

DOCKET 950495-WS

EXHIBIT NO. 67

CASE NO. 96-04227



ORIGINAL
FILE COPY

BEFORE THE
FLORIDA PUBLIC SERVICE COMMISSION
DOCKET NO. 950495 - WS
APPLICATION FOR A GENERAL RATE INCREASE

VOLUME II
BOOK 4 OF 4

SUMMARY OF
MINIMUM FILING REQUIREMENTS

Containing

SUMMARY OF CAPITAL ADDITIONS

PROJECTED TEST YEAR ENDED 12/31/96
PROJECTED INTERIM YEAR ENDED 12/31/95
HISTORICAL YEAR ENDED 12/31/94

FLORIDA PUBLIC SERVICE COMMISSION
DOCKET
NO. 950495 EXHIBIT NO. 67
COMPANY/ SSU / Ruden
WITNESS: SSU / Ruden
DATE: 5/10/96

DOCUMENT NUMBER-DATE
06037 JUN 28 96
FPSC-RECORDS/REPORTING

SOUTHERN STATES UTILITIES, INC.
DOCKET NO. 950495-WS
VOLUME II, BOOK 4 OF 4
MINIMUM FILING REQUIREMENTS

1995 AND 1996 CAPITAL BUDGET

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SOUTHERN STATES UTILITIES, INC.

Summary FPSC Plant In-Service Additions by Service Type From the Last Rate Case thru 1996

| Service Type | Actual | | Budget | | Total FPSC | % |
|-------------------------|---------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------|
| | <i>(Non-Uniform)</i> 1985-91 | 1992-94 | 1995 | 1996 | | |
| Water | 501,570 | 25,356,661 | 17,862,105 | 12,119,786 | 55,840,122 | 57.5% |
| Wastewater | <u>14,362</u> | <u>21,661,614</u> | <u>6,201,437</u> | <u>2,679,559</u> | <u>30,556,973</u> | 31.5% |
| Subtotal | 515,932 | 47,018,275 | 24,063,543 | 14,799,345 | 86,397,095 | |
| General Plant | <u>42,776</u> | <u>5,852,521</u> | <u>2,952,282</u> | <u>1,911,275</u> | <u>10,758,854</u> | 11.1% |
| Total In-Service | <u>558,708</u> | <u>52,870,796</u> | <u>27,015,825</u> | <u>16,710,620</u> | <u>97,155,948</u> | 100.0% |

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SOUTHERN STATES UTILITIES, INC.
Summary FPSC Plant In-Service Additions by Priority
From the Last Rate Case thru 1996

| Priority | Actual | | Budget | | Total FPSC | % |
|------------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | <i>(Non-Uniform)</i> | | 1995 | 1996 | | |
| | 1985-91 | 1992-94 | | | | |
| 1-Safety | | | | | | |
| Water | - | 249,929 | 5,168,473 | 635,939 | 6,054,341 | |
| Wastewater | - | 780,561 | 317,237 | 462,764 | 1,560,563 | |
| General Plant | - | 191,200 | 99,678 | 1,358,190 | 1,649,068 | |
| Subtotal | - | 1,221,690 | 5,585,389 | 2,456,893 | 9,263,972 | 9.5% |
| 2-Regulatory Mandate | | | | | | |
| Water | - | 10,831,171 | 4,415,654 | 2,425,637 | 17,672,462 | |
| Wastewater | - | 11,146,229 | 3,518,866 | 532,287 | 15,197,383 | |
| General Plant | - | 579,198 | 55,306 | - | 634,504 | |
| Subtotal | - | 22,556,599 | 7,989,826 | 2,957,924 | 33,504,349 | 34.5% |
| 3-Growth | | | | | | |
| Water | 501,570 | 10,090,397 | 5,082,211 | 6,004,204 | 21,678,382 | |
| Wastewater | 14,362 | 6,484,211 | 1,756,822 | 1,201,259 | 9,456,654 | |
| General Plant | 42,776 | 1,472,780 | 1,772,047 | 15,000 | 3,302,603 | |
| Subtotal | 558,708 | 18,047,388 | 8,611,080 | 7,220,464 | 34,437,639 | 35.4% |
| 4-Quality of Service | | | | | | |
| Water | - | 3,636,998 | 3,063,010 | 3,054,005 | 9,754,014 | |
| Wastewater | - | 732,839 | 470,771 | 465,399 | 1,669,009 | |
| General Plant | - | 491,586 | 768,181 | 529,550 | 1,789,318 | |
| Subtotal | - | 4,861,424 | 4,301,963 | 4,048,954 | 13,212,341 | 13.6% |
| 5-General Improvement | | | | | | |
| Water | - | 548,166 | 132,757 | - | 680,923 | |
| Wastewater | - | 2,517,774 | 137,741 | 17,850 | 2,673,365 | |
| General Plant | - | 3,117,756 | 257,070 | 8,535 | 3,383,361 | |
| Subtotal | - | 6,183,696 | 527,568 | 26,385 | 6,737,648 | 6.9% |
| Total In-Service | 558,708 | 52,870,796 | 27,015,825 | 16,710,620 | 97,155,948 | 100.0% |

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SOUTHERN STATES UTILITIES, INC.

Summary of FPSC Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

| In-Service Additions - Summary by Plant | | | | | |
|---|---------------------------------|-----------|-----------|---------|---------------|
| Plant Name | Actual | | Budget | | Total FPSC |
| | <i>(Non-Uniform)</i> 1985-91 | 1992-94 | 1995 | 1996 | |
| AMELIA ISLAND | | | | | |
| WATER | 0 | 290,532 | 30,961 | 127,046 | 448,539 |
| WASTEWATER | 0 | 472,821 | 661,587 | 136,850 | 1,271,258 |
| Subtotal | 0 | 763,353 | 692,548 | 263,896 | 1,719,797 |
| APACHE SHORES | | | | | |
| WATER | 0 | 18,647 | 2,037 | 2,683 | 23,367 |
| WASTEWATER | 0 | -1,414 | 312 | 0 | -1,102 |
| Subtotal | 0 | 17,233 | 2,349 | 2,683 | 22,265 |
| APPLE VALLEY | | | | | |
| WATER | 0 | 260,747 | 20,727 | 16,752 | 298,226 |
| WASTEWATER | 0 | 0 | 462 | 0 | 462 |
| Subtotal | 0 | 260,747 | 21,189 | 16,752 | 298,688 |
| BAY LAKE ESTATES | | | | | |
| WATER | 0 | 8,092 | 2,724 | 1,236 | 12,052 |
| Subtotal | 0 | 8,092 | 2,724 | 1,236 | 12,052 |
| BEACON HILLS | | | | | |
| WATER | 0 | 664,677 | 1,438,113 | 142,895 | 2,245,685 |
| WASTEWATER | 0 | 713,707 | 371,414 | 280,154 | 1,365,275 |
| Subtotal | 0 | 1,378,384 | 1,809,527 | 423,049 | 3,610,960 |
| BEECHER'S POINT | | | | | |
| WATER | 0 | 137,528 | 577 | 759 | 138,864 |
| WASTEWATER | 0 | 28,815 | 13,141 | 0 | 41,956 |
| Subtotal | 0 | 166,343 | 13,718 | 759 | 180,820 |
| BUENAVENTURA LAKES | | | | | |
| WATER | 0 | 0 | 0 | 256,791 | 256,791 |
| WASTEWATER | 0 | 0 | 0 | 90,000 | 90,000 |
| Subtotal | 0 | 0 | 0 | 346,791 | 346,791 |
| BURNT STORE | | | | | |
| WATER | 0 | 1,807,831 | 1,424,475 | 490,905 | 3,723,211 |
| WASTEWATER | 0 | 472,615 | 116,507 | 75,684 | 664,806 |
| Subtotal | 0 | 2,280,446 | 1,540,982 | 566,589 | 4,388,017 |
| CARLTON VILLAGE | | | | | |
| WATER | 0 | 42,204 | 226,067 | 126,105 | 394,376 |
| Subtotal | 0 | 42,204 | 226,067 | 126,105 | 394,376 |

SOUTHERN STATES UTILITIES, INC.

Summary of FPSC Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

| In-Service Additions - Summary by Plant | | | | | |
|---|---------------------------------|-----------|-----------|-----------|---------------|
| Plant Name | Actual | | Budget | | Total FPSC |
| | <i>(Non-Uniform)</i> 1985-91 | 1992-94 | 1995 | 1996 | |
| CHULUOTA | | | | | |
| WATER | 0 | 32,640 | 8,900 | 874,958 | 916,498 |
| WASTEWATER | 0 | 114,971 | 202,508 | 126,680 | 444,159 |
| Subtotal | 0 | 147,611 | 211,408 | 1,001,638 | 1,360,657 |
| CITRUS PARK | | | | | |
| WATER | 0 | 22,944 | 4,706 | 6,196 | 33,846 |
| WASTEWATER | 0 | 1,345 | 734 | 0 | 2,079 |
| Subtotal | 0 | 24,289 | 5,440 | 6,196 | 35,925 |
| CITRUS SPRINGS | | | | | |
| WATER | 0 | 748,401 | 231,771 | 958,064 | 1,938,236 |
| WASTEWATER | 0 | 487,487 | 1,894 | 35,700 | 525,081 |
| Subtotal | 0 | 1,235,888 | 233,665 | 993,764 | 2,463,317 |
| CRYSTAL RIVER HIGHLANDS | | | | | |
| WATER | 0 | 467 | 65,339 | 1,306 | 67,113 |
| Subtotal | 0 | 467 | 65,339 | 1,306 | 67,113 |
| DAETWYLER SHORES | | | | | |
| WATER | 0 | 8,056 | 1,674 | 2,207 | 11,937 |
| Subtotal | 0 | 8,056 | 1,674 | 2,207 | 11,937 |
| DEEP CREEK | | | | | |
| WATER | 42,993 | 73,680 | 88,509 | 52,109 | 257,291 |
| WASTEWATER | 1,101 | 210,480 | 330,967 | 51,408 | 593,956 |
| Subtotal | 44,094 | 284,160 | 419,476 | 103,517 | 851,247 |
| DELTONA LAKES | | | | | |
| WATER | 0 | 2,227,045 | 2,320,570 | 1,196,195 | 5,743,810 |
| WASTEWATER | 0 | 4,846,105 | 1,137,750 | 27,965 | 6,011,821 |
| Subtotal | 0 | 7,073,151 | 3,458,320 | 1,224,160 | 11,755,631 |
| DOL RAY MANOR | | | | | |
| WATER | 0 | 31,112 | 803 | 12,959 | 44,874 |
| Subtotal | 0 | 31,112 | 803 | 12,959 | 44,874 |
| DRUID HILLS | | | | | |
| WATER | 0 | 82,384 | 3,337 | 4,395 | 90,116 |
| Subtotal | 0 | 82,384 | 3,337 | 4,395 | 90,116 |
| EAST LAKE HARRIS ESTATES | | | | | |
| WATER | 0 | 3,286 | 491,845 | 3,054 | 498,185 |
| Subtotal | 0 | 3,286 | 491,845 | 3,054 | 498,185 |

SOUTHERN STATES UTILITIES, INC.

Summary of FPSC Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

| In-Service Additions - Summary by Plant | | | | | |
|---|---------------------------------|----------------|---------------|----------------|----------------|
| Plant Name | Actual | | Budget | | Total FPSC |
| | <i>(Non-Uniform)</i> 1985-91 | 1992-94 | 1995 | 1996 | |
| ENTERPRISE | | | | | |
| WATER | 6,306 | 11,937 | 2,922 | 3,848 | 25,013 |
| WASTEWATER | 6,309 | 6,382 | 354 | 0 | 13,045 |
| Subtotal | 12,615 | 18,319 | 3,276 | 3,848 | 38,058 |
| FERN PARK | | | | | |
| WATER | 0 | 28,095 | 27,242 | 220,274 | 275,611 |
| Subtotal | 0 | 28,095 | 27,242 | 220,274 | 275,611 |
| FERN TERRACE | | | | | |
| WATER | 0 | 71,468 | 1,649 | 2,171 | 75,288 |
| Subtotal | 0 | 71,468 | 1,649 | 2,171 | 75,288 |
| FISHERMAN'S HAVEN | | | | | |
| WATER | 0 | 14,695 | 3,650 | 2,454 | 20,798 |
| WASTEWATER | 0 | 184,786 | 75,862 | 0 | 260,649 |
| Subtotal | 0 | 199,481 | 79,512 | 2,454 | 281,447 |
| FL CENTRAL COMMERCE PARK | | | | | |
| WASTEWATER | 0 | 6,197 | 119 | 0 | 6,316 |
| Subtotal | 0 | 6,197 | 119 | 0 | 6,316 |
| FOUNTAINS | | | | | |
| WATER | 0 | 20,387 | 2,362 | 512 | 23,261 |
| Subtotal | 0 | 20,387 | 2,362 | 512 | 23,261 |
| FOX RUN | | | | | |
| WATER | 0 | 331,537 | 3,313 | 1,765 | 336,616 |
| WASTEWATER | 0 | 180,397 | 271 | 0 | 180,668 |
| Subtotal | 0 | 511,934 | 3,584 | 1,765 | 517,284 |
| FRIENDLY CENTER | | | | | |
| WATER | 0 | 132 | 266 | 353 | 751 |
| Subtotal | 0 | 132 | 266 | 353 | 751 |
| GENEVA LAKE ESTATES | | | | | |
| WATER | 37,254 | 19,579 | 1,167 | 1,536 | 59,536 |
| Subtotal | 37,254 | 19,579 | 1,167 | 1,536 | 59,536 |
| GOLDEN TERRACE | | | | | |
| WATER | 0 | 84,710 | 1,421 | 1,871 | 88,002 |
| Subtotal | 0 | 84,710 | 1,421 | 1,871 | 88,002 |

SOUTHERN STATES UTILITIES, INC.

Summary of FPSC Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

| In-Service Additions - Summary by Plant | | | | | |
|---|---------------------------------|---------|--------|---------|---------------|
| Plant Name | Actual | | Budget | | Total FPSC |
| | <i>(Non-Uniform)</i> 1985-91 | 1992-94 | 1995 | 1996 | |
| <i>GOSPEL ISLAND ESTATES</i> | | | | | |
| WATER | 0 | 39 | 106 | 141 | 286 |
| Subtotal | 0 | 39 | 106 | 141 | 286 |
| <i>GRAND TERRACE</i> | | | | | |
| WATER | 0 | 3,395 | 3,447 | 1,942 | 8,784 |
| Subtotal | 0 | 3,395 | 3,447 | 1,942 | 8,784 |
| <i>HARMONY HOMES</i> | | | | | |
| WATER | 0 | 11,472 | 36,463 | 1,112 | 49,048 |
| Subtotal | 0 | 11,472 | 36,463 | 1,112 | 49,048 |
| <i>HERMITS COVE</i> | | | | | |
| WATER | 0 | 16,790 | 2,332 | 14,971 | 34,093 |
| Subtotal | 0 | 16,790 | 2,332 | 14,971 | 34,093 |
| <i>HOBBY HILLS</i> | | | | | |
| WATER | 0 | 10,990 | 1,287 | 1,695 | 13,972 |
| Subtotal | 0 | 10,990 | 1,287 | 1,695 | 13,972 |
| <i>HOLIDAY HAVEN</i> | | | | | |
| WATER | 0 | 369 | 1,487 | 1,959 | 3,815 |
| WASTEWATER | 0 | 601,929 | 253 | 0 | 602,182 |
| Subtotal | 0 | 602,299 | 1,740 | 1,959 | 605,998 |
| <i>HOLIDAY HEIGHTS</i> | | | | | |
| WATER | 0 | 47,293 | 711 | 936 | 48,940 |
| Subtotal | 0 | 47,293 | 711 | 936 | 48,940 |
| <i>IMPERIAL MOBILE TERRACE</i> | | | | | |
| WATER | 0 | 10,519 | 3,231 | 179,446 | 193,195 |
| Subtotal | 0 | 10,519 | 3,231 | 179,446 | 193,195 |
| <i>INTERCESSION CITY</i> | | | | | |
| WATER | 0 | 93,099 | 3,390 | 4,466 | 100,955 |
| Subtotal | 0 | 93,099 | 3,390 | 4,466 | 100,955 |
| <i>INTERLACHEN LAKES/PARK MANOR</i> | | | | | |
| WATER | 0 | 61,792 | 8,655 | 30,522 | 100,969 |
| Subtotal | 0 | 61,792 | 8,655 | 30,522 | 100,969 |
| <i>JUNGLE DEN</i> | | | | | |
| WATER | 0 | 0 | 1,516 | 1,995 | 3,511 |
| WASTEWATER | 0 | 2,103 | 320 | 0 | 2,423 |
| Subtotal | 0 | 2,103 | 1,836 | 1,995 | 5,934 |

SOUTHERN STATES UTILITIES, INC.

Summary of FPSC Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

| In-Service Additions - Summary by Plant | | | | | |
|---|---------------------------------|-----------|-----------|-----------|---------------|
| Plant Name | Actual | | Budget | | Total FPSC |
| | <i>(Non-Uniform)</i> 1985-91 | 1992-94 | 1995 | 1996 | |
| KEYSTONE CLUB ESTATES | | | | | |
| WATER | 109,757 | 5,745 | 2,037 | 2,683 | 120,222 |
| Subtotal | 109,757 | 5,745 | 2,037 | 2,683 | 120,222 |
| KEYSTONE HEIGHTS | | | | | |
| WATER | 0 | 234,380 | 64,031 | 17,405 | 315,816 |
| Subtotal | 0 | 234,380 | 64,031 | 17,405 | 315,816 |
| KINGSWOOD | | | | | |
| WATER | 0 | 1,723 | 830 | 1,094 | 3,647 |
| Subtotal | 0 | 1,723 | 830 | 1,094 | 3,647 |
| LAKE AJAY | | | | | |
| WATER | 0 | 111,315 | 5,902 | 1,500 | 118,717 |
| Subtotal | 0 | 111,315 | 5,902 | 1,500 | 118,717 |
| LAKE BRANTLEY | | | | | |
| WATER | 0 | 4,670 | 124,256 | 1,165 | 130,091 |
| Subtotal | 0 | 4,670 | 124,256 | 1,165 | 130,091 |
| LAKE CONWAY PARK | | | | | |
| WATER | 0 | 6,718 | 1,140 | 1,500 | 9,358 |
| Subtotal | 0 | 6,718 | 1,140 | 1,500 | 9,358 |
| LAKE HARRIET ESTATES | | | | | |
| WATER | 0 | 10,465 | 25,803 | 4,978 | 41,246 |
| Subtotal | 0 | 10,465 | 25,803 | 4,978 | 41,246 |
| LAKESIDE | | | | | |
| WATER | 0 | 0 | 1,167 | 1,536 | 2,703 |
| Subtotal | 0 | 0 | 1,167 | 1,536 | 2,703 |
| LAKEVIEW VILLAS | | | | | |
| WATER | 0 | 0 | 160 | 212 | 372 |
| Subtotal | 0 | 0 | 160 | 212 | 372 |
| LEHIGH | | | | | |
| WATER | 0 | 1,471,741 | 3,081,091 | 502,444 | 5,055,276 |
| WASTEWATER | 2 | 3,744,308 | 1,375,326 | 1,295,709 | 6,415,345 |
| Subtotal | 2 | 5,216,049 | 4,456,417 | 1,798,153 | 11,470,621 |
| LEILANI HEIGHTS | | | | | |
| WATER | 0 | 105,118 | 7,029 | 60,452 | 172,599 |
| WASTEWATER | 0 | 18,886 | 1,074 | 95,200 | 115,160 |
| Subtotal | 0 | 124,004 | 8,103 | 155,652 | 287,759 |

SOUTHERN STATES UTILITIES, INC.

Summary of FPSC Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

| In-Service Additions - Summary by Plant | | | | | |
|---|----------------------|------------|-----------|-----------|---------------|
| Plant Name | Actual | | Budget | | Total FPSC |
| | <i>(Non-Uniform)</i> | | 1995 | 1996 | |
| | 1985-91 | 1992-94 | | | |
| <i>LEISURE LAKES</i> | | | | | |
| WATER | 0 | 28,994 | 3,256 | 4,289 | 36,539 |
| WASTEWATER | 0 | 550 | 5,240 | 0 | 5,790 |
| Subtotal | 0 | 29,543 | 8,496 | 4,289 | 42,329 |
| <i>MARCO ISLAND</i> | | | | | |
| WATER | 0 | 8,405,708 | 5,486,060 | 4,061,741 | 17,953,509 |
| WASTEWATER | 0 | 6,364,589 | 99,922 | 11,900 | 6,476,411 |
| Subtotal | 0 | 14,770,298 | 5,585,982 | 4,073,641 | 24,429,920 |
| <i>MARCO SHORES</i> | | | | | |
| WATER | 0 | 212,806 | 5,859 | 5,119 | 223,784 |
| WASTEWATER | 0 | 225,865 | 1,531 | 11,900 | 239,296 |
| Subtotal | 0 | 438,671 | 7,391 | 17,019 | 463,081 |
| <i>MARION OAKS</i> | | | | | |
| WATER | 0 | 1,340,076 | 443,178 | 417,890 | 2,201,145 |
| WASTEWATER | 0 | 123,211 | 566,859 | 17,850 | 707,920 |
| Subtotal | 0 | 1,463,287 | 1,010,037 | 435,740 | 2,909,064 |
| <i>MEREDITH MANOR</i> | | | | | |
| WATER | 0 | 36,225 | 36,109 | 459,249 | 531,583 |
| WASTEWATER | 0 | 4,236 | 77 | 0 | 4,313 |
| Subtotal | 0 | 40,461 | 36,186 | 459,249 | 535,895 |
| <i>MORNINGVIEW</i> | | | | | |
| WATER | 0 | 58,983 | 483 | 635 | 60,101 |
| WASTEWATER | 0 | 4,241 | 99 | 0 | 4,340 |
| Subtotal | 0 | 63,225 | 582 | 635 | 64,442 |
| <i>OAK FOREST</i> | | | | | |
| WATER | 0 | 475 | 127,508 | 2,524 | 130,506 |
| Subtotal | 0 | 475 | 127,508 | 2,524 | 130,506 |
| <i>OAKWOOD</i> | | | | | |
| WATER | 0 | 1,610 | 2,721 | 3,583 | 7,914 |
| Subtotal | 0 | 1,610 | 2,721 | 3,583 | 7,914 |
| <i>PALISADES COUNTRY CLUB</i> | | | | | |
| WATER | 0 | 4,584 | 456 | 600 | 5,640 |
| Subtotal | 0 | 4,584 | 456 | 600 | 5,640 |

SOUTHERN STATES UTILITIES, INC.

Summary of FPSC Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

| In-Service Additions - Summary by Plant | | | | | |
|---|---------------------------------|-----------|---------|---------|---------------|
| Plant Name | Actual | | Budget | | Total FPSC |
| | <i>(Non-Uniform)</i> 1985-91 | 1992-94 | 1995 | 1996 | |
| <i>PALM PORT</i> | | | | | |
| WATER | 0 | 52,325 | 15,206 | 1,748 | 69,279 |
| WASTEWATER | 0 | 108,025 | 8,607 | 11,900 | 128,532 |
| Subtotal | 0 | 160,350 | 23,813 | 13,648 | 197,811 |
| <i>PALM TERRACE</i> | | | | | |
| WATER | 0 | 14,474 | 17,868 | 20,935 | 53,277 |
| WASTEWATER | 0 | 30,248 | 8,939 | 17,850 | 57,038 |
| Subtotal | 0 | 44,722 | 26,808 | 38,785 | 110,315 |
| <i>PALM VALLEY</i> | | | | | |
| WATER | 300,642 | 872,359 | 2,760 | 3,636 | 1,179,396 |
| Subtotal | 300,642 | 872,359 | 2,760 | 3,636 | 1,179,396 |
| <i>PALMS MOBILE HOME PARK</i> | | | | | |
| WATER | 0 | 67,079 | 776 | 1,024 | 68,879 |
| Subtotal | 0 | 67,079 | 776 | 1,024 | 68,879 |
| <i>PARK MANOR</i> | | | | | |
| WASTEWATER | 0 | 13,430 | 13,175 | 0 | 26,605 |
| Subtotal | 0 | 13,430 | 13,175 | 0 | 26,605 |
| <i>PICCIOLA ISLAND</i> | | | | | |
| WATER | 0 | 10,005 | 1,769 | 2,330 | 14,104 |
| Subtotal | 0 | 10,005 | 1,769 | 2,330 | 14,104 |
| <i>PINE RIDGE</i> | | | | | |
| WATER | 0 | 1,500,987 | 327,328 | 285,686 | 2,114,002 |
| Subtotal | 0 | 1,500,987 | 327,328 | 285,686 | 2,114,002 |
| <i>PINE RIDGE ESTATES</i> | | | | | |
| WATER | 0 | 145,775 | 19,137 | 3,742 | 168,654 |
| Subtotal | 0 | 145,775 | 19,137 | 3,742 | 168,654 |
| <i>PINEY WOODS</i> | | | | | |
| WATER | 0 | 71,193 | 2,238 | 53,800 | 127,230 |
| Subtotal | 0 | 71,193 | 2,238 | 53,800 | 127,230 |
| <i>POINT O' WOODS</i> | | | | | |
| WATER | 0 | 457,469 | 6,583 | 6,072 | 470,124 |
| WASTEWATER | 0 | 11,076 | 103,690 | 0 | 114,767 |
| Subtotal | 0 | 468,545 | 110,274 | 6,072 | 584,891 |

SOUTHERN STATES UTILITIES, INC.

Summary of FPSC Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

| In-Service Additions - Summary by Plant | | | | | |
|---|---------------------------------|---------|---------|--------|---------------|
| Plant Name | Actual | | Budget | | Total FPSC |
| | 1985-91 <i>(Non-Uniform)</i> | 1992-94 | 1995 | 1996 | |
| <i>POMONA PARK</i> | | | | | |
| WATER | 0 | 63,935 | 4,321 | 2,948 | 71,204 |
| Subtotal | 0 | 63,935 | 4,321 | 2,948 | 71,204 |
| <i>POSTMASTER VILLAGE</i> | | | | | |
| WATER | 0 | 82,197 | 118,389 | 2,754 | 203,341 |
| Subtotal | 0 | 82,197 | 118,389 | 2,754 | 203,341 |
| <i>QUAIL RIDGE ESTATES</i> | | | | | |
| WATER | 0 | 5,568 | 202 | 265 | 6,035 |
| Subtotal | 0 | 5,568 | 202 | 265 | 6,035 |
| <i>REMINGTON FOREST</i> | | | | | |
| WATER | 4,618 | 12,557 | 4,549 | 1,130 | 22,854 |
| Subtotal | 4,618 | 12,557 | 4,549 | 1,130 | 22,854 |
| <i>RIVER GROVE</i> | | | | | |
| WATER | 0 | 10,175 | 17,964 | 1,853 | 29,992 |
| Subtotal | 0 | 10,175 | 17,964 | 1,853 | 29,992 |
| <i>RIVER PARK</i> | | | | | |
| WATER | 0 | 101,584 | 4,718 | 6,214 | 112,516 |
| Subtotal | 0 | 101,584 | 4,718 | 6,214 | 112,516 |
| <i>ROSEMONT/ROLLING GREEN</i> | | | | | |
| WATER | 0 | 26,790 | 1,609 | 2,119 | 30,518 |
| Subtotal | 0 | 26,790 | 1,609 | 2,119 | 30,518 |
| <i>SALT SPRINGS</i> | | | | | |
| WATER | 0 | 20,209 | 1,555 | 2,048 | 23,812 |
| WASTEWATER | 0 | 133,285 | 312 | 14,280 | 147,877 |
| Subtotal | 0 | 153,494 | 1,867 | 16,328 | 171,689 |
| <i>SAMIRA VILLAS</i> | | | | | |
| WATER | 0 | 1,366 | 24 | 35 | 1,425 |
| Subtotal | 0 | 1,366 | 24 | 35 | 1,425 |
| <i>SILVER LAKE EST./W. SHORES</i> | | | | | |
| WATER | 0 | 48,722 | 880,141 | 23,760 | 952,623 |
| Subtotal | 0 | 48,722 | 880,141 | 23,760 | 952,623 |
| <i>SILVER LAKE OAKS</i> | | | | | |
| WATER | 0 | 29,988 | 349 | 459 | 30,796 |
| WASTEWATER | 0 | 34,989 | 4,239 | 0 | 39,228 |
| Subtotal | 0 | 64,977 | 4,588 | 459 | 70,024 |

SOUTHERN STATES UTILITIES, INC.

Summary of FPSC Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

| In-Service Additions - Summary by Plant | | | | | |
|---|---------------------------------|----------------|----------------|----------------|------------------|
| Plant Name | Actual | | Budget | | Total FPSC |
| | <i>(Non-Uniform)</i> 1985-91 | 1992-94 | 1995 | 1996 | |
| SKYCREST | | | | | |
| WATER | 0 | 304,491 | 1,529 | 2,012 | 308,032 |
| Subtotal | 0 | 304,491 | 1,529 | 2,012 | 308,032 |
| SOUTH FORTY | | | | | |
| WASTEWATER | 0 | 11,663 | 36,287 | 0 | 47,951 |
| Subtotal | 0 | 11,663 | 36,287 | 0 | 47,951 |
| SPRING GARDENS | | | | | |
| WATER | 0 | 0 | 1,634 | 2,154 | 3,788 |
| WASTEWATER | 0 | 0 | 336 | 0 | 336 |
| Subtotal | 0 | 0 | 1,970 | 2,154 | 4,124 |
| ST. JOHN'S HIGHLANDS | | | | | |
| WATER | 0 | 19,815 | 3,183 | 1,447 | 24,446 |
| Subtotal | 0 | 19,815 | 3,183 | 1,447 | 24,446 |
| STONE MOUNTAIN | | | | | |
| WATER | 0 | 38 | 93 | 124 | 255 |
| Subtotal | 0 | 38 | 93 | 124 | 255 |
| SUGAR MILL | | | | | |
| WATER | 0 | 81,316 | 25,598 | 10,962 | 117,876 |
| WASTEWATER | 0 | 16,822 | 24,458 | 0 | 41,280 |
| Subtotal | 0 | 98,138 | 50,056 | 10,962 | 159,156 |
| SUGAR MILL WOODS | | | | | |
| WATER | 0 | 272,220 | 32,960 | 755,550 | 1,060,730 |
| WASTEWATER | 0 | 400,322 | 881,082 | 59,500 | 1,340,903 |
| Subtotal | 0 | 672,541 | 914,042 | 815,050 | 2,401,633 |
| SUNNY HILLS | | | | | |
| WATER | 0 | 863,684 | 5,710 | 7,520 | 876,914 |
| WASTEWATER | 0 | 15,119 | 40,669 | 0 | 55,788 |
| Subtotal | 0 | 878,803 | 46,379 | 7,520 | 932,702 |
| SUNSHINE PARKWAY | | | | | |
| WATER | 0 | 38,949 | 254,865 | 177 | 293,990 |
| WASTEWATER | 0 | 700,800 | 25 | 0 | 700,825 |
| Subtotal | 0 | 739,749 | 254,890 | 177 | 994,815 |
| TROPICAL ISLE | | | | | |
| WASTEWATER | 6,950 | 12,712 | 605 | 0 | 20,267 |
| Subtotal | 6,950 | 12,712 | 605 | 0 | 20,267 |

SOUTHERN STATES UTILITIES, INC.

Summary of FPSC Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

| In-Service Additions - Summary by Plant | | | | | |
|---|---------------------------------|-----------|---------|---------|---------------|
| Plant Name | Actual | | Budget | | Total FPSC |
| | <i>(Non-Uniform)</i> 1985-91 | 1992-94 | 1995 | 1996 | |
| TROPICAL PARK | | | | | |
| WATER | 0 | 45,575 | 53,995 | 420,741 | 520,310 |
| Subtotal | 0 | 45,575 | 53,995 | 420,741 | 520,310 |
| UNIVERSITY SHORES | | | | | |
| WATER | 0 | 541,139 | 85,580 | 113,250 | 739,969 |
| WASTEWATER | 0 | 948,434 | 44,359 | 227,399 | 1,220,192 |
| Subtotal | 0 | 1,489,573 | 129,939 | 340,649 | 1,960,160 |
| VALENCIA TERRACE | | | | | |
| WATER | 0 | 0 | 6,030 | 7,943 | 13,973 |
| WASTEWATER | 0 | 0 | 1,243 | 0 | 1,243 |
| Subtotal | 0 | 0 | 7,273 | 7,943 | 15,216 |
| VENETIAN VILLAGE | | | | | |
| WATER | 0 | 70,955 | 1,823 | 2,401 | 75,179 |
| WASTEWATER | 0 | 8,918 | 238 | 0 | 9,156 |
| Subtotal | 0 | 79,873 | 2,061 | 2,401 | 84,335 |
| WELAKA/SARATOGA HARBOUR | | | | | |
| WATER | 0 | 5,686 | 5,979 | 14,283 | 25,948 |
| Subtotal | 0 | 5,686 | 5,979 | 14,283 | 25,948 |
| WESTMONT | | | | | |
| WATER | 0 | 1,968 | 1,757 | 2,312 | 6,037 |
| Subtotal | 0 | 1,968 | 1,757 | 2,312 | 6,037 |
| WINDSONG | | | | | |
| WATER | 0 | 5,973 | 3,380 | 1,853 | 11,206 |
| Subtotal | 0 | 5,973 | 3,380 | 1,853 | 11,206 |
| WOODMERE | | | | | |
| WATER | 0 | 149,560 | 31,237 | 44,400 | 225,196 |
| WASTEWATER | 0 | 125,384 | 47,365 | 41,650 | 214,398 |
| Subtotal | 0 | 274,943 | 78,601 | 86,050 | 439,595 |
| WOOTEN | | | | | |
| WATER | 0 | 403 | 23,952 | 371 | 24,726 |
| Subtotal | 0 | 403 | 23,952 | 371 | 24,726 |
| ZEPHYR SHORES | | | | | |
| WATER | 0 | 20,227 | 6,487 | 8,544 | 35,258 |
| WASTEWATER | 0 | 275,773 | 21,226 | 49,980 | 346,978 |
| Subtotal | 0 | 295,999 | 27,713 | 58,524 | 382,236 |

SOUTHERN STATES UTILITIES, INC.

Summary of FPSC Water and Wastewater Plant In-Service Additions by Plant From the Last Rate Case thru 1996

| In-Service Additions - Summary by Plant | | | | | |
|---|----------------------|-------------------|-------------------|-------------------|-------------------|
| Plant Name | Actual | | Budget | | Total FPSC |
| | <i>(Non-Uniform)</i> | | 1995 | 1996 | |
| | 1985-91 | 1992-94 | | | |
| Water | 501,570 | 25,356,661 | 17,862,105 | 12,119,786 | 55,840,122 |
| Wastewater | 14,362 | 21,661,614 | 6,201,437 | 2,679,559 | 30,556,973 |
| General Plant | 42,776 | 5,852,521 | 2,952,282 | 1,911,275 | 10,758,854 |
| TOTAL | 558,708 | 52,870,796 | 27,015,825 | 16,710,620 | 97,155,948 |

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1996 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
 1996 Monthly Plant In-Service Additions
 (Total Company)

FPSC Regulated Plant Reconciliation - 1996 Budget:

| | | |
|---|----------------|----------------------|
| Total Water - 1996 Budget | | \$ 11,139,554 |
| Total Water - 1995 Budget Carryovers | | 2,581,080 |
| Less: Non-FPSC Plants | \$ (1,685,379) | |
| Less: Non-FPSC Plants Blanket Project Allocation | (507,624) | |
| Add: 1996 Buenaventura Lakes Additions | 105,000 | (2,088,003) |
| Adjustment to Approved Budget | | |
| Add: Lehigh Lines | 220,000 | |
| Add: Used and Useful Land Adjustments | 267,155 | 487,155 |
| Total FPSC Plants - Water | | <u>12,119,786</u> |
| | | |
| Total Sewer - 1996 Budget | | 1,436,541 |
| Total Sewer - 1995 Budget Carryovers | | 5,015,735 |
| Less: Non-FPSC Plants | (4,314,217) | |
| Add: 1996 Buenaventura Lakes Additions | 90,000 | (4,224,217) |
| Adjustment to Approved Budget | | |
| Add: Lehigh Lines | | 451,500 |
| Total FPSC Plants - Sewer | | <u>2,679,559</u> |
| | | |
| Total General Plant - 1996 Budget | | 1,267,350 |
| Total General Plant - 1995 Budget Carryovers | | - |
| Less: Non-FPSC Plants and Gas General Plant Allocations | (605,505) | |
| Add: 1996 Buenaventura Lakes Additions | 15,000 | |
| Add: Hurricane Preparedness | 330,500 | |
| Add: Mapping Project | 903,930 | 643,925 |
| Total FPSC Plants - General Plant | | <u>1,911,275</u> |
| | | |
| Total FPSC Plants | | <u>\$ 16,710,620</u> |

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SOUTHERN STATES UTILITIES, INC.
RECONCILIATION OF TOTAL COMPANY 1996 CAPITAL BUDGET TO MFR'S
1996 PLANT IN SERVICE ADDITIONS

| | <u>WATER</u> | <u>WATER ALLOCATION</u> | <u>SEWER</u> | <u>SEWER ALLOCATION</u> | <u>WATER & SEWER</u> | <u>GENERAL PLANT</u> | <u>GAS</u> | <u>TOTAL COMPANY</u> | <u>NON-REGULATED</u> | <u>TOTAL FPSC REGULATED</u> |
|--|---------------------|-------------------------|--------------------|-------------------------|--------------------------|----------------------|------------|----------------------|----------------------|-----------------------------|
| 1996 Plant in Service Additions (Budget) | \$11,139,554 | \$0 | \$1,436,541 | \$0 | \$0 | \$1,267,350 | \$0 | \$13,843,445 | \$2,683,551 | \$11,159,894 |
| 1995 Carry-over Projects (Budget) | \$2,581,080 | \$0 | \$5,015,735 | \$0 | \$0 | \$0 | \$0 | \$7,596,815 | \$4,128,577 | \$3,468,238 |
| Total Budget Additions | \$13,720,634 | \$0 | \$6,452,276 | \$0 | \$0 | \$1,267,350 | \$0 | \$21,440,260 | \$6,812,128 | \$14,628,132 |
| Reclasses: | | | | | | | | | | |
| (a) Out of Water | (1,973,020) | 1,973,020 | | | | | | 0 | | 0 |
| Total Reclasses | (1,973,020) | 1,973,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1996 Buenaventura Lakes Additions | 105,000 | | 90,000 | | | 15,000 | | 210,000 | 3,609 | 206,391 |
| Plus Additions to Approved Budget | | | | | | | | | | |
| (b) Hurricane Preparedness | | | | | | 330,500 | | 330,500 | 79,514 | 250,986 |
| (c) Mapping Project | | | | | | 903,930 | | 903,930 | 217,474 | 686,456 |
| Total Additions To Budget | 105,000 | 0 | 90,000 | 0 | 0 | 1,249,430 | 0 | 1,444,430 | 300,597 | 1,143,833 |
| Total 1996 Gross Plant in Service Additions | 11,852,614 | 1,973,020 | 6,542,276 | 0 | 0 | 2,516,780 | 0 | 22,884,690 | 7,112,725 | 15,771,965 (1) |
| Retirements | (712,402) | | (400,857) | | | (21,000) | | (1,134,259) | (90,052) | (1,044,207) |
| 1995 Carry-over Retirements | (\$4,284) | | (\$60,388) | | | | | (\$64,672) | | (\$64,672) |
| Total Budget Retirements | (\$716,686) | \$0 | (\$461,245) | \$0 | \$0 | (\$21,000) | \$0 | (\$1,198,931) | (\$90,052) | (\$1,108,879) |
| Total 1996 Net Plant in Service Additions | 11,135,928 | 1,973,020 | 6,081,031 | 0 | 0 | 2,495,780 | 0 | 21,685,759 | 7,022,673 | 14,663,086 |
| Adjustments to Approved Budget | | | | | | | | | | |
| (d) Lehigh Lines | 220,000 | | 451,500 | | | | | 671,500 | | 671,500 |
| (e) Used & Useful Land Adjustments | | | | | | | | | | |
| Citrus Springs | 3,400 | | | | | | | 3,400 | | 3,400 |
| Deltona Lakes | 33,000 | | | | | | | 33,000 | | 33,000 |
| Marco Island | 220,855 | | | | | | | 220,855 | | 220,855 |
| Marion Oaks | 9,900 | | | | | | | 9,900 | | 9,900 |
| Spring Hill | | | 39,035 | | | | | 39,035 | 39,035 | 0 |
| (f) Assets Retired in prior years-not booked | (243,400) | | (5,328) | | | | | (248,728) | | (248,728) (1) |
| Total 1995 Plant in Service Adjustments | 243,755 | 0 | 485,207 | 0 | 0 | 0 | 0 | 728,962 | 39,035 | 689,927 (1) |
| Total 1996 Plant in Service Net Additions | 11,379,683 | 1,973,020 | 6,566,238 | 0 | 0 | 2,495,780 | 0 | 22,414,721 | 7,061,708 | 15,353,013 |

- (a) \$ 1,973,020 of capital water additions are budgeted at the region level and must be allocated back to the plant level.
(b) \$ 330,500 addition to the original budget for capital spending necessary to be prepared for hurricanes and/or other natural disasters.
(c) \$ 903,930 addition to the original budget for a "Computerized Mapping System".
(d) \$671,500 addition to include the capital investment in Lehigh line extensions.
(e) To adjust for land that will be used and useful by 1996 and was not previously in the MFR's.
(f) To reflect the retirement of assets from previous years that had not booked.

(1) Reconciliation to "Plant Additions by Service Type" Summary

15,771,965
689,927
(248,728)
16,710,620

SOUTHERN STATES UTILITIES, INC.
RECONCILIATION OF TOTAL COMPANY 1996 CAPITAL BUDGET TO MFR'S
1996 WATER PLANT IN SERVICE ADDITIONS

| | WATER PORTION | | | | | TOTAL FFSC REGULATED WATER |
|---|---------------------|---------------------|-------------------|---------------------|----------------------------|----------------------------------|
| | WATER | WATER ALLOCATION | GENERAL PLANT | TOTAL WATER | NON- REGULATED WATER | |
| 1996 Plant in Service Additions (Budget) | \$11,139,554 | \$0 | \$859,547 | \$11,999,101 | \$2,414,150 | \$9,584,951 |
| 1995 Carry-over Projects (Budget) | \$2,581,080 | \$0 | \$0 | \$2,581,080 | | \$2,581,080 |
| Total Budget Additions | \$13,720,634 | \$0 | \$859,547 | \$14,580,181 | \$2,414,150 | \$12,166,031 |
| Reclasses: | | | | | | |
| (a) Out of Water | (1,973,020) | 1,973,020 | | 0 | | 0 |
| Total Reclasses | (1,973,020) | 1,973,020 | 0 | 0 | 0 | 0 |
| 1996 Buena Ventura Lakes Additions | 105,000 | | 10,173 | 115,173 | 2,617 | 112,556 |
| Plus Additions to Approved Budget | | | | | | |
| (b) Hurricane Preparedness | | | 224,152 | 224,152 | 57,671 | 166,481 |
| (c) Mapping Project | | | 613,066 | 613,066 | 157,732 | 455,334 |
| Total Additions To Budget | 105,000 | 0 | 847,391 | 952,391 | 218,020 | 734,371 |
| Total 1996 Gross Plant in Service Additions | 11,852,614 | 1,973,020 | 1,706,938 | 15,532,572 | 2,632,170 | 12,900,402 |
| 1996 Budget Retirements | (712,402) | 0 | (14,243) | (726,645) | (15,664) | (710,981) |
| 1995 Carry-over Retirements | (4,284) | 0 | 0 | (4,284) | | (4,284) |
| Total Budget Retirements | (\$716,686) | \$0 | (\$14,243) | (\$730,929) | (\$15,664) | (\$715,265) |
| Total 1996 Net Plant in Service Additions | 11,135,928 | 1,973,020 | 1,692,695 | 14,801,643 | 2,616,506 | 12,185,137 |
| Adjustments to Approved Budget | | | | | | |
| (d) Lehigh Lines | 220,000 | | | 220,000 | | 220,000 |
| (e) Used & Useful Land Adjustments | | | | | | |
| Citrus Springs | 3,400 | | | 3,400 | | 3,400 |
| Deltona Lakes | 33,000 | | | 33,000 | | 33,000 |
| Marco Island | 220,855 | | | 220,855 | | 220,855 |
| Marion Oaks | 9,900 | | | 9,900 | | 9,900 |
| Spring Hill | | | | 0 | | 0 |
| (f) Assets Retired in prior years-not booked | (243,400) | | | (243,400) | | (243,400) |
| Total 1995 Plant in Service Adjustments | 243,755 | 0 | 0 | 243,755 | 0 | 243,755 |
| Total 1996 Plant in Service Adjusted Additions | 11,379,683 | 1,973,020 | 1,692,695 | 15,045,398 | 2,616,506 | 12,428,892 |

- (a) \$ 1,973,020 of capital water additions are budgeted at the region level and must be allocated back to the plant level.
(b) \$ 330,500 addition to the original budget for capital spending necessary to be prepared for hurricanes and/or other natural disasters.
(c) \$ 903,930 addition to the original budget for a "Computerized Mapping System".
(d) \$671,500 addition to include the capital investment in Lehigh line extensions.
(e) To adjust for land that will be used and useful by 1996 and was not previously in the MFR's.
(f) To reflect the retirement of assets from previous years that had not booked.

SOUTHERN STATES UTILITIES, INC.
RECONCILIATION OF TOTAL COMPANY 1996 CAPITAL BUDGET TO MFR'S
1996 SEWER PLANT IN SERVICE ADDITIONS

| | SEWER PORTION | | | | | TOTAL FPSC REGULATED SEWER |
|---|--------------------|---------------------|------------------|--------------------|----------------------------|----------------------------------|
| | SEWER | SEWER ALLOCATION | GENERAL PLANT | TOTAL SEWER | NON- REGULATED SEWER | |
| 1996 Plant in Service Additions (Budget) | \$1,436,541 | \$0 | \$389,062 | \$1,825,603 | \$250,653 | \$1,574,950 |
| 1995 Carry-over Projects (Budget) | \$5,015,735 | | | \$5,015,735 | \$4,128,577 | \$887,158 |
| Total Budget Additions | \$6,452,276 | \$0 | \$389,062 | \$6,841,338 | \$4,379,230 | \$2,462,108 |
| 1996 Buenaventura Lakes Additions | 90,000 | | 4,604 | 94,604 | 777 | 93,827 |
| Plus Additions to Approved Budget | | | | | | |
| (b) Hurricane Preparedness | | | 101,460 | 101,460 | 16,956 | 84,504 |
| (c) Mapping Project | | | 277,496 | 277,496 | 46,375 | 231,121 |
| Total Additions To Budget | 90,000 | 0 | 383,560 | 473,560 | 64,108 | 409,452 |
| Total 1996 Gross Plant in Service Additions | 6,542,276 | 0 | 772,622 | 7,314,898 | 4,443,338 | 2,871,560 |
| Retirements | (400,857) | | (6,447) | (407,304) | (74,077) | (333,227) |
| 1995 Carry-over Retirements | (60,388) | | | (60,388) | | (60,388) |
| Total Budget Retirements | (\$461,245) | \$0 | (\$6,447) | (\$467,692) | (\$74,077) | (\$393,615) |
| Total 1996 Net Plant in Service Additions | 6,081,031 | 0 | 766,175 | 6,847,206 | 4,369,261 | 2,477,945 |
| Adjustments to Approved Budget | | | | | | |
| (d) Lehigh Lines | 451,500 | | | 451,500 | | 451,500 |
| (e) Used & Useful Land Adjustments | | | | | | |
| Citrus Springs | 0 | | | 0 | | 0 |
| Deltona Lakes | 0 | | | 0 | | 0 |
| Marco Island | 0 | | | 0 | | 0 |
| Marion Oaks | 0 | | | 0 | | 0 |
| Spring Hill | 39,035 | | | 39,035 | 39,035 | 0 |
| (f) Assets Retired in prior years-not booked | (5,328) | | | (5,328) | | (5,328) |
| Total 1995 Plant in Service Adjustments | 485,207 | 0 | 0 | 485,207 | 39,035 | 446,172 |
| Total 1996 Plant in Service Adjusted Additions | 6,566,238 | 0 | 766,175 | 7,332,413 | 4,408,296 | 2,924,117 |

- (a) \$ 1,973,020 of capital water additions are budgeted at the region level and must be allocated back to the plant level.
(b) \$ 330,500 addition to the original budget for capital spending necessary to be prepared for hurricanes and/or other natural disasters.
(c) \$ 903,930 addition to the original budget for a "Computerized Mapping System".
(d) \$671,500 addition to include the capital investment in Lehigh line extensions.
(e) To adjust for land that will be used and useful by 1996 and was not previously in the MFR's.
(f) To reflect the retirement of assets from previous years that had not booked.

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SOUTHERN STATES UTILITIES, INC.
1996 Capital Budget
Total Company 1996 Monthly Plant In-Service Additions

1995 Capital Budget Carryovers

SOUTHERN STATES UTILITIES, INC.

1996 Capital Budget
 Total Company 1996 Monthly Plant In-Service Additions
 (1995 Budget Carryovers)

Division: All

Report: In Service by NARUC

| | 1996 BUDGET YEAR | | | | | | | | | | | | Total | |
|----------------------|------------------|-------------|-------------------|---------------------|-------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | | |
| Water | \$ - | \$ - | \$ - | \$ 2,215,748 | \$ 190,139 | \$ - | \$ 175,192 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,581,080 |
| Sewer | - | - | 659,759 | 227,399 | - | - | - | - | - | - | - | - | 4,128,577 | 5,015,735 |
| TOTAL COMPANY | \$ - | \$ - | \$ 659,759 | \$ 2,443,148 | \$ 190,139 | \$ - | \$ 175,192 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,128,577 | \$ 7,596,815 |

SOUTHERN STATES UTILITIES, INC.

1996 Capital Budget
 Total Company 1996 Monthly Plant In-Service Additions
 (1995 Budget Carryovers)

Division: Water

Report: In Service by NARUC

| Plant - Description | 1996 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|---|------------------|----------|-------|-----------|---------|------|---------|--------|-----------|---------|----------|----------|-------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>Deltona Lakes</u> | | | | | | | | | | | | | |
| 3203 - WATER TREATMENT EQUIPMENT | | | | | | | | | | | | | |
| 94CN043 LOMBARDY DR WTP IMPRV | - | - | - | - | 190,139 | - | - | - | - | - | - | - | 190,139 |
| <u>Imperial Terrace</u> | | | | | | | | | | | | | |
| 3043-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | |
| 95CC709 NEW WELL | - | - | - | - | - | - | 38,123 | - | - | - | - | - | |
| 3072-WELLS & SPRINGS | | | | | | | | | | | | | |
| 95CC709 NEW WELL | - | - | - | - | - | - | 80,323 | - | - | - | - | - | |
| 3112-PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 95CC709 NEW WELL | - | - | - | - | - | - | 26,123 | - | - | - | - | - | |
| 3314-TRANSMISSION & DISTRIBUTION MAINS | | | | | | | | | | | | | |
| 95CC709 NEW WELL | - | - | - | - | - | - | 30,623 | - | - | - | - | - | |
| Total Imperial Terrace | - | - | - | - | - | - | 175,192 | - | - | - | - | - | 175,192 |
| <u>Marco Island</u> | | | | | | | | | | | | | |
| 3203 - WATER TREATMENT EQUIPMENT | | | | | | | | | | | | | |
| 95CS711 RAW WATER COLLECTION SYS | - | - | - | 624,362 | - | - | - | - | - | - | - | - | |
| 3203 - WATER TREATMENT EQUIPMENT | | | | | | | | | | | | | |
| 95CS712 NEW RO WELLS (5) | - | - | - | 1,540,535 | - | - | - | - | - | - | - | - | |
| Total Marco Island | - | - | - | 2,164,897 | - | - | - | - | - | - | - | - | 2,164,897 |

SOUTHERN STATES UTILITIES, INC.

1996 Capital Budget
 Total Company 1996 Monthly Plant In-Service Additions
 (1995 Budget Carryovers)

Division: Water continued

Report: In Service by NARUC

| Plant - Description | 1996 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|--|------------------|----------|-------|-----------|---------|------|---------|--------|-----------|---------|----------|----------|-------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>Piney Woods</u> | | | | | | | | | | | | | |
| <u>3304-DISTRIBUTION RESERVOIRS & STANDPIPE</u> | | | | | | | | | | | | | |
| 95CC717 5,000 GALLON HYDRO TANK | - | - | - | 50,852 | - | - | - | - | - | - | - | - | 50,852 |
| Total Water | - | - | - | 2,215,748 | 190,139 | - | 175,192 | - | - | - | - | - | 2,581,089 |

SOUTHERN STATES UTILITIES, INC.

1996 Capital Budget
 Total Company 1996 Monthly Plant In-Service Additions
 (1995 Budget Carryovers)

Division: Sewer

Report: In Service by NARUC

| Plant - Description | 1996 BUDGET YEAR | | | | | | | | | | | | Total Plant | |
|--|------------------|----------|----------------|-------|-----|------|------|--------|-----------|---------|----------|----------|------------------|------------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | | |
| Lehigh | | | | | | | | | | | | | | |
| 3543-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | | |
| 94CS052 SEWAGE SYS IMPROVEMENTS | - | - | 384,920 | - | - | - | - | - | - | - | - | - | - | |
| 3602-COLLECTION SEWERS - FORCE | | | | | | | | | | | | | | |
| 94CS052 SEWAGE SYS IMPROVEMENTS | - | - | 154,920 | - | - | - | - | - | - | - | - | - | - | |
| 3713-PUMPING EQUIPMENT | | | | | | | | | | | | | | |
| 94CS052 SEWAGE SYS IMPROVEMENTS | - | - | 119,919 | - | - | - | - | - | - | - | - | - | - | |
| Total Lehigh | - | - | 659,759 | - | - | - | - | - | - | - | - | - | 659,759 | |
| Spring Hill | | | | | | | | | | | | | | |
| 3804-TREATMENT & DISPOSAL EQUIPMENT | | | | | | | | | | | | | | |
| 94CW476 CLASS I MODIFICATIONS | - | - | - | - | - | - | - | - | - | - | - | - | 2,759,150 | |
| 3602-COLLECTION SEWERS - FORCE | | | | | | | | | | | | | | |
| 95CW720 REUSE TO TIMBER PINES | - | - | - | - | - | - | - | - | - | - | - | - | 818,563 | |
| 3804-TREATMENT & DISPOSAL EQUIPMENT | | | | | | | | | | | | | | |
| 95CW720 REUSE TO TIMBER PINES | - | - | - | - | - | - | - | - | - | - | - | - | 550,864 | |
| Total Spring Hill | - | - | - | - | - | - | - | - | - | - | - | - | 4,128,577 | 4,128,577 |

SOUTHERN STATES UTILITIES, INC.

1996 Capital Budget
 Total Company 1996 Monthly Plant In-Service Additions
 (1995 Budget Carryovers)

Division: Sewer continued

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant | |
|---|------------------|----------|----------------|----------------|-----|------|------|--------|-----------|---------|----------|----------|------------------|------------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | | |
| University Shores | | | | | | | | | | | | | | |
| 3602-COLLECTION SEWERS - FORCE | | | | | | | | | | | | | | |
| 95CC722 PUMPS AND FORCE MAIN | - | - | - | 57,254 | - | - | - | - | - | - | - | - | - | |
| 3713-PUMPING EQUIPMENT | | | | | | | | | | | | | | |
| 95CC722 PUMPS AND FORCE MAIN | - | - | - | 52,253 | - | - | - | - | - | - | - | - | - | |
| 3612-COLLECTION SEWERS - GRAVITY | | | | | | | | | | | | | | |
| 95CC723 SEWER SYSTEM REPLACEMENT | - | - | - | 117,892 | - | - | - | - | - | - | - | - | - | |
| Total University Shores | - | - | - | 227,399 | - | - | - | - | - | - | - | - | - | 227,399 |
| Total Sewer | - | - | 659,759 | 227,399 | - | - | - | - | - | - | - | - | 4,128,577 | 5,015,735 |

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SOUTHERN STATES UTILITIES, INC.
1996 Capital Budget
Total Company 1996 Monthly Plant In-Service Additions

1996 Capital Budget

1996 CAPITAL BUDGET

**SOUTHERN STATES UTILITIES, INC.
1996 Monthly Plant In-Service Additions**

(Total Company)

Divisions: All

Report: In Service by NARUC

| | <i>1996 BUDGET YEAR</i> | | | | | | | | | | | | Total Plant |
|----------------------|-------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|----------------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| Water | \$ 773,633 | \$ 698,141 | \$ 1,043,546 | \$ 1,157,674 | \$ 1,792,711 | \$ 536,078 | \$ 763,674 | \$ 206,068 | \$ 533,978 | \$ 1,216,626 | \$ 1,661,674 | \$ 755,747 | \$ 11,139,554 |
| Sewer | 359,234 | 41,650 | 159,460 | 119,000 | 76,160 | 65,450 | 45,220 | 250,852 | 41,650 | 267,750 | 10,115 | - | 1,436,541 |
| General Plant | 103,133 | 104,323 | 55,533 | 55,533 | 55,533 | 107,893 | 55,533 | 55,533 | 55,533 | 269,733 | 293,533 | 55,533 | 1,267,350 |
| TOTAL COMPANY | \$ 1,236,001 | \$ 844,115 | \$ 1,258,540 | \$ 1,332,208 | \$ 1,924,405 | \$ 709,422 | \$ 864,428 | \$ 512,454 | \$ 631,162 | \$ 1,754,110 | \$ 1,965,323 | \$ 811,281 | \$ 13,843,445 |

1996 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1996 Monthly Plant In-Service Additions

(Total Company)

Division: Water

Report: In Service by NARUC

| NARUC Number - Description | 1996 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|---|------------------|---------------|---------------|---------------|---------------|------|------|--------|---------------|---------|----------|----------|----------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>Amelia Island</u> | | | | | | | | | | | | | |
| 3203 - WATER TREATMENT EQUIPMENT | | | | | | | | | | | | | |
| 96RO004 CLARIFER REHAB | - | 71,400 | - | - | - | - | - | - | - | - | - | - | |
| 3314 - TRANSMISSION & DISTRIBUTION MAINS | | | | | | | | | | | | | |
| 96RO002 VALVE REPLACEMENT | - | - | - | 29,750 | - | - | - | - | - | - | - | - | |
| Total Amelia Island | - | 71,400 | - | 29,750 | - | - | - | - | - | - | - | - | 101,150 |
| <u>Bacon Hills</u> | | | | | | | | | | | | | |
| 3043 - STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | |
| 96RO007 FENCE INSTALLATIONS | - | 11,900 | - | - | - | - | - | - | - | - | - | - | |
| 3304 - DISTRIBUTION RESERVOIRS & STANDPIPE | | | | | | | | | | | | | |
| 96RO011 REPLACE HYDRO TANK | - | - | - | - | 59,500 | - | - | - | - | - | - | - | |
| 3314 - TRANSMISSION & DISTRIBUTION MAINS | | | | | | | | | | | | | |
| 96RO008 VALVE REPLACEMENTS | - | - | 17,850 | - | - | - | - | - | - | - | - | - | |
| Total Bacon Hills | - | 11,900 | 17,850 | - | 59,500 | - | - | - | - | - | - | - | 89,250 |
| <u>Burnt Store</u> | | | | | | | | | | | | | |
| 3043 - STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | |
| 95CSegg RO WTP IMPRV - PHASE III | 472,244 | - | - | - | - | - | - | - | - | - | - | - | |
| 3314 - TRANSMISSION & DISTRIBUTION MAINS | | | | | | | | | | | | | |
| 96RO012 REPLACE DIST. VALVES | - | - | - | - | - | - | - | - | 11,900 | - | - | - | |
| Total Burnt Store | 472,244 | - | - | - | - | - | - | - | 11,900 | - | - | - | 484,144 |

1996 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.

