1st block rates only.

001926

2433

SUMMARY - 1992 RESIDENTIAL AND GENERAL SERVICE RATES BY METER SIZE UNDER AUTHORIZED INTERIM RATES

Company: All Filed FPSC Systems

FPSC

Docket No.: 920199-WS

Schedule: E1-S1

Test Year Ended: 12/31/91

Page 4 of 5

Water [x] Wastewater []

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.

Line No.	(1) System	(12) Base Facility Charge by Meter Size										(12) Gallonge Charge/ 1000 gal	
		5/8"x3/4" Meter	Full 3/4" Meter	1" Meter	1 1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter	8" Meter	10" Meter	0-999,999 Gallons	Cap Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC		
58	PINE RIDGE ESTATES	6.90	10.36	17.26	34.52	55.22	110.45	172.57	345.13				2.63
59	PINEY WOODS	7.11	10.67	17.79	35.59	56.94	113.86	177.91	355.82				1.78
60	POINT O'WOODS	4.66											1.25
61	POMONA PARK	6.82	10.23	17.05	34.10	54.54	109.09	170.46	340.90				2.83
62	POSTMASTER VILLAGE	6.23											0.00
63	QUAIL RIDGE	7.11	10.67	17.79	35.59	56.94	113.86	177.91	355.82				1.78
64	RIVER GROVE	6.82	10.23	17.05	34.10	54.54	109.09	170.46	340.90				2.83
65	RIVER PARK	6.82	10.23	17.05	34.10	54.54	109.09	170.46	340.90				2.83
66	ROLLING GREEN	6.61	6.61	6.61	6.61	6.61	6.61	6.61	6.61				1.38
67	ROSEMONT	6.54											1.36
68	SALT SPRINGS	7.88	11.82	19.71	39.42	63.08	126.15	197.11	394.22				1.26
69	SANIRA VILLAS	5.87	8.80	14.67	29.34	46.91	93.84	146.61	293.24				1.33
70	SARATOGA HARBOUR	6.82	10.23	17.05	34.10	54.54	109.09	170.46	340.90				2.83
71	SILVER LAKE OAKS	6.41	9.62	16.03	32.06	51.30	102.59	160.30	320.60				2.65
72	SILVER LAKES	4.45	6.68	11.14	22.28	35.66							0.87
73	SKYCREST	7.11	10.67	17.79	35.59	56.94	113.86	177.91	355.82				1.78
74	SPRING HILL	3.98		8.48	15.94	24.91	48.82	75.71	150.43				1.04
75	ST. JOHN'S HIGHLANDS	6.82	10.23	17.05	34.10	54.54	109.09	170.46	340.90				1.71
76	STONE MOUNTAIN	7.11	10.68	17.79	35.59	56.94	113.86	177.91	355.82				1.78

1/ See supplemental pages for these Systems

NOTE: Gallonge Charge reflects 1st block rates only.

001927

2434

SUMMARY - 1992 RESIDENTIAL AND GENERAL SERVICE RATES BY METER SIZE UNDER AUTHORIZED INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [x] Wastewater []

FPSC

Schedule: E1-S1
 Page 5 of 5

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.

(1) Line No.	(2) System	(3)-(11) Base Facility Charge by Meter Size									(12) Gallonge Charge/ 1000 gal		
		(3) 5/8"x3/4" Meter	(4) Full 3/4" Meter	(5) 1" Meter	(6) 1 1/2" Meter	(7) 2" Meter	(8) 3" Meter	(9) 4" Meter	(10) 6" Meter	(11) 8" Meter	(12) 0-999,999 Gallons	(13) Cap Gallons	
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC		
77	SUGAR MILL	8.12	12.18	20.32	40.62	64.96	129.96						4.40
78	SUGAR MILL WOODS	3.23	4.85	8.08	16.16	25.86	51.70	80.79	161.58				0.88
79	SUNNY HILLS	7.11	7.11	7.11	7.11	7.11	7.11	7.11	7.11				0.00
80	SUNSHINE PARKWAY	1/											
81	TROPICAL PARK	6.35	9.52	15.88	31.76	50.82	101.63	158.80	317.60				2.39
82	UNIVERSITY SHORES	6.75	10.13	16.88	33.75	54.00	108.00	168.75	337.49	503.03	696.15		1.60
83	VENETIAN VILLAGE	7.11	10.68	17.79	35.59	56.94	113.86	177.91	355.82				1.78
84	WELAKA	6.82	10.23	17.05	34.10	54.55	109.09	170.46	340.90				2.83
85	WESTERN SHORES	7.11	10.68	17.79	35.59	56.94	113.86	177.91	355.82				1.78
86	WESTMONT	10.38	15.58	25.96	51.90	83.05	166.09	259.51					2.12
87	WINDSONG	6.90	10.36	17.26	34.52	55.22	110.45	172.57	345.13				2.63
88	WOODMERE	6.26	9.40	15.66	31.31	50.10	100.19	156.55	313.10				0.95
89	WOOTEN	6.82	10.23	17.05	34.10	54.55	109.09	170.46	340.90				2.83
90	ZEPHYR SHORES	1/											

1/ See supplemental pages for these Systems
 NOTE: Gallonge Charge reflects 1st block rates only.

001928

2435

SUMMARY - 1992 FIRE HYDRANT SERVICE RATES BY METER SIZE UNDER AUTHORIZED INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [X] Wastewater []

FPSC
 Schedule: E1-S1
 Page 1 of 1

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.

