

SOUTHERN STATES UTILITIES, INC.

DOCKET NO. 920199-WS

JUDITH J. KIMBALL

LATE FILED EXHIBIT NO. 145

**Case Nos. 1D98-0713 and 1D98-0727**  
Florida Water Services Corporation vs. Florida Public Service Commission ("PSC");  
Sugarmill Woods Civic Association, Inc. vs. Southern States Utilities, Inc. and the  
PSC  
vs. Joseph J. DeRouin, et al.  
**PSC Docket No. 920199-WS**

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DOCUMENT NUMBER-DATE

13784 NOV 23 1992

FPSC-RECORDS/REPORTING

SOUTHERN STATES UTILITIES, INC.  
 DOCKET # 920199 - WS  
 LATE FILED EXHIBIT #145  
 FOX RUN 1989 AND 1990 PLANT ADDITIONS

ACCOUNT	HIGH SERVICE PUMPS W.O. 88-1080	MISCELLANEOUS W.O. 89-190	CONTRIBUTIONS	INVENTORY DISTRIBUTION	A/P	PAYROLL	ALLOCATIONS	PER GL	MFR GP ALLOC	TOTAL ADDITIONS PER MFR
301.100					3,556.19	23.13	(338.07)	3,241.25	0	3,241
303.500							(3.24)	(3.24)	321	318
304.300						91.35		91.35	0	91
304.500							162.65	162.65	1,860	2,023
311.200	83,867.53	4,438.44				25.41	0.52	88,331.90	0	88,332
320.300	33,523.81				26.15	190.62		33,740.58	0	33,741
330.400	153.80							153.80	0	153
331.400								4,496.03	0	4,496
333.400								251.61	0	252
334.400								379.57	0	379
340.500								(28.24)	525	497
340.510								1,227.29	383	1,610
341.500								242.40	854	1,096
342.500								4.18	0	4
343.500								32.94	127	160
344.500								6.91	90	97
345.500								0.00	758	758
346.500								80.17	81	162
347.500								7.66	51	59
348.500								0.00	61	61.00
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	117,545.14	4,438.44	4,747.64	379.57	3,582.34	330.51	1,395.17	132,418.81	5,112	137,530

CAPITAL PROJECT  
 FOX RUN  
 HIGH SERVICE PUMP AND TANKS  
 WO# 88-1080

PLT NO	QTY	DESCRIPTION	311.200	320.300	330.400	SUB TOTAL	ALLOCATED ITEMS	ALLOCATION MISC	ALLOCATION PAYROLL	ALLOCATION OH & LABOR	ALLOCATION INTEREST	TOTAL
679	2	HIGH SERVICE PUMPS	6,000.00			6,000.00		1,449.64	538.08	153.06	250.08	8,390.87
	1	CONTROL PANEL	6,000.00			6,000.00		1,449.64	538.08	153.06	250.08	8,390.87
	2	CHLORINATORS		6,000.00		6,000.00		1,449.64	538.08	153.06	250.08	8,390.87
	2	EJECTORS										
	2	SCALES										
	1	BOOSTER PUMP										
	1	LOT OF 8,6,4 & 2 IN PVC - YARD PIPING	22,000.00			22,000.00		5,315.35	1,972.97	561.23	916.97	30,766.52
	1	LOT CONCRETE SLABS	2,000.00			2,000.00		483.21	179.36	51.02	83.36	2,796.96
	3	BACKWASH PONDS - TO CLEAN SAND FILTERS	10,757.02			10,757.02		2,598.97	964.69	274.42	448.36	15,043.46
	1	LOT OF ELECTRICAL	12,087.39			12,087.39		2,920.40	1,084.00	308.36	503.81	16,903.95
		FLORIDA ENVIRONMENTAL UTILITIES										
679	1	BERM FILTER BA-42-3 @ \$11,166.00		17,971.63		17,971.63		4,342.07	1,611.70	458.47	749.06	25,132.94
	2	CHEM FILTER PUMPS @ \$992.62										
	1	SOLUTION TANK @ \$94.34 MARLO INC. INSTALLATION BY PETRY ENT. @ \$4,122.00										
679	1	LOT OF GATE VALVES & FITTINGS B & B INDUSTRIAL SUPPLY	852.67			852.67		206.01	76.47	21.75	35.54	1,192.44
679	1	GATE VALVE 6" W/GASKETS & VALVE BOX FERGUSTON UNDERGROUND	273.48			273.48		66.07	24.53	6.98	11.40	382.46
679	1	LOT OF ENGINEERING FEES - JAMMAL					550.00					
679	1	LOT OF ENGINEERING FEES - SHEFFIELD					18,058.44					
679	1	LOT OF ENGINEERING FEES - DYER, RIDDLE ET AL					1,214.88					
679	1	PERMIT - SOUTH FLA WATER MANAGMENT					100.00					
679	1	LOT OF EMPLOYEE EXPENSES					167.83					
679	1	LOT OF FITTINGS - PETTY CASH					52.19					
679	1	RENTAL OF CUT-OFF SAW A TO Z RENTAL CENTER					105.89					
679	7	CONCRETE MIX & 2" PVC SCOTTY'S					58.36					
679	1	WELD FITTINGS TO EXISTING WATER TANK PORT ST LUCIE WELDING			109.98	109.98		26.57	9.86	2.81	4.58	153.80
			59,970.56	23,971.63	109.98	84,052.17	20,307.59	20,307.59	7,537.84	2,144.22	3,503.32	117,545.14
							CAPITALIZED OH & LABOR		7,537.84			
							CAPITALIZED PAYROLL		2,144.22			
							CAPITALIZED INTEREST			3,503.32	----- 117,545.14 =====	