1996 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

| NARUC Number - Description | 1996 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|---|------------------|----------------|-------|----------------|-----|---------------|------|--------|-----------|---------|----------|----------|----------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| Carlton Village | | | | | | | | | | | | | |
| 3112 - PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 94CC017 HYDRO TANK & NEW WELL PMP | 29,960 | - | - | - | - | - | - | - | - | - | - | - | |
| 3304 - DISTRIBUTION RESERVOIRS & STANDPIPE | | | | | | | | | | | | | |
| 94CC017 HYDRO TANK & NEW WELL PMP | 93,921 | - | - | - | - | - | - | - | - | - | - | - | |
| Total Carlton Village | 123,881 | - | - | - | - | - | - | - | - | - | - | - | 123,881 |
| Chuluota | | | | | | | | | | | | | |
| 3112 - PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 96RO017 HIGH SERVICE PUMP | - | - | - | - | - | 10,115 | - | - | - | - | - | - | |
| 96RO018 WELL PUMP | - | - | - | - | - | 17,850 | - | - | - | - | - | - | |
| Subtotal | - | - | - | - | - | 27,965 | - | - | - | - | - | - | |
| 3203 - WATER TREATMENT EQUIPMENT | | | | | | | | | | | | | |
| 94CC021 WATER TREATMENT PLT #2 | - | - | - | 368,189 | - | - | - | - | - | - | - | - | |
| 3304 - DISTRIBUTION RESERVOIRS & STANDPIPE | | | | | | | | | | | | | |
| 96RO019 HYDRO TANK | - | - | - | - | - | 41,650 | - | - | - | - | - | - | |
| 3314 - TRANSMISSION & DISTRIBUTION MAINS | | | | | | | | | | | | | |
| 94CC020 DISTRIBUTION SYSTEM UPGRD | - | 425,433 | - | - | - | - | - | - | - | - | - | - | |
| Total Chuluota | - | 425,433 | - | 368,189 | - | 69,615 | - | - | - | - | - | - | 863,237 |

1996 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1996 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

| NARUC Number - Description | 1996 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|---|------------------|----------|-------|-------|-----|--------|------|--------|-----------|---------|----------|----------|-------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| Citrus Springs | | | | | | | | | | | | | |
| 3304 - DISTRIBUTION RESERVOIRS & STANDPIPE | | | | | | | | | | | | | |
| 95CWzzz 0.5 GST/HIGH SERV PUMP | - | - | - | - | - | - | - | - | - | - | 715,903 | - | |
| 3354 - HYDRANTS | | | | | | | | | | | | | |
| 96RO020 FIRE HYDRANTS | - | - | - | - | - | - | - | - | - | - | 23,800 | - | |
| Total Citrus Springs | - | - | - | - | - | - | - | - | - | - | 739,703 | - | 739,703 |
| Deltona Lakes | | | | | | | | | | | | | |
| 3072 - WELLS & SPRINGS | | | | | | | | | | | | | |
| 96RO028 FULL/OVERHAUL WELL | - | - | - | - | - | 39,270 | - | - | - | - | - | - | |
| 3314 - TRANSMISSION & DISTRIBUTION MAINS | | | | | | | | | | | | | |
| 95CCldck DISTRIBUTION SYSTEM UPGRD | - | - | - | - | - | - | - | - | 148,435 | - | - | - | |
| 95CClll COURTLAND BLVD GST | - | - | - | - | - | - | - | - | - | - | - | 369,014 | |
| 96RO026 REPLACE VALVES @ DISTRIBU | - | - | - | - | - | - | - | - | - | - | - | 13,090 | |
| Subtotal | - | - | - | - | - | - | - | - | 148,435 | - | - | 382,104 | |
| Total Deltona Lakes | - | - | - | - | - | 39,270 | - | - | 148,435 | - | - | 382,104 | 569,809 |
| Dol Ray Manor | | | | | | | | | | | | | |
| 3203 - WATER TREATMENT EQUIPMENT | | | | | | | | | | | | | |
| 96RO029 CHLORINATOR EQUIPMENT | - | 11,900 | - | - | - | - | - | - | - | - | - | - | 11,900 |

1996 CAPITAL BUDGET

**SOUTHERN STATES UTILITIES, INC.
1996 Monthly Plant In-Service Additions**

Division: Water continued

(Total Company)

Report: In Service by NARUC

| NARUC Number - Description | 1996 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|---|------------------|---------------|----------|----------------|----------|----------|----------|----------|---------------|----------|----------|----------|----------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>Fern Park</u> | | | | | | | | | | | | | |
| 3314 - TRANSMISSION & DISTRIBUTION MAINS | | | | | | | | | | | | | |
| 94CC024 DISTRIBUTION SYSTEM UPGRD | - | - | 217,097 | - | - | - | - | - | - | - | - | - | 217,097 |
| <u>Hermits Cove</u> | | | | | | | | | | | | | |
| 3304 - DISTRIBUTION RESERVOIRS & STANDPIPE | | | | | | | | | | | | | |
| 96RO030 GST CAGED LADDER & CATWAL | - | - | - | 11,900 | - | - | - | - | - | - | - | - | 11,900 |
| <u>Interlachen Lake Estates</u> | | | | | | | | | | | | | |
| 3072 - WELLS & SPRINGS | | | | | | | | | | | | | |
| 96RO032 WELL REPAIRS | - | 13,090 | - | - | - | - | - | - | - | - | - | - | |
| 3112 - PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 96RO031 HIGH SERVICE PUMPS | 13,090 | - | - | - | - | - | - | - | - | - | - | - | |
| Total Interlachen Lake Estates | 13,090 | 13,090 | - | - | - | - | - | - | - | - | - | - | 26,180 |
| <u>Lehigh</u> | | | | | | | | | | | | | |
| 3102 - POWER GENERATOR EQUIPMENT | | | | | | | | | | | | | |
| 96RO037 WTP GENERATOR REPLACEMENT | - | - | - | 119,000 | - | - | - | - | - | - | - | - | |
| 3354 - HYDRANTS | | | | | | | | | | | | | |
| 96RO033 FIRE HYDRANTS | - | - | - | - | - | - | - | - | 11,900 | - | - | - | |
| Total Lehigh | - | - | - | 119,000 | - | - | - | - | 11,900 | - | - | - | 130,900 |

1996 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1996 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

| NARUC Number - Description | 1996 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|--|------------------|----------|-------|--------|-----------|------|--------|--------|-----------|---------|---------------|---------------|------------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>Leilani Heights</u> | | | | | | | | | | | | | |
| 3092 - SUPPLY MAINS | | | | | | | | | | | | | |
| 96RO038 VALVE REPLACEMENT | - | - | - | - | - | - | - | - | - | - | - | 11,900 | |
| 3334 - SERVICES | | | | | | | | | | | | | |
| 96RO040 BACKFLOW PREVENTION DEVIC | - | - | - | - | - | - | - | - | - | - | 41,650 | - | |
| Total Leilani Heights | - | - | - | - | - | - | - | - | - | - | 41,650 | 11,900 | 53,550 |
| <u>Marco Island</u> | | | | | | | | | | | | | |
| 3112 - PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 96RO044 WELL PUMPS AND MOTORS | - | - | - | 16,660 | - | - | - | - | - | - | - | - | |
| 95CSqqq RO WTP - 1.0 MGD EXPAN. | - | - | - | - | 151,540 | - | - | - | - | - | - | - | |
| Subtotal | - | - | - | 16,660 | 151,540 | - | - | - | - | - | - | - | |
| 3043 - STRUCTURES & IMPROVMENTS | | | | | | | | | | | | | |
| 95CSqqq RO WTP - 1.0 MGD EXPAN. | - | - | - | - | 227,310 | - | - | - | - | - | - | - | |
| 3203 - WATER TREATMENT EQUIPMENT | | | | | | | | | | | | | |
| 96RO042 AERATOR FOR #1 CONT. | - | - | - | - | - | - | 11,900 | - | - | - | - | - | |
| 96RO047 TRANSMITTER & ANNUAL BARS | - | - | - | - | 35,700 | - | - | - | - | - | - | - | |
| 95CSqqq RO WTP - 1.0 MGD EXPAN. | - | - | - | - | 1,130,443 | - | - | - | - | - | - | - | |
| Subtotal | - | - | - | - | 1,166,143 | - | 11,900 | - | - | - | - | - | |
| Total Marco Island | - | - | - | 16,660 | 1,544,993 | - | 11,900 | - | - | - | - | - | 1,573,553 |

1996 CAPITAL BUDGET

**SOUTHERN STATES UTILITIES, INC.
1996 Monthly Plant In-Service Additions**

Division: Water continued

(Total Company)

Report: In Service by NARUC

| NARUC Number - Description | 1996 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|--|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| Marion Oaks | | | | | | | | | | | | | |
| 3354 - HYDRANTS | | | | | | | | | | | | | |
| 96RO050 FIRE HYDRANTS | - | - | - | - | - | - | - | - | - | - | 19,635 | - | 19,635 |
| Meredith Manor | | | | | | | | | | | | | |
| 3314 - TRANSMISSION & DISTRIBUTION MAINS | | | | | | | | | | | | | |
| 94CC031 DISTRIBUTION SYSTEM UPGRD | - | - | - | 447,757 | - | - | - | - | - | - | - | - | 447,757 |
| Operations Admin | | | | | | | | | | | | | |
| 3334 - SERVICES | | | | | | | | | | | | | |
| 96RO059 SERVICES BLANKET | 41,650 | 41,650 | 41,650 | 41,650 | 41,650 | 41,650 | 41,650 | 41,650 | 41,650 | 41,650 | 41,650 | 41,650 | 41,650 |
| 3344 - METERS | | | | | | | | | | | | | |
| 96RO057 LARGE METER RETROFIT | 19,833 | 19,833 | 19,833 | 19,833 | 19,833 | 19,833 | 19,833 | 19,833 | 19,833 | 19,833 | 19,833 | 19,833 | 19,833 |
| 96RO060 METER BLANKET | 58,310 | 58,310 | 58,310 | 58,310 | 58,310 | 58,310 | 58,310 | 58,310 | 58,310 | 58,310 | 58,310 | 58,310 | 58,310 |
| Subtotal | 78,143 | 78,143 | 78,143 | 78,143 | 78,143 | 78,143 | 78,143 | 78,143 | 78,143 | 78,143 | 78,143 | 78,143 | 78,143 |
| 3393 - OTHER PLANT & MISCELLANEOUS EQUIP. | | | | | | | | | | | | | |
| 96RO058 RENEWAL & REPLACEMENTS | 44,625 | 44,625 | 44,625 | 44,625 | 44,625 | 44,625 | 44,625 | 44,625 | 44,625 | 44,625 | 44,625 | 44,625 | 44,625 |
| Total Operation Admin | 164,418 | 164,418 | 164,418 | 164,418 | 164,418 | 164,418 | 164,418 | 164,418 | 164,418 | 164,418 | 164,418 | 164,418 | 1,973,020 |
| Pine Ridge | | | | | | | | | | | | | |
| 3072 - WELLS & SPRINGS | | | | | | | | | | | | | |
| 96RO056 UPGRADE WELL | - | - | - | - | - | 11,900 | - | - | - | - | - | - | 11,900 |

1996 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1996 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

| NARUC Number - Description | 1996 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|---|------------------|----------|--------|-------|-----|------|---------|--------|-----------|-----------|----------|----------|-------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| Saratoga Harbour | | | | | | | | | | | | | |
| 3304 - DISTRIBUTION RESERVOIRS & STANDPIPE | | | | | | | | | | | | | |
| 96RO062 GST CAGED LADDER & CATWAL | - | - | 11,900 | - | - | - | - | - | - | - | - | - | 11,900 |
| Spring Hill | | | | | | | | | | | | | |
| 3042 - STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | |
| 96RO068 LIMEROCK RDS TO WELL SITE | - | - | 23,800 | - | - | - | - | - | - | - | - | - | - |
| 3072 - WELLS & SPRINGS | | | | | | | | | | | | | |
| 96CWvvv WELLS #30 & 31 | - | - | - | - | - | - | 587,356 | - | - | - | - | - | - |
| 3092 - SUPPLY MAINS | | | | | | | | | | | | | |
| 96RO067 WATER MAIN EXTENSIONUS 1 | - | - | - | - | - | - | - | - | - | 21,420 | - | - | - |
| 3112 - PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 96RO071 WELL #26 DWNCRD WELL PUMP | - | - | - | - | - | - | - | 41,650 | - | - | - | - | - |
| 3304 - DISTRIBUTION RESERVOIRS & STANDPIPE | | | | | | | | | | | | | |
| 96CWttt 1.0 MG GST/HIGH SERV PUMP | - | - | - | - | - | - | - | - | - | 1,011,153 | - | - | - |
| Total Spring Hill | - | - | 23,800 | - | - | - | 587,356 | 41,650 | - | 1,032,573 | - | - | 1,685,379 |
| Sugar Mill Woods | | | | | | | | | | | | | |
| 3304 - DISTRIBUTION RESERVOIRS & STANDPIPE | | | | | | | | | | | | | |
| 96CWeee 0.5 MG GST/HIGH SERV PUMP | - | - | - | - | - | - | - | - | - | - | 715,903 | - | 715,903 |

1996 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1996 Monthly Plant In-Service Additions
(Total Company)

Division: Water continued

Report: In Service by NARUC

| NARUC Number - Description | 1996 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|---|------------------|----------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|------------------|------------------|----------------|-------------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>Tropical Park</u> | | | | | | | | | | | | | |
| 3314 - TRANSMISSION & DISTRIBUTION MAINS | | | | | | | | | | | | | |
| 93CC038 DISTRIBUTION SYSTEM UPGRD | - | - | 411,156 | - | - | - | - | - | - | - | - | - | 411,156 |
| <u>University Shores</u> | | | | | | | | | | | | | |
| 3304 - DISTRIBUTION RESERVOIRS & STANDPIPE | | | | | | | | | | | | | |
| 96RO074 HYDRO TANK REPLACEMENT | - | - | - | - | - | 53,550 | - | - | - | - | - | - | 53,550 |
| <u>West Region Plants</u> | | | | | | | | | | | | | |
| 3314 - TRANSMISSION & DISTRIBUTION MAINS | | | | | | | | | | | | | |
| 96CWxxx LINE EXTENSIONS - WATER | - | - | 197,325 | - | - | 197,325 | - | - | 197,325 | - | - | 197,325 | 789,300 |
| <u>Woodmere</u> | | | | | | | | | | | | | |
| 3314 - TRANSMISSION & DISTRIBUTION MAINS | | | | | | | | | | | | | |
| 96RO077 VALVE REPLACEMENT | - | - | - | - | 23,800 | - | - | - | - | - | - | - | 23,800 |
| Total Water | <u>773,633</u> | <u>698,141</u> | <u>1,043,546</u> | <u>1,157,674</u> | <u>1,792,711</u> | <u>536,078</u> | <u>763,674</u> | <u>206,068</u> | <u>533,978</u> | <u>1,216,626</u> | <u>1,661,674</u> | <u>755,747</u> | <u>11,139,554</u> |

1996 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1996 Monthly Plant In-Service Additions

(Total Company)

Division: Sewer

Report: In Service by NARUC

| NARUC Number - Description | 1996 BUDGET YEAR | | | | | | | | | | | | Total Plant | |
|---|------------------|----------|--------|--------|--------|------|------|--------|-----------|---------|----------|----------|-------------|---------|
| | January | February | March | April | May | June | July | August | September | October | November | December | | |
| Amelia Island | | | | | | | | | | | | | | |
| 3612 - COLLECTION SEWERS - GRAVITY | | | | | | | | | | | | | | |
| 96RO001 MANHOLE REFURBISHMENT | - | - | 23,800 | - | - | - | - | - | - | - | - | - | - | |
| 96RO005 COLLECTION IMPROVEMENTS | - | - | - | 71,400 | - | - | - | - | - | - | - | - | - | |
| Subtotal | - | - | 23,800 | 71,400 | - | - | - | - | - | - | - | - | - | |
| 3713 - PUMPING EQUIPMENT | | | | | | | | | | | | | | |
| 96RO003 LIFT STATION UPGRADE | - | - | - | - | 41,650 | - | - | - | - | - | - | - | - | |
| Total Amelia Island | - | - | 23,800 | 71,400 | 41,650 | - | - | - | - | - | - | - | - | 136,850 |
| Beacon Hills | | | | | | | | | | | | | | |
| 3544 - STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | | |
| 96RO009 FENCE REPLACEMENT | - | 23,800 | - | - | - | - | - | - | - | - | - | - | - | |
| 3612 - COLLECTION SEWERS - GRAVITY | | | | | | | | | | | | | | |
| 96RO010 MANHOLE REFURBISHMENT | - | - | - | 23,800 | - | - | - | - | - | - | - | - | - | |
| 3824 - OUTFALL SEWER LINES | | | | | | | | | | | | | | |
| 92CN305 WWTP OUTFALL | 232,554 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Beacon Hills | 232,554 | 23,800 | - | 23,800 | - | - | - | - | - | - | - | - | - | 280,154 |

1996 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.

1996 Monthly Plant In-Service Additions

(Total Company)

Division: Sewer continued

Report: In Service by NARUC

| NARUC Number - Description | 1996 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|---|------------------|----------|--------|-------|-----|--------|--------|--------|-----------|---------|----------|----------|-------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| Burnt Store | | | | | | | | | | | | | |
| 3713 - PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 96RO013 REVAMP LIFT STATION #1 | - | - | - | - | - | - | 12,852 | - | - | - | - | - | - |
| 96RO014 REVAMP LIFT STATION #2 | - | - | - | - | - | - | - | 12,852 | - | - | - | - | - |
| 96RO015 LIFT ST. CONTROL PANEL | - | - | 14,280 | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | 14,280 | - | - | - | 12,852 | 12,852 | - | - | - | - | - |
| 3612 - COLLECTION SEWERS - GRAVITY | | | | | | | | | | | | | |
| 96RO016 COLLECTION SYSTEM REHABIL | - | - | - | - | - | 35,700 | - | - | - | - | - | - | - |
| Total Burnt Store | - | - | 14,280 | - | - | 35,700 | 12,852 | 12,852 | - | - | - | - | 75,684 |
| Chuluota | | | | | | | | | | | | | |
| 3612 - COLLECTION SEWERS - GRAVITY | | | | | | | | | | | | | |
| 94CC019 COLL SYSTEM UPGRD PHASE II | 126,680 | - | - | - | - | - | - | - | - | - | - | - | 126,680 |
| Citrus Springs | | | | | | | | | | | | | |
| 3713 - PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 96RO021 LIFT STATION UPGRADES | - | - | - | - | - | - | - | - | - | 35,700 | - | - | 35,700 |

1996 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1996 Monthly Plant In-Service Additions
(Total Company)

Division: Sewer continued

Report: In Service by NARUC

| NARUC Number - Description | 1996 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|---|------------------|----------|-------|-------|--------|------|--------|---------|-----------|---------|----------|----------|-------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| Deep Creek | | | | | | | | | | | | | |
| 3602 - COLLECTION SEWERS - FORCE | | | | | | | | | | | | | |
| 96RO024 MANHOLE AND WETWELL REHAB | - | - | - | - | 20,230 | - | - | - | - | - | - | - | - |
| 3612 - COLLECTION SEWERS - GRAVITY | | | | | | | | | | | | | |
| 96RO022 REHAB. COLL. LINES | - | - | - | - | - | - | 14,518 | - | - | - | - | - | - |
| 3713 - PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 96RO023 LS UPGRADES - PANELS | - | - | - | - | - | - | - | 16,660 | - | - | - | - | - |
| Total Deep Creek | - | - | - | - | 20,230 | - | 14,518 | 16,660 | - | - | - | - | 51,408 |
| Deltona Lakes | | | | | | | | | | | | | |
| 3713 - PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 96RO025 TELEMETRY EQUIPMENT WW | - | - | - | - | - | - | - | - | - | - | 10,115 | - | - |
| 96RO027 L/S UPGRADE (S) | - | - | - | - | - | - | 17,850 | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | 17,850 | - | - | - | 10,115 | - | - |
| Total Deltona Lakes | - | - | - | - | - | - | 17,850 | - | - | - | 10,115 | - | 27,965 |
| Lehigh | | | | | | | | | | | | | |
| 3612 - COLLECTION SEWERS - GRAVITY | | | | | | | | | | | | | |
| 96RO035 COLLECTION SYSTEM REHAB. | - | - | - | - | - | - | - | - | - | 77,350 | - | - | - |
| 3713 - PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 96RO036 LIFT STATION UPGRADES | - | - | - | - | - | - | - | 107,100 | - | - | - | - | - |
| Total Lehigh | - | - | - | - | - | - | - | 107,100 | - | 77,350 | - | - | 184,450 |

1996 CAPITAL BUDGET

**SOUTHERN STATES UTILITIES, INC.
1996 Monthly Plant In-Service Additions
(Total Company)**

Division: Sewer continued

Report: In Service by NARUC

| NARUC Number - Description | 1996 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|--|------------------|----------|--------|-------|-----|--------|------|---------------|-----------|---------------|----------|----------|---------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>Lellani Heights</u> | | | | | | | | | | | | | |
| 3713 - PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 96RO039 L/S UPGRADES | - | - | - | - | - | - | - | - | - | 35,700 | - | - | - |
| 3824 - OUTFALL SEWER LINES | | | | | | | | | | | | | |
| 96RO041 REFURBISH DRAINFIELD | - | - | - | - | - | - | - | 59,500 | - | - | - | - | - |
| Total Lellani Heights | - | - | - | - | - | - | - | 59,500 | - | 35,700 | - | - | 95,200 |
| <u>Marco Island</u> | | | | | | | | | | | | | |
| 3713 - PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 96RO043 L.S. 7-B 25 HP PUMPS (2) | - | - | - | - | - | 11,900 | - | - | - | - | - | - | 11,900 |
| <u>Marco Shores</u> | | | | | | | | | | | | | |
| 3804 - TREATMENT & DISPOSAL EQUIPMENT | | | | | | | | | | | | | |
| 96RO048 RESTORE METAL AND AIR SYS | - | - | - | - | - | - | - | 11,900 | - | - | - | - | 11,900 |
| <u>Marion Oaks</u> | | | | | | | | | | | | | |
| 3713 - PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 96RO049 REPLACE ELECTRIC BOX (5) | - | - | - | - | - | 17,850 | - | - | - | - | - | - | 17,850 |
| <u>Palm Port</u> | | | | | | | | | | | | | |
| 3713 - PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 96RO054 REBUILD MAIN LIFT STATION | - | - | 11,900 | - | - | - | - | - | - | - | - | - | 11,900 |

1996 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1996 Monthly Plant In-Service Additions

(Total Company)

Division: Sewer continued

Report: In Service by NARUC

| NARUC Number - Description | 1996 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|---|------------------|----------|--------|-------|--------|------|------|--------|-----------|---------|----------|----------|-------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>Palm Terrace</u> | | | | | | | | | | | | | |
| 3713 - PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 96RO055 | - | - | - | - | - | - | - | - | 17,850 | - | - | - | 17,850 |
| <u>Salt Springs</u> | | | | | | | | | | | | | |
| 3713 - PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 96RO061 REPLACE L.S. ELECTRIC BOX | - | - | - | - | 14,280 | - | - | - | - | - | - | - | 14,280 |
| <u>Spring Hill</u> | | | | | | | | | | | | | |
| 3544 - STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | |
| 96RO072 CATWALKS ON WWTP | - | - | 59,500 | - | - | - | - | - | - | - | - | - | - |
| 3713 - PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 96RO063 LIFT ST. UPGRADE #12A/#22 | - | - | - | - | - | - | - | - | 11,900 | - | - | - | - |
| 96RO064 LIFT ST. UPGRADE #25F | - | - | - | - | - | - | - | - | 11,900 | - | - | - | - |
| 96RO065 LIFT ST. UPGRADE #19A | - | - | - | - | - | - | - | 21,420 | - | - | - | - | - |
| 96RO066 LIFT ST. UPGRADE #25I | - | - | - | - | - | - | - | 21,420 | - | - | - | - | - |
| 96RO069 LIFT ST. UPGRADE #15A | - | - | - | - | - | - | - | - | - | 29,750 | - | - | - |
| 96RO070 LIFT ST. UPGRADE #25C | - | - | - | - | - | - | - | - | - | 29,750 | - | - | - |
| Subtotal | - | - | - | - | - | - | - | 42,840 | 23,800 | 59,500 | - | - | - |
| Total Spring Hill | - | - | 59,500 | - | - | - | - | 42,840 | 23,800 | 59,500 | - | - | 185,640 |
| <u>Sugar Mill Woods</u> | | | | | | | | | | | | | |
| 3713 - PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 96RO073 LIFT STATION MODIFICATION | - | - | - | - | - | - | - | - | - | 59,500 | - | - | 59,500 |

1996 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
 1996 Monthly Plant In-Service Additions
 (Total Company)

Division: Sewer continued

Report: In Service by NARUC

| NARUC Number - Description | 1996 BUDGET YEAR | | | | | | | | | | | | Total Plant | |
|---|------------------|---------------|----------------|----------------|---------------|---------------|---------------|----------------|---------------|----------------|---------------|----------|-------------|------------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | | |
| Woodmere | | | | | | | | | | | | | | |
| 3544 - STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | | |
| 96RO075 HANDRAILS ON SURGE TANK | - | 17,850 | - | - | - | - | - | - | - | - | - | - | - | |
| 3612 - COLLECTION SEWERS - GRAVITY | | | | | | | | | | | | | | |
| 96RO076 MANHOLE REFURBISHMENT | - | - | - | 23,800 | - | - | - | - | - | - | - | - | - | |
| Total Woodmere | - | 17,850 | - | 23,800 | - | - | - | - | - | - | - | - | - | 41,650 |
| Zephyr Shores | | | | | | | | | | | | | | |
| 3544 - STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | | |
| 96RO078 REPLACE WWTP FENCE | - | - | 49,980 | - | - | - | - | - | - | - | - | - | - | 49,980 |
| Total Sewer | <u>359,234</u> | <u>41,650</u> | <u>159,460</u> | <u>119,000</u> | <u>76,160</u> | <u>65,450</u> | <u>45,220</u> | <u>250,852</u> | <u>41,650</u> | <u>267,750</u> | <u>10,115</u> | <u>-</u> | <u>-</u> | <u>1,436,541</u> |

1996 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1996 Monthly Plant In-Service Additions

Division: General Plant (Total Company)

Report: In Service by NARUC

| NARUC Number - Description | 1996 BUDGET YEAR | | | | | | | | | | | | Total Plant | |
|--|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | | |
| Administrative | | | | | | | | | | | | | | |
| 3406 - COMPUTER EQUIP & SOFTWARE | | | | | | | | | | | | | | |
| 96RA905 APPLICATIONS PROGRAMMING | 7,438 | 7,438 | 7,438 | 7,438 | 7,438 | 7,438 | 7,438 | 7,438 | 7,438 | 7,438 | 7,438 | 7,438 | 7,438 | |
| 96RA906 PC & NETWORK ADDITIONS | 12,396 | 12,396 | 12,396 | 12,396 | 12,396 | 12,396 | 12,396 | 12,396 | 12,396 | 12,396 | 12,396 | 12,396 | 12,396 | |
| 96RA907 AS/400 UPGRADES | 21,321 | 21,321 | 21,321 | 21,321 | 21,321 | 21,321 | 21,321 | 21,321 | 21,321 | 21,321 | 21,321 | 21,321 | 21,321 | |
| Subtotal | 41,154 | 41,154 | 41,154 | 41,154 | 41,154 | 41,154 | 41,154 | 41,154 | 41,154 | 41,154 | 41,154 | 41,154 | 41,154 | |
| 3415-TRANSPORTATION EQUIPMENT | | | | | | | | | | | | | | |
| 95CA909 VEHICLE BLANKET | 5,950 | 5,950 | 5,950 | 5,950 | 5,950 | 5,950 | 5,950 | 5,950 | 5,950 | 5,950 | 5,950 | 5,950 | 5,950 | |
| 3465 - COMMUNICATION EQUIPMENT | | | | | | | | | | | | | | |
| 96RA901 TELECOMMUNICATION ADDITION | 1,983 | 1,983 | 1,983 | 1,983 | 1,983 | 1,983 | 1,983 | 1,983 | 1,983 | 1,983 | 1,983 | 1,983 | 1,983 | |
| 96RA904 RADIO SYSTEM ADDITIONS | 6,446 | 6,446 | 6,446 | 6,446 | 6,446 | 6,446 | 6,446 | 6,446 | 6,446 | 6,446 | 6,446 | 6,446 | 6,446 | |
| Subtotal | 8,429 | 8,429 | 8,429 | 8,429 | 8,429 | 8,429 | 8,429 | 8,429 | 8,429 | 8,429 | 8,429 | 8,429 | 8,429 | |
| Total Administrative | 55,533 | 55,533 | 55,533 | 55,533 | 55,533 | 55,533 | 55,533 | 55,533 | 55,533 | 55,533 | 55,533 | 55,533 | 55,533 | 666,400 |
| Lehigh | | | | | | | | | | | | | | |
| 3435 - TOOLS, SHOP & GARAGE EQUIPMENT | | | | | | | | | | | | | | |
| 96RO034 HYDRAULIC SHORING EQUIPME | - | - | - | - | - | 11,900 | - | - | - | - | - | - | - | 11,900 |
| Marco Island | | | | | | | | | | | | | | |
| 3435 - TOOLS, SHOP & GARAGE EQUIPMENT | | | | | | | | | | | | | | |
| 96RO045 PORTABLE WELDER | - | 19,040 | - | - | - | - | - | - | - | - | - | - | - | |
| 96RO046 METAL LATHE AND BRIDGEPOR | - | 29,750 | - | - | - | - | - | - | - | - | - | - | - | |
| Subtotal | - | 48,790 | - | - | - | - | - | - | - | - | - | - | - | |
| Total Marco Island | - | 48,790 | - | - | - | - | - | - | - | - | - | - | - | 48,790 |

1996 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1996 Monthly Plant In-Service Additions

(Total Company)

Division: General Plant *continued*

Report: In Service by NARUC

| NARUC Number - Description | 1996 BUDGET YEAR | | | | | | | | | | | | Total Plant | |
|---|------------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|----------------|---------------|-------------|------------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | | |
| Operations Admin | | | | | | | | | | | | | | |
| 3045-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | | |
| 96RO006 RE-ROOF OPERATION BLDG | - | - | - | - | - | 40,460 | - | - | - | - | - | - | - | |
| 3445 - LABORATORY EQUIPMENT | | | | | | | | | | | | | | |
| 96RO051 LAB EQUIPMENT | 47,600 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 3455-POWER OPERATED EQUIPMENT | | | | | | | | | | | | | | |
| 96RO052 JET-VAC TRUCK | - | - | - | - | - | - | - | - | - | 214,200 | - | - | - | |
| 96RO053 TV-GROUT TRUCK | - | - | - | - | - | - | - | - | - | - | 238,000 | - | - | |
| Subtotal | - | - | - | - | - | - | - | - | - | 214,200 | 238,000 | - | - | |
| Total Operations Admin | 47,600 | - | - | - | - | 40,460 | - | - | - | 214,200 | 238,000 | - | - | 540,260 |
| Total General Plant | 103,133 | 104,323 | 55,533 | 55,533 | 55,533 | 107,893 | 55,533 | 55,533 | 55,533 | 269,733 | 293,533 | 55,533 | - | 1,267,350 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions
(Total Company)

FPSC Regulated Plant Reconciliation - 1995 Budget:

| | | |
|--|--------------------|-----------------------------|
| Total Water - 1995 Budget | | \$ 19,026,576 |
| Reclasses: | | |
| Less: Non-FPSC Plants | \$ (81,767) | |
| Less: Non-FPSC Plants Project Allocation Adjustments | (385,422) | |
| Reclasses: Water - In | 156,570 | |
| Reclasses: Water - Out | (95,401) | |
| Less: Marco Island | <u>(2,360,452)</u> | <u>(2,766,472)</u> |
| Adjustment to Approved Budget | | |
| Add: Lehigh Lines | | <u>1,602,000</u> |
| Total FPSC Plants - Water | | <u>17,862,105</u> |
| | | |
| Total Sewer - 1995 Budget | | 6,250,690 |
| Less: Non-FPSC Plants | (1,164,136) | |
| Less: Non-FPSC Plants Project Allocation Adjustments | (23,343) | |
| Reclasses: Sewer - In | 308,213 | |
| Reclasses: Sewer - Out | <u>(74,989)</u> | <u>(954,255)</u> |
| Adjustment to Approved Budget | | |
| Add: Lehigh Lines | | <u>905,000</u> |
| Total FPSC Plants - Sewer | | <u>6,201,435</u> |
| | | |
| Total General Plant - 1995 Budget | | 3,350,678 |
| Less: Non-FPSC Plants and Gas General Plant Allocations | (1,067,399) | |
| Reclasses: General Plant - In | 669,006 | |
| Total FPSC Plants - General Plant | | <u>2,952,285</u> |
| | | |
| Total FPSC Plants | | <u>\$ 27,015,825</u> |

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SOUTHERN STATES UTILITIES, INC.
RECONCILIATION OF TOTAL COMPANY 1995 CAPITAL BUDGET TO MFR'S
1995 PLANT IN SERVICE ADDITIONS

| | <u>WATER</u> | <u>WATER ALLOCATION</u> | <u>SEWER</u> | <u>SEWER ALLOCATION</u> | <u>WATER & SEWER</u> | <u>GENERAL PLANT</u> | <u>GAS</u> | <u>TOTAL COMPANY</u> | <u>NON- REGULATED</u> | <u>TOTAL FPSC REGULATED</u> |
|--|--------------------|-----------------------------|------------------|-----------------------------|------------------------------|--------------------------|----------------|--------------------------|---------------------------|---------------------------------|
| 1995 Plant in Service Additions (Budget) | \$19,026,576 | \$0 | \$6,250,690 | | \$957,812 | \$3,350,678 | \$31,429 | \$29,617,185 | \$2,722,068 | \$26,895,117 |
| Reclasses: | | | | | | | | | | |
| (a) Out of Water | (1,478,198) | 1,382,797 | 45,125 | | | 50,276 | | 0 | | |
| (b) Out of Sewer | | | (195,651) | 120,662 | | 74,989 | | 0 | | |
| (c) Out of Water & Sewer | 156,570 | | 263,088 | | (957,812) | 538,154 | | 0 | | |
| (d) Out of Gas | | | | | | 5,587 | (5,587) | 0 | | |
| Total Reclasses | <u>(1,321,628)</u> | <u>1,382,797</u> | <u>112,562</u> | <u>120,662</u> | <u>(957,812)</u> | <u>669,006</u> | <u>(5,587)</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Adjustments: | | | | | | | | | | |
| (c) Marco Island | (2,360,452) | | | | | | | (2,360,452) | | (2,360,452) |
| Total Adjustments | <u>(2,360,452)</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>(2,360,452)</u> | <u>0</u> | <u>(2,360,452)</u> |
| Less Gas: | | | | | | | (25,842) | (25,842) | | (25,842) |
| Total 1995 Gross Plant in Service Additions | <u>15,344,496</u> | <u>1,382,797</u> | <u>6,363,252</u> | <u>120,662</u> | <u>0</u> | <u>4,019,684</u> | <u>0</u> | <u>27,230,891</u> | <u>2,722,068</u> | <u>24,508,823</u> (1) |
| Retirements | (638,678) | | (269,373) | | | (247,799) | | (1,155,850) | (170,195) | (985,655) |
| Total 1995 Net Plant in Service Additions | <u>14,705,818</u> | <u>1,382,797</u> | <u>6,093,879</u> | <u>120,662</u> | <u>0</u> | <u>3,771,885</u> | <u>0</u> | <u>26,075,041</u> | <u>2,551,873</u> | <u>23,523,168</u> |
| Adjustments to Approved Budget | | | | | | | | | | |
| (f) Lehigh Lines | 1,602,000 | | 905,000 | | | | | 2,507,000 | | 2,507,000 (1) |
| Total 1995 Plant in Service Adjustments | <u>1,602,000</u> | <u>0</u> | <u>905,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,507,000</u> | <u>0</u> | <u>2,507,000</u> |
| Total 1995 Plant in Service Additions | <u>16,307,818</u> | <u>1,382,797</u> | <u>6,998,879</u> | <u>120,662</u> | <u>0</u> | <u>3,771,885</u> | <u>0</u> | <u>28,582,041</u> | <u>2,551,873</u> | <u>26,030,168</u> |

- (a) 1. \$ 1,382,797 of capital water additions are budgeted at the region level and must be allocated back to the plant level.
2. \$45,125 of the capital water additions were reclassified to sewer accounts, after the completion of the "budget book".
3. \$50,276 of the capital water additions were reclassified to general plant accounts, after the completion of the "budget book".
- (b) 1. \$ 120,662 of capital sewer additions are budgeted at the region level and must be allocated back to the plant level.
2. \$74,989 of the capital sewer additions were reclassified to general plant accounts, after the completion of the "budget book".
- (c) 1. \$ 957,812 of capital additions were budgeted for both water and sewer projects combined. These projects were reviewed to determine if they were water, sewer or general plant.
- (d) 1. The general plant portion of the gas capital additions, \$5,587, was reclassified to general plant.
- (e) 1. \$2,360,452 reduction to Marco Island, due to budgeting error.
- (f) 1. \$2,507,000 addition to include the capital investment in Lehigh line extensions.

(1) Reconciliation to "Plant Additions by Service Type" Summary:

| |
|-------------------|
| 24,508,823 |
| 2,507,000 |
| <u>27,015,823</u> |

SOUTHERN STATES UTILITIES, INC.
RECONCILIATION OF TOTAL COMPANY 1995 CAPITAL BUDGET TO MFR'S
1995 WATER PLANT IN SERVICE ADDITIONS

| | WATER PORTION | | | NON-REGULATED WATER | TOTAL FPSC REGULATED WATER | |
|--|--------------------|------------------|------------------|---------------------|----------------------------|--------------------|
| | WATER | WATER ALLOCATION | GENERAL PLANT | | | TOTAL WATER |
| 1995 Plant in Service Additions (Budget) | \$19,026,576 | \$0 | \$2,777,542 | \$21,804,118 | \$1,241,361 | \$20,562,757 |
| Reclasses: | | | | | | |
| (a) Out of Water | (1,478,198) | 1,382,797 | | (95,401) | | (95,401) |
| (b) Out of Sewer | | | | 0 | | 0 |
| (c) Out of Water & Sewer | 156,570 | | | 156,570 | | 156,570 |
| Total Reclasses | <u>(1,321,628)</u> | <u>1,382,797</u> | <u>0</u> | <u>61,169</u> | | <u>61,169</u> |
| Adjustments: | | | | | | |
| (e) Marco Island | (2,360,452) | | | (2,360,452) | | (2,360,452) |
| Total Adjustments | <u>(2,360,452)</u> | <u>0</u> | <u>0</u> | <u>(2,360,452)</u> | <u>0</u> | <u>(2,360,452)</u> |
| Total 1995 Gross Plant in Service Additions | <u>15,344,496</u> | <u>1,382,797</u> | <u>2,777,542</u> | <u>19,504,835</u> | <u>1,241,361</u> | <u>18,263,474</u> |
| Retirements | (638,678) | | (171,225) | (809,903) | (93,217) | (716,686) |
| Total 1995 Net Plant in Service Additions | <u>14,705,818</u> | <u>1,382,797</u> | <u>2,606,317</u> | <u>18,694,932</u> | <u>1,148,144</u> | <u>17,546,788</u> |
| Adjustments to Approved Budget | | | | | | |
| (f) Lehigh Lines | 1,602,000 | | | 1,602,000 | | 1,602,000 |
| Total 1995 Plant in Service Adjustments | <u>1,602,000</u> | <u>0</u> | <u>0</u> | <u>1,602,000</u> | <u>0</u> | <u>1,602,000</u> |
| Total 1995 Plant in Service Additions | <u>16,307,818</u> | <u>1,382,797</u> | <u>2,606,317</u> | <u>20,296,932</u> | <u>1,148,144</u> | <u>19,148,788</u> |

- (a) 1. \$ 1,382,797 of capital water additions are budgeted at the region level and must be allocated back to the plant level.
2. \$45,125 of the capital water additions were reclassified to sewer accounts, after the completion of the "budget book".
3. \$50,276 of the capital water additions were reclassified to general plant accounts, after the completion of the "budget book".
- (c) 1. \$ 957,812 of capital additions were budgeted for both water and sewer projects combined. These projects were reviewed to determine if they were water, sewer or general plant.
- (e) 1. \$2,360,452 reduction to Marco Island, due to budgeting error
- (f) 1. \$1,602,000 addition to include the capital investment in Lehigh line extensions.

SOUTHERN STATES UTILITIES, INC.
RECONCILIATION OF TOTAL COMPANY 1995 CAPITAL BUDGET TO MFR'S
1995 SEWER PLANT IN SERVICE ADDITIONS

| | SEWER PORTION | | | NON-REGULATED SEWER | TOTAL FPSC REGULATED SEWER | |
|--|-------------------------|-----------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| | SEWER | SEWER ALLOCATION | GENERAL PLANT | | | TOTAL SEWER |
| 1995 Plant in Service Additions (Budget) | \$6,250,690 | | \$1,176,537 | \$7,427,227 | \$1,415,096 | \$6,012,131 |
| Reclasses: | | | | | | |
| (a) Out of Water | 45,125 | | | 45,125 | | 45,125 |
| (b) Out of Sewer | (195,651) | 120,662 | | (74,989) | | (74,989) |
| (c) Out of Water & Sewer | 263,088 | | | 263,088 | | 263,088 |
| Total Reclasses | <u>112,562</u> | <u>120,662</u> | <u>0</u> | <u>233,224</u> | <u>0</u> | <u>233,224</u> |
| Total 1995 Gross Plant in Service Additions | <u>6,363,252</u> | <u>120,662</u> | <u>1,176,537</u> | <u>7,660,451</u> | <u>1,415,096</u> | <u>6,245,355</u> |
| Retirements | (269,373) | | (72,529) | (341,902) | (72,933) | (268,969) |
| Total 1995 Net Plant in Service Additions | <u>6,093,879</u> | <u>120,662</u> | <u>1,104,008</u> | <u>7,318,549</u> | <u>1,342,163</u> | <u>5,976,386</u> |
| Adjustments to Approved Budget | | | | | | |
| (f) Lehigh Lines | 905,000 | | | 905,000 | | 905,000 |
| Total 1995 Plant in Service Adjustments | <u>905,000</u> | <u>0</u> | <u>0</u> | <u>905,000</u> | <u>0</u> | <u>905,000</u> |
| Total 1995 Plant in Service Additions | <u>6,998,879</u> | <u>120,662</u> | <u>1,104,008</u> | <u>8,223,549</u> | <u>1,342,163</u> | <u>6,881,386</u> |

- (a) 1. \$45,125 of the capital water additions were reclassified to sewer accounts, after the completion of the "budget book".
(b) 1. \$ 120,662 of capital sewer additions are budgeted at the region level and must be allocated back to the plant level.
2. \$74,989 of the capital sewer additions were reclassified to general plant accounts, after the completion of the "budget book".
(c) 1. \$ 957,812 of capital additions were budgeted for both water and sewer projects combined. These projects were reviewed to determine if they were water, sewer or general plant.
(f) 1. \$905,000 addition to include the capital investment in Lehigh line extensions.

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SOUTHERN STATES UTILITIES, INC.
1995 Capital Budget
Total Company 1995 Monthly Plant In-Service Additions

1995 Capital Budget

1995 CAPITAL BUDGET

**SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions**

(Total Company)

Divisions: All

Report: In Service by NARUC

| | <i>1995 BUDGET YEAR</i> | | | | | | | | | | | | Total Plant |
|------------------------|-------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|---------------------|------------------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| Water | \$ 108,559 | \$ 104,360 | \$ 68,004 | \$ 504,975 | \$1,269,850 | \$1,042,267 | \$1,912,390 | \$ 182,078 | \$1,043,961 | \$1,521,946 | \$1,230,963 | \$10,037,226 | \$ 19,026,576 |
| Sewer | 322,115 | 342,176 | 182,422 | 382,960 | 713,905 | 1,110,958 | 675,539 | 72,522 | 2,046,159 | 110,657 | 95,407 | 195,871 | 6,250,690 |
| Water and Sewer | 5,054 | - | - | - | - | - | - | - | 414,605 | - | - | 538,154 | 957,812 |
| General Plant | 11,726 | 36,547 | 47,894 | 10,964 | - | 1,787,666 | 4,441 | - | - | - | - | 1,451,440 | 3,350,678 |
| Gas | 1,786 | 2,381 | 1,419 | 1,121 | - | - | - | - | - | - | - | 24,653 | 31,422 |
| TOTAL COMPANY | \$ 449,240 | \$ 485,464 | \$ 299,738 | \$ 900,090 | \$1,983,755 | \$3,940,891 | \$2,592,369 | \$ 254,599 | \$3,504,724 | \$1,632,603 | \$1,326,369 | \$12,247,343 | \$ 29,617,186 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

Division: Water

(Total Company)

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|--|------------------|----------|---------------|--------------|---------------|------|------|--------|-----------|---------|--------------|----------|---------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>Amelia Island</u> | | | | | | | | | | | | | |
| <i>3112-PUMPING EQUIPMENT</i> | | | | | | | | | | | | | |
| 95CN303 REPLACE WELL PUMP #1 | - | - | 11,310 | - | - | - | - | - | - | - | - | - | - |
| <i>3544-STRUCTURES & IMPROVEMENTS</i> | | | | | | | | | | | | | |
| 95CN304 CATWALK ON CLARIFIER | - | - | - | - | 11,905 | - | - | - | - | - | - | - | - |
| Total Amelia Island | - | - | 11,310 | - | 11,905 | - | - | - | - | - | - | - | 23,215 |
| <u>Apple Valley</u> | | | | | | | | | | | | | |
| <i>3044-STRUCTURES & IMPROVEMENTS</i> | | | | | | | | | | | | | |
| 95CC306 REPLACE MAIN ELEC BREAKER | - | - | - | 1,429 | - | - | - | - | - | - | - | - | - |
| <i>3203-WATER TREATMENT EQUIPMENT</i> | | | | | | | | | | | | | |
| 95CC701 LEAD AND COPPER CONTROL | - | - | - | - | - | - | - | - | - | - | 6,578 | - | - |
| Total Apple Valley | - | - | - | 1,429 | - | - | - | - | - | - | 6,578 | - | 8,006 |
| <u>Bay Lake Estates</u> | | | | | | | | | | | | | |
| <i>3043-STRUCTURES & IMPROVEMENTS</i> | | | | | | | | | | | | | |
| 95CC307 WTP BUILDING | - | - | - | - | 1,786 | - | - | - | - | - | - | - | 1,786 |

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1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant | |
|---|------------------|----------|-------|--------|---------|---------|---------|---------|-----------|---------|----------|----------|-------------|-----------|
| | January | February | March | April | May | June | July | August | September | October | November | December | | |
| Beacon Hills | | | | | | | | | | | | | | |
| 3043-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | | |
| 93CN064 COBLESTONE CHEMICAL FEED | - | - | - | - | - | - | - | 61,039 | - | - | - | - | - | |
| 94CN040 WTP EXPANSION & IMPROVE | - | - | - | - | 118,683 | - | - | - | - | - | - | - | - | |
| Subtotal | - | - | - | - | 118,683 | - | - | 61,039 | - | - | - | - | - | |
| 3045-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | | |
| 95CN311 RESTROOM/SHOWER | - | - | - | 11,310 | - | - | - | - | - | - | - | - | - | |
| 3072-WELLS & SPRINGS | | | | | | | | | | | | | | |
| 93CN056 COBLESTONE WELL #2 | - | - | - | - | - | 203,513 | - | - | - | - | - | - | - | |
| 3112-PUMPING EQUIPMENT | | | | | | | | | | | | | | |
| 94CN040 WTP EXPANSION & IMPROVE | - | - | - | - | 153,355 | - | - | - | - | - | - | - | - | |
| 3203-WATER TREATMENT EQUIPMENT | | | | | | | | | | | | | | |
| 93CN064 COBLESTONE CHEMICAL FEED | - | - | - | - | - | - | - | 121,039 | - | - | - | - | - | |
| 94CN040 WTP EXPANSION & IMPROVE | - | - | - | - | 524,355 | - | - | - | - | - | - | - | - | |
| 95CN309 CHLORINE ANALYZERS | - | - | - | - | 7,381 | - | - | - | - | - | - | - | - | |
| Subtotal | - | - | - | - | 531,736 | - | - | 121,039 | - | - | - | - | - | |
| 3314-TRANSMISSION & DISTRIBUTION MAINS | | | | | | | | | | | | | | |
| 94CN037 DUVAL COUNTY UTILITY RELO | - | - | - | - | - | - | 121,498 | - | - | - | - | - | - | |
| 95CN702 HIDDEN HILLS WATER MAIN | - | - | - | - | - | - | 86,521 | - | - | - | - | - | - | |
| Subtotal | - | - | - | - | - | - | 208,019 | - | - | - | - | - | - | |
| Total Beacon Hills | - | - | - | 11,310 | 803,774 | 203,513 | 208,019 | 182,078 | - | - | - | - | - | 1,408,693 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

Division: Water continued

(Total Company)

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|---|------------------|----------|-------|-------|---------|------|-----------|--------|-----------|---------|----------|----------|-------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| Burnt Store | | | | | | | | | | | | | |
| 3203-WATER TREATMENT EQUIPMENT | | | | | | | | | | | | | |
| 95CS703 INJECTION WELL PHASE II | - | - | - | - | - | - | 1,419,341 | - | - | - | - | - | 1,419,341 |
| Carlton Village | | | | | | | | | | | | | |
| 3072-WELLS & SPRINGS | | | | | | | | | | | | | |
| 94CC017 HYDRO TANK & NEW WELL | - | - | - | - | - | - | - | - | - | 48,243 | - | - | |
| 3203-WATER TREATMENT EQUIPMENT | | | | | | | | | | | | | |
| 94CC017 HYDRO TANK & NEW WELL | - | - | - | - | - | - | - | - | - | 26,253 | - | - | |
| 3304-DISTRIBUTION RESERVOIRS & STANDPIPE | | | | | | | | | | | | | |
| 94CC017 HYDRO TANK & NEW WELL | - | - | - | - | - | - | - | - | - | 42,973 | - | - | |
| 3314-TRANSMISSION & DISTRIBUTION MAINS | | | | | | | | | | | | | |
| 94CC018 DISTRIBUTION SYS UPGRADE | - | - | - | - | 106,909 | - | - | - | - | - | - | - | |
| Total Carlton Village | - | - | - | - | 106,909 | - | - | - | - | 117,469 | - | - | 224,377 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant | |
|---|------------------|------------|--------------|----------|----------|----------|----------|----------|-----------|--------------|----------|----------------|----------------|--|
| | January | February | March | April | May | June | July | August | September | October | November | December | | |
| Central Region Plant | | | | | | | | | | | | | | |
| 3045-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | | |
| 95CC326 COMBO SHOWER/EYE WASH | 768 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 3203-WATER TREATMENT EQUIPMENT | | | | | | | | | | | | | | |
| 95CC331 CHLORINATR/BSTR PMP/EJETR | 12,015 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 3314-TRANSMISSION & DISTRIBUTION MAINS | | | | | | | | | | | | | | |
| 95CC201 WATER MAIN EXTENSIONS | - | - | - | - | - | - | - | - | - | - | - | - | 5,953 | |
| 3334-SERVICES | | | | | | | | | | | | | | |
| 95CC202 WATER SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | 133,937 | |
| 3344-METERS | | | | | | | | | | | | | | |
| 95CC203 NEW METERS/CHANGE OUT PRG | - | - | - | - | - | - | - | - | - | - | - | - | 107,582 | |
| 3354-HYDRANTS | | | | | | | | | | | | | | |
| 95CC200 FIRE HYDRANTS | - | - | - | - | - | - | - | - | - | 2,143 | - | - | - | |
| 3415-TRANSPORTATION EQUIPMENT | | | | | | | | | | | | | | |
| 95CC327 SAFETY TRAILER 5X10' | - | 952 | - | - | - | - | - | - | - | - | - | - | - | |
| 3435-TOOLS, SHOP & GARAGE EQUIPMENT | | | | | | | | | | | | | | |
| 95CC328 PIPE LOCATOR | - | - | 1,821 | - | - | - | - | - | - | - | - | - | - | |
| 95CC330 TWO LINE TRACERS | 3,452 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subtotal | 3,452 | - | 1,821 | - | - | - | - | - | - | - | - | - | - | |
| Total Central Region Plant | 16,235 | 952 | 1,821 | - | - | - | - | - | - | 2,143 | - | 247,472 | 268,623 | |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|---------------------------------------|------------------|----------|-------|-------|-----|------|------|--------|---------------|---------|----------|----------|---------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| Crystal River | | | | | | | | | | | | | |
| 3072-WELLS & SPRINGS | | | | | | | | | | | | | |
| 93CW247 WTP IMPROVEMENT | - | - | - | - | - | - | - | - | 13,294 | - | - | - | |
| 3092-SUPPLY MAINS | | | | | | | | | | | | | |
| 93CW247 WTP IMPROVEMENT | - | - | - | - | - | - | - | - | 19,914 | - | - | - | |
| 3112-PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 93CW247 WTP IMPROVEMENT | - | - | - | - | - | - | - | - | 17,014 | - | - | - | |
| 3203-WATER TREATMENT EQUIPMENT | | | | | | | | | | | | | |
| 93CW247 WTP IMPROVEMENT | - | - | - | - | - | - | - | - | 14,124 | - | - | - | |
| Total Crystal River | - | - | - | - | - | - | - | - | 64,346 | - | - | - | 64,346 |
| Deep Creek | | | | | | | | | | | | | |
| 3112-PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 95CS704 IN-LINE BOOSTER PUMP | - | - | - | - | - | - | - | - | - | - | - | 48,945 | 48,945 |

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1995 CAPITAL BUDGET

**SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions**

(Total Company)

Division: *Water continued*

Report: *In Service by NARUC*

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|---|------------------|----------|-------|-------|--------|------|------|--------|-----------|---------|----------|----------|-------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>Deltona Lakes</u> | | | | | | | | | | | | | |
| 3042-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | |
| 95CC341 ROOF REPLACEMENTS (5) | 4,464 | - | - | - | - | - | - | - | - | - | - | - | - |
| 3043-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | |
| 93CN660 WELLINGTON WTP EXPANSION | - | - | - | - | - | - | - | - | - | 392,029 | - | - | - |
| 93CN661 AGATHA/SAXON WTP IMPRV | - | - | - | - | - | - | - | - | 86,843 | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | 86,843 | 392,029 | - | - | - |
| 3092-SUPPLY MAINS | | | | | | | | | | | | | |
| 93CN660 WELLINGTON WTP EXPANSION | - | - | - | - | - | - | - | - | - | 127,029 | - | - | - |
| 3102-POWER GENERATION EQUIPMENT | | | | | | | | | | | | | |
| 93CN659 SAGAMORE DR WTP DIST SYS | - | - | - | - | - | - | - | - | - | - | - | 117,458 | - |
| 93CN660 WELLINGTON WTP EXPANSION | - | - | - | - | - | - | - | - | - | 147,029 | - | - | - |
| 93CN661 AGATHA/SAXON WTP IMPRV | - | - | - | - | - | - | - | - | 66,843 | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | 66,843 | 147,029 | - | 117,458 | - |
| 3112-PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 95CC353 PULL WELL TURBINES (4) | - | - | - | - | 38,096 | - | - | - | - | - | - | - | - |
| 3203-WATER TREATMENT EQUIPMENT | | | | | | | | | | | | | |
| 93CN660 WELLINGTON WTP EXPANSION | - | - | - | - | - | - | - | - | - | 140,641 | - | - | - |
| 93CN661 AGATHA/SAXON WTP IMPRV | - | - | - | - | - | - | - | - | 84,343 | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | 84,343 | 140,641 | - | - | - |
| 3304-DISTRIBUTION RESERVOIRS & STANDPIPE | | | | | | | | | | | | | |
| 93CN660 WELLINGTON WTP EXPANSION | - | - | - | - | - | - | - | - | - | 447,029 | - | - | - |
| 93CN661 AGATHA/SAXON WTP IMPRV | - | - | - | - | - | - | - | - | 46,844 | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | 46,844 | 447,029 | - | - | - |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|--|------------------|---------------|-------|-------|---------------|---------------|------|--------|----------------|------------------|----------|----------------|------------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>Deltona Lakes continued</u> | | | | | | | | | | | | | |
| 3314-TRANSMISSION & DISTRIBUTION MAINS | | | | | | | | | | | | | |
| 93CN659 SAGAMORE DR WTP DIST SYS | - | - | - | - | - | - | - | - | - | - | - | 115,332 | |
| 93CN660 WELLINGTON WTP EXPANSION | - | - | - | - | - | - | - | - | - | 112,029 | - | - | |
| 95CC349 REPLACE VALVES - DIST SYS | - | - | - | - | - | - | - | - | - | - | - | 11,857 | |
| 95CN705 VOLUSIA CTY/DOT UTILITY | - | - | - | - | - | 13,290 | - | - | - | - | - | - | |
| Subtotal | - | - | - | - | - | 13,290 | - | - | - | 112,029 | - | 127,189 | |
| 3334-SERVICES | | | | | | | | | | | | | |
| 95CC352 REPLACE 4" WATER MAIN | - | 35,715 | - | - | - | - | - | - | - | - | - | - | |
| 3344-METERS | | | | | | | | | | | | | |
| 95CC351 MASTER METERS | - | - | - | - | 21,429 | - | - | - | - | - | - | - | |
| 3394-OTHER PLANT & MISCELLANEOUS EQUIP. | | | | | | | | | | | | | |
| 95CC340 CORROSION CONTROL EQUIP | 3,572 | - | - | - | - | - | - | - | - | - | - | - | |
| Total Deltona Lakes | 8,036 | 35,715 | - | - | 59,525 | 13,290 | - | - | 284,873 | 1,365,786 | - | 244,647 | 2,011,873 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

(Total Company)

Division: *Water continued*

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant | |
|---|------------------|----------|--------|----------------|-----|----------------|------|--------|-----------|---------|----------|----------|-------------|----------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | | |
| <u>East Lake Harris Estates</u> | | | | | | | | | | | | | | |
| 3043-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | | |
| 94CC023 PLANT IMPROVEMENTS | - | - | - | 26,449 | - | - | - | - | - | - | - | - | - | |
| 3102-POWER GENERATION EQUIPMENT | | | | | | | | | | | | | | |
| 94CC023 PLANT IMPROVEMENTS | - | - | - | 46,949 | - | - | - | - | - | - | - | - | - | |
| 3112-PUMPING EQUIPMENT | | | | | | | | | | | | | | |
| 94CC023 PLANT IMPROVEMENTS | - | - | - | 28,449 | - | - | - | - | - | - | - | - | - | |
| 3203-WATER TREATMENT EQUIPMENT | | | | | | | | | | | | | | |
| 94CC023 PLANT IMPROVEMENTS | - | - | - | 46,449 | - | - | - | - | - | - | - | - | - | |
| 3304-DISTRIBUTION RESERVOIRS & STANDPIPE | | | | | | | | | | | | | | |
| 94CC023 PLANT IMPROVEMENTS | - | - | - | 78,448 | - | - | - | - | - | - | - | - | - | |
| 3314-TRANSMISSION & DISTRIBUTION MAINS | | | | | | | | | | | | | | |
| 94CC022 DISTRIBUTION SYS UPGRADE | - | - | - | - | - | 262,782 | - | - | - | - | - | - | - | |
| Total East Lake Harris Estates | - | - | - | 226,744 | - | 262,782 | - | - | - | - | - | - | - | 489,526 |
| <u>Kern Park</u> | | | | | | | | | | | | | | |
| 3304-DISTRIBUTION RESERVOIRS & STANDPIPE | | | | | | | | | | | | | | |
| 94CC457 REPLACE HYDRO TANK | - | - | 24,830 | - | - | - | - | - | - | - | - | - | - | 24,830 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

Division: Water continued

(Total Company)

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|--|------------------|----------|-------|--------|-----|------|------|--------|-----------|---------|----------|----------|-------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>Fisherman's Haven</u> | | | | | | | | | | | | | |
| 3043-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | |
| 95CC354 CHLORINE BUILDING & PAD | - | - | - | 1,786 | - | - | - | - | - | - | - | - | 1,786 |
| <u>Fountains</u> | | | | | | | | | | | | | |
| 3394-OTHER PLANT & MISCELLANEOUS EQUIP. | | | | | | | | | | | | | |
| 95CC706 LEAD AND COPPER CONTROL | - | - | - | - | - | - | - | - | - | - | 1,973 | - | 1,973 |
| <u>Fox Run</u> | | | | | | | | | | | | | |
| 3394-OTHER PLANT & MISCELLANEOUS EQUIP. | | | | | | | | | | | | | |
| 95CC707 LEAD AND COPPER CONTROL | - | - | - | - | - | - | - | - | - | - | 1,973 | - | 1,973 |
| <u>Gibsonia Estates</u> | | | | | | | | | | | | | |
| 3102-POWER GENERATION EQUIPMENT | | | | | | | | | | | | | |
| 92CW010 AUXILIARY POWER | - | - | - | 31,486 | - | - | - | - | - | - | - | - | |
| 3112-PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 92CW010 AUXILIARY POWER | - | - | - | 5,724 | - | - | - | - | - | - | - | - | |
| Total Gibsonia Estates | - | - | - | 37,210 | - | - | - | - | - | - | - | - | 37,210 |
| <u>Grand Terrace</u> | | | | | | | | | | | | | |
| 3394-OTHER PLANT & MISCELLANEOUS EQUIP. | | | | | | | | | | | | | |
| 95CC708 LEAD AND COPPER CONTROL | - | - | - | - | - | - | - | - | - | - | 1,973 | - | 1,973 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|---|------------------|----------|-------|---------|-----|------|------|--------|-----------|---------|----------|----------|-------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>Harmony Homes</u> | | | | | | | | | | | | | |
| 3314-TRANSMISSION & DISTRIBUTION MAINS | | | | | | | | | | | | | |
| 94CC027 DISTRIBUTION SYS UPGRADE | - | 35,619 | - | - | - | - | - | - | - | - | - | - | 35,619 |
| <u>Interlachen Lake Estates</u> | | | | | | | | | | | | | |
| 3042-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | |
| 95CN355 REPLACE ROOF | - | - | 5,357 | - | - | - | - | - | - | - | - | - | 5,357 |
| <u>Keystone Heights</u> | | | | | | | | | | | | | |
| 3314-TRANSMISSION & DISTRIBUTION MAINS | | | | | | | | | | | | | |
| 93CN075 CLAY CTY/DOT UTILITY RELO | - | - | - | - | - | - | - | - | - | - | - | 50,816 | 50,816 |
| <u>Lake Alay</u> | | | | | | | | | | | | | |
| 3043-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | |
| 95CC356 FENCE PROPERTY | - | - | - | 4,762 | - | - | - | - | - | - | - | - | 4,762 |
| <u>Lake Bentley</u> | | | | | | | | | | | | | |
| 3043-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | |
| 94CC030 HYDRO TANK AND AERATOR | - | - | - | 20,290 | - | - | - | - | - | - | - | - | |
| 3112-PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 94CC030 HYDRO TANK AND AERATOR | - | - | - | 18,790 | - | - | - | - | - | - | - | - | |
| 3203-WATER TREATMENT EQUIPMENT | | | | | | | | | | | | | |
| 94CC030 HYDRO TANK AND AERATOR | - | - | - | 84,291 | - | - | - | - | - | - | - | - | |
| Total Lake Bentley | - | - | - | 123,371 | - | - | - | - | - | - | - | - | 123,371 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

Division: Water continued

(Total Company)

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant | |
|---|------------------|----------|-------|-------|---------------|----------------|---------------|--------|----------------|---------|----------|----------|---------------|------------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | | |
| Lake Harriet | | | | | | | | | | | | | | |
| 3112-PUMPING EQUIPMENT | | | | | | | | | | | | | | |
| 95CC357 ELECTRIC PANEL UPGRADE | - | - | - | - | - | - | 4,762 | - | - | - | - | - | - | |
| 3203-WATER TREATMENT EQUIPMENT | | | | | | | | | | | | | | |
| 95CC358 REPLACE AERATOR TRAYS | - | - | - | - | - | - | 17,262 | - | - | - | - | - | - | |
| Total Lake Harriet | - | - | - | - | - | - | 22,024 | - | - | - | - | - | - | 22,024 |
| Lehigh | | | | | | | | | | | | | | |
| 3203-WATER TREATMENT EQUIPMENT | | | | | | | | | | | | | | |
| 94CS051 REPLACE ACCELATOR | - | - | - | - | - | 482,640 | - | - | - | - | - | - | - | |
| 95CS364 FILTER MEDIA | - | - | - | - | - | - | 94,764 | - | - | - | - | - | - | |
| Subtotal | - | - | - | - | - | 482,640 | 94,764 | - | - | - | - | - | - | |
| 3314-TRANSMISSION & DISTRIBUTION MAINS | | | | | | | | | | | | | | |
| 94CS053 WATER MAIN EXTENSIONS | - | - | - | - | - | - | - | - | 607,940 | - | - | - | - | |
| 3344-METERS | | | | | | | | | | | | | | |
| 95CS362 METER UPGRADES | - | - | - | - | - | - | - | - | - | - | - | - | 19,286 | |
| 3354-HYDRANTS | | | | | | | | | | | | | | |
| 95CS359 FIRE HYDRANTS | - | - | - | - | - | - | - | - | - | - | - | - | 5,357 | |
| 3435-TOOLS, SHOP & GARAGE EQUIPMENT | | | | | | | | | | | | | | |
| 95CS361 PORTABLE GENERATOR | - | - | - | - | 17,500 | - | - | - | - | - | - | - | - | |
| Total Lehigh | - | - | - | - | 17,500 | 482,640 | 94,764 | - | 607,940 | - | - | - | 24,643 | 1,227,487 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.

