



**SSU**

Southern States Utilities • 1000 Color Place • Apopka, FL 32703 • 407/880-0058

DOCKET 950495-WS  
EXHIBIT NO. 67  
FILE NO. 96-04227

By Federal Express

April 26 , 1995

Ms. Blanca Bayo  
Director  
Division of Records & Reporting  
Florida Public Service Commission  
101 East Gaines Street  
Tallahassee, Florida 32399-0850

950495-WS

Re: Southern States Utilities, Inc. 1995 Rate Application

Dear Ms. Bayo:

By this letter and pursuant to Rule 25-30.430, F.A.C., Southern States Utilities, Inc. ("Southern States") requests approval of a projected test year ending December 31, 1996 for a rate case (application and minimum filing requirements hereinafter referred to as the "Rate Application") to be filed within ninety (90) days of approval of this test year letter. Southern States proposes to use the projected twelve months ending December 31, 1995 as the basis for requesting interim rates pursuant to Section 367.082(1), Florida Statutes. The historical base year ended December 31, 1994 and projected twelve months ending December 31, 1995 will be used as the basis for the December 31, 1996 projected test year.

One hundred percent (100%) of the stock of Southern States is owned by Topeka Group Incorporated ("Topeka"). Thus, Topeka has ultimate ownership and operational control of Southern States.

The Rate Application will include data and information relating to Southern States' land and facilities throughout the State of Florida which are under the Commission's jurisdiction as of the date of filing the Rate Application as well as the land and facilities currently served by Orange/Osceola Utilities, Inc. ("OOU"), which Southern States will refer to in the application as the "Buenaventura Lakes" service area.<sup>1</sup> Attached as Appendix A is a list of the service areas

<sup>1</sup>Southern States' acquisition of the land and facilities of OOU is pending Commission approval in Docket No. 941151-WS which docket should be closed prior to December 31, 1995. The Staff audit of OOU's books and records has been completed and the Staff audit report has

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FPSC-RECORDS/REPORTING



currently served by Southern States and OOU and the counties in which those service areas are located.<sup>2</sup>

The Company's total plant in service additions (including general plant) which have been placed in service in 1993 and 1994 for each of the service areas and which will be placed in service prior to the twelve months ending December 31, 1995 and December 31, 1996 are identified in Appendix B (major plant improvements and expansions also are identified). Southern States will seek to recover a return on these plant investments as well as investments in general plant assets, increases in operations and maintenance expenses, administrative and general expenses, taxes, regulatory assessment fees and all other expenses which will be incurred to provide service to our customers for the twelve months ending December 31, 1996.

Southern States intends to request recovery in the Rate Application of our investment in central laboratory facilities located in Volusia County (approximately \$1.8 million) and associated costs of operating the laboratory. At present, Southern States expects that the majority of the required testing for our facilities statewide will be performed from the central laboratory by December 31, 1995.

Southern States intends to include pro forma expenses and/or investments for 1996 associated with (1) an emergency preparedness plan (approximately \$331,000 in 1996 rate base); (2) 1996 additions to our conservation program (approximately \$329,000 additional expense); and (3) the

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been received by Southern States. There has been no request for a hearing filed by any interested party and the time for making such a request has lapsed. The Case Assignment and Scheduling Record ("CASR") indicates that a final order regarding the transfer is scheduled to be issued on July 3, 1995. Therefore, Southern States expects to own and be operating the OOU facilities throughout the projected test year ending December 31, 1996.

Also, please be advised that Southern States has not included any administrative and general expenses for Lake Utilities, Inc. ("Lake") or Lakeside Golf, Inc. ("Lakeside") (acquisitions completed in March 1995). OOU's administrative and general expenses (net of Southern States' adjustments) will be included only for the projected test year ending December 31, 1996. A portion of Southern States' consolidated administrative and general costs will be allocated to the service areas previously served by Lake Utilities, Inc. (interim and final), Lakeside Golf, Inc. (interim and final rates) and OOU service areas (final rates only). Thus, Southern States intends to request Commission approval of interim rates for customers in the Lake and Lakeside service areas but not the OOU service area (because the OOU transfer will not have been completed prior to the filing of the Rate Application). The OOU service area will be included for purposes of determining final rates only.