(1) Line No.	(2) System	(3)-(11) Base Facility Charge by Meter Size									(12) Gallorage Charge/ 1000 gal		
		5/8"x3/4" Meter	Full 3/4" Meter	1" Meter	1 1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter	8" Meter	10" Meter	0-999,999 Gallons	Cap Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC		
1	AMELIA ISLAND	7.66											
2	KEYSTONE HEIGHTS								14.91				
3	PALM TER (CL SMITH,ELL-NAR)											3.09	

001929 243C

SUMMARY - 1992 PRIVATE FIRE PROTECTION RATES BY METER SIZE UNDER AUTHORIZED INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [x] Wastewater []

FPSC

Schedule: E1-S1
 Page 1 of 1

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.

(1) Line No.	(2) System	(3)-(11) Base Facility Charge by Meter Size									(12) Gallage Charge/ 1000 gal		
		5/8"x3/4" Meter	Full 3/4" Meter	1" Meter	1 1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter	8" Meter	10" Meter	0-999,999 Gallons	Cap Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC		
1	AMELIA ISLAND					33.03	56.00	103.22	206.43	330.29			
2	BURNT STORE					23.32	46.62	72.85	145.70	233.12	335.11	0.00	
3	KEYSTONE HEIGHTS								112.02				
4	MEREDITH MANOR			5.52	11.04	17.66	35.32	55.18	110.37	164.27			
5	UNIVERSITY SHORES					18.01	36.00	56.25	112.50	180.00	258.74	0.00	
6	ZEPHYR SHORES					17.15	34.28	53.57	107.12				

001930

2437

SUMMARY 1992 MF RATES BY METER SIZE UNDER AUTHORIZED INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [x] Wastewater []

FPSC

Schedule: E1-S1
 Page 1 of 1

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.

(1) Line No.	(2) System	(3)-(11) Base Facility Charge by Meter Size									(12) Gallage Charge/ 1000 gal		
		5/8"x3/4" Meter	Full 3/4" Meter	1" Meter	1 1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter	8" Meter	10" Meter	0-999,999 Gallons	Cap Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC		
1	BEECHER'S POINT	5.26	5.26	5.26	5.26	5.26	5.26	5.26	5.26	5.26		1.79	
2	MARCO SHORES	6.71										1.96	

001931 2438

SUMMARY - 1992 MU RATES BY METER SIZE UNDER AUTHORIZED INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [x] Wastewater []

FPSC
 Schedule: E1-S1
 Page 1 of 1

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.

(1) Line No.	(2) System	(3)-(11) Base Facility Charge by Meter Size									(12) Gallorage Charge/ 1000 gal	
		5/8"x3/4" Meter	Full 3/4" Meter	1" Meter	1 1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter	8" Meter	10" Meter	0-999,999 Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC
1	MARCO SHORES		6.71									

001932 2439

001933 2440

SUMMARY 1992 RESIDENTIAL SERVICE RATES BY METER SIZE UNDER AUTHORIZED INTERIM RATES

Company: ALL Filed FPSC Systems

FPSC

Docket No.: 92D199-WS

Schedule: E1-S1

Test Year Ended: 12/31/91

Page 1 of 2

Water [] Wastewater [x]

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.

(1) Line No.	(2) System	(3)-(11) Base Facility Charge by Meter Size										(12) Gallage Charge/ 1000 gal	
		5/8"x3/4" Meter	Full 3/4" Meter	1" Meter	1 1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter	8" Meter	10" Meter	0-999,999 Gallons	Cap Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC		
1	AMELIA ISLAND	22.49	22.49	22.49	22.49	22.49	22.49	22.49	22.49	22.49		2.60	10,000
2	APACHE SHORES	11.25	11.25	11.25	11.25	11.25	11.25	11.25	11.25	11.25		5.78	10,000
3	APPLE VALLEY	12.53	12.53	12.53	12.53	12.53	12.53	12.53	12.53	12.53		4.63	10,000
4	BEACON HILLS	11.38	11.38	11.38	11.38	11.38	11.38	11.38	11.38	11.38		2.70	8,000
5	BEECHER'S POINT	10.45	10.45	10.45	10.45	10.45	10.45	10.45	10.45	10.45		3.27	10,000
6	BURNT STORE	9.86	9.86	9.86	9.86	9.86	9.86	9.86	9.86	9.86		2.84	10,000
7	CHULUOTA	12.53	12.53	12.53	12.53	12.53	12.53	12.53	12.53	12.53		4.63	10,000
8	CITRUS PARK	16.15	16.15	16.15	16.15	16.15	16.15	16.15	16.15	16.15		3.31	8,000
9	CITRUS SPRINGS	15.90	15.90	15.90	15.90	15.90	15.90	15.90	15.90	15.90		2.82	10,000
10	COVERED BRIDGE	11.75	11.75	11.75	11.75	11.75	11.75	11.75	11.75	11.75		2.27	10,000
11	DELTONA LAKES	22.11	22.11	22.11	22.11	22.11	22.11	22.11	22.11	22.11		0.00	
12	FISHERMAN'S HAVEN	9.47	9.47	9.47	9.47	9.47	9.47	9.47	9.47	9.47		2.52	7,000
13	FOX RUN	20.42											
14	HOLIDAY HAVEN	19.03											
15	JUNGLE DEN	17.49	17.49	17.49	17.49	17.49	17.49	17.49	17.49	17.49		0.00	
16	LEILANI HEIGHTS	12.33	12.33	12.33	12.33	12.33	12.33	12.33	12.33	12.33		3.16	
17	MARCO SHORES	23.54											
18	MARION OAKS	13.01	13.01	13.01	13.01	13.01	13.01	13.01	13.01	13.01		4.65	10,000
19	MEREDITH MANOR	12.53	12.53	12.53	12.53	12.53	12.53	12.53	12.53	12.53		4.63	10,000

001934 : 2441

SUMMARY - 1992 RESIDENTIAL SERVICE RATES BY METER SIZE UNDER AUTHORIZED INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [] Wastewater [X]

FPSC

Schedule: E1-S1
 Page 2 of 2

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.

