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**REBUTTAL TESTIMONY OF J. DENNIS WESTRICK  
BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION  
ON BEHALF OF  
SOUTHERN STATES UTILITIES, INC.  
DOCKET NO. 950495-WS**

1       **Q.    ARE YOU THE SAME J. DENNIS WESTRICK WHO PREVIOUSLY**  
2       **PRESENTED PRE-FILED DIRECT TESTIMONY IN THIS**  
3       **PROCEEDING?**

4       A.    Yes, I am.

5       **Q.    WHAT IS THE PURPOSE OF YOUR REBUTTAL TESTIMONY?**

6       A.    Primarily, I will provide facts that refute  
7       customer and Sugarmill Woods testimony that  
8       suggests that SSU's plant in service projects are  
9       not required for safety reasons or under regulatory  
10      mandate. I also will rebut customer testimony and  
11      allegations of intervenor counsel that SSU's  
12      projections are suspect by demonstrating that  
13      Southern States' projections of plant in service  
14      for the years 1995 and 1996 are credible and should  
15      be used for rate setting purposes in this  
16      proceeding.

17      **Q.    WHY DO YOU BELIEVE THAT CUSTOMERS HAVE PLACED THE**  
18      **CREDIBILITY OF SSU'S PLANT IN SERVICE PROJECTIONS**  
19      **IN QUESTION?**

20      A.    A number of customers who testified during the  
21      customer service hearings, as well as their  
22      counsel, suggested that SSU's projections of plant  
23      in service were inflated and otherwise subject to  
24      serious doubt. I believe the customers' concerns  
25      were not justified for a number of reasons which I

1 will soon relate.

2 I also have read the prefiled testimony of  
3 Public Counsel witnesses Larkin and DeRonne which  
4 draws the Commission's attention to Public  
5 Counsel's analysis of the number of 1995 projects  
6 completed as of October 31, 1995. When SSU  
7 provided Public Counsel with the plant in service  
8 information as of October 31, which is referred to  
9 by Public Counsel's witnesses, we informed the  
10 Public Counsel that the projects not completed at  
11 that time were "primarily Operations projects, not  
12 time critical, and are intended to be completed by  
13 the end of 1995". Clearly, the number of projects  
14 completed as of October 31 which Public Counsel  
15 focuses on are of relatively little significance  
16 since, as we indicated in our response, the total  
17 cost of the delayed projects totalled only \$638,657  
18 or 2% of total budget. Based on the facts and  
19 circumstances I present and those presented by  
20 other SSU engineers, I believe the credibility of  
21 SSU's projected plant in service for 1996 are  
22 reasonable and credible and should be considered by  
23 the Commission when establishing rates in this  
24 proceeding.

25 Q. COULD YOU PLEASE PROVIDE THE REASONS WHY YOU

1           **BELIEVE THE COMPANY'S 1995 AND 1996 PROJECTIONS OF**  
2           **PLANT IN SERVICE IN THE MFRS ARE REASONABLE AND**  
3           **CREDIBLE?**

4           A.    Yes.   First, Exhibit \_\_\_\_\_ (JJK-5) introduced by  
5           SSU witness Kimball evaluates the status of the  
6           1995 projects previously identified in Volume II,  
7           Book 4 of 4 of the MFRs as projects to be completed  
8           in 1995.   This exhibit confirms that in 1995, SSU  
9           placed \$22,933,549 of water, wastewater and general  
10          plant into service.   The projected 1995 plant in  
11          service, as adjusted by Ms. Kimball, was  
12          \$24,508,827 for water, wastewater and general  
13          plant.   Therefore, in 1995, SSU placed in excess of  
14          93% of the total plant investment projected in the  
15          MFRS into service.

16                 Second, Exhibit \_\_\_\_\_ (JJK-5) also confirms  
17                 that 209 of the total of 240 projects or more than  
18                 87% of the projects SSU projected would be  
19                 completed actually were placed into service by year  
20                 end 1995.   Exhibit \_\_\_\_\_ (JDW-5) provides the total  
21                 company project by project breakdown for 1995 MFR  
22                 projected plant in service, with the exception that  
23                 general plant projects are excluded.   Exhibit \_\_\_\_\_  
24                 (JDW-6) identifies the projects in service areas  
25                 under my responsibility.   SSU witnesses Bailey,

1 Goucher and Paster will provide more specific  
2 testimony concerning the projects placed into  
3 service in the service areas under their respective  
4 responsibility.

5 Third, SSU has used projected test years in  
6 two recent rate proceedings, Marco Island - Docket  
7 No. 920655-WS, and Lehigh - Docket No. 911188-WS.  
8 SSU completed and the Commission authorized for  
9 inclusion in rate base, 98.58% and 100%,  
10 respectively, of the plant in service projections  
11 made in those cases. In fact, in the Marco Island  
12 case, all projects were completed and the final  
13 plant in service amount exceeded the projected  
14 amount by over \$365,000. In the Lehigh case, all  
15 projects were completed as projected but the  
16 projected total cost exceeded the actual in service  
17 amount by approximately \$304,000.

18 Fourth, as we informed the parties in our  
19 response to Public Counsel's Interrogatory No. 180  
20 on October 18, 1995, SSU's projected plant in  
21 service historically has been consistent with its  
22 actual in service investments. Our response  
23 included data from the years 1992 to 1994. Now  
24 that 1995 is over, we have updated that information  
25 to include 1995. In each year from 1992 through

1 1995, SSU's actual plant in service additions  
2 compared favorably with the budgeted in service  
3 amount. Exhibit \_\_\_\_\_ (JDW-7) provides the  
4 budgeted versus actual plant in service additions  
5 for these years. It is noteworthy that  
6 cumulatively for the entire four year period, SSU  
7 placed more plant into service than SSU projected.  
8 The variance of actual plant in service additions  
9 to budgeted in service amounts was 4.25%.

10 Fifth, SSU's projected expenditures for so-  
11 called blanket capital expenditures, which include  
12 new and replacement meters, repair and replacement  
13 items and service line installations, are close to  
14 the budgeted amounts. As SSU's witness Dave Denny  
15 describes, SSU's 1995 projections for these items  
16 were premised on actual experience during the  
17 period 1992 through 1994. The accuracy of the 1995  
18 projection presents considerable confirmation of  
19 the validity of SSU's projections for 1996  
20 investments in these items.

21 Sixth, the Commission should understand that  
22 96 of the total 157 projects included in the 1996  
23 projections are operations projects which, when  
24 viewed individually, are not material in cost and  
25 generally do not require extensive permitting,

1 detailed design, etc., but which collectively total  
2 \$3,603,469. SSU completed and placed into service  
3 91% of these types of projects in 1995 and expects  
4 at least similar results in 1996.

5 Seventh, of the 157 capital projects projected  
6 for completion in 1996, 39 are carryover projects  
7 from 1995 which SSU remains confident will be  
8 completed in 1996.