17-Nov-92

AMOUNTS FOR J/E	311.200	320.300	330.400	TOTAL	TOTAL ALLOCATIONS
	59,970.56	23,971.63	109.98	84,052.17	
PERCENT OF TOTALS	71.35%	28.52%	0.13%	100.00%	
ALLOCATIONS	23,896.97	9,552.18	43.82	33,492.97	33,492.97
CORRECT J/E AMOUNT	83,867.53	33,523.81	153.80	117,545.14	
J/E SC 288 2/89	79,944.20	7,998.34	146.61	88,089.15	
J/E SC 30 10/89	3,923.33	25,525.47	7.19	29,455.99	

675 1 CONTROL PANEL FOR L.S.#3 - DIETZ ELECT. 2,495.00  
THIS WAS A NOV. 1988 INVOICE FOR WO 88-1090  
TRANSFERED TO THIS WO TO RECONCILE CWIP  
ACCOUNT 354.300

BALANCE FOR 881080C AT 8/90 31,950.99

CAPITAL PROJECT  
MARTIN COUNTY  
MISCELLANEOUS  
WO# 89-190

PLT NO	Q	DESCRIPTION	341.500	391.500	343.501	371.300	311.200	354.300	330.400	304.300	334.400	363.200	310.200	380.400	380.420	382.400	SUB TOTAL	ALLOCA PAYROL	ALLOCATION OII & L	TOTAL
01	1	RECONDITIONED TRANSMISSION @ \$ TORQUE CONVERTER @ \$75.00 TRUCK #11 - AAMCO TRANSMISSION	293.09	293.09													586.18	23.55	52.16	661.90
601	1	UNIWEILD CUTTING/WELDING TORCH SUNSHINE OXYGEN			291.50												291.50	11.71	25.94	329.15
601	1	EXTENSION LADDER 20 FT HEAVY DUTY B & B INDUSTRIAL SUPPLY			134.91												134.91	5.42	12.01	152.34
673	1	INSTALL WIRING FOR SURGE TANK PUMP GEORGE DIETZ ELECTRIC				200.00											200.00	8.04	17.80	225.83
673	1	INSTALL NEW SIZE MOTOR STARTER & OVERLOAD HEATER FOR 3 HP WELL PUMP GEORGE DIETZ ELECTRIC					350.00										350.00	14.06	31.15	395.21
673	1	INSTALL ALARM BELL AT L/S GEORGE DIETZ ELECTRIC						100.00									100.00	4.02	8.90	112.92
673	1	INSTALL ROOTS 59AF BLOWER S/N 27909 PAT'S PUMP & BLOWER				1,515.21											1,515.21	60.88	134.84	1,710.93
673	1	RELIEF VALVE 1" LOCKE WELL & PUMP						49.37									49.37	1.98	4.39	55.75
675	1	REPLACE CIRCUIT BREAKER PANEL AT WTP GEORGE DIETZ ELECTRIC							250.00								250.00	10.04	22.25	282.29
675	1	FLOW METER 6" & INSTALLATION B & H SALES								1,453.52							1,453.52	58.40	129.35	1,641.27
675	2	RELIEF VALVE 3/4" LOCKE WELL & PUMP						89.64									89.64	3.60	7.98	101.22
675	1	LABOR & MATERIALS TO INSTALL 6" SEWER LATERIAL TO EXISTING MAIN. A to Z SERVICES										2,285.00					2,285.00	91.81	203.34	2,580.15
675	1	COMPLETE REBUILD OF SUBMERSIBLE PUMP AT L/S #2 - ROY'S ELECTRIC ((( CREDIT 720.200 )))				339.20											339.20	13.63	30.19	383.01
675	1	GENERATOR CUMMINS S/N C890219910 ENGINEERING FEES - SHEFFIELD EMPLOYEE EXPENSES INSTALLATION & PERMITS										23,155.39					23,155.39	930.34	2,060.58	26,146.31
675	1	BLOWER - 6M SUTORBULT S/N 142487 PAT'S PUMP & BLOWERS				2,258.39											2,258.39	90.74	200.97	2,550.10
675	1	REBUILD & INSTALL BLOWER - SUTORBILT				1,896.16											1,896.16	76.18	168.74	2,141.08