Line No.	(1) System	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12) Gallonge Charge/ 1000 gal	
		Base Facility Charge by Meter Size										0-999,999 Gallons	Cap Gallons
		5/8"x3/4" Meter	Full 3/4" Meter	1" Meter	1 1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter	8" Meter	10" Meter		
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC		
20	MORNINGVIEW	16.99	16.99	16.99	16.99	16.99	16.99	16.99	16.99	16.99	16.99	4.93	10,000
21	PALM PORT	10.84	10.84	10.84	10.84	10.84	10.84	10.84	10.84	10.84	10.84	4.99	8,000
22	PALM TER (CL SMITH,ELL-NAR)	9.30	9.30	9.30	9.30	9.30	9.30	9.30	9.30	9.30	9.30	1.82	6,000
23	PARK MANOR	10.84	10.84	10.84	10.84	10.84	10.84	10.84	10.84	10.84	10.84	4.99	8,000
24	POINT O'WOODS	19.16											
25	SALT SPRINGS	16.15	16.15	16.15	16.15	16.15	16.15	16.15	16.15	16.15	16.15	3.31	8,000
26	SILVER LAKE OAKS	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	10.55	4.82	8,000
27	SPRING HILL	10.64	10.64	10.64	10.64	10.64	10.64	10.64	10.64	10.64	10.64	3.80	10,000
28	SUGAR MILL	15.41	15.41	15.41	15.41	15.41	15.41	15.41	15.41	15.41	15.41	4.09	10,000
29	SUGAR MILL WOODS	11.96	11.96	11.96	11.96	11.96	11.96	11.96	11.96	11.96	11.96	3.26	6,000
30	SUNNY HILL	26.88											
31	UNIVERSITY SHORES	11.16	11.16	11.16	11.16	11.16	11.16	11.16	11.16	11.16	11.16	3.41	10,000
32	VENETIAN VILLAGE	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	4.93	10,000
33	WOODMERE	11.38	11.38	11.38	11.38	11.38	11.38	11.38	11.38	11.38	11.38	2.70	8,000
34	ZEPHYR SHORES	9.59											

001935

2442

SUMMARY - 1992 GENERAL SERVICE RATES BY METER SIZE UNDER AUTHORIZED INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [] Wastewater [X]

FPSC

Schedule: E1-S1
 Page 1 of 2

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.

(1) Line No.	(2) System	(5) Base Facility Charge by Meter Size									(12) Gallonage Charge/ 1000 gal		
		(3) 5/8"x3/4" Meter	(3) Full 3/4" Meter	(4) 1" Meter	(5) 1 1/2" Meter	(6) 2" Meter	(7) 3" Meter	(8) 4" Meter	(9) 6" Meter	(10) 8" Meter	(11) 10" Meter	0-999,999 Gallons	Cap Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC		
1	AMELIA ISLAND	22.49	33.74	57.42	112.46	179.93	359.86	562.28	1124.60			2.60	
2	APACHE SHORES	11.25	16.89	28.14	56.28	90.05	180.08	281.39	562.78			5.78	
3	APPLE VALLEY	12.53	18.80	31.33	62.66	100.27	200.53	313.33	626.66			5.51	
4	BEACON HILLS	11.38	17.07	28.44	56.89	91.02	182.04	284.44	568.89			3.24	
5	BEECHER'S POINT	10.45		26.12	52.24	83.58	160.61	261.19				3.27	
6	BURNT STORE	9.86	9.86	24.64	49.29	78.86	157.72	246.44	492.89			2.84	
7	CHULUOTA	12.53	18.80	31.33	62.66	100.27	200.53	313.33	626.66			5.51	
8	CITRUS PARK	16.15	24.21	40.33	80.66	129.04	258.06	403.21	806.41			3.97	
9	CITRUS SPRINGS	15.90		39.73	79.47	127.15	254.31	397.36	794.73			3.39	
10	COVERED BRIDGE	11.75		29.37	58.73	93.97	180.09	293.65	587.32	939.71	1350.84	2.27	
11	DELTONA LAKES	9.20		21.78	42.77	67.94	135.08	210.61				3.16	
12	FISHERMAN'S HAVEN	9.47	14.20	23.65	47.31	75.69	151.37	236.52	473.05			2.52	
13	FL. CENTRAL COMMERCE PARK	12.53	18.80	31.33	62.66	100.27	200.53	313.33	626.66			5.51	
14	HOLIDAY HAVEN	16.14		26.70	53.42	85.48	170.97	267.14	534.24			2.18	
15	JUNGLE DEN	15.28		25.40	50.84	81.34	162.68	254.23	508.44			2.32	
16	LEILANI HEIGHTS	12.33	18.50	30.83	61.67	98.67	197.35	308.35	616.72			3.80	
17	MARCO SHORES	18.88		47.20	94.40	151.04	302.08					2.86	
18	MARION OAKS	13.01		32.00	63.67	101.66	202.99	316.97	633.62			5.59	
19	MEREDITH MANOR	12.53	18.80	31.33	62.66	100.27	200.53	313.33	626.66			5.51	

1/ See supplemental pages for these Systems

001936

2443

SUMMARY 1992 GENERAL SERVICE RATES BY METER SIZE UNDER AUTHORIZED INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [] Wastewater [x]

FPSC

Schedule: E1-S1

Page 2 of 2

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.