9 **Q. PLEASE IDENTIFY THE CURRENT STATUS OF THOSE**  
10 **PROJECTS WHICH WERE INCLUDED IN THE MFRS FOR 1995**  
11 **BUT NOT PLACED INTO SERVICE AS OF DECEMBER 31,**  
12 **1995.**

13 A. There are only 14 projects company-wide which were  
14 projected in the MFRs for completion in 1995 but  
15 which have or will be completed in 1996. These  
16 projects, as well as the date in 1996 that they  
17 were placed into service or are expected to be  
18 placed into service, are identified in Exhibit \_\_\_\_  
19 (JDW-8). Only two of the 14 projects which were not  
20 completed company- wide were under my  
21 responsibility. Those projects are the Deep Creek  
22 In-Line Booster Pump and the Marco Island Aquifer  
23 Storage Recovery. The other SSU engineers providing  
24 rebuttal testimony will discuss the current status  
25 of projects identified in Exhibit\_\_\_\_ (JDW-8) which

1           were under their responsibility.  
2           The Deep Creek In-Line Booster Pump project  
3           was not implemented because of continuing  
4           negotiations with Charlotte County Utilities for  
5           alternative methods to correct continued low  
6           pressure problems in the Deep Creek water  
7           distribution system during peak demand periods.  
8           Results of a preliminary survey and investigation  
9           completed during the last quarter of 1995  
10          determined that upsizing the existing interconnect  
11          would be as beneficial as the proposed in-line  
12          booster pump. Negotiations with the County have  
13          resulted in their acceptance of the installation of  
14          an upsized 10-inch interconnect. The project has  
15          been designed and bid. Permits for the project  
16          have not been released by the County pending final  
17          resolution of easement issues. The project is  
18          expected to be completed in the second quarter of  
19          1996.

20          The Marco Island Aquifer Storage and Recovery  
21          project is a multi-phase project with several  
22          construction components scheduled to be phased into  
23          service. During the permitting process in 1995,  
24          objections were raised by a local interest which  
25          delayed the project. SSU has resolved the



1 objections and they have been withdrawn. An  
2 exploratory well is under construction and a  
3 prototype production well and monitoring well are  
4 projected to be in service during the last quarter  
5 of 1996.

6 More importantly, the total cost of these two  
7 projects combined was only \$282,214, or 2.3% of  
8 the projected plant in service total of \$11,991,544  
9 projected in the MFRs under my responsibility.

10 The other SSU engineers will provide similar  
11 information for projects under their  
12 responsibility.

13 **Q. LOOKING AT EXHIBIT \_\_\_\_\_ (JDW-6), ONE NOTES THE**  
14 **REFERENCE TO A PROJECT WHICH WAS EXPENSED. COULD**  
15 **YOU EXPLAIN THIS DESIGNATION?**

16 **A.** Yes. This Marco Shores project was completed in  
17 1995. However, when SSU's expense/capitalization  
18 criteria were applied, the people responsible for  
19 booking SSU's investment in the Marco Shores lead  
20 and copper control project, which totalled only  
21 \$1,973, determined that the investment should be  
22 expensed, not capitalized.

23 **Q. COULD YOU DESCRIBE WHY THE PROJECTS UNDER YOUR**  
24 **RESPONSIBILITY IDENTIFIED IN EXHIBIT \_\_\_\_\_ (JDW-6)**  
25 **AS "CANCELLED" UNDER THE COLUMN HEADING "SCHEDULE"**

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**WERE CANCELLED?**

A. There were a total of 11 water and wastewater projects cancelled by SSU during 1995. The 11 projects that were cancelled had a total projected cost of only \$688,804 with \$607,980 of this amount related to only one project.

The two projects under my responsibility that were cancelled in 1995 included the water main extensions originally planned for the Lehigh service area for a projected amount of \$607,940. This project was cancelled due to the lack of growth within the service area from levels projected by Lehigh Corporation.

The second cancelled project under my responsibility was the Burnt Store lift station access door replacement project which was cancelled because it was found that the existing traffic bearing-type hatches for the lift stations located in roadway areas could be repaired by replacing the hardware, including hinges, pins, etc. This repair work enabled the existing hatches to meet current standards for traffic bearing hatches.

Q. **LOOKING AT EXHIBIT \_\_\_\_\_ (JDW-6), ONE NOTES A PROJECTED COST FOR THE INJECTION WELL AT BURNT STORE OF \$1,419,341. HOWEVER, THE ACTUAL COST OF**

1           **THE PROJECT INDICATED IN THE EXHIBIT WAS**  
2           **\$2,742,986. CAN YOU EXPLAIN WHY THE PROJECT COST**  
3           **NEARLY DOUBLED?**

4           A.    Yes.  The projected plant in service cost submitted  
5           in the MFRs for the Burnt Store injection well was  
6           based upon a cost developed during preliminary  
7           design efforts.  SSU submitted a construction  
8           permit application to the Florida Department of  
9           Environmental Protection, which I will refer to as  
10          the DEP, based upon the preliminary design  
11          configuration for a small diameter well.  During  
12          the permit review process, the DEP Technical  
13          Advisory Committee (TAC) would not recommend the  
14          size well which SSU included in the application.  
15          Therefore, to satisfy the permitting constraints,  
16          the size (diameter) of the well was increased  
17          accordingly.  Additionally, the TAC recommended an  
18          intermediate casing not included in the preliminary  
19          design.  Finally, the TAC required additional  
20          testing for this well since it was the smallest  
21          diameter injection well submitted at that time for  
22          the TAC's review.

23                 Therefore, the significant increase in project  
24                 cost was attributed to the additional testing  
25                 requirements and material and labor costs for

1 installing a larger diameter well.

2 **Q. PLEASE IDENTIFY THE PROJECTS WHICH YOU PREVIOUSLY**  
3 **INDICATED WERE PLACED INTO SERVICE BY SSU IN 1995**  
4 **WHICH WERE NOT PROJECTED TO BE PERFORMED AND**  
5 **COMPLETED AND THUS WERE NOT INCLUDED IN THE MFRS.**

6 A. SSU completed and placed into service 8 projects in  
7 1995 which were not included in the MFRs. The cost  
8 of these projects totalled \$1,770,284. The  
9 individual projects are identified in Exhibit \_\_\_\_  
10 (JDW-9). For the service areas under my  
11 responsibility, we completed and placed into  
12 service three projects which were not included in  
13 the MFRs. These projects are referred to as the  
14 Marco Island Injection Well Hydro Tank (95 CS 73),  
15 the Marco Island Raw Water Main Replacement on  
16 County Road 951 (95 CS 739) and the Marco Island  
17 Well Remediation (95 CS 747). The in-service  
18 amounts for these three projects were \$25,444,  
19 \$240,274 and \$59,291 respectively.

20 It is not unusual and in fact is to be  
21 expected that the necessity to complete projects  
22 not budgeted will arise during the course of the  
23 year as a result of inspections by environmental  
24 regulators, the imposition of new and unexpected  
25 permit conditions at permit renewal time, equipment

1 failures or other similar circumstances. Due to  
2 the limitations on capital available to SSU, when  
3 projects like this arise, we typically review other  
4 projects under our responsibility, such as the  
5 projects which I identified earlier, which can be  
6 cancelled or delayed so that we can remain within  
7 the capital budget. Of course, if projects are  
8 mandated by public health or environmental concerns  
9 there might be no room for compromise on such  
10 projects.

11 SSU requests that the actual 1995 cost of  
12 these additional projects be considered by the  
13 Commission to the extent that including such  
14 additional investment in rate base would offset  
15 reductions to, but not increase, SSU's revenue  
16 requirements set forth in the MFRs.