<sup>2</sup>Please recall that Southern States legally merged with Lehigh Utilities, Inc. ("Lehigh") in 1993. See "Order Acknowledging Corporate Reorganization," Order No. PSC-93-0500-FOF-WS issued April 5, 1993 in Docket No. 930086-WS. The land and facilities formerly owned and operated by Lehigh are now owned and operated by Southern States and will be included in the Rate Application.

implementation of salary adjustments required pursuant to a 1994 salary survey conducted for Southern States by an independent compensation consulting firm (approximately \$1.5 million additional expense) to enable Southern States to retain qualified employees and reduce the historic attrition levels experienced by Southern States.

The Rate Application also will include additional expenses incurred since rates were last established to meet the requirements of the Department of Environmental Protection including the lead and copper rules, sludge stabilization and disposal rules, testing and other requirements that have impacted operating costs since rates were last established.

Pursuant to Rule 25-30.433, F.A.C., Southern States intends to use the thirteen month average balance for the purpose of determining rate base, including the working capital allowance, for the projected test year ending December 31, 1996. Pursuant to Section 367.082(5)(b)(1), F.S., and established Commission practice, Southern States will use the beginning and year end simple average rate base and one-eighth formula method of determining the working capital allowance and rate base for purposes of calculating interim rates. Both the beginning and year end simple average rate base and one-eighth formula were used by the Commission to establish rates for all service areas owned by Southern States and under Commission regulation in Southern States' most recent rate proceedings. See Order No. PSC-93-0301-FOF-WS (issued February 25, 1993) (Lehigh), Order No. PSC-93-0423-FOF-WS (issued March 22, 1993) (127 systems), Order No. PSC-93-1070-FOF-WS (issued July 23, 1993) (Marco Island). Pursuant to Section 367.082(5)(b)(3), F.S., Southern States intends to use the return on equity range used by the Commission in Order No. PSC-93-1070-FOF-WS from Docket No. 920655-WS (issued July 23, 1993) (Southern States' most recent individual rate proceeding) to calculate the revenue requirement deficiency for the interim test year ending December 31, 1995. For final rates, Southern States will use the Commission's leverage graph formula in effect on the date of filing of the Rate Application, adjusted to recognize (1) the deviation of Southern States' effective bond rating from the Baa2 rating used by the Commission and (2) additional risks to which Southern States is exposed which are not considered by the Commission's leverage graph formula.

Finally, Southern States anticipates filing service availability charge information and requests with the Rate Application.

Subsection 367.081(3), Florida Statutes, provides that:

The commission, in fixing rates, may determine the prudent cost of providing service during the period of time the rates will be in effect following the entry of a final order relating to the rate request of the utility and may use such costs to determine the revenue requirements that will allow the utility to earn a fair rate of return on its rate base.

Subsection 367.081(2)(a) further provides that:

The commission shall also consider the investment of the utility in land acquired or facilities constructed or to be constructed in the public interest within a reasonable time in the future, not to exceed, unless extended by the commission, 24 months from the end of the historical test period used to set final rates.

These sections of the Florida Statutes indicate that the projected test year ending December 31, 1996 should be used to establish final rates in the Rate Application. The 1996 projected test year is appropriate because it coincides with the in service dates of plant additions and improvements which total more than \$11 million. This magnitude of major plant improvements and expansions to occur in 1996 establish that the requested projected test year is more representative of Southern States' utility operations than a historical period.

As the Commission is aware, Southern States' current rates for the vast majority of our service areas were established based on 1991 information. SSU's actual earned return on common equity in 1994 for FPSC jurisdictional utility operations was negative for both water (-.07%) and wastewater (-.02%) service. These negative returns are unacceptable from an investor standpoint, particularly since the return can be expected to deteriorate further without immediate rate relief. This problem is exacerbated by the fact that the Company is averaging approximately \$20 million of capital additions per year. The primary causes for these additions are compliance with safety and regulatory mandates. Due to on-going capital addition requirements, unless a projected 1996 test year is used in this rate application, SSU will continue to suffer a significant revenue recovery lag relating to the cost of providing service. Clearly, the use of a projected test year is imperative. If not included in this Rate Application, 1996 plant in service investments in the magnitude of those identified above likely would require Southern States to file another general rate application immediately upon completion of the Commission's consideration of this proposed rate application -- at significant cost to Southern States and our customers. Also, if the Commission approves the 1996 test year for this filing, an order establishing final rates would not be expected until at least March 1996. Considering Southern States' experience in previous rate proceedings, reconsideration requests are likely which could, depending on the circumstances, delay implementation of final rates until the third quarter of 1996.<sup>3</sup> Therefore, even a 1996 projected test year can be expected to result in a significant revenue lag since rates to reflect 1996 projected revenue requirements will not become effective on January 1, 1996, but rather