Line No.	(1) System	(2)-(11) Base Facility Charge by Meter Size										(12) Gallonge Charge/ 1000 gal	
		5/8"x3/4" Meter	Full 3/4" Meter	1" Meter	1 1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter	8" Meter	10" Meter	0-999,999 Gallons	Cap Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC		
20	MORNINGVIEW	16.99	25.50	42.49	84.99	135.98	271.95	424.93	849.86				4.93
21	PALM PORT	10.84	16.28	27.11	54.24	86.76	173.52	271.12	542.25				4.99
22	PALM TER (CL SMITH,ELL-NAR)	9.30	13.94	23.23	46.47	74.34	148.68	232.31					1.82
23	PARK MANOR	10.84	16.27	27.11	54.22	86.76	173.52	271.12	542.25				4.99
24	POINT O'WOODS	19.16											
25	SALT SPRINGS	16.15	24.21	40.33	80.66	129.04	258.06	403.21	806.41				3.97
26	SILVER LAKE OAKS	10.55	15.83	26.37	52.74	84.38	168.76	263.69	527.39				4.82
27	SOUTH FORTY	16.15	24.21	40.33	80.66	129.04	258.06	403.21	806.41				3.97
28	SPRING HILL	10.64	21.35	39.86	67.14	125.59	209.39	390.61	663.42				4.58
29	SUGAR MILL	15.41	23.10	38.51	77.04	123.25	246.54						4.09
30	SUGAR MILL WOODS	11.96	17.94	29.87	59.76	95.61	191.22	298.78					3.91
31	SUNNY HILL	26.88	26.88	26.88	26.88	26.88	26.88	26.88	26.88				2.06
32	SUNSHINE PARKWAY	1/											
33	UNIVERSITY SHORES	11.16	16.73	27.87	55.77	89.22	178.45	278.81	557.65	775.30	1029.22		3.41
34	VENETIAN VILLAGE	17.00	25.51	42.49	84.99	135.98	271.95	424.93	849.87				4.93
35	WOODMERE	11.38	17.07	28.44	56.89	91.02	182.04	284.44	568.89				3.24
36	ZEPHYR SHORES	9.59	14.38	23.96	47.95	76.72	153.38	239.67	479.34				

1/ See supplemental pages for these Systems

001937 2444

SUMMARY - 1992 BW RATES BY METER SIZE UNDER AUTHORIZED INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [] Wastewater [x]

FPSC

Schedule: E1-S1
 Page 1 of 1

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.

(1) Line No.	(2) System	(11) Base Facility Charge by Meter Size									(12) Gallorage Charge/ 1000 gal		
		(3) 5/8"x3/4" Meter	(4) Full 3/4" Meter	(5) 1" Meter	(6) 1 1/2" Meter	(7) 2" Meter	(8) 3" Meter	(9) 4" Meter	(10) 6" Meter	(11) 8" Meter	(11) 10" Meter	0-999,999 Gallons	Cap Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC		
1	SPRING HILL												3.57

001938

2445

SUMMARY - 1992 MF RATES BY METER SIZE UNDER AUTHORIZED INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [] Wastewater [X]

FPSC
 Schedule: E1-S1
 Page 1 of 1

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.

(1) Line No.	(2) System	Base Facility Charge by Meter Size									(12) Gallonge Charge/ 1000 gal		
		(3) 5/8"x3/4" Meter	(4) Full 3/4" Meter	(5) 1" Meter	(6) 1 1/2" Meter	(7) 2" Meter	(8) 3" Meter	(9) 4" Meter	(10) 6" Meter	(11) 8" Meter	(11) 10" Meter	0-999,999 Gallons	Cap Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC		
1	BEECHER'S POINT	6.98	6.98	6.98	6.98	6.98	6.98	6.98	6.98	6.98			3.27
2	MARCO SHORES	20.30											
3	POINT O'WOODS	19.16											

001939

SUMMAR, 1992 MU RATES BY METER SIZE UNDER AUTHORIZED INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [] Wastewater [X]

FPSC

Schedule: E1-S1
 Page 1 of 1

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.

(1) Line No.	(2) System	(3)-(11) Base Facility Charge by Meter Size									(12) Gallorage Charge/ 1000 gal	
		5/8"X3/4" Meter	Full 3/4" Meter	1" Meter	1 1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter	8" Meter	10" Meter	0-999,999 Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC
1	MARCO SHORES	23.54										

001940 2447

SUMMARY - 1992 RWO RATES BY METER SIZE UNDER AUTHORIZED INTERIM RATES

Company: All Filed FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [] Wastewater [x]

FPSC

Schedule: E1-S1

Page 1 of 1

Explanation: Provide a schedule of final interim rates. Rates are restated to monthly equivalent.