17 **Q. IS THERE ANYTHING SIGNIFICANT ABOUT THE LEHIGH**  
18 **WATER DISTRIBUTION AND WASTEWATER COLLECTION LINE**  
19 **PROJECT THAT WAS NOT COMPLETED BY SSU IN 1995?**

20 **A.** Yes. The installation of water transmission and  
21 distribution and wastewater collection lines in the  
22 Lehigh service area was the most significant  
23 project that was not completed in 1995. SSU  
24 projected a cost of \$1,602,000 associated with the  
25 water lines and \$905,000 for the wastewater

1 collection lines for a total of \$2,507,000. Only  
2 \$204,128 and \$355,276 of water and wastewater  
3 lines, respectively, were placed into service. Ms.  
4 Judy Kimball explains why it is appropriate to  
5 exclude these projects when determining the  
6 variance of filed to actual 1995 plant in service  
7 for ratemaking purposes.

8 **Q. PLEASE PROVIDE YOUR REBUTTAL CONCERNING ALLEGATIONS**  
9 **THAT THE PLANT PLACED INTO SERVICE BY SSU SINCE**  
10 **RATES LAST WERE ESTABLISHED WAS OR IS NOT REQUIRED**  
11 **TO SATISFY REGULATORY MANDATES.**

12 A. During customer service hearings, several customers  
13 and their counsel expressed doubt that the majority  
14 of plant being placed into service by SSU was to  
15 fulfill safety or regulatory mandates. Sugarmill  
16 Woods witnesses Bertram and Hansen also submitted  
17 prefiled testimony raising similar questions. It  
18 appears from this testimony that the witnesses are  
19 assuming the "regulatory mandate" is synonymous  
20 with "environmental justification." Although a  
21 regulatory mandate may have an environmental  
22 justification, it is not always the case. Attached  
23 as Exhibit \_\_\_\_\_ (JDW-10) is a schedule identifying  
24 the projects placed into service for the service  
25 areas under my responsibility which were required

1 by regulatory mandate.

2 **Q. DOES THAT CONCLUDE YOUR REBUTTAL TESTIMONY?**

3 **A. Yes, it does.**

## Southern States Utilities, Inc.

1995 Filed and Actual FPSC Plant in Service Additions (w/o General Plant)

As of December 31, 1995

| Project #               | Project Description                | In-Service Date |          | In-Service Amount |             |
|-------------------------|------------------------------------|-----------------|----------|-------------------|-------------|
|                         |                                    | Filed           | Actual   | Filed             | Actual      |
| <b>AMELIA ISLAND</b>    |                                    |                 |          |                   |             |
| 95CN303                 | REPLACE WELL PUMP #1               | 03/31/95        | 06/16/95 | 11,310            | 10,861      |
|                         | Total Water                        |                 |          | 11,310            | 10,861      |
| 94CN035                 | WWTP RERATING/EXPANSION            | 11/22/95        | 11/21/95 | 403,693           | 513,794     |
| 95CN700                 | SUMMER BEACH EFF LINE              | 06/26/95        | 06/15/95 | 106,163           | 81,611      |
| 95CN305                 | LS/MANHOLE REPLACEMENT             | 12/31/95        | 11/27/95 | 87,383            | 92,252      |
| 94CN088                 | LS REHAB & MANHOLE REPL            | 03/31/95        | 07/28/94 | 48,915            | 49,164      |
| 95CN304                 | CATWALK ON CLARIFIER               | 05/31/95        | 12/27/95 | 11,905            | 25,663      |
|                         | Total Wastewater                   |                 |          | 658,058           | 762,485     |
|                         | Total Amelia Island                |                 |          | 669,368           | 773,347     |
| <b>APPLE VALLEY</b>     |                                    |                 |          |                   |             |
| 95CC701                 | LEAD AND COPPER CONTROL            | Expensed        |          | 6,578             | 0 (a)       |
| 95CC306                 | REPLACE MAIN ELEC BREAKER          | 04/30/95        | 12/20/95 | 1,429             | 1,142       |
|                         | Total Apple Valley - Water         |                 |          | 8,006             | 1,142       |
| <b>BAY LAKE ESTATES</b> |                                    |                 |          |                   |             |
| 95CC307                 | WTP BUILDING                       | Cancelled       |          | 1,786             | 0           |
|                         | Total Bay Lake Estates - Water     |                 |          | 1,786             | 0           |
| <b>BEACON HILLS</b>     |                                    |                 |          |                   |             |
| 94CN040                 | WTP EXPANSION & IMPROVE            | 05/30/95        | 06/09/95 | 796,393           | 733,259 (b) |
| 93CN056                 | COBBLESTONE WELL #2                | 06/20/95        | 06/09/95 | 203,513           | 168,111     |
| 93CN064                 | COBBLESTONE CHEMICAL FEED          | 12/12/95        |          | 182,078           | 0           |
| 94CN037                 | DUVAL COUNTY UTILITY RELO          | 11/07/95        |          | 121,498           | 0           |
| 95CN702                 | HIDDEN HILLS WATER MAIN            | 07/11/95        | 11/21/95 | 86,521            | 95,854      |
| 95CN309                 | CHLORINE ANALYZERS(2)              | 05/31/95        | 03/01/95 | 7,381             | 7,451       |
|                         | Total Water                        |                 |          | 1,397,383         | 1,004,676   |
| 93CN061                 | WW COLL SYS IMPROVE                | 07/25/95        | 12/28/95 | 283,785           | 388,797     |
| 95CN314                 | TROUGH REPLACEMENT                 | 04/30/95        | 12/21/95 | 29,763            | 21,723      |
| 95CN313                 | MANHOLE REFURBISHMENTS             | 06/01/95        | 11/28/95 | 23,810            | 22,923      |
| 95CN312                 | REPLACE LS PUMPS                   | 12/31/95        | 11/28/95 | 14,286            | 7,291       |
| 95CN310                 | REPLACE AIR DIFFUSERS              | 03/31/95        | 07/28/95 | 8,572             | 8,231       |
| 95CN308                 | SHOWER/EYEWASH STATIONS            | 02/28/95        | 03/02/95 | 3,095             | 2,079       |
|                         | Total Wastewater                   |                 |          | 363,311           | 451,043     |
|                         | Total Beacon Hills                 |                 |          | 1,760,694         | 1,455,719   |
| <b>BEECHER'S POINT</b>  |                                    |                 |          |                   |             |
| 95CN316                 | INSTALL 5,000 GAL TANK             | 03/31/95        | 11/15/95 | 8,929             | 10,357      |
| 95CN315                 | INSTALL FLOW METER AT WW           | Cancelled       |          | 4,167             | 0           |
|                         | Total Beecher's Point - Wastewater |                 |          | 13,096            | 10,357      |
| <b>BURNT STORE</b>      |                                    |                 |          |                   |             |
| 95CS703                 | INJECTION WELL PHASE II            | 12/26/95        | 11/29/95 | 1,419,341         | 2,742,986   |
|                         | Total Water                        |                 |          | 1,419,341         | 2,742,986   |
| 95CS325                 | COLLECTION LINE REHAB.             | 06/30/95        | 12/08/95 | 52,977            | 51,535      |
| 95CS324                 | INFLUENT TROUGH WWTP               | 06/30/95        | 06/16/95 | 23,970            | 23,019      |
| 95CS323                 | INSTALL BLOWER & MOTORS            | 11/30/95        | 12/13/95 | 15,048            | 9,357       |
| 95CS320                 | LIFT STATION ACCESS DOORS          | Cancelled       |          | 11,191            | 0           |
| 95CS319                 | LIFT STATION CNTRL PANEL           | 03/30/95        | 06/26/95 | 10,715            | 7,393       |
| 95CS318                 | L/S EMERGENCY CONNECTIONS          | 03/30/95        | 11/22/95 | 1,691             | 1,616       |
|                         | Total Wastewater                   |                 |          | 115,590           | 92,920      |
|                         | Total Burnt Store                  |                 |          | 1,534,931         | 2,835,906   |
| <b>CARLTON VILLAGE</b>  |                                    |                 |          |                   |             |
| (a) 94CC017             | HYDRO TANK & NEW WELL              | 08/15/95        |          | 117,469           | 0           |

(a) Completed and expensed rather than capitalized.