1995 Monthly Plant In-Service Additions

(Total Company)

Division: *Water continued*

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|--|------------------|----------|-------|--------|---------|--------|------|--------|-----------|---------|----------|-----------|-------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>Leland Heights</u> | | | | | | | | | | | | | |
| 3043-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | |
| 95CC366 CHLORINE BUILDING & PAD | - | - | - | 1,786 | - | - | - | - | - | - | - | - | 1,786 |
| <u>Marco Island</u> | | | | | | | | | | | | | |
| 3072-WELLS & SPRINGS | | | | | | | | | | | | | |
| 95CS385 1 WET WELL PUMP & MOTOR | - | - | - | - | - | - | - | - | 40,084 | - | - | - | - |
| 3092-SUPPLY MAINS | | | | | | | | | | | | | |
| 94CS056 COLLIER CONDEMNATION | - | - | - | - | - | - | - | - | - | - | - | 7,160,371 | - |
| 3112-PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 95CS382 1 NEW WELL PUMP & MOTOR | - | - | - | 16,667 | - | - | - | - | - | - | - | - | - |
| 3203-WATER TREATMENT EQUIPMENT | | | | | | | | | | | | | |
| 94CS054 RO WTP IMPROVEMENTS | - | - | - | - | 257,891 | - | - | - | - | - | - | - | - |
| 95CS378 CHLORINE SCALE | - | 5,310 | - | - | - | - | - | - | - | - | - | - | - |
| 95CS386 METERING PUMPS/DC DRIVERS | - | - | - | - | - | 40,894 | - | - | - | - | - | - | - |
| 95CS710 ACQUIFER STORAGE RECOVERY | - | - | - | - | - | - | - | - | - | - | - | 233,269 | - |
| Subtotal | - | 5,310 | - | - | 257,891 | 40,894 | - | - | - | - | - | 233,269 | - |
| 3435-TOOLS, SHOP & GARAGE EQUIPMENT | | | | | | | | | | | | | |
| 95CS369 HI-PRESSURE WASHER | - | - | - | - | 1,750 | - | - | - | - | - | - | - | - |
| 3804-TREATMENT & DISPOSAL EQUIPMENT | | | | | | | | | | | | | |
| 95CS381 THICKENED SLUDGE PUMPS | - | - | - | 14,250 | - | - | - | - | - | - | - | - | - |
| Total Marco Island | - | 5,310 | - | 30,917 | 259,641 | 40,894 | - | - | 40,084 | - | - | 7,393,640 | 7,770,486 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

Division: Water continued

(Total Company)

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|---|------------------|----------|-------|--------|-----|-------|------|--------|-----------|---------|----------|----------|-------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>Marco Shores</u> | | | | | | | | | | | | | |
| 3394-OTHER PLANT & MISCELLANEOUS EQUIP. | | | | | | | | | | | | | |
| 95CS713 LEAD AND COPPER CONTROL | - | - | - | - | - | - | - | - | - | - | 1,973 | - | 1,973 |
| <u>Marlon Oaks</u> | | | | | | | | | | | | | |
| 3354-HYDRANTS | | | | | | | | | | | | | |
| 95CW389 HYDRANTS | - | - | - | - | - | - | - | - | - | 19,643 | - | - | 19,643 |
| <u>Meredith Manor</u> | | | | | | | | | | | | | |
| 3043-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | |
| 95CC390 REPLACE ROOF | - | - | - | - | - | 3,572 | - | - | - | - | - | - | - |
| 3304-DISTRIBUTION RESERVOIRS & STANDPIPE | | | | | | | | | | | | | |
| 95CC391 STORAGE TANK DOME | - | - | - | 23,810 | - | - | - | - | - | - | - | - | - |
| Total Meredith Manor | - | - | - | 23,810 | - | 3,572 | - | - | - | - | - | - | 27,382 |
| <u>North Region Plants</u> | | | | | | | | | | | | | |
| 3334-SERVICES | | | | | | | | | | | | | |
| 95CN210 WATER SERVICES | - | - | - | - | - | - | - | - | - | - | - | 60,849 | - |
| 3344-METERS | | | | | | | | | | | | | |
| 95CN209 NEW METERS/CHANGE OUT PRG | - | - | - | - | - | - | - | - | - | - | - | 186,906 | - |
| 3354-HYDRANTS | | | | | | | | | | | | | |
| 95CN207 HYDRANTS | - | - | - | - | - | - | - | - | - | 16,905 | - | - | - |
| Total North Region Plants | - | - | - | - | - | - | - | - | - | 16,905 | - | 247,755 | 264,660 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.

1995 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant | |
|---|------------------|------------|-------|-------|-----|------|----------------|--------|-----------|---------|----------|----------|-------------|----------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | | |
| <u>Oak Forest</u> | | | | | | | | | | | | | | |
| 3043-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | | |
| 93CW662 WTP UPGRADE | - | - | - | - | - | - | 27,230 | - | - | - | - | - | - | |
| 3304-DISTRIBUTION RESERVOIRS & STANDPIPE | | | | | | | | | | | | | | |
| 93CW662 WTP UPGRADE | - | - | - | - | - | - | 46,230 | - | - | - | - | - | - | |
| 3894-OTHER PLANT & MISCELLANEOUS EQUIP. | | | | | | | | | | | | | | |
| 93CW662 WTP UPGRADE | - | - | - | - | - | - | 52,131 | - | - | - | - | - | - | |
| Total Oak Forest | - | - | - | - | - | - | 125,591 | - | - | - | - | - | - | 125,591 |
| <u>Operations Admin</u> | | | | | | | | | | | | | | |
| 3314-TRANSMISSION & DISTRIBUTION MAINS | | | | | | | | | | | | | | |
| 95CO101 METER TEST/INSTALL EQUIP | 3,692 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 95CO211 LG WATER METER RETROFIT | - | - | - | - | - | - | - | - | - | - | - | - | - | 157,217 |
| Subtotal | 3,692 | - | - | - | - | - | - | - | - | - | - | - | - | 157,217 |
| 3435-TOOLS, SHOP & GARAGE EQUIPMENT | | | | | | | | | | | | | | |
| 95CO100 WATER METER TESTING DEVIC | - | 655 | - | - | - | - | - | - | - | - | - | - | - | - |
| 95CO104 CORROSION TESTING METER | 6,006 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 6,006 | 655 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operations Admin | 9,698 | 655 | - | - | - | - | - | - | - | - | - | - | - | 157,217 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

Division: Water continued

(Total Company)

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|--|------------------|----------|--------|-------|-----|------|------|--------|-----------|---------|----------|----------|-------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>Orange Hill</u> | | | | | | | | | | | | | |
| 3435-TOOLS, SHOP & GARAGE EQUIPMENT | | | | | | | | | | | | | |
| 94CW195 AUTOMATIC AIR COMPRESSOR | 2,091 | - | - | - | - | - | - | - | - | - | - | - | 2,091 |
| <u>Palm Port</u> | | | | | | | | | | | | | |
| 3203-WATER TREATMENT EQUIPMENT | | | | | | | | | | | | | |
| 95CN399 REPLACE ABRATOR ON GST | - | - | 11,905 | - | - | - | - | - | - | - | - | - | - |
| 3394-OTHER PLANT & MISCELLANEOUS EQUIP. | | | | | | | | | | | | | |
| 95CN714 LEAD AND COPPER CONTROL | - | - | - | - | - | - | - | - | - | - | - | 1,973 | - |
| Total Palm Port | - | - | 11,905 | - | - | - | - | - | - | - | - | 1,973 | 13,878 |
| <u>Palm Terrace</u> | | | | | | | | | | | | | |
| 3394-OTHER PLANT & MISCELLANEOUS EQUIP. | | | | | | | | | | | | | |
| 95CW715 LEAD AND COPPER CONTROL | - | - | - | - | - | - | - | - | - | - | 1,973 | - | 1,973 |
| <u>Pine Ridge</u> | | | | | | | | | | | | | |
| 3354-HYDRANTS | | | | | | | | | | | | | |
| 95CW404 FIRE HYDRANTS | - | - | - | - | - | - | - | - | - | - | - | 21,429 | 21,429 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant | |
|---|------------------|----------|-------|-------|-------|------|------|--------|-----------|---------|----------|----------|-------------|---------|
| | January | February | March | April | May | June | July | August | September | October | November | December | | |
| <u>Pine Ridge Estates</u> | | | | | | | | | | | | | | |
| 3112-PUMPING EQUIPMENT | | | | | | | | | | | | | | |
| 94CC414 WELL PUMP UPGRADE | - | 14,323 | - | - | - | - | - | - | - | - | - | - | - | |
| 3394-OTHER PLANT & MISCELLANEOUS EQUIP. | | | | | | | | | | | | | | |
| 95CC716 LEAD AND COPPER CONTROL | - | - | - | - | - | - | - | - | - | - | - | 1,973 | - | |
| Total Pine Ridge Estates | - | 14,323 | - | - | - | - | - | - | - | - | - | 1,973 | - | 16,296 |
| <u>Point O'Woods</u> | | | | | | | | | | | | | | |
| 3394-OTHER PLANT & MISCELLANEOUS EQUIP. | | | | | | | | | | | | | | |
| 95CW718 LEAD AND COPPER CONTROL | - | - | - | - | - | - | - | - | - | - | - | 1,973 | - | 1,973 |
| <u>Pomona Park</u> | | | | | | | | | | | | | | |
| 3304-DISTRIBUTION RESERVOIRS & STANDPIPE | | | | | | | | | | | | | | |
| 95CN405 INSTALL AIR RITE COMPRESS | - | - | 2,083 | - | - | - | - | - | - | - | - | - | - | 2,083 |
| <u>Postmaster Village</u> | | | | | | | | | | | | | | |
| 3314-TRANSMISSION & DISTRIBUTION MAINS | | | | | | | | | | | | | | |
| 94CN480 W DIST SYS IMPRV/PHASE I | - | - | - | - | - | - | - | - | - | - | - | 116,296 | - | 116,296 |
| <u>Remington Forest</u> | | | | | | | | | | | | | | |
| 3203-WATER TREATMENT EQUIPMENT | | | | | | | | | | | | | | |
| 95CN406 CHLORINE ANALYZERS | - | - | - | - | 3,691 | - | - | - | - | - | - | - | - | 3,691 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

Division: Water continued

(Total Company)

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant | |
|---|------------------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|-------------|---------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | | |
| <u>River Grove</u> | | | | | | | | | | | | | | |
| 3042-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | | |
| 95CN408 REPLACE ROOF | - | - | - | 2,381 | - | - | - | - | - | - | - | - | - | |
| 3043-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | | |
| 95CN409 REPIPE PUMP ROOM | - | - | - | 4,167 | - | - | - | - | - | - | - | - | - | |
| 3304-DISTRIBUTION RESERVOIRS & STANDPIPE | | | | | | | | | | | | | | |
| 95CN407 INSTALL AIR RITE COMPRESS | - | - | 2,083 | - | - | - | - | - | - | - | - | - | - | |
| 95CN410 REPLACE AERATOR ON GST | - | 5,953 | - | - | - | - | - | - | - | - | - | - | - | |
| Subtotal | - | 5,953 | 2,083 | - | - | - | - | - | - | - | - | - | - | |
| 3394-OTHER PLANT & MISCELLANEOUS EQUIP. | | | | | | | | | | | | | | |
| 95CN719 LEAD AND COPPER CONTROL | - | - | - | - | - | - | - | - | - | - | - | - | 1,973 | |
| Total River Grove | - | 5,953 | 2,083 | 6,548 | - | - | - | - | - | - | - | - | 1,973 | 16,557 |
| <u>Saratoga Harbour</u> | | | | | | | | | | | | | | |
| 3304-DISTRIBUTION RESERVOIRS & STANDPIPE | | | | | | | | | | | | | | |
| 95CN411 INSTALL AIR RITE COMPRESS | - | - | 2,083 | - | - | - | - | - | - | - | - | - | - | 2,083 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

(Total Company)

Division: *Water continued*

Report: *In Service by NARUC*

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|---|------------------|----------|-------|--------|-----|------|------|--------|-----------|---------|----------|----------|-------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>Silver Lakes</u> | | | | | | | | | | | | | |
| 3043-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | |
| 94CC032 WTP & DIST. IMPROVEMENT | - | - | - | - | - | - | - | - | - | - | - | 150,867 | - |
| 3072-WELLS & SPRINGS | | | | | | | | | | | | | |
| 94CC032 WTP & DIST. IMPROVEMENT | - | - | - | - | - | - | - | - | - | - | - | 67,867 | - |
| 3102-POWER GENERATION EQUIPMENT | | | | | | | | | | | | | |
| 94CC032 WTP & DIST. IMPROVEMENT | - | - | - | - | - | - | - | - | - | - | - | 259,765 | - |
| 3112-PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 94CC032 WTP & DIST. IMPROVEMENT | - | - | - | - | - | - | - | - | - | - | - | 185,867 | - |
| 3203-WATER TREATMENT EQUIPMENT | | | | | | | | | | | | | |
| 94CC032 WTP & DIST. IMPROVEMENT | - | - | - | - | - | - | - | - | - | - | - | 77,867 | - |
| 3304-DISTRIBUTION RESERVOIRS & STANDPIPE | | | | | | | | | | | | | |
| 94CC032 WTP & DIST. IMPROVEMENT | - | - | - | - | - | - | - | - | - | - | - | 119,867 | - |
| Total Silver Lakes | - | - | - | - | - | - | - | - | - | - | - | 862,100 | 862,100 |
| <u>South Forty</u> | | | | | | | | | | | | | |
| 3203-WATER TREATMENT EQUIPMENT | | | | | | | | | | | | | |
| 94CW502 HOLDING POND LINING | - | - | - | 33,220 | - | - | - | - | - | - | - | - | 33,220 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|--|------------------|----------|--------------|-------|-----|------|---------------|--------|-----------|---------|----------|----------------|----------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>South Region Plants</u> | | | | | | | | | | | | | |
| <u>3334-SERVICES</u> | | | | | | | | | | | | | |
| 95CS213 WATER SERVICES | - | - | - | - | - | - | - | - | - | - | - | 136,384 | |
| <u>3344-METERS</u> | | | | | | | | | | | | | |
| 95CS215 NEW METER/CHANGE OUT PRG | - | - | - | - | - | - | - | - | - | - | - | 225,874 | |
| Total South Region Plants | - | - | - | - | - | - | - | - | - | - | - | 362,257 | 362,257 |
| <u>Spring Hill</u> | | | | | | | | | | | | | |
| <u>3042-STRUCTURES & IMPROVEMENTS</u> | | | | | | | | | | | | | |
| 95CW417 ROOF REPLACEMENT | - | - | 1,905 | - | - | - | - | - | - | - | - | - | |
| <u>3314-TRANSMISSION & DISTRIBUTION MAINS</u> | | | | | | | | | | | | | |
| 94CW464 DRIVE WIDENING | - | - | - | - | - | - | 42,652 | - | - | - | - | - | |
| <u>3455-POWER OPERATED EQUIPMENT</u> | | | | | | | | | | | | | |
| 95CW416 FORK LIFTS/JD BACKHOE | - | - | 1,024 | - | - | - | - | - | - | - | - | - | |
| Total Spring Hill | - | - | 2,929 | - | - | - | 42,652 | - | - | - | - | - | 45,580 |
| <u>St. John's Highland</u> | | | | | | | | | | | | | |
| <u>3042-STRUCTURES & IMPROVEMENTS</u> | | | | | | | | | | | | | |
| 95CN421 REPLACE ROOF | - | - | - | 2,083 | - | - | - | - | - | - | - | - | 2,083 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant | |
|---|------------------|--------------|--------------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|--------------|---------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | | |
| <u>Sugar Mill CC</u> | | | | | | | | | | | | | | |
| <u>3043-STRUCTURES & IMPROVEMENTS</u> | | | | | | | | | | | | | | |
| 95CC423 REPLACE ROOF | - | 2,976 | - | - | - | - | - | - | - | - | - | - | - | |
| <u>3112-PUMPING EQUIPMENT</u> | | | | | | | | | | | | | | |
| 95CC426 OVERHAUL #2 PUMP | 4,149 | - | - | - | - | - | - | - | - | - | - | - | - | |
| <u>3203-WATER TREATMENT EQUIPMENT</u> | | | | | | | | | | | | | | |
| 95CC425 REPLACE GAS CHLORINATOR | 3,572 | - | - | - | - | - | - | - | - | - | - | - | - | |
| <u>3394-OTHER PLANT & MISCELLANEOUS EQUIP.</u> | | | | | | | | | | | | | | |
| 95CC721 LEAD AND COPPER CONTROL | - | - | - | - | - | - | - | - | - | - | - | - | 6,578 | |
| Total Sugar Mill CC | 7,720 | 2,976 | - | - | - | - | - | - | - | - | - | - | 6,578 | 17,274 |
| <u>Sugar Mill Woods</u> | | | | | | | | | | | | | | |
| <u>3203-WATER TREATMENT EQUIPMENT</u> | | | | | | | | | | | | | | |
| 95CW430 DUAL 150# CL2 SCALES(2) | - | 2,857 | - | - | - | - | - | - | - | - | - | - | - | |
| <u>3435-TOOLS, SHOP & GARAGE EQUIPMENT</u> | | | | | | | | | | | | | | |
| 95CW429 HYDRAULIC SHORING | - | - | 1,518 | - | - | - | - | - | - | - | - | - | - | |
| Total Sugar Mill Woods | - | 2,857 | 1,518 | - | - | - | - | - | - | - | - | - | - | 4,375 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

Division: Water continued

(Total Company)

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|---|------------------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|----------------|----------|----------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>Sunshine Parkway</u> | | | | | | | | | | | | | |
| 3112-PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 94CC512 WTP IMPROVEMENTS | - | - | - | - | - | - | - | - | - | - | 45,017 | - | |
| 3203-WATER TREATMENT EQUIPMENT | | | | | | | | | | | | | |
| 94CC033 PRETREATMENT REPAIR | 64,779 | - | - | - | - | - | - | - | - | - | - | - | |
| 3314-TRANSMISSION & DISTRIBUTION MAINS | | | | | | | | | | | | | |
| 94CC512 WTP IMPROVEMENTS | - | - | - | - | - | - | - | - | - | - | 89,918 | - | |
| 3334-SERVICES | | | | | | | | | | | | | |
| 94CC512 WTP IMPROVEMENTS | - | - | - | - | - | - | - | - | - | - | 55,017 | - | |
| Total Sunshine Parkway | 64,779 | - | - | - | - | - | - | - | - | - | 189,952 | - | 254,732 |
| <u>Tropical Parkway</u> | | | | | | | | | | | | | |
| 3304-DISTRIBUTION RESERVOIRS & STANDPIPE | | | | | | | | | | | | | |
| 94CC034 HYRO TANK REPLACBMENT | - | - | - | - | - | - | - | - | 46,718 | - | - | - | 46,718 |
| <u>University Shores</u> | | | | | | | | | | | | | |
| 3394-OTHER PLANT & MISCELLANEOUS EQUIP. | | | | | | | | | | | | | |
| 95CC724 LEAD AND COPPER CONTROL | - | - | - | - | - | - | - | - | - | - | 40,251 | - | 40,251 |
| <u>Welaka</u> | | | | | | | | | | | | | |
| 3304-DISTRIBUTION RESERVOIRS & STANDPIPE | | | | | | | | | | | | | |
| 95CN434 INSTALL AIR RITE COMPRESS | - | - | 2,083 | - | - | - | - | - | - | - | - | - | 2,083 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Water continued

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|--|------------------|----------|-------|-------|-------|--------|------|--------|-----------|---------|----------|-----------|-------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>West Region Plants</u> | | | | | | | | | | | | | |
| 3314-TRANSMISSION & DISTRIBUTION MAINS | | | | | | | | | | | | | |
| 95CW220 NEW METERS/CHANGE OUT PRG | - | - | - | - | - | - | - | - | - | - | - | 178,575 | |
| 95CW726 LINE EXTENSIONS - WATER | - | - | - | - | - | - | - | - | - | - | - | 894,540 | |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | 1,073,115 | |
| 3334-SERVICES | | | | | | | | | | | | | |
| 95CW219 WATER SERVICES | - | - | - | - | - | - | - | - | - | - | - | 154,765 | |
| 3435-TOOLS, SHOP & GARAGE EQUIPMENT | | | | | | | | | | | | | |
| 95CW435 MUD HOG | - | - | - | - | 1,429 | - | - | - | - | - | - | - | |
| Total West Region Plants | - | - | - | - | 1,429 | - | - | - | - | - | - | 1,227,880 | 1,229,309 |
| <u>Windsong</u> | | | | | | | | | | | | | |
| 3394-OTHER PLANT & MISCELLANEOUS EQUIP. | | | | | | | | | | | | | |
| 95CC727 LEAD AND COPPER CONTROL | - | - | - | - | - | - | - | - | - | - | 1,973 | - | 1,973 |
| <u>Woodmere</u> | | | | | | | | | | | | | |
| 3072-WELLS & SPRINGS | | | | | | | | | | | | | |
| 95CN441 WELL #2 CONTROL PANEL | - | - | - | - | - | 11,905 | - | - | - | - | - | - | |
| 3203-WATER TREATMENT EQUIPMENT | | | | | | | | | | | | | |
| 95CN439 CHLORINE ANALYZERS | - | - | - | - | 3,691 | - | - | - | - | - | - | - | |
| Total Woodmere | - | - | - | - | 3,691 | 11,905 | - | - | - | - | - | - | 15,596 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

Division: Water continued

(Total Company)

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|--------------------------------|------------------|----------------|---------------|----------------|------------------|------------------|------------------|----------------|------------------|------------------|------------------|-------------------|-------------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>Wooten</u> | | | | | | | | | | | | | |
| 3203-WATER TREATMENT EQUIPMENT | | | | | | | | | | | | | |
| 93CN053 WTP IMPROVEMENTS | - | - | - | - | - | 23,672 | - | - | - | - | - | - | 23,672 |
| Total Water | <u>108,552</u> | <u>104,360</u> | <u>68,004</u> | <u>504,975</u> | <u>1,269,850</u> | <u>1,042,267</u> | <u>1,912,390</u> | <u>182,078</u> | <u>1,043,961</u> | <u>1,521,946</u> | <u>1,239,963</u> | <u>10,037,226</u> | <u>19,026,576</u> |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Sewer

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant | |
|---|------------------|----------|--------|-------|-----|---------|------|--------|-----------|---------|----------|----------|-------------|---------|
| | January | February | March | April | May | June | July | August | September | October | November | December | | |
| <u>Amelia Island</u> | | | | | | | | | | | | | | |
| <i>3713-PUMPING EQUIPMENT</i> | | | | | | | | | | | | | | |
| 94CN088 LS REHAB & MANHOLE REPL | - | - | 48,915 | - | - | - | - | - | - | - | - | - | - | |
| 95CN305 LS/MANHOLE REPLACEMENT | - | - | - | - | - | - | - | - | - | - | - | - | 87,383 | |
| Subtotal | - | - | 48,915 | - | - | - | - | - | - | - | - | - | 87,383 | |
| <i>3804-TREATMENT & DISPOSAL EQUIPMENT</i> | | | | | | | | | | | | | | |
| 94CN035 WWTP RERATING/EXPANSION | - | - | - | - | - | - | - | - | 403,693 | - | - | - | - | |
| <i>3824-OUTFALL SEWER LINES</i> | | | | | | | | | | | | | | |
| 95CN700 SUMMER BEACH EFF LINE | - | - | - | - | - | 106,163 | - | - | - | - | - | - | - | |
| Total Amelia Island | - | - | 48,915 | - | - | 106,163 | - | - | 403,693 | - | - | - | 87,383 | 646,153 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

Division: Sewer continued

(Total Company)

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant | |
|--|------------------|----------|-------|--------|---------|--------|------|--------|-----------|---------|----------|----------|-------------|---------|
| | January | February | March | April | May | June | July | August | September | October | November | December | | |
| Beacon Hills | | | | | | | | | | | | | | |
| 3544-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | | |
| 95CN308 SHOWER/EYEWASH STATIONS | - | 3,095 | - | - | - | - | - | - | - | - | - | - | - | |
| 3602-COLLECTION SEWERS - FORCE | | | | | | | | | | | | | | |
| 95CN313 MANHOLE REFURBISHMENTS | - | - | - | - | - | 23,810 | - | - | - | - | - | - | - | |
| 3612-COLLECTION SEWERS - GRAVITY | | | | | | | | | | | | | | |
| 95CN061 WW COLL SYS IMPROVE | - | - | - | - | 283,785 | - | - | - | - | - | - | - | - | |
| 3713-PUMPING EQUIPMENT | | | | | | | | | | | | | | |
| 95CN312 REPLACE LS PUMPS | - | - | - | - | - | - | - | - | - | - | - | - | 14,286 | |
| 3804-TREATMENT & DISPOSAL EQUIPMENT | | | | | | | | | | | | | | |
| 95CN310 REPLACE AIR DIFFUSERS | - | - | 8,572 | - | - | - | - | - | - | - | - | - | - | |
| 95CN314 TROUGH REPLACEMENT | - | - | - | 29,763 | - | - | - | - | - | - | - | - | - | |
| Subtotal | - | - | 8,572 | 29,763 | - | - | - | - | - | - | - | - | - | |
| Total Beacon Hills | - | 3,095 | 8,572 | 29,763 | 283,785 | 23,810 | - | - | - | - | - | - | 14,286 | 363,311 |
| Beecher's Point | | | | | | | | | | | | | | |
| 3642-FLOW MEASURING DEVICES | | | | | | | | | | | | | | |
| 95CN315 INSTALL FLOW METER AT WW | - | - | - | - | 4,167 | - | - | - | - | - | - | - | - | |
| 3804-TREATMENT & DISPOSAL EQUIPMENT | | | | | | | | | | | | | | |
| 95CN316 INSTALL 5,000 GAL TANK | - | - | 8,929 | - | - | - | - | - | - | - | - | - | - | |
| Total Beecher's Point | - | - | 8,929 | - | 4,167 | - | - | - | - | - | - | - | - | 13,096 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Sewer continued

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant | |
|--|------------------|----------|--------|--------|--------|--------|------|--------|-----------|---------|----------|----------|-------------|---------|
| | January | February | March | April | May | June | July | August | September | October | November | December | | |
| Burnt Store | | | | | | | | | | | | | | |
| 3445-LABORATORY EQUIPMENT | | | | | | | | | | | | | | |
| 95CS317 REFRIGERATOR FOR SAMPLES | - | 810 | - | - | - | - | - | - | - | - | - | - | - | |
| 3543-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | | |
| 95CS320 LIFT STATION ACCESS DOORS | - | - | 11,191 | - | - | - | - | - | - | - | - | - | - | |
| 3612-COLLECTION SEWERS - GRAVITY | | | | | | | | | | | | | | |
| 95CS325 COLLECTION LINE REHAB. | - | - | - | - | - | 52,977 | - | - | - | - | - | - | - | |
| 3713-PUMPING EQUIPMENT | | | | | | | | | | | | | | |
| 95CS319 LIFT STATION CNTRL PANEL | - | - | 10,715 | - | - | - | - | - | - | - | - | - | - | |
| 3804-TREATMENT & DISPOSAL EQUIPMENT | | | | | | | | | | | | | | |
| 95CS318 LS EMERGENCY CONNECTIONS | - | - | 1,691 | - | - | - | - | - | - | - | - | - | - | |
| 95CS323 INSTALL BLOWER & MOTORS | - | - | - | - | - | - | - | - | - | - | - | 15,048 | - | |
| 95CS324 INFLUENT TROUGH WWTP | - | - | - | - | - | 23,970 | - | - | - | - | - | - | - | |
| Subtotal | - | - | 1,691 | - | - | 23,970 | - | - | - | - | - | 15,048 | - | |
| Total Burnt Store | - | 810 | 23,596 | - | - | 76,947 | - | - | - | - | - | 15,048 | - | 116,400 |
| Central Region Plants | | | | | | | | | | | | | | |
| 3435-TOOLS, SHOP & GARAGE EQUIPMENT | | | | | | | | | | | | | | |
| 95CC332 PORTABLE GENERATOR | - | - | - | 17,858 | - | - | - | - | - | - | - | - | - | |
| 3544-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | | |
| 95CC204 HAND RAILS/WALKWAY | - | - | - | - | 81,852 | - | - | - | - | - | - | - | - | |
| Total Central Region Plant | - | - | - | 17,858 | 81,852 | - | - | - | - | - | - | - | - | 99,709 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Sewer continued

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|---|------------------|----------|-------|---------|-------|------|------|--------|-----------|---------|----------|----------|-------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>Chuluota</u> | | | | | | | | | | | | | |
| 3542-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | |
| 94CC019 COLLECTION SYSTEM UPGRADE | - | 202,138 | - | - | - | - | - | - | - | - | - | - | 202,138 |
| <u>Deep Creek</u> | | | | | | | | | | | | | |
| 3602-COLLECTION SEWERS - FORCE | | | | | | | | | | | | | |
| 95CS335 MANHOLE REHABILITATION | - | - | - | - | 9,548 | - | - | - | - | - | - | - | - |
| 3713-PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 94CS050 SEWAGE SYS IMPROVEMENTS | - | - | - | 274,604 | - | - | - | - | - | - | - | - | - |
| 95CS337 UPGRADE L/S 4-23 & 6-20 | - | - | - | - | - | - | - | - | 38,525 | - | - | - | - |
| Subtotal | - | - | - | 274,604 | - | - | - | - | 38,525 | - | - | - | - |
| Total Deep Creek | - | - | - | 274,604 | 9,548 | - | - | - | 38,525 | - | - | - | 322,676 |

1995 CAPITAL BUDGET

**SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions**

(Total Company)

Division: *Sewer continued*

Report: *In Service by NARUC*

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant | |
|---|------------------|---------------|---------------|--------------|----------------|------|------|---------------|----------------|---------|----------|----------|-------------|------------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | | |
| <u>Deltona Lakes</u> | | | | | | | | | | | | | | |
| <i>3713-PUMPING EQUIPMENT</i> | | | | | | | | | | | | | | |
| 95CC338 FOUNTAINHEAD L/S - 004 | 2,769 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 95CC339 L/S AT CONDO B - #022 | - | - | 2,769 | - | - | - | - | - | - | - | - | - | - | |
| 95CC344 JESSAMINE COURT L/S - 013 | - | 6,113 | - | - | - | - | - | - | - | - | - | - | - | |
| 95CC345 ANTILLES L/S - 002 | 6,251 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 95CC346 DELTONA LK ELM L/S - #024 | - | - | - | 8,928 | - | - | - | - | - | - | - | - | - | |
| 95CC348 L/S AT BRISTOL CT - 006 | - | 11,830 | - | - | - | - | - | - | - | - | - | - | - | |
| 95CC350 ENTERPRISE SCHOOL L/S 016 | - | - | 17,727 | - | - | - | - | - | - | - | - | - | - | |
| Subtotal | 9,020 | 17,943 | 20,496 | 8,928 | - | - | - | - | - | - | - | - | - | |
| <i>3804-TREATMENT & DISPOSAL EQUIPMENT</i> | | | | | | | | | | | | | | |
| 94CN046 FP&L EASEMENT EFF IRG SYS | - | - | - | - | - | - | - | - | 726,332 | - | - | - | - | |
| 94CN341 DHCC - EFF DISP IMPROVE | - | - | - | - | 330,625 | - | - | - | - | - | - | - | - | |
| Subtotal | - | - | - | - | 330,625 | - | - | - | 726,332 | - | - | - | - | |
| <i>3894-OTHER PLANT & MISCELLANEOUS EQUIP.</i> | | | | | | | | | | | | | | |
| 95CC347 TELEMETRY EQUIP UPGRADE | - | - | 9,131 | - | - | - | - | - | - | - | - | - | - | |
| Total Deltona Lakes | 9,020 | 17,943 | 29,627 | 8,928 | 330,625 | - | - | - | 726,332 | - | - | - | - | 1,122,475 |
| <u>Fisherman's Haven</u> | | | | | | | | | | | | | | |
| <i>3642-FLOW MEASURING DEVICES</i> | | | | | | | | | | | | | | |
| 94CC488 FLOW METER | 4,133 | - | - | - | - | - | - | - | - | - | - | - | - | |
| <i>3804-TREATMENT & DISPOSAL EQUIPMENT</i> | | | | | | | | | | | | | | |
| 94CC025 DIGESTER UPGRADE | - | - | - | - | - | - | - | 71,331 | - | - | - | - | - | |
| Total Fisherman's Haven | 4,133 | - | - | - | - | - | - | 71,331 | - | - | - | - | - | 75,464 |

NS

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Sewer continued

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|---|------------------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|-------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>Lehigh</u> | | | | | | | | | | | | | |
| 3612-COLLECTION SEWERS - GRAVITY | | | | | | | | | | | | | |
| 95CS363 SEWER MAIN LINES | - | - | - | - | - | - | - | - | - | - | 80,359 | - | |
| 3713-PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 95CS365 LIFT STATION UPGRADES | - | - | - | - | - | - | - | - | - | 110,657 | - | - | |
| Total Lehigh | - | - | - | - | - | - | - | - | - | 110,657 | 80,359 | - | 191,016 |
| <u>Leisure lakes</u> | | | | | | | | | | | | | |
| 3642-FLOW MEASURING DEVICES | | | | | | | | | | | | | |
| 95CS334 EFFLUENT METER | - | - | - | 4,607 | - | - | - | - | - | - | - | - | 4,607 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Sewer continued

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|--|------------------|----------|-------|-------|-----|--------|--------|--------|-----------|---------|----------|----------|-------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| Marco Island | | | | | | | | | | | | | |
| 3475-MISCELLANEOUS EQUIPMENT | | | | | | | | | | | | | |
| 95CS377 AUTO SAMPLER | - | - | - | - | - | 4,857 | - | - | - | - | - | - | - |
| 3642-FLOW MEASURING DEVICES | | | | | | | | | | | | | |
| 95CS376 ULTRASONIC FLOW METER | - | 4,262 | - | - | - | - | - | - | - | - | - | - | - |
| 3713-PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 95CS367 INCREASE IN-PLANT REUSE | - | - | - | - | - | - | - | 1,191 | - | - | - | - | - |
| 95CS370 INCR. CAPACITY L/S#4 & 4A | - | 1,905 | - | - | - | - | - | - | - | - | - | - | - |
| 95CS379 LIFT STATION TELEMETERING | - | 5,953 | - | - | - | - | - | - | - | - | - | - | - |
| 95CS380 LAG PUMP FOR LS #6 & #6C | - | - | - | - | - | - | 12,619 | - | - | - | - | - | - |
| 95CS383 LIFT STATION CNTRL PANELS | - | - | - | - | - | 28,870 | - | - | - | - | - | - | - |
| Subtotal | - | 7,857 | - | - | - | 28,870 | 12,619 | 1,191 | - | - | - | - | - |
| 3804-TREATMENT & DISPOSAL EQUIPMENT | | | | | | | | | | | | | |
| 95CS371 PH CONTROLLER | - | - | - | 2,024 | - | - | - | - | - | - | - | - | - |
| 3894-OTHER PLANT & MISCELLANEOUS EQUIP. | | | | | | | | | | | | | |
| 95CS372 CL2 CHART RECORDER | - | - | - | - | - | - | - | - | 2,571 | - | - | - | - |
| 95CS384 EMERGENCY GENERATOR | - | 35,227 | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | 35,227 | - | - | - | - | - | - | 2,571 | - | - | - | - |
| Total Marco Island | - | 47,346 | - | 2,024 | - | 33,727 | 12,619 | 1,191 | 2,571 | - | - | - | 99,478 |
| Marco Shores | | | | | | | | | | | | | |
| 3894-OTHER PLANT & MISCELLANEOUS EQUIP. | | | | | | | | | | | | | |
| 95CS387 WASHWATER BOOSTER | - | - | - | 833 | - | - | - | - | - | - | - | - | 833 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

Division: Sewer continued

(Total Company)

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant | |
|--|------------------|--------------|--------------|--------------|-----|------|----------------|--------|-----------|---------|----------|----------|-------------|----------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | | |
| Marion Oaks | | | | | | | | | | | | | | |
| 3713-PUMPING EQUIPMENT | | | | | | | | | | | | | | |
| 95CW388 RETURN SLUDGE PUMP | - | - | 3,572 | - | - | - | - | - | - | - | - | - | - | |
| 3804-TREATMENT & DISPOSAL EQUIPMENT | | | | | | | | | | | | | | |
| 93CW256 WWTP EXPANSION | - | - | - | - | - | - | 403,229 | - | - | - | - | - | - | |
| 3814-PLANT SEWERS | | | | | | | | | | | | | | |
| 93CW256 WWTP EXPANSION | - | - | - | - | - | - | 156,380 | - | - | - | - | - | - | |
| Total Marion Oaks | - | - | 3,572 | - | - | - | 559,609 | - | - | - | - | - | - | 563,181 |
| North Region Plants | | | | | | | | | | | | | | |
| 3435-TOOLS, SHOP & GARAGE EQUIPMENT | | | | | | | | | | | | | | |
| 95CN395 PORTABLE GENERATOR | - | 3,572 | - | - | - | - | - | - | - | - | - | - | - | |
| 3455-POWER OPERATED EQUIPMENT | | | | | | | | | | | | | | |
| 94CN126 BOX BLADE/KUBOTA TRACTOR | - | - | 833 | - | - | - | - | - | - | - | - | - | - | |
| Total North Region Plant | - | 3,572 | 833 | - | - | - | - | - | - | - | - | - | - | 4,405 |
| Palm Port | | | | | | | | | | | | | | |
| 3544-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | | |
| 95CN397 CULVERT & IMPRV DRIVEWAY | - | 4,167 | - | - | - | - | - | - | - | - | - | - | - | |
| 3642-FLOW MEASURING DEVICES | | | | | | | | | | | | | | |
| 95CN398 INSTALL FLOW METER/WW PLT | - | - | - | 4,167 | - | - | - | - | - | - | - | - | - | |
| Total Palm Port | - | 4,167 | - | 4,167 | - | - | - | - | - | - | - | - | - | 8,334 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Sewer continued

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|---|------------------|----------|-------|-------|-------|------|---------|--------|-----------|---------|----------|----------|-------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>Palm Terrace</u> | | | | | | | | | | | | | |
| <i>3713-PUMPING EQUIPMENT</i> | | | | | | | | | | | | | |
| 95CW401 LIFT STATION CNTRL PANEL | - | - | - | - | 3,929 | - | - | - | - | - | - | - | - |
| <i>3804-TREATMENT & DISPOSAL EQUIPMENT</i> | | | | | | | | | | | | | |
| 94CW516 MONITORING WELLS | - | 2,171 | - | - | - | - | - | - | - | - | - | - | - |
| Total Palm Terrace | - | 2,171 | - | - | 3,929 | - | - | - | - | - | - | - | 6,099 |
| <u>Park Manor</u> | | | | | | | | | | | | | |
| <i>3642-FLOW MEASURING DEVICES</i> | | | | | | | | | | | | | |
| 95CN402 INSTALL FLOW METER/WW PLT | - | 4,167 | - | - | - | - | - | - | - | - | - | - | - |
| <i>3804-TREATMENT & DISPOSAL EQUIPMENT</i> | | | | | | | | | | | | | |
| 95CN403 INSTALL 5,000 GAL TANK | - | 8,929 | - | - | - | - | - | - | - | - | - | - | - |
| Total Park Manor | - | 13,096 | - | - | - | - | - | - | - | - | - | - | 13,096 |
| <u>Point O'Woods</u> | | | | | | | | | | | | | |
| <i>3804-TREATMENT & DISPOSAL EQUIPMENT</i> | | | | | | | | | | | | | |
| 94CW062 WWTP IMPROVEMENTS | - | - | - | - | - | - | 103,310 | - | - | - | - | - | 103,310 |
| <u>Silver Lake Oaks</u> | | | | | | | | | | | | | |
| <i>3642-FLOW MEASURING DEVICES</i> | | | | | | | | | | | | | |
| 95CN414 INSTALL FLOW METER/WW PLT | - | - | 4,167 | - | - | - | - | - | - | - | - | - | 4,167 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Sewer continued

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|--|------------------|----------|--------|-------|-----|---------|------|--------|-----------|---------|----------|----------|-------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| South Forty | | | | | | | | | | | | | |
| 3544-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | |
| 95CW415 CHAIN LINK FENCE | - | - | 2,976 | - | - | - | - | - | - | - | - | - | 2,976 |
| South Region Plants | | | | | | | | | | | | | |
| 3632-SERVICES TO CUSTOMERS | | | | | | | | | | | | | |
| 95CS212 SEWER SERVICES | - | - | - | - | - | - | - | - | - | - | - | 12,500 | 12,500 |
| Spring Hill | | | | | | | | | | | | | |
| 3544-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | |
| 92CW221 DRIVE EXTENSION | 278,348 | - | - | - | - | - | - | - | - | - | - | - | - |
| 94CW479 LIME STABILIZATION | - | - | - | - | - | 102,706 | - | - | - | - | - | - | - |
| Subtotal | 278,348 | - | - | - | - | 102,706 | - | - | - | - | - | - | - |
| 3713-PUMPING EQUIPMENT | | | | | | | | | | | | | |
| 94CW479 LIME STABILIZATION | - | - | - | - | - | 96,213 | - | - | - | - | - | - | - |
| 95CW419 LIFT STATION #2E UPGRADE | - | - | 15,477 | - | - | - | - | - | - | - | - | - | - |
| 95CW420 LIFT STATION #1A UPGRADE | - | - | - | - | - | 20,232 | - | - | - | - | - | - | - |
| Subtotal | - | - | 15,477 | - | - | 116,452 | - | - | - | - | - | - | - |
| 3804-TREATMENT & DISPOSAL EQUIPMENT | | | | | | | | | | | | | |
| 94CW479 LIME STABILIZATION | - | - | - | - | - | 547,798 | - | - | - | - | - | - | - |
| 3824-OUTFALL SEWER LINES | | | | | | | | | | | | | |
| 94CW479 LIME STABILIZATION | - | - | - | - | - | 103,356 | - | - | - | - | - | - | - |
| Total Spring Hill | 278,348 | - | 15,477 | - | - | 870,312 | - | - | - | - | - | - | 1,164,136 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.

1995 Monthly Plant In-Service Additions

(Total Company)

Division: Sewer continued

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|---|------------------|----------|--------|-------|-----|------|------|--------|-----------|---------|----------|----------|-------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>Sugar Mill CC</u> | | | | | | | | | | | | | |
| <i>3713-PUMPING EQUIPMENT</i> | | | | | | | | | | | | | |
| 95CC427 REPLACE PUMPS | - | 8,691 | - | - | - | - | - | - | - | - | - | - | - |
| 95CC428 REPLACE CONTROL PANEL (2) | - | - | 10,238 | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | 8,691 | 10,238 | - | - | - | - | - | - | - | - | - | - |
| <i>3804-TREATMENT & DISPOSAL EQUIPMENT</i> | | | | | | | | | | | | | |
| 95CC422 CHLORINE CYLINDER SCALE | 617 | - | - | - | - | - | - | - | - | - | - | - | - |
| 95CC424 REWORK BLOWERS (2) | - | 3,214 | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 617 | 3,214 | - | - | - | - | - | - | - | - | - | - | - |
| Total Sugar Mill CC | 617 | 11,905 | 10,238 | - | - | - | - | - | - | - | - | - | 22,760 |
| <u>Sugar Mill Woods</u> | | | | | | | | | | | | | |
| <i>3544-STRUCTURES & IMPROVEMENTS</i> | | | | | | | | | | | | | |
| 93CW255 WWTP IMPROVEMENTS | - | - | - | - | - | - | - | - | 216,010 | - | - | - | - |
| <i>3804-TREATMENT & DISPOSAL EQUIPMENT</i> | | | | | | | | | | | | | |
| 93CW255 WWTP IMPROVEMENTS | - | - | - | - | - | - | - | - | 345,010 | - | - | - | - |
| <i>3814-PLANT SEWERS</i> | | | | | | | | | | | | | |
| 93CW255 WWTP IMPROVEMENTS | - | - | - | - | - | - | - | - | 167,010 | - | - | - | - |
| <i>3894-OTHER PLANT & MISCELLANEOUS EQUIP.</i> | | | | | | | | | | | | | |
| 93CW255 WWTP IMPROVEMENTS | - | - | - | - | - | - | - | - | 147,008 | - | - | - | - |
| Total Sugar Mill Woods | - | - | - | - | - | - | - | - | 875,038 | - | - | - | 875,038 |

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1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

Division: Sewer continued

(Total Company)

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|---|------------------|----------|--------------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|---------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>Sunny Hills</u> | | | | | | | | | | | | | |
| <u>3713-PUMPING EQUIPMENT</u> | | | | | | | | | | | | | |
| 95CW432 UPGRADE LIFT STATION #4A | - | - | - | 40,178 | - | - | - | - | - | - | - | - | 40,178 |
| <u>Technical Services</u> | | | | | | | | | | | | | |
| <u>3435-TOOLS, SHOP & GARAGE EQUIPMENT</u> | | | | | | | | | | | | | |
| 95CO217 BACKFLOW DEVICES BLANKET | - | - | - | - | - | - | - | - | - | - | - | 41,106 | 41,106 |
| <u>University Shores</u> | | | | | | | | | | | | | |
| <u>3703-RECEIVING WELLS</u> | | | | | | | | | | | | | |
| 94CC507 MASTER LIFT STATION HOIST | - | - | 5,629 | - | - | - | - | - | - | - | - | - | - |
| <u>3824-OUTFALL SEWER LINES</u> | | | | | | | | | | | | | |
| 94CC083 CHAPEL HILL CEMETERY UPGR | 29,997 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total University Shores | 29,997 | - | 5,629 | - | - | - | - | - | - | - | - | - | 35,626 |
| <u>West Region Plants</u> | | | | | | | | | | | | | |
| <u>3612-COLLECTION SEWERS - GRAVITY</u> | | | | | | | | | | | | | |
| 95CW725 LINE EXTENSIONS - SEWER | - | - | - | - | - | - | - | - | - | - | - | 26,310 | 26,310 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.