(1) Line No.	(2) System	(3)-(11) Base Facility Charge by Meter Size									(12) Gallonge Charge/ 1000 gal	
		5/8"x3/4" Meter	Full 3/4" Meter	1" Meter	1 1/2" Meter	2" Meter	3" Meter	4" Meter	6" Meter	8" Meter	10" Meter	0-999,999 Gallons
		BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC	BFC
1	BEACON HILLS	28.85										
2	FISHERMAN'S HAVEN	20.44										
3	LEILANT HEIGHTS	33.86										
4	MORNINGVIEW	46.70										
5	PALM PORT	30.66										
6	SPRING HILL	26.69										
7	SUGAR MILL	28.73										
8	UNIVERSITY SHORES	32.58										
9	VENETIAN VILLAGE	45.62										

001941

2448

**COMPARISON OF REVENUES
UNDER
AUTHORIZED INTERIM RATES
VERSUS
FINAL INTERIM RATES**

001942 2449

COMPARISON OF REVENUES UNDER AUTHORIZED & FINAL INTERIM RATES

Company: ALL FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [X] Wastewater []

FPSC

Supporting Schedules: E2-A
 Page 1 of 6

Explanation: Provide a comparison of authorized interim and final interim revenues excluding other revenues

(1)	(2)	(3)	(4)	(5)	(6)	
SALES REVENUE						
No	System Name	System No.	FINAL		DIFFERENCE	
			Final Interim	Auth Interim	Amount	%
1	AMELIA ISLAND	1518	608,476	637,706	-29,230	-4.58
2	APACHE SHORES	990	27,605	28,944	-1,339	-4.63
3	APPLE VALLEY	332	224,350	235,260	-10,910	-4.64
4	BAY LAKE ESTATES	784	9,402	9,866	-464	-4.70
5	BEACON HILLS	886	574,369	600,505	-26,136	-4.35
6	BEECHER'S POINT	472	15,971	16,742	-771	-4.61
7	BURNT STORE	2202	183,726	192,933	-9,207	-4.77
8	CARLTON VILLAGE	555	22,925	24,018	-1,093	-4.55
9	CHULUOTA	335	112,919	118,421	-5,502	-4.65
10	CITRUS PARK	1117	61,323	64,367	-3,044	-4.73
11	CITRUS SPRINGS UTILITIES	9001	314,217	329,294	-15,077	-4.58
12	CRYSTAL RIVER HIGHLANDS	984	7,318	7,659	-341	-4.45
13	DAETWYLER SHORES	105	26,703	27,975	-1,272	-4.55
14	DELTONA UTILITIES	18001	4,338,730	4,556,949	-218,219	-4.79
15	DOL RAY MANOR	336	19,206	20,139	-933	-4.63
16	DRUID HILLS	334	75,271	78,934	-3,663	-4.64
17	EAST LAKE HARRIS ESTATES	557	22,719	23,810	-1,091	-4.58

0019432450

COMPARISON OF REVENUES UNDER AUTHORIZED & FINAL INTERIM RATES

Company: All FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [x] Wastewater []

FPSC

Supporting Schedules: E2-A
 Page 2 of 6

Explanation: Provide a comparison of authorized interim and final interim revenues excluding other revenues

(1)	(2)	(3)	(4)	(5)	(6)	
SALES REVENUE						
No	System Name	System No.	FINAL		DIFFERENCE	
			Final Interim	Auth Interim	Amount	%
1	FERN PARK	324	32,928	34,532	-1,604	-4.64
2	FERN TERRACE	552	29,112	30,498	-1,386	-4.54
3	FISHERMAN'S HAVEN	673	17,792	18,668	-876	-4.69
4	FOUNTAINS	772	4,799	5,029	-230	-4.57
5	FOX RUN	679	17,871	18,777	-906	-4.83
6	FRIENDLY CENTER	556	4,051	4,245	-194	-4.57
7	GOLDEN TERRACE	992	18,679	19,594	-915	-4.67
8	GOSPEL ISLAND ESTATES	986	1,293	1,355	-62	-4.58
9	GRAND TERRACE	575	13,863	14,546	-683	-4.70
10	HARMONY HOMES	326	14,821	15,542	-721	-4.64
11	HERMITS COVE	438	30,319	31,794	-1,475	-4.64
12	HOBBY HILLS	558	17,644	18,487	-843	-4.56
13	HOLIDAY HAVEN	573	24,246	25,451	-1,205	-4.73
14	HOLIDAY HEIGHTS	121	14,635	15,328	-693	-4.52
15	IMPERIAL MOBILE TERRACE	570	24,721	25,948	-1,227	-4.73
16	INTERCESSION CITY	780	53,628	56,209	-2,581	-4.59
17	INTERLACHEN LAKE ESTATES	470	32,595	34,198	-1,603	-4.69

0196100

COMPARISON OF REVENUES UNDER AUTHORIZED & FINAL INTERIM RATES

Company: ALL FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [x] Wastewater []

FPSC

Supporting Schedules: E2-A
 Page 3 of 6

Explanation: Provide a comparison of authorized interim and final interim revenues excluding other revenues