(b) Reflects completion of a phase, but not entire project.

(c) Not required because gov't authority did not perform it's project.

(d) Refers to Refundable Advance, with zero rate base impact.





**Southern States Utilities, Inc.**  
**1995 Filed and Actual FPSC Plant in Service Additions (w/o General Plant)**  
**As of December 31, 1995**

| Project #                                  | Project Description         | In-Service Date |          | In-Service Amount |                  |                |
|--|-----------------------------|-----------------|----------|-------------------|------------------|----------------|
|  |                             | Filed           | Actual   | Filed             | Actual           |                |
| <b>Total Deltona Lakes</b>                 |                             |                 |          |                   | <b>3,139,402</b> | <b>758,969</b> |
| <b>EAST LAKE HARRIS EST.</b>               |                             |                 |          |                   |                  |                |
| 94CC022                                    | DISTRIBUTION SYSTEM UPGRADE | 06/13/95        | 06/16/95 | 262,782           | 248,010          |                |
| 94CC023                                    | PLANT IMPROVEMENTS          | 04/10/95        | 06/09/95 | 226,744           | 247,327          | (b)            |
| <b>Total East Lake Harris Est. - Water</b> |                             |                 |          | <b>489,526</b>    | <b>495,337</b>   |                |
| <b>FERN PARK</b>                           |                             |                 |          |                   |                  |                |
| 94CC457                                    | REPLACE HYDRO TANK          | 03/31/95        | 01/19/95 | 24,830            | 24,107           |                |
| <b>Total Fern Park - Water</b>             |                             |                 |          | <b>24,830</b>     | <b>24,107</b>    |                |
| <b>FISHERMAN'S HAVEN</b>                   |                             |                 |          |                   |                  |                |
| 95CC354                                    | CHLORINE BUILDING & PAD     | 04/30/95        | 04/01/95 | 1,786             | 1,712            |                |
| <b>Total Water</b>                         |                             |                 |          | <b>1,786</b>      | <b>1,712</b>     |                |
| 94CC025                                    | DIGESTER UPGRADE            | 08/22/95        | 12/21/95 | 71,331            | 38,634           |                |
| 94CC488                                    | FLOW METER                  | 01/31/95        | 03/20/95 | 4,133             | 4,009            |                |
| <b>Total Wastewater</b>                    |                             |                 |          | <b>75,464</b>     | <b>42,642</b>    |                |
| <b>Total Fisherman's Haven</b>             |                             |                 |          | <b>77,250</b>     | <b>44,355</b>    |                |
| <b>FOUNTAINS</b>                           |                             |                 |          |                   |                  |                |
| 95CC706                                    | LEAD AND COPPER CONTROL     | Expensed        |          | 1,973             | 0                | (a)            |
| <b>Total Fountains - Water</b>             |                             |                 |          | <b>1,973</b>      | <b>0</b>         |                |
| <b>FOX RUN</b>                             |                             |                 |          |                   |                  |                |
| 95CC707                                    | LEAD AND COPPER CONTROL     | 11/15/95        | 12/26/95 | 1,973             | 4,223            |                |
| <b>Total Fox Run - Water</b>               |                             |                 |          | <b>1,973</b>      | <b>4,223</b>     |                |
| <b>GRAND TERRACE</b>                       |                             |                 |          |                   |                  |                |
| 95CC708                                    | LEAD AND COPPER CONTROL     | Expensed        |          | 1,973             | 0                | (a)            |
| <b>Total Grand Terrace - Water</b>         |                             |                 |          | <b>1,973</b>      | <b>0</b>         |                |
| <b>HARMONY HOMES</b>                       |                             |                 |          |                   |                  |                |
| 94CC027                                    | DISTRIBUTION SYS UPGRADE    | 02/27/95        | 02/14/95 | 35,619            | 29,064           |                |
| <b>Total Harmony Homes - Water</b>         |                             |                 |          | <b>35,619</b>     | <b>29,064</b>    |                |
| <b>INTERLACHEN LAKE EST.</b>               |                             |                 |          |                   |                  |                |
| 95CN355                                    | REPLACE ROOF                | 03/31/95        | 06/23/95 | 5,357             | 5,488            |                |
| <b>Total Interlachen Lake Est. - Water</b> |                             |                 |          | <b>5,357</b>      | <b>5,488</b>     |                |
| <b>KEYSTONE HEIGHTS</b>                    |                             |                 |          |                   |                  |                |
| 93CN075                                    | CLAY CTY/DOT UTILITY RELO   | 12/18/95        | 07/24/95 | 50,816            | 42,694           |                |
| <b>Total Keystone Heights - Water</b>      |                             |                 |          | <b>50,816</b>     | <b>42,694</b>    |                |
| <b>LAKE AJAY</b>                           |                             |                 |          |                   |                  |                |
| 95CC356                                    | FENCE PROPERTY              | 04/30/95        | 12/29/95 | 4,762             | 841              |                |
| <b>Total Lake Ajay - Water</b>             |                             |                 |          | <b>4,762</b>      | <b>841</b>       |                |
| <b>LAKE BRANTLEY</b>                       |                             |                 |          |                   |                  |                |
| 94CC030                                    | HYDRO TANK AND AERATOR      | 04/24/95        | 05/31/95 | 123,371           | 120,584          |                |
| <b>Total Lake Brantley - Water</b>         |                             |                 |          | <b>123,371</b>    | <b>120,584</b>   |                |
| <b>LAKE HARRIET</b>                        |                             |                 |          |                   |                  |                |
| 95CC358                                    | REPLACE AERATOR TRAYS       | 07/31/95        | 10/12/95 | 17,262            | 14,994           |                |
| 95CC357                                    | ELECTRIC PANEL UPGRADE      | 07/31/95        | 12/06/95 | 4,762             | 4,998            |                |
| <b>Total Lake Harriet - Water</b>          |                             |                 |          | <b>22,024</b>     | <b>19,992</b>    |                |

(a) Completed and expensed rather than capitalized.

(b) Reflects completion of a phase, but not entire project.

(c) Not required because gov't authority did not perform it's project.

(d) Refers to Refundable Advance, with zero rate base impact.