1995 Monthly Plant In-Service Additions

(Total Company)

Division: Sewer continued

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant | |
|---|------------------|----------------|----------------|----------------|----------------|------------------|----------------|---------------|------------------|----------------|---------------|----------------|------------------|--------|
| | January | February | March | April | May | June | July | August | September | October | November | December | | |
| Woodmere | | | | | | | | | | | | | | |
| <i>3475-MISCELLANEOUS EQUIPMENT</i> | | | | | | | | | | | | | | |
| 95CN440 CONFINED SPACE EQUIPMENT | - | 5,953 | - | - | - | - | - | - | - | - | - | - | - | |
| <i>3543-STRUCTURES & IMPROVEMENTS</i> | | | | | | | | | | | | | | |
| 95CN438 SHOWER/EYEWASH STATIONS | - | 3,095 | - | - | - | - | - | - | - | - | - | - | - | |
| <i>3713-PUMPING EQUIPMENT</i> | | | | | | | | | | | | | | |
| 94CN497 REFURBISH LIFT STATION | - | 26,886 | - | - | - | - | - | - | - | - | - | - | - | |
| 95CN442 PUMP REPLACEMENTS | - | - | - | - | - | - | - | - | - | - | - | - | 14,286 | |
| Subtotal | - | 26,886 | - | - | - | - | - | - | - | - | - | - | 14,286 | |
| Total Woodmere | - | 35,934 | - | - | - | - | - | - | - | - | - | - | 14,286 | 50,220 |
| <i>3544-STRUCTURES & IMPROVEMENTS</i> | | | | | | | | | | | | | | |
| 93CW663 WWTP SITE IMPROVEMENTS | - | - | 19,893 | - | - | - | - | - | - | - | - | - | - | 19,893 |
| Total Sewer | <u>322,115</u> | <u>342,176</u> | <u>182,422</u> | <u>382,960</u> | <u>713,905</u> | <u>1,110,958</u> | <u>675,539</u> | <u>72,522</u> | <u>2,046,159</u> | <u>110,657</u> | <u>95,407</u> | <u>195,871</u> | <u>6,250,690</u> | |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

Division: Water and Sewer

(Total Company)

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|--|------------------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|-------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| Central Region Plants | | | | | | | | | | | | | |
| <i>3393-OTHER PLANT & MISCELLANEOUS EQUIP.</i> | | | | | | | | | | | | | |
| 95CC205 RENEWAL AND REPLACEMENT | - | - | - | - | - | - | - | - | - | - | - | 179,563 | 179,563 |
| Deltona Lakes | | | | | | | | | | | | | |
| <i>3112-PUMPING EQUIPMENT</i> | | | | | | | | | | | | | |
| 95CC342 TELEMETRY EQUIPMENT | 2,527 | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>3804-TREATMENT & DISPOSAL EQUIPMENT</i> | | | | | | | | | | | | | |
| 95CC342 TELEMETRY EQUIPMENT | 2,527 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Deltona Lakes | 5,054 | - | - | - | - | - | - | - | - | - | - | - | 5,054 |
| North Region Plants | | | | | | | | | | | | | |
| <i>3393-OTHER PLANT & MISCELLANEOUS EQUIP.</i> | | | | | | | | | | | | | |
| 95CN208 RENEWAL AND REPLACEMENT | - | - | - | - | - | - | - | - | - | - | - | 113,973 | 113,973 |
| South Region Plants | | | | | | | | | | | | | |
| <i>3393-OTHER PLANT & MISCELLANEOUS EQUIP.</i> | | | | | | | | | | | | | |
| 95CS214 RENEWAL AND REPLACEMENT | - | - | - | - | - | - | - | - | - | - | - | 138,068 | 138,068 |
| Lehigh | | | | | | | | | | | | | |
| <i>3032-LAND & LAND RIGHTS</i> | | | | | | | | | | | | | |
| 94CS433 SITE ACQUISITION | - | - | - | - | - | - | - | - | 414,605 | - | - | - | 414,605 |

1995 CAPITAL BUDGET

**SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions**

(Total Company)

Division: Water and Sewer *continued*

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|---|------------------|----------|-------|-------|-----|------|------|--------|----------------|---------|----------|----------------|----------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>West Region Plants</u> | | | | | | | | | | | | | |
| <i>3393-OTHER PLANT & MISCELLANEOUS EQUIP.</i> | | | | | | | | | | | | | |
| 95CW218 RENEWAL AND REPLACEMENT | - | - | - | - | - | - | - | - | - | - | - | 106,550 | 106,550 |
| Total Water and Sewer | 5,854 | - | - | - | - | - | - | - | 414,605 | - | - | 538,154 | 957,812 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

Division: General Plant

(Total Company)

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant | |
|--|------------------|----------|-------|-------|-----|-------|------|--------|-----------|---------|----------|----------|-------------|-----------|
| | January | February | March | April | May | June | July | August | September | October | November | December | | |
| Administrative | | | | | | | | | | | | | | |
| 3405-OFFICE FURNITURE & EQUIPMENT | | | | | | | | | | | | | | |
| 95CA905 OFFICE FURNITURE & EQUIP. | - | - | - | - | - | - | - | - | - | - | - | - | 128,693 | |
| 3406-COMPUTER EQUIP & SOFTWARE | | | | | | | | | | | | | | |
| 95CA901 AS/400 & RS/6000 ADDITION | - | - | - | - | - | - | - | - | - | - | - | - | 35,001 | |
| 95CA902 APPLICATIONS PROGRAMMING | - | - | - | - | - | - | - | - | - | - | - | - | 53,573 | |
| 95CA906 COMPUTER NETWORK ADDITION | - | - | - | - | - | - | - | - | - | - | - | - | 150,799 | |
| 95CA908 PC HARDWARE & SOFTWARE | - | - | - | - | - | - | - | - | - | - | - | - | 352,165 | |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | 591,538 | |
| 3415-TRANSPORTATION EQUIPMENT | | | | | | | | | | | | | | |
| 95CA909 VEHICLE BLANKET | - | - | - | - | - | - | - | - | - | - | - | - | 494,058 | |
| 3435-TOOLS, SHOP & GARAGE EQUIPMENT | | | | | | | | | | | | | | |
| 95CA900 4 GAS MONITOR | - | - | - | - | - | 3,714 | - | - | - | - | - | - | - | |
| 3465-COMMUNICATION EQUIPMENT | | | | | | | | | | | | | | |
| 95CA903 TELEPHONE SYSTEM IMPRVMTS | - | - | - | - | - | - | - | - | - | - | - | - | 73,216 | |
| 95CA904 RADIO SYSTEM IMPROVEMENTS | - | - | - | - | - | - | - | - | - | - | - | - | 84,071 | |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | 157,286 | |
| Total Administrative | - | - | - | - | - | 3,714 | - | - | - | - | - | - | 1,371,575 | 1,375,289 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

(Total Company)

Division: General Plant continued

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|--|------------------|---------------|---------------|-------|-----|------|------|--------|-----------|---------|----------|----------|---------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| Amelia Island | | | | | | | | | | | | | |
| 3435-TOOLS, SHOP & GARAGE EQUIPMENT | | | | | | | | | | | | | |
| 95CN300 PRESSURE WASHER | - | - | 1,191 | - | - | - | - | - | - | - | - | - | - |
| 3475-MISCELLANEOUS EQUIPMENT | | | | | | | | | | | | | |
| 95CN302 ELECTRIC GANTRY | - | - | 7,143 | - | - | - | - | - | - | - | - | - | - |
| Total Amelia Island | - | - | 8,334 | - | - | - | - | - | - | - | - | - | 8,334 |
| Burnt Store | | | | | | | | | | | | | |
| 3045-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | |
| 95CS321 OFFICE TRAILER | - | - | 11,905 | - | - | - | - | - | - | - | - | - | - |
| 95CS322 SECURITY FENCE/SYSTEM | - | 13,179 | - | - | - | - | - | - | - | - | - | - | - |
| Total Burnt Store | - | 13,179 | 11,905 | - | - | - | - | - | - | - | - | - | 25,084 |
| Central Region Plants | | | | | | | | | | | | | |
| 3435-TOOLS, SHOP & GARAGE EQUIPMENT | | | | | | | | | | | | | |
| 95CC329 TOOLS (LINE LOCAT. BQUIP) | - | - | - | 2,500 | - | - | - | - | - | - | - | - | 2,500 |
| Deep Creek | | | | | | | | | | | | | |
| 3455-POWER OPERATED EQUIPMENT | | | | | | | | | | | | | |
| 95CS336 TRACTOR | - | - | 27,655 | - | - | - | - | - | - | - | - | - | 27,655 |
| Deltona Lakes | | | | | | | | | | | | | |
| 3455-POWER OPERATED EQUIPMENT | | | | | | | | | | | | | |
| 95CC343 48" JOHN DEERE MOWER | - | 6,089 | - | - | - | - | - | - | - | - | - | - | 6,089 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

Division: General Plant continued

(Total Company)

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|--|------------------|--------------|----------|--------------|----------|--------------|--------------|----------|-----------|----------|----------|----------|---------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>Leland Heights</u> | | | | | | | | | | | | | |
| 3405-OFFICE FURNITURE & EQUIPMENT | | | | | | | | | | | | | |
| 94CC081 STORAGE TRAILER & INSTALL | 2,976 | - | - | - | - | - | - | - | - | - | - | - | 2,976 |
| <u>Marco Island</u> | | | | | | | | | | | | | |
| 3435-TOOLS, SHOP & GARAGE EQUIPMENT | | | | | | | | | | | | | |
| 95CS373 DRY BAND SAW | - | - | - | - | - | - | 2,774 | - | - | - | - | - | - |
| 95CS374 HYDRAULIC SHORING | 3,095 | - | - | - | - | - | - | - | - | - | - | - | - |
| 95CS375 DRILL PRESS | - | - | - | 3,286 | - | - | - | - | - | - | - | - | - |
| Subtotal | 3,095 | - | - | 3,286 | - | - | 2,774 | - | - | - | - | - | - |
| 3935-TOOLS, SHOP & GARAGE EQUIPMENT | | | | | | | | | | | | | |
| 95CS368 AIR COMPRESSOR | - | - | - | - | - | - | 1,667 | - | - | - | - | - | - |
| Total Marco Island | 3,095 | - | - | 3,286 | - | - | 4,441 | - | - | - | - | - | 10,822 |
| <u>North Region Plants</u> | | | | | | | | | | | | | |
| 3415-TRANSPORTATION EQUIPMENT | | | | | | | | | | | | | |
| 95CN394 WINCH ON TRUCK #150 | - | 3,567 | - | - | - | - | - | - | - | - | - | - | - |
| 3455-POWER OPERATED EQUIPMENT | | | | | | | | | | | | | |
| 95CN393 LAWN MOWERS (2) | - | 2,262 | - | - | - | - | - | - | - | - | - | - | - |
| 95CN396 RIDING MOWER | - | - | - | - | - | 8,929 | - | - | - | - | - | - | - |
| Subtotal | - | 2,262 | - | - | - | 8,929 | - | - | - | - | - | - | - |
| 3935-TOOLS, SHOP & GARAGE EQUIPMENT | | | | | | | | | | | | | |
| 95CN392 GAS CUT OFF SAW | - | 1,786 | - | - | - | - | - | - | - | - | - | - | - |
| Total North Region Plant | - | 7,614 | - | - | - | 8,929 | - | - | - | - | - | - | 16,543 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

(Total Company)

Division: General Plant continued

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant | |
|--|------------------|--------------|----------|------------|----------|------------------|----------|----------|-----------|----------|----------|----------|---------------|------------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | | |
| Operations Administrative | | | | | | | | | | | | | | |
| 3045-STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | | | |
| 94CA218 CENTRAL ANALYTICAL LAB | - | - | - | - | - | 1,767,285 | - | - | - | - | - | - | - | |
| 3344-METERS | | | | | | | | | | | | | | |
| 95CO102 PROCESS CALIBRATOR | - | 4,198 | - | - | - | - | - | - | - | - | - | - | - | |
| 3435-TOOLS, SHOP & GARAGE EQUIPMENT | | | | | | | | | | | | | | |
| 95CO103 C.W. COX FLOW METER | 5,655 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 3445-LABORATORY EQUIPMENT | | | | | | | | | | | | | | |
| 95CO206 LAB EQUIPMENT BLANKET | - | - | - | - | - | - | - | - | - | - | - | - | 45,275 | |
| Total Operations Admin | 5,655 | 4,198 | - | - | - | 1,767,285 | - | - | - | - | - | - | 45,275 | 1,822,412 |
| Palm Terrace | | | | | | | | | | | | | | |
| 3475-MISCELLANEOUS EQUIPMENT | | | | | | | | | | | | | | |
| 94CW514 A/C HEATER | - | - | - | 1,071 | - | - | - | - | - | - | - | - | - | 1,071 |
| Seaboard | | | | | | | | | | | | | | |
| 3415-TRANSPORTATION EQUIPMENT | | | | | | | | | | | | | | |
| 95CW412 TRAILER | - | - | - | 952 | - | - | - | - | - | - | - | - | - | |
| 3435-TOOLS, SHOP & GARAGE EQUIPMENT | | | | | | | | | | | | | | |
| 95CW413 CEMENT SAW | - | - | - | - | - | 1,071 | - | - | - | - | - | - | - | |
| Total Seaboard | - | - | - | 952 | - | 1,071 | - | - | - | - | - | - | - | 2,024 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

(Total Company)

Division: General Plant continued

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant |
|--|------------------|----------|--------|--------|-----|-----------|-------|--------|-----------|---------|----------|-----------|-------------|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| <u>Spring Hill</u> | | | | | | | | | | | | | |
| <i>3435-TOOLS, SHOP & GARAGE EQUIPMENT</i> | | | | | | | | | | | | | |
| 95CW418 CRANE HOIST | - | - | - | - | - | 6,667 | - | - | - | - | - | - | 6,667 |
| <u>Sunny Hills</u> | | | | | | | | | | | | | |
| <i>3435-TOOLS, SHOP & GARAGE EQUIPMENT</i> | | | | | | | | | | | | | |
| 95CW431 LINE LOCATOR | - | 2,869 | - | - | - | - | - | - | - | - | - | - | 2,869 |
| <u>Technical Services</u> | | | | | | | | | | | | | |
| <i>3465-COMMUNICATION EQUIPMENT</i> | | | | | | | | | | | | | |
| 95CO216 AUTO DIALER BLANKET | - | - | - | - | - | - | - | - | - | - | - | 34,590 | 34,590 |
| <u>West Region Plants</u> | | | | | | | | | | | | | |
| <i>3045-STRUCTURES & IMPROVEMENTS</i> | | | | | | | | | | | | | |
| 95CW437 STORAGE SHED | - | - | - | 3,155 | - | - | - | - | - | - | - | - | - |
| <i>3435-TOOLS, SHOP & GARAGE EQUIPMENT</i> | | | | | | | | | | | | | |
| 95CW436 LINE LOCATOR | - | 2,598 | - | - | - | - | - | - | - | - | - | - | - |
| Total West Region Plant | - | 2,598 | - | 3,155 | - | - | - | - | - | - | - | - | 5,752 |
| Total General Plant | 11,726 | 36,547 | 47,824 | 10,964 | - | 1,787,666 | 4,441 | - | - | - | - | 1,451,449 | 3,350,678 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

(Total Company)

Division: Gas

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant | |
|---|------------------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|-------------|--------|
| | January | February | March | April | May | June | July | August | September | October | November | December | | |
| Lehigh | | | | | | | | | | | | | | |
| 3314-TRANSMISSION & DISTRIBUTION MAINS | | | | | | | | | | | | | | |
| 95CS003 REPL LOW PRESSURE REGULTR | - | - | - | - | - | - | - | - | - | - | - | - | 10,486 | |
| 3334-SERVICES | | | | | | | | | | | | | | |
| 95CS001 REPLACE GALV LINES | - | - | - | - | - | - | - | - | - | - | - | - | 2,857 | |
| 3344-METERS | | | | | | | | | | | | | | |
| 95CS002 REPLACE GAS METERS | - | - | - | - | - | - | - | - | - | - | - | - | 5,953 | |
| Total Lehigh | - | - | - | - | - | - | - | - | - | - | - | - | 19,296 | 19,296 |

1995 CAPITAL BUDGET

SOUTHERN STATES UTILITIES, INC.
1995 Monthly Plant In-Service Additions

Division: Gas continued

(Total Company)

Report: In Service by NARUC

| NARUC Number - Description | 1995 BUDGET YEAR | | | | | | | | | | | | Total Plant | |
|---|------------------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|-------------|--------|
| | January | February | March | April | May | June | July | August | September | October | November | December | | |
| Marco Island | | | | | | | | | | | | | | |
| 3092-SUPPLY MAINS | | | | | | | | | | | | | | |
| 95CS006 VAPORIZER | - | 1,191 | - | - | - | - | - | - | - | - | - | - | - | |
| 3314-TRANSMISSION & DISTRIBUTION MAINS | | | | | | | | | | | | | | |
| 95CS009 HIGH/LOW PRESS. REGULATOR | - | - | - | - | - | - | - | - | - | - | - | - | 2,381 | |
| 3344-METERS | | | | | | | | | | | | | | |
| 95CS010 GAS METERS | - | - | - | - | - | - | - | - | - | - | - | - | 2,976 | |
| 3435-TOOLS, SHOP & GARAGE EQUIPMENT | | | | | | | | | | | | | | |
| 95CS005 PURCHASE GENERATOR | - | - | - | 1,191 | - | - | - | - | - | - | - | - | - | |
| 95CS007 PURCHASE GAS SCOPES | - | - | 1,419 | - | - | - | - | - | - | - | - | - | - | |
| 95CS008 HAMMER DRILL | 1,786 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subtotal | 1,786 | - | 1,419 | 1,191 | - | - | - | - | - | - | - | - | - | |
| 3465-COMMUNICATION EQUIPMENT | | | | | | | | | | | | | | |
| 95CS004 PURCHASE 2 WAY RADIO | - | 1,191 | - | - | - | - | - | - | - | - | - | - | - | |
| Total Marco Island | 1,786 | 2,381 | 1,419 | 1,191 | - | - | - | - | - | - | - | - | 5,357 | 12,134 |
| Total Gas | 1,786 | 2,381 | 1,419 | 1,191 | - | - | - | - | - | - | - | - | 24,653 | 31,429 |

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SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------------------------------|----------------|------------------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 AMELIA ISLAND - WATER | | | | |
| 1992 | CP | TRANSMISSION AND DISTRIBUTION LINES | 43,764 | <i>3-Growth</i> |
| 1992 | CP | SERVICES | 14,784 | <i>3-Growth</i> |
| 1992 | CP | HYDRANTS | 4,714 | <i>3-Growth</i> |
| 1993 | CP | TRANSMISSION AND DISTRIBUTION LINES | 39,142 | <i>3-Growth</i> |
| 1993 | CP | SERVICES | 18,959 | <i>3-Growth</i> |
| 1993 | CP | METERS AND METER INSTALLATIONS | 11,046 | <i>3-Growth</i> |
| 1993 | CP | HYDRANTS | 1,421 | <i>3-Growth</i> |
| 1993 | 92CN522 | REBUILD #2 WELL MOTOR | 957 | <i>2-Regulatory Mandate</i> |
| 1993 | 92CN521 | REBUILD WATER PUMP MOTOR | 637 | <i>5-General Improvement</i> |
| 1993 | 92CN451 | CHLORINE ALARM SYSTEM | 408 | <i>2-Regulatory Mandate</i> |
| 1994 | CP | TRANSMISSION AND DISTRIBUTION LINES | 49,759 | <i>3-Growth</i> |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 20,965 | <i>3-Growth</i> |
| 1994 | CP | SERVICES | 18,277 | <i>3-Growth</i> |
| 1994 | CP | HYDRANTS | 16,348 | <i>3-Growth</i> |
| 1994 | 92CN119 | ROOF | 11,001 | <i>5-General Improvement</i> |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 7,067 | <i>3-Growth</i> |
| 1994 | 93CN390 | REBUILD #2 HIGH SERVICE PUMP | 5,082 | <i>5-General Improvement</i> |
| 1994 | 90CN366 | VACUUM CHLORINATION SYSTEM | 4,466 | <i>2-Regulatory Mandate</i> |
| 1994 | 91CN279 | 8" WATER MAIN | 4,040 | <i>1-Safety</i> |
| 1994 | 89CN023 | REPUMP RESERVOIR | 3,661 | <i>1-Safety</i> |
| 1994 | 91CN452 | AERATOR ENCLOSURE | 3,025 | <i>2-Regulatory Mandate</i> |
| 1994 | 94CN077 | METER CHANGE-OUT | 2,919 | <i>4-Quality of Service</i> |
| 1994 | 94CN076 | METER INSTALLATIONS | 2,068 | <i>3-Growth</i> |
| 1994 | 94CN087 | COMPRESSORS FOR HYDRO TANKS | 1,906 | <i>5-General Improvement</i> |
| 1994 | 93CN458 | HANGERS IN WATER RESERVOIR | 1,897 | <i>1-Safety</i> |
| 1994 | 92CN451 | CHLORINE ALARM SYSTEMS | 1,233 | <i>2-Regulatory Mandate</i> |
| 1994 | 90CN355 | WELL CONTROL WIRE CONDUIT | 986 | <i>1-Safety</i> |
| | | 1992-94 Subtotal | 290,532 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------|--------------|----------|
| Year | Project Number | Description | Project Cost | Priority |

1995 AMELIA ISLAND - WATER

| | | | | |
|------|-----------|---------------------------|--------|----------------------|
| 1995 | 95CN303 | REPLACE WELL PUMP #1 | 11,310 | 4-Quality of Service |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 3,209 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 2,658 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 2,539 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 2,235 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 2,180 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 1,941 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 1,904 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 1,530 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 868 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 241 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 171 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 85 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 55 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 35 | 1-Safety |
| | | 1995 Subtotal | 30,961 | |

1996 AMELIA ISLAND - WATER

| | | | | |
|------|-----------|-------------------------|---------|----------------------|
| 1996 | 96RO004 | CLARIFER REHAB | 71,400 | 2-Regulatory Mandate |
| 1996 | 96RO002 | VALVE REPLACEMENT | 29,750 | 4-Quality of Service |
| 1996 | 96RO060 * | METERS | 9,184 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 7,028 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 6,560 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 3,124 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 127,046 | |
| | | Water | 448,539 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|---|----------------|--------------------------------------|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 AMELIA ISLAND - WASTEWATER | | | | |
| 1992 | CP | COLLECTIONS SEWER - GRAVITY SERVICES | 33,772 | 3-Growth |
| 1992 | CP | SERVICES | 13,817 | 3-Growth |
| 1993 | CP | COLLECTIONS SEWER - FORCE | 33,661 | 3-Growth |
| 1993 | CP | PUMPING EQUIPMENT | 23,500 | 3-Growth |
| 1993 | 92CN279 | MANHOLE | 12,917 | 5-General Improvement |
| 1993 | CP | RECEIVING WELLS | 8,450 | 3-Growth |
| 1993 | CP | COLLECTIONS SEWER - GRAVITY SERVICES | 6,455 | 3-Growth |
| 1993 | CP | SERVICES | 5,618 | 3-Growth |
| 1993 | 92CN340 | WWTP BERM IMPROVEMENTS | 3,989 | 3-Growth |
| 1993 | 92CN497 | LIFT STATION PUMP REBUILD | 1,672 | 5-General Improvement |
| 1993 | 92CN376 | REBUILD EFFLUENT PUMP MOTOR | 937 | 5-General Improvement |
| 1993 | 92CN422 | LIFT STATION PUMP REBUILD | 924 | 5-General Improvement |
| 1994 | CP | COLLECTIONS SEWER - GRAVITY | 74,068 | 3-Growth |
| 1994 | 94CN361 | REBUILD L/S 1518-12 & 1518-14-17-4 | 69,605 | 5-General Improvement |
| 1994 | 94CN088 | LS REHAB & MANHOLE REPL | 34,449 | 4-Quality of Service |
| 1994 | 91CN216 | LIFT STATION UPGRADE | 29,213 | 4-Quality of Service |
| 1994 | 90CN379 | SUMMER BEACH EFFLUENT DISPOSAL | 18,608 | 1-Safety |
| 1994 | CP | SERVICES | 18,602 | 3-Growth |
| 1994 | 91CN280 | MANHOLE & 15" PVC PIPE | 16,636 | 2-Regulatory Mandate |
| 1994 | 93CN079 | MISCELLANEOUS EQUIPMENT | 11,571 | 5-General Improvement |
| 1994 | 93CN365 | ROAD IMPROVEMENTS | 9,991 | 1-Safety |
| 1994 | 90CN435 | INSTALL GROUNDWATER MONITORING WELLS | 8,156 | 1-Safety |
| 1994 | 93CN701 | REBUILD #1 EFFLUENT PUMP | 6,643 | 5-General Improvement |
| 1994 | 93CN519 | REFURBISH EFFLUENT MOTOR | 6,520 | 5-General Improvement |
| 1994 | 93CN364 | SEWER LATERAL | 6,413 | 1-Safety |
| 1994 | 94CN306 | REBUILD #1 EFFLUENT PUMP | 5,443 | 5-General Improvement |
| 1994 | 93CN432 | REBUILD 2 PUMP STATION PUMPS | 4,595 | 5-General Improvement |
| 1994 | 93CN456 | REBUILD PUMP #1 AT L/S 1518-04 | 1,749 | 5-General Improvement |
| 1994 | 94CN305 | LIFT STATION 1518-1 ALARM WIRING | 1,383 | 2-Regulatory Mandate |
| 1994 | 93CN433 | MOTOR ON EFFLUENT REJECT VALVE | 984 | 1-Safety |
| 1994 | 94CN314 | WASHDOWN PUMP AT SEWER PLANT | 872 | 5-General Improvement |
| 1994 | 92CN348 | LIFT STATION PUMP REBUILD | 839 | 4-Quality of Service |
| 1994 | 90CN373 | 40 HP MOTOR | 772 | 5-General Improvement |
| 1992-94 Subtotal | | | 472,821 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|----------------------------|------------------|------------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1995 AMELIA ISLAND - WASTEWATER | | | | |
| 1995 | 94CN035 | WWTP RERATING/EXPANSION | 403,693 | 2-Regulatory Mandate |
| 1995 | 95CN700 | SUMMER BEACH EFF LINE | 106,163 | 4-Quality of Service |
| 1995 | 95CN305 | LS/MANHOLE REPLACEMENT | 87,383 | 2-Regulatory Mandate |
| 1995 | 94CN088 | LS REHAB & MANHOLE REPL | 48,915 | 2-Regulatory Mandate |
| 1995 | 95CN304 | CATWALK ON CLARIFIER | 11,905 | 1-Safety |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 2,394 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 769 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 366 | 5-General Improvements |
| | | 1995 Subtotal | 661,587 | |
| 1996 AMELIA ISLAND - WASTEWATER | | | | |
| 1996 | 96RO005 | COLLECTION IMPROVEMENTS | 71,400 | 2-Regulatory Mandate |
| 1996 | 96RO003 | LIFT STATION UPGRADE | 41,650 | 2-Regulatory Mandate |
| 1996 | 96RO001 | MANHOLE REFURBISHMENT | 23,800 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 136,850 | |
| | | Wastewater | 1,271,258 | |
| | | Total Amelia Island | 1,719,797 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|---|----------------|------------------------------|--------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 APACHE SHORES - WATER | | | | |
| 1994 | 92CW399 | HYDRO PNEUMATIC TANK | 8,711 | 1-Safety |
| 1994 | 92CW398 | WTP UPGRADE | 6,420 | 1-Safety |
| 1994 | 92CW439 | FENCE WTP | 1,873 | 1-Safety |
| 1994 | 94CW077 | METER CHANGE-OUT | 848 | 4-Quality of Service |
| 1994 | 91CW211 | WTP UPGRADE | 684 | 1-Safety |
| 1994 | 94CW076 | METER INSTALLATIONS | 48 | 3-Growth |
| 1994 | 94CW079 | WATER SERVICES | 34 | 3-Growth |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 20 | 3-Growth |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 8 | 3-Growth |
| 1992-94 Subtotal | | | 18,647 | |
| 1995 APACHE SHORES - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 333 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 275 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 263 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 232 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 228 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 201 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 197 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 158 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 90 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 25 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 18 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 9 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 5 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 3 | 1-Safety |
| 1995 Subtotal | | | 2,037 | |
| 1996 APACHE SHORES - WATER | | | | |
| 1996 | 96RO060 * | METERS | 952 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 728 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 680 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 323 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 2,683 | |
| Water | | | 23,367 | |
| 1992-94 APACHE SHORES - WASTEWATER | | | | |
| 1993 | 91CW013 | ADJ. TO PRE-1992 ADDITIONS | -1,414 | 3-Growth |
| 1992-94 Subtotal | | | -1,414 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|----------------------------|---------------|------------------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1995 APACHE SHORES - WASTEWATER | | | | |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 212 | <i>1-Safety</i> |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 68 | <i>3-Growth</i> |
| 1995 | 95CS212 * | SEWER SERVICES | 32 | <i>5-General Improvement</i> |
| | | 1995 Subtotal | 312 | |
| | | Wastewater | -1,102 | |
| | | Total Apache Shores | 22,265 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|--|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 APPLE VALLEY - WATER | | | | |
| 1993 | 92CC344 | VIRGINIA DRIVE WATER MAIN RELOCATION | 161,937 | 2-Regulatory Mandate |
| 1993 | 93CC427 | DUAL CHLORINE SCALE | 1,063 | 2-Regulatory Mandate |
| 1993 | 93CC010 | ROOF | 884 | 5-General Improvement |
| 1994 | 93CC011 | HIGH SERVICE PUMP | 61,916 | 4-Quality of Service |
| 1994 | 94CC077 | METER CHANGE-OUT | 9,344 | 4-Quality of Service |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 6,300 | 3-Growth |
| 1994 | 94CC383 | HIGH SERVICE PUMP REPLACEMENT | 3,888 | 4-Quality of Service |
| 1994 | 92CC344 | WATER MAIN RELOCATION (VIRGINIA DRIVE) | 2,447 | 2-Regulatory Mandate |
| 1994 | 93CC568 | FENCING FOR PLANT PROPERTIES | 2,221 | 2-Regulatory Mandate |
| 1994 | 94CC312 | 12" GATE VALVE ON HIGH SERVICE PUMP | 2,152 | 4-Quality of Service |
| 1994 | 93CC545 | 400' X 2" PVC MAIN LINE EXTENSION | 1,809 | 3-Growth |
| 1994 | 94CC072 | RETRO-FIT & BACK FLOW DEVICE | 1,607 | 4-Quality of Service |
| 1994 | 92CC647 | FIRE HYDRANTS | 1,345 | 4-Quality of Service |
| 1994 | 94CC076 | METER INSTALLATIONS | 1,126 | 3-Growth |
| 1994 | 93CC464 | SAFETY CAGE ON STORAGE TANK LADDER | 934 | 1-Safety |
| 1994 | 93CC501 | AUTO DIALER FOR CHLORINE ALARM | 930 | 2-Regulatory Mandate |
| 1994 | 91CC003 | WATER LINE IMPROVEMENTS | 518 | 4-Quality of Service |
| 1994 | 94CC053 | WATER MAIN EXTENSIONS | 327 | 3-Growth |
| 1992-94 Subtotal | | | 260,747 | |
| 1995 APPLE VALLEY - WATER | | | | |
| 1995 | 95CC701 | LEAD AND COPPER CONTROL | 6,578 | 2-Regulatory Mandate |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 2,078 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 1,719 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 1,643 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 1,446 | 2-Regulatory Mandate |
| 1995 | 95CC306 | REPLACE MAIN ELEC BREAKER | 1,429 | 1-Safety |
| 1995 | 95CW219 * | WATER SERVICES | 1,424 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 1,254 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 1,232 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 990 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 560 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 155 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 111 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 55 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 34 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 20 | 1-Safety |
| 1995 Subtotal | | | 20,727 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1996 APPLE VALLEY - WATER | | | | |
| 1996 | 96RO060 * | METERS | 5,941 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 4,547 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 4,244 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 2,020 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 16,752 | |
| | | Water | 298,226 | |
| 1995 APPLE VALLEY - WASTEWATER | | | | |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 313 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 101 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 48 | 5-General Improvement |
| | | 1995 Subtotal | 462 | |
| | | Wastewater | 462 | |
| | | Total Apple Valley | 298,688 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------|---------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 BAY LAKE ESTATES - WATER | | | | |
| 1993 | 92CC503 | WELL PUMP | 6,634 | 2-Regulatory Mandate |
| 1994 | 93CC559 | CHLORINE ALARMS | 1,080 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 234 | 3-Growth |
| 1994 | 94CC076 | METER INSTALLATIONS | 89 | 3-Growth |
| 1994 | 94CC077 | METER CHANGE-OUT | 56 | 4-Quality of Service |
| 1992-94 Subtotal | | | 8,092 | |
| 1995 BAY LAKE ESTATES - WATER | | | | |
| 1995 | 95CC307 | WTP BUILDING | 1,786 | 5-General Improvement |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 153 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 127 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 121 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 107 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 105 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 93 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 91 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 73 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 41 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 11 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 8 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 4 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 3 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 1 | 1-Safety |
| 1995 Subtotal | | | 2,724 | |
| 1996 BAY LAKE ESTATES - WATER | | | | |
| 1996 | 96RO060 * | METERS | 438 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 335 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 313 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 150 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 1,236 | |
| Water | | | 12,052 | |
| Total Bay Lake Estates | | | 12,052 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|--|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 BEACON HILLS - WATER | | | | |
| 1992 | CP | TRANSMISSION AND DISTRIBUTION LINES | 21,560 | 3-Growth |
| 1992 | CP | SERVICES | 13,335 | 3-Growth |
| 1992 | CP | HYDRANTS | 3,225 | 3-Growth |
| 1993 | 92CN500 | ADDITION TO CHLORINE FEED SYSTEM | 14,836 | 2-Regulatory Mandate |
| 1993 | 93CN466 | 8" WATER MAIN | 12,081 | 5-General Improvement |
| 1993 | 93CN517 | WELL PUMP AND CASING | 12,056 | 2-Regulatory Mandate |
| 1993 | 90CN316 | INSTALL 50 HP MOTOR | 8,025 | 5-General Improvement |
| 1993 | 92CN342 | GROUND STORAGE TANK REFURBISHMENT | 7,774 | 2-Regulatory Mandate |
| 1993 | 93CN065 | HIGH SERVICE PUMP | 6,059 | 5-General Improvement |
| 1993 | 92CN510 | HIGH SERVICE PUMP | 5,316 | 5-General Improvement |
| 1993 | 92CN379 | BREAKER ON EMERGENCY GENERATOR | 4,006 | 4-Quality of Service |
| 1993 | 90CN316 | ROTATING ASSY WIMPELLAR | 3,038 | 5-General Improvement |
| 1993 | 92CN451 | CHLORINE ALARM SYSTEMS | 2,475 | 2-Regulatory Mandate |
| 1993 | 92CN546 | REBUILD WELL PUMP | 2,279 | 2-Regulatory Mandate |
| 1993 | 90CN316 | DOUBLE CL2 SCALE | 1,062 | 5-General Improvement |
| 1993 | 92CN089 | AUTOMATIC DIALER & PHONE LINES | 840 | 2-Regulatory Mandate |
| 1993 | 90CN316 | REBUILD 30 HP MOTOR | 798 | 5-General Improvement |
| 1993 | 90CN316 | RECONDITION 50 HP RELIANCE MOTOR | 438 | 5-General Improvement |
| 1993 | 90CN316 | 3 - 12" ROOF TURBINES | 137 | 5-General Improvement |
| 1994 | 94CN039 | WATER DISTRIBUTION SYSTEM IMPROVEMENTS | 174,495 | 3-Growth |
| 1994 | 93CN059 | COBBLESTONE WTP GENERATOR | 158,575 | 3-Growth |
| 1994 | 93CN060 | WATER DISTRIBUTION SYSTEM IMPROVEMENTS | 55,241 | 3-Growth |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 38,672 | 3-Growth |
| 1994 | CP | TRANSMISSION AND DISTRIBUTION LINES | 33,045 | 3-Growth |
| 1994 | CP | SERVICES | 14,195 | 3-Growth |
| 1994 | 94CN079 | WATER SERVICES | 11,912 | 3-Growth |
| 1994 | 91CN208 | CL2 LEAK DETECTOR / ALARM / STORAGE TANK | 10,513 | 2-Regulatory Mandate |
| 1994 | 94CN405 | REWORK ELECTRIC CONTROL EQUIPMENT | 8,348 | 1-Safety |
| 1994 | 94CN441 | CHLORINE BUILDING | 7,197 | 2-Regulatory Mandate |
| 1994 | 93CN529 | DIESEL FUEL TANK CONTAINMENT | 7,102 | 2-Regulatory Mandate |
| 1994 | 89CN028 | WATER MAINS | 6,104 | 3-Growth |
| 1994 | 94CN077 | METER CHANGE-OUT | 5,667 | 4-Quality of Service |
| 1994 | 90CN365 | WTP IMPROVEMENTS | 3,022 | 5-General Improvement |
| 1994 | 91CN314 | REBUILD PUMP; ROTATING ASSEMBLY | 2,848 | 4-Quality of Service |
| 1994 | CP | HYDRANTS | 2,700 | 3-Growth |
| 1994 | 94CN076 | METER INSTALLATIONS | 2,112 | 3-Growth |
| 1994 | 91CN508 | MOTOR | 1,319 | 5-General Improvement |
| 1994 | 91CN328 | REBUILD SUBMERSIBLE PUMP MOTOR | 899 | 4-Quality of Service |
| 1994 | 93CN466 | 8" WATER MAIN | 686 | 5-General Improvement |
| 1994 | 93CN517 | WELL PUMP AND CASING | 684 | 2-Regulatory Mandate |
| | | 1992-94 Subtotal | 664,677 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------|--------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1995 BEACON HILLS - WATER | | | | |
| 1995 | 94CN040 | WTP EXPANSION & IMPROVE | 796,393 | 2-Regulatory Mandate |
| 1995 | 93CN056 | COBBLESTONE WELL #2 | 203,513 | 4-Quality of Service |
| 1995 | 93CN064 | COBBLESTONE CHEMICAL FEED | 182,078 | 2-Regulatory Mandate |
| 1995 | 94CN037 | DUVAL COUNTY UTILITY RELO | 121,498 | 3-Growth |
| 1995 | 95CN702 | HIDDEN HILLS WATER MAIN | 86,521 | 2-Regulatory Mandate |
| 1995 | 95CN309 | CHLORINE ANALYZERS(2) | 7,381 | 2-Regulatory Mandate |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 6,653 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 5,505 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 5,260 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 4,631 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 4,559 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 4,017 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 3,945 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 3,169 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 1,792 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 498 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 354 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 175 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 109 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 63 | 1-Safety |
| | | 1995 Subtotal | 1,438,113 | |
| 1996 BEACON HILLS - WATER | | | | |
| 1996 | 96RO011 | REPLACE HYDRO TANK | 59,500 | 1-Safety |
| 1996 | 96RO060 * | METERS | 19,025 | 3-Growth |
| 1996 | 96RO008 | VALVE REPLACEMENTS | 17,850 | 4-Quality of Service |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 14,560 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 13,589 | 3-Growth |
| 1996 | 96RO007 | FENCE REPLACEMENT | 11,900 | 1-Safety |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 6,471 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 142,895 | |
| | | Water | 2,245,685 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------|--------------|----------|
| Year | Project Number | Description | Project Cost | Priority |

1992-94 BEACON HILLS - WASTEWATER

| | | | | |
|------|---------|---|---------|-----------------------|
| 1992 | CP | COLLECTIONS SEWER - GRAVITY | 36,600 | 3-Growth |
| 1992 | CP | SERVICES | 16,500 | 3-Growth |
| 1993 | 91CN010 | WASTEWATER COLLECTION SYSTEM IMPROVEMENTS | 178,931 | 5-General Improvement |
| 1993 | 92CN616 | COBBLESTONE L/S MODIFICATIONS | 88,684 | 4-Quality of Service |
| 1993 | N/A | TRANSMISSION AND DISTRIBUTION MAINS | 30,836 | 3-Growth |
| 1993 | 92CA550 | H2S CONTROL | 6,768 | 2-Regulatory Mandate |
| 1993 | 90CN316 | INSTALL & CALIBRATE CL2 & PH | 5,800 | 5-General Improvement |
| 1993 | 92CN415 | SEWER TAP | 5,099 | 3-Growth |
| 1993 | 92CN536 | MANHOLE REFURBISHMENT | 3,963 | 2-Regulatory Mandate |
| 1993 | 92CN273 | FORCE MAIN REFURBISHMENT | 3,865 | 2-Regulatory Mandate |
| 1993 | 92CN525 | REFURBISH LIFT STATION PUMPS | 2,563 | 2-Regulatory Mandate |
| 1993 | 89CN010 | WWTP DECHLORINATION | 1,856 | 2-Regulatory Mandate |
| 1993 | 90CN316 | RELAYS & STARTER IN L/S | 1,186 | 5-General Improvement |
| 1993 | 92CN534 | REFURBISH SUBMERSIBLE PUMP - L/S 886-16 | 1,025 | 4-Quality of Service |
| 1993 | 92CN526 | PUMP - LIFT STATION | 966 | 2-Regulatory Mandate |
| 1993 | 92CN535 | REFURBISH SUBMERSIBLE PUMP | 882 | 2-Regulatory Mandate |
| 1993 | 93ZZ777 | PORTABLE PUMP | 713 | 3-Growth |
| 1993 | 92CN532 | PUMP - LIFT STATION | 646 | 2-Regulatory Mandate |
| 1993 | 92CN533 | REFURBISH SUBMERSIBLE PUMP - L/S 886- 8 | 596 | 2-Regulatory Mandate |
| 1993 | 90CN316 | REFURBISH 30 HP BALDOR MOTOR | 393 | 5-General Improvement |
| 1993 | 90CN316 | ELECTRICAL SUPPLIES FOR L/S | 251 | 5-General Improvement |
| 1994 | 93CN125 | LIFT STATION UPGRADE | 92,276 | 2-Regulatory Mandate |
| 1994 | 93CN057 | ELECTRIC CONTROL PANEL - L/S | 45,689 | 2-Regulatory Mandate |
| 1994 | CP | COLLECTIONS SEWER - GRAVITY | 33,943 | 3-Growth |
| 1994 | 94CN100 | AIR LINE | 30,993 | 5-General Improvement |
| 1994 | 94CN104 | TRANSFER SWITCH | 26,899 | 4-Quality of Service |
| 1994 | 94CN410 | INFLUENT BOX | 21,561 | 5-General Improvement |
| 1994 | CP | SERVICES | 15,930 | 3-Growth |
| 1994 | 91CN342 | BYPASS SEWAGE TO CLEAN LINE STOP | 10,938 | 4-Quality of Service |
| 1994 | 93CN528 | DIESEL FUEL TANK CONTAINMENT | 10,620 | 2-Regulatory Mandate |
| 1994 | 92CN272 | UPGRADE SPLITTER & INFLUENT BOX | 9,117 | 2-Regulatory Mandate |
| 1994 | 94CN344 | PUMP - HABOUR ISLAND - L/S 886-19 | 6,066 | 2-Regulatory Mandate |
| 1994 | 93CN385 | REFURBISH PUMP - BEACON MASTER L/S | 5,462 | 2-Regulatory Mandate |
| 1994 | 93CN611 | PUMP - EAST POINTE | 3,332 | 2-Regulatory Mandate |
| 1994 | 94CN453 | AUTO DIALER FOR LIFT STATIONS | 3,232 | 5-General Improvement |
| 1994 | 93CN690 | PUMP - EAST POINTE | 2,913 | 2-Regulatory Mandate |
| 1994 | 89CN012 | GRAVITY WW LINES | 1,536 | 3-Growth |
| 1994 | 93CN067 | BOOM, HOIST & PUMP FOR DIGESTOR | 1,485 | 5-General Improvement |
| 1994 | 92CN616 | COBBLESTONE L/S MODIFICATIONS | 1,289 | 4-Quality of Service |
| 1994 | 91CN356 | HARBOUR ISLAND L/S IMPROVEMENTS | 1,227 | 2-Regulatory Mandate |
| 1994 | 93CN610 | PUMP - ST. JOHN'S LANDING | 1,078 | 2-Regulatory Mandate |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------------------|------------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 Subtotal | | | 713,707 | |
| 1995 BEACON HILLS - WASTEWATER | | | | |
| 1995 | 93CN061 | WW COLL SYS IMPROVE | 283,785 | 3-Growth |
| 1995 | 95CN314 | TROUGH REPLACEMENT | 29,763 | 2-Regulatory Mandate |
| 1995 | 95CN313 | MANHOLE REFURBISHMENTS | 23,810 | 2-Regulatory Mandate |
| 1995 | 95CN312 | REPLACE LS PUMPS | 14,286 | 4-Quality of Service |
| 1995 | 95CN310 | REPLACE AIR DIFFUSERS | 8,572 | 2-Regulatory Mandate |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 5,497 | 1-Safety |
| 1995 | 95CN308 | SHOWER/EYEWASH STATIONS | 3,095 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 1,767 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 839 | 5-General Improvement |
| 1995 Subtotal | | | 371,414 | |
| 1996 BEACON HILLS - WASTEWATER | | | | |
| 1996 | 92CN305 | WWTP OUTFALL | 232,554 | 1-Safety |
| 1996 | 96RO010 | MANHOLE REFURBISHMENT | 23,800 | 2-Regulatory Mandate |
| 1996 | 96RO009 | FENCE REPLACEMENT | 23,800 | 1-Safety |
| 1996 Subtotal | | | 280,154 | |
| Wastewater | | | 1,365,275 | |
| Total Beacon Hills | | | 3,610,960 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|---|----------------|---------------------------------------|----------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 BEECHER'S POINT - WATER | | | | |
| 1993 | 92CN427 | CL2 KIT & SCOTT AIR PAK | 56 | 2-Regulatory Mandate |
| 1993 | 92CN451 | CHLORINE ALARM SYSTEMS | 27 | 2-Regulatory Mandate |
| 1994 | 93CN054 | WATER SYSTEM CONNECTION TO WELAKA | 62,154 | 2-Regulatory Mandate |
| 1994 | 89CN132 | HYDRO TANK & PVC PIPE | 47,996 | 3-Growth |
| 1994 | 90CN378 | FRONT STREET MAIN EXTENSIONS | 25,019 | 3-Growth |
| 1994 | 92CN451 | CHLORINE ALARM SYSTEMS | 1,639 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 637 | 3-Growth |
| 1992-94 Subtotal | | | 137,528 | |
| 1995 BEECHER'S POINT - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 94 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 78 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 74 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 66 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 65 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 57 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 56 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 45 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 25 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 7 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 5 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 2 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 2 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 1 | 1-Safety |
| 1995 Subtotal | | | 577 | |
| 1996 BEECHER'S POINT - WATER | | | | |
| 1996 | 96RO060 * | METERS | 269 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 206 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 192 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 92 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 759 | |
| Water | | | 138,864 | |
| 1992-94 BEECHER'S POINT - WASTEWATER | | | | |
| 1993 | 92CN609 | SEWER MAIN | 8,807 | 2-Regulatory Mandate |
| 1993 | 92CN516 | BEECHER'S POINT FORCE MAIN RELOCATION | 3,275 | 2-Regulatory Mandate |
| 1994 | 93CN607 | INSTALL BLOWER | 4,892 | 2-Regulatory Mandate |
| 1994 | 94CN500 | PROPERTY BORDERING WW PLANT | 4,412 | 3-Growth |
| 1994 | 94CN315 | RAILING AND ACCESS LADDERS | 4,281 | 1-Safety |
| 1994 | 90CN296 | SUBMERSIBLE SEWER PUMP | 2,090 | 1-Safety |
| 1994 | 91CN164 | SERVICES | 1,059 | 3-Growth |
| 1992-94 Subtotal | | | 28,815 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|---|----------------|-------------------------------------|----------------|-------------------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1995 BEECHER'S POINT - WASTEWATER | | | | |
| 1995 | 95CN316 | INSTALL 5,000 GAL TANK | 8,929 | 5- <i>General Improvement</i> |
| 1995 | 95CN315 | INSTALL FLOW METER AT WW | 4,167 | 2- <i>Regulatory Mandate</i> |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 30 | 1- <i>Safety</i> |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 10 | 3- <i>Growth</i> |
| 1995 | 95CS212 * | SEWER SERVICES | 5 | 5- <i>General Improvement</i> |
| | | 1995 Subtotal | 13,141 | |
| | | Wastewater | 41,956 | |
| | | Total Beecher's Point | 180,820 | |
| | | | | |
| 1996 BUENAVENTURA LAKES - WATER | | | | |
| 1996 | 96ROB01 | TRANSMISSION AND DISTRIBUTION LINES | 90,000 | 3- <i>Growth</i> |
| 1996 | 96RO060 * | METERS | 53,832 | 3- <i>Growth</i> |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 41,198 | 4- <i>Quality of Service</i> |
| 1996 | 96RO058 * | SERVICES | 38,451 | 3- <i>Growth</i> |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 18,310 | 2- <i>Regulatory Mandate</i> |
| 1996 | 96ROB02 | METERS | 15,000 | 3- <i>Growth</i> |
| | | 1996 Subtotal | 256,791 | |
| | | Water | 256,791 | |
| | | | | |
| 1996 BUENAVENTURA LAKES - WASTEWATER | | | | |
| 1996 | 96ROB03 | COLLECTIONS SEWER - FORCE | 90,000 | 3- <i>Growth</i> |
| | | 1996 Subtotal | 90,000 | |
| | | Wastewater | 90,000 | |
| | | Total Buena Ventura Lakes | 346,791 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------------------------------|------------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 BURNT STORE - WATER | | | | |
| 1992 | N/A | TRANSMISSION AND DISTRIBUTION MAINS | 2,752 | 3-Growth |
| 1993 | 91CS102 | METERS & METER INSTALLATIONS | 7,213 | 3-Growth |
| 1993 | 92CS266 | ROOF AT RO PLANT | 3,819 | 5-General Improvement |
| 1993 | 92CS484 | REBUILD INJECTOR PUMP AND RADIATOR | 2,944 | 2-Regulatory Mandate |
| 1994 | 89CS046 | R.O. WTP | 1,642,006 | 3-Growth |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 38,140 | 3-Growth |
| 1994 | 94CS076 | METER INSTALLATIONS | 18,310 | 3-Growth |
| 1994 | 94CS077 | METER CHANGE-OUT | 13,656 | 4-Quality of Service |
| 1994 | CP | TRANSMISSION AND DISTRIBUTION LINES | 11,825 | 3-Growth |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 11,788 | 3-Growth |
| 1994 | 93CS566 | MEMBRANE | 6,503 | 4-Quality of Service |
| 1994 | 93CS623 | BURNT STORE MARINA IRRIGATION | 6,300 | 4-Quality of Service |
| 1994 | 94CS455 | METER INSTALLATIONS | 5,787 | 2-Regulatory Mandate |
| 1994 | 93CS547 | HOUSING FOR EMERGENCY GENERATOR | 4,562 | 5-General Improvement |
| 1994 | 93CS527 | 600 AMP CIRCUIT BREAKER WTP | 3,969 | 1-Safety |
| 1994 | 93CS487 | SERVICES FOR IRRIGATION | 2,979 | 5-General Improvement |
| 1994 | 93CS473 | FILTER CARTRIDGE HOUSING | 2,905 | 2-Regulatory Mandate |
| 1994 | 92CS142 | WATER SERVICES | 2,904 | 3-Growth |
| 1994 | 93CS548 | AUTO SWITCHOVER CHLORINATOR SYSTEM | 2,415 | 2-Regulatory Mandate |
| 1994 | 93CS654 | MERCOID FLOATS FOR CLEARWELL | 2,377 | 5-General Improvement |
| 1994 | 91CS273 | REBUILD FUEL INJECT PUMP | 2,169 | 2-Regulatory Mandate |
| 1994 | 93CS474 | CLEARWELL CONTROL PROBE | 2,059 | 2-Regulatory Mandate |
| 1994 | CP | HYDRANTS | 2,030 | 3-Growth |
| 1994 | 93CS549 | CHLORINE ALARMS | 2,023 | 2-Regulatory Mandate |
| 1994 | CP | SERVICES | 1,860 | 3-Growth |
| 1994 | 94CS454 | FENCE AROUND WELL #6 | 1,204 | 2-Regulatory Mandate |
| 1994 | 93CS170 | CHEM PUMP & AUTO SHUT OFF SWITCHES | 1,145 | 5-General Improvement |
| 1994 | 91CS460 | REBUILD TRANSFER PUMP & WELL | 868 | 2-Regulatory Mandate |
| 1994 | 92CS148 | MONITORING OF R.O. PLANT | 786 | 2-Regulatory Mandate |
| 1994 | 94CS399 | ELECTRIC TRANSFORMER | 286 | 4-Quality of Service |
| 1994 | 94CN079 | WATER SERVICES | 245 | 3-Growth |
| | | 1992-94 Subtotal | 1,807,831 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------|--------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1995 BURNT STORE - WATER | | | | |
| 1995 | 95CS703 | INJECTION WELL PHASE II | 1,419,341 | 2-Regulatory Mandate |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 838 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 694 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 663 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 584 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 575 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 506 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 497 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 399 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 226 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 63 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/ESTR PMP/EJETR | 45 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 22 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 14 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 8 | 1-Safety |
| | | 1995 Subtotal | 1,424,475 | |
| 1996 BURNT STORE - WATER | | | | |
| 1996 | 95CSGGG | RO WTP IMPRV - PHASE III | 472,244 | 3-Growth |
| 1996 | 96RO012 | REPLACE DIST. VALVES | 11,900 | 4-Quality of Service |
| 1996 | 96RO060 * | METERS | 2,398 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 1,835 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 1,713 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 815 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 490,905 | |
| | | Water | 3,723,211 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | |
|--|----------------|-------------|--------------------------|
| Year | Project Number | Description | Project Cost Priority |

1992-94 BURNT STORE - WASTEWATER

| | | | |
|-------------------------|---------|--|------------------------------|
| 1992 | N/A | TRANSMISSION AND DISTRIBUTION MAINS | 5,589 3-Growth |
| 1993 | 92CS143 | LIFTSTATION #6-22 & FORCE MAIN | 233,362 3-Growth |
| 1993 | 90CS266 | L/S UPGRADING | 11,074 5-General Improvement |
| 1993 | 92CS489 | REBUILD CONTROL PANEL | 2,741 2-Regulatory Mandate |
| 1994 | 94CS132 | WASTE WATER PLANT IMPROVEMENTS | 82,747 5-General Improvement |
| 1994 | 94CS342 | LIFT STATION #6-22 | 45,921 3-Growth |
| 1994 | CP | COLLECTIONS SEWER - GRAVITY | 15,429 3-Growth |
| 1994 | 94CS129 | INSTALL BLOWER & MOTORS IN EDUCTORS | 15,233 4-Quality of Service |
| 1994 | 93CS173 | BLOWER & MOTORS IN EDUCTOR STATIONS | 9,102 2-Regulatory Mandate |
| 1994 | 94CS177 | SEWER SERVICES | 7,991 3-Growth |
| 1994 | 93CS546 | LIFT STATION CONTROL PANEL #2202-0022-22 | 6,516 4-Quality of Service |
| 1994 | 93CS550 | COMPOSITE SAMPLING | 4,676 2-Regulatory Mandate |
| 1994 | 91CS303 | 15 HP PUMP, MOTOR & STARTER | 4,313 5-General Improvement |
| 1994 | 94CS388 | 10.4 HP PUMP L.S. #1-22 | 3,765 4-Quality of Service |
| 1994 | 92CS145 | REFURBISH WASTEWATER PLANT | 3,494 2-Regulatory Mandate |
| 1994 | 93CS649 | MANHOLE RISER | 3,391 5-General Improvement |
| 1994 | 92CS598 | REBUILD PUMPS AT L/S #16-16 & 7-22 | 3,326 2-Regulatory Mandate |
| 1994 | 94CS128 | INFLOW PROCTECTOR FOR MANHOLES | 2,453 4-Quality of Service |
| 1994 | CP | SERVICES | 2,405 3-Growth |
| 1994 | 93CS446 | REBUILD 4 HP PUMP L/S #7-22 | 1,922 2-Regulatory Mandate |
| 1994 | 90CS377 | INSTALL BLOWER | 1,758 4-Quality of Service |
| 1994 | 90CS375 | MONITOR WELLS CASTING PROTECTORSON | 1,754 2-Regulatory Mandate |
| 1994 | 92CS144 | VALVE INSTALLATION | 1,544 2-Regulatory Mandate |
| 1994 | 94CS323 | BLOWER #2 SILENCER | 1,337 2-Regulatory Mandate |
| 1994 | 93CS174 | SEWER SERVICES | 774 3-Growth |
| 1992-94 Subtotal | | | 472,615 |

1995 BURNT STORE - WASTEWATER

| | | | |
|----------------------|-----------|---------------------------|-----------------------------|
| 1995 | 95CS325 | COLLECTION LINE REHAB. | 52,977 2-Regulatory Mandate |
| 1995 | 95CS324 | INFLUENT TROUGH WWTP | 23,970 2-Regulatory Mandate |
| 1995 | 95CS323 | INSTALL BLOWER & MOTORS | 15,048 2-Regulatory Mandate |
| 1995 | 95CS320 | LIFT STATION ACCESS DOORS | 11,191 1-Safety |
| 1995 | 95CS319 | LIFT STATION CNTRL PANEL | 10,715 2-Regulatory Mandate |
| 1995 | 95CS318 | L/S EMERGENCY CONNECTIONS | 1,691 5-General Improvement |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 622 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 200 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 95 5-General Improvement |
| 1995 Subtotal | | | 116,507 |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------|--------------|----------|
| Year | Project Number | Description | Project Cost | Priority |

1996 BURNT STORE - WASTEWATER

| | | | | |
|--------------------------|---------|---------------------------|------------------|-----------------------------|
| 1996 | 96RO016 | COLLECTION SYSTEM REHABIL | 35,700 | <i>2-Regulatory Mandate</i> |
| 1996 | 96RO015 | LIFT ST. CONTROL PANEL | 14,280 | <i>2-Regulatory Mandate</i> |
| 1996 | 96RO013 | REVAMP LIFT STATION #1 | 12,852 | <i>2-Regulatory Mandate</i> |
| 1996 | 96RO014 | REVAMP LIFT STATION #2 | 12,852 | <i>2-Regulatory Mandate</i> |
| 1996 Subtotal | | | 75,684 | |
| Wastewater | | | 664,806 | |
| Total Burnt Store | | | 4,388,017 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|------------------------------------|----------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 CARLTON VILLAGE - WATER | | | | |
| 1992 | N/A | SURVEYING - LEGAL DESCRIPTIONS | 157 | 3-Growth |
| 1993 | 92CC407 | WTP GENERATOR | 37,419 | 2-Regulatory Mandate |
| 1994 | 94CC072 | RETRO FIT & BACK FLOW DEVICE | 1,534 | 4-Quality of Service |
| 1994 | 92CC407 | WTP GENERATOR | 1,467 | 2-Regulatory Mandate |
| 1994 | 92CC649 | 360' X 2" MAIN LINE EXTENSION | 561 | 3-Growth |
| 1994 | 94CC301 | 500' X 2" CL200 PVC MAIN EXTENSION | 384 | 3-Growth |
| 1994 | 94CC076 | METER INSTALLATIONS | 357 | 3-Growth |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 234 | 3-Growth |
| 1994 | 94CC077 | METER CHANGE-OUT | 91 | 4-Quality of Service |
| 1992-94 Subtotal | | | 42,204 | |
| 1995 CARLTON VILLAGE - WATER | | | | |
| 1995 | 94CC017 | HYDRO TANK & NEW WELL PHASE I | 117,469 | 2-Regulatory Mandate |
| 1995 | 94CC018 | DISTRIBUTION SYS UPGRADE | 106,909 | 2-Regulatory Mandate |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 276 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 228 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 218 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 192 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 189 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 167 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 164 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 131 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 74 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 21 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 15 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 7 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 5 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 3 | 1-Safety |
| 1995 Subtotal | | | 226,067 | |
| 1996 CARLTON VILLAGE - WATER | | | | |
| 1996 | 94CC017 | HYDRO TANK & NEW WELL PHASE II | 123,881 | 2-Regulatory Mandate |
| 1996 | 96RO060 * | METERS | 789 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 604 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 563 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 268 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 126,105 | |
| Water | | | 394,376 | |
| Total Carlton Village | | | 394,376 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|------------------------------------|--------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 CHULUOTA - WATER | | | | |
| 1993 | 92CC531 | 2" WATER MAIN LINE | 18,496 | 4-Quality of Service |
| 1994 | 90CC142 | UPGRADE WATER MAINS | 3,209 | 4-Quality of Service |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 2,571 | 3-Growth |
| 1994 | 94CC072 | RETRO-FIT & BACK FLOW DEVICE | 2,000 | 4-Quality of Service |
| 1994 | 91CC294 | LOWER MAIN LINE STORM DRAIN SYSTEM | 1,892 | 4-Quality of Service |
| 1994 | 94CC077 | METER CHANGE-OUT | 1,590 | 4-Quality of Service |
| 1994 | 94CC053 | WATER MAIN EXTENSIONS | 1,018 | 3-Growth |
| 1994 | 91CC421 | SCALES FOR CHLORINE CYLINDER | 915 | 2-Regulatory Mandate |
| 1994 | 94CC076 | METER INSTALLATIONS | 740 | 3-Growth |
| 1994 | N/A | OTHER | 208 | 5-General Improvement |
| 1992-94 Subtotal | | | 32,640 | |
| 1995 CHULUOTA - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 1,454 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 1,203 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 1,149 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 1,012 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 996 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 878 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 862 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 692 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 392 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 109 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 77 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 38 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 24 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 14 | 1-Safety |
| 1995 Subtotal | | | 8,900 | |
| 1996 CHULUOTA - WATER | | | | |
| 1996 | 94CC020 | DISTRIBUTION SYSTEM UPGRD | 425,433 | 2-Regulatory Mandate |
| 1996 | 94CC021 | WATER TREATMENT PLT #2 | 368,189 | 1-Safety |
| 1996 | 96RO019 | HYDRO TANK | 41,650 | 1-Safety |
| 1996 | 96RO018 | WELL PUMP | 17,850 | 4-Quality of Service |
| 1996 | 96RO017 | HIGH SERVICE PUMP | 10,115 | 4-Quality of Service |
| 1996 | 96RO060 * | METERS | 4,157 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 3,181 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 2,969 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 1,414 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 874,958 | |
| Water | | | 916,498 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|------------------------------------|------------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 CHULUOTA - WASTEWATER | | | | |
| 1993 | 91CC265 | REBUILD 2 HP LIFT PUMP | 696 | 2-Regulatory Mandate |
| 1993 | 92CC621 | REBUILD # 1 LIFT PUMP | 620 | 2-Regulatory Mandate |
| 1994 | 93CC812 | LIFT STATION | 99,355 | 5-General Improvement |
| 1994 | 91CC420 | 2" SUBMERSIBLE PUMP | 4,478 | 4-Quality of Service |
| 1994 | 94CC498 | PLANT FLOW METER | 3,363 | 2-Regulatory Mandate |
| 1994 | 94CC465 | LIFT STATION PUMPS (2) | 3,052 | 4-Quality of Service |
| 1994 | 91CC422 | REBUILD 5 HP LIFT PUMP | 1,039 | 4-Quality of Service |
| 1994 | 93CC417 | REBUILD 2 PUMPS | 805 | 2-Regulatory Mandate |
| 1994 | 93CC540 | FLOW CHART RECORDER | 785 | 2-Regulatory Mandate |
| 1994 | 92CC281 | INSTALL 2" MONITORING WELL # 3 | 777 | 2-Regulatory Mandate |
| 1992-94 Subtotal | | | 114,971 | |
| 1995 CHULUOTA - WASTEWATER | | | | |
| 1995 | 94CC819 | COLLECTION SYSTEM UPGRADE PHASE I | 202,138 | 1-Safety |
| 1995 | 95CC284 * | HAND RAILS/WALKWAY | 251 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 81 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 38 | 5-General Improvement |
| 1995 Subtotal | | | 202,508 | |
| 1996 CHULUOTA - WASTEWATER | | | | |
| 1996 | 94CC819 | COLLECTION SYSTEM UPGRADE PHASE II | 126,680 | 1-Safety |
| 1996 Subtotal | | | 126,680 | |
| Wastewater | | | 444,159 | |
| Total Chuluota | | | 1,360,657 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------------------------------|---------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 CITRUS PARK - WATER | | | | |
| 1992 | CP | TRANSMISSION AND DISTRIBUTION LINES | 4,846 | 3-Growth |
| 1992 | CP | SERVICES | 398 | 3-Growth |
| 1993 | 91CW446 | HYDRO TANK | 12,118 | 4-Quality of Service |
| 1994 | 90CW357 | WEST WELL IMPROVEMENT | 2,293 | 1-Safety |
| 1994 | 93CW598 | WATER METER ADDITION | 1,530 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 1,116 | 3-Growth |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 306 | 3-Growth |
| 1994 | 94CW077 | METER CHANGE-OUT | 293 | 4-Quality of Service |
| 1994 | 94CC077 | METER CHANGE-OUT | 45 | 4-Quality of Service |
| 1992-94 Subtotal | | | 22,944 | |
| 1995 CITRUS PARK - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 768 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 636 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 608 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 535 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 527 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 464 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 456 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 366 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 207 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 58 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 41 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 20 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 13 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 7 | 1-Safety |
| 1995 Subtotal | | | 4,706 | |
| 1996 CITRUS PARK - WATER | | | | |
| 1996 | 96RO060 * | METERS | 2,197 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 1,682 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 1,570 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 747 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 6,196 | |
| Water | | | 33,846 | |
| 1992-94 CITRUS PARK - WASTEWATER | | | | |
| 1994 | 92CW306 | REBUILD BLOWER | 1,345 | 4-Quality of Service |
| 1992-94 Subtotal | | | 1,345 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|--------------------------|---------------|------------------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1995 CITRUS PARK - WASTEWATER | | | | |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 498 | <i>1-Safety</i> |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 160 | <i>3-Growth</i> |
| 1995 | 95CS212 * | SEWER SERVICES | 76 | <i>5-General Improvement</i> |
| | | 1995 Subtotal | 734 | |
| | | Wastewater | 2,079 | |
| | | Total Citrus Park | 35,925 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------------------------------|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 CITRUS SPRINGS - WATER | | | | |
| 1992 | CP | TRANSMISSION AND DISTRIBUTION LINES | 1,698 | 3-Growth |
| 1992 | CP | METERS AND METER INSTALLATIONS | 1,168 | 3-Growth |
| 1992 | CP | SERVICES | 13 | 3-Growth |
| 1993 | 93CW287 | LINE EXTENSIONS - WATER | 177,939 | 3-Growth |
| 1993 | 92CW173 | LINE EXTENSIONS - WATER | 99,388 | 3-Growth |
| 1993 | CP | TRANSMISSION AND DISTRIBUTION LINES | 33,868 | 3-Growth |
| 1993 | 91CW388 | PORTABLE GENERATORS | 28,445 | 2-Regulatory Mandate |
| 1993 | CP | SERVICES | 5,745 | 3-Growth |
| 1993 | 91CW505 | REBUILD MOTOR STUFFING BOX & SHAFT | 4,057 | 4-Quality of Service |
| 1993 | CP | HYDRANTS | 3,229 | 3-Growth |
| 1993 | 93CW507 | CHLORINE BOOSTER PUMP | 925 | 2-Regulatory Mandate |
| 1994 | 94CW067 | LINE EXTENSIONS - WATER | 289,879 | 3-Growth |
| 1994 | 93CW287 | LINE EXTENSIONS | 35,641 | 3-Growth |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 18,079 | 3-Growth |
| 1994 | 94CC077 | METER CHANGE-OUT | 15,222 | 4-Quality of Service |
| 1994 | 94CW077 | METER CHANGE-OUT | 13,063 | 4-Quality of Service |
| 1994 | 94CW075 | HYDRANTS | 11,316 | 3-Growth |
| 1994 | 94CW386 | FLOW METERS | 2,489 | 4-Quality of Service |
| 1994 | 93CW246 | HYDRANTS | 2,216 | 3-Growth |
| 1994 | 91CW493 | REBUILD STUFFING BOX SHAFT | 1,755 | 5-General Improvement |
| 1994 | 92CW599 | STARTER - WELL # 7 | 1,127 | 1-Safety |
| 1994 | 92CW477 | CHLORINE ALARMS | 745 | 2-Regulatory Mandate |
| 1994 | 92CW093 | WATER METERS | 392 | 3-Growth |
| | | 1992-94 Subtotal | 748,401 | |
| 1995 CITRUS SPRINGS - WATER | | | | |
| 1995 | 95CW726* | LINE EXTENSIONS - WATER | 207,712 | 3-Growth |
| 1995 | 95CS215* | NEW METER/CHANGE OUT PRG | 3,930 | 4-Quality of Service |
| 1995 | 95CN209* | NEW METERS/CHANGE OUT PRG | 3,252 | 3-Growth |
| 1995 | 95CW220* | NEW METERS/CHANGE OUT PRG | 3,107 | 3-Growth |
| 1995 | 95CO211* | LG WATER METER RETROFIT | 2,735 | 2-Regulatory Mandate |
| 1995 | 95CW219* | WATER SERVICES | 2,693 | 3-Growth |
| 1995 | 95CS213* | WATER SERVICES | 2,373 | 3-Growth |
| 1995 | 95CC202* | WATER SERVICES | 2,330 | 3-Growth |
| 1995 | 95CC203* | NEW METERS/CHANGE OUT PRG | 1,872 | 4-Quality of Service |
| 1995 | 95CN210* | WATER SERVICES | 1,059 | 3-Growth |
| 1995 | 95CN207* | HYDRANTS | 294 | 4-Quality of Service |
| 1995 | 95CC331* | CHLORINATR/BSSTR PMP/EJETR | 209 | 2-Regulatory Mandate |
| 1995 | 95CC201* | WATER MAIN EXTENSIONS | 104 | 3-Growth |
| 1995 | 95CO101* | METER TEST/INSTALL EQUIP | 64 | 2-Regulatory Mandate |
| 1995 | 95CC200* | FIRE HYDRANTS | 37 | 1-Safety |
| | | 1995 Subtotal | 231,771 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------------|------------------|------------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1996 CITRUS SPRINGS - WATER | | | | |
| 1996 | 95CWZZZ | 0.5 GST/HIGH SERV PUMP | 715,903 | 2-Regulatory Mandate |
| 1996 | 96CWXXX | LINE EXTENSIONS - WATER | 183,275 | 3-Growth |
| 1996 | 96RO020 | FIRE HYDRANTS | 23,800 | 1-Safety |
| 1996 | 96RO060 * | METERS | 11,237 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 8,600 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 8,027 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 3,822 | 2-Regulatory Mandate |
| 1996 | LANDADJ | USED AND USEFUL LAND ADJUSTMENT | 3,400 | 3-Growth |
| 1996 Subtotal | | | 958,064 | |
| Water | | | 1,938,236 | |
| 1992-94 CITRUS SPRINGS - WASTEWATER | | | | |
| 1992 | CP | COLLECTIONS SEWER - GRAVITY | 26,287 | 3-Growth |
| 1993 | 89CW066 | FORCE MAINS | 68,068 | 3-Growth |
| 1993 | 89CW065 | GRAVITY MAINS | 64,208 | 3-Growth |
| 1993 | 89CW069 | MANHOLES | 46,264 | 3-Growth |
| 1993 | 92CW174 | LINE EXTENSIONS | 29,254 | 3-Growth |
| 1993 | 89CW068 | SEWER SERVICES | 25,130 | 3-Growth |
| 1993 | 91CW341 | MONITORING WELL PUMP | 203 | 2-Regulatory Mandate |
| 1994 | 93CW665 | WWTP UPGRADE | 127,634 | 2-Regulatory Mandate |
| 1994 | 94CW384 | LIFT STATION 2/A | 34,440 | 4-Quality of Service |
| 1994 | CP | COLLECTIONS SEWER - FORCE | 31,911 | 3-Growth |
| 1994 | CP | RECEIVING WELLS | 21,116 | 3-Growth |
| 1994 | CP | PUMPING EQUIPMENT | 8,759 | 3-Growth |
| 1994 | 94CW424 | LIFT STATION 2/B PUMP | 4,213 | 4-Quality of Service |
| 1992-94 Subtotal | | | 487,487 | |
| 1995 CITRUS SPRINGS - WASTEWATER | | | | |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 1,285 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 413 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 196 | 5-General Improvements |
| 1995 Subtotal | | | 1,894 | |
| 1996 CITRUS SPRINGS - WASTEWATER | | | | |
| 1996 | 96RO021 | LIFT STATION UPGRADES | 35,700 | 4-Quality of Service |
| 1996 Subtotal | | | 35,700 | |
| Wastewater | | | 525,081 | |
| Total Citrus Springs | | | 2,463,317 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|------------------------------|---------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 CRYSTAL RIVER HIGHLANDS - WATER | | | | |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 366 | 3-Growth |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 102 | 3-Growth |
| 1992-94 Subtotal | | | 467 | |
| 1995 CRYSTAL RIVER HIGHLANDS - WATER | | | | |
| 1995 | 93CW247 | WTP IMPROVEMENT | 64,346 | 2-Regulatory Mandate |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 162 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 134 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 128 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 113 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 111 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 98 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 96 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 77 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 44 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 12 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/ESTR PMP/EJETR | 9 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 4 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 3 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 2 | 1-Safety |
| 1995 Subtotal | | | 65,339 | |
| 1996 CRYSTAL RIVER HIGHLANDS - WATER | | | | |
| 1996 | 96RO060 * | METERS | 463 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 355 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 331 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 157 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 1,306 | |
| Water | | | 67,113 | |
| Total Crystal River Highlands | | | 67,113 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------|---------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 DAETWYLER SHORES - WATER | | | | |
| 1994 | 92CC498 | PUMPS | 6,372 | 2-Regulatory Mandate |
| 1994 | 93CC692 | FIRE HYDRANTS | 1,406 | 3-Growth |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 202 | 3-Growth |
| 1994 | 94CC077 | METER CHANGE-OUT | 76 | 4-Quality of Service |
| 1992-94 Subtotal | | | 8,056 | |
| 1995 DAETWYLER SHORES - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 274 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 226 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 216 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 190 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 188 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 165 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 162 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 130 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 74 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 20 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 15 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 7 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 4 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 3 | 1-Safety |
| 1995 Subtotal | | | 1,674 | |
| 1996 DAETWYLER SHORES - WATER | | | | |
| 1996 | 96RO060 * | METERS | 783 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 599 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 559 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 266 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 2,207 | |
| Water | | | 11,937 | |
| Total Daetwyler Shores | | | 11,937 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|------------------------------|--------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1985-91 DEEP CREEK - WATER | | | | |
| 1985-91 | PRE92CI | PRE 1992 CAPITAL INVESTMENT | 42,993 | 3-Growth |
| 1985-91 Subtotal | | | 42,993 | |
| 1992-94 DEEP CREEK - WATER | | | | |
| 1993 | 90CS258 | METERS & METER INSTALLATIONS | 14,131 | 3-Growth |
| 1993 | 91CS100 | METERS & METER INSTALLATIONS | 5,428 | 3-Growth |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 21,538 | 3-Growth |
| 1994 | 94CS077 | METER CHANGE-OUT | 20,550 | 4-Quality of Service |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 4,332 | 3-Growth |
| 1994 | 94CS076 | METER INSTALLATIONS | 3,823 | 3-Growth |
| 1994 | 93CS165 | WATER SERVICES | 2,048 | 3-Growth |
| 1994 | 94CS079 | WATER SERVICES | 1,831 | 3-Growth |
| 1992-94 Subtotal | | | 73,680 | |
| 1995 DEEP CREEK - WATER | | | | |
| 1995 | 95CS704 | IN-LINE BOOSTER PUMP | 48,945 | 4-Quality of Service |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 6,463 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 5,348 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 5,109 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 4,498 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 4,428 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 3,902 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 3,832 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 3,078 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 1,741 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 484 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 344 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 170 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 106 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 61 | 1-Safety |
| 1995 Subtotal | | | 88,509 | |
| 1996 DEEP CREEK - WATER | | | | |
| 1996 | 96RO060 * | METERS | 18,480 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 14,143 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 13,200 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 6,286 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 52,109 | |
| Water | | | 257,291 | |
| 1985-91 DEEP CREEK - WASTEWATER | | | | |
| 1985-91 | PRE92CI | PRE 1992 CAPITAL INVESTMENT | 1,101 | 3-Growth |
| 1985-91 Subtotal | | | 1,101 | |