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<sup>3</sup>Disposing of a motion for reconsideration usually takes several months. For instance, in Docket No. 911188-WS, an order establishing final rates was issued February 25, 1993. The Commission's order disposing of reconsideration requests was not issued until July 12, 1993 (more than four months after the final order was issued). In Docket No. 920199-WS, an order establishing final rates was issued March 22, 1993. The Commission's order disposing of reconsideration requests was not issued until November 2, 1993 (more than seven months after the final order was issued). In Docket No. 920655-WS, an order establishing final rates was issued July 23, 1993. The Commission's order disposing of reconsideration requests was not issued until December 3, 1993 (more than four months after the final order was issued).

a number of months thereafter.

Section 367.082(1), Florida Statutes provides that:

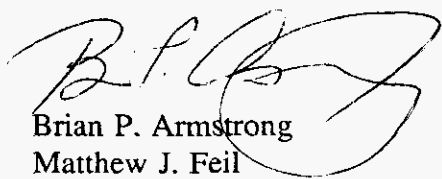
... interim rates may be based upon a test period different from the test period used in the request for permanent rate relief. Upon application by a utility, the commission may use the projected test-year rate base when determining the interim rates or revenues subject to refund.

The 1995 year for interim rates is appropriate because Southern States will make approximately \$26 million of major plant in service investments in 1995 and implementation of interim rates to begin recovery of these investments likely will not occur until the third quarter of 1995. These investments are identified in Appendix B. As will be demonstrated in the Rate Application, the effect of these investments and other cost increases to be incurred through 1995, without interim rate relief, would deprive Southern States of the opportunity to collect rates sufficient to earn the minimum of the range of rate of return last authorized for Southern States. The magnitude of these investments and cost increases, and the fact that nine months of 1995 will have passed before interim rates can be expected to become effective, provide overwhelming evidence that the twelve months ending December 31, 1995 must be used for interim rate purposes as the best representation of Southern States' revenue requirements. For these reasons, we request approval of our use of the projected test year ending December 31, 1995 to determine interim rates.

Finally, please be advised that Southern States also will be represented by Kenneth A. Hoffman, Esq. and William J. Willingham, Esq. of the law firm of Rutledge, Ecenia, Underwood, Purnell & Hoffman, P.A. in this proceeding.

Thank you for your consideration of the requests made in this letter.

Respectfully submitted,



Brian P. Armstrong  
Matthew J. Feil

Attorneys for Southern States Utilities, Inc.

dih/95L10

Attachments

Fifteen (15) copies of Letter and Attachments Enclosed

c: Susan F. Clark, Chairman  
Charles H. Hill

1995 Rate Case Preparation

Plant Information by Rate Classification

Plant Name	County	Plant Type		
		Water	Wastewater	Total
<i>FPSC Uniform Plants</i>				
1. Amelia Island	Nassau	1	1	2
2. Apache Shores	Citrus	1	1	2
3. Apple Valley	Seminole	1	1	2
4. Bay Lake Estates	Osceola	1	-	1
5. Beacon Hills	Duval	1	1	2
6. Beecher's Point	Putnam	1	1	2
7. Burnt Store	Charlotte/Lee	1	1	2
8. Carlton Village	Lake	1	-	1
9. Chuluota	Seminole	1	1	2
10. Citrus Park	Marion	1	1	2
11. Citrus Springs	Citrus	1	1	2
12. Crystal River Highlands	Citrus	1	-	1
13. Daetwyler Shores	Orange	1	-	1
14. Deltona	Volusia	1	1	2
15. Dol Ray Manor	Seminole	1	-	1
16. Druid Hills	Seminole	1	-	1
17. East Lake Harris Estates	Lake	1	-	1
18. Fern Park	Seminole	1	-	1
19. Fern Terrace	Lake	1	-	1
20. Fisherman's Haven	Martin	1	1	2
21. Florida Central Commerce Park	Seminole	-	1	1
22. Fountains	Osceola	1	-	1
23. Fox Run	Martin	1	1	2
24. Friendly Center	Lake	1	-	1
25. Golden Terrace	Citrus	1	-	1
26. Gospel Island Estates	Citrus	1	-	1
27. Grand Terrace	Lake	1	-	1
28. Harmony Homes	Seminole	1	-	1
29. Hermits Cove	Putnam	1	-	1
30. Hobby Hills	Lake	1	-	1
31. Holiday Haven	Lake	1	1	2
32. Holiday Heights	Orange	1	-	1
33. Imperial Mobile Terrace	Lake	1	-	1
34. Intercession City	Osceola	1	-	1
35. Interlachen Lakes/Park Manor	Putnam	1	1	2
36. Jungle Den	Volusia	1	1	2

