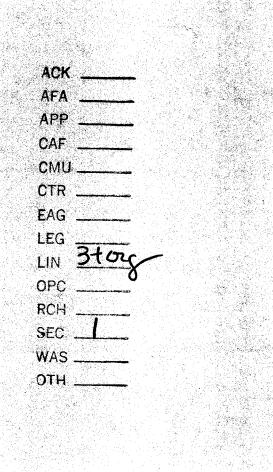
FILE COPY

DOCKET NO.: COAMANU - [Lake Utility Services, Inc.]

WITNESS: Direct Testimony of Timothy G. Banks. Appearing On Behalf Of The Staff Of The Florida Public Service Commission, Division Of Auditing And Financial Analysis

DATE FILED: September 10, 1997



DOCUMENT NUMBER-DATE 09183 SEP 105 FPSC-RECORDS/REPORTING

1	DIRECT TESTIMONY OF TIMOTHY G. BANKS									
2	Q. Please state your name and business address.									
3	A. Timothy G. Banks, P.E., Department of Environmental Protection (DEP),									
4	2600 Blairstone Road, MS 3505, Tallahassee, Florida 32399-2400.									
5	Q. Please state a brief description of your educational background and									
6	experience.									
7	A. I received a Bachelor of Science Degree in Civil Engineering from North									
8	Carolina State University in 1981. I worked for six years with the Northwest									
9	Florida Water Management District. I have been employed ten years with DEP									
10	in wastewater and drinking water engineering.									
11	Q. By whom are you presently employed?									
12	A. I am employed by DEP in the Division of Water Facilities, Bureau of									
13	Water Facilities Funding.									
14	Q. What are your general responsibilities at DEP?									
15	A. I am a program administrator for the water supply restoration program.									
16	Q. What is the purpose of your testimony today?									
17	A. The purpose of my testimony is to supply background information on the									
18	ethylene dibromide (EDB) contamination problem in the South Clermont area and									
19	subsequent subsidy program to remedy the problem.									
20	Q. Please give a history of the EDB grants program in the South Clermont									
21	service area of Lake Utility Services, Inc. (LUSI) through 1995.									
22	A. In 1993 there were approximately 100 potable water wells contaminated									
23	with EDB in the vicinity of County Road 561, Log House Road, and Lakeshore									
24	Drive, south of Clermont. At that time, most of these wells had filters									
25	provided and maintained by the Water Supply Restoration Program.									

1 Mr. Don Rasmussen of LUSI contacted me in July of 1993 regarding a 2 possible water main extension to serve the homes in this area. By statute, 3 the program may spend up to the 10-year present worth cost of providing 4 filters for water line extensions. This amount was calculated to be \$460,000 5 which was the amount paid to Lake Utilities under DEP Contract GW056. This 6 amount is indicated on the DEP purchase order sheet which is attached to my 7 testimony as Exhibit TGB-1.

Approximately 15 homes with contaminated wells were already on existing 9 lines. The purchase orders summarized in Exhibit TGB-1 reflect the fees 10 associated with the new connection of homes, not water line extension costs. 11 Q. Does this conclude your testimony?

12 A. Yes.

13 14 15

16

17

18

19

20

21

22

23

24

25

- 2 -

9/5/97	9/5/97 UPDATE 9:58 AM			
9:58	MA			

¢

1

Exp\$9394.xls

DOCKET NO. 960444-WU EXHIBIT TGB-1 PAGE 1 of 2

.

1

FISCAL YEAR: 93-94					FUNDING SOURCE: WATER QUALITY ASSURANCE TRUST FUND - EDB						
\$1,400,000	ALLOT	MENT					MODULE: 8342				
			E.O.: H1	FUND #: 780001	ORG. CODE: 37 35 03 02 000			FILE CODE: EDB94-			
P.O.R. NUMBER	P.O.	DATE	P.O. NUMBER	COUNTY NUMBER	VENDOR NAME	P.O. AMOUNT	AMOUNT PAID	INVOICE NUMBER / (DATE)	DATE I&RR SENT TO DALE	P.O.	BALANCE
94-WS-40	22-Se	p-93	450586	35	LAKE UTILITIES SERVICES	\$1,798.09	\$1,798.09				0.00
94-WS-46	22-Oc	t-93	450841	35	LAKE UTILITIES SERVICES	\$7,192.24	\$7,192.24				0.00
94-WS-60	03-No	v-93	450944	35	LAKE UTILITIES SERVICES	\$3,596.12	\$3,596.12				0.00
94-WS-103	11-Fel	b-94	431825	53	LAKE UTILITIES SERVICES	\$5,394.29	\$5,394.29				0.00
94-WS-107	26-Fe	b-94	431894	35	LAKE UTILITIES SERVICES	\$1,798.09	\$1,798.09				0.00
94-WS-131	19-Ap	r-94	452989	35	LAKE UTILITIES SERVICES	\$1,798.09	\$1,798.09	SCR03940	5/2/94		0.00
Contract			GW-056	35	LAKE UTILITIES SERVICES	\$460,000.00	\$460,000.00				0.00

- -

:

~

Exp\$9495.xls

DOCKET NO. 960444-WU EXHIBIT TGB-1 PAGE 2 of 2

ł

FISCAL YEAR: 94-95				FUNDING SOURCE: WATER QUALITY ASSURANCE TRUST FUND - WQ014 (NIT + SOLV)						
\$1,900,000 ALLOTMENT				MODULE: 8249						
SPECIAL CATEGORY: 101492			FUND #: 780001	ORG. CODE: 37 35 03 02 000				FILE (CODE: WOATF	
P.O.R. NUMBER	P.O. DATE	P.O. NUMBER	COUNTY NUMBER	VENDOR NAME	P.O.	AMOUNT	AMOUNT PAID	INVOICE NUMBER / (DATE)	DATE I&RR SENT TO DALE	P.O. BALANCE
95-WS-103	8-Nov-94	552349	35	Lake Utilities inc.		\$1,798.09	\$1,798.09	SCR0595001		\$0.00