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SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|--|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 DEEP CREEK - WASTEWATER | | | | |
| 1993 | 92CS140 | LIFT STATION UPGRADE | 12,746 | 2-Regulatory Mandate |
| 1993 | 92CS137 | REHAB OF COLLECTION LINES AND MANHOLES | 12,574 | 2-Regulatory Mandate |
| 1993 | 92CS590 | REBUILD LIFT STATION PUMP MOTOR | 843 | 5-General Improvement |
| 1994 | 92CS139 | ROAD RESURFACING/RAISE MANHOLES | 47,906 | 2-Regulatory Mandate |
| 1994 | 93CS168 | REHAB OF MANHOLES & WETWELLS | 34,388 | 2-Regulatory Mandate |
| 1994 | 94CS136 | REHAB LIFT STATION WET WELLS | 15,339 | 2-Regulatory Mandate |
| 1994 | 93CS163 | MAGNETIC METER & PIPE | 10,871 | 4-Quality of Service |
| 1994 | 94CS137 | RAIL SYSTEMS | 6,772 | 2-Regulatory Mandate |
| 1994 | 93CS162 | SEWER SERVICES | 5,948 | 4-Quality of Service |
| 1994 | 94CS378 | FLOOR FOR MASTER LIFT STATION | 5,574 | 5-General Improvement |
| 1994 | 93CS167 | INFLOW PROTECTOR COVERS | 5,529 | 4-Quality of Service |
| 1994 | 93CS393 | REBUILD 20 HP PUMP & MOTOR | 5,365 | 2-Regulatory Mandate |
| 1994 | 91CS296 | REBUILD SUB L/S PUMPS #8 & #6 | 5,164 | 4-Quality of Service |
| 1994 | 92CS395 | REBUILD 2 PUMPS AT L/S #6-23 | 4,304 | 2-Regulatory Mandate |
| 1994 | 94CS524 | REBUILD 20 HP SEWAGE PUMP | 4,151 | 2-Regulatory Mandate |
| 1994 | 93CS447 | REBUILD 20 HP PUMP L/S #6-23 | 3,837 | 2-Regulatory Mandate |
| 1994 | 91CS458 | REBUILD L/S PUMP #6-23 | 3,811 | 2-Regulatory Mandate |
| 1994 | 93CS161 | LIFT STATION IMPROVEMENTS | 3,552 | 5-General Improvement |
| 1994 | 92CS141 | SEWER SERVICE | 3,239 | 3-Growth |
| 1994 | 91CS345 | FISHER & PORTER FLOW METER | 3,226 | 5-General Improvement |
| 1994 | 94CS389 | BACKFLOW PREVENTER FOR LIFT STATION | 2,948 | 4-Quality of Service |
| 1994 | 93CS361 | REBUILD L/S PUMP AT #3-20 | 2,012 | 2-Regulatory Mandate |
| 1994 | 93CS675 | MANHOLE REHABILITATION | 1,906 | 2-Regulatory Mandate |
| 1994 | 91CS272 | REBUILD L/S #13 PUMP | 1,711 | 2-Regulatory Mandate |
| 1994 | 91CS291 | REBUILD SUBMERSIBLE L/S PUMP #2 | 1,485 | 2-Regulatory Mandate |
| 1994 | 91CS300 | REBUILD SUB 3 HP LIFT SEWAGE PUMP | 1,442 | 4-Quality of Service |
| 1994 | 92CS448 | REBUILD L/S PUMP #9-23 | 1,319 | 2-Regulatory Mandate |
| 1994 | 91CS333 | REBUILD LIFT STATION SEWAGE PUMP | 985 | 2-Regulatory Mandate |
| 1994 | 91CS247 | REBUILD SUBMERSIBLE L/S PUMP | 947 | 2-Regulatory Mandate |
| 1994 | 90CS256 | REHABILITATION SEWER PUMP | 585 | 1-Safety |
| 1992-94 Subtotal | | | 210,480 | |
| 1995 DEEP CREEK - WASTEWATER | | | | |
| 1995 | 94CS050 | LIFT STATION IMPROVEMENTS | 274,604 | 3-Growth |
| 1995 | 95CS337 | UPGRADE L/S 4-23 & 6-20 | 38,525 | 2-Regulatory Mandate |
| 1995 | 95CS335 | MANHOLE REHABILITATION | 9,548 | 2-Regulatory Mandate |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 5,624 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 1,808 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 859 | 5-General Improvement |
| 1995 Subtotal | | | 330,967 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------|-----------------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1996 DEEP CREEK - WASTEWATER | | | | |
| 1996 | 96RO024 | MANHOLE AND WETWELL REHAB | 20,230 | 2-Regulatory Mandate |
| 1996 | 96RO023 | LIFT STATION UPGRADES | 16,660 | 2-Regulatory Mandate |
| 1996 | 96RO022 | REHAB. COLL. LINES | 14,518 | 2-Regulatory Mandate |
| | | 1996 Subtotal | <u>51,408</u> | |
| | | Wastewater | <u>593,956</u> | |
| | | Total Deep Creek | <u>851,247</u> | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|--|--------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 DELTONA LAKES - WATER | | | | |
| 1992 | CP | TRANSMISSION AND DISTRIBUTION LINES | 13,764 | 3-Growth |
| 1992 | CP | SERVICES | 6,227 | 3-Growth |
| 1992 | CP | HYDRANTS | 5,230 | 3-Growth |
| 1993 | 89CN078 | WELL # 33 | 467,357 | 2-Regulatory Mandate |
| 1993 | 93CN110 | VOLUSIA COUNTY ROAD WIDENING | 85,256 | 3-Growth |
| 1993 | 92CN511 | WELL #23 | 78,809 | 2-Regulatory Mandate |
| 1993 | CP | TRANSMISSION AND DISTRIBUTION LINES | 31,700 | 3-Growth |
| 1993 | 93CN441 | SAND FILTER FOR WELL #19 | 12,758 | 4-Quality of Service |
| 1993 | 93CN090 | REBUILD WELL TURBINE | 8,601 | 5-General Improvement |
| 1993 | 92CN432 | REBUILD TURBINE PUMP | 4,198 | 4-Quality of Service |
| 1993 | 92CN434 | REBUILD 25HP MOTOR & PUMP | 3,765 | 4-Quality of Service |
| 1993 | 92CN438 | REBUILD PUMP & MOTOR AT WELL #15 | 3,537 | 4-Quality of Service |
| 1993 | 92CN451 | CHLORINE ALARM SYSTEM | 3,237 | 2-Regulatory Mandate |
| 1993 | 92CN453 | ELECTRIC POWER SENTRY MODULE | 2,988 | 2-Regulatory Mandate |
| 1993 | 93CN406 | REBUILD 50HP MOTOR | 1,081 | 5-General Improvement |
| 1993 | 92CN366 | CHLORINE VENTILATOR FAN | 622 | 2-Regulatory Mandate |
| 1993 | 92CN594 | REBUILD 25HP MOTOR | 521 | 4-Quality of Service |
| 1993 | 92CN435 | REBUILD 40HP MOTOR | 494 | 4-Quality of Service |
| 1994 | 93CN099 | WELL #34 | 260,889 | 3-Growth |
| 1994 | 93CN098 | WELL #35 | 252,078 | 3-Growth |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 193,497 | 3-Growth |
| 1994 | 93CN097 | DOT & COUNTY ROADWAY IMP/UTILITY RELOC | 145,258 | 2-Regulatory Mandate |
| 1994 | 92CN180 | WATER SERVICE INSTALLATION | 99,088 | 3-Growth |
| 1994 | 93CN107 | WATER SERVICES-LONG | 89,201 | 4-Quality of Service |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 62,982 | 3-Growth |
| 1994 | 94CN077 | METER CHANGE-OUT | 60,083 | 4-Quality of Service |
| 1994 | 93CN110 | VOLUSIA COUNTY ROAD WIDENING | 56,224 | 3-Growth |
| 1994 | 94CN079 | WATER SERVICES | 52,332 | 3-Growth |
| 1994 | 93CN106 | WATER SERVICES-SHORT | 29,057 | 4-Quality of Service |
| 1994 | 94CN076 | METER INSTALLATIONS | 25,489 | 3-Growth |
| 1994 | 92CN496 | SAXON BLVD INTERCHANGE - FDOT | 20,688 | 5-General Improvement |
| 1994 | 94CN109 | VALVES - DISTRIBUTION SYSTEM | 15,056 | 4-Quality of Service |
| 1994 | 93CN679 | WELL #22 TURBIN | 11,276 | 5-General Improvement |
| 1994 | 89CN078 | WELL 33 | 10,857 | 2-Regulatory Mandate |
| 1994 | 94CN112 | 8" TURBINE WATER METERS (3) | 8,571 | 2-Regulatory Mandate |
| 1994 | 94CN110 | TELEMETRY SYSTEM FOR WELL #32 | 7,673 | 4-Quality of Service |
| 1994 | 94CN380 | WELL #12 - COMPLETE REBUILD | 6,882 | 4-Quality of Service |
| 1994 | 94CN105 | CAPITAL CONTROLS - REMOTE METER | 6,855 | 4-Quality of Service |
| 1994 | 93CN094 | REBUILD WELL #20 | 6,536 | 5-General Improvement |
| 1994 | 90CN030 | REBUILD HIGH SERVICE PUMPS | 6,475 | 5-General Improvement |
| 1994 | 92CN311 | REBUILD WELL #2 | 6,110 | 4-Quality of Service |
| 1994 | 91CS481 | WELLS & SPRINGS | 5,021 | 3-Growth |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------------------------------|------------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 DELTONA LAKES - WATER | | | | |
| 1994 | 92CN451 | CHLORINE ALARM SYSTEMS | 5,020 | 2-Regulatory Mandate |
| 1994 | CP | TRANSMISSION AND DISTRIBUTION LINES | 4,940 | 3-Growth |
| 1994 | 93CN687 | WELL #33-ADDITIONAL SUCTION PIPE | 4,582 | 3-Growth |
| 1994 | 89CN080 | WELL 34 | 4,372 | 3-Growth |
| 1994 | 94CN330 | 5HP SUBMERSIBLE GRINDER PUMP | 4,066 | 5-General Improvement |
| 1994 | 93CN096 | HYDRANTS | 4,059 | 3-Growth |
| 1994 | 94CN107 | ROOFS FOR WELL HOUSES | 3,357 | 5-General Improvement |
| 1994 | 93CN431 | REBUILD WELL #1 TURBINE | 3,337 | 5-General Improvement |
| 1994 | 90CN060 | MAINS - WATER | 3,083 | 3-Growth |
| 1994 | 90CN096 | HYDRANTS - WATER | 2,997 | 1-Safety |
| 1994 | 90CN093 | MAINS - WATER | 2,765 | 3-Growth |
| 1994 | 94CN328 | CORROSION CONTROL | 2,506 | 2-Regulatory Mandate |
| 1994 | 91CN354 | REBUILD 25 HP MOTOR | 1,838 | 5-General Improvement |
| 1994 | 93CN375 | 4" CHECK VALVES - 6" GATE VALVES | 1,798 | 1-Safety |
| 1994 | 93CN405 | REBUILD 75 HP MOTOR | 1,695 | 5-General Improvement |
| 1994 | 94CN346 | PRESSURE TRANSDUCERS | 1,393 | 5-General Improvement |
| 1994 | 92CN297 | GENERATOR | 1,317 | 1-Safety |
| 1994 | 91CN310 | REBUILD MOTORS WELL #16 | 1,310 | 5-General Improvement |
| 1994 | 91CN275 | OVERHAUL 30 HP WELL PUMP MOTOR | 918 | 5-General Improvement |
| 1994 | 93CN101 | HYDRANTS | 836 | 1-Safety |
| 1994 | 91CN312 | REBUILD 25 HP MOTOR | 755 | 4-Quality of Service |
| 1994 | 93CN441 | SAND FILTER FOR WELL #19 | 684 | 4-Quality of Service |
| 1994 | 92CN184 | FIRE HYDRANTS | 564 | 3-Growth |
| 1994 | 91CS476 | CHART RECORDER | 530 | 2-Regulatory Mandate |
| | | 1992-94 Subtotal | 2,227,045 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------|--------------|----------|
| Year | Project Number | Description | Project Cost | Priority |

1995 DELTONA LAKES - WATER

| | | | | |
|------|-----------|---------------------------|------------------|-----------------------|
| 1995 | 93CN660 | WELLINGTON WTP EXPANSION | 1,365,786 | 3-Growth |
| 1995 | 93CN661 | AGATHA/SAXON WTP IMPRV | 284,873 | 3-Growth |
| 1995 | 93CN659 | SAGAMORE DR WTP DIST SYS | 232,790 | 4-Quality of Service |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 50,012 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 41,384 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 39,539 | 3-Growth |
| 1995 | 95CC353 | PULL WELL TURBINES (4) | 38,096 | 4-Quality of Service |
| 1995 | 95CC352 | REPLACE 4" WATER MAIN | 35,715 | 4-Quality of Service |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 34,810 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 34,267 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 30,197 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 29,656 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 23,820 | 4-Quality of Service |
| 1995 | 95CC351 | MASTER METERS | 21,429 | 5-General Improvement |
| 1995 | 95CN210 * | WATER SERVICES | 13,473 | 3-Growth |
| 1995 | 95CC705 | VOLUSIA CTY/DOT UTILITY | 13,290 | 2-Regulatory Mandate |
| 1995 | 95CC349 | REPLACE VALVES - DIST SYS | 11,857 | 4-Quality of Service |
| 1995 | 95CC341 | ROOF REPLACEMENTS (5) | 4,464 | 2-Regulatory Mandate |
| 1995 | 95CN207 * | HYDRANTS | 3,743 | 4-Quality of Service |
| 1995 | 95CC340 | CORROSION CONTROL EQUIP | 3,572 | 2-Regulatory Mandate |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 2,660 | 2-Regulatory Mandate |
| 1995 | 95CC342 | TELEMETRY EQUIPMENT | 2,527 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 1,318 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 817 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 474 | 1-Safety |
| | | 1995 Subtotal | 2,320,570 | |

1996 DELTONA LAKES - WATER

| | | | | |
|------|-----------|---------------------------------|------------------|----------------------|
| 1996 | 95CCLLL | COURTLAND BLVD GST | 369,014 | 4-Quality of Service |
| 1996 | 94CN043 | LOMBARDY DR WTP IMPRV | 190,139 | 3-Growth |
| 1996 | 95CCKKK | DISTRIBUTION SYSTEM UPRD | 148,435 | 4-Quality of Service |
| 1996 | 96RO060 * | METERS | 143,009 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 109,446 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 102,149 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 48,643 | 2-Regulatory Mandate |
| 1996 | 96RO028 | PULL/OVERHAUL WELL | 39,270 | 4-Quality of Service |
| 1996 | LANDADJ | USED AND USEFUL LAND ADJUSTMENT | 33,000 | 3-Growth |
| 1996 | 96RO026 | REPLACE VALVES | 13,090 | 4-Quality of Service |
| | | 1996 Subtotal | 1,196,195 | |
| | | Water | 5,743,810 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------|--------------|----------|
| Year | Project Number | Description | Project Cost | Priority |

1992-94 DELTONA LAKES - WASTEWATER

| | | | | |
|------------------|---------|---|-----------|-----------------------|
| 1992 | 89CN077 | UPGRADE EXISTING WWTP | 929 | 4-Quality of Service |
| 1993 | 90CN035 | 0.5 MGD WWTP EXPANSION | 2,399,423 | 3-Growth |
| 1993 | 91CN368 | FLOW EQUALIZATION FACILITY & IMPROVEMENTS | 501,060 | 5-General Improvement |
| 1993 | 91CN369 | WASTEWATER SYSTEM COLLECTION | 383,259 | 5-General Improvement |
| 1993 | 93CN425 | GLENN ABBEY - EFF DISP SYS IMP - PHASE II | 52,005 | 5-General Improvement |
| 1993 | 92CN301 | EFFLUENT DISPOSAL SYSTEM | 27,263 | 5-General Improvement |
| 1993 | CP | COLLECTIONS SEWER - FORCE | 20,719 | 3-Growth |
| 1993 | 93CN420 | REBUILD ABS PUMP #206 | 5,461 | 5-General Improvement |
| 1993 | 92CN461 | ABS PUMP | 4,990 | 2-Regulatory Mandate |
| 1993 | 92CN440 | TELEMETRY CIRCUIT BOARD | 4,450 | 4-Quality of Service |
| 1993 | 92CN596 | EMU MODEL FA-100 PUMP | 3,411 | 4-Quality of Service |
| 1993 | 92CN595 | EMU MODEL FA- 80 PUMP | 3,074 | 4-Quality of Service |
| 1993 | 92CN315 | REWORK L/S PUMP MOTOR | 2,503 | 4-Quality of Service |
| 1993 | 93CN504 | TURBIDITY METER | 1,547 | 5-General Improvement |
| 1993 | 92CN445 | REBUILD PUMP | 1,508 | 2-Regulatory Mandate |
| 1993 | 92CN365 | SHAFT BEARING #3 CLARIFIER | 1,079 | 2-Regulatory Mandate |
| 1993 | 92CN602 | REBUILD RETURN PUMP | 590 | 2-Regulatory Mandate |
| 1993 | 92CN517 | LMI METERING PUMP | 539 | 4-Quality of Service |
| 1994 | 93CN100 | WWTP SUBSTANDARD HOLDING FACILITIES | 1,311,707 | 2-Regulatory Mandate |
| 1994 | 89CN055 | TREATMENT & DISPOSAL EQUIPMENT | 56,504 | 3-Growth |
| 1994 | 91CS472 | MECHANICAL AERATOR UNIT | 16,265 | 3-Growth |
| 1994 | 90CN061 | ABS PUMPS | 6,325 | 5-General Improvement |
| 1994 | CP | COLLECTIONS SEWER - FORCE | 6,136 | 3-Growth |
| 1994 | 93CN368 | REBUILD PUMP MOTOR | 5,295 | 5-General Improvement |
| 1994 | 89CN108 | TREATMENT & DISPOSAL EQUIPMENT | 5,270 | 3-Growth |
| 1994 | 93CN380 | DHCC - EFFLUENT DISPOSAL IMPROVEMENTS | 4,042 | 2-Regulatory Mandate |
| 1994 | 91CN332 | REBUILD PUMPS & MOTORS - L/S #18 | 3,677 | 5-General Improvement |
| 1994 | 94CN336 | 5.4 HP PUMP - LIFT STATION #2 | 3,670 | 5-General Improvement |
| 1994 | 90CN033 | PERCOLATION PONDS | 3,350 | 3-Growth |
| 1994 | 92CN327 | REBUILD ABS 7.5 HP PUMPS (2) | 3,125 | 4-Quality of Service |
| 1994 | 94CN357 | PUMP MOUNT - RAIL SYSTEM | 2,164 | 5-General Improvement |
| 1994 | 94CN359 | REBUILD PUMP | 2,110 | 5-General Improvement |
| 1994 | 94CN407 | 6' CHAIN LINK FENCE | 841 | 5-General Improvement |
| 1994 | 91CN287 | UPGRADE SLUDGE RETURN PUMP | 823 | 4-Quality of Service |
| 1994 | 91CS478 | REBUILD MOTOR AT L/S #012 | 787 | 5-General Improvement |
| 1994 | 92CN301 | EFFLUENT DISPOSAL SYSTEM | 208 | 5-General Improvement |
| 1992-94 Subtotal | | | 4,846,105 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------|-------------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1995 DELTONA LAKES - WASTEWATER | | | | |
| 1995 | 94CN046 | FP&L EASEMENT EFF IRG SYS | 726,332 | 2-Regulatory Mandate |
| 1995 | 94CN341 | DHCC - EFF DISP IMPROVE | 330,625 | 2-Regulatory Mandate |
| 1995 | 95CC350 | ENTERPRISE SCHOOL L/S 016 | 17,727 | 4-Quality of Service |
| 1995 | 95CC348 | L/S AT BRISTOL CT - 006 | 11,830 | 4-Quality of Service |
| 1995 | 95CC347 | TELEMETRY EQUIP UPGRADE | 9,131 | 2-Regulatory Mandate |
| 1995 | 95CC346 | DELTONA LK ELM L/S - #024 | 8,928 | 4-Quality of Service |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 8,647 | 1-Safety |
| 1995 | 95CC345 | ANTILLES L/S - 002 | 6,251 | 5-General Improvement |
| 1995 | 95CC344 | JESSAMINE COURT L/S - 013 | 6,113 | 3-Growth |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 2,780 | 3-Growth |
| 1995 | 95CC338 | FOUNTAINHEAD L/S - 004 | 2,769 | 3-Growth |
| 1995 | 95CC339 | L/S AT CONDO B - #022 | 2,769 | 3-Growth |
| 1995 | 95CC342 | TELEMETRY EQUIPMENT | 2,527 | 2-Regulatory Mandate |
| 1995 | 95CS212 * | SEWER SERVICES | 1,321 | 5-General Improvement |
| 1995 Subtotal | | | 1,137,750 | |
| 1996 DELTONA LAKES - WASTEWATER | | | | |
| 1996 | 96RO027 | L/S UPGRADE (5) | 17,850 | 2-Regulatory Mandate |
| 1996 | 96RO025 | TELEMETRY EQUIPMENT WW | 10,115 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 27,965 | |
| Wastewater | | | 6,011,821 | |
| Total Deltona Lakes | | | 11,755,631 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------------------------------|---------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 DOL RAY MANOR - WATER | | | | |
| 1993 | 92CC014 | INTERCONNECT WITH ALTAMONTE SPRINGS | 25,278 | 4-Quality of Service |
| 1994 | 92CC014 | INTERCONNECT WITH ALTAMONTE SPRINGS | 2,840 | 4-Quality of Service |
| 1994 | 91CC423 | INSTALL HIGH SERVICE PUMP | 1,299 | 4-Quality of Service |
| 1994 | 93CC588 | CHLORINATION ALARMS | 1,028 | 2-Regulatory Mandate |
| 1994 | 91CC338 | REBUILD HIGH SERVICE PUMP MOTOR | 580 | 4-Quality of Service |
| 1994 | N/A | OTHER | 49 | 5-General Improvement |
| 1994 | 94CC077 | METER CHANGE-OUT | 38 | 4-Quality of Service |
| | | 1992-94 Subtotal | 31,112 | |
| 1995 DOL RAY MANOR - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 131 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 109 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 104 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 91 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 90 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 79 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 78 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 63 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 35 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 10 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/ESTR PMP/EJETR | 7 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 3 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 2 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 1 | 1-Safety |
| | | 1995 Subtotal | 803 | |
| 1996 DOL RAY MANOR - WATER | | | | |
| 1996 | 96RO029 | CHLORINATOR EQUIPMENT | 11,900 | 2-Regulatory Mandate |
| 1996 | 96RO060 * | METERS | 376 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 287 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 268 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 128 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 12,959 | |
| | | Water | 44,874 | |
| | | Total Dol Ray Manor | 44,874 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-----------------------------------|---------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 DRUID HILLS - WATER | | | | |
| 1992 | 94ZZ777 | FRANCHISE AND CONSENT | 57 | 3-Growth |
| 1993 | 92CC383 | AERATOR | 37,341 | 2-Regulatory Mandate |
| 1993 | 92CC012 | 5000 GAL HYDRO TANK | 21,436 | 2-Regulatory Mandate |
| 1993 | 92CC424 | 25 HP MOTOR FOR HIGH SERVICE PUMP | 934 | 4-Quality of Service |
| 1993 | N/A | OTHER | 500 | 5-General Improvement |
| 1994 | 94CC316 | CHLORINE BUILDING | 10,833 | 2-Regulatory Mandate |
| 1994 | 92CC383 | AERATOR | 3,376 | 2-Regulatory Mandate |
| 1994 | 90CC145 | WTP - AUXILIARY GENERATORS | 3,327 | 1-Safety |
| 1994 | 94CC077 | METER CHANGE-OUT | 3,026 | 4-Quality of Service |
| 1994 | 93CC588 | CHLORINATION ALARMS | 1,028 | 2-Regulatory Mandate |
| 1994 | 93CC465 | SAFETY CAGE - STORAGE TANK LADDER | 527 | 1-Safety |
| 1992-94 Subtotal | | | 82,384 | |
| 1995 DRUID HILLS - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 545 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 451 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 431 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 379 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 374 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 329 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 323 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 260 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 147 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 41 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 29 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 14 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 9 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 5 | 1-Safety |
| 1995 Subtotal | | | 3,337 | |
| 1996 DRUID HILLS - WATER | | | | |
| 1996 | 96RO060 * | METERS | 1,559 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 1,193 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 1,113 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 530 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 4,395 | |
| Water | | | 90,116 | |
| Total Druid Hills | | | 90,116 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|---|----------------|-------------------------------------|----------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 EAST LAKE HARRIS ESTATES - WATER | | | | |
| 1994 | 93CC630 | CHLORINATORS (4) - REGAL MODEL A210 | 1,625 | 2-Regulatory Mandate |
| 1994 | 93CC588 | CHLORINATION ALARMS | 1,028 | 2-Regulatory Mandate |
| 1994 | 94CC077 | METER CHANGE-OUT | 354 | 4-Quality of Service |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 234 | 3-Growth |
| 1994 | 94CC076 | METER INSTALLATIONS | 45 | 3-Growth |
| 1992-94 Subtotal | | | 3,286 | |
| 1995 EAST LAKE HARRIS ESTATES - WATER | | | | |
| 1995 | 94CC022 | DISTRIBUTION SYS UPGRADE | 262,782 | 4-Quality of Service |
| 1995 | 94CC023 | PLANT IMPROVEMENTS | 226,744 | 2-Regulatory Mandate |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 379 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 313 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 299 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 264 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 260 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 229 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 225 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 180 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 102 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 28 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 20 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 10 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 6 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 4 | 1-Safety |
| 1995 Subtotal | | | 491,845 | |
| 1996 EAST LAKE HARRIS ESTATES - WATER | | | | |
| 1996 | 96RO060 * | METERS | 1,083 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 829 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 774 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 368 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 3,054 | |
| Water | | | 498,185 | |
| Total East Lake Harris Estates | | | 498,185 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------------------------------|--------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1985-91 ENTERPRISE - WATER | | | | |
| 1985-91 | PRE92CI | PRE 1992 CAPITAL INVESTMENT | 6,306 | 3-Growth |
| | | 1985-91 Subtotal | 6,306 | |
| 1992-94 ENTERPRISE - WATER | | | | |
| 1993 | N/A | TITLE SEARCH | 557 | 3-Growth |
| 1994 | 89CN143 | TRANSMISSION AND DISTRIBUTION MAINS | 3,347 | 5-General Improvement |
| 1994 | 89CN142 | PUMP - WTP | 3,292 | 5-General Improvement |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 2,193 | 3-Growth |
| 1994 | 94CN482 | 7.5 HP BLOWER MOTOR | 831 | 5-General Improvement |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 612 | 3-Growth |
| 1994 | 90CN425 | CHEMICAL PUMP | 610 | 4-Quality of Service |
| 1994 | 92CN192 | WATER METERS | 495 | 3-Growth |
| | | 1992-94 Subtotal | 11,937 | |
| 1995 ENTERPRISE - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 477 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 395 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 377 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 332 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 327 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 288 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 283 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 227 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 129 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 36 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 25 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 13 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 8 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 5 | 1-Safety |
| | | 1995 Subtotal | 2,922 | |
| 1996 ENTERPRISE - WATER | | | | |
| 1996 | 96RO060 * | METERS | 1,365 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 1,044 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 975 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 464 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 3,848 | |
| | | Water | 25,013 | |
| 1985-91 ENTERPRISE - WASTEWATER | | | | |
| 1985-91 | PRE92CI | PRE 1992 CAPITAL INVESTMENT | 6,309 | 3-Growth |
| | | 1985-91 Subtotal | 6,309 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|----------------------------------|---------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 ENTERPRISE - WASTEWATER | | | | |
| 1993 | 92CN604 | ROOTS 45 URAL BLOWER UNIT | 549 | 2-Regulatory Mandate |
| 1994 | 94CN345 | SIMPLEX CONTROL PANEL WITH ALARM | 1,126 | 5-General Improvement |
| 1994 | 93CN404 | PUMP | 1,073 | 5-General Improvement |
| 1994 | 94CN416 | LIFT STATION PUMP | 1,021 | 2-Regulatory Mandate |
| 1994 | 90CN422 | PUMPING EQUIPMENT | 988 | 5-General Improvement |
| 1994 | 90CN418 | SERVICES - SEWER | 909 | 3-Growth |
| 1994 | 93CN413 | REBUILD ROOTS BLOWER | 716 | 5-General Improvement |
| | | 1992-94 Subtotal | 6,382 | |
| 1995 ENTERPRISE - WASTEWATER | | | | |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 240 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 77 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 37 | 5-General Improvement |
| | | 1995 Subtotal | 354 | |
| | | Wastewater | 13,045 | |
| | | Total Enterprise | 38,058 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|--------------------------------|----------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 FERN PARK - WATER | | | | |
| 1992 | 94ZZ777 | FRANCHISE AND CONSENTS | 67 | 3-Growth |
| 1993 | 93CC376 | ROOF ON STORAGE TANK | 7,071 | 2-Regulatory Mandate |
| 1993 | 92CC641 | REBUILD HIGH SERVICE PUMP | 593 | 4-Quality of Service |
| 1994 | 94CC457 | HYDRO TANK | 18,266 | 1-Safety |
| 1994 | 93CC588 | CHLORINATION ALARMS | 1,028 | 2-Regulatory Mandate |
| 1994 | 92CC644 | 160' X 2" WATER MAIN EXTENSION | 792 | 4-Quality of Service |
| 1994 | 94CC077 | METER CHANGE-OUT | 234 | 4-Quality of Service |
| 1994 | 94CC076 | METER INSTALLATIONS | 44 | 3-Growth |
| 1992-94 Subtotal | | | 28,095 | |
| 1995 FERN PARK - WATER | | | | |
| 1995 | 94CC457 | REPLACE HYDRO TANK | 24,830 | 2-Regulatory Mandate |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 394 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 326 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 312 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 274 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 270 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 238 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 234 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 188 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 106 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 29 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 21 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 10 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 6 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 4 | 1-Safety |
| 1995 Subtotal | | | 27,242 | |
| 1996 FERN PARK - WATER | | | | |
| 1996 | 94CC024 | DISTRIBUTION SYSTEM UPGRD | 217,097 | 4-Quality of Service |
| 1996 | 96RO060 * | METERS | 1,127 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 862 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 805 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 383 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 220,274 | |
| Water | | | 275,611 | |
| Total Fern Park | | | 275,611 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|--|---------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 FERN TERRACE - WATER | | | | |
| 1992 | 91CC203 | GENERATOR 50 KW W/AUTO TRANSFER SWITCH | 19,438 | 2-Regulatory Mandate |
| 1992 | N/A | SURVEYING - LEGAL DESCRIPTIONS | 157 | 3-Growth |
| 1994 | 93CC015 | 3000 GALLON HYDRO TANK | 45,337 | 4-Quality of Service |
| 1994 | 93CC579 | FLOW METER FOR WELL PUMP | 2,725 | 2-Regulatory Mandate |
| 1994 | 93CC630 | CHLORINATORS (4) - REGAL MODEL A210 | 1,625 | 2-Regulatory Mandate |
| 1994 | 93CC588 | CHLORINATION ALARMS | 1,028 | 2-Regulatory Mandate |
| 1994 | 91CC008 | NEW WELL # 2 | 566 | 2-Regulatory Mandate |
| 1994 | 93CC646 | CHLORINE SCALES | 314 | 2-Regulatory Mandate |
| 1994 | 94CC077 | METER CHANGE-OUT | 278 | 4-Quality of Service |
| 1992-94 Subtotal | | | 71,468 | |
| 1995 FERN TERRACE - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 269 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 223 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 213 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 187 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 185 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 163 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 160 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 128 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 73 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 20 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/ESTR PMP/EJETR | 14 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 7 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 4 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 3 | 1-Safety |
| 1995 Subtotal | | | 1,649 | |
| 1996 FERN TERRACE - WATER | | | | |
| 1996 | 96RO060 * | METERS | 770 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 589 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 550 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 262 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 2,171 | |
| Water | | | 75,288 | |
| Total Fern Terrace | | | 75,288 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|---|----------------|------------------------------------|----------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 FISHERMAN'S HAVEN - WATER | | | | |
| 1994 | 93CC028 | SHUT-OFF VALVE SERVICE | 5,349 | 4-Quality of Service |
| 1994 | 93CC586 | FENCE AT WTP | 4,498 | 1-Safety |
| 1994 | 94CC077 | METER CHANGE-OUT | 4,043 | 4-Quality of Service |
| 1994 | 94CC347 | INSTALL MONITORING WELL (2) | 525 | 1-Safety |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 234 | 3-Growth |
| 1994 | 94CC076 | METER INSTALLATIONS | 45 | 3-Growth |
| 1992-94 Subtotal | | | 14,695 | |
| 1995 FISHERMAN'S HAVEN - WATER | | | | |
| 1995 | 95CC354 | CHLORINE BUILDING & PAD | 1,786 | 1-Safety |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 304 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 252 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 241 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 212 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 209 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 184 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 180 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 145 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 82 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 23 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 16 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 8 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 5 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 3 | 1-Safety |
| 1995 Subtotal | | | 3,650 | |
| 1996 FISHERMAN'S HAVEN - WATER | | | | |
| 1996 | 96RO060 * | METERS | 870 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 666 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 622 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 296 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 2,454 | |
| Water | | | 20,798 | |
| 1992-94 FISHERMAN'S HAVEN - WASTEWATER | | | | |
| 1993 | 88CC004 | REHAB OF DRAINFIELD | 170,532 | 2-Regulatory Mandate |
| 1993 | 92CC286 | BLOWER MOTOR | 615 | 2-Regulatory Mandate |
| 1994 | 94CC309 | HAND RAIL AND GRATING INSTALLATION | 10,225 | 1-Safety |
| 1994 | 93CC585 | FENCE AT WWTP | 3,415 | 1-Safety |
| 1992-94 Subtotal | | | 184,786 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|------------------------------------|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1995 FISHERMAN'S HAVEN - WASTEWATER | | | | |
| 1995 | 94CC025 | DIGESTER UPGRADE | 71,331 | 2-Regulatory Mandate |
| 1995 | 94CC488 | FLOW METER | 4,133 | 2-Regulatory Mandate |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 270 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 87 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 41 | 5-General Improvement |
| 1995 Subtotal | | | 75,862 | |
| Wastewater | | | 260,649 | |
| Total Fisherman's Haven | | | 281,447 | |
| | | | | |
| 1992-94 FL CENTRAL COMMERCE PARK - WASTEWATER | | | | |
| 1993 | 92CC469 | FLOW RECORDER | 3,239 | 2-Regulatory Mandate |
| 1993 | 92CC363 | REWIND 40 HP IRRIGATION PUMP MOTOR | 760 | 4-Quality of Service |
| 1993 | 92CC283 | POND PUMP | 682 | 2-Regulatory Mandate |
| 1994 | 92CC015 | STORAGE & WORK AREA SHED | 808 | 1-Safety |
| 1994 | 91CC424 | FLOW METER | 709 | 4-Quality of Service |
| 1992-94 Subtotal | | | 6,197 | |
| | | | | |
| 1995 FL CENTRAL COMMERCE PARK - WASTEWATER | | | | |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 81 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 26 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 12 | 5-General Improvement |
| 1995 Subtotal | | | 119 | |
| Wastewater | | | 6,316 | |
| Total FL Central Commerce Park | | | 6,316 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------------|---------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 FOUNTAINS - WATER | | | | |
| 1992 | 92PS777 | CERTIFICATE TRANSFER | 725 | 3-Growth |
| 1994 | 93CC589 | STABILIZE ROAD ACCESS | 9,502 | 1-Safety |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 5,225 | 3-Growth |
| 1994 | 91CC435 | REBUILD 30 HP HIGH SERVICE PUMP | 1,609 | 5-General Improvement |
| 1994 | 93CC522 | 2000' X 2' MAIN LINE EXTENSION | 1,557 | 4-Quality of Service |
| 1994 | 93CC559 | CHLORINE ALARMS | 1,105 | 2-Regulatory Mandate |
| 1994 | 94CC053 | WATER MAIN EXTENSIONS | 335 | 3-Growth |
| 1994 | 94CC076 | METER INSTALLATIONS | 226 | 3-Growth |
| 1994 | 94CC077 | METER CHANGE-OUT | 102 | 4-Quality of Service |
| 1992-94 Subtotal | | | 20,387 | |
| 1995 FOUNTAINS - WATER | | | | |
| 1995 | 95CC706 | LEAD AND COPPER CONTROL | 1,973 | 2-Regulatory Mandate |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 63 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 53 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 50 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 44 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 44 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 38 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 38 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 30 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 17 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 5 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 3 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 2 | 3-Growth |
| 1995 | 95CC200 * | FIRE HYDRANTS | 1 | 1-Safety |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 1 | 2-Regulatory Mandate |
| 1995 Subtotal | | | 2,362 | |
| 1996 FOUNTAINS - WATER | | | | |
| 1996 | 96RO060 * | METERS | 182 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 138 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 130 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 62 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 512 | |
| Water | | | 23,261 | |
| Total Fountains | | | 23,261 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|--|----------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 FOX RUN - WATER | | | | |
| 1993 | 90CC183 | WATER TREATMENT PLANT | 323,698 | 2-Regulatory Mandate |
| 1994 | 94CC080 | RAISE FIRE HYDRANTS | 2,919 | 1-Safety |
| 1994 | 94CC077 | METER CHANGE-OUTS | 1,985 | 4-Quality of Service |
| 1994 | 92CC352 | MODIFY ELECTRIC CONTROLS # 2 WELL | 1,430 | 4-Quality of Service |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 935 | 3-Growth |
| 1994 | 94CC349 | CL2 ALARM AUTO DIALING & INSTALLATIONS | 525 | 1-Safety |
| 1994 | 94CC076 | METER INSTALLATIONS | 45 | 3-Growth |
| 1992-94 Subtotal | | | 331,537 | |
| 1995 FOX RUN - WATER | | | | |
| 1995 | 95CC707 | LEAD AND COPPER CONTROL | 1,973 | 2-Regulatory Mandate |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 219 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 181 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 173 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 152 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 150 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 132 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 130 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 104 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 59 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 16 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 12 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 6 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 4 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 2 | 1-Safety |
| 1995 Subtotal | | | 3,313 | |
| 1996 FOX RUN - WATER | | | | |
| 1996 | 96RO060 * | METERS | 626 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 479 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 447 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 213 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 1,765 | |
| Water | | | 336,616 | |
| 1992-94 FOX RUN - WASTEWATER | | | | |
| 1993 | 91CC022 | EFFLUENT DISPOSAL SYSTEM IMPROVEMENTS | 160,436 | 2-Regulatory Mandate |
| 1993 | 92CC353 | PROVIDE EMERGENCY POWER CAPABILITY | 715 | 2-Regulatory Mandate |
| 1994 | 91CC022 | EFFLUENT DISPOSAL SYSTEM IMPROVEMENTS | 13,202 | 2-Regulatory Mandate |
| 1994 | 88CC005 | SANDFILTERS | 5,771 | 2-Regulatory Mandate |
| 1994 | 92CC026 | CHLORINE SCALES (SINGLE) | 272 | 2-Regulatory Mandate |
| 1992-94 Subtotal | | | 180,397 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|------------------------------|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1995 FOX RUN - WASTEWATER | | | | |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 184 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 59 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 28 | 5-General Improvement |
| | | 1995 Subtotal | 271 | |
| | | Wastewater | 180,668 | |
| | | Total Fox Run | 517,284 | |
| 1992-94 FRIENDLY CENTER - WATER | | | | |
| 1994 | 94CC076 | METER INSTALLATIONS | 89 | 3-Growth |
| 1994 | 94CC077 | METER CHANGE-OUTS | 43 | 4-Quality of Service |
| | | 1992-94 Subtotal | 132 | |
| 1995 FRIENDLY CENTER - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 44 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 36 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 35 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 30 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 30 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 26 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 26 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 21 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 12 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 3 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 2 | 2-Regulatory Mandate |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 1 | 2-Regulatory Mandate |
| | | 1995 Subtotal | 266 | |
| 1996 FRIENDLY CENTER - WATER | | | | |
| 1996 | 96RO060 * | METERS | 125 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 96 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 89 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 43 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 353 | |
| | | Water | 751 | |
| | | Total Friendly Center | 751 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------------------------|---------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1985-91 GENEVA LAKE ESTATES - WATER | | | | |
| 1985-91 | PRE92CI | PRE 1992 CAPITAL INVESTMENT | 37,254 | 3-Growth |
| 1985-91 Subtotal | | | 37,254 | |
| 1992-94 GENEVA LAKE ESTATES - WATER | | | | |
| 1992 | 91CN158 | METERS & METER INSTALLATIONS | 340 | 3-Growth |
| 1993 | 92CN507 | HYDRO PNEUMATIC TANK | 14,684 | 2-Regulatory Mandate |
| 1993 | 92CN506 | SADDLES FOR NEW PRESSURE TANK | 2,339 | 5-General Improvement |
| 1993 | 92CN451 | CHLORINE ALARM SYSTEM | 92 | 2-Regulatory Mandate |
| 1994 | 92CN451 | CHLORINE ALARM SYSTEM | 1,076 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 773 | 3-Growth |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 274 | 3-Growth |
| 1992-94 Subtotal | | | 19,579 | |
| 1995 GENEVA LAKE ESTATES - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 190 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 158 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 151 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 133 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 131 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 115 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 113 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 91 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 51 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 14 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 10 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 5 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 3 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 2 | 1-Safety |
| 1995 Subtotal | | | 1,167 | |
| 1996 GENEVA LAKE ESTATES - WATER | | | | |
| 1996 | 96RO060 * | METERS | 545 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 417 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 389 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 185 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 1,536 | |
| Water | | | 59,536 | |
| Total Geneva Lake Estates | | | 59,536 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------------------------------|---------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 GOLDEN TERRACE - WATER | | | | |
| 1994 | 92CW565 | INTERCONNECT WITH CITY OF INVERNESS | 84,447 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 183 | 3-Growth |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 51 | 3-Growth |
| 1994 | 94CW077 | METER CHANGE-OUTS | 29 | 4-Quality of Service |
| 1992-94 Subtotal | | | 84,710 | |
| 1995 GOLDEN TERRACE - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 232 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 192 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 183 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 162 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 159 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 140 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 138 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 111 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 63 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 17 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 12 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 6 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 4 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 2 | 1-Safety |
| 1995 Subtotal | | | 1,421 | |
| 1996 GOLDEN TERRACE - WATER | | | | |
| 1996 | 96RO060 * | METERS | 664 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 508 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 473 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 226 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 1,871 | |
| Water | | | 88,002 | |
| Total Golden Terrace | | | 88,002 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|------------------------------|--------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 GOSPEL ISLAND ESTATES - WATER | | | | |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 39 | 3-Growth |
| 1992-94 Subtotal | | | 39 | |
| 1995 GOSPEL ISLAND ESTATES - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 18 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 14 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 14 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 12 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 12 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 11 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 10 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 8 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 5 | 3-Growth |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 1 | 2-Regulatory Mandate |
| 1995 | 95CN207 * | HYDRANTS | 1 | 4-Quality of Service |
| 1995 Subtotal | | | 106 | |
| 1996 GOSPEL ISLAND ESTATES - WATER | | | | |
| 1996 | 96RO060 * | METERS | 50 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 38 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 36 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 17 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 141 | |
| Water | | | 286 | |
| Total Gospel Island Estates | | | 286 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|------------------------------|--------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 GRAND TERRACE - WATER | | | | |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 1,169 | 3-Growth |
| 1994 | 94CC072 | RETRO-FIT & BACK FLOW DEVICE | 1,160 | 4-Quality of Service |
| 1994 | 93CC588 | CHLORINATION ALARMS | 1,028 | 2-Regulatory Mandate |
| 1994 | 94CC077 | METER CHANGE-OUTS | 38 | 4-Quality of Service |
| 1992-94 Subtotal | | | 3,395 | |
| 1995 GRAND TERRACE - WATER | | | | |
| 1995 | 95CC708 | LEAD AND COPPER CONTROL | 1,973 | 2-Regulatory Mandate |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 241 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 199 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 190 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 168 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 165 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 145 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 143 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 115 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 65 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 18 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 13 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 6 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 4 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 2 | 1-Safety |
| 1995 Subtotal | | | 3,447 | |
| 1996 GRAND TERRACE - WATER | | | | |
| 1996 | 96RO060 * | METERS | 689 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 527 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 492 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 234 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 1,942 | |
| Water | | | 8,784 | |
| Total Grand Terrace | | | 8,784 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-----------------------------|---------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 HARMONY HOMES - WATER | | | | |
| 1992 | 94ZZ777 | FRANCHISE & CONSENTS | 66 | 3-Growth |
| 1993 | 91CC324 | BACK FLOW DEVICE | 698 | 2-Regulatory Mandate |
| 1994 | 91CC202 | PUMP WELL | 3,989 | 2-Regulatory Mandate |
| 1994 | 91CC323 | INSTALL 2" PRESSURE REDUCER | 2,137 | 4-Quality of Service |
| 1994 | 94ZZ777 | CHLORINATOR | 1,793 | 2-Regulatory Mandate |
| 1994 | 93CC490 | FENCING FOR PLANT PROPERTY | 1,617 | 2-Regulatory Mandate |
| 1994 | 93CC588 | CHLORINATION ALARMS | 1,028 | 2-Regulatory Mandate |
| 1994 | 94CC077 | METER CHANGE-OUTS | 144 | 4-Quality of Service |
| 1992-94 Subtotal | | | 11,472 | |
| 1995 HARMONY HOMES - WATER | | | | |
| 1995 | 94CC027 | DISTRIBUTION SYS UPGRADE | 35,619 | 4-Quality of Service |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 138 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 114 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 109 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 96 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 95 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 83 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 82 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 66 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 37 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 10 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 7 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 4 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 2 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 1 | 1-Safety |
| 1995 Subtotal | | | 36,463 | |
| 1996 HARMONY HOMES - WATER | | | | |
| 1996 | 96RO060 * | METERS | 394 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 302 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 282 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 134 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 1,112 | |
| Water | | | 49,048 | |
| Total Harmony Homes | | | 49,048 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|--------------------------------------|---------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 HERMITS COVE - WATER | | | | |
| 1993 | 90CN151 | LINE EXTENSION TO TIE INTO PLANT 438 | 6,069 | 2-Regulatory Mandate |
| 1993 | 92CN538 | ROOF OVER PUMP ROOM | 1,483 | 1-Safety |
| 1994 | 93CN048 | MANGANESE REMOVAL SYSTEMS | 4,796 | 2-Regulatory Mandate |
| 1994 | 92CN451 | CHLORINE ALARM SYSTEMS | 3,257 | 2-Regulatory Mandate |
| 1994 | 94CN077 | METER CHANGE-OUTS | 950 | 4-Quality of Service |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 234 | 3-Growth |
| 1992-94 Subtotal | | | 16,790 | |
| 1995 HERMITS COVE - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 381 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 315 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 301 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 265 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 261 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 230 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 226 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 181 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 103 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 29 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 20 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 10 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 6 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 4 | 1-Safety |
| 1995 Subtotal | | | 2,332 | |
| 1996 HERMITS COVE - WATER | | | | |
| 1996 | 96RO030 | GST CAGED LADDER & CATWALK | 11,900 | 1-Safety |
| 1996 | 96RO060 * | METERS | 1,089 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 834 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 777 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 371 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 14,971 | |
| Water | | | 34,093 | |
| Total Hermits Cove | | | 34,093 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------------------------------|---------------|------------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 HOBBY HILLS - WATER | | | | |
| 1992 | N/A | SURVEYING - LEGAL DESCRIPTIONS | 157 | 3-Growth |
| 1994 | 94CC423 | CONTROL BUILDING | 3,317 | 5-General Improvements |
| 1994 | 93CC574 | SECURITY FENCE | 2,335 | 1-Safety |
| 1994 | 93CC630 | CHLORINATORS (4) - REGAL MODEL A210 | 1,625 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 1,169 | 3-Growth |
| 1994 | 93CC588 | CHLORINATION ALARMS | 1,028 | 2-Regulatory Mandate |
| 1994 | 93CC018 | 3" FLOW METER # 1 WELL | 855 | 2-Regulatory Mandate |
| 1994 | 93CC646 | CHLORINE SCALES | 314 | 2-Regulatory Mandate |
| 1994 | 94CC077 | METER CHANGE-OUTS | 189 | 4-Quality of Service |
| 1992-94 Subtotal | | | 10,990 | |
| 1995 HOBBY HILLS - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 210 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 174 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 166 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 146 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 144 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 127 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 125 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 100 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 57 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 16 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 11 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 6 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 3 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 2 | 1-Safety |
| 1995 Subtotal | | | 1,287 | |
| 1996 HOBBY HILLS - WATER | | | | |
| 1996 | 96RO060 * | METERS | 602 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 460 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 429 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 204 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 1,695 | |
| Water | | | 13,972 | |
| Total Hobby Hills | | | 13,972 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|---|----------------|-----------------------------------|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 HOLIDAY HAVEN - WATER | | | | |
| 1992 | N/A | SURVEYING - LEGAL DESCRIPTIONS | 157 | 3-Growth |
| 1994 | 94CC076 | METER INSTALLATIONS | 116 | 3-Growth |
| 1994 | 94CC077 | METER CHANGE-OUTS | 96 | 4-Quality of Service |
| 1992-94 Subtotal | | | 369 | |
| 1995 HOLIDAY HAVEN - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 243 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 201 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 192 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 169 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 167 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 147 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 144 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 116 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 65 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 18 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 13 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 6 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 4 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 2 | 1-Safety |
| 1995 Subtotal | | | 1,487 | |
| 1996 HOLIDAY HAVEN - WATER | | | | |
| 1996 | 96RO060 * | METERS | 695 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 532 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 496 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 236 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 1,959 | |
| Water | | | 3,815 | |
| 1992-94 HOLIDAY HAVEN - WASTEWATER | | | | |
| 1993 | 93CW526 | BLOWER - WASTEWATER FACILITY | 1,130 | 5-General Improvement |
| 1994 | 89CC007 | WWTP MODIFICATIONS & IMPROVEMENTS | 600,162 | 1-Safety |
| 1994 | 92CW493 | REBUILD STP FLOW METER | 638 | 4-Quality of Service |
| 1992-94 Subtotal | | | 601,929 | |
| 1995 HOLIDAY HAVEN - WASTEWATER | | | | |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 172 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 55 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 26 | 5-General Improvement |
| 1995 Subtotal | | | 253 | |
| Wastewater | | | 602,182 | |
| Total Holiday Haven | | | 605,998 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|------------------------------|---------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 HOLIDAY HEIGHTS - WATER | | | | |
| 1992 | 92PS777 | PUMPING EQUIPMENT | 2,016 | 4-Quality of Service |
| 1994 | 93CC009 | 3000 GALLON HYDRO TANK | 43,723 | 2-Regulatory Mandate |
| 1994 | 93CC588 | CHLORINATION ALARMS | 1,028 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 467 | 3-Growth |
| 1994 | 94CC077 | METER CHANGE-OUTS | 58 | 4-Quality of Service |
| | | 1992-94 Subtotal | 47,293 | |
| 1995 HOLIDAY HEIGHTS - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 116 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 96 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 92 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 81 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 80 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 70 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 69 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 55 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 31 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 9 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 6 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 3 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 2 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 1 | 1-Safety |
| | | 1995 Subtotal | 711 | |
| 1996 HOLIDAY HEIGHTS - WATER | | | | |
| 1996 | 96RO060 * | METERS | 332 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 254 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 237 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 113 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 936 | |
| | | Water | 48,940 | |
| | | Total Holiday Heights | 48,940 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|--------------------------------|----------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 IMPERIAL MOBILE TERRACE - WATER | | | | |
| 1992 | N/A | SURVEYING - LEGAL DESCRIPTIONS | 157 | 3-Growth |
| 1994 | 94CC368 | WELL PUMP | 7,338 | 2-Regulatory Mandate |
| 1994 | 94CC077 | METER CHANGE-OUTS | 1,405 | 4-Quality of Service |
| 1994 | 93CC588 | CHLORINATION ALARMS | 1,028 | 2-Regulatory Mandate |
| 1994 | 94CC053 | WATER MAIN EXTENSIONS | 590 | 3-Growth |
| 1992-94 Subtotal | | | 10,519 | |
| 1995 IMPERIAL MOBILE TERRACE - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 528 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 437 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 417 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 367 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 362 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 319 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 313 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 251 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 142 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 39 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 28 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 14 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 9 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 5 | 1-Safety |
| 1995 Subtotal | | | 3,231 | |
| 1996 IMPERIAL MOBILE TERRACE - WATER | | | | |
| 1996 | 95CC709 | NEW WELL | 175,192 | 4-Quality of Service |
| 1996 | 96RO060 * | METERS | 1,508 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 1,155 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 1,078 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 513 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 179,446 | |
| Water | | | 193,195 | |
| Total Imperial Mobile Terrace | | | 193,195 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|--|----------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 INTERCESSION CITY - WATER | | | | |
| 1993 | 90CC192 | TRANSMISSION AND DISTRIBUTION LINES | 69,484 | 4-Quality of Service |
| 1993 | 92CC303 | LINE LOOPING | 275 | 4-Quality of Service |
| 1994 | 90CC190 | WTP - AUXILIARY GENERATORS | 6,464 | 2-Regulatory Mandate |
| 1994 | 93CC631 | REBUILD # 2 TURBINE WELL PUMP | 4,341 | 2-Regulatory Mandate |
| 1994 | 90CC192 | TRANSMISSION AND DISTRIBUTION SYSTEM UPGRADE | 3,837 | 4-Quality of Service |
| 1994 | 93CC412 | PLANT FLOW METER | 3,233 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 3,025 | 3-Growth |
| 1994 | 93CC559 | CHLORINE ALARMS | 1,080 | 2-Regulatory Mandate |
| 1994 | 94CC519 | HYDRANT METER | 661 | 4-Quality of Service |
| 1994 | 94CC077 | METER CHANGE-OUTS | 385 | 4-Quality of Service |
| 1994 | 94CC076 | METER INSTALLATIONS | 315 | 3-Growth |
| | | 1992-94 Subtotal | 93,099 | |
| 1995 INTERCESSION CITY - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 554 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 458 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 438 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 386 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 380 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 334 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 328 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 264 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 149 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 41 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 29 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 15 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 9 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 5 | 1-Safety |
| | | 1995 Subtotal | 3,390 | |
| 1996 INTERCESSION CITY - WATER | | | | |
| 1996 | 96RO060 * | METERS | 1,584 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 1,212 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 1,131 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 539 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 4,466 | |
| | | Water | 100,955 | |
| | | Total Intercession City | 100,955 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|---|----------------|--|----------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 INTERLACHEN LAKES/PARK MANOR - WATER | | | | |
| 1993 | 89CN146 | WWTP GENERATORS | 31,553 | 2-Regulatory Mandate |
| 1993 | 92CN307 | WATER SYSTEM INTERCONNECT W/PARK MANOR | 27,516 | 2-Regulatory Mandate |
| 1993 | 92CN451 | CHLORINE ALARM SYSTEMS | 43 | 2-Regulatory Mandate |
| 1994 | 92CN451 | CHLORINE ALARM SYSTEMS | 1,640 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 605 | 3-Growth |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 435 | 3-Growth |
| 1992-94 Subtotal | | | 61,792 | |
| 1995 INTERLACHEN LAKES/PARK MANOR - WATER | | | | |
| 1995 | 95CN355 | REPLACE ROOF | 5,357 | 2-Regulatory Mandate |
| 1995 | 95CS215 * | NEW METERS/CHANGE OUT PRG | 539 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 446 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 426 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 375 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 369 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 325 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 319 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 257 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 145 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 40 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 29 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 14 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 9 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 5 | 1-Safety |
| 1995 Subtotal | | | 8,655 | |
| 1996 INTERLACHEN LAKES/PARK MANOR - WATER | | | | |
| 1996 | 96RO031 | HIGH SERVICE PUMPS | 13,090 | 2-Regulatory Mandate |
| 1996 | 96RO032 | WELL REPAIRS | 13,090 | 4-Quality of Service |
| 1996 | 96RO060 * | METERS | 1,540 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 1,178 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 1,100 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 524 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 30,522 | |
| Water | | | 100,969 | |
| Total Interlachen Lakes/Park Manor | | | 100,969 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------|--------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1995 JUNGLE DEN - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 247 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 205 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 196 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 172 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 170 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 149 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 147 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 118 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 67 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 19 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 13 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 7 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 4 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 2 | 1-Safety |
| | | 1995 Subtotal | 1,516 | |
| 1996 JUNGLE DEN - WATER | | | | |
| 1996 | 96RO060 * | METERS | 708 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 541 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 505 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 241 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 1,995 | |
| | | Water | 3,511 | |
| 1992-94 JUNGLE DEN - WASTEWATER | | | | |
| 1994 | 92CW134 | PRIVACY FENCE | 2,103 | 5-General Improvement |
| | | 1992-94 Subtotal | 2,103 | |
| 1995 JUNGLE DEN - WASTEWATER | | | | |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 217 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 70 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 33 | 5-General Improvement |
| | | 1995 Subtotal | 320 | |
| | | Wastewater | 2,423 | |
| | | Total Jungle Den | 5,934 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------|--------------|----------|
| Year | Project Number | Description | Project Cost | Priority |