APPENDIX A  
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Plant Name	County	Plant Type		
		Water	Wastewater	Total

*FPSC Uniform Plants -- cont.*

37. Keystone Heights	Clay	1	-	1
38. Kingswood	Brevard	1	-	1
39. Lake Ajay Estates	Osceola	1	-	1
40. Lake Brantley	Seminole	1	-	1
41. Lake Conway Park	Orange	1	-	1
42. Lake Harriet Estates	Seminole	1	-	1
43. Lakeview Villas	Clay	1	-	1
44. Leilani Heights	Martin	1	1	2
45. Leisure Lakes	Highlands	1	1	2
46. Marco Shores	Collier	1	1	2
47. Marion Oaks	Marion	1	1	2
48. Meredith Manor	Seminole	1	1	2
49. Momingview	Lake	1	1	2
50. Oak Forest	Citrus	1	-	1
51. Oakwood	Brevard	1	-	1
52. Palisades Country Club	Lake	1	-	1
53. Palm Port	Putnam	1	1	2
54. Palm Terrace	Pasco	1	1	2
55. Palms Mobile Home Park	Lake	1	-	1
56. Picciola Island	Lake	1	-	1
57. Pine Ridge	Citrus	1	-	1
58. Pine Ridge Estates	Osceola	1	-	1
59. Piney Woods	Lake	1	-	1
60. Point O' Woods	Citrus	1	1	2
61. Pomona Park	Putnam	1	-	1
62. Postmaster Village	Clay	1	-	1
63. Quail Ridge	Lake	1	-	1
64. River Grove	Putnam	1	-	1
65. River Park	Putnam	1	-	1
66. Rosemont/Rolling Green	Citrus	1	-	1
67. Salt Springs	Marion	1	1	2
68. Samira Villas	Marion	1	-	1
69. Silver Lake Estates/Western Shores	Lake	1	-	1
70. Silver Lake Oaks	Putnam	1	1	2
71. Skycrest	Lake	1	-	1
72. South Forty	Marion	-	1	1
73. St. Johns Highlands	Putnam	1	-	1
74. Stone Mountain	Lake	1	-	1
75. Sugar Mill	Volusia	1	1	2
76. Sugarmill Woods	Citrus	1	1	2
77. Sunny Hills	Washington	1	1	2



Plant Name	County	Plant Type		
		Water	Wastewater	Total

**FPSC Uniform Plants - cont.**

78. Sunshine Parkway	Lake	1	1	2
79. Tropical Park	Osceola	1	-	1
80. University Shores	Orange	1	1	2
81. Venetian Village	Lake	1	1	2
82. Welaka/Saratoga Harbour	Putnam	1	-	1
83. Westmont	Orange	1	-	1
84. Windsong	Osceola	1	-	1
85. Woodmere	Duval	1	1	2
86. Wootens	Putnam	1	-	1
87. Zephyr Shores	Pasco	1	1	2
<b>Total FPSC Uniform Plants:</b>		<b>85</b>	<b>36</b>	<b>121</b>

**FPSC Non-Uniform Plants**

1. Deep Creek	Charlotte	1	1	2
2. Enterprise	Volusia	1	1	2
3. Geneva Lake Estates	Bradford	1	-	1
4. Keystone Club Estates	Bradford	1	-	1
5. Lakeside	Citrus	1	-	1
6. Lehigh	Lee	1	1	2
7. Marco Island	Collier	1	1	2
8. Palm Valley	St. Johns	1	-	1
9. Remington Forest	St. Johns	1	-	1
10. Spring Gardens	Citrus	1	1	2
11. Tropical Isles	St. Lucie	-	1	1
12. Valencia Terrace	Lake	1	1	2
<b>Total FPSC Non-Uniform Plants:</b>		<b>11</b>	<b>7</b>	<b>18</b>

**FPSC-Pending Plant**

1. Buenaventura Lakes	Osceola	1	1	2
<b>Total FPSC-Pending Plants:</b>		<b>1</b>	<b>1</b>	<b>2</b>
<b>Grand Total of all Plants:</b>		<b>97</b>	<b>44</b>	<b>141</b>