**Southern States Utilities, Inc.**  
**1995 Filed and Actual FPSC Plant in Service Additions (w/o General Plant)**  
**As of December 31, 1995**

| Project #                         | Project Description                        | In-Service Date |          | In-Service Amount |               |
|-----------------------------------|--|-----------------|----------|-------------------|---------------|
|                                   |  | Filed           | Actual   | Filed             | Actual        |
| <b>PARK MANOR</b>                 |  |                 |          |                   |               |
| 95CN403                           | INSTALL 5,000 GAL TANK                     | 02/28/95        | 12/19/95 | 8,929             | 32            |
| 95CN402                           | INSTALL FLOW METER/WW PLT                  | Cancelled       |          | 4,167             | 0             |
|                                   | <b>Total Park Manor - Wastewater</b>       |                 |          | <b>13,096</b>     | <b>32</b>     |
| <b>PINE RIDGE</b>                 |  |                 |          |                   |               |
| 95CW404                           | FIRE HYDRANTS                              | 12/31/95        | 11/28/95 | 21,429            | 19,617        |
|                                   | <b>Total Pine Ridge - Water</b>            |                 |          | <b>21,429</b>     | <b>19,617</b> |
| <b>PINE RIDGE ESTATES</b>         |  |                 |          |                   |               |
| 94CC414                           | WELL PUMP UPGRADE                          | 02/27/95        | 03/07/95 | 14,323            | 12,465        |
| 95CC716                           | LEAD AND COPPER CONTROL                    | Expensed        |          | 1,973             | 0 (a)         |
|                                   | <b>Total Pine Ridge Estates- Water</b>     |                 |          | <b>16,296</b>     | <b>12,465</b> |
| <b>POINT O'WOODS</b>              |  |                 |          |                   |               |
| 95CW718                           | LEAD AND COPPER CONTROL                    | Expensed        |          | 1,973             | 0 (a)         |
|                                   | <b>Total Water</b>                         |                 |          | <b>1,973</b>      | <b>0</b>      |
| 94CW062                           | WWTP IMPROVEMENTS                          | 07/19/95        |          | 103,310           | 0             |
|                                   | <b>Total Wastewater</b>                    |                 |          | <b>103,310</b>    | <b>0</b>      |
|                                   | <b>Total Point O'Woods</b>                 |                 |          | <b>105,284</b>    | <b>0</b>      |
| <b>POMONA PARK</b>                |  |                 |          |                   |               |
| 95CN405                           | INSTALL AIR RITE COMPRESS                  | 03/31/95        | 06/12/95 | 2,083             | 1,058         |
|                                   | <b>Total Pomona Park - Water</b>           |                 |          | <b>2,083</b>      | <b>1,058</b>  |
| <b>POSTMASTER VILLAGE</b>         |  |                 |          |                   |               |
| 94CN480                           | W DIST SYS IMPRV/PHASE I                   | 11/09/95        | 11/14/95 | 116,296           | 98,076        |
|                                   | <b>Total Postmaster Village - Water</b>    |                 |          | <b>116,296</b>    | <b>98,076</b> |
| <b>REMINGTON FOREST</b>           |  |                 |          |                   |               |
| 95CN406                           | CHLORINE ANALYZERS                         | 05/31/95        | 03/01/95 | 3,691             | 3,790         |
|                                   | <b>Total Remington Forest - Water</b>      |                 |          | <b>3,691</b>      | <b>3,790</b>  |
| <b>RIVER GROVE</b>                |  |                 |          |                   |               |
| 95CN410                           | REPLACE AERATOR ON GST                     | 02/28/95        | 08/04/95 | 5,953             | 6,058         |
| 95CN409                           | REPIPE PUMP ROOM                           | 04/30/95        | 06/12/95 | 4,167             | 2,437         |
| 95CN408                           | REPLACE ROOF                               | 04/30/95        | 06/12/95 | 2,381             | 2,137         |
| 95CN407                           | INSTALL AIR RITE COMPRESS                  | 03/31/95        | 06/12/95 | 2,083             | 974           |
| 95CN719                           | LEAD AND COPPER CONTROL                    | Expensed        |          | 1,973             | 0 (a)         |
|                                   | <b>Total River Grove - Water</b>           |                 |          | <b>16,557</b>     | <b>11,606</b> |
| <b>SILVER LAKE EST./W. SHORES</b> |  |                 |          |                   |               |
| 94CC032                           | WTP & DIST. IMPROVEMENT                    | 11/09/95        |          | 862,100           | 0             |
|                                   | <b>Total Silver Lake/W. Shores - Water</b> |                 |          | <b>862,100</b>    | <b>0</b>      |
| <b>SILVER LAKE OAKS</b>           |  |                 |          |                   |               |
| 95CN414                           | INSTALL FLOW METER/WW PLT                  | 03/31/95        | 03/22/95 | 4,167             | 723           |
|                                   | <b>Total Silver Lake Oaks - Wastewater</b> |                 |          | <b>4,167</b>      | <b>723</b>    |
| <b>SOUTH FORTY</b>                |  |                 |          |                   |               |
| 94CW502                           | HOLDING POND LINING                        | 04/10/95        | 04/29/95 | 33,220            | 13,342        |
| 95CW415                           | CHAIN LINK FENCE                           | 03/31/95        | 08/23/95 | 2,976             | 2,333         |
|                                   | <b>Total South Forty - Wastewater</b>      |                 |          | <b>36,196</b>     | <b>15,675</b> |
| <b>SOUTH REGION PLANT</b>         |  |                 |          |                   |               |
| (a) 95CC031 and 95CC032           | NEW WATER METER/WW PLT                     | 12/31/95        | 12/29/95 | 225,874           | 113,188       |

- (a) Expensed and not performed.  
 (b) Reflects completion of a phase, but not entire project.  
 (c) Not required because gov't authority did not perform it's project.  
 (d) Refers to Refundable Advance, with zero rate base impact.



**Southern States Utilities, Inc.**  
 1995 Filed and Actual FPSC Plant in Service Additions (w/o General Plant)  
 As of December 31, 1995