1985-91 KEYSTONE CLUB ESTATES - WATER

| | | | | |
|---------|---------|--|--------|----------|
| 1985-91 | PRE92CI | MAIN EXTENSION | 48,953 | 3-Growth |
| 1985-91 | PRE92CI | MAIN EXTENSIONS | 17,863 | 3-Growth |
| 1985-91 | PRE92CI | PUMPING EQUIPMENT | 11,583 | 3-Growth |
| 1985-91 | PRE92CI | STRUCTURES AND IMPROVEMENTS | 6,520 | 3-Growth |
| 1985-91 | PRE92CI | METER INSTALLATIONS | 3,936 | 3-Growth |
| 1985-91 | PRE92CI | LINE EXTENSIONS | 2,382 | 3-Growth |
| 1985-91 | PRE92CI | CHLORINATOR MDL-510 | 2,086 | 3-Growth |
| 1985-91 | PRE92CI | PUMPING EQUIPMENT | 1,939 | 3-Growth |
| 1985-91 | PRE92CI | STRUCTURES AND IMPROVEMENTS | 1,879 | 3-Growth |
| 1985-91 | PRE92CI | METER INSTALLATIONS | 1,749 | 3-Growth |
| 1985-91 | PRE92CI | STRUCTURES AND IMPROVEMENTS | 1,353 | 3-Growth |
| 1985-91 | PRE92CI | SERVICES | 1,201 | 3-Growth |
| 1985-91 | PRE92CI | METERS AND METER INSTALLATIONS | 1,140 | 3-Growth |
| 1985-91 | PRE92CI | MAIN EXTENSION | 1,118 | 3-Growth |
| 1985-91 | PRE92CI | MAIN EXTENSIONS | 1,045 | 3-Growth |
| 1985-91 | PRE92CI | SERVICE INSTALLATIONS | 660 | 3-Growth |
| 1985-91 | PRE92CI | SERVICE INSTALLATIONS | 461 | 3-Growth |
| 1985-91 | PRE92CI | METER INSTALLATIONS | 429 | 3-Growth |
| 1985-91 | PRE92CI | METER INSTALLATIONS | 418 | 3-Growth |
| 1985-91 | PRE92CI | WATER TREATMENT EQUIPMENT | 405 | 3-Growth |
| 1985-91 | PRE92CI | WATER TREATMENT EQUIPMENT | 388 | 3-Growth |
| 1985-91 | PRE92CI | METERS AND METER INSTALLATIONS | 375 | 3-Growth |
| 1985-91 | PRE92CI | METERS AND METER INSTALLATIONS | 300 | 3-Growth |
| 1985-91 | PRE92CI | PUMPING EQUIPMENT | 253 | 3-Growth |
| 1985-91 | PRE92CI | DISTRIBUTION RESERVOIRS AND STANDPIPES | 190 | 3-Growth |
| 1985-91 | PRE92CI | WELLS AND SPRINGS | 142 | 3-Growth |
| 1985-91 | PRE92CI | WATER TREATMENT EQUIPMENT | 141 | 3-Growth |
| 1985-91 | PRE92CI | ELECTRICAL CONTROL DEVICE | 136 | 3-Growth |
| 1985-91 | PRE92CI | DISTRIBUTION RESERVOIRS AND STANDPIPES | 136 | 3-Growth |
| 1985-91 | PRE92CI | SERVICE INSTALLATIONS | 106 | 3-Growth |
| 1985-91 | PRE92CI | EQUIPMENT | 94 | 3-Growth |
| 1985-91 | PRE92CI | EQUIPMENT | 78 | 3-Growth |
| 1985-91 | PRE92CI | HYDRANTS | 74 | 3-Growth |
| 1985-91 | PRE92CI | LAND AND LAND RIGHTS | 72 | 3-Growth |
| 1985-91 | PRE92CI | STRUCTURES AND IMPROVEMENTS | 34 | 3-Growth |
| 1985-91 | PRE92CI | METERS AND METER INSTALLATIONS | 33 | 3-Growth |
| 1985-91 | PRE92CI | SUPPLY MAINS | 32 | 3-Growth |
| 1985-91 | PRE92CI | TRANSMISSION AND DISTRIBUTION MAINS | 27 | 3-Growth |
| 1985-91 | PRE92CI | POWER EQUIPMENT | 13 | 3-Growth |
| 1985-91 | PRE92CI | COLLECTING AND IMPOUNDING RESERVOIRS | 11 | 3-Growth |
| 1985-91 | PRE92CI | ELECTRICAL CONTROL DEVICE | 2 | 3-Growth |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|------------------------------|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1985-91 Subtotal | | | 109,757 | |
| 1992-94 KEYSTONE CLUB ESTATES - WATER | | | | |
| 1992 | 91CN159 | METERS & METER INSTALLATIONS | 169 | 3-Growth |
| 1993 | 92CN451 | CHLORINE ALARM SYSTEM | 538 | 2-Regulatory Mandate |
| 1994 | 93CN078 | PRIVACY FENCE | 2,651 | 5-General Improvement |
| 1994 | 92CN451 | CHLORINE ALARM SYSTEM | 1,087 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 881 | 3-Growth |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 329 | 3-Growth |
| 1994 | 94CN076 | METER INSTALLATIONS | 90 | 3-Growth |
| 1992-94 Subtotal | | | 5,745 | |
| 1995 KEYSTONE CLUB ESTATES - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 333 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 275 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 263 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 232 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 228 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 201 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 197 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 158 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 90 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 25 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 18 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 9 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 5 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 3 | 1-Safety |
| 1995 Subtotal | | | 2,037 | |
| 1996 KEYSTONE CLUB ESTATES - WATER | | | | |
| 1996 | 96RO060 * | METERS | 951 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 728 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 680 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 324 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 2,683 | |
| Water | | | 120,222 | |
| Total Keystone Club Estates | | | 120,222 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------------------|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 KEYSTONE HEIGHTS - WATER | | | | |
| 1993 | 92CN524 | WATER MAIN RELOCATION - FDOT | 21,709 | 5-General Improvement |
| 1993 | 92CN105 | PUMP AND MOTOR - WELL #2 | 14,121 | 2-Regulatory Mandate |
| 1993 | 92CN480 | RELOCATION OF WATER MAINS | 2,274 | 5-General Improvement |
| 1993 | 92CN505 | FIRE HYDRANTS | 1,709 | 2-Regulatory Mandate |
| 1993 | 92CN350 | # 3 WELL 40HP MOTOR | 1,611 | 5-General Improvement |
| 1993 | 92CN428 | CL2 REPAIR KIT & SCOTT AIR PAK | 1,493 | 1-Safety |
| 1993 | 92CN494 | RELOCATION OF EMERGENCY GENERATOR | 1,160 | 2-Regulatory Mandate |
| 1993 | 92CN451 | CHLORINE ALARM SYSTEMS | 900 | 2-Regulatory Mandate |
| 1993 | 92CN420 | WELL FLOW METER REBUILD | 524 | 2-Regulatory Mandate |
| 1994 | 93CN074 | WTP IMPROVEMENTS | 104,711 | 2-Regulatory Mandate |
| 1994 | 93CN075 | CLAY COUNTY ROADWAY IMPROVEMENTS | 33,632 | 2-Regulatory Mandate |
| 1994 | 92CN479 | ABANDON 2" WATER LINE | 14,466 | 1-Safety |
| 1994 | 90CN351 | SCHOOL LINE EXTENSION ON PEACH STREET | 8,743 | 3-Growth |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 4,879 | 3-Growth |
| 1994 | 94CN077 | METER CHANGE-OUTS | 4,208 | 4-Quality of Service |
| 1994 | 91CN212 | WATER TREATMENT PLANT 3 | 3,860 | 3-Growth |
| 1994 | 93CN468 | HYDRANT - DOVE & ORCHID ST. | 3,375 | 4-Quality of Service |
| 1994 | 91CN443 | WATER MAIN | 3,000 | 3-Growth |
| 1994 | 92CN451 | CHLORINE ALARM SYSTEM | 2,874 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 1,735 | 3-Growth |
| 1994 | 93CN402 | EXTEND COLUMN PIPE ON WELL #2 | 1,620 | 4-Quality of Service |
| 1994 | 90CN229 | PUMP | 847 | 5-General Improvement |
| 1994 | 94CN076 | METER INSTALLATIONS | 493 | 3-Growth |
| 1994 | 94CN079 | WATER SERVICES | 437 | 3-Growth |
| 1992-94 Subtotal | | | 234,380 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------|----------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1995 KEYSTONE HEIGHTS - WATER | | | | |
| 1995 | 93CN075 | CLAY CTY/DOT UTILITY RELO | 50,816 | 2-Regulatory Mandate |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 2,159 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 1,786 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 1,707 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 1,502 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 1,479 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 1,303 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 1,280 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 1,028 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 582 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 162 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/ESTR PMP/EJETR | 115 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 57 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 35 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 20 | 1-Safety |
| | | 1995 Subtotal | 64,831 | |
| 1996 KEYSTONE HEIGHTS - WATER | | | | |
| 1996 | 96RO060 * | METERS | 6,173 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 4,724 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 4,408 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 2,100 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 17,405 | |
| | | Water | 315,816 | |
| Total Keystone Heights | | | 315,816 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|------------------------------|--------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 KINGSWOOD - WATER | | | | |
| 1993 | 92CN451 | CHLORINE ALARM SYSTEM | 258 | 2-Regulatory Mandate |
| 1994 | 92CN451 | CHLORINE ALARM SYSTEMS | 1,212 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 202 | 3-Growth |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 51 | 3-Growth |
| 1992-94 Subtotal | | | 1,723 | |
| 1995 KINGSWOOD - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 136 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 112 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 107 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 94 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 93 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 82 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 80 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 65 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 37 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 10 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 7 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 4 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 2 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 1 | 1-Safety |
| 1995 Subtotal | | | 830 | |
| 1996 KINGSWOOD - WATER | | | | |
| 1996 | 96RO060 * | METERS | 388 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 297 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 277 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 132 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 1,094 | |
| Water | | | 3,647 | |
| Total Kingswood | | | 3,647 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|----------------------------|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 LAKE AJAY - WATER | | | | |
| 1994 | 93CC035 | AERATOR | 88,333 | 4-Quality of Service |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 8,974 | 3-Growth |
| 1994 | 93CC036 | WTP MASTER METER | 4,858 | 2-Regulatory Mandate |
| 1994 | 92CC263 | # 1 WELL | 3,315 | 2-Regulatory Mandate |
| 1994 | 93CC576 | CHLORINE STORAGE FACILITY | 2,418 | 2-Regulatory Mandate |
| 1994 | 90CC188 | WTP - AUXILIARY GENERATORS | 1,809 | 2-Regulatory Mandate |
| 1994 | 93CC559 | CHLORINE ALARMS | 1,131 | 2-Regulatory Mandate |
| 1994 | 94CC077 | METER CHANGE-OUTS | 255 | 4-Quality of Service |
| 1994 | 94CC076 | METER INSTALLATIONS | 222 | 3-Growth |
| 1992-94 Subtotal | | | 111,315 | |
| 1995 LAKE AJAY - WATER | | | | |
| 1995 | 95CC356 | FENCE PROPERTY | 4,762 | 5-General Improvement |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 186 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 154 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 147 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 130 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 128 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 112 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 110 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 89 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 50 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 14 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 10 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 5 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 3 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 2 | 1-Safety |
| 1995 Subtotal | | | 5,902 | |
| 1996 LAKE AJAY - WATER | | | | |
| 1996 | 96RO060 * | METERS | 532 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 407 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 380 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 181 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 1,500 | |
| Water | | | 118,717 | |
| Total Lake Ajay | | | 118,717 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|----------------------------------|----------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 LAKE BRANTLEY - WATER | | | | |
| 1992 | 94ZZ777 | FRANCHISE FEE | 66 | 3-Growth |
| 1994 | 94ZZ777 | CHLORINATOR | 1,793 | 2-Regulatory Mandate |
| 1994 | 94CC466 | HIGH SERVICE PUMP & BOOSTER PUMP | 1,212 | 4-Quality of Service |
| 1994 | 93CC588 | CHLORINATION ALARMS | 1,028 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | WATER SERVICES & METERS | 467 | 3-Growth |
| 1994 | 94CC077 | METER CHANGE-OUTS | 105 | 4-Quality of Service |
| 1992-94 Subtotal | | | 4,670 | |
| 1995 LAKE BRANTLEY - WATER | | | | |
| 1995 | 94CC030 | HYDRO TANK AND AERATOR | 123,371 | 2-Regulatory Mandate |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 144 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 120 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 114 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 101 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 99 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 87 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 86 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 69 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 39 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 11 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 8 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 4 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 2 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 1 | 1-Safety |
| 1995 Subtotal | | | 124,256 | |
| 1996 LAKE BRANTLEY - WATER | | | | |
| 1996 | 96RO060 * | METERS | 413 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 316 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 295 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 141 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 1,165 | |
| Water | | | 130,091 | |
| Total Lake Brantley | | | 130,091 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------------------------------|--------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 LAKE CONWAY PARK - WATER | | | | |
| 1993 | 93CC428 | 240' INDIAN DR. MAIN LINE EXTENSION | 2,346 | 4-Quality of Service |
| 1994 | 92CC499 | PUMPS | 3,730 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | WATER SERVICES & METERS | 605 | 3-Growth |
| 1994 | 94CC077 | METER CHANGE-OUTS | 38 | 4-Quality of Service |
| 1992-94 Subtotal | | | 6,718 | |
| 1995 LAKE CONWAY PARK - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 186 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 154 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 147 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 130 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 128 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 112 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 110 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 89 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 50 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 14 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 10 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 5 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 3 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 2 | 1-Safety |
| 1995 Subtotal | | | 1,140 | |
| 1996 LAKE CONWAY PARK - WATER | | | | |
| 1996 | 96RO060 * | METERS | 532 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANBOUS EQUIPMENT | 407 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 380 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 181 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 1,500 | |
| Water | | | 9,358 | |
| Total Lake Conway Park | | | 9,358 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|---|----------------|-----------------------------------|---------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 LAKE HARRIET ESTATES - WATER | | | | |
| 1992 | 92PS777 | FRANCHISE & CONSENTS | 1,805 | 3-Growth |
| 1994 | 93CC657 | 680' X 2" PVC MAIN LINE EXTENSION | 2,465 | 3-Growth |
| 1994 | 94ZZ777 | CHLORINATOR | 1,793 | 2-Regulatory Mandate |
| 1994 | 93CC571 | CHLORINE SCALE | 1,461 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 1,412 | 3-Growth |
| 1994 | 93CC588 | CHLORINATION ALARMS | 1,028 | 2-Regulatory Mandate |
| 1994 | 94CC077 | METER CHANGE-OUTS | 372 | 4-Quality of Service |
| 1994 | 94CC053 | WATER MAIN EXTENSIONS | 129 | 3-Growth |
| 1992-94 Subtotal | | | 10,465 | |
| 1995 LAKE HARRIET ESTATES - WATER | | | | |
| 1995 | 95CC358 | REPLACE AERATOR TRAYS | 17,262 | 2-Regulatory Mandate |
| 1995 | 95CC357 | ELECTRIC PANEL UPGRADE | 4,762 | 1-Safety |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 617 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 511 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 488 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 430 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 423 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 373 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 366 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 294 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 166 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 46 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 33 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 16 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 10 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 6 | 1-Safety |
| 1995 Subtotal | | | 25,803 | |
| 1996 LAKE HARRIET ESTATES - WATER | | | | |
| 1996 | 96RO060 * | METERS | 1,766 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 1,351 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 1,261 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 600 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 4,978 | |
| Water | | | 41,246 | |
| Total Lake Harriet Estates | | | 41,246 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------|--------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1995 LAKESIDE - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 190 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 158 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 151 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 133 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 131 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 115 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 113 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 91 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 51 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 14 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 10 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 5 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 3 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 2 | 1-Safety |
| | | 1995 Subtotal | 1,167 | |
| 1996 LAKESIDE - WATER | | | | |
| 1996 | 96RO060 * | METERS | 545 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 417 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 389 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 185 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 1,536 | |
| | | Water | 2,703 | |
| | | Total Lakeside: | 2,703 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|------------------------------|--------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1995 LAKEVIEW VILLAS - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 26 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 22 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 21 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 18 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 18 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 16 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 16 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 13 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 7 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 2 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 1 | 2-Regulatory Mandate |
| | | 1995 Subtotal | 160 | |
| 1996 LAKEVIEW VILLAS - WATER | | | | |
| 1996 | 96RO060 * | METERS | 75 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 57 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 54 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 26 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 212 | |
| | | Water | 372 | |
| | | Total Lakeview Villas | 372 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------------------------------|------------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 LEHIGH - WATER | | | | |
| 1993 | CP | TRANSMISSION AND DISTRIBUTION LINES | 237,867 | 3-Growth |
| 1993 | 92CS158 | WATER AMMONIA SYSTEM | 85,012 | 2-Regulatory Mandate |
| 1993 | CP | SERVICES | 35,206 | 3-Growth |
| 1993 | CP | HYDRANTS | 23,917 | 3-Growth |
| 1993 | 89CS144 | LINE EXTENSIONS | 12,936 | 3-Growth |
| 1993 | 92CS495 | CHRONOFLO TELEMETRIC TRANSMITTER | 2,650 | 4-Quality of Service |
| 1993 | 92CS168 | HYDRANTS | 2,551 | 3-Growth |
| 1993 | 92CS552 | CHEMICAL PUMP | 653 | 4-Quality of Service |
| 1994 | CP | TRANSMISSION AND DISTRIBUTION LINES | 510,882 | 3-Growth |
| 1994 | 92CS161 | WATER MAIN EXTENSION | 251,056 | 4-Quality of Service |
| 1994 | CP | HYDRANTS | 47,043 | 3-Growth |
| 1994 | 94CS077 | METER-CHANGE-OUTS | 43,026 | 4-Quality of Service |
| 1994 | 94ZZ777 [1] | METERS & METER INSTALLATIONS | 26,455 | 3-Growth |
| 1994 | 94ZZ777 [1] | SERVICE INSTALLATIONS | 24,744 | 3-Growth |
| 1994 | 93CS229 | LINE EXTENSION - WATER & SEWER | 22,880 | 2-Regulatory Mandate |
| 1994 | 92CS165 [1] | METERS & METER INSTALLATIONS | 16,283 | 3-Growth |
| 1994 | CP | SERVICES | 13,793 | 3-Growth |
| 1994 | 94CS149 | LOW PRESSURE REGULATORS | 11,787 | 5-General Improvement |
| 1994 | 90CS427 | WATER LINES - BRENTLY PARK | 10,470 | 3-Growth |
| 1994 | 94CS076 | METER INSTALLATIONS | 10,101 | 3-Growth |
| 1994 | 94CS460 | HV 60 GEAR BOX | 10,005 | 4-Quality of Service |
| 1994 | 93CS227 | HYDRANTS | 9,635 | 2-Regulatory Mandate |
| 1994 | 90CS428 | WATER LINE EXTENSION | 9,273 | 3-Growth |
| 1994 | 93CS389 | WELL PUMP | 8,070 | 2-Regulatory Mandate |
| 1994 | 94CS515 | PORTABLE GENERATOR | 7,867 | 5-General Improvement |
| 1994 | 94CS079 | WATER SERVICES | 7,470 | 3-Growth |
| 1994 | 93CS224 | METER-CHANGE-OUTS | 7,307 | 4-Quality of Service |
| 1994 | 94CS075 | HYDRANTS | 4,014 | 4-Quality of Service |
| 1994 | 94CS382 | TRANSMITTER & RECORDER | 3,404 | 5-General Improvement |
| 1994 | 94CS151 | ROOF | 3,036 | 5-General Improvement |
| 1994 | 92CS588 | CATHODIC PROTECTION | 2,846 | 2-Regulatory Mandate |
| 1994 | 94CS338 | PUMP - WELL #1 | 2,692 | 4-Quality of Service |
| 1994 | 92CS429 | ROOF IMPROVEMENTS | 2,331 | 5-General Improvement |
| 1994 | 92CS375 | UPGRADE NTU CONTROL SYSTEM | 2,310 | 4-Quality of Service |
| 1994 | 92CS288 | 10" CHECK VALVE | 2,005 | 5-General Improvement |
| 1994 | 92CS156 | WATER LINE EXTENSION | 166 | 3-Growth |
| | | 1992-94 Subtotal | 1,471,741 | |

[1] - Actual costs of projects projected in docket # 911188-WS.

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------|--------------|----------|
| Year | Project Number | Description | Project Cost | Priority |

1995 LEHIGH - WATER

| | | | | |
|------|-----------|-------------------------------------|-----------|-----------------------|
| 1995 | RA | TRANSMISSION AND DISTRIBUTION LINES | 1,602,000 | 3-Growth |
| 1995 | 94CS053 | WATER MAIN EXTENSIONS | 607,940 | 4-Quality of Service |
| 1995 | 94CS051 | REPLACE ACCELATOR | 482,640 | 4-Quality of Service |
| 1995 | 94CS433 | SITE ACQUISITION | 154,043 | 3-Growth |
| 1995 | 95CS364 | FILTER MEDIA | 94,764 | 4-Quality of Service |
| 1995 | 95CS362 | METER UPGRADES | 19,286 | 5-General Improvement |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 18,795 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 15,552 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 14,859 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 13,082 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 12,878 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 11,348 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 11,145 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 8,952 | 4-Quality of Service |
| 1995 | 95CS359 | FIRE HYDRANTS | 5,357 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 5,063 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 1,407 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 1,000 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 495 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 307 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 178 | 1-Safety |
| | | 1995 Subtotal | 3,081,091 | |

1996 LEHIGH - WATER

| | | | | |
|------|-----------|-------------------------------------|-----------|----------------------|
| 1996 | RA | TRANSMISSION AND DISTRIBUTION LINES | 220,000 | 3-Growth |
| 1996 | 96RO037 | WTP GENERATOR REPLACEMEN | 119,000 | 2-Regulatory Mandate |
| 1996 | 96RO060 * | METERS | 53,744 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 41,131 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 38,389 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 18,280 | 2-Regulatory Mandate |
| 1996 | 96RO033 | FIRE HYDRANTS | 11,900 | 1-Safety |
| | | 1996 Subtotal | 502,444 | |
| | | Water | 5,055,276 | |

1985-91 LEHIGH - WASTEWATER

| | | | | |
|---------|---------|-----------------------------|---|----------|
| 1985-91 | PRE92CI | PRE 1992 CAPITAL INVESTMENT | 2 | 3-Growth |
| | | 1985-91 Subtotal | 2 | |

[1] - Actual costs of projects projected in docket # 911188-WS.

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|----------------------------------|--------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 LEHIGH - WASTEWATER | | | | |
| 1993 | 88CS009 [1] | PLANT EXPANSION - SEWER | 1,448,260 | 2-Regulatory Mandate |
| 1993 | CP | COLLECTIONS SEWER - FORCE | 341,612 | 3-Growth |
| 1993 | CP | COLLECTIONS SEWER - GRAVITY | 250,507 | 3-Growth |
| 1993 | CP | PUMPING EQUIPMENT | 68,931 | 3-Growth |
| 1993 | 93CS639 | SEWER LINING | 61,198 | 5-General Improvement |
| 1993 | CP | SERVICES | 50,113 | 3-Growth |
| 1993 | 93CS602 | SEWER LINE | 23,146 | 1-Safety |
| 1993 | 92CS162 | LIFT STATION UPGRADE | 22,744 | 4-Quality of Service |
| 1993 | CP | RECEIVING WELLS | 21,292 | 3-Growth |
| 1993 | 93CS226 | INFILCO SKIMMERS FOR FILTERS | 21,019 | 4-Quality of Service |
| 1993 | 93CS601 | SEWER MAIN IMPROVEMENTS | 13,677 | 5-General Improvement |
| 1993 | 92CS433 | REBUILD BLOWER | 12,684 | 2-Regulatory Mandate |
| 1993 | 91CS497 | PARTS - WWTP CLARIFIER | 3,840 | 5-General Improvement |
| 1993 | 92CS426 | SEWER SERVICE | 3,135 | 3-Growth |
| 1994 | CP | COLLECTIONS SEWER - GRAVITY | 495,968 | 3-Growth |
| 1994 | CP | COLLECTIONS SEWER - FORCE | 145,231 | 3-Growth |
| 1994 | CP | SERVICES | 114,734 | 3-Growth |
| 1994 | CP | STRUCTURES AND IMPROVEMENTS | 107,586 | 3-Growth |
| 1994 | 94CS144 | LIFT STATION UPGRADES | 95,614 | 5-General Improvement |
| 1994 | 94CS152 | SEWER MAIN LINE | 95,360 | 5-General Improvement |
| 1994 | CP | RECEIVING WELLS | 75,352 | 3-Growth |
| 1994 | 93CS219 | LIFT STATION UPGRADES | 70,664 | 5-General Improvement |
| 1994 | 92CS230 | TREATMENT & DISPOSAL EQUIPMENT | 34,523 | 2-Regulatory Mandate |
| 1994 | 90CS432 [1] | SEWER LINES | 26,472 | 3-Growth |
| 1994 | 91CS506 | COLLECTION SEWERS - GRAVITY | 22,202 | 3-Growth |
| 1994 | 93CS639 | SEWER LINING | 19,414 | 5-General Improvement |
| 1994 | 91CS500 | LINE EXTENSIONS | 16,799 | 3-Growth |
| 1994 | 93CS626 | GENERATOR TRANSFER SWITCH | 16,722 | 1-Safety |
| 1994 | 90CS429 | LINE EXTENSIONS | 13,619 | 3-Growth |
| 1994 | 93CS232 | SEWER SERVICES | 9,620 | 3-Growth |
| 1994 | 90CS431 | REBUILD LIFT STATIONS | 9,434 | 2-Regulatory Mandate |
| 1994 | 91CS378 | SEWER LINES | 7,779 | 3-Growth |
| 1994 | 94CS177 | SEWER SERVICES | 7,434 | 3-Growth |
| 1994 | 92CS296 | EFFLUENT DISPOSAL | 3,626 | 2-Regulatory Mandate |
| 1994 | 92CS651 | PUMP REBUILD L/S #6 | 2,834 | 2-Regulatory Mandate |
| 1994 | 93CS228 | COMPOSITE SAMPLER FOR INFLUENT | 2,651 | 4-Quality of Service |
| 1994 | 92CS336 | ELAPSED TIME INDICATOR & INSTALL | 2,300 | 2-Regulatory Mandate |
| 1994 | 93CS226 | INFILCO SKIMMERS FOR FILTERS | 2,109 | 4-Quality of Service |
| 1994 | 93CS601 | SEWER MAIN IMPROVEMENTS | 1,407 | 5-General Improvement |
| 1994 | 93CS602 | SEWER LINE | 1,304 | 1-Safety |
| 1994 | 94CS392 | FLYGT PUMP FOR SKIMMERS | 1,299 | 4-Quality of Service |
| 1994 | 93CS229 | LINE EXTENSION - WATER & SEWER | 87 | 2-Regulatory Mandate |

[1] - Actual costs of projects projected in docket # 911188-WS.

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|--------------------------|--------------------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 Subtotal | | | <u>3,744,308</u> | |
| 1995 LEHIGH - WASTEWATER | | | | |
| 1995 | RA | COLLECTION LINES | 905,000 | 3-Growth |
| 1995 | 94CS433 | SITE ACQUISITION | 260,561 | 3-Growth |
| 1995 | 95CS365 | LIFT STATION UPGRADES | 110,657 | 4-Quality of Service |
| 1995 | 95CS363 | SEWER MAIN LINES | 80,359 | 4-Quality of Service |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 12,719 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 4,088 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 1,942 | 5-General Improvement |
| 1995 Subtotal | | | <u>1,375,326</u> | |
| 1996 LEHIGH - WASTEWATER | | | | |
| 1996 | 94CS052 | SEWAGE SYS IMPROVEMENTS | 659,759 | 3-Growth |
| 1996 | RA | COLLECTION LINES | 451,500 | 3-Growth |
| 1996 | 96RO036 | LIFT STATION UPGRADES | 107,100 | 4-Quality of Service |
| 1996 | 96RO035 | COLLECTION SYSTEM REHAB. | 77,350 | 2-Regulatory Mandate |
| 1996 Subtotal | | | <u>1,295,709</u> | |
| Wastewater | | | <u>6,415,345</u> | |
| Total Lehigh | | | <u><u>11,470,621</u></u> | |

[1] - Actual costs of projects projected in docket # 911188-WS.

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------------------|--------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 LEILANI HEIGHTS - WATER | | | | |
| 1994 | 93CC617 | 10,000 GALLON HYDRO TANK - PLANT # 1 | 35,978 | 1-Safety |
| 1994 | 93CC032 | AUXILIARY POWER GENERATOR | 28,135 | 2-Regulatory Mandate |
| 1994 | 93CC584 | FENCE AT WTP # 1 | 7,191 | 1-Safety |
| 1994 | 93CC416 | WELL PUMP | 5,144 | 2-Regulatory Mandate |
| 1994 | 93CC031 | SHUT-OFF VALVE | 4,865 | 5-General Improvement |
| 1994 | 93CC582 | FENCE AT WTP # 2 | 4,761 | 1-Safety |
| 1994 | 90CC358 | FLOW METER | 4,474 | 5-General Improvement |
| 1994 | 94CC077 | METER CHANGE-OUTS | 4,291 | 4-Quality of Service |
| 1994 | 91CC259 | WATER MAIN | 3,430 | 5-General Improvement |
| 1994 | 93CC429 | WATER METERS | 2,535 | 5-General Improvement |
| 1994 | 93CC478 | ELECTRICAL PANEL # 2 | 1,911 | 1-Safety |
| 1994 | 94CC348 | CL2 ALARM AUTO DIALING & INSTALLATION | 1,051 | 1-Safety |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 807 | 3-Growth |
| 1994 | 92CC026 | CHLORINE SCALES (SINGLE) | 544 | 2-Regulatory Mandate |
| | | 1992-94 Subtotal | 105,118 | |
| 1995 LEILANI HEIGHTS - WATER | | | | |
| 1995 | 95CC366 | CHLORINE BUILDING & PAD | 1,786 | 1-Safety |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 856 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 708 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 677 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 596 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 587 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 517 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 508 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 408 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 231 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 64 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 46 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 23 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 14 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 8 | 1-Safety |
| | | 1995 Subtotal | 7,029 | |
| 1996 LEILANI HEIGHTS - WATER | | | | |
| 1996 | 96RO040 | BACKFLOW PREVENTION DEVICE | 41,650 | 1-Safety |
| 1996 | 96RO038 | VALVE REPLACEMENT | 11,900 | 4-Quality of Service |
| 1996 | 96RO060 * | METERS | 2,448 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 1,873 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 1,748 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 833 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 60,452 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|----------------------------|---------------|------------------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1995 LEISURE LAKES - WASTEWATER | | | | |
| 1995 | 95CS334 | EFFLUENT METER | 4,607 | <i>5-General Improvement</i> |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 429 | <i>1-Safety</i> |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 138 | <i>3-Growth</i> |
| 1995 | 95CS212 * | SEWER SERVICES | 66 | <i>5-General Improvement</i> |
| | | 1995 Subtotal | 5,240 | |
| | | Wastewater | 5,790 | |
| | | Total Leisure Lakes | 42,329 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|---|----------------|---|-----------------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| Water | | | <u>172,599</u> | |
| 1992-94 LEILANI HEIGHTS - WASTEWATER | | | | |
| 1993 | 92CC423 | REBUILD # 2 PROCESS BLOWER | 3,215 | 2-Regulatory Mandate |
| 1993 | 92CC630 | # 2 BLOWER | 3,009 | 2-Regulatory Mandate |
| 1994 | 93CC647 | FENCE AT WWTP | 3,550 | 1-Safety |
| 1994 | 91CC301 | ELECTRIC CONTROL PANEL IMPROVEMENTS | 3,079 | 1-Safety |
| 1994 | 91CC383 | CHLORINE CHAMBER SCALE & BUILDING UPGRADE | 1,945 | 2-Regulatory Mandate |
| 1994 | 92CC530 | REBUILD 2 HP LIFT STATION PUMPS | 1,318 | 5-General Improvement |
| 1994 | 91CC434 | SEWER LATERAL | 1,229 | 5-General Improvement |
| 1994 | 91CC384 | LIFT STATION UPGRADE | 930 | 5-General Improvement |
| 1994 | 94CC448 | LIFT STATION PUMP | 611 | 5-General Improvement |
| 1992-94 Subtotal | | | <u>18,886</u> | |
| 1995 LEILANI HEIGHTS - WASTEWATER | | | | |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 729 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 234 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 111 | 5-General Improvement |
| 1995 Subtotal | | | <u>1,074</u> | |
| 1996 LEILANI HEIGHTS - WASTEWATER | | | | |
| 1996 | 96RO041 | REFURBISH DRAINFIELD | 59,500 | 2-Regulatory Mandate |
| 1996 | 96RO039 | L/S UPGRADES | 35,700 | 4-Quality of Service |
| 1996 Subtotal | | | <u>95,200</u> | |
| Wastewater | | | <u>115,160</u> | |
| Total Leilani Heights | | | <u><u>287,759</u></u> | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|---|----------------|---------------------------|--------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 LEISURE LAKES - WATER | | | | |
| 1993 | 93CS175 | HYDRO TANK | 12,940 | 4-Quality of Service |
| 1993 | 92CS464 | STARTER & BATTERY CHARGER | 994 | 2-Regulatory Mandate |
| 1994 | 90CS361 | AUTOMATIC TRANSFER SWITCH | 4,032 | 2-Regulatory Mandate |
| 1994 | 93CS177 | VALVE INSTALLATION | 4,029 | 4-Quality of Service |
| 1994 | 93CS175 | HYDRO TANK | 3,360 | 4-Quality of Service |
| 1994 | 91CS406 | WTP BUILDING UPGRADE | 1,720 | 5-General Improvement |
| 1994 | 92CS154 | CHLORINE SCALES | 1,251 | 2-Regulatory Mandate |
| 1994 | 94CS076 | METER INSTALLATIONS | 531 | 3-Growth |
| 1994 | 94CS079 | WATER SERVICES | 137 | 3-Growth |
| 1992-94 Subtotal | | | 28,994 | |
| 1995 LEISURE LAKES - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 532 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 440 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 421 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 370 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 365 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 321 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 315 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 253 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 143 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 40 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 28 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 14 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 9 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 5 | 1-Safety |
| 1995 Subtotal | | | 3,256 | |
| 1996 LEISURE LAKES - WATER | | | | |
| 1996 | 96RO060 * | METERS | 1,521 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 1,164 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 1,087 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 517 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 4,289 | |
| Water | | | 36,539 | |
| 1992-94 LEISURE LAKES - WASTEWATER | | | | |
| 1994 | 91CS220 | SILENCERS | 550 | 4-Quality of Service |
| 1992-94 Subtotal | | | 550 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|--|--------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 MARCO ISLAND - WATER | | | | |
| 1992 | 89CS122 [2] | 4.0 MGD R.O. PLANT | 540,835 | 2-Regulatory Mandate |
| 1992 | 90CS050 [2] | 24" RAW WATER TRANSMISSION LINE (SR 951) | 128,568 | 2-Regulatory Mandate |
| 1993 | 90CS050 [2] | 24" RAW WATER TRANSMISSION LINE (SR 951) | 179,487 | 2-Regulatory Mandate |
| 1993 | 89CS119 | 24" RAW WATER MAIN | 120,269 | 2-Regulatory Mandate |
| 1993 | 93CS399 | R.O. CHLORINATION BLDG IMPROVEMENTS | 99,416 | 2-Regulatory Mandate |
| 1993 | 90CS047 | GENERAL IMPROVE-REHAB MOTORS & PUMP | 24,071 | 5-General Improvement |
| 1993 | 92CS410 | BACKWASH PUMP & MOTOR | 18,247 | 4-Quality of Service |
| 1993 | 93CS180 | INSTALL 200' OF 6" WATER MAIN | 6,735 | 4-Quality of Service |
| 1993 | 89CS120 | 2 MGD STORAGE TANK | 4,657 | 5-General Improvement |
| 1993 | 92CS411 | TRANSFER MOTOR #2 | 4,253 | 2-Regulatory Mandate |
| 1993 | 92CS580 | REBUILD #3 BOOSTER MOTOR | 3,954 | 4-Quality of Service |
| 1993 | 92CS574 | TRANSFORMER BLOCK | 2,163 | 4-Quality of Service |
| 1993 | 92CS578 | REBUILD MOTORS | 2,137 | 4-Quality of Service |
| 1993 | 92CS582 | REBUILD #5 HIGH SERVICE MOTOR | 1,168 | 4-Quality of Service |
| 1993 | 93CS205 | DRILLING MACHINE | 198 | 4-Quality of Service |
| 1994 | 94ZZ777 | MARCO ISLAND WATER SUPPLY | 4,400,000 | 2-Regulatory Mandate |
| 1994 | 93CS192 | 16" CONCENTRATE LINE | 1,363,276 | 4-Quality of Service |
| 1994 | 93CS666 | REPIPING FOR SURFACE WATER TREATMENT | 295,070 | 2-Regulatory Mandate |
| 1994 | 94CS168 | WATER METER BY-PASS | 291,577 | 4-Quality of Service |
| 1994 | 94CS077 | METER CHANGE-OUTS | 234,645 | 4-Quality of Service |
| 1994 | 94CS162 | FILTER MEDIA | 97,664 | 4-Quality of Service |
| 1994 | 93CS508 | REACTOR-WEIR | 86,178 | 2-Regulatory Mandate |
| 1994 | 94CS079 | WATER SERVICES | 70,786 | 3-Growth |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 46,569 | 3-Growth |
| 1994 | 89CS057 | WATER TREATMENT EQUIPMENT | 41,088 | 3-Growth |
| 1994 | 93CS539 | SAND INFLUX CORRECTION & MEMBRANE CLEAN | 36,167 | 4-Quality of Service |
| 1994 | 89CS122 [2] | 4.0 MGD R.O. PLANT | 30,896 | 2-Regulatory Mandate |
| 1994 | 90CS045 | WW TREATMENT PLANT | 28,408 | 3-Growth |
| 1994 | 93CS183 | RETURN BACKWASH PUMP | 21,543 | 4-Quality of Service |
| 1994 | 92CS487 | REBUILD ROTATING ELEMENT #4 HIGH SERVICE | 16,001 | 2-Regulatory Mandate |
| 1994 | 92CS203 | REFURBISH 2 MOYNO SLUDGE PUMPS | 15,781 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 14,862 | 3-Growth |
| 1994 | 94CS076 | METER INSTALLATIONS | 13,441 | 3-Growth |
| 1994 | 93CS182 | SURFACE WASH LINE | 11,796 | 4-Quality of Service |
| 1994 | 93CS179 | DUST ARRESTOR | 10,467 | 4-Quality of Service |
| 1994 | 91CS484 | BREAKERS AT RAW WATER SOUTH | 9,824 | 5-General Improvement |
| 1994 | 90CS100 | MAINS - WATER | 9,579 | 3-Growth |
| 1994 | 92CS205 | REFURBISH 2 LIME SLUDGE VACUUM MACHINE | 7,086 | 2-Regulatory Mandate |
| 1994 | 93CS187 | CHEMICAL PUMPS | 6,903 | 4-Quality of Service |
| 1994 | 90CS048 | STAND BY POWER | 6,759 | 2-Regulatory Mandate |
| 1994 | 92CS206 | 3 CHEMICAL PUMPS | 6,710 | 2-Regulatory Mandate |
| 1994 | 89CS105 | WATER TREATMENT EQUIPMENT | 6,607 | 4-Quality of Service |

[2] - True-up costs of projects included in both historic and projected test years in docket # 920655-WS.

[3] - Actual costs of projects projected in docket # 920655-WS.

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---|--------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 MARCO ISLAND - WATER | | | | |
| 1994 | 92CS212 | WATER METERS | 6,531 | 4-Quality of Service |
| 1994 | 92CS202 | REFURBISH 2 LIME SLUDGE TRANSFER PUMPS | 6,029 | 2-Regulatory Mandate |
| 1994 | 92CS571 | #7 SUBMERSIBLE MOTOR | 5,828 | 4-Quality of Service |
| 1994 | 93CS399 | R.O. CHLORINATION BLDG IMPROVEMENTS | 5,813 | 2-Regulatory Mandate |
| 1994 | 94CS477 | ROOF FOR R/S PUMP BUILDING | 5,567 | 5-General Improvement |
| 1994 | 89CS115 | PROPANE TANKS | 5,304 | 5-General Improvement |
| 1994 | 93CS481 | STRIP CHART RECORDER W/ TURBIDITY METER | 4,965 | 2-Regulatory Mandate |
| 1994 | 90CS064 | PRESSURE PUMP-5 HP MOTOR, EJECTOR & PARTS | 4,954 | 4-Quality of Service |
| 1994 | 94CS161 | REGULATORS - LOW/HIGH PRESSURE | 4,639 | 1-Safety |
| 1994 | 94CS450 | RAW WATER METER | 4,602 | 5-General Improvement |
| 1994 | 93CS185 | ROTORS & STATORS FOR MOYNO PUMPS | 4,224 | 4-Quality of Service |
| 1994 | 93CS186 | LIGHTIN MIXERS | 3,636 | 4-Quality of Service |
| 1994 | 93CS482 | CL ANALYZER FOR TOTAL CHLORINE | 3,399 | 2-Regulatory Mandate |
| 1994 | 93CS211 | CHLORINATORS W/ AUTO CHANGEOVER | 3,378 | 2-Regulatory Mandate |
| 1994 | 92CS215 | WATER METERS | 3,199 | 3-Growth |
| 1994 | 92CS209 | CENTRAL AIR CONDITIONING | 2,619 | 3-Growth |
| 1994 | 94CS490 | STRIP RECORDER MODEL 396 | 2,249 | 2-Regulatory Mandate |
| 1994 | 93CS184 | 24" VALVE | 1,914 | 4-Quality of Service |
| 1994 | 89CS120 | 2 MGD STORAGE TANK | 1,818 | 5-General Improvement |
| 1994 | 90CS064 | ELECTRIC PUMPING EQUIPMENT | 1,817 | 4-Quality of Service |
| 1994 | 91CS486 | IMPROVEMENTS TO #7 TRANSFER MOTOR | 1,645 | 2-Regulatory Mandate |
| 1994 | 92CS581 | REBUILD #1 HIGH SERVICE MOTOR | 1,563 | 4-Quality of Service |
| 1994 | 92CS653 | REFURBISH 60 HP MOTOR | 1,261 | 4-Quality of Service |
| 1994 | 91CS485 | REBUILD LIME SLUDGE TRANSFER PUMP | 998 | 2-Regulatory Mandate |
| 1994 | 91CS483 | MIXER & SCRAPER | 981 | 4-Quality of Service |
| 1994 | 92CS208 | CONSUMER PSI CHART RECORDER | 879 | 4-Quality of Service |
| 1994 | 93CS181 | INSTALLATION OF 12" GATE VALVE | 57 | 4-Quality of Service |
| 1992-94 Subtotal | | | 8,405,708 | |

[2] - True-up costs of projects included in both historic and projected test years in docket # 920655-WS.

[3] - Actual costs of projects projected in docket # 920655-WS.

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------------|--------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1995 MARCO ISLAND - WATER | | | | |
| 1995 | 94CS056 | COLLIER CONDEMNATION | 4,799,918 | 1-Safety |
| 1995 | 94CS054 | RO WTP IMPROVEMENTS | 257,891 | 4-Quality of Service |
| 1995 | 95CS710 | ACQUIFER STORAGE RECOVERY | 233,269 | 4-Quality of Service |
| 1995 | 95CS386 | METERING PUMPS/DC DRIVERS | 40,894 | 4-Quality of Service |
| 1995 | 95CS385 | 1 WET WELL PUMP & MOTOR | 40,084 | 4-Quality of Service |
| 1995 | 95CS382 | 1 NEW WELL PUMP & MOTOR | 16,667 | 4-Quality of Service |
| 1995 | 95CS381 | THICKENED SLUDGE PUMPS | 14,250 | 4-Quality of Service |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 12,704 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 10,513 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 10,044 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 8,843 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 8,705 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 7,671 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 7,533 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 6,051 | 4-Quality of Service |
| 1995 | 95CS378 | CHLORINE SCALE | 5,310 | 2-Regulatory Mandate |
| 1995 | 95CN210 * | WATER SERVICES | 3,422 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 951 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 676 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 335 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 208 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 121 | 1-Safety |
| | | 1995 Subtotal | 5,486,060 | |
| 1996 MARCO ISLAND - WATER | | | | |
| 1996 | 95CS712 | NEW RO WELLS (5) | 1,540,535 | 3-Growth |
| 1996 | 95CSQQQ | RO WTP - 1.0 MGD EXPAN. | 1,509,293 | 3-Growth |
| 1996 | 95CS711 | RAW WATER COLLECTION SYS | 624,362 | 4-Quality of Service |
| 1996 | LANDADJ | USED AND USEFUL LAND ADJUSTMENT | 220,855 | 3-Growth |
| 1996 | 96RO060 * | METERS | 36,328 | 3-Growth |
| 1996 | 96RO047 | TRANSMITTER & ANNUAL BARS | 35,700 | 2-Regulatory Mandate |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 27,802 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 25,949 | 3-Growth |
| 1996 | 96RO044 | WELL PUMPS AND MOTORS | 16,660 | 2-Regulatory Mandate |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 12,357 | 2-Regulatory Mandate |
| 1996 | 96RO042 | AERATOR FOR #1 CONT. | 11,900 | 4-Quality of Service |
| | | 1996 Subtotal | 4,061,741 | |
| | | Water | 17,953,509 | |

[2] - True-up costs of projects included in both historic and projected test years in docket # 920655-WS.

[3] - Actual costs of projects projected in docket # 920655-WS.

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------|--------------|----------|
| Year | Project Number | Description | Project Cost | Priority |

1992-94 MARCO ISLAND - WASTEWATER

| | | | | |
|------|-------------|---|-----------|-----------------------|
| 1992 | 91CS015 [3] | OFF-SITE PERC PONDS | 4,333,994 | 2-Regulatory Mandate |
| 1992 | 89CS122 [2] | DEEP INJECTION WELL | 814,575 | 2-Regulatory Mandate |
| 1993 | 91CS021 [3] | WWTP PRETREATMENT STRUCTURE | 426,658 | 2-Regulatory Mandate |
| 1993 | 93CS196 [3] | CATWALKS | 230,416 | 5-General Improvement |
| 1993 | 92CS265 [3] | INCREASE AERATION CAPACITY | 146,824 | 2-Regulatory Mandate |
| 1993 | 89CS122 [2] | DEEP INJECTION WELL | 135,765 | 2-Regulatory Mandate |
| 1993 | 92CS617 | SKIRT ASSEMBLY #1 CLARIFIER | 20,666 | 4-Quality of Service |
| 1993 | 93CS201 | HANDRAIL AND GRATING FOR FILTER | 13,535 | 5-General Improvement |
| 1993 | 92CS628 | MANHOLE #3-21 | 12,485 | 4-Quality of Service |
| 1993 | 89CS122 [2] | DEEP INJECTION WELL | 5,548 | 2-Regulatory Mandate |
| 1993 | 93CS435 | SUN BANK LAND PURCHASE | 5,500 | 3-Growth |
| 1993 | 93CS190 | ULTRASONIC FLOW METERS (2) | 5,412 | 5-General Improvement |
| 1993 | 91CS015 [3] | OFF-SITE PERC PONDS | 4,064 | 2-Regulatory Mandate |
| 1993 | 92CS354 | REBUILD PUMP #1 @ L/S #1 | 3,632 | 4-Quality of Service |
| 1993 | 91CS489 | REBUILD #1 PUMP FOR #2 EQ | 3,036 | 5-General Improvement |
| 1993 | 92CS569 | CHLORINE ANALYZER | 2,894 | 2-Regulatory Mandate |
| 1993 | 92CS627 | PUMP #1 @ L/S #7-A | 2,747 | 4-Quality of Service |
| 1993 | 92CS640 | REBUILD PUMP #1 @ L/S #6-R | 2,613 | 4-Quality of Service |
| 1993 | 93CS498 | REBUILD FLOW METER @ M.I. GOLF COURSE | 1,699 | 2-Regulatory Mandate |
| 1993 | 93CS437 | REBUILD AERATOR FOR #3 STABILIZER | 1,472 | 4-Quality of Service |
| 1993 | 93CS234 | AUTO SWITCHOVER VACUUM REGULATORS | 1,228 | 2-Regulatory Mandate |
| 1993 | 92CS639 | REBUILD PUMP #2 @ L/S #10-A | 1,193 | 4-Quality of Service |
| 1993 | 92CS419 | REBUILD MOTOR FOR #1 BLOWER @ #2 EQ | 889 | 4-Quality of Service |
| 1993 | 92CS638 | PROP #3 STABILIZER AERATOR | 824 | 4-Quality of Service |
| 1993 | 93CS199 | WATER BATH FOR FECAL CHOLIFORMS | 73 | 4-Quality of Service |
| 1994 | 89CS122 [2] | DEEP INJECTION WELL | 22,869 | 2-Regulatory Mandate |
| 1994 | 92CS617 | SKIRT ASSEMBLY #1 CLARIFIER | 19,957 | 4-Quality of Service |
| 1994 | 89CS123 | CLEARING 1 MGD WWTP EXPANSION | 18,467 | 2-Regulatory Mandate |
| 1994 | 92CS213 | GENERAL IMPROVEMENTS WW OPER BLDG | 16,700 | 1-Safety |
| 1994 | 89CS056 | PLANT SEWERS | 11,662 | 5-General Improvement |
| 1994 | 94CS160 | NOAH HANDLING SYSTEM | 10,742 | 5-General Improvement |
| 1994 | 94CS167 | WASTE LINE - #3 STABILIZER TO #3 DIGESTER | 9,458 | 5-General Improvement |
| 1994 | 92CS486 | IMPELLERS FOR #1 EFFLUENT BOOSTER STATION | 8,320 | 4-Quality of Service |
| 1994 | 90CS065 | PUMPING EQUIPMENT | 7,685 | 4-Quality of Service |
| 1994 | 90CS045 | WW TREATMENT PLANT | 7,102 | 3-Growth |
| 1994 | 94CS155 | AUTOMATIC SYSTEM FOR EFFLUENT DIVERSION | 6,773 | 5-General Improvement |
| 1994 | 93CS635 | BUILD GENERATOR TRANSFER SWITCH | 4,151 | 4-Quality of Service |
| 1994 | 92CS639 | REBUILD PUMP #2 AT L/S 10-A | 3,097 | 4-Quality of Service |
| 1994 | 92CS560 | REBUILD #1 PUMP AT EFFLUENT BOOSTER STATION | 2,683 | 4-Quality of Service |
| 1994 | 92CS627 | PUMP #1 AT L/S #7-A | 2,562 | 4-Quality of Service |
| 1994 | 92CS640 | REBUILD PUMP #1 AT L/S #6-R | 2,522 | 4-Quality of Service |
| 1994 | 89CS121 | SCRUBBER FOR EQ TANK | 2,468 | 2-Regulatory Mandate |

[2] - True-up costs of projects included in both historic and projected test years in docket # 920655-WS.

[3] - Actual costs of projects projected in docket # 920655-WS.

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|--|------------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 MARCO ISLAND - WASTEWATER | | | | |
| 1994 | 92CS396 | REBUILD #3 STABILIZER AERATOR | 2,044 | 4-Quality of Service |
| 1994 | 92CS561 | REBUILD #2 PUMP AT L/S #6-B | 1,753 | 4-Quality of Service |
| 1994 | 92CS270 | REBUILD #1 DIGESTER AERATOR | 1,699 | 4-Quality of Service |
| 1994 | 92CS441 | STRIP CHART RECORDER | 1,684 | 2-Regulatory Mandate |
| 1994 | 91CS488 | REBUILD PUMP #1 AT L/S 11-C | 1,677 | 4-Quality of Service |
| 1994 | 91CS371 | REBUILD SLUDGE RETURN PUMP | 1,660 | 2-Regulatory Mandate |
| 1994 | 93CS234 | AUTO SWITCHOVER VACUUM REGULATORS | 1,600 | 2-Regulatory Mandate |
| 1994 | 92CS562 | REBUILD STARTER FOR #1 EFFLUENT PUMP MOTOR | 1,598 | 4-Quality of Service |
| 1994 | 92CS583 | CHECK VALVE | 1,571 | 4-Quality of Service |
| 1994 | 93CS681 | REBUILD PUMP #2 AT L/S #6-B | 1,541 | 4-Quality of Service |
| 1994 | 93CS680 | RECORDER FOR EFFLUENT FLOWMETER | 1,517 | 2-Regulatory Mandate |
| 1994 | 91CS487 | CHLORINE EMERGENCY KIT A | 1,408 | 2-Regulatory Mandate |
| 1994 | 94CS523 | GUIDE RAILS FOR L/S #25-A & 6-C | 1,406 | 5-General Improvement |
| 1994 | 93CS201 | HANDRAIL & GRATING FOR FILTER | 1,388 | 5-General Improvement |
| 1994 | 92CS418 | REBUILD PUMP #1 AT L/S #11-C | 1,367 | 4-Quality of Service |
| 1994 | 92CS367 | TRANSFORMER #1 BLOWER | 1,042 | 4-Quality of Service |
| 1994 | 92CS431 | REBUILD AERATOR FOR #2 STABILIZER | 1,035 | 4-Quality of Service |
| 1994 | 92CS463 | REBUILD SPARE AERATOR | 1,027 | 4-Quality of Service |
| 1994 | 92CS290 | DRIVE SHEAVE ON TRANSFER PUMP | 781 | 4-Quality of Service |
| 1994 | 92CS628 | MANHOLE #3-21 | 708 | 4-Quality of Service |
| 1994 | 94CS434 | FILTER SKIMMER PUMP | 676 | 5-General Improvement |
| 1994 | 90CS049 | EFFLUENT DISPOSAL | 450 | 2-Regulatory Mandate |
| | | 1992-94 Subtotal | 6,364,589 | |
| 1995 MARCO ISLAND - WASTEWATER | | | | |
| 1995 | 95CS384 | EMERGENCY GENERATOR | 35,227 | 4-Quality of Service |
| 1995 | 95CS383 | LIFT STATION CNTRL PANELS | 28,870 | 4-Quality of Service |
| 1995 | 95CS380 | LAG PUMP FOR LS #6 & #6C | 12,619 | 2-Regulatory Mandate |
| 1995 | 95CS379 | LIFT STATION TELEMETERING | 5,953 | 4-Quality of Service |
| 1995 | 95CS376 | ULTRASONIC FLOW METER | 4,262 | 2-Regulatory Mandate |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 3,596 | 1-Safety |
| 1995 | 95CS372 | CL2 CHART RECORDER | 2,571 | 2-Regulatory Mandate |
| 1995 | 95CS371 | PH CONTROLLER | 2,024 | 2-Regulatory Mandate |
| 1995 | 95CS370 | INCR. CAPACITY L/S#4 & 4A | 1,905 | 4-Quality of Service |
| 1995 | 95CS367 | INCREASE IN-PLANT REUSE | 1,191 | 5-General Improvement |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 1,156 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 549 | 5-General Improvement |
| | | 1995 Subtotal | 99,922 | |
| 1996 MARCO ISLAND - WASTEWATER | | | | |
| 1996 | 96RO043 | L.S. 7-B 25 HP PUMPS (2) | 11,900 | 1-Safety |
| | | 1996 Subtotal | 11,900 | |

[2] - True-up costs of projects included in both historic and projected test years in docket # 920655-WS.