**PLANT:**  
**SERVICE:**

**Total Company**  
**Water**

**APPENDIX B**

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PLANT NAME	PLANT ADDITIONS OVER \$50K	YEAR	COST
Apple Valley	Virginia Drive Water Main Relocation	1993	\$ 161,937
Citrus Springs	West Coast Region Line Exts. - Water	1993	\$ 279,279
Deltona Lakes	Well #33	1993	\$ 467,357
Deltona Lakes	Well #23	1993	\$ 78,809
Deltona Lakes	Volusia County Road Widening	1993	\$ 85,256
Fox Run	Water Treatment Plant	1993	\$ 323,698
Intercession City	Transmission & Distribution Line	1993	\$ 69,491
Keystone Heights	Water Plant - Brooklyn Blvd.	1993	\$ 199,726
Lehigh	Water Plant	1993	\$ 855,345
Lehigh	Water Ammonia System	1993	\$ 85,012
Marco Island	24" Raw Water Main	1993	\$ 120,269
Marco Island	24"Raw Water Transimission Line (SR 951)	1993	\$ 179,487
Marco Island	R.O. Chlorination Bldg Improvements	1993	\$ 99,416
Marion Oaks	West Coast Region Line Exts. - Water	1993	\$ 629,736
Palm Valley	Water Distributions System Improvement	1993	\$ 823,467
Palms MH Park	Iron Filters	1993	\$ 64,022
Pine Ridge	Well #4	1993	\$ 262,071
Pine Ridge	West Coast Region Line Exts. - Water	1993	\$ 568,389
River Park	Interconnect River Park Plants	1993	\$ 67,471
Sunny Hills	Emergency Generator & GST for Well #4	1993	\$ 99,378
University Shores	Econ Trail Water Main Extension	1993	\$ 163,883
	Total 1993 Major Additions		\$ 5,683,500
Apple Valley	High Service Pump	1994	\$ 61,916
Beacon Bills	Water Distribution System Improvements	1994	\$ 174,495
Beacon Hills	Cobblestone WTP Generator	1994	\$ 79,288
Beacon Hills	Water Distribution System Improvements	1994	\$ 55,241
Beechers Point	Water System Connection to Welaka	1994	\$ 62,154
Burnt Store	R.O. Water Treatment Plant	1994	\$ 1,642,006
Citrus Springs	Line Extensions - Water	1994	\$ 289,879
Deltona Lakes	Water Service Installation	1994	\$ 109,180
Deltona Lakes	DOT & County Roadway Imp/Utility Reloc	1994	\$ 145,258
Deltona Lakes	Well #35	1994	\$ 252,078
Deltona Lakes	Well #34	1994	\$ 268,542
Deltona Lakes	Water Services-Long	1994	\$ 91,840
Deltona Lakes	Volusia County Road Widening	1994	\$ 56,224
Deltona Lakes	Meter Replacements	1994	\$ 60,083
Deltona Lakes	Water Services	1994	\$ 52,332
Deltona Lakes	Meters & Meter Installations	1994	\$ 196,541
Deltona Lakes	Service Installations	1994	\$ 62,982
Golden Terrace	Interconnect with City of Inverness	1994	\$ 84,447
Keystone Heights	WTP Improvements	1994	\$ 104,711
Lake Ajay	Aerator	1994	\$ 88,333
Lehigh	Water Main Extension	1994	\$ 251,056
Marco Island	4.0 MGD R.O. Plant	1994	\$ 172,209

PLANT:  
SERVICE:

