BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Petition for approval of) DOCKET NO. 950337-WS
allowance for funds used during) ORDER NO. PSC-95-1490A-FOF-WS
construction (AFUDC) rates by) ISSUED: December 18, 1995
Utilities, Inc. of Florida in)
Marion and Pinellas Counties;)
Lake Utility Services, Inc. in)
Lake County; Lake Placid)
Utilities, Inc. in Highlands)
County; and Tierre Verde)
Utilities, Inc. in Pinellas)
County.

AMENDATORY ORDER

BY THE COMMISSION:

By Order No. PSC-95-1490-FOF-WS, issued December 1, 1995, this Commission granted allowance for funds used during construction rates for Utilities Inc. Order No. PSC-95-1490-FOF-WS inadvertently included an incorrect version of Schedule No. 5. Accordingly, by this Order, we amend Order No. PSC-95-1490-FOF-WS to include the correct version of Schedule No. 5. Order No. PSC-95-1490-FOF-WS is affirmed in all other respects.

It is therefore,

ORDERED by the Florida Public Service Commission that Order No. PSC-1490-FOF-WS is hereby amended to include a correct version of Schedule No. 5. It is further

ORDERED that Order No. PSC-95-1490-FOF-WS is affirmed in all other respects.

By ORDER of the Florida Public Service Commission, this <u>18th</u> day of <u>December</u>, <u>1995</u>.

BLANCA S. BAYÓ, Director Division of Records and Reporting

(SEAL)

MSN

DOCUMENT NUMBER-DATE

FPSC-RECORDS/REPORTING

TIERRE VERDE UTILIIES, INC. AFUDC RATES – 12 MONTH AVERAGE YEAR ENDED DECEMBER 31, 1994						SCHEDULE NO. 5 DOCKET NO. 950337-WS	
CLASS OF CAPITAL	TOTAL CAPITAL	SPECIFIC ADJUSTMENTS	ADJUSTED TEST YEAR	% TO TOTAL CAPITAL	COST RATE	WEIGHTED COST	DISCOUNTEE MONTHLY RATE
1 COMMON EQUITY	391,834	o	391,834	59.19%	11.00%	6.51%	
2 LONG-TERM DEBT	283,266	0	283,266	42.79%	5.79%	2.48%	
3 SHORT-TERM DEBT	0	0	0	0.00%	0.00%	0.00%	
4 CUSTOMER DEPOSITS	0	0	0	0.00%	6.00%	0.00%	
5 TAX CREDITS-ZERO COST	0	0	0	0.00%	0.00%	0.00%	
6 TAX CREDITS-WEIGHTED COST	0	0	0	0.00%	0.00%	0.00%	
7 DEFERRED INCOME TAXES	(13,068)	0	(13,068)	-1.97%	0.00%	0.00%	
TOTAL	662,032	0	662,032	100.00%		8.99%	0.007488581

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ORDER NO. PSC-95-1490A-F0F-WS DOCKET NO. 950337-WS PAGE 2

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