[3] - Actual costs of projects projected in docket # 920655-WS.

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|---|-----------------------|---------------------------|--------------------------|-----------------|
| Year | Project Number | Description | Project Cost | Priority |
| | | Wastewater | <u>6,476,411</u> | |
| | | Total Marco Island | <u><u>24,429,920</u></u> | |

[2] - True-up costs of projects included in both historic and projected test years in docket # 920655-WS.

[3] - Actual costs of projects projected in docket # 920655-WS.

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|--|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 MARCO SHORES - WATER | | | | |
| 1994 | 94CS321 | UTILITIES IMPROVEMENTS FOR FAIRWAYS I & II | 80,316 | 3-Growth |
| 1994 | 94CS321 | UTILITIES IMPROVEMENTS FOR FAIRWAYS I & II | 79,750 | 3-Growth |
| 1994 | 93CS213 | BOOSTER PUMP REPIPING | 27,669 | 2-Regulatory Mandate |
| 1994 | 93CS488 | STRIP CHART RECORDER / TURBIDITY METER | 4,965 | 2-Regulatory Mandate |
| 1994 | 94CS169 | CHEMICAL FEED SYSTEM FOR R.I.B.'S | 3,717 | 5-General Improvement |
| 1994 | 93CS214 | LIGHTIN MIXERS | 3,636 | 4-Quality of Service |
| 1994 | 93CS210 | CHEMICAL PUMPS | 3,452 | 4-Quality of Service |
| 1994 | 93CS483 | CL ANALYZER FOR FREE CHLORINE | 3,399 | 2-Regulatory Mandate |
| 1994 | 92CS217 | CHLORINE SCALES | 2,188 | 2-Regulatory Mandate |
| 1994 | 92CS219 | LIGHTIN MIXERS (2) | 1,788 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 1,462 | 3-Growth |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 408 | 3-Growth |
| 1994 | 94CS079 | WATER SERVICES | 57 | 3-Growth |
| 1992-94 Subtotal | | | 212,806 | |
| 1995 MARCO SHORES - WATER | | | | |
| 1995 | 95CS713 | LEAD AND COPPER CONTROL | 1,973 | 2-Regulatory Mandate |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 635 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 525 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 502 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 442 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 435 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 383 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 376 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 302 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 171 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 48 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 34 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 17 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 10 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 6 | 1-Safety |
| 1995 Subtotal | | | 5,859 | |
| 1996 MARCO SHORES - WATER | | | | |
| 1996 | 96RO060 * | METERS | 1,815 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 1,389 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 1,297 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 618 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 5,119 | |
| Water | | | 223,784 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-----------------------------------|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 MARCO SHORES - WASTEWATER | | | | |
| 1993 | 92CS523 | REPIPE SLUDGE LINES AND WWTP | 25,007 | 2-Regulatory Mandate |
| 1993 | 93CS234 | AUTO SWITCHOVER VACUUM REGULATORS | 995 | 2-Regulatory Mandate |
| 1994 | 93CS521 | E.Q. PIPING & EQUIPMENT | 176,386 | 2-Regulatory Mandate |
| 1994 | 94CS170 | EFFLUENT BOOSTER PUMPS | 14,345 | 5-General Improvement |
| 1994 | 93CS682 | CATWALK GRATING FOR MARCO SHORES | 4,468 | 1-Safety |
| 1994 | 92CS289 | REBUILD #1 EFFLUENT PUMP | 2,049 | 4-Quality of Service |
| 1994 | 92CS523 | REPIPE SLUDGE LINES & WWTP | 1,320 | 2-Regulatory Mandate |
| 1994 | 93CS234 | AUTO SWITCHOVER VACUUM REGULATORS | 1,296 | 2-Regulatory Mandate |
| 1992-94 Subtotal | | | 225,865 | |
| 1995 MARCO SHORES - WASTEWATER | | | | |
| 1995 | 95CS387 | WASHWATER BOOSTER | 833 | 5-General Improvement |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 474 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 152 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 72 | 5-General Improvement |
| 1995 Subtotal | | | 1,531 | |
| 1996 MARCO SHORES - WASTEWATER | | | | |
| 1996 | 96RO048 | RESTORE METAL AND AIR SYS | 11,900 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 11,900 | |
| Wastewater | | | 239,296 | |
| Total Marco Shores | | | 463,081 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------------------------------|------------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 MARION OAKS - WATER | | | | |
| 1993 | 93CW287 | LINE EXTENSIONS - WATER | 450,037 | 3-Growth |
| 1993 | 92CW173 | LINE EXTENSIONS - WATER | 179,699 | 3-Growth |
| 1993 | 93CW257 | HYDRANTS | 21,047 | 4-Quality of Service |
| 1993 | 92CW176 | FIRE HYDRANTS | 19,786 | 3-Growth |
| 1993 | N/A | TRANSMISSION AND DISTRIBUTION MAINS | 5,137 | 3-Growth |
| 1993 | 93CW444 | REBUILD PUMP MOTOR WELL #6 | 2,826 | 5-General Improvement |
| 1993 | 92CW626 | REROOF AT WELL #4 | 956 | 5-General Improvement |
| 1994 | 94CW067 | LINE EXTENSIONS - WATER | 483,696 | 3-Growth |
| 1994 | 93CW287 | LINE EXTENSIONS - WATER | 58,851 | 3-Growth |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 24,813 | 3-Growth |
| 1994 | 92CW111 | WATER SERVICES | 20,484 | 3-Growth |
| 1994 | 91CW362 | HYDRANTS | 16,579 | 1-Safety |
| 1994 | 94CW077 | METER CHANGE-OUTS | 11,264 | 4-Quality of Service |
| 1994 | 94CW079 | WATER SERVICES | 10,862 | 3-Growth |
| 1994 | 94CW075 | HYDRANTS | 10,503 | 3-Growth |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 7,555 | 3-Growth |
| 1994 | 94CC077 | METER CHANGE-OUTS | 7,481 | 4-Quality of Service |
| 1994 | 92CW109 | LAB EQUIPMENT | 3,215 | 2-Regulatory Mandate |
| 1994 | 90CW091 | HYDRANTS | 2,146 | 1-Safety |
| 1994 | 92CW317 | REBUILD/REWIND PUMP | 1,237 | 4-Quality of Service |
| 1994 | 91CW495 | AIR COMPRESSOR | 723 | 5-General Improvement |
| 1994 | 90CW088 | MAINS | 690 | 3-Growth |
| 1994 | 92CW298 | WATER MAINS | 489 | 3-Growth |
| | | 1992-94 Subtotal | 1,340,076 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------------|------------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1995 MARION OAKS - WATER | | | | |
| 1995 | 95CW726* | LINE EXTENSIONS - WATER | 389,841 | 3-Growth |
| 1995 | 95CW389 | HYDRANTS | 19,643 | 3-Growth |
| 1995 | 95CS215* | NEW METER/CHANGE OUT PRG | 5,504 | 4-Quality of Service |
| 1995 | 95CN209* | NEW METERS/CHANGE OUT PRG | 4,554 | 3-Growth |
| 1995 | 95CW220* | NEW METERS/CHANGE OUT PRG | 4,351 | 3-Growth |
| 1995 | 95CO211* | LG WATER METER RETROFIT | 3,831 | 2-Regulatory Mandate |
| 1995 | 95CW219* | WATER SERVICES | 3,771 | 3-Growth |
| 1995 | 95CS213* | WATER SERVICES | 3,323 | 3-Growth |
| 1995 | 95CC202* | WATER SERVICES | 3,264 | 3-Growth |
| 1995 | 95CC203* | NEW METERS/CHANGE OUT PRG | 2,621 | 4-Quality of Service |
| 1995 | 95CN210* | WATER SERVICES | 1,483 | 3-Growth |
| 1995 | 95CN207* | HYDRANTS | 412 | 4-Quality of Service |
| 1995 | 95CC331* | CHLORINATR/BSTR PMP/EJETR | 293 | 2-Regulatory Mandate |
| 1995 | 95CC201* | WATER MAIN EXTENSIONS | 145 | 3-Growth |
| 1995 | 95CO101* | METER TEST/INSTALL EQUIP | 90 | 2-Regulatory Mandate |
| 1995 | 95CC200* | FIRE HYDRANTS | 52 | 1-Safety |
| | | 1995 Subtotal | 443,178 | |
| 1996 MARION OAKS - WATER | | | | |
| 1996 | 96CWXXX | LINE EXTENSIONS - WATER | 343,977 | 3-Growth |
| 1996 | 96RO050 | FIRE HYDRANTS | 19,635 | 3-Growth |
| 1996 | 96RO060* | METERS | 15,738 | 3-Growth |
| 1996 | 96RO059* | MISCELLANEOUS EQUIPMENT | 12,045 | 4-Quality of Service |
| 1996 | 96RO058* | SERVICES | 11,242 | 3-Growth |
| 1996 | LANDADJ | USED AND USEFUL LAND ADJUSTMENT | 9,900 | 3-Growth |
| 1996 | 96RO057* | LARGE METER RETROFIT | 5,353 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 417,890 | |
| | | Water | 2,201,145 | |
| 1992-94 MARION OAKS - WASTEWATER | | | | |
| 1993 | 92CW174 | LINE EXTENSIONS - WASTEWATER | 89,335 | 3-Growth |
| 1993 | 92CW622 | L/S PUMP UNIT II | 2,968 | 3-Growth |
| 1993 | 92CW483 | ROOF - DIGESTER SHED | 861 | 5-General Improvement |
| 1993 | 92CW373 | REBUILD PUMP AT STP LAB | 775 | 4-Quality of Service |
| 1994 | 93CW288 | LINE EXTENSIONS - SEWER | 14,827 | 3-Growth |
| 1994 | 94CW194 | TWO PUMPS | 7,027 | 4-Quality of Service |
| 1994 | 90CW089 | MAINS - SEWER | 2,202 | 4-Quality of Service |
| 1994 | 92CW106 | SEWAGE TRASH PUMP | 1,858 | 4-Quality of Service |
| 1994 | 92CW372 | ROOF AT STP LAB | 1,735 | 5-General Improvement |
| 1994 | 92CW112 | BLOWER IN VENTILATION UNIT | 1,623 | 1-Safety |
| | | 1992-94 Subtotal | 123,211 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|---|-----------------------|--------------------------|---------------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1995 MARION OAKS - WASTEWATER | | | | |
| 1995 | 93CW256 | WWTP EXPANSION | 559,609 | 2-Regulatory Mandate |
| 1995 | 95CW388 | RETURN SLUDGE PUMP | 3,572 | 2-Regulatory Mandate |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 2,495 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 802 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 381 | 5-General Improvement |
| | | 1995 Subtotal | 566,859 | |
| 1996 MARION OAKS - WASTEWATER | | | | |
| 1996 | 96RO049 | REPLACE ELECTRIC BOX (5) | 17,850 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 17,850 | |
| | | Wastewater | 707,920 | |
| | | Total Marion Oaks | 2,909,064 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|--------------------------------|--------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 MEREDITH MANOR - WATER | | | | |
| 1992 | 94ZZ777 | FRANCHISE AND CONSENTS | 186 | 3-Growth |
| 1993 | 92CC472 | 400 AMP MAIN POWER BREAKER | 1,804 | 4-Quality of Service |
| 1994 | 91CC373 | NEW AERATOR ON STORAGE TANK | 15,099 | 2-Regulatory Mandate |
| 1994 | 90CC147 | WTP - AUXILIARY GENERATORS | 5,378 | 1-Safety |
| 1994 | 91CC321 | WELL PUMP # 1 | 4,516 | 4-Quality of Service |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 3,272 | 3-Growth |
| 1994 | 94CC053 | WATER MAIN EXTENSIONS | 2,734 | 3-Growth |
| 1994 | 94CC077 | METER CHANGE-OUTS | 1,510 | 4-Quality of Service |
| 1994 | 93CC502 | AUTO DIALER FOR CHLORINE ALARM | 930 | 2-Regulatory Mandate |
| 1994 | 91CC347 | HYDRANT | 616 | 3-Growth |
| 1994 | 94CC076 | METER INSTALLATIONS | 181 | 3-Growth |
| 1992-94 Subtotal | | | 36,225 | |
| 1995 MEREDITH MANOR - WATER | | | | |
| 1995 | 95CC391 | STORAGE TANK DOME | 23,810 | 1-Safety |
| 1995 | 95CC390 | REPLACE ROOF | 3,572 | 1-Safety |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 1,425 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 1,179 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 1,127 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 992 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 977 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 861 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 845 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 679 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 384 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 107 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 76 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 38 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 23 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 14 | 1-Safety |
| 1995 Subtotal | | | 36,109 | |
| 1996 MEREDITH MANOR - WATER | | | | |
| 1996 | 94CC031 | DISTRIBUTION SYSTEM UPGRD | 447,757 | 4-Quality of Service |
| 1996 | 96RO060 * | METERS | 4,076 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 3,119 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 2,911 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 1,386 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 459,249 | |
| Water | | | 531,583 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---|-----------------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 MEREDITH MANOR - WASTEWATER | | | | |
| 1994 | 93CC462 | REWIND SUBMERSIBLE PUMP AT LIFT STATION | 2,188 | 4-Quality of Service |
| 1994 | 93CC491 | PUMP FOR LIFT STATION | 2,048 | 4-Quality of Service |
| 1992-94 Subtotal | | | <u>4,236</u> | |
| 1995 MEREDITH MANOR - WASTEWATER | | | | |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 52 | 1-Safety |
| 1995 | 95CW725* | LINE EXTENSIONS - SEWER | 17 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 8 | 5-General Improvement |
| 1995 Subtotal | | | <u>77</u> | |
| Wastewater | | | <u>4,313</u> | |
| Total Meredith Manor | | | <u><u>535,895</u></u> | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|----------------------------|---------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 MORNINGVIEW - WATER | | | | |
| 1994 | 93CC025 | HYDRO TANK RELOCATION | 57,488 | 5-General Improvement |
| 1994 | 93CC588 | CHLORINATION ALARMS | 1,028 | 2-Regulatory Mandate |
| 1994 | 93CC646 | CHLORINE SCALES | 314 | 2-Regulatory Mandate |
| 1994 | 94CC076 | METER INSTALLATIONS | 88 | 3-Growth |
| 1994 | 94CC077 | METER CHANGE-OUTS | 64 | 4-Quality of Service |
| 1992-94 Subtotal | | | 58,983 | |
| 1995 MORNINGVIEW - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 79 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 65 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 62 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 55 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 54 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 48 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 47 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 38 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 21 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 6 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 4 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 2 | 3-Growth |
| 1995 | 95CC200 * | FIRE HYDRANTS | 1 | 1-Safety |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 1 | 2-Regulatory Mandate |
| 1995 Subtotal | | | 483 | |
| 1996 MORNINGVIEW - WATER | | | | |
| 1996 | 96RO060 * | METERS | 225 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 172 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 161 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 77 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 635 | |
| Water | | | 60,101 | |
| 1992-94 MORNINGVIEW - WASTEWATER | | | | |
| 1993 | 92CC417 | 2 HP SUBMERSIBLE PUMP | 925 | 4-Quality of Service |
| 1994 | 93CC023 | ADDITIONAL BLOWER ASSEMBLY | 2,461 | 5-General Improvement |
| 1994 | 91CC325 | REBUILD ROOTS BLOWER | 855 | 5-General Improvement |
| 1992-94 Subtotal | | | 4,241 | |
| 1995 MORNINGVIEW - WASTEWATER | | | | |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 67 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 22 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 10 | 5-General Improvement |
| 1995 Subtotal | | | 99 | |
| Wastewater | | | 4,340 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|------------------------------|----------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| Total Morningview | | | 64,442 | |
| 1992-94 OAK FOREST - WATER | | | | |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 280 | 3-Growth |
| 1994 | 94CW077 | METER CHANGE-OUTS | 91 | 4-Quality of Service |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 59 | 3-Growth |
| 1994 | 94CC077 | METER CHANGE-OUTS | 45 | 4-Quality of Service |
| 1992-94 Subtotal | | | 475 | |
| 1995 OAK FOREST - WATER | | | | |
| 1995 | 93CW662 | WTP UPGRADE | 125,591 | 1-Safety |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 313 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 259 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 248 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 218 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 215 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 189 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 186 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 149 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 84 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 23 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 17 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 8 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 5 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 3 | 1-Safety |
| 1995 Subtotal | | | 127,508 | |
| 1996 OAK FOREST - WATER | | | | |
| 1996 | 96RO060 * | METERS | 896 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 685 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 639 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 304 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 2,524 | |
| Water | | | 130,506 | |
| Total Oak Forest | | | 130,506 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|------------------------------|--------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 OAKWOOD - WATER | | | | |
| 1993 | 92CN451 | CHLORINE ALARM SYSTEM | 345 | 2-Regulatory Mandate |
| 1994 | 92CN451 | CHLORINE ALARM SYSTEM | 1,245 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 19 | 3-Growth |
| 1992-94 Subtotal | | | 1,610 | |
| 1995 OAKWOOD - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 444 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 368 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 351 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 309 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 305 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 268 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 264 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 212 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 120 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 33 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 24 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 12 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 7 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 4 | 1-Safety |
| 1995 Subtotal | | | 2,721 | |
| 1996 OAKWOOD - WATER | | | | |
| 1996 | 96RO060 * | METERS | 1,270 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 973 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 908 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 432 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 3,583 | |
| Water | | | 7,914 | |
| Total Oakwood | | | 7,914 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|---|----------------|---------------------------|--------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 PALISADES COUNTRY CLUB - WATER | | | | |
| 1994 | 91CC360 | WATER PLANT COMPLETION | 1,891 | 3-Growth |
| 1994 | 93CC588 | CHLORINATION ALARMS | 1,028 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 701 | 3-Growth |
| 1994 | 94CC076 | METER INSTALLATIONS | 682 | 3-Growth |
| 1994 | 94CC077 | METER CHANGE-OUTS | 281 | 4-Quality of Service |
| 1992-94 Subtotal | | | 4,584 | |
| 1995 PALISADES COUNTRY CLUB - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 74 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 62 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 59 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 52 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 51 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 45 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 44 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 35 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 20 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 6 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/ESTR PMP/EJETR | 4 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 2 | 3-Growth |
| 1995 | 95CC200 * | FIRE HYDRANTS | 1 | 1-Safety |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 1 | 2-Regulatory Mandate |
| 1995 Subtotal | | | 456 | |
| 1996 PALISADES COUNTRY CLUB - WATER | | | | |
| 1996 | 96RO060 * | METERS | 213 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 163 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 152 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 72 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 600 | |
| Water | | | 5,640 | |
| Total Palisades Country Club | | | 5,640 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------------------|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 PALM PORT - WATER | | | | |
| 1993 | 92CN421 | INSTALL SOLENOID VALVE ON WELL | 721 | 2-Regulatory Mandate |
| 1993 | 92CN378 | FLOW METERS | 696 | 2-Regulatory Mandate |
| 1993 | 92CN451 | CHLORINE ALARM SYSTEMS | 119 | 2-Regulatory Mandate |
| 1994 | 93CN050 | WTP HYDRO TANK | 43,495 | 2-Regulatory Mandate |
| 1994 | 93CN051 | REPIPE PLANT & INSTALL HPT BYPASS | 4,008 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | WATER SERVICES & METERS | 1,646 | 3-Growth |
| 1994 | 92CN451 | CHLORINE ALARM SYSTEMS | 1,640 | 2-Regulatory Mandate |
| 1992-94 Subtotal | | | 52,325 | |
| 1995 PALM PORT - WATER | | | | |
| 1995 | 95CN399 | REPLACE AERATOR ON GST | 11,905 | 2-Regulatory Mandate |
| 1995 | 95CN714 | LEAD AND COPPER CONTROL | 1,973 | 2-Regulatory Mandate |
| 1995 | 95CS215 * | NEW METERS/CHANGE OUT PRG | 217 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 179 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 171 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 151 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 149 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 131 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 129 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 103 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 58 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 16 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 12 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 6 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 4 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 2 | 1-Safety |
| 1995 Subtotal | | | 15,206 | |
| 1996 PALM PORT - WATER | | | | |
| 1996 | 96RO060 * | METERS | 620 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 474 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 443 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 211 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 1,748 | |
| Water | | | 69,279 | |
| 1992-94 PALM PORT - WASTEWATER | | | | |
| 1993 | 91CN509 | SPRAY FIELD (WWTP EFFLUENT DISP IMPR) | 92,071 | 2-Regulatory Mandate |
| 1994 | 94CN412 | IMPROVE LEAKS IN DIGESTER | 7,706 | 5-General Improvemens |
| 1994 | 93CN049 | IMPROVE SEWER GRAVITY MAIN | 7,426 | 2-Regulatory Mandate |
| 1994 | 90CN425 | CHEMICAL PUMPS | 822 | 4-Quality of Service |
| 1992-94 Subtotal | | | 108,025 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1995 PALM PORT - WASTEWATER | | | | |
| 1995 | 95CN398 | INSTALL FLOW METER/WW PLT | 4,167 | 2-Regulatory Mandate |
| 1995 | 95CN397 | CULVERT & IMPRV DRIVEWAY | 4,167 | 5-General Improvement |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 185 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 60 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 28 | 5-General Improvement |
| | | 1995 Subtotal | 8,607 | |
| 1996 PALM PORT - WASTEWATER | | | | |
| 1996 | 96RO054 | REBUILD MAIN LIFT STATION | 11,900 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 11,900 | |
| | | Wastewater | 128,532 | |
| | | Total Palm Port | 197,811 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|------------------------------|---------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 PALM TERRACE - WATER | | | | |
| 1994 | 92CW116 | GATE VALVES 6" & 4" | 5,012 | 1-Safety |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 2,497 | 3-Growth |
| 1994 | 92CW114 | METERS & INSTALLATIONS | 2,179 | 3-Growth |
| 1994 | 91CW329 | WELL PUMP & MOTOR | 1,096 | 1-Safety |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 932 | 3-Growth |
| 1994 | 91CW215 | ROOF | 928 | 1-Safety |
| 1994 | 91CW450 | INSTALL SHALLOW WELL | 833 | 5-General Improvement |
| 1994 | 93CW590 | INSTALL FENCE WTP | 764 | 1-Safety |
| 1994 | 94CW077 | METER CHANGE-OUTS | 233 | 4-Quality of Service |
| 1992-94 Subtotal | | | 14,474 | |
| 1995 PALM TERRACE - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 2,596 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 2,149 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 2,053 | 3-Growth |
| 1995 | 95CW715 | LEAD AND COPPER CONTROL | 1,973 | 2-Regulatory Mandate |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 1,807 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 1,779 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 1,568 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 1,540 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 1,237 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 699 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 194 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 138 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 68 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 42 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 25 | 1-Safety |
| 1995 Subtotal | | | 17,868 | |
| 1996 PALM TERRACE - WATER | | | | |
| 1996 | 96RO060 * | METERS | 7,425 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 5,682 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 5,303 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 2,525 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 20,935 | |
| Water | | | 53,277 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 PALM TERRACE - WASTEWATER | | | | |
| 1993 | 93CW471 | PUMP AT LIFT STATION | 2,354 | 4-Quality of Service |
| 1993 | 93CW442 | PUMP | 2,214 | 4-Quality of Service |
| 1993 | 93CW451 | REBUILD PUMP | 1,843 | 4-Quality of Service |
| 1994 | 92CW115 | LIFT STATION IMPROVEMENT | 8,380 | 4-Quality of Service |
| 1994 | 93CW264 | PANEL BOX WWTP | 4,422 | 1-Safety |
| 1994 | 94CW393 | MONITORING WELLS | 3,795 | 5-General Improvement |
| 1994 | 93CW595 | SPARE BLOWER WWTP | 2,698 | 5-General Improvement |
| 1994 | 94CW196 | ROOF | 2,253 | 1-Safety |
| 1994 | 91CW260 | REBUILD L/S PUMP | 1,236 | 5-General Improvement |
| 1994 | 92CW462 | BLOWER REBUILD | 1,054 | 5-General Improvement |
| | | 1992-94 Subtotal | 30,248 | |
| 1995 PALM TERRACE - WASTEWATER | | | | |
| 1995 | 95CW401 | LIFT STATION CNTRL PANEL | 3,929 | 1-Safety |
| 1995 | 94CW516 | MONITORING WELLS | 2,171 | 2-Regulatory Mandate |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 1,927 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 619 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 294 | 5-General Improvement |
| | | 1995 Subtotal | 8,939 | |
| 1996 PALM TERRACE - WASTEWATER | | | | |
| 1996 | 96RO055 | LIFT STATION - ARBONDALE | 17,850 | 5-General Improvement |
| | | 1996 Subtotal | 17,850 | |
| | | Wastewater | 57,038 | |
| | | Total Palm Terrace | 110,315 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1985-91 PALM VALLEY - WATER | | | | |
| 1985-91 | PRE92CI | WATER DISTRIBUTIONS SYSTEM IMPROVEMENT | 158,076 | 3-Growth |
| 1985-91 | PRE92CI | WATER DISTRIBUTIONS SYSTEM IMPROVEMENT | 116,717 | 3-Growth |
| 1985-91 | PRE92CI | METERS & METER INSTALLATION | 4,536 | 3-Growth |
| 1985-91 | PRE92CI | MATERIALS FOR HYDRO TANK HOOK-UP | 4,116 | 3-Growth |
| 1985-91 | PRE92CI | FRANCHISE/CONSENT COSTS | 3,949 | 3-Growth |
| 1985-91 | PRE92CI | FRANCHISE/CONSENT COSTS | 3,426 | 3-Growth |
| 1985-91 | PRE92CI | WATER SERVICES | 3,054 | 3-Growth |
| 1985-91 | PRE92CI | METERS & METER INSTALLATION | 2,738 | 3-Growth |
| 1985-91 | PRE92CI | STRUCTURES & IMPROVEMENTS | 2,050 | 3-Growth |
| 1985-91 | PRE92CI | WATER DISTRIBUTIONS SYSTEM IMPROVEMENT | 1,246 | 3-Growth |
| 1985-91 | PRE92CI | WATER SERVICES | 371 | 3-Growth |
| 1985-91 | PRE92CI | PUMPING EQUIPMENT | 358 | 3-Growth |
| 1985-91 | PRE92CI | FRANCHISES & CONSENTS | 6 | 3-Growth |
| 1985-91 Subtotal | | | 300,642 | |
| 1992-94 PALM VALLEY - WATER | | | | |
| 1992 | 91CN104 | METERS & METER INSTALLATION | 1,509 | 3-Growth |
| 1993 | 91CN014 | WATER DISTRIBUTIONS/SYSTEM IMPROVEMENT I | 823,467 | 2-Regulatory Mandate |
| 1993 | 92CN318 | CHLORINE FEED SYSTEM | 2,882 | 2-Regulatory Mandate |
| 1994 | 91CN014 | WATER DISTRIBUTIONS/SYSTEM IMPROVEMENT II | 36,694 | 2-Regulatory Mandate |
| 1994 | 90CN334 | COMPRESSORS, CL2 EJECTOR, BLOW OFF VALVES | 3,979 | 5-General Improvement |
| 1994 | 92CN451 | CHLORINE ALARM SYSTEMS | 2,264 | 2-Regulatory Mandate |
| 1994 | 91CN269 | REBUILD PUMP | 1,030 | 2-Regulatory Mandate |
| 1994 | 90CN267 | PIPING FOR NEW WELL DISCHARGE | 534 | 5-General Improvement |
| 1992-94 Subtotal | | | 872,359 | |
| 1995 PALM VALLEY - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 451 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 373 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 357 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 314 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 309 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 272 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 267 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 215 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 121 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 34 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 24 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 12 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 7 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 4 | 1-Safety |
| 1995 Subtotal | | | 2,760 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|---|----------------|---------------------------|------------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1996 PALM VALLEY - WATER | | | | |
| 1996 | 96RO060 * | METERS | 1,289 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 987 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 921 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 439 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 3,636 | |
| Water | | | 1,179,396 | |
| Total Palm Valley | | | 1,179,396 | |
| | | | | |
| 1992-94 PALMS MOBILE HOME PARK - WATER | | | | |
| 1993 | 92CC280 | IRON FILTERS | 64,022 | 2-Regulatory Mandate |
| 1994 | 94CC077 | METER CHANGE-OUTS | 1,481 | 4-Quality of Service |
| 1994 | 93CC588 | CHLORINATION ALARMS | 1,028 | 2-Regulatory Mandate |
| 1994 | 93CC646 | CHLORINE SCALES | 314 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | WATER SERVICES & METERS | 234 | 3-Growth |
| 1992-94 Subtotal | | | 67,079 | |
| | | | | |
| 1995 PALMS MOBILE HOME PARK - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 127 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 105 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 100 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 88 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 87 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 77 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 75 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 60 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 34 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 10 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 7 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 3 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 2 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 1 | 1-Safety |
| 1995 Subtotal | | | 776 | |
| | | | | |
| 1996 PALMS MOBILE HOME PARK - WATER | | | | |
| 1996 | 96RO060 * | METERS | 363 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 278 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 259 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 124 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 1,024 | |
| Water | | | 68,879 | |
| Total Palms Mobile Home Park | | | 68,879 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-----------------------------|----------------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 PARK MANOR - WASTEWATER | | | | |
| 1994 | 93CN607 | INSTALL BLOWER | 5,761 | 2-Regulatory Mandate |
| 1994 | 94CN315 | RAILINGS & ACCESS LADDERS | 4,536 | 1-Safety |
| 1994 | 93CN052 | PRIVACY FENCE - SEWER PLANT | 3,134 | 5-General Improvement |
| 1992-94 Subtotal | | | <u>13,430</u> | |
| 1995 PARK MANOR - WASTEWATER | | | | |
| 1995 | 95CN403 | INSTALL 5,000 GAL TANK | 8,929 | 5-General Improvement |
| 1995 | 95CN402 | INSTALL FLOW METER/WW PLT | 4,167 | 2-Regulatory Mandate |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 54 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 17 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 8 | 5-General Improvement |
| 1995 Subtotal | | | <u>13,175</u> | |
| Wastewater | | | <u>26,605</u> | |
| Total Park Manor | | | <u><u>26,605</u></u> | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|------------------------------|---------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 PICCIOLA ISLAND - WATER | | | | |
| 1994 | 93CC026 | FENCE IN PROPERTY | 2,995 | 5-General Improvement |
| 1994 | 94CC072 | RETRO-FIT & BACK FLOW DEVICE | 2,701 | 4-Quality of Service |
| 1994 | 94CC077 | METER CHANGE-OUTS | 1,983 | 4-Quality of Service |
| 1994 | 93CC588 | CHLORINATION ALARMS | 1,028 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 701 | 3-Growth |
| 1994 | 93CC646 | CHLORINE SCALES | 314 | 2-Regulatory Mandate |
| 1994 | 94CC076 | METER INSTALLATIONS | 283 | 3-Growth |
| 1992-94 Subtotal | | | 10,005 | |
| 1995 PICCIOLA ISLAND - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 289 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 239 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 228 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 201 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 198 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 174 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 171 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 138 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 78 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 22 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/ESTR PMP/EJETR | 15 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 8 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 5 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 3 | 1-Safety |
| 1995 Subtotal | | | 1,769 | |
| 1996 PICCIOLA ISLAND - WATER | | | | |
| 1996 | 96RO060 * | METERS | 827 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 632 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 590 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 281 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 2,330 | |
| Water | | | 14,104 | |
| Total Picciola Island | | | 14,104 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------------------------------|------------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 PINE RIDGE - WATER | | | | |
| 1993 | 93CW287 | LINE EXTENSIONS | 398,023 | 3-Growth |
| 1993 | 89CW087 | WELL #4 | 262,071 | 2-Regulatory Mandate |
| 1993 | 92CW173 | LINE EXTENSIONS - WATER | 170,366 | 3-Growth |
| 1993 | CP | TRANSMISSION AND DISTRIBUTION LINES | 147,120 | 3-Growth |
| 1993 | CP | HYDRANTS | 21,450 | 3-Growth |
| 1993 | CP | SERVICES | 19,615 | 3-Growth |
| 1993 | 92CW171 | FIRE HYDRANTS | 19,157 | 3-Growth |
| 1993 | 90CW122 | REBUILD PUMP, SHAFT, STUFFING BOX | 3,193 | 4-Quality of Service |
| 1994 | 94CW067 | LINE EXTENSIONS - WATER | 295,319 | 3-Growth |
| 1994 | CP | TRANSMISSION AND DISTRIBUTION LINES | 39,525 | 3-Growth |
| 1994 | 93CW287 | LINE EXTENSIONS | 32,761 | 3-Growth |
| 1994 | CP | METERS AND METER INSTALLATIONS | 30,502 | 3-Growth |
| 1994 | 93CW246 | FIRE HYDRANTS | 22,671 | 3-Growth |
| 1994 | CP | SERVICES | 16,209 | 3-Growth |
| 1994 | CP | HYDRANTS | 9,434 | 3-Growth |
| 1994 | 94CW075 | FIRE HYDRANTS | 6,398 | 3-Growth |
| 1994 | 94CC077 | METER CHANGE-OUTS | 3,707 | 4-Quality of Service |
| 1994 | 94CW079 | WATER SERVICES | 1,772 | 3-Growth |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 634 | 3-Growth |
| 1994 | 94CW077 | METER CHANGE-OUTS | 562 | 4-Quality of Service |
| 1994 | 92CW093 | WATER METERS | 300 | 3-Growth |
| 1994 | 89CW053 | LINE EXTENSIONS - WATER | 186 | 5-General Improvement |
| 1994 | 92CW171 | FIRE HYDRANTS | 13 | 3-Growth |
| 1992-94 Subtotal | | | 1,500,987 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------|------------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1995 PINE RIDGE - WATER | | | | |
| 1995 | 95CW726* | LINE EXTENSIONS - WATER | 296,987 | 3-Growth |
| 1995 | 95CW404 | FIRE HYDRANTS | 21,429 | 3-Growth |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 1,456 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 1,205 | 3-Growth |
| 1995 | 95CW220* | NEW METERS/CHANGE OUT PRG | 1,151 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 1,013 | 2-Regulatory Mandate |
| 1995 | 95CW219* | WATER SERVICES | 998 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 879 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 863 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 693 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 392 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 109 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSYR PMP/EJETR | 77 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 38 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 24 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 14 | 1-Safety |
| | | 1995 Subtotal | 327,328 | |
| 1996 PINE RIDGE - WATER | | | | |
| 1996 | 96CWXXX | LINE EXTENSIONS - WATER | 262,047 | 3-Growth |
| 1996 | 96RO056 | UPGRADE WELL | 11,900 | 4-Quality of Service |
| 1996 | 96RO060 * | METERS | 4,163 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 3,186 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 2,974 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 1,416 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 285,686 | |
| | | Water | 2,114,002 | |
| | | Total Pine Ridge | 2,114,002 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|---|----------------|--|----------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 PINE RIDGE ESTATES - WATER | | | | |
| 1992 | N/A | FRANCHISES | 19 | 3-Growth |
| 1993 | CP | TRANSMISSION AND DISTRIBUTION LINES | 71,297 | 3-Growth |
| 1993 | 92CC029 | WINDMILL POINT WATER MAIN IMPROVEMENTS | 38,363 | 3-Growth |
| 1993 | CP | HYDRANTS | 9,785 | 3-Growth |
| 1993 | CP | METERS AND METER INSTALLATIONS | 7,273 | 3-Growth |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 6,214 | 3-Growth |
| 1994 | 93CC575 | CHLORINE STORAGE FACILITY | 3,393 | 2-Regulatory Mandate |
| 1994 | 90CC189 | WTP - AUXILIARY GENERATIONS | 3,168 | 2-Regulatory Mandate |
| 1994 | 92CC029 | WINDMILL POINT WATER MAIN IMPROVEMENTS | 2,054 | 3-Growth |
| 1994 | 94CC072 | RETRO-FIT & BACK FLOW DEVICE | 1,884 | 4-Quality of Service |
| 1994 | 93CC559 | CHLORINE ALARMS | 1,136 | 2-Regulatory Mandate |
| 1994 | 94CC076 | METER INSTALLATIONS | 1,003 | 3-Growth |
| 1994 | 94CC077 | METER CHANGE-OUTS | 189 | 4-Quality of Service |
| 1992-94 Subtotal | | | 145,775 | |
| 1995 PINE RIDGE ESTATES - WATER | | | | |
| 1995 | 94CC414 | WELL PUMP UPGRADE | 14,323 | 1-Safety |
| 1995 | 95CC716 | LEAD AND COPPER CONTROL | 1,973 | 2-Regulatory Mandate |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 464 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 384 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 367 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 323 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 318 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 280 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 275 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 221 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 125 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 35 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 25 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 12 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 8 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 4 | 1-Safety |
| 1995 Subtotal | | | 19,137 | |
| 1996 PINE RIDGE ESTATES - WATER | | | | |
| 1996 | 96RO060 * | METERS | 1,327 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 1,016 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 948 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 451 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 3,742 | |
| Water | | | 168,654 | |
| Total Pine Ridge Estates | | | 168,654 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------------------------------|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 PINEY WOODS - WATER | | | | |
| 1992 | N/A | SURVEYING - LEGAL DESCRIPTIONS | 157 | 3-Growth |
| 1993 | 92CC471 | A-210 CHLORINATOR | 1,367 | 2-Regulatory Mandate |
| 1994 | 93CC684 | SPRING LAKE BLVD LINE RELOCATION | 32,727 | 5-General Improvement |
| 1994 | 90CC352 | AUXILIARY GENERATOR | 26,118 | 2-Regulatory Mandate |
| 1994 | 93CC016 | FENCE IN PROPERTY | 4,770 | 5-General Improvement |
| 1994 | 93CC588 | CHLORINATION ALARMS | 2,056 | 2-Regulatory Mandate |
| 1994 | 93CC630 | CHLORINATORS (4) - REGAL MODEL A210 | 1,625 | 2-Regulatory Mandate |
| 1994 | 91CC204 | FLOW METER 6" | 1,156 | 4-Quality of Service |
| 1994 | 94CC077 | METER CHANGE-OUTS | 611 | 4-Quality of Service |
| 1994 | 93CC646 | CHLORINE SCALES | 314 | 2-Regulatory Mandate |
| 1994 | 94CC301 | 500' X 2" CL200 PVC MAIN EXTENSION | 292 | 3-Growth |
| 1992-94 Subtotal | | | 71,193 | |
| 1995 PINEY WOODS - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 366 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 303 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 289 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 254 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 251 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 221 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 217 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 174 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 98 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 27 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 19 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 10 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 6 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 3 | 1-Safety |
| 1995 Subtotal | | | 2,238 | |
| 1996 PINEY WOODS - WATER | | | | |
| 1996 | 95CC717 | 5,000 GALLON HYDRO TANK | 50,852 | 4-Quality of Service |
| 1996 | 96RO060 * | METERS | 1,045 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 800 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 747 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 356 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 53,800 | |
| Water | | | 127,230 | |
| Total Piney Woods | | | 127,230 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|------------------------------|----------------|------------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 POINT O' WOODS - WATER | | | | |
| 1994 | 91CW365 | WTP IRON FILTERS | 456,005 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 720 | 3-Growth |
| 1994 | 94CW077 | METER CHANGE-OUTS | 385 | 4-Quality of Service |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 276 | 3-Growth |
| 1994 | 92CW093 | WATER METERS | 51 | 3-Growth |
| 1994 | 94CW079 | WATER SERVICES | 32 | 3-Growth |
| 1992-94 Subtotal | | | 457,469 | |
| 1995 POINT O' WOODS - WATER | | | | |
| 1995 | 95CW718 | LEAD AND COPPER CONTROL | 1,973 | 2-Regulatory Mandate |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 753 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 623 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 595 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 524 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 516 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 455 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 447 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 359 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 203 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 56 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 40 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 20 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 12 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 7 | 1-Safety |
| 1995 Subtotal | | | 6,583 | |
| 1996 POINT O' WOODS - WATER | | | | |
| 1996 | 96RO060 * | METERS | 2,154 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 1,648 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 1,538 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 732 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 6,072 | |
| Water | | | 470,124 | |
| 1992-94 POINT O' WOODS - WASTEWATER | | | | |
| 1994 | 93CW525 | LIFT STATION CONTROL PANEL | 6,957 | 2-Regulatory Mandate |
| 1994 | 94CW379 | UPGRADE FLOW METER WWTP | 4,119 | 5-General Improvements |
| 1992-94 Subtotal | | | 11,076 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-----------------------------|----------------|------------------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1995 POINT O' WOODS - WASTEWATER | | | | |
| 1995 | 94CW062 | WWTP IMPROVEMENTS | 103,310 | <i>2-Regulatory Mandate</i> |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 258 | <i>1-Safety</i> |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 83 | <i>3-Growth</i> |
| 1995 | 95CS212 * | SEWER SERVICES | 39 | <i>5-General Improvement</i> |
| | | 1995 Subtotal | 103,690 | |
| | | Wastewater | 114,767 | |
| | | Total Point O' Woods | 584,891 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|--------------------------------|--------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 POMONA PARK - WATER | | | | |
| 1993 | 92CN347 | WTP GENERATOR | 46,338 | 2-Regulatory Mandate |
| 1993 | 92CN451 | CHLORINE ALARM SYSTEMS | 2,752 | 2-Regulatory Mandate |
| 1993 | 92CN427 | CL2 REPAIR KIT & SCOTT AIR PAK | 1,375 | 2-Regulatory Mandate |
| 1993 | 92CN378 | FLOW METERS | 696 | 2-Regulatory Mandate |
| 1994 | 94CN077 | METER CHANGE-OUTS | 4,404 | 4-Quality of Service |
| 1994 | 94CN118 | TURBINE WELL PUMP | 2,919 | 5-General Improvement |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 2,113 | 3-Growth |
| 1994 | 91CN410 | CHLORINATOR | 1,735 | 2-Regulatory Mandate |
| 1994 | 94CN521 | SUBMERSIBLE WELL PUMP | 1,002 | 2-Regulatory Mandate |
| 1994 | 93CN121 | CHEMICAL FEED PUMPS (4) | 601 | 2-Regulatory Mandate |
| 1992-94 Subtotal | | | 63,935 | |
| 1995 POMONA PARK - WATER | | | | |
| 1995 | 95CN405 | INSTALL AIR RITE COMPRESS | 2,083 | 5-General Improvement |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 366 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 303 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 289 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 254 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 251 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 221 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 217 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 174 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 98 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 27 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 19 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 10 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 6 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 3 | 1-Safety |
| 1995 Subtotal | | | 4,321 | |
| 1996 POMONA PARK - WATER | | | | |
| 1996 | 96RO060 * | METERS | 1,045 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 800 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 747 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 356 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 2,948 | |
| Water | | | 71,204 | |
| Total Pomona Park | | | 71,204 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|---|----------------|--------------------------------------|----------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 POSTMASTER VILLAGE - WATER | | | | |
| 1993 | 92CN566 | PUMP & MOTOR WELL #2 | 3,108 | 2-Regulatory Mandate |
| 1993 | 92CN502 | PUMP, MOTOR AND WIRE | 1,499 | 2-Regulatory Mandate |
| 1993 | 92CN451 | CHLORINE ALARM SYSTEMS | 452 | 2-Regulatory Mandate |
| 1994 | 93CN076 | WTP GENERATOR | 68,537 | 2-Regulatory Mandate |
| 1994 | 94CN409 | PUMP MOTOR (15 HP) | 3,153 | 4-Quality of Service |
| 1994 | 90CN233 | 2200 FT. OF 6" LINE - REPLACE 1 1/2" | 2,738 | 2-Regulatory Mandate |
| 1994 | 92CN451 | CHLORINE ALARM SYSTEMS | 1,086 | 2-Regulatory Mandate |
| 1994 | 94CN077 | METER CHANGE-OUTS | 647 | 4-Quality of Service |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 645 | 3-Growth |
| 1994 | 94CN076 | METER INSTALLATIONS | 180 | 3-Growth |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 153 | 3-Growth |
| 1992-94 Subtotal | | | 82,197 | |
| 1995 POSTMASTER VILLAGE - WATER | | | | |
| 1995 | 94CN480 | W DIST SYS IMPRV/PHASE I | 116,296 | 4-Quality of Service |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 342 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 283 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 270 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 238 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 234 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 206 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 203 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 163 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 92 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 26 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 18 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 9 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 6 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 3 | 1-Safety |
| 1995 Subtotal | | | 118,389 | |
| 1996 POSTMASTER VILLAGE - WATER | | | | |
| 1996 | 96RO060 * | METERS | 977 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 747 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 698 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 332 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 2,754 | |
| Water | | | 203,341 | |
| Total Postmaster Village | | | 203,341 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------|--------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 QUAIL RIDGE ESTATES - WATER | | | | |
| 1994 | 94ZZ777 | LAND | 3,804 | 3-Growth |
| 1994 | 93CC588 | CHLORINATION ALARMS | 1,028 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 467 | 3-Growth |
| 1994 | 94CC076 | METER INSTALLATIONS | 228 | 3-Growth |
| 1994 | 94CC077 | METER CHANGE-OUTS | 40 | 4-Quality of Service |
| 1992-94 Subtotal | | | 5,568 | |
| 1995 QUAIL RIDGE ESTATES - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 33 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 27 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 26 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 23 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 23 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 20 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 19 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 16 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 9 | 3-Growth |
| 1995 | 95CC331 * | CHLORINATR/BSR PMP/EJETR | 2 | 2-Regulatory Mandate |
| 1995 | 95CN207 * | HYDRANTS | 2 | 4-Quality of Service |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 1 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 1 | 2-Regulatory Mandate |
| 1995 Subtotal | | | 202 | |
| 1996 QUAIL RIDGE ESTATES - WATER | | | | |
| 1996 | 96RO060 * | METERS | 94 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 72 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 67 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 32 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 265 | |
| Water | | | 6,035 | |
| Total Quail Ridge Estates | | | 6,035 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------------------------|---------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1985-91 REMINGTON FOREST - WATER | | | | |
| 1985-91 | PRE92CI | PRE 1992 CAPITAL INVESTMENT | 4,618 | 3-Growth |
| | | 1985-91 Subtotal | 4,618 | |
| 1992-94 REMINGTON FOREST - WATER | | | | |
| 1992 | 91CN103 | METERS & METER INSTALLATION | 6,784 | 3-Growth |
| 1993 | 92CN541 | CHLORINE ALARM SYSTEM | 374 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 4,203 | 3-Growth |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 1,172 | 3-Growth |
| 1994 | 92CN451 | CHLORINE ALARM SYSTEMS | 23 | 2-Regulatory Mandate |
| | | 1992-94 Subtotal | 12,557 | |
| 1995 REMINGTON FOREST - WATER | | | | |
| 1995 | 95CN406 | CHLORINE ANALYZERS | 3,691 | 2-Regulatory Mandate |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 140 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 116 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 111 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 98 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 96 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 85 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 83 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 67 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 38 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 10 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 7 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 4 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 2 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 1 | 1-Safety |
| | | 1995 Subtotal | 4,549 | |
| 1996 REMINGTON FOREST - WATER | | | | |
| 1996 | 96RO060 * | METERS | 401 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 307 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 286 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 136 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 1,130 | |
| | | Water | 22,854 | |
| | | Total Remington Forest | 22,854 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------|---------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 RIVER GROVE - WATER | | | | |
| 1993 | 92CN378 | FLOW METERS | 696 | 2-Regulatory Mandate |
| 1993 | 92CN451 | CHLORINE ALARM SYSTEMS | 92 | 2-Regulatory Mandate |
| 1994 | 91CN349 | REPAIR 6" WATER MAIN | 4,147 | 1-Safety |
| 1994 | 92CN451 | CHLORINE ALARM SYSTEMS | 3,287 | 2-Regulatory Mandate |
| 1994 | 94CN091 | INSTALL WELL PUMP | 1,751 | 5-General Improvement |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 202 | 3-Growth |
| 1992-94 Subtotal | | | 10,175 | |
| 1995 RIVER GROVE - WATER | | | | |
| 1995 | 95CN410 | REPLACE AERATOR ON GST | 5,953 | 2-Regulatory Mandate |
| 1995 | 95CN409 | REPIPE PUMP ROOM | 4,167 | 5-General Improvement |
| 1995 | 95CN408 | REPLACE ROOF | 2,381 | 5-General Improvement |
| 1995 | 95CN407 | INSTALL AIR RITE COMPRESS | 2,083 | 5-General Improvement |
| 1995 | 95CN719 | LEAD AND COPPER CONTROL | 1,973 | 2-Regulatory Mandate |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 230 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 190 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 182 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 160 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 158 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 139 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 136 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 109 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 62 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 17 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 12 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 6 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 4 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 2 | 1-Safety |
| 1995 Subtotal | | | 17,964 | |
| 1996 RIVER GROVE - WATER | | | | |
| 1996 | 96RO060 * | METERS | 656 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 503 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 470 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 224 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 1,853 | |
| Water | | | 29,992 | |
| Total River Grove | | | 29,992 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 RIVER PARK - WATER | | | | |
| 1993 | 91CN005 | INTERCONNECT PLANTS | 67,471 | 4-Quality of Service |
| 1993 | 90CN434 | WTP GENERATORS | 25,093 | 2-Regulatory Mandate |
| 1993 | 92CN539 | ROOF OVER PUMP ROOM | 2,036 | 1-Safety |
| 1993 | 92CN451 | CHLORINE ALARM SYSTEMS | 32 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 1,806 | 3-Growth |
| 1994 | 90CN451 | CHLORINE ALARM SYSTEMS | 1,639 | 2-Regulatory Mandate |
| 1994 | 90CN287 | PUMP AND EJECTOR | 1,463 | 5-General Improvement |
| 1994 | 94CN520 | SUBMERSIBLE WELL PUMP | 1,439 | 2-Regulatory Mandate |
| 1994 | 90CN434 | WTP GENERATORS | 607 | 2-Regulatory Mandate |
| 1992-94 Subtotal | | | 101,584 | |
| 1995 RIVER PARK - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 771 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 638 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 609 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 536 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 528 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 465 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 457 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 367 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 208 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 58 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 41 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 20 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 13 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 7 | 1-Safety |
| 1995 Subtotal | | | 4,718 | |
| 1996 RIVER PARK - WATER | | | | |
| 1996 | 96RO060 * | METERS | 2,204 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 1,686 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 1,574 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 750 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 6,214 | |
| Water | | | 112,516 | |
| Total River Park | | | 112,516 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|---|----------------|------------------------------|---------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 ROSEMONT/ROLLING GREEN - WATER | | | | |
| 1993 | 89CW018 | CONSTRUCT PLANT | 23,091 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 2,323 | 3-Growth |
| 1994 | 94CW367 | CHLORINE BOOSTER PUMP | 699 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 619 | 3-Growth |
| 1994 | 94CW077 | METER CHANGE-OUTS | 29 | 4-Quality of Service |
| 1994 | 94CW077 | METER CHANGE-OUTS | 29 | 4-Quality of Service |
| 1992-94 Subtotal | | | 26,790 | |
| 1995 ROSEMONT/ROLLING GREEN - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 263 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 217 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 208 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 183 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 180 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 159 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 156 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 125 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 71 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 20 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSR PMP/EJETR | 14 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 7 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 4 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 2 | 1-Safety |
| 1995 Subtotal | | | 1,609 | |
| 1996 ROSEMONT/ROLLING GREEN - WATER | | | | |
| 1996 | 96RO060 * | METERS | 751 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 575 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 537 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 256 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 2,119 | |
| Water | | | 30,518 | |
| Total Rosemont/Rolling Green | | | 30,518 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------------------------------|--------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 SALT SPRINGS - WATER | | | | |
| 1993 | 92CW405 | WTP IMPROVEMENTS | 9,278 | 5-General Improvement |
| 1993 | 93CW475 | CHLORINE EMERGENCY KIT | 1,377 | 2-Regulatory Mandate |
| 1994 | 90CW353 | FORESTRY WELL CONNECTION | 6,842 | 3-Growth |
| 1994 | 88CW006 | NEW WELL AT WATER PLANT | 1,653 | 5-General Improvement |
| 1994 | 92CW109 | LAB EQUIPMENT | 722 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 183 | 3-Growth |
| 1994 | 94CW077 | METER CHANGE-OUTS | 58 | 4-Quality of Service |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 51 | 3-Growth |
| 1994 | 94CC877 | METER CHANGE-OUTS | 45 | 4-Quality of Service |
| 1992-94 Subtotal | | | 20,209 | |
| 1995 SALT SPRINGS - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 254 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 210 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 201 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 177 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 174 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 153 | 3-Growth |
| 1995 | 95CC282 * | WATER SERVICES | 151 | 3-Growth |
| 1995 | 95CC283 * | NEW METERS/CHANGE OUT PRG | 121 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 68 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 19 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATE/BSTR PMP/EIETR | 14 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 7 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 4 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 2 | 1-Safety |
| 1995 Subtotal | | | 1,555 | |
| 1996 SALT SPRINGS - WATER | | | | |
| 1996 | 96RO060 * | METERS | 726 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 556 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 519 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 247 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 2,048 | |
| Water | | | 23,812 | |
| 1992-94 SALT SPRINGS - WASTEWATER | | | | |
| 1993 | 91CW445 | WWTP IMPROVEMENTS | 118,689 | 2-Regulatory Mandate |
| 1994 | 93CW455 | REBUILD L/S #1 SALT SPRINGS VILLAGE | 10,377 | 5-General Improvement |
| 1994 | 92CW361 | EMERGENCY PUMP & PIPING | 1,795 | 1-Safety |
| 1994 | 94CW445 | SPLITTER BOX | 1,310 | 5-General Improvement |
| 1994 | 94CW402 | PUMP AT SEWER TREATMENT PLT | 1,114 | 4-Quality of Service |
| 1992-94 Subtotal | | | 133,285 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1995 SALT SPRINGS - WASTEWATER | | | | |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 212 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 68 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 32 | 5-General Improvement |
| 1995 Subtotal | | | 312 | |
| 1996 SALT SPRINGS - WASTEWATER | | | | |
| 1996 | 96RO061 | REPLACE L.S. ELECTRIC BOX | 14,280 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 14,280 | |
| Wastewater | | | 147,877 | |
| Total Salt Springs | | | 171,689 | |
| | | | | |
| 1992-94 SAMIRA VILLAS - WATER | | | | |
| 1994 | 93CW625 | WELL PUMP MOTOR | 1,366 | 5-General Improvement |
| 1992-94 Subtotal | | | 1,366 | |
| 1995 SAMIRA VILLAS - WATER | | | | |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 4 | 3-Growth |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 4 | 4-Quality of Service |
| 1995 | 95CC202 * | WATER SERVICES | 3 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 3 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 3 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 3 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 3 | 3-Growth |
| 1995 | 95CN210 * | WATER SERVICES | 1 | 3-Growth |
| 1995 Subtotal | | | 24 | |
| 1996 SAMIRA VILLAS - WATER | | | | |
| 1996 | 96RO060 * | METERS | 12 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 10 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 9 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 4 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 35 | |
| Water | | | 1,425 | |
| Total Samira Villas | | | 1,425 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|---|----------------|-----------------------------------|--------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 SILVER LAKE EST./W. SHORES - WATER | | | | |
| 1992 | N/A | FRANCHISES | 157 | 3-Growth |
| 1992 | N/A | FRANCHISES | 157 | 3-Growth |
| 1993 | 93CC499 | 80 FT X 2" MAIN LINE RELOCATION | 1,948 | 4-Quality of Service |
| 1993 | 92CC513 | REWIND 60 HP WELL PUMP MOTOR | 1,303 | 2-Regulatory Mandate |
| 1993 | N/A | FRANCHISES | 34 | 3-Growth |
| 1993 | N/A | FRANCHISES | 34 | 3-Growth |
| 1994 | 91CC401 | WATER MAIN RELOCATION | 15,777 | 4-Quality of Service |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 9,583 | 3-Growth |
| 1994 | 92CC650 | 110' X 2" MAIN LINE EXTENSION | 3,534 | 3-Growth |
| 1994 | 91CC431 | RIGHT ANGLE DRIVE UNIT | 2,934 | 1-Safety |
| 1994 | 94CC077 | METER CHANGE-OUTS | 2,814 | 4-Quality of Service |
| 1994 | 94CC077 | METER CHANGE-OUTS | 2,307 | 4-Quality of Service |
| 1994 | 92CC309 | MAIN LINE EXTENSION | 1,864 | 3-Growth |
| 1994 | 93CC588 | CHLORINATION ALARMS | 1,028 | 2-Regulatory Mandate |
| 1994 | 93CC588 | CHLORINATION ALARMS | 1,012 | 2-Regulatory Mandate |
| 1994 | 94CC076 | METER INSTALLATIONS | 967 | 3-Growth |
| 1994 | 91CC295 | MAIN LINE EXTENSION | 913 | 3-Growth |
| 1994 | 93CC658 | 400' X 2" PVC MAIN LINE EXTENSION | 756 | 3-Growth |
| 1994 | 90CC157 | WATER PLANT UPGRADE | 671 | 2-Regulatory Mandate |
| 1994 | 92CC636 | 110' X 2" MAIN LINE EXTENSION | 418 | 3-Growth |
| 1994 | 93CC646 | CHLORINE SCALES | 314 | 2-Regulatory Mandate |
| 1994 | 94CC076 | METER INSTALLMENTS | 197 | 3-Growth |
| | | 1992-94 Subtotal | 48,722 | |
| 1995 SILVER LAKE EST./W. SHORES - WATER | | | | |
| 1995 | 94CC032 | WTP & DIST. IMPROVEMENT | 862,100 | 2-Regulatory Mandate |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 2,947 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 2,438 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 2,330 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 2,051 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 2,019 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 1,779 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 1,747 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 1,404 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 794 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 221 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 157 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 78 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 48 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 28 | 1-Safety |
| | | 1995 Subtotal | 880,141 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------|--------------|----------|
| Year | Project Number | Description | Project Cost | Priority |