Total Company  
Water

APPENDIX B

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PLANT NAME	PLANT ADDITIONS OVER \$50K	YEAR	COST
Marco Island	16" Concentrate Line	1994	\$ 1,363,276
Marco Island	Reactor-Weir Replacement	1994	\$ 86,178
Marco Island	Repiping for Surface Water Treatment	1994	\$ 299,727
Marco Island	Meter Replacements	1994	\$ 234,645
Marco Island	Water Services	1994	\$ 70,786
Marco Island	Replacement of Filter Media	1994	\$ 97,664
Marco Island	Water Meter By-Pass	1994	\$ 291,577
Marco Island	Marco Island Water Supply	1994	\$ 4,400,000
Marco Shores	Utilities Improvements for Fairways I & II	1994	\$ 160,066
Marion Oaks	Line Extensions - Water	1994	\$ 542,547
Morningview	Hydro Tank Relocation Replacement	1994	\$ 57,488
Pine Ridge	Line Extensions - Water	1994	\$ 295,319
Point O' Woods	WTP Iron Filters	1994	\$ 456,005
Postmaster Village	WTP Generator	1994	\$ 68,537
Skycrest	WTP Improvements	1994	\$ 292,528
University Shores	Water Services and Meters	1994	\$ 92,348
Venetian Village	5000 Gallon Hydro Tank	1994	\$ 52,362
	Total 1994 Major Additions		\$ 13,221,850
Beacon Hills	Cobblestone Chemical Feed	1995	\$ 182,078
Beacon Hills	Cobblestone Well # 2	1995	\$ 203,513
Beacon Hills	Duval County Utility Relocation	1995	\$ 121,498
Beacon Hills	Hidden Hills Water Main	1995	\$ 86,521
Beacon Hills	WTP Expansion and Improvements	1995	\$ 796,393
Burnt Store	Injection Well Phase II	1995	\$ 1,419,341
Carlton Village	Distribution System Upgrade	1995	\$ 106,909
Carlton Village	Hydro Tank & New Well	1995	\$ 117,469
Crystal River	WTP Improvements	1995	\$ 64,346
Deltona Lakes	Agatha/Saxon Blvd. WTP Improvements	1995	\$ 284,873
Deltona Lakes	Sagemore Dr. WTP Distribution System	1995	\$ 232,790
Deltona Lakes	Wellington Ave. WTP Expansion	1995	\$ 1,365,786
East Lake Harris Est.	Distribution System Upgrade	1995	\$ 262,782
East Lake Harris Est.	Plant Improvements	1995	\$ 226,744
Keystone Heights	Clay County/DOT Utility Relocation	1995	\$ 50,816
Lake Brantley	Hydro Tank and Aerator	1995	\$ 123,371
Lehigh	Accelator	1995	\$ 482,640
Lehigh	Filter Media	1995	\$ 94,764
Lehigh	Water Main Extensions	1995	\$ 607,940
Lehigh	Site Acquisition	1995	\$ 414,605
Marco Island	Acquifer Storage Recovery	1995	\$ 233,269
Marco Island	Marco Island Water Supply	1995	\$ 7,160,371
Marco Island	RO WTP Improvements	1995	\$ 257,891
Oak Forest	WTP Upgrade	1995	\$ 125,591
Postmaster Village	Water Distribution System Improvement	1995	\$ 116,296
Silver Lake Estates	Water Distribution System Improvement	1995	\$ 862,100

**PLANT:**  
**SERVICE:**

**Total Company**  
**Water**

**APPENDIX B**

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PLANT NAME	PLANT ADDITIONS OVER \$50K	YEAR	COST
Sunshine Parkway	Pretreatment Repair	1995	\$ 64,779
Sunshine Parkway	WTP Improvements	1995	\$ 189,952
Central Region	New Meters/Change Out Program	1995	\$ 107,582
Central Region	Water Services	1995	\$ 133,937
North Region	New Meters/Change Out Program	1995	\$ 186,906
North Region	Water Services	1995	\$ 60,849
South Region	New Meters/Change Out Program	1995	\$ 225,874
South Region	Water Services	1995	\$ 136,384
West Region	Line Extensions - Water	1995	\$ 894,540
West Region	New Meters/Change Out Program	1995	\$ 178,575
West Region	Water Services	1995	\$ 154,765
Operations Admin	Large Water Meter Retrofit	1995	\$ 157,217
	<b>Total 1995 Major Additions</b>		<b>\$ 18,492,057</b>
Amelia Island	Clarifier Rehab	1996	\$ 71,400
Beacon Hills	Hydro Tank	1996	\$ 59,500
Burnt Store	RO WTP Improvements - Phase III	1996	\$ 472,244
Carlton Village	Hydro Tank; Well Pump	1996	\$ 93,921
Chuluota	Water Treatment Plant # 2	1996	\$ 368,189
Chuluota	Distribution System Upgrade	1996	\$ 425,433
Citrus Springs	0.5 MG Ground Storage Tank	1996	\$ 715,903
Deltona Lakes	Distribution System Upgrade	1996	\$ 148,435
Deltona Lakes	Courtland Blvd. Ground Storage Tank	1996	\$ 369,014
Fern Park	Distribution System Upgrade	1996	\$ 217,097
Lehigh	Generator	1996	\$ 119,000
Marco Island	1 MGD RO Expansion	1996	\$ 1,509,293
Meredith Manor	Distribution System Upgrade	1996	\$ 447,757
Sugar Mill Woods	0.5 MG Ground Storage Tank	1996	\$ 715,903
Tropical Park	Distribution System Upgrade	1996	\$ 411,156
University Shores	Hydro Tank Replacement	1996	\$ 53,550
West Region	Main Extensions	1996	\$ 789,300
	Services	1996	\$ 499,800
	Large Meter Retrofit	1996	\$ 238,000
	Meters	1996	\$ 699,720
	<b>Total 1996 Major Additions</b>		<b>\$ 8,424,615</b>