| Project #                | Project Description  | In-Service Date |          | In-Service Amount |                   |
|--------------------------|--|-----------------|----------|-------------------|-------------------|
|                          |  | Filed           | Actual   | Filed             | Actual            |
| <b>WELAKA</b>            |  |                 |          |                   |                   |
| 95CN434                  | INSTALL AIR RITE COMPRESS  | 03/31/95        | 06/12/95 | 2,083             | 2,327             |
| 95CN411                  | INSTALL AIR RITE COMPRESS  | 03/31/95        | 06/12/95 | 2,083             | 974               |
|                          | <b>Total Welaka - Water</b>                                      |                 |          | <u>4,167</u>      | <u>3,301</u>      |
| <b>WEST REGION PLANT</b> |  |                 |          |                   |                   |
| 95CW726                  | LINE EXTENSIONS - WATER  | 12/15/95        | 12/29/95 | 894,540           | 433,479           |
| 95CW220                  | NEW METERS/CHANGE OUT PRG  | 12/31/95        | 12/29/95 | 178,575           | 151,332           |
| 95CW219                  | WATER SERVICES   | 12/31/95        | 12/29/95 | 154,765           | 53,261            |
|                          | <b>Total Water</b>   |                 |          | <u>1,227,880</u>  | <u>638,071</u>    |
| 95CW725                  | LINE EXTENSIONS - SEWER  | 12/15/95        | 12/29/95 | 26,310            | 0                 |
|                          | <b>Total Wastewater</b>  |                 |          | <u>26,310</u>     | <u>0</u>          |
|                          | <b>Total West Region</b>   |                 |          | <u>1,254,190</u>  | <u>638,071</u>    |
| <b>WINDSONG</b>          |  |                 |          |                   |                   |
| 95CC727                  | LEAD AND COPPER CONTROL  | Expensed        |          | 1,973             | 0 (a)             |
|                          | <b>Total Windsong - Water</b>                                    |                 |          | <u>1,973</u>      | <u>0</u>          |
| <b>WOODMERE</b>          |  |                 |          |                   |                   |
| 95CN441                  | WELL #2 CONTROL PANEL  | 06/30/95        | 10/01/95 | 11,905            | 9,638             |
| 95CN439                  | CHLORINE ANALYZERS   | 05/31/95        | 03/01/95 | 3,691             | 3,790             |
|                          | <b>Total Water</b>   |                 |          | <u>15,596</u>     | <u>13,428</u>     |
| 94CN497                  | REFURBISH LIFT STATION   | 02/28/95        | 11/28/95 | 26,886            | 25,819            |
| 95CN442                  | PUMP REPLACEMENTS  | 12/31/95        | 11/28/95 | 14,286            | 4,979             |
| 95CN438                  | SHOWER/EYEWASH STATIONS  | 02/28/95        | 11/28/95 | 3,095             | 2,079             |
|                          | <b>Total Wastewater</b>  |                 |          | <u>44,268</u>     | <u>32,876</u>     |
|                          | <b>Total Woodmere</b>  |                 |          | <u>59,863</u>     | <u>46,305</u>     |
| <b>WOOTEN</b>            |  |                 |          |                   |                   |
| 93CN053                  | WTP IMPROVEMENTS   | 06/26/95        |          | 23,672            | 0                 |
|                          | <b>Total Wooten - Water</b>                                      |                 |          | <u>23,672</u>     | <u>0</u>          |
| <b>ZEPHYR SHORES</b>     |  |                 |          |                   |                   |
| 93CW663                  | WWTP SITE IMPROVEMENTS   | 03/20/95        |          | 19,893            | 5,632 (b)         |
|                          | <b>Total Zephyr Shores - Wastewater</b>                          |                 |          | <u>19,893</u>     | <u>5,632</u>      |
|                          | <b>Total 1995 Plant In-Service Additions - As Filed in MFR's</b> |                 |          | <u>24,472,305</u> | <u>18,843,006</u> |
|                          | <b>Less: Non-FPSC Plants Project Allocation Adjustments</b>      |                 |          | <u>(408,765)</u>  |                   |
|                          | <b>Total Per MFR's</b>   |                 |          | <u>24,063,540</u> |                   |

- (a) Completed and expensed rather than capitalized.
- (b) Reflects completion of a phase, but not entire project.
- (c) Not required because gov't authority did not perform it's project.
- (d) Refers to Refundable Advance, with zero rate base impact.

## Southern States Utilities

Summary of 1995 FPSC Filed and Actual Plant In Service Additions  
As of December 31, 1995

|  | Schedule<br>Reference | 1995 Plant In Service |                   |                    |                |
|--|-----------------------|-----------------------|-------------------|--------------------|----------------|
|  |                       | Filed                 | Actual            | Actual vs Filed    |                |
|  |                       |                       |                   | Amount             | %              |
| Plant In Service (Excl. General Plant) | A                     | 24,063,540            | 18,843,006        | (5,220,534)        | (21.69)        |
| General Plant                          | B                     | 2,952,285             | 2,879,662         | (72,623)           | (2.46)         |
| New Projects Added and Completed       | C                     | -                     | 1,770,284         | 1,770,284          | -              |
|  |                       | <u>27,015,825</u>     | <u>23,492,952</u> | <u>(3,522,873)</u> | <u>(13.04)</u> |
| Refundable Advances - Lehigh Lines (1) | A                     | (2,507,000)           | (559,404)         | 1,947,596          | -              |
|  |                       | <u>24,508,825</u>     | <u>22,933,548</u> | <u>(1,575,277)</u> | <u>(6.43)</u>  |

(1) The Lehigh lines are funded by refundable advances which are deducted from rate base, and therefore have zero rate base impact.





**Southern States Utilities, Inc. - South Region**  
**1995 Filed and Actual FPSC Plant in Service Additions (w/o General Plant)**  
**As of December 31, 1995**

| Project #                 | Project Description  | In-Service Date |          | In-Service Amount |                   |
|---------------------------|--|-----------------|----------|-------------------|-------------------|
|                           |  | Filed           | Actual   | Filed             | Actual            |
| <b>MARCO ISLAND</b>       |  |                 |          |                   |                   |
| 94CS056                   | COLLIER CONDEMNATION   | 12/29/95        | 06/25/95 | 4,799,919         | 5,863,100         |
| 94CS054                   | RO WTP IMPROVEMENTS  | 05/22/95        | 09/28/95 | 257,891           | 282,973           |
| 95CS710                   | ACQUIFER STORAGE RECOVERY  | 12/15/95        |          | 233,269           | 0                 |
| 95CS386                   | METERING PUMPS/DC DRIVERS  | 06/01/95        | 10/02/95 | 40,894            | 40,296            |
| 95CS385                   | 1 WET WELL PUMP & MOTOR  | 09/15/95        | 11/17/95 | 40,084            | 42,891            |
| 95CS382                   | 1 NEW WELL PUMP & MOTOR  | 04/01/95        | 05/17/95 | 16,667            | 16,361            |
| 95CS381                   | THICKENED SLUDGE PUMPS   | 04/30/95        | 06/21/95 | 14,250            | 15,018            |
| 95CS378                   | CHLORINE SCALE   | 02/28/95        | 05/17/95 | 5,310             | 5,704             |
|                           | <b>Total Water</b>   |                 |          | <u>5,408,284</u>  | <u>6,266,342</u>  |
| 95CS384                   | EMERGENCY GENERATOR  | 02/01/95        | 07/27/95 | 35,227            | 34,075            |
| 95CS383                   | LIFT STATION CNTRL PANELS  | 06/01/95        | 12/07/95 | 28,870            | 27,780            |
| 95CS380                   | LAG PUMP FOR LS #6 & #6C   | 07/07/95        | 12/07/95 | 12,619            | 6,707             |
| 95CS379                   | LIFT STATION TELEMETERING  | 02/01/95        | 12/26/95 | 5,953             | 5,585             |
| 95CS376                   | ULTRASONIC FLOW METER  | 02/01/95        | 12/07/95 | 4,262             | 1,893             |
| 95CS372                   | CL2 CHART RECORDER   | 09/01/95        | 12/07/95 | 2,571             | 2,544             |
| 95CS371                   | PH CONTROLLER  | 04/01/95        | 06/12/95 | 2,024             | 1,944             |
| 95CS370                   | INCR. CAPACITY L/S#4 & 4A  | 02/01/95        | 06/14/95 | 1,905             | 1,949             |
| 95CS367                   | INCREASE IN-PLANT REUSE  | 08/01/95        | 09/29/95 | 1,191             | 1,030             |
|                           | <b>Total Wastewater</b>  |                 |          | <u>94,621</u>     | <u>83,507</u>     |
|                           | <b>Total Marco Island</b>  |                 |          | <u>5,502,905</u>  | <u>6,349,849</u>  |
| <b>MARCO SHORES</b>       |  |                 |          |                   |                   |
| 95CS713                   | LEAD AND COPPER CONTROL  | Expensed        |          | 1,973             | 0 (a)             |
|                           | <b>Total Water</b>   |                 |          | <u>1,973</u>      | <u>0</u>          |
| 95CS387                   | WASHWATER BOOSTER  | 04/01/95        | 09/29/95 | 833               | 721               |
|                           | <b>Total Wastewater</b>  |                 |          | <u>833</u>        | <u>721</u>        |
|                           | <b>Total Marco Shores</b>  |                 |          | <u>2,807</u>      | <u>721</u>        |
| <b>SOUTH REGION PLANT</b> |  |                 |          |                   |                   |
| 95CS215                   | NEW METER/CHANGE OUT PRG   | 12/31/95        | 12/29/95 | 225,874           | 113,188           |
| 95CS213                   | WATER SERVICES   | 12/30/95        | 12/29/95 | 136,384           | 56,453            |
|                           | <b>Total Water</b>   |                 |          | <u>362,257</u>    | <u>169,641</u>    |
| 95CS212                   | SEWER SERVICES   | 12/31/95        | 12/29/95 | 12,500            | 2,366             |
|                           | <b>Total Wastewater</b>  |                 |          | <u>12,500</u>     | <u>2,366</u>      |
|                           | <b>Total South Region Plant</b>                                  |                 |          | <u>374,757</u>    | <u>172,008</u>    |
|                           | <b>Total 1995 Plant In-Service Additions - As Filed in MFR's</b> |                 |          | <u>12,195,244</u> | <u>11,431,150</u> |
|                           | <b>Less: Non-FPSC Plants Project Allocation Adjustments</b>      |                 |          | <u>(203,699)</u>  |                   |
|                           | <b>Total Per MFR's</b>   |                 |          | <u>11,991,544</u> |                   |