1996 SILVER LAKE EST./W. SHORES - WATER

| | | | | |
|------|-----------|---|----------------|----------------------|
| 1996 | 96RO060 * | METERS | 8,426 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 6,449 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 6,019 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 2,866 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 23,760 | |
| | | Water | 952,623 | |
| | | Total Silver Lake Est./W. Shores | 952,623 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------------------|---------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 SILVER LAKE OAKS - WATER | | | | |
| 1994 | 93CN055 | HYDRRO TANK | 27,176 | 2-Regulatory Mandate |
| 1994 | 90CN156 | WTP UPGRADE | 2,060 | 2-Regulatory Mandate |
| 1994 | 94CN451 | RELOCATE WATER MAIN | 752 | 2-Regulatory Mandate |
| 1992-94 Subtotal | | | 29,988 | |
| 1995 SILVER LAKE OAKS - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 57 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 47 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 45 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 40 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 39 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 34 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 34 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 27 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 15 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 4 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 3 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 2 | 3-Growth |
| 1995 | 95CC200 * | FIRE HYDRANTS | 1 | 1-Safety |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 1 | 2-Regulatory Mandate |
| 1995 Subtotal | | | 349 | |
| 1996 SILVER LAKE OAKS - WATER | | | | |
| 1996 | 96RO060 * | METERS | 163 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 125 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 116 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 55 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 459 | |
| Water | | | 30,796 | |
| 1992-94 SILVER LAKE OAKS - WASTEWATER | | | | |
| 1994 | 90CN155 | WWTP UPGRADE | 22,184 | 2-Regulatory Mandate |
| 1994 | 93CN607 | INSTALL BLOWER | 6,800 | 2-Regulatory Mandate |
| 1994 | 94CN315 | RAILINGS AND ACCESS LADDER | 4,790 | 1-Safety |
| 1994 | 90CN297 | REBUILD ROAD AFTER SEWER IMPROVEMENTS | 1,216 | 1-Safety |
| 1992-94 Subtotal | | | 34,989 | |
| 1995 SILVER LAKE OAKS - WASTEWATER | | | | |
| 1995 | 95CN414 | INSTALL FLOW METER/WW PLT | 4,167 | 2-Regulatory Mandate |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 49 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 16 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 7 | 5-General Improvement |
| 1995 Subtotal | | | 4,239 | |
| Wastewater | | | 39,228 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|--------------------------------|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| Total Silver Lake Oaks | | | 70,024 | |
| 1992-94 SKYCREST - WATER | | | | |
| 1992 | N/A | SURVEYING - LEGAL DESCRIPTIONS | 157 | 3-Growth |
| 1993 | 92CC018 | PORTABLE GENERATOR | 7,898 | 2-Regulatory Mandate |
| 1994 | 93CC014 | WTP IMPROVEMENTS | 288,403 | 2-Regulatory Mandate |
| 1994 | 94CC461 | WELL PUMP & MOTOR | 4,453 | 5-General Improvement |
| 1994 | 94CC072 | RETRO FIT & BACK FLOW DEVICE | 1,351 | 4-Quality of Service |
| 1994 | 94CC077 | METER CHANGE-OUTS | 1,155 | 4-Quality of Service |
| 1994 | 93CC588 | CHLORINATION ALARMS | 1,028 | 2-Regulatory Mandate |
| 1994 | 94CC076 | METER INSTALLATIONS | 45 | 3-Growth |
| 1992-94 Subtotal | | | 304,491 | |
| 1995 SKYCREST - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 250 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 207 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 197 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 174 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 171 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 151 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 148 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 119 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 67 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 19 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 13 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 7 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 4 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 2 | 1-Safety |
| 1995 Subtotal | | | 1,529 | |
| 1996 SKYCREST - WATER | | | | |
| 1996 | 96RO060 * | METERS | 713 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 546 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 510 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 243 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 2,012 | |
| Water | | | 308,032 | |
| Total Skycrest | | | 308,032 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------------------------------|---------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 SOUTH FORTY - WASTEWATER | | | | |
| 1992 | N/A | SERVICE INSTALLATIONS | 597 | 2-Regulatory Mandate |
| 1993 | 92CW360 | PUMP REBUILD | 928 | 2-Regulatory Mandate |
| 1993 | 92CW456 | REBUILD MOTOR - LIFT STATION | 858 | 2-Regulatory Mandate |
| 1993 | 92CW413 | 15HP MOTOR & STARTER | 803 | 2-Regulatory Mandate |
| 1994 | 91CW412 | SEWER INSTALLATION | 2,761 | 3-Growth |
| 1994 | 90CW374 | REBUILD CONTROL PANELS & IRRIGATION | 2,544 | 1-Safety |
| 1994 | 94CW418 | POND IMPROVEMENTS | 2,043 | 2-Regulatory Mandate |
| 1994 | 92CW402 | REBUILD BLOWER & SILENCER | 1,129 | 2-Regulatory Mandate |
| 1992-94 Subtotal | | | 11,663 | |
| 1995 SOUTH FORTY - WASTEWATER | | | | |
| 1995 | 94CW502 | HOLDING POND LINING | 33,220 | 2-Regulatory Mandate |
| 1995 | 95CW415 | CHAIN LINK FENCE | 2,976 | 2-Regulatory Mandate |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 62 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 20 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 9 | 5-General Improvement |
| 1995 Subtotal | | | 36,287 | |
| Wastewater | | | 47,951 | |
| Total South Forty | | | 47,951 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-----------------------------|--------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1995 SPRING GARDENS - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 267 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 221 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 211 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 186 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 183 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 161 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 158 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 127 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 72 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 20 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 14 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 7 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 4 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 3 | 1-Safety |
| | | 1995 Subtotal | 1,634 | |
| 1996 SPRING GARDENS - WATER | | | | |
| 1996 | 96RO060 * | METERS | 763 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 585 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 546 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 260 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 2,154 | |
| | | Water | 3,788 | |
| 1995 SPRING GARDENS - WASTEWATER | | | | |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 228 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 73 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 35 | 5-General Improvement |
| | | 1995 Subtotal | 336 | |
| | | Wastewater | 336 | |
| | | Total Spring Gardens | 4,124 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|---|----------------|---|---------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 ST. JOHN'S HIGHLANDS - WATER | | | | |
| 1993 | 90CN151 | LINE EXTENTION TO TIE INTO PLANT # 438 | 9,548 | 2-Regulatory Mandate |
| 1994 | 90CN153 | ELECTRICAL UPGRADE; REPIPE SERVICE PUMP | 3,846 | 4-Quality of Service |
| 1994 | 93CN120 | GAS CHLORINATORS | 2,809 | 2-Regulatory Mandate |
| 1994 | 92CN451 | CHLORINE ALARM SYSTEMS | 1,610 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 1,008 | 3-Growth |
| 1994 | 94CN077 | METER CHANGE-OUTS | 993 | 4-Quality of Service |
| 1992-94 Subtotal | | | 19,815 | |
| 1995 ST. JOHN'S HIGHLANDS - WATER | | | | |
| 1995 | 95CN421 | REPLACE ROOF | 2,083 | 2-Regulatory Mandate |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 180 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 149 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 142 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 125 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 123 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 108 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 106 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 86 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 48 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 13 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 10 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 5 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 3 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 2 | 1-Safety |
| 1995 Subtotal | | | 3,183 | |
| 1996 ST. JOHN'S HIGHLANDS - WATER | | | | |
| 1996 | 96RO060 * | METERS | 512 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 393 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 367 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 175 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 1,447 | |
| Water | | | 24,446 | |
| Total St. John's Highlands | | | 24,446 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------|--------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 STONE MOUNTAIN - WATER | | | | |
| 1994 | 94CC077 | METER CHANGE-OUTS | 38 | 4-Quality of Service |
| 1992-94 Subtotal | | | 38 | |
| 1995 STONE MOUNTAIN - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 15 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 13 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 12 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 11 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 11 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 9 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 9 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 7 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 4 | 3-Growth |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 1 | 2-Regulatory Mandate |
| 1995 | 95CN207 * | HYDRANTS | 1 | 4-Quality of Service |
| 1995 Subtotal | | | 93 | |
| 1996 STONE MOUNTAIN - WATER | | | | |
| 1996 | 96RO060 * | METERS | 44 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 34 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 31 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 15 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 124 | |
| Water | | | 255 | |
| Total Stone Mountain | | | 255 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---|---------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 SUGAR MILL - WATER | | | | |
| 1994 | 91CN366 | WATER SERVICE - CART PATH IMPROVEMENT | 40,494 | 4-Quality of Service |
| 1994 | 92CN267 | 550 GALLON FUEL STORAGE TANK | 10,602 | 2-Regulatory Mandate |
| 1994 | 94CN443 | FURNISH & INSTALL 600A 30-480V DISCOUNT | 8,368 | 1-Safety |
| 1994 | 94CN419 | TURBINE - TRANSFER PUMP | 4,068 | 5-General Improvement |
| 1994 | 94CN329 | 2 - 3HP PUMPS | 3,150 | 4-Quality of Service |
| 1994 | 93CN083 | CHLORINATORS | 2,981 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 1,978 | 3-Growth |
| 1994 | 94CN307 | 1-3 HP ADJUSTABLE SPEED DRIVE | 1,708 | 5-General Improvement |
| 1994 | 90CN380 | SUBMERSIBLE PUMP | 1,533 | 5-General Improvement |
| 1994 | 91CN457 | SLURRY METERING PUMP | 1,469 | 5-General Improvement |
| 1994 | 92CN278 | ELECTRONIC CIRCUITBOARD CONTROL | 1,407 | 4-Quality of Service |
| 1994 | 92CN133 | CATWALK AROUND WEIR | 1,098 | 1-Safety |
| 1994 | 91CN455 | REBUILD 75 HP MOTOR | 1,046 | 5-General Improvement |
| 1994 | 91CN337 | REBUILD TRANSDUCER | 779 | 5-General Improvement |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 635 | 3-Growth |
| | | 1992-94 Subtotal | 81,316 | |
| 1995 SUGAR MILL - WATER | | | | |
| 1995 | 95CC721 | LEAD AND COPPER CONTROL | 6,578 | 2-Regulatory Mandate |
| 1995 | 95CC426 | OVERHAUL #2 PUMP | 4,149 | 4-Quality of Service |
| 1995 | 95CC425 | REPLACE CHLORINATOR | 3,572 | 4-Quality of Service |
| 1995 | 95CC423 | REPLACE ROOF | 2,976 | 5-General Improvement |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 1,360 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 1,125 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 1,075 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 946 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 932 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 821 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 806 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 648 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 366 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 102 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 72 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 36 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 22 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 13 | 1-Safety |
| | | 1995 Subtotal | 25,598 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-----------------------------|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1996 SUGAR MILL - WATER | | | | |
| 1996 | 96RO060 * | METERS | 3,888 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 2,975 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 2,771 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 1,322 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 10,962 | |
| Water | | | 117,876 | |
| 1992-94 SUGAR MILL - WASTEWATER | | | | |
| 1993 | 92CN316 | PUMP | 1,439 | 4-Quality of Service |
| 1994 | 90CN354 | SUBMERSIBLE SEWAGE PUMPS | 5,481 | 5-General Improvement |
| 1994 | 94CN339 | FLOW METER - CHART RECORDER | 4,516 | 2-Regulatory Mandate |
| 1994 | 92CN132 | LIFT STATION CONTROL PANEL | 2,195 | 5-General Improvement |
| 1994 | 91CN023 | EFFLUENT DISPOSAL STUDY | 1,286 | 5-General Improvement |
| 1994 | 91CN271 | REBUILD LIFT PUMP | 1,241 | 5-General Improvement |
| 1994 | 91CN456 | REBUILD LIFT STATION | 664 | 3-Growth |
| 1992-94 Subtotal | | | 16,822 | |
| 1995 SUGAR MILL - WASTEWATER | | | | |
| 1995 | 95CC428 | REPLACE CONTROL PANEL (2) | 10,238 | 1-Safety |
| 1995 | 95CC427 | REPLACE PUMPS | 8,691 | 4-Quality of Service |
| 1995 | 95CC424 | REWORK BLOWERS (2) | 3,214 | 2-Regulatory Mandate |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 1,152 | 1-Safety |
| 1995 | 95CC422 | CHLORINE CYLINDER SCALE | 617 | 2-Regulatory Mandate |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 370 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 176 | 5-General Improvement |
| 1995 Subtotal | | | 24,458 | |
| Wastewater | | | 41,280 | |
| Total Sugar Mill | | | 159,156 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 SUGAR MILL WOODS - WATER | | | | |
| 1992 | CP | TRANSMISSION AND DISTRIBUTION LINES | 74,153 | 3-Growth |
| 1992 | CP | METERS AND METER INSTALLATIONS | 11,924 | 3-Growth |
| 1992 | CP | HYDRANTS | 7,140 | 3-Growth |
| 1993 | 90CW222 | WATER PLANT / 2 WELLS / PIPING | 10,398 | 3-Growth |
| 1994 | 93CW252 | 0.5 MGD GST | 40,134 | 3-Growth |
| 1994 | 94CW077 | METER CHANGE-OUTS | 29,662 | 4-Quality of Service |
| 1994 | 90CW368 | PLANT EXPANSION | 27,062 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 20,558 | 3-Growth |
| 1994 | 94CC077 | METER CHANGE-OUTS | 8,797 | 4-Quality of Service |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 7,605 | 3-Growth |
| 1994 | 92CW114 | METERS & METER INSTALLATIONS | 6,910 | 3-Growth |
| 1994 | 94CW325 | FLOW RECORDERS & RATE INDICATORS WTP 1 &3 | 5,298 | 2-Regulatory Mandate |
| 1994 | 91CW210 | PRESSURE REDUCTION VALVES | 3,798 | 1-Safety |
| 1994 | 94CW079 | WATER SERVICES | 3,629 | 3-Growth |
| 1994 | 90CW362 | REBUILD (2) 50 HP PUMPS | 3,411 | 5-General Improvement |
| 1994 | 90CW215 | GAS CHLORINATORS (3) | 3,398 | 2-Regulatory Mandate |
| 1994 | 93CW251 | HYDRANTS - WATER | 3,075 | 3-Growth |
| 1994 | 92CW457 | CL2 ALARMS | 2,034 | 2-Regulatory Mandate |
| 1994 | CP | TRANSMISSION AND DISTRIBUTION LINES | 1,475 | 3-Growth |
| 1994 | 91CW302 | IMPROVE 50 HP WELL MOTOR - WTP #3 | 1,336 | 5-General Improvement |
| 1994 | CP | SERVICES | 425 | 3-Growth |
| 1992-94 Subtotal | | | 272,220 | |
| 1995 SUGAR MILL WOODS - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 4,917 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 4,069 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 3,887 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 3,422 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 3,369 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 2,969 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 2,916 | 3-Growth |
| 1995 | 95CW430 | DUAL 150# CL2 SCALES(2) | 2,857 | 5-General Improvement |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 2,342 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 1,325 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 368 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 262 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 130 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 80 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 47 | 1-Safety |
| 1995 Subtotal | | | 32,960 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|--------------------------------------|------------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1996 SUGAR MILL WOODS - WATER | | | | |
| 1996 | 95CWEEE | 0.5 MG GST/HIGH SERV PUMP | 715,903 | 2-Regulatory Mandate |
| 1996 | 96RO060 * | METERS | 14,061 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 10,761 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 10,043 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 4,782 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 755,550 | |
| Water | | | 1,060,730 | |
| 1992-94 SUGAR MILL WOODS - WASTEWATER | | | | |
| 1992 | CP | COLLECTIONS SEWER - GRAVITY | 121,335 | 3-Growth |
| 1992 | CP | STRUCTURES AND IMPROVEMENTS | 62,500 | 3-Growth |
| 1992 | CP | COLLECTIONS SEWER - FORCE | 29,666 | 3-Growth |
| 1992 | CP | SERVICES | 12,501 | 3-Growth |
| 1993 | 91CW209 | LIFT STATION UPGRADE | 28,186 | 4-Quality of Service |
| 1993 | 93CW254 | LIFT STATION (3) | 20,687 | 3-Growth |
| 1993 | 92CW098 | MONITORING WELL PUMPS | 3,627 | 2-Regulatory Mandate |
| 1993 | 93CW356 | PUMP | 2,616 | 5-General Improvement |
| 1993 | 93CW403 | REBUILD PUMP | 1,463 | 5-General Improvement |
| 1993 | 93CW511 | ELECTRICAL WIRE FOR NEW LIFT STATION | 1,046 | 3-Growth |
| 1993 | 93CW370 | REBUILD PUMP | 857 | 5-General Improvement |
| 1994 | 93CW664 | LIFT STATIONS (2) | 35,185 | 3-Growth |
| 1994 | 90CW216 | LIFT STATION PUMP (1, 2, 17) | 22,864 | 5-General Improvement |
| 1994 | 94CW209 | PANEL & PUMP @ L/S #1 | 9,753 | 5-General Improvement |
| 1994 | 93CW696 | GRAVITY MAIN & SERVICES | 8,544 | 4-Quality of Service |
| 1994 | 90CW376 | INSTALL GRAVITY MAINS | 8,491 | 3-Growth |
| 1994 | 94CW373 | REROUTE SERVICE LINES | 7,385 | 4-Quality of Service |
| 1994 | 94CW375 | L/S PUMP & MOTOR (OAK-B) | 6,208 | 5-General Improvement |
| 1994 | 93CW640 | EMERGENCY PUMPING EQUIPMENT | 6,137 | 4-Quality of Service |
| 1994 | 91CW374 | TELEMETRIC EMERGENCY PHONE DIALERS | 4,404 | 1-Safety |
| 1994 | CP | COLLECTIONS SEWER - GRAVITY | 2,700 | 3-Growth |
| 1994 | 92CW343 | PUMP AT L/S #3 | 2,266 | 5-General Improvement |
| 1994 | 91CW305 | 1 1/2 HP SUBMERSIBLE PUMP | 1,026 | 5-General Improvement |
| 1994 | 90CW370 | LIFT STATION CONTROL PANELS | 765 | 1-Safety |
| 1994 | 91CW209 | LIFT STATION UPGRADE | 113 | 4-Quality of Service |
| 1992-94 Subtotal | | | 400,322 | |
| 1995 SUGAR MILL WOODS - WASTEWATER | | | | |
| 1995 | 93CW255 | WWTP IMPROVEMENTS | 875,038 | 2-Regulatory Mandate |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 4,100 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 1,318 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 626 | 5-General Improvement |
| 1995 Subtotal | | | 881,082 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|---|----------------|-------------------------------|------------------|-----------------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1996 SUGAR MILL WOODS - WASTEWATER | | | | |
| 1996 | 96RO073 | LIFT STATION MODIFICATION | 59,500 | <i>4-Quality of Service</i> |
| | | 1996 Subtotal | 59,500 | |
| | | Wastewater | 1,340,903 | |
| | | Total Sugar Mill Woods | 2,401,633 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------------------|--------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 SUNNY HILLS - WATER | | | | |
| 1992 | N/A | TRANSMISSION AND DISTRIBUTION MAINS | 698,978 | 3-Growth |
| 1993 | 93CW410 | EMERGENCY GENERATOR & GST FOR WELL #4 | 99,378 | 2-Regulatory Mandate |
| 1993 | 92CW304 | HYDRO TANK WELL #1 | 15,462 | 2-Regulatory Mandate |
| 1993 | 92CW540 | CHLORINE ALARMS | 1,645 | 2-Regulatory Mandate |
| 1994 | 93CW410 | EMERGENCY GENERATOR & GST FOR WELL #4 | 24,118 | 2-Regulatory Mandate |
| 1994 | 91CW242 | CHLORINATION SYSTEM | 6,490 | 2-Regulatory Mandate |
| 1994 | 92CW333 | MOTOR - WELL #4 | 5,385 | 4-Quality of Service |
| 1994 | 91CW386 | VOLTAGE STARTER | 4,267 | 5-General Improvement |
| 1994 | 92CW377 | REBUILD RIGHT ANGLE GEAR DRIVE | 1,964 | 4-Quality of Service |
| 1994 | 91CW389 | PRESSURE TANK PADS | 1,814 | 5-General Improvement |
| 1994 | 94CW077 | METER CHANGE-OUTS | 1,309 | 4-Quality of Service |
| 1994 | 92CW231 | TRASH PUMP | 940 | 4-Quality of Service |
| 1994 | 89CW059 | T & D MAINS | 863 | 3-Growth |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 731 | 3-Growth |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 204 | 3-Growth |
| 1994 | 94CC077 | METER CHANGE-OUTS | 137 | 4-Quality of Service |
| 1992-94 Subtotal | | | 863,684 | |
| 1995 SUNNY HILLS - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 933 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 772 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 737 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 649 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 639 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 563 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 553 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 444 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 251 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 70 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 50 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 25 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 15 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 9 | 1-Safety |
| 1995 Subtotal | | | 5,710 | |
| 1996 SUNNY HILLS - WATER | | | | |
| 1996 | 96RO060 * | METERS | 2,667 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 2,041 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 1,905 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 907 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 7,520 | |
| Water | | | 876,914 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|----------------------------------|----------------|------------------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 SUNNY HILLS - WASTEWATER | | | | |
| 1994 | 89CW062 | IMPROVEMENTS TO CONTROL PANEL | 8,508 | <i>5-General Improvement</i> |
| 1994 | 92CW300 | REBUILD PUMP L/S 4-C | 3,182 | <i>4-Quality of Service</i> |
| 1994 | 89CW063 | INSTALL IRRIGATION EFFLUENT PUMP | 1,201 | <i>2-Regulatory Mandate</i> |
| 1994 | 90CW073 | PUMPING EQUIPMENT | 1,171 | <i>3-Growth</i> |
| 1994 | 91CW241 | PUMPS & ELECTRONIC PANEL | 1,057 | <i>5-General Improvement</i> |
| 1992-94 Subtotal | | | 15,119 | |
| 1995 SUNNY HILLS - WASTEWATER | | | | |
| 1995 | 95CW432 | UPGRADE LIFT STATION #4A | 40,178 | <i>4-Quality of Service</i> |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 333 | <i>1-Safety</i> |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 107 | <i>3-Growth</i> |
| 1995 | 95CS212 * | SEWER SERVICES | 51 | <i>5-General Improvement</i> |
| 1995 Subtotal | | | 40,669 | |
| Wastewater | | | 55,788 | |
| Total Sunny Hills | | | 932,702 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------------------|--------------|------------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 SUNSHINE PARKWAY - WATER | | | | |
| 1992 | N/A | SURVEYING - LEGAL DESCRIPTIONS | 157 | 3-Growth |
| 1993 | 92CC473 | LADDER & SAFETY CAGE FOR STORAGE TANK | 1,373 | 2-Regulatory Mandate |
| 1994 | CP | TRANSMISSION AND DISTRIBUTION LINES | 18,684 | 3-Growth |
| 1994 | 93CC041 | CHLORINATORS; BOOSTER PUMPS | 5,040 | 2-Regulatory Mandate |
| 1994 | 93CC424 | 8" FLOW METERS FOR WELL PUMPS (2) | 3,937 | 2-Regulatory Mandate |
| 1994 | CP | HYDRANTS | 3,813 | 3-Growth |
| 1994 | 94CC072 | RETRO-FIT & BACK FLOW DEVICE | 3,786 | 4-Quality of Service |
| 1994 | 93CC588 | CHLORINATION ALARMS | 1,028 | 2-Regulatory Mandate |
| 1994 | CP | SERVICES | 803 | 3-Growth |
| 1994 | 94CC076 | METER INSTALLATIONS | 315 | 3-Growth |
| 1994 | 94CC077 | METER CHANGE-OUTS | 13 | 4-Quality of Service |
| 1992-94 Subtotal | | | 38,949 | |
| 1995 SUNSHINE PARKWAY - WATER | | | | |
| 1995 | 94CC512 | WTP IMPROVEMENTS | 189,952 | 1-Safety |
| 1995 | 94CC033 | PRETREATMENT REPLACEMENT | 64,779 | 5-General Improvements |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 22 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 18 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 17 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 15 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 15 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 13 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 13 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 10 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 6 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 2 | 4-Quality of Service |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 1 | 3-Growth |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 1 | 2-Regulatory Mandate |
| 1995 Subtotal | | | 254,865 | |
| 1996 SUNSHINE PARKWAY - WATER | | | | |
| 1996 | 96RO060 * | METERS | 63 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 48 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 45 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 21 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 177 | |
| Water | | | 293,990 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------------|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 SUNSHINE PARKWAY - WASTEWATER | | | | |
| 1993 | 88CC003 | EFFLUENT DISPOSAL SYSTEM & LAND | 690,779 | 2-Regulatory Mandate |
| 1993 | 92CC409 | STEEL STAIRWAY | 1,538 | 1-Safety |
| 1993 | 91CC320 | FLOW DEVICE | 689 | 2-Regulatory Mandate |
| 1994 | 93CC694 | ISCO AUTO SAMPLER - MODEL 3710R | 4,364 | 2-Regulatory Mandate |
| 1994 | 94CC491 | FLOW METER | 3,431 | 2-Regulatory Mandate |
| 1992-94 Subtotal | | | 700,800 | |
| 1995 SUNSHINE PARKWAY - WASTEWATER | | | | |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 17 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 5 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 3 | 5-General Improvement |
| 1995 Subtotal | | | 25 | |
| Wastewater | | | 700,825 | |
| Total Sunshine Parkway | | | 994,815 | |
| 1985-91 TROPICAL ISLE - WASTEWATER | | | | |
| 1985-91 | PRE92CI | PRE 1992 CAPITAL INVESTMENT | 6,950 | 3-Growth |
| 1985-91 Subtotal | | | 6,950 | |
| 1992-94 TROPICAL ISLE - WASTEWATER | | | | |
| 1993 | 92CC587 | INSTALL SECURITY FENCE | 1,839 | 2-Regulatory Mandate |
| 1993 | 92CC615 | TWO 1/2HP SURGE PUMPS | 696 | 5-General Improvement |
| 1994 | 91CC400 | SEWER PLANT BLOWERS | 5,258 | 4-Quality of Service |
| 1994 | 93CC382 | FLOW METER | 3,538 | 2-Regulatory Mandate |
| 1994 | 94CC422 | CONSTRUCT BLOWER ROOM | 1,109 | 4-Quality of Service |
| 1994 | 92CC026 | CHLORINE SCALES | 272 | 2-Regulatory Mandate |
| 1992-94 Subtotal | | | 12,712 | |
| 1995 TROPICAL ISLE - WASTEWATER | | | | |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 410 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 132 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 63 | 5-General Improvement |
| 1995 Subtotal | | | 605 | |
| Wastewater | | | 20,267 | |
| Total Tropical Isle | | | 20,267 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|----------------------------|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 TROPICAL PARK - WATER | | | | |
| 1994 | 94CC398 | WATER MAIN IMPROVEMENT | 17,058 | 3-Growth |
| 1994 | 94CC396 | INSTALL WELL PUMP | 10,724 | 5-General Improvement |
| 1994 | 90CC191 | WTP - AUXILIARY GENERATORS | 4,453 | 2-Regulatory Mandate |
| 1994 | 92CC447 | 10 HP SUBMERSIBLE PUMP | 4,367 | 5-General Improvement |
| 1994 | 93CC577 | CHLORINE STORAGE FACILITY | 3,467 | 2-Regulatory Mandate |
| 1994 | 92CC475 | INSTALL SAND FILTER | 3,219 | 4-Quality of Service |
| 1994 | 93CC559 | CHLORINE ALARMS | 1,131 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 467 | 3-Growth |
| 1994 | 94CC077 | METER CHANGE-OUTS | 400 | 4-Quality of Service |
| 1994 | 94CC076 | METER INSTALLATIONS | 287 | 3-Growth |
| 1992-94 Subtotal | | | 45,575 | |
| 1995 TROPICAL PARK - WATER | | | | |
| 1995 | 94CC034 | HYRO TANK REPLACEMENT | 46,718 | 2-Regulatory Mandate |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 1,189 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 984 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 940 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 827 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 815 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 718 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 705 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 566 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 320 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 89 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 63 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 31 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 19 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 11 | 1-Safety |
| 1995 Subtotal | | | 53,995 | |
| 1996 TROPICAL PARK - WATER | | | | |
| 1996 | 93CC038 | DISTRIBUTION SYSTEM UPGRD | 411,156 | 4-Quality of Service |
| 1996 | 96RO060 * | METERS | 3,399 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 2,602 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 2,428 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 1,156 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 420,741 | |
| Water | | | 520,310 | |
| Total Tropical Park | | | 520,310 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|--------------------------------------|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 UNIVERSITY SHORES - WATER | | | | |
| 1992 | CP | TRANSMISSION AND DISTRIBUTION LINES | 50,488 | 3-Growth |
| 1992 | CP | SERVICES | 16,786 | 3-Growth |
| 1992 | CP | HYDRANTS | 8,225 | 3-Growth |
| 1992 | CP | POWER GENERATION EQUIPMENT | 2,850 | 3-Growth |
| 1993 | 92CC392 | ECON TRAIL WATER MAIN EXTENSION | 163,883 | 3-Growth |
| 1993 | 92CC006 | REFURBISH TOP OF GROUND STORAGE TANK | 30,050 | 5-General Improvement |
| 1993 | CP | TRANSMISSION AND DISTRIBUTION LINES | 23,247 | 3-Growth |
| 1993 | 92CC408 | #2 TURBINE WELL PUMP IMPROVEMENTS | 10,504 | 2-Regulatory Mandate |
| 1993 | CP | SERVICES | 5,595 | 3-Growth |
| 1993 | CP | HYDRANTS | 3,400 | 3-Growth |
| 1993 | 92CC371 | CHLORINATION EQUIPMENT | 2,597 | 2-Regulatory Mandate |
| 1993 | 92CC388 | REBUILD 100HP SERVICE PUMP MOTOR | 2,276 | 2-Regulatory Mandate |
| 1993 | 92CC285 | CHLORINE SCALES | 946 | 2-Regulatory Mandate |
| 1993 | 92CC007 | WATER SERVICES | 848 | 3-Growth |
| 1993 | N/A | TRANSMISSION AND DISTRIBUTION MAINS | 250 | 3-Growth |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 92,348 | 3-Growth |
| 1994 | 94CC072 | RETRO-FIT & BACK FLOW DEVICE | 40,301 | 4-Quality of Service |
| 1994 | 92CC392 | ECON TRAIL - WATER MAIN EXTENSION | 15,909 | 3-Growth |
| 1994 | 94CC085 | UPGRADE WELL PUMP # 1 | 15,478 | 4-Quality of Service |
| 1994 | 94CC077 | METER CHANGE-OUTS | 12,313 | 4-Quality of Service |
| 1994 | 94CC076 | METER INSTALLATIONS | 7,416 | 3-Growth |
| 1994 | 91CC381 | SUNCREST CHLORINE MONITOR ALARM | 6,193 | 2-Regulatory Mandate |
| 1994 | 93CC556 | CHLORINATION EQUIPMENT | 6,179 | 2-Regulatory Mandate |
| 1994 | 94CC324 | HYDRANT RELOCATION & LINE PLUGGING | 5,254 | 3-Growth |
| 1994 | 91CC293 | MAIN LINE EXTENSION | 4,124 | 3-Growth |
| 1994 | 93CC463 | REBUILD # 3 HIGH SERVICE PUMP | 3,355 | 2-Regulatory Mandate |
| 1994 | 93CC489 | STARTER ON 100 HP SERVICE PUMP | 2,483 | 1-Safety |
| 1994 | 93CC004 | WATER SERVICES | 2,093 | 3-Growth |
| 1994 | 94CC084 | ROOF (RE-ROOF) | 1,810 | 5-General Improvement |
| 1994 | 93CC358 | REBUILD # 1 WELL PUMP MOTOR | 1,452 | 2-Regulatory Mandate |
| 1994 | 92CC003 | CHLORINE VACUUM LOSS ALARM SYSTEM | 705 | 2-Regulatory Mandate |
| 1994 | 91CC307 | RESCREEN & SEAL ROOF - WP AERATOR | 692 | 1-Safety |
| 1994 | 91CC348 | HYDRANT | 616 | 3-Growth |
| 1994 | 93CC559 | CHLORINE CAPACITY ALARMS | 341 | 2-Regulatory Mandate |
| 1994 | 94CC053 | WATER MAIN EXTENSIONS | 134 | 3-Growth |
| 1992-94 Subtotal | | | 541,139 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------|--------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1995 UNIVERSITY SHORES - WATER | | | | |
| 1995 | 95CC724 | LEAD AND COPPER CONTROL | 40,251 | 2-Regulatory Mandate |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 7,404 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 6,127 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 5,854 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 5,154 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 5,073 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 4,471 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 4,390 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 3,527 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 1,995 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 554 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 394 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 195 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 121 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 70 | 1-Safety |
| | | 1995 Subtotal | 85,580 | |
| 1996 UNIVERSITY SHORES - WATER | | | | |
| 1996 | 96RO074 | HYDRO TANK REPLACEMENT | 53,550 | 1-Safety |
| 1996 | 96RO060 * | METERS | 21,173 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 16,203 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 15,123 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 7,201 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 113,250 | |
| | | Water | 739,969 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|-------------|--------------|----------|
| Year | Project Number | Description | Project Cost | Priority |

1992-94 UNIVERSITY SHORES - WASTEWATER

| | | | | |
|------|---------|--|---------|-----------------------|
| 1992 | 90CC139 | FORCE MAIN | 121,363 | 4-Quality of Service |
| 1992 | CP | COLLECTIONS SEWER - FORCE | 48,411 | 3-Growth |
| 1992 | CP | COLLECTIONS SEWER - GRAVITY | 27,409 | 3-Growth |
| 1992 | CP | SERVICES | 4,940 | 3-Growth |
| 1993 | 92CC004 | REFURBISH STP - #1 | 63,424 | 2-Regulatory Mandate |
| 1993 | CP | COLLECTIONS SEWER - FORCE | 27,048 | 3-Growth |
| 1993 | 91CC001 | IRRIGATION UPGRADE CHAPEL HILL | 10,111 | 2-Regulatory Mandate |
| 1993 | CP | SERVICES | 9,720 | 3-Growth |
| 1993 | 92CC512 | LIFT PUMP FOR HARBOR EAST | 5,909 | 5-General Improvement |
| 1993 | N/A | TRANSMISSION AND DISTRIBUTION MAINS | 4,735 | 3-Growth |
| 1993 | 92CC635 | REBUILD 76HP LIFT PUMP | 2,462 | 2-Regulatory Mandate |
| 1993 | 92CC334 | REBUILD 10HP SURGE PUMP | 2,134 | 4-Quality of Service |
| 1993 | 92CC623 | REBUILD CLARIFIER | 2,066 | 2-Regulatory Mandate |
| 1993 | 92CC287 | REBUILD LIFT PUMP SUNCREST L/S | 1,230 | 2-Regulatory Mandate |
| 1993 | 92CC416 | REBUILD LIFT PUMP BRADFORD COVE | 1,113 | 2-Regulatory Mandate |
| 1993 | 92CC384 | PROGRAMMER FOR 1MGD FILTER | 969 | 2-Regulatory Mandate |
| 1994 | 91CC018 | WWTP # 2 EXPANSION | 372,961 | 3-Growth |
| 1994 | 92CC008 | EMERGENCY GENERATOR STP # 2 | 39,454 | 2-Regulatory Mandate |
| 1994 | 94CC083 | CHAPEL HILL CEMETERY UPGRADE | 29,223 | 5-General Improvement |
| 1994 | 94CC317 | 2,000 GALLON ABOVE GROUND TANK | 21,256 | 2-Regulatory Mandate |
| 1994 | 94CC447 | LIFT STATION PUMPS (2) | 18,893 | 2-Regulatory Mandate |
| 1994 | 94CC481 | REBUILD BLOWER & AIR HEADER | 15,622 | 5-General Improvement |
| 1994 | 93CC360 | EFFLUENT DISPOSAL MODIFICATIONS | 13,476 | 2-Regulatory Mandate |
| 1994 | 92CC235 | IRRIGATION UPGRADE (CHAPEL HILL) | 9,079 | 3-Growth |
| 1994 | 90CC138 | DECHLORINATION | 7,786 | 2-Regulatory Mandate |
| 1994 | 93CC045 | IRRIGATION UPGRADE (CHAPEL HILL) | 7,309 | 4-Quality of Service |
| 1994 | 94CC364 | SPARE LIFT PUMP MAIN LIFT STATION | 6,563 | 5-General Improvement |
| 1994 | 93CC371 | 20 HP EFFLUENT PUMP | 6,446 | 2-Regulatory Mandate |
| 1994 | 93CC621 | CHLORINATION EQUIPMENT | 6,249 | 2-Regulatory Mandate |
| 1994 | 92CC474 | EFFLUENT FLOW METER / INSTALL PH METER | 5,488 | 2-Regulatory Mandate |
| 1994 | 91CC385 | FLOW METER RELOCATION | 5,165 | 2-Regulatory Mandate |
| 1994 | 94CC468 | SUBMERSIBLE SURGE PUMP | 4,785 | 5-General Improvement |
| 1994 | 93CC503 | 2 L/S PUMPS @ CHAPEL HILL | 4,701 | 2-Regulatory Mandate |
| 1994 | 93CC599 | DUAL CHLORINE SCALES (3) | 4,385 | 2-Regulatory Mandate |
| 1994 | 94CC518 | CHAPEL HILL L/S PUMP | 4,307 | 4-Quality of Service |
| 1994 | 93CC648 | AERATING POND FOUNTAIN | 3,651 | 4-Quality of Service |
| 1994 | 93CC355 | EMERGENCY GENERATOR STP # 2 | 3,148 | 4-Quality of Service |
| 1994 | 91CC415 | FLOW METER RELOCATION | 2,808 | 2-Regulatory Mandate |
| 1994 | 92CC631 | REBUILD 10 HP LIFT PUMP | 2,572 | 5-General Improvement |
| 1994 | 91CC308 | CHLORINE & BLOWER ROOM DOOR | 2,175 | 2-Regulatory Mandate |
| 1994 | 91CC299 | REBUILD # 2 LIFT PUMP | 2,065 | 5-General Improvement |
| 1994 | 94CC437 | INSTALL MONITORING WELLS (2) | 2,043 | 5-General Improvement |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|---|----------------|-----------------------------------|------------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 UNIVERSITY SHORES - WASTEWATER | | | | |
| 1994 | 93CC384 | INSTALL 2 MONITORING WELLS | 2,025 | 2-Regulatory Mandate |
| 1994 | 91CC304 | REBUILD # 1 L/S PUMP | 1,974 | 5-General Improvement |
| 1994 | 92CC357 | SEWER LATERAL INSTALLATION | 1,943 | 1-Safety |
| 1994 | 92CC005 | BLOWER/GENERATOR HOUSING | 1,645 | 2-Regulatory Mandate |
| 1994 | 93CC383 | REBUILD LIFT PUMP @ LAKE IRMA L/S | 1,422 | 2-Regulatory Mandate |
| 1994 | 93CC493 | ROOF ON EQUIPMENT BUILDING | 1,358 | 5-General Improvement |
| 1994 | 92CC002 | LAB EQUIPMENT | 1,343 | 5-General Improvement |
| 1994 | 91CC344 | REBUILD # 2 LIFT PUMP | 1,138 | 5-General Improvement |
| 1994 | 91CC416 | REBUILD 10 HP LIFT PUMP | 932 | 5-General Improvement |
| 1992-94 Subtotal | | | 948,434 | |
| 1995 UNIVERSITY SHORES - WASTEWATER | | | | |
| 1995 | 94CC083 | CHAPEL HILL CEMETERY UPGR | 29,997 | 5-General Improvement |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 5,924 | 1-Safety |
| 1995 | 94CC507 | MASTER LIFT STATION HOIST | 5,629 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 1,904 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 905 | 5-General Improvement |
| 1995 Subtotal | | | 44,359 | |
| 1996 UNIVERSITY SHORES - WASTEWATER | | | | |
| 1996 | 95CC723 | SEWER SYSTEM REPLACEMENT | 117,892 | 4-Quality of Service |
| 1996 | 95CC722 | PUMPS AND FORCE MAIN | 109,507 | 4-Quality of Service |
| 1996 Subtotal | | | 227,399 | |
| Wastewater | | | 1,220,192 | |
| Total University Shores | | | 1,960,160 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|---|----------------|-------------------------------|---------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1995 VALENCIA TERRACE - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 985 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 815 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 779 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 686 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 675 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 595 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 584 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 469 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 265 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 74 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/ESTR PMP/EJETR | 52 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 26 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 16 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 9 | 1-Safety |
| | | 1995 Subtotal | 6,030 | |
| 1996 VALENCIA TERRACE - WATER | | | | |
| 1996 | 96RO060 * | METERS | 2,817 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 2,156 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 2,012 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 958 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 7,943 | |
| | | Water | 13,973 | |
| 1995 VALENCIA TERRACE - WASTEWATER | | | | |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 843 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 271 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 129 | 5-General Improvement |
| | | 1995 Subtotal | 1,243 | |
| | | Wastewater | 1,243 | |
| | | Total Valencia Terrace | 15,216 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|--------------------------------|--------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 VENETIAN VILLAGE - WATER | | | | |
| 1992 | N/A | SURVEYING - LEGAL DESCRIPTIONS | 157 | 3-Growth |
| 1993 | 92CC470 | A-210 CHLORINATOR | 1,367 | 2-Regulatory Mandate |
| 1994 | 92CC020 | 5000 GALLON HYDRO TANK | 52,212 | 2-Regulatory Mandate |
| 1994 | 94CC446 | FENCING AND BACKFILL | 9,927 | 2-Regulatory Mandate |
| 1994 | 94CC072 | RETRO-FIT & BACK FLOW DEVICE | 2,580 | 4-Quality of Service |
| 1994 | 93CC645 | PLANT REPIPING | 1,365 | 5-General Improvement |
| 1994 | 93CC588 | CHLORINATION ALARMS | 1,028 | 2-Regulatory Mandate |
| 1994 | 90CC178 | CHLORINATION EQUIPMENT | 1,003 | 2-Regulatory Mandate |
| 1994 | 91CC288 | 2000 GALLON STORAGE TANK | 815 | 4-Quality of Service |
| 1994 | 93CC646 | CHLORINE SCALES | 314 | 2-Regulatory Mandate |
| 1994 | 94CC077 | METER CHANGE-OUTS | 142 | 4-Quality of Service |
| 1994 | 94CC076 | METER INSTALLATIONS | 45 | 3-Growth |
| 1992-94 Subtotal | | | 70,955 | |
| 1995 VENETIAN VILLAGE - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 298 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 246 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 235 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 207 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 204 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 180 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 177 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 142 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 80 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 22 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 16 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 8 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 5 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 3 | 1-Safety |
| 1995 Subtotal | | | 1,823 | |
| 1996 VENETIAN VILLAGE - WATER | | | | |
| 1996 | 96RO060 * | METERS | 851 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 652 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 608 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 290 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 2,401 | |
| Water | | | 75,179 | |
| 1992-94 VENETIAN VILLAGE - WASTEWATER | | | | |
| 1994 | 92CC021 | SECOND BLOWER | 5,210 | 5-General Improvement |
| 1994 | 91CC430 | SAFETY RAILING | 3,708 | 1-Safety |
| 1992-94 Subtotal | | | 8,918 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|---|----------------|-------------------------------|---------------|------------------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1995 VENETIAN VILLAGE - WASTEWATER | | | | |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 161 | <i>1-Safety</i> |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 52 | <i>3-Growth</i> |
| 1995 | 95CS212 * | SEWER SERVICES | 25 | <i>5-General Improvement</i> |
| | | 1995 Subtotal | 238 | |
| | | Wastewater | 9,156 | |
| | | Total Venetian Village | 84,335 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|--------------------------------|---------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 WELAKA/SARATOGA HARBOUR - WATER | | | | |
| 1993 | 92CN537 | FENCING TO ENCLOSE WATER PLANT | 752 | 1-Safety |
| 1993 | 92CN427 | CL2 REPAIR KIT & SCOTT AIR PAK | 66 | 2-Regulatory Mandate |
| 1993 | 92CN451 | CHLORINE ALARM SYSTEM | 32 | 2-Regulatory Mandate |
| 1994 | 94CN094 | STORAGE BUILDINGS | 1,991 | 5-General Improvement |
| 1994 | 92CN451 | CHLORINE ALARM SYSTEM | 1,639 | 2-Regulatory Mandate |
| 1994 | 93CN121 | CHEMICAL FEED PUMPS (4) | 601 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 403 | 3-Growth |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 202 | 3-Growth |
| 1992-94 Subtotal | | | 5,686 | |
| 1995 WELAKA/SARATOGA HARBOUR - WATER | | | | |
| 1995 | 95CN434 | INSTALL AIR RITE COMPRESS | 2,083 | 5-General Improvement |
| 1995 | 95CN411 | INSTALL AIR RITE COMPRESS | 2,083 | 5-General Improvement |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 296 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 245 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 234 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 206 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 203 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 178 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 175 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 141 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 80 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 22 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 16 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 8 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 5 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 3 | 1-Safety |
| 1995 Subtotal | | | 5,979 | |
| 1996 WELAKA/SARATOGA HARBOUR - WATER | | | | |
| 1996 | 96RO062 | GST CAGED LADDER & CATWALK | 11,900 | 1-Safety |
| 1996 | 96RO060 * | METERS | 845 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 647 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 604 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 287 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 14,283 | |
| Water | | | 25,948 | |
| Total Welaka/Saratoga Harbour | | | 25,948 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------|--------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 WESTMONT - WATER | | | | |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 1,210 | 3-Growth |
| 1994 | 94CC077 | METER CHANGE-OUTS | 340 | 4-Quality of Service |
| 1994 | 94CC053 | WATER MAIN EXTENSIONS | 322 | 3-Growth |
| 1994 | 94CC076 | METER INSTALLATIONS | 95 | 3-Growth |
| 1992-94 Subtotal | | | 1,968 | |
| 1995 WESTMONT - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 287 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 237 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 227 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 200 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 197 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 173 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 170 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 137 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 77 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 21 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/ESTR PMP/EJETR | 15 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 8 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 5 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 3 | 1-Safety |
| 1995 Subtotal | | | 1,757 | |
| 1996 WESTMONT - WATER | | | | |
| 1996 | 96RO060 * | METERS | 819 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 628 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 586 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 279 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 2,312 | |
| Water | | | 6,037 | |
| Total Westmont | | | 6,037 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------|---------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 WINDSONG - WATER | | | | |
| 1993 | 91CC339 | REBUILD 10 HP MOTOR | 730 | 4-Quality of Service |
| 1994 | 91CC436 | | 1,567 | 5-General Improvement |
| 1994 | 94CC352 | MASTER METER | 1,099 | 2-Regulatory Mandate |
| 1994 | 93CC559 | CHLORINE ALARMS | 1,080 | 2-Regulatory Mandate |
| 1994 | 94CC395 | 10HP WELL PUMP MOTOR | 1,002 | 4-Quality of Service |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 467 | 3-Growth |
| 1994 | 94CC077 | METER CHANGE-OUTS | 29 | 4-Quality of Service |
| | | 1992-94 Subtotal | 5,973 | |
| 1995 WINDSONG - WATER | | | | |
| 1995 | 95CC727 | LEAD AND COPPER CONTROL | 1,973 | 2-Regulatory Mandate |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 230 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 190 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 182 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 160 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 158 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 139 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 136 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 109 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 62 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 17 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 12 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 6 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 4 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 2 | 1-Safety |
| | | 1995 Subtotal | 3,380 | |
| 1996 WINDSONG - WATER | | | | |
| 1996 | 96RO060 * | METERS | 656 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 503 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 470 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 224 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 1,853 | |
| | | Water | 11,206 | |
| | | Total Windsong | 11,206 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------------------|--------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 WOODMERE - WATER | | | | |
| 1993 | 93CN551 | WELL PUMP | 13,464 | 4-Quality of Service |
| 1993 | 90CN314 | EMERGENCY IMPROVE ON MAIN @ EDENFIELD | 3,865 | 5-General Improvement |
| 1993 | 92CN380 | FIRE HYDRANTS | 3,801 | 5-General Improvement |
| 1993 | 90CN314 | CONTACT KIT ON HS PUMP | 922 | 5-General Improvement |
| 1993 | 92CN451 | CHLORINE ALARM SYSTEMS | 324 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 47,867 | 3-Growth |
| 1994 | 94CN077 | METER CHANGE-OUT | 17,567 | 4-Quality of Service |
| 1994 | 94CN404 | REWORK ELECTRIC CONTROL EQUIPMENT | 16,081 | 1-Safety |
| 1994 | 93CN068 | FIRE PUMP | 10,317 | 5-General Improvement |
| 1994 | 94CN405 | REWORK ELECTRIC CONTROL EQUIPMENT | 8,348 | 1-Safety |
| 1994 | 94CN079 | WATER SERVICES | 8,263 | 3-Growth |
| 1994 | 93CN485 | HIGH SERVICE PUMP REBUILD | 4,077 | 2-Regulatory Mandate |
| 1994 | 90CN200 | PAINT WELL PUMPS; CHECK VALVE | 3,610 | 5-General Improvement |
| 1994 | 91CN438 | SERVICE PUMPS; CHECK VALVES | 2,773 | 5-General Improvement |
| 1994 | 90CN359 | INSTALL FIBERGLASS WEIRS | 1,757 | 5-General Improvement |
| 1994 | 94CN076 | METER INSTALLATIONS | 1,617 | 3-Growth |
| 1994 | 90CN381 | BACKFLOW PREVENTER | 1,386 | 4-Quality of Service |
| 1994 | 92CN451 | CHLORINE ALARM SYSTEMS | 1,060 | 2-Regulatory Mandate |
| 1994 | 91CN440 | REFURBISH WELL PUMP MOTOR | 1,042 | 4-Quality of Service |
| 1994 | 93CN551 | WELL PUMP | 764 | 4-Quality of Service |
| 1994 | 89CN015 | SKIMMERS ON CLARIFIERS | 653 | 5-General Improvement |
| 1992-94 Subtotal | | | 149,560 | |
| 1995 WOODMERE - WATER | | | | |
| 1995 | 95CN441 | WELL #2 CONTROL PANEL | 11,905 | 4-Quality of Service |
| 1995 | 95CN439 | CHLORINE ANALYZERS | 3,691 | 2-Regulatory Mandate |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 2,555 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 2,114 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 2,020 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 1,778 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 1,751 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 1,543 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 1,515 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 1,217 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 688 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 191 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 136 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 67 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 42 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 24 | 1-Safety |
| 1995 Subtotal | | | 31,237 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|----------------------------------|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1996 WOODMERE - WATER | | | | |
| 1996 | 96RO077 | VALVE REPLACEMENT | 23,800 | 4-Quality of Service |
| 1996 | 96RO060 * | METERS | 7,306 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 5,591 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 5,218 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 2,485 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 44,400 | |
| | | Water | 225,196 | |
| 1992-94 WOODMERE - WASTEWATER | | | | |
| 1993 | 93CN073 | MANHOLE REFURBISHMENT | 25,647 | 5-General Improvement |
| 1993 | 92CN567 | REFURBISH LIFT STATION | 19,540 | 2-Regulatory Mandate |
| 1993 | 92CN349 | SURGE TANK PUMPS | 6,797 | 5-General Improvement |
| 1993 | 92CN087 | BLOWER CONTROLS | 5,699 | 2-Regulatory Mandate |
| 1993 | 92CN527 | LIFT STATION CONTROL PANEL | 5,400 | 1-Safety |
| 1993 | 90CN314 | RELOCATE 8" AIR SUPPLY LINE | 5,298 | 5-General Improvement |
| 1993 | 92CN454 | MANHOLE REFURBISHMENT | 4,403 | 5-General Improvement |
| 1993 | 92CN541 | WARNING ALARMS: CL2 & SO2 | 2,513 | 2-Regulatory Mandate |
| 1993 | 92CN302 | PUMP REBUILD | 2,195 | 5-General Improvement |
| 1993 | 90CN314 | 120"-6" SEWER MAIN | 1,105 | 5-General Improvement |
| 1993 | 92CN568 | REWIND BLOWER MOTOR | 1,004 | 2-Regulatory Mandate |
| 1993 | 90CN314 | 7.5 HP BALDOR MOTOR | 311 | 5-General Improvement |
| 1994 | 93CN069 | DIFFUSERS | 13,782 | 5-General Improvement |
| 1994 | 93CN124 | EMERGENCY BYPASS L/S PUMP | 9,153 | 2-Regulatory Mandate |
| 1994 | 94CN425 | AUTO PACING VALVES | 4,319 | 5-General Improvement |
| 1994 | 91CN439 | REBUILD SUBMERSIBLE SEWAGE PUMPS | 4,130 | 1-Safety |
| 1994 | 94CN470 | FLOW RECORDER | 3,224 | 2-Regulatory Mandate |
| 1994 | 91CN011 | WWTP DECHLORINATION | 3,187 | 2-Regulatory Mandate |
| 1994 | 92CN637 | SEWER LATERAL INSTALLATION | 3,057 | 3-Growth |
| 1994 | 92CN271 | REFURBISH MANHOLE AT UNIVERSITY | 2,209 | 2-Regulatory Mandate |
| 1994 | 93CN073 | MANHOLE REFURBISHMENT | 1,449 | 5-General Improvement |
| 1994 | 90CN356 | INSTALL DRAINS (9) | 964 | 5-General Improvement |
| | | 1992-94 Subtotal | 125,384 | |
| 1995 WOODMERE - WASTEWATER | | | | |
| 1995 | 94CN497 | REFURBISH LIFT STATION | 26,886 | 5-General Improvement |
| 1995 | 95CN442 | PUMP REPLACEMENTS | 14,286 | 5-General Improvement |
| 1995 | 95CN438 | SHOWER/EYEWASH STATIONS | 3,095 | 1-Safety |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 2,101 | 1-Safety |
| 1995 | 95CW725 * | LINE EXTENSIONS - SEWER | 675 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 321 | 5-General Improvement |
| | | 1995 Subtotal | 47,365 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|---------------------------|----------------|----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1996 WOODMERE - WASTEWATER | | | | |
| 1996 | 96RO076 | MANHOLE REFURBISHMENT | 23,800 | 2-Regulatory Mandate |
| 1996 | 96RO075 | HANDRAILS ON SURGE TANK | 17,850 | 1-Safety |
| | | 1996 Subtotal | 41,650 | |
| | | Wastewater | 214,398 | |
| | | Total Woodmere | 439,595 | |
| | | | | |
| 1992-94 WOOTEN - WATER | | | | |
| 1994 | 94ZZ777 | WATER SERVICES AND METERS | 403 | 3-Growth |
| | | 1992-94 Subtotal | 403 | |
| | | | | |
| 1995 WOOTEN - WATER | | | | |
| 1995 | 93CN053 | WTP IMPROVEMENTS | 23,672 | 2-Regulatory Mandate |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 46 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 38 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 36 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 32 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 32 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 28 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 27 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 22 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 12 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 3 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 2 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 1 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 1 | 2-Regulatory Mandate |
| | | 1995 Subtotal | 23,952 | |
| | | | | |
| 1996 WOOTEN - WATER | | | | |
| 1996 | 96RO060 * | METERS | 131 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 101 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 94 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 45 | 2-Regulatory Mandate |
| | | 1996 Subtotal | 371 | |
| | | Water | 24,726 | |
| | | Total Wooten | 24,726 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|---|----------------|-----------------------------------|--------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1992-94 ZEPHYR SHORES - WATER | | | | |
| 1993 | 92CW406 | INTERCONNECT WITH AMERICAN CONDOS | 10,549 | 5-General Improvement |
| 1994 | 92CW331 | 30 HP SUBMERSIBLE PUMP | 3,420 | 5-General Improvement |
| 1994 | 94ZZ777 | METERS & METER INSTALLATIONS | 3,172 | 3-Growth |
| 1994 | 91CW359 | CHLORINE ALARMS | 1,077 | 2-Regulatory Mandate |
| 1994 | 91CW346 | CHLORINATOR IMPROVEMENTS | 1,041 | 2-Regulatory Mandate |
| 1994 | 94ZZ777 | SERVICE INSTALLATIONS | 968 | 3-Growth |
| 1992-94 Subtotal | | | 20,227 | |
| 1995 ZEPHYR SHORES - WATER | | | | |
| 1995 | 95CS215 * | NEW METER/CHANGE OUT PRG | 1,060 | 4-Quality of Service |
| 1995 | 95CN209 * | NEW METERS/CHANGE OUT PRG | 877 | 3-Growth |
| 1995 | 95CW220 * | NEW METERS/CHANGE OUT PRG | 838 | 3-Growth |
| 1995 | 95CO211 * | LG WATER METER RETROFIT | 738 | 2-Regulatory Mandate |
| 1995 | 95CW219 * | WATER SERVICES | 726 | 3-Growth |
| 1995 | 95CS213 * | WATER SERVICES | 640 | 3-Growth |
| 1995 | 95CC202 * | WATER SERVICES | 628 | 3-Growth |
| 1995 | 95CC203 * | NEW METERS/CHANGE OUT PRG | 505 | 4-Quality of Service |
| 1995 | 95CN210 * | WATER SERVICES | 285 | 3-Growth |
| 1995 | 95CN207 * | HYDRANTS | 79 | 4-Quality of Service |
| 1995 | 95CC331 * | CHLORINATR/BSTR PMP/EJETR | 56 | 2-Regulatory Mandate |
| 1995 | 95CC201 * | WATER MAIN EXTENSIONS | 28 | 3-Growth |
| 1995 | 95CO101 * | METER TEST/INSTALL EQUIP | 17 | 2-Regulatory Mandate |
| 1995 | 95CC200 * | FIRE HYDRANTS | 10 | 1-Safety |
| 1995 Subtotal | | | 6,487 | |
| 1996 ZEPHYR SHORES - WATER | | | | |
| 1996 | 96RO060 * | METERS | 3,030 | 3-Growth |
| 1996 | 96RO059 * | MISCELLANEOUS EQUIPMENT | 2,319 | 4-Quality of Service |
| 1996 | 96RO058 * | SERVICES | 2,164 | 3-Growth |
| 1996 | 96RO057 * | LARGE METER RETROFIT | 1,031 | 2-Regulatory Mandate |
| 1996 Subtotal | | | 8,544 | |
| Water | | | 35,258 | |
| 1992-94 ZEPHYR SHORES - WASTEWATER | | | | |
| 1993 | 91CW214 | WWTP IMPROVEMENTS | 268,595 | 3-Growth |
| 1994 | 94CW217 | WEIR | 3,501 | 4-Quality of Service |
| 1994 | 91CW449 | BLOWER | 1,719 | 5-General Improvement |
| 1994 | 91CW395 | FENCE | 1,148 | 5-General Improvement |
| 1994 | 88CW007 | STP & EFFLUENT DISPOSAL SITE | 810 | 1-Safety |
| 1992-94 Subtotal | | | 275,773 | |

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SOUTHERN STATES UTILITIES, INC.

FPSC Plant In-Service Additions by Project

From the Last Rate Case thru 1996

| In-Service Additions - Detail by Project | | | | |
|--|----------------|----------------------------|----------------|-----------------------|
| Year | Project Number | Description | Project Cost | Priority |
| 1995 ZEPHYR SHORES - WASTEWATER | | | | |
| 1995 | 93CW663 | WWTP SITE IMPROVEMENTS | 19,893 | 5-General Improvement |
| 1995 | 95CC204 * | HAND RAILS/WALKWAY | 903 | 1-Safety |
| 1995 | 95CW725* | LINE EXTENSIONS - SEWER | 290 | 3-Growth |
| 1995 | 95CS212 * | SEWER SERVICES | 140 | 5-General Improvement |
| | | 1995 Subtotal | 21,226 | |
| 1996 ZEPHYR SHORES - WASTEWATER | | | | |
| 1996 | 96RO078 | REPLACE WWTP FENCE | 49,980 | 1-Safety |
| | | 1996 Subtotal | 49,980 | |
| | | Wastewater | 346,978 | |
| | | Total Zephyr Shores | 382,236 | |

Note: * The budget process has regional capital projects for water only and sewer only additions. This detail by plant allocates those budgeted dollars to all water or sewer plants, based on total company number of water or sewer customers.

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