**Total 1993 - 1996 Major Additions** \$ **45,822,022**

**Total Projects Under \$50,000** 5,527,324

**Total 1993 - 1996 Water Additions** \$ 51,349,346

**PLANT:**  
**SERVICE:**

**Total Company**  
**Wastewater**

**APPENDIX B**

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PLANT NAME	PLANT ADDITIONS OVER \$50K	YEAR	COST
Beacon Hills	Wastewater Collection System Improvements	1993	\$ 178,931
Beacon Hills	Cobblestone L/S Modifications	1993	\$ 88,684
Burnt Store	Liftstation #6-22 & Force Main	1993	\$ 233,362
Citrus Springs	Gravity Mains	1993	\$ 64,208
Citrus Springs	Force Mains	1993	\$ 68,068
Deltona Lakes	0.5 MGD WWTP Expansion	1993	\$ 2,399,423
Deltona Lakes	Flow Equalization Facility & Improvements	1993	\$ 501,060
Deltona Lakes	Wastewater System Collection	1993	\$ 383,259
Deltona Lakes	Glenn Abbey - Eff Disp Sys Imp - Phase II	1993	\$ 52,005
Fisherman's Haven	Rehab of Drainfield	1993	\$ 170,532
Fox Run	Effluent Disposal System Improvements	1993	\$ 160,436
Lehigh	Plant Expansion - Sewer	1993	\$ 4,777,215
Lehigh	Sewer Lining	1993	\$ 61,198
Marco Island	WWTP Pretreatment Structure	1993	\$ 426,658
Marco Island	Increase Aeration Capacity	1993	\$ 146,824
Marion Oaks	West Coast Line Extensions - Sewer	1993	\$ 89,835
Palm Port	Spray Field (WWTP Effluent Disp Impr)	1993	\$ 92,071
Salt Springs	WWTP Improvements	1993	\$ 118,689
Sunshine Parkway	Effluent Disposal System & Land	1993	\$ 690,779
University Shores	Refurbish STP - #1	1993	\$ 68,655
	<b>Total 1993 Major Additions</b>		<b>\$ 10,771,894</b>
Amelia Island	Rebuild L/S 1518-12 & 1518-14-17-4	1994	\$ 69,605
Beacon Hills	Lift Station Upgrade	1994	\$ 92,276
Burnt Store	Waste Water Plant Improvements	1994	\$ 82,747
Chuluota	Lift Station	1994	\$ 99,355
Citrus Springs	WWTP Upgrade	1994	\$ 128,284
Deltona Lakes	Treatment & Disposal Equipment	1994	\$ 56,504
Deltona Lakes	WWTP Substandard Holding Facilities	1994	\$ 1,311,707
Holiday Haven	WWTP Modifications & Improvements	1994	\$ 600,162
Lehigh	Lift Station Upgrade	1994	\$ 70,664
Lehigh	Lift Station Upgrades	1994	\$ 95,614
Lehigh	Sewer Main Line	1994	\$ 95,360
Marco Shores	E.Q. Piping & Equipment	1994	\$ 176,386
University Shores	WWTP # 2 Expansion	1994	\$ 374,961
	<b>Total 1994 Major Additions</b>		<b>\$ 3,253,625</b>
Amelia Island	WWTP Rerating Expansion	1995	\$ 403,693
Amelia Island	LS/Manhole Replacement	1995	\$ 87,383
Amelia Island	Summer Beach Effluent Line	1995	\$ 106,163
Beacon Hills	WW Collection System Improvement	1995	\$ 283,785
Burnt Store	Collection Line Rehab	1995	\$ 52,977
Chuluota	Collection System Upgrade	1995	\$ 202,138
Deep Creek	Sewage System Improvements	1995	\$ 274,604
Deltona Lakes	FP&L Easement Effluent Irrigation System	1995	\$ 726,332