(1)	(2)	(3)	(4)	(5)	(6)	
SALES REVENUE						
No	System Name	System No.	FINAL		DIFFERENCE	
			Final Interim	Auth Interim	Amount	%
1	JUNGLE DEN	1802	21,611	22,689	-1,078	-4.75
2	KEYSTONE HEIGHTS	1094	242,504	254,156	-11,652	-4.58
3	KINGSWOOD	1701	14,106	14,784	-678	-4.59
4	LAKE AJAY ESTATES	773	13,002	13,654	-652	-4.78
5	LAKE BRANTLEY	325	13,772	14,442	-670	-4.64
6	LAKE CONWAY PARK	104	15,900	16,658	-758	-4.55
7	LAKE HARRIET ESTATES	323	58,189	61,021	-2,832	-4.64
8	LAKEVIEW VILLAS	1054	1,023	1,073	-50	-4.66
9	LEILANI HEIGHTS	675	74,074	77,726	-3,652	-4.70
10	LEISURE LAKES(COVERED BRIDGE)	2401	33,732	35,385	-1,653	-4.67
11	MARCO SHORES UTILITIES	26002	110,685	116,044	-5,359	-4.62
12	MARION OAKS UTILITIES	11001	410,314	430,584	-20,270	-4.71
13	MEREDITH MANOR	330	147,381	154,558	-7,177	-4.64
14	MORNINGVIEW	562	9,728	10,192	-464	-4.55
15	OAK FOREST	993	23,899	25,019	-1,120	-4.48
16	OAKWOOD	1702	40,922	42,889	-1,967	-4.59
17	PALISADES COUNTRY CLUB	579	13,328	13,959	-631	-4.52

001945 2452

COMPARISON OF REVENUES UNDER AUTHORIZED & FINAL INTERIM RATES

Company: All FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [x] Wastewater []

FPSC

Supporting Schedules: E2-A
 Page 4 of 6

Explanation: Provide a comparison of authorized interim and final interim revenues excluding other revenues

(1)	(2)	(3)	(4)	(5)	(6)	
SALES REVENUE						
No	System Name	System No.	FINAL		DIFFERENCE	
			Final Interim	Auth Interim	Amount	%
1	PALM PORT	440	18,301	19,190	-889	-4.63
2	PALM TER (C.L. SMITH, ELL-WAR)	1429	218,203	229,054	-10,851	-4.74
3	PALMS MOBILE HOME PARK	559	8,531	8,941	-410	-4.59
4	PARK MANOR	444	6,411	6,723	-312	-4.64
5	PICCIOLA ISLAND	564	31,105	32,587	-1,482	-4.55
6	PINE RIDGE ESTATES	782	46,860	49,112	-2,252	-4.59
7	PINE RIDGE UTILITIES	9002	166,544	174,548	-8,004	-4.59
8	PINEY WOODS	553	42,075	44,078	-2,003	-4.54
9	POINT O' WOODS	987	37,751	39,639	-1,888	-4.76
10	POMONA PARK	443	33,202	34,816	-1,614	-4.64
11	POSTMASTER VILLAGE	1095	16,256	17,039	-783	-4.60
12	QUAIL RIDGE	578	3,484	3,650	-166	-4.55
13	RIVER GROVE	442	23,372	24,506	-1,134	-4.63
14	RIVER PARK	439	53,096	55,682	-2,586	-4.64
15	ROLLING GREEN	985	21,825	22,838	-1,013	-4.44
16	ROSEMONT	988	6,915	7,243	-328	-4.53
17	SALT SPRINGS	1115	20,741	21,767	-1,026	-4.71

001946

2453

COMPARISON OF REVENUES UNDER AUTHORIZED & FINAL INTERIM RATES

Company: All FPSC Systems
 Docket No.: 920199-MS
 Test Year Ended: 12/31/91
 Water [x] Wastewater []

FPSC

Supporting Schedules: E2-A
 Page 5 of 6

Explanation: Provide a comparison of authorized interim and final interim revenues excluding other revenues

(1)	(2)	(3)	(4)	(5)	(6)	
SALES REVENUE						
No	System Name	System No.	FINAL		DIFFERENCE	
			Final Interim	Auth Interim	Amount	%
1	SAMIRA VILLAS	1118	2,334	2,446	-112	-4.58
2	SARATOGA HARBOUR	448	7,458	7,821	-363	-4.64
3	SILVER LAKE ESTATES	574	266,628	279,547	-12,919	-4.62
4	SILVER LAKE OAKS	473	4,866	5,100	-234	-4.59
5	SKYCREST	551	18,390	19,271	-881	-4.57
6	SPRING HILL UTILITIES	27001	3,888,673	4,084,549	-195,876	-4.80
7	ST. JOHN'S HIGHLANDS	471	11,332	11,889	-557	-4.69
8	STONE MOUNTAIN	565	2,659	2,785	-126	-4.52
9	SUGAR MILL	1801	164,241	172,413	-8,172	-4.74
10	SUGAR MILL WOODS	989	442,162	463,491	-21,329	-4.60
11	SUNNY HILLS UTILITIES	28001	61,628	64,700	-3,072	-4.75
12	SUNSHINE PARKWAY	560	19,555	20,539	-984	-4.79
13	TROPICAL PARK	781	111,563	117,003	-5,440	-4.65
14	UNIVERSITY SHORES	106	752,195	791,077	-38,882	-4.92
15	VENETIAN VILLAGE	567	24,811	25,995	-1,184	-4.55
16	WELAKA	447	15,439	16,190	-751	-4.64
17	WESTERN SHORES	566	49,740	52,117	-2,377	-4.56

001947

2454

COMPARISON OF REVENUES UNDER AUTHORIZED & FINAL INTERIM RATES

Company: All FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [x] Wastewater []

FPSC

Supporting Schedules: E2-A
 Page 6 of 6

Explanation: Provide a comparison of authorized interim and final interim revenues excluding other revenues