- (a) Completed and expensed rather than capitalized.
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**PLANT IN SERVICE ADDITIONS**

| <u>Year</u> | <u>Actual</u>       | <u>Budget</u>       | <u>Variance</u>      |
|-------------|---------------------|---------------------|----------------------|
| 1992        | \$ 6,724,106        | \$ 5,429,092        | \$ 1,295,014         |
| 1993        | 17,221,430          | 14,135,266          | 3,086,164            |
| 1994        | 32,056,951          | 31,641,937          | 415,014              |
| 1995        | <u>\$22,933,548</u> | <u>\$24,508,825</u> | <u>\$(1,575,277)</u> |
| TOTALS      | \$78,938,035        | \$75,715,120        | \$ 3,220,915         |

Cumulative variance of actual to budgeted plant in service 1992 through 1995: 4.25%

**Southern States Utilities, Inc.**

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Plant In Service Projects Filed In Service in 1995 But Delayed Until 1996  
As of February 29, 1996

| Project #   | Project Description                        | In-Service Date |              |          | In-Service Amount |                  |
|---|--|-----------------|--------------|----------|-------------------|------------------|
|   |  | Filed           | '96 Schedule | Actual   | Filed             | Actual           |
| <b>BEACON HILLS</b>                                 |  |                 |              |          |                   |                  |
| 93CN064   | COBBLESTONE CHEMICAL FEED                  | 12/12/95        | 03/25/96     |          | 182,078           | 0                |
| 94CN037   | DUVAL COUNTY UTILITY RELO                  | 11/07/95        | 02/22/96     | 02/22/96 | 121,498           | 131,388          |
|   | <b>Total Beacon Hills - Water</b>          |                 |              |          | <b>303,576</b>    | <b>131,388</b>   |
| <b>CARLTON VILLAGE</b>                              |  |                 |              |          |                   |                  |
| 94CC017   | HYDRO TANK & NEW WELL                      | 08/15/95        | 02/12/96     |          | 117,469           | 0                |
|   | <b>Total Carlton Village - Water</b>       |                 |              |          | <b>117,469</b>    | <b>0</b>         |
| <b>DEEP CREEK</b>                                   |  |                 |              |          |                   |                  |
| 95CS704   | IN-LINE BOOSTER PUMP                       | 12/18/95        | 08/21/96     |          | 48,945            | 0                |
|   | <b>Total Deep Creek - Water</b>            |                 |              |          | <b>48,945</b>     | <b>0</b>         |
| <b>DELTONA LAKES</b>                                |  |                 |              |          |                   |                  |
| 93CN660   | WELLINGTON WTP EXPANSION                   | 10/12/95        | 01/29/96     | 02/16/96 | 1,365,786         | 1,380,372        |
| 93CN661   | AGATHA/SAXON WTP IMPRV                     | 09/14/95        | 02/26/96     |          | 284,873           | 0                |
| 93CN659   | SAGAMORE DR WTP DIST SYS                   | 12/12/95        | 01/16/96     |          | 232,790           | 0                |
|   | <b>Total Water</b>                         |                 |              |          | <b>1,883,450</b>  | <b>1,380,372</b> |
| 94CN341   | DHCC - EFF DISP IMPROVE                    | 05/26/95        | *            |          | 330,625           | 0                |
|   | <b>Total Wastewater</b>                    |                 |              |          | <b>330,625</b>    | <b>0</b>         |
|   | <b>Total Deltona Lakes</b>                 |                 |              |          | <b>2,214,075</b>  | <b>1,380,372</b> |
| <b>MARCO ISLAND</b>                                 |  |                 |              |          |                   |                  |
| 95CS710   | ACQUIFER STORAGE RECOVERY                  | 12/15/95        | 10/21/96     |          | 233,269           | 0                |
|   | <b>Total Marco Island</b>                  |                 |              |          | <b>233,269</b>    | <b>0</b>         |
| <b>POINT O'WOODS</b>                                |  |                 |              |          |                   |                  |
| 94CW062   | WWTP IMPROVEMENTS                          | 07/19/95        | 01/23/96     | 01/23/96 | 103,310           | 110,111          |
|   | <b>Total Point O'Woods</b>                 |                 |              |          | <b>103,310</b>    | <b>110,111</b>   |
| <b>SILVER LAKE EST./W. SHORES</b>                   |  |                 |              |          |                   |                  |
| 94CC032   | WTP & DIST. IMPROVEMENT                    | 11/09/95        | 01/29/96     | 01/29/96 | 862,100           | 1,002,148        |
|   | <b>Total Silver Lake/W. Shores - Water</b> |                 |              |          | <b>862,100</b>    | <b>1,002,148</b> |
| <b>TROPICAL PARK</b>                                |  |                 |              |          |                   |                  |
| 94CC034   | HYDRO TANK REPLACEMENT                     | 09/28/95        | 05/06/96     |          | 46,718            | 0                |
|   | <b>Total Tropical Park - Water</b>         |                 |              |          | <b>46,718</b>     | <b>0</b>         |
| <b>UNIVERSITY SHORES</b>                            |  |                 |              |          |                   |                  |
| 95CC724   | LEAD AND COPPER CONTROL                    | 11/15/95        | 02/12/96     |          | 40,251            | 0                |
|   | <b>Total University Shores - Water</b>     |                 |              |          | <b>40,251</b>     | <b>0</b>         |
| <b>WOOTEN</b>                                       |  |                 |              |          |                   |                  |
| 93CN053   | WTP IMPROVEMENTS                           | 06/26/95        | 10/11/96     |          | 23,672            | 0                |
|   | <b>Total Wooten - Water</b>                |                 |              |          | <b>23,672</b>     | <b>0</b>         |
| <b>Total Delayed 1995 Plant In Service Projects</b> |  |                 |              |          | <b>3,993,383</b>  | <b>2,624,020</b> |

\* Trial completed. Judge's ruling pending.