**PLANT:** Total Company  
**SERVICE:** Wastewater

**APPENDIX B**  
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PLANT NAME	PLANT ADDITIONS OVER \$50K	YEAR	COST
Deltona Lakes	DHCC - Effluent Disposal Improvement	1995	\$ 330,625
Fisherman's Haven	Digester Upgrade	1995	\$ 71,331
Lehigh	Sewer Main Lines	1995	\$ 80,359
Lehigh	Lift Station Upgrades	1995	\$ 110,657
Marion Oaks	WWTP Expansion	1995	\$ 559,609
Point O'Woods	WWTP Improvements	1995	\$ 103,310
Sugar Mill Woods	WWTP Improvements	1995	\$ 875,038
Central Region	Hand Rails/Walkway	1995	\$ 81,852
	<b>Total 1995 Major Additions</b>		<b>\$ 4,349,856</b>
Amelia Island	Collection Improvement	1996	\$ 71,400
Beacon Hills	WWTP Outfall	1996	\$ 232,554
Chuluota	Collection System Upgrade - Phase II	1996	\$ 126,700
Lehigh	Collection System Rehab	1996	\$ 77,350
Lehigh	Lift Station Upgrades	1996	\$ 107,100
Leilani Heights	Renew/Refurbish Drainfield 1 & 2	1996	\$ 59,500
Sugar Mill Woods	Lift Station Modification	1996	\$ 59,500
	<b>Total 1996 Major Additions</b>		<b>\$ 734,104</b>
<b>Total 1993 - 1996 Major Additions</b>			<b>\$ 19,109,479</b>
<b>Total Projects Under \$50,000</b>			<b>3,010,568</b>
<b>Total 1993 - 1996 Wastewater Additions</b>			<b>\$ 22,120,047</b>

**PLANT:**  
**SERVICE:**

**Total Company**  
**General Plant**

**APPENDIX B**

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PLANT NAME	PLANT ADDITIONS OVER \$50K	YEAR	COST
SSU	AS/400 Processor Upgrade	1993	\$ 304,132
SSU	Document Processing System	1993	\$ 123,501
SSU	Financial Software	1993	\$ 581,425
SSU	Laser Printer	1993	\$ 189,439
SSU	Vehicles	1993	\$ 831,742
	<b>Total 1993 Major Additions</b>		<b>\$ 2,030,239</b>
Marco Island	Tractor & Disc	1994	\$ 114,709
SSU	Computer Equipment	1994	\$ 59,672
SSU	Computer Hardware & Software	1994	\$ 59,449
SSU	DASD Addition	1994	\$ 93,719
SSU	Electronic Meter Reading System	1994	\$ 115,433
SSU	LAN Upgrades	1994	\$ 94,263
SSU	Network Additions	1994	\$ 172,248
SSU	Office Furniture & Computer Equipment	1994	\$ 90,559
SSU	Optical Disk Storage	1994	\$ 115,089
SSU	PC Hardware and Software	1994	\$ 583,226
SSU	Safety Equipment	1994	\$ 69,825
SSU	Underground Storage	1994	\$ 95,272
SSU	Vehicles	1994	\$ 704,040
SSU	Windows Software for LAN	1994	\$ 92,377
	<b>Total 1994 Major Additions</b>		<b>\$ 2,459,881</b>
SSU	Applications Programming	1995	\$ 53,573
SSU	Central Analytical Laboratory	1995	\$ 1,767,285
SSU	Computer Network Additions	1995	\$ 150,799
SSU	Office Furniture and Equipment	1995	\$ 128,693
SSU	PC Hardware & Software	1995	\$ 352,165
SSU	Radio System Improvements	1995	\$ 84,071
SSU	Telephone System Improvements	1995	\$ 73,216
SSU	Vehicles	1995	\$ 494,058
	<b>Total 1995 Major Additions</b>	<b>1995</b>	<b>\$ 3,103,860</b>
SSU	Computer Hardware & Software	1996	\$ 595,000
SSU	Automated System Mapping	1996	\$ 903,930
SSU	Vehicles	1996	\$ 71,400
SSU	Jet-Vac Truck	1996	\$ 214,200
SSU	TV-Grout Truck	1996	\$ 238,000
	<b>Total 1996 Major Additions</b>		<b>\$ 2,022,530</b>

**Total 1993 - 1996 Major Additions** **\$ 9,616,510**

**Total Projects Under \$50,000** **4,944,158**

**Total 1993 - 1996 General Plant Additions** **\$ 14,560,668**