(1)	(2)	(3)	(4)	(5)	(6)	
		SALES REVENUE				
No	System Name	System No.	FINAL		DIFFERENCE	
			Final Interim	Auth Interim	Amount	%
1	WESTMONT	122	37,492	39,349	-1,857	-4.72
2	WINDSONG	783	27,711	29,043	-1,332	-4.59
3	WOODMERE	888	269,725	282,086	-12,361	-4.38
4	WOOTENS	446	2,454	2,574	-120	-4.66
5	ZEPHYR SHORES	1427	58,140	60,968	-2,828	-4.64
6	TOTAL		15,236,265	15,990,922	-754,657	-4.72

001948

2455

001949 2456

COMPARISON OF REVENUES UNDER AUTHORIZED & FINAL INTERIM RATES

Company: All FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [] Wastewater [x]

FPSC

Supporting Schedules: E2-A
 Page 1 of 3

Explanation: Provide a comparison of authorized interim and final interim revenues excluding other revenues

(1)	(2)	(3)	(4)	(5)	(6)	
SALES REVENUE						
No	System Name	System No.	FINAL		DIFFERENCE	
			Final Interim	Auth Interim	Amount	%
1	AMELIA ISLAND	1518	832,704	846,163	-13,459	-1.59
2	APACHE SHORES	990	24,704	25,132	-428	-1.70
3	APPLE VALLEY	332	91,906	93,504	-1,598	-1.71
4	BEACON HILLS	886	872,082	885,867	-13,785	-1.56
5	BEECHER'S POINT	472	9,439	9,597	-158	-1.65
6	BURNT STORE	2202	109,275	111,183	-1,908	-1.72
7	CHULUOTA	335	53,825	54,761	-936	-1.71
8	CITRUS PARK	1117	92,815	94,321	-1,506	-1.60
9	CITRUS SPRINGS UTILITIES	9001	214,336	218,023	-3,687	-1.69
10	DELTONA UTILITIES	18001	1,333,916	1,355,925	-22,009	-1.62
11	FISHERMAN'S HAVEN	673	33,563	34,122	-559	-1.64
12	FL. CENTRAL COMMERCE PARK	340	93,039	94,527	-1,488	-1.57
13	FOX RUN	679	21,666	22,033	-367	-1.67
14	HOLIDAY HAVEN	573	22,674	23,051	-377	-1.64
15	JUNGLE DEN	1802	23,667	24,066	-399	-1.66
16	LEJLANI HEIGHTS	675	161,756	164,380	-2,624	-1.60
17	LEISURE LAKES(COVERED BRIDGE)	2401	48,329	49,148	-819	-1.67

001950
2457

COMPARISON OF REVENUES UNDER AUTHORIZED & FINAL INTERIM RATES

Company: All FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [] Wastewater [x]

FPSC

Supporting Schedules: E2-A
 Page 2 of 3

Explanation: Provide a comparison of authorized interim and final interim revenues excluding other revenues

(1)	(2)	(3)	(4)	(5)	(6)	
SALES REVENUE						
No	System Name	System No.	FINAL		DIFFERENCE	
			Final Interim	Auth Interim	Amount	%
1	MARCO SHORES UTILITIES	26002	114,524	116,440	-1,916	-1.65
2	MARION OAKS UTILITIES	11001	459,529	467,336	-7,807	-1.67
3	MEREDITH MANOR	330	19,405	19,741	-336	-1.70
4	MORNINGVIEW	562	20,092	20,426	-334	-1.64
5	PALM PORT	440	30,829	31,338	-509	-1.62
6	PALM TER (C.L. SMITH, ELL-NAR)	1429	187,206	190,303	-3,097	-1.63
7	PARK MANOR	444	10,694	10,871	-177	-1.63
8	POINT O' WOODS	987	25,679	26,115	-436	-1.67
9	SALT SPRINGS	1115	63,944	65,041	-1,097	-1.69
10	SILVER LAKE OAKS	473	7,969	8,102	-133	-1.64
11	SOUTH FORTY	1113	36,469	37,114	-645	-1.74
12	SPRING HILL UTILITIES	27001	2,074,608	2,109,385	-34,777	-1.65
13	SUGAR MILL	1801	206,767	210,266	-3,499	-1.66
14	SUGAR MILL WOODS	989	622,836	632,900	-10,064	-1.59
15	SUNNY HILLS UTILITIES	28001	55,796	56,724	-928	-1.64
16	SUNSHINE PARKWAY	560	35,164	35,765	-601	-1.68
17	UNIVERSITY SHORES	106	1,265,293	1,287,432	-22,139	-1.72

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COMPARISON OF REVENUES UNDER AUTHORIZED & FINAL INTERIM RATES

Company: All FPSC Systems
 Docket No.: 920199-WS
 Test Year Ended: 12/31/91
 Water [] Wastewater [X]

FPSC

Supporting Schedules: E2-A
 Page 3 of 3

Explanation: Provide a comparison of authorized interim and final interim revenues excluding other revenues

(1)	(2)	(3)	(4)	(5)	(6)	
		SALES REVENUE				
		FINAL		DIFFERENCE		
No	System Name	System No.	Final Interim	Auth Interim	Amount	%
1	VENETIAN VILLAGE	567	42,388	43,091	-703	-1.63
2	WOODMERE	888	579,470	588,659	-9,189	-1.56
3	ZEPHYR SHORES	1427	58,768	59,765	-997	-1.67
4	TOTAL		9,957,126	10,122,617	-165,491	-1.63

