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DOCKET NO.: ~~960444~~ WU - [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

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FPSC-RECORDS/REPORTING

DIRECT TESTIMONY OF TIMOTHY G. BANKS

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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.

8           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.

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FISCAL YEAR: 93-94		FUNDING SOURCE: WATER QUALITY ASSURANCE TRUST FUND - EDB								
\$1,400,000	ALLOTMENT					MODULE: 8342				
SPECIAL CATEGORY: 104134			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-Sep-93	450586	35	LAKE UTILITIES SERVICES	\$1,798.09	\$1,798.09			0.00	
94-WS-46	22-Oct-93	450841	35	LAKE UTILITIES SERVICES	\$7,192.24	\$7,192.24			0.00	
94-WS-60	03-Nov-93	450944	35	LAKE UTILITIES SERVICES	\$3,596.12	\$3,596.12			0.00	
94-WS-103	11-Feb-94	431825	53	LAKE UTILITIES SERVICES	\$5,394.29	\$5,394.29			0.00	
94-WS-107	26-Feb-94	431894	35	LAKE UTILITIES SERVICES	\$1,798.09	\$1,798.09			0.00	
94-WS-131	19-Apr-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	

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: WQATF			
<b>P.O.R. NUMBER</b>	<b>P.O. DATE</b>	<b>P.O. NUMBER</b>	<b>COUNTY NUMBER</b>	<b>VENDOR NAME</b>	<b>P.O.</b>	<b>AMOUNT</b>	<b>AMOUNT PAID</b>	<b>INVOICE NUMBER / (DATE)</b>	<b>DATE I&amp;RR SENT TO DALE</b>	<b>P.O. BALANCE</b>
95-WS-103	8-Nov-94	552349	35	Lake Utilities inc.		\$1,798.09	\$1,798.09	SCR0595001		\$0.00