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ATTACHMENT B

SCHEDULE OF INTEREST RATES

BASED ON

**30 DAY COMMERCIAL PAPER RATE
AVERAGE MONTHLY FACTOR**

001953 2460

Report ID : RFR958W
 User ID : JACKP
 Term. ID : IS03S1

Calculation Of Monthly Compound Interest Multiplier
 For Revenue Subject To Refunds
 Rate Case : 1992-01

Page : 1
 Date : 12/09/93
 Time : 11:31:20 AM

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Formula		Col (B)/12	1+Col(C)	Col(D) x Col(E) of Next Month	Col(C)/2	1+Col(F)	Col(G) x Col(E) of Next Month	Col(H) - 1
Month / Year	Annual Interest Rate	Monthly Interest Rate	Monthly Interest+ Principal Factor	Monthly Compound Interest Factor	Average Monthly Interest Rate	Average Interest+ Principal Factor	Monthly Compound Interest Multiplier	Input Compound Interest Factor
1 July, 1992	.036300	.003025	1.003025	1.046929	.001513	1.001513	1.045351	.045351
2 August, 1992	.033800	.002817	1.002817	1.043772	.001409	1.001409	1.042307	.042307
3 September, 1992	.033650	.002804	1.002804	1.040840	.001402	1.001402	1.039385	.039385
4 October, 1992	.032850	.002738	1.002738	1.037930	.001369	1.001369	1.036513	.036513
5 November, 1992	.032600	.002717	1.002717	1.035096	.001359	1.001359	1.033694	.033694
6 December, 1992	.033700	.002808	1.002808	1.032291	.001404	1.001404	1.030845	.030845
7 January, 1993	.032950	.002746	1.002746	1.029400	.001373	1.001373	1.027990	.027990
8 February, 1993	.031250	.002604	1.002604	1.026581	.001302	1.001302	1.025248	.025248
9 March, 1993	.031550	.002629	1.002629	1.023915	.001315	1.001315	1.022573	.022573
10 April, 1993	.031400	.002617	1.002617	1.021230	.001309	1.001309	1.019897	.019897
11 May, 1993	.031250	.002604	1.002604	1.018564	.001302	1.001302	1.017242	.017242
12 June, 1993	.031800	.002650	1.002650	1.015919	.001325	1.001325	1.014577	.014577
13 July, 1993	.031750	.002646	1.002646	1.013234	.001323	1.001323	1.011897	.011897
14 August, 1993	.031450	.002621	1.002621	1.010560	.001311	1.001311	1.009239	.009239
15 September, 1993	.031650	.002638	1.002638	1.007918	.001319	1.001319	1.006592	.006592
16 October, 1993	.031650	.002638	1.002638	1.005266	.001319	1.001319	1.003943	.003943
17 November, 1993	.031450	.002621	1.002621	1.002621	.001311	1.001311	1.001311	.001311
18 December, 1993								
19 January, 1994								

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ATTACHMENT C
CUSTOMER NOTICE

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Southern States Utilities • 1000 Color Place • Apopka, FL 32703 • 407/880-0100 • 800/432-4501

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

NOTICE OF INTERIM RATE REFUND

DOCKET NO. 920199-WS

Dated: January 1994

Dear Customer:

On September 8, 1992, the Florida Public Service Commission ("Commission") issued Order No. PSC-92-0948-FOF-WS, its "Order Granting Interim Rates" on the application by Southern States Utilities, Inc. ("SSU") for increased water and wastewater rates in Citrus, Nassau, Seminole, Osceola, Duval, Putnam, Charlotte, Lee, Lake, Orange, Marion, Volusia, Martin, Clay, Brevard, Highland, Collier, Pasco, Hernando and Washington Counties. SSU implemented the interim rates on September 18, 1992 subject to refund with interest pending final resolution of the proceeding.

On March 22, 1993, the Commission issued Order no. PSC-93-0423-FOF-WS, its "Final Order Setting Rates and Charges". The order established uniform statewide monthly rates for all SSU systems filed in the proceeding. Furthermore, the order mandated a refund of a portion of the interim rates charged during the interim collection period.

In April of 1993, SSU, the Office of Public Counsel, Citrus County and Cyprus and Oak Villages Association filed motions for reconsideration of certain issues determined by the Commission and contained in the above-mentioned order. On November 2, 1993, the Commission issued Order No. PSC-93-1598-FOF-WS, its "Order on Reconsideration" reflecting the Commission's decision on the requests for reconsideration. In addition, the order included provisions for the recalculation of Interim refund amount in Order No. PSC-93-0423-FOF-WS.

The refund amount is the difference between the interim rates implemented in September 1992 and the **final interim rates**, identified by the Commission for refund purposes. Your refund amount plus interest at the 30-day Commercial Paper rate, compounded monthly, will be calculated within ninety (90) days of the Commission's "Order on Reconsideration". The bill enclosed with this notice may reflect a credit adjustment for a refund. Customer accounts closed prior to that date and entitled to a refund will receive a check for the refund amount.

If you have any questions concerning your bill, please call our Customer Service Representatives at your local office or our general offices at (800) 432-4501 between the hours of 7:45 a.m. and 4:45 p.m. weekdays.

We appreciate the opportunity to serve you.

Sincerely,

Judy Lee Sweat
Manager, Customer Business Office

WATER FOR FLORIDA'S

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