**Southern States Utilities, Inc.**

New FPSC Projects Added and Completed During the Year - Plant In Service Additions  
As of December 31,1995

| Project #                                  | Project Description       | In-Service Date | In-Service Amount |
|--|---------------------------|-----------------|-------------------|
| <i>ADMINISTRATIVE</i>                      |                           |                 |                   |
| 95CA910                                    | AUTOMATED MAPPING         | 12/29/95        | 899,476           |
| <i>BEACON HILLS</i>                        |                           |                 |                   |
| 92CN305                                    | WWTP OUTFALL              | 12/20/95        | 302,949           |
| <i>DELTONA LAKES</i>                       |                           |                 |                   |
| 95CC742                                    | FORCE MAIN UPGRADE        | 08/16/95        | 49,219            |
| <i>MARCO ISLAND</i>                        |                           |                 |                   |
| 95CS730                                    | INJECTION WELL HYDRO TANK | 10/10/95        | 25,444            |
| 95CS739                                    | RAW WATER MAIN REPL/CR951 | 10/27/95        | 240,274           |
| 95CS747                                    | WELL REMEDIATION          | 12/13/95        | 59,291            |
| <i>PINE RIDGE</i>                          |                           |                 |                   |
| 94CW036                                    | BOOSTER STATION           | 03/07/95        | 166,803           |
| <i>SALT SPRINGS</i>                        |                           |                 |                   |
| 95CW733                                    | FDOT S.R. 19 UTILITY RELO | 09/14/95        | 26,829            |
| TOTAL PROJECTS ADDED AND COMPLETED IN 1995 |                           |                 | <u>1,770,284</u>  |

**SOUTHERN STATES UTILITIES, INC.**  
**PLANT ADDITIONS & REGULATORY REQUIREMENT(S)**  
 South Region

| Year                       | Project | Description                        | Plant In Service Amount | Regulatory Mandate                                  |
|----------------------------|---------|------------------------------------|-------------------------|---|
| <b>Burnt Store - Water</b> |         |                                    |                         |   |
| 1993                       | 92CS484 | REBUILD INJECTOR PUMP AND RADIATOR | 2,943.81                | 17-555.320(6), 17-555.350(1)                        |
| 1994                       | 94CS455 | METER INSTALLATIONS                | 5,787.40                | SWFWMD 40D-2  |
| 1994                       | 93CS473 | FILTER CARTRIDGE HOUSING           | 2,905.28                | 17-555.350(1)                                       |
| 1994                       | 93CS548 | AUTO SWITCHOVER CHLORINATOR SYSTEM | 2,414.68                | 17-555.320(5)                                       |
| 1994                       | 91CS273 | REBUILD FUEL INJECT PUMP           | 2,168.66                | 17-555.320(6), 17-555.350(1)                        |
| 1994                       | 93CS474 | CLEARWELL CONTROL PROBE            | 2,058.66                | 17-555.350(1)                                       |
| 1994                       | 93CS549 | CHLORINE ALARMS                    | 2,022.54                | 17-555.320(5)                                       |
| 1994                       | 94CS454 | FENCE AROUND WELL #6               | 1,203.60                | 17-555.310, 315                                     |
| 1994                       | 91CS460 | REBUILD TRANSFER PUMP & WELL       | 867.81                  | 17-555.350(1)                                       |
| 1994                       | 92CS148 | MONITORING OF R.O. PLANT           | 785.91                  | 17-555.320(5), 350(1)                               |
| 1995                       | 95CS703 | INJECTION WELL PHASE II            | 1,419,341.05            | 62-302, C.O. 92-0446                                |
| 1995                       | 95CO211 | LG WATER METER RETROFIT            | 584.00                  | 62-555.320(6)\*(8), SWFWMD 40D-2, 25-30.262,263,264 |
| 1995                       | 95CC331 | CHLORINATR/BSTR PMP/EJETR          | 45.00                   | 62-555.320(5)a                                      |
| 1995                       | 95CO101 | METER TEST/INSTALL EQUIP           | 14.00                   | 62-555.320(6)\*(8), SWFWMD 40D-2, 25-30.262,263,264 |
| 1996                       | 96RO057 | LARGE METER RETROFIT               | 815.00                  | 62-555.320(6)\*(8), SWFWMD 40D-2, 25-30.262,263,264 |
|                            |         | Subtotal                           | 1,443,957.40            |   |

| Year                            | Project | Description                                | Plant In Service Amount | Regulatory Mandate                                  |
|---------------------------------|---------|--|-------------------------|---|
| <b>Burnt Store - Wastewater</b> |         |  |                         |   |
| 1993                            | 92CS489 | REBUILD CONTROL PANEL                      | 2,741.06                | 17-604.130,400,500                                  |
| 1994                            | 93CS173 | BLOWER & MOTORS IN EDUCTOR STATIONS        | 9,101.51                | 17-604.130,400,500                                  |
| 1994                            | 93CS550 | COMPOSITE SAMPLING                         | 4,676.10                | 17-601.500(3)                                       |
| 1994                            | 92CS145 | REFURBISH WASTEWATER PLANT                 | 3,493.55                | 17-600.410(6)                                       |
| 1994                            | 92CS598 | REBUILD PUMPS AT L/S #16-16 & 7-22         | 3,326.05                | 17-604.130,400,500                                  |
| 1994                            | 93CS446 | REBUILD 4 HP PUMP L/S #7-22                | 1,921.97                | 17-604.130,400,500                                  |
| 1994                            | 90CS375 | MONITOR WELLS CASING PROTECTORS- WELLS 1-6 | 1,753.60                | 17-522, 610.424                                     |
| 1994                            | 92CS144 | VALVE INSTALLATION                         | 1,543.82                | 17-604.130,400,500                                  |
| 1994                            | 94CS323 | BLOWER #2 SILENCER                         | 1,336.74                | 17-600.410(6)\(8)                                   |
| 1995                            | 95CS325 | COLLECTION LINE REHAB.                     | 52,977.25               | 62-604.130,400,500                                  |
| 1995                            | 95CS324 | INFLUENT TROUGH WWTP                       | 23,969.53               | 62-600.410(6)                                       |
| 1995                            | 95CS323 | INSTALL BLOWER & MOTORS                    | 15,047.92               | 62-604.130,400,500                                  |
| 1995                            | 95CS319 | LIFT STATION CNTRL PANEL                   | 10,714.50               | 62-604.130,400,500                                  |
| 1996                            | 96RO016 | COLLECTION SYSTEM REHABIL                  | 35,700.00               | 27-604.500\* 62-604.130,400,500                     |
| 1996                            | 96RO015 | LIFT ST. CONTROL PANEL                     | 14,280.00               | 62-604.130,400,500                                  |
| 1996                            | 96RO013 | REVAMP LIFT STATION #1                     | 12,852.00               | 62-604.130,400,500                                  |
| 1996                            | 96RO014 | REVAMP LIFT STATION #2                     | 12,852.00               | 62-604.130,400,500                                  |
|                                 |         | Subtotal                                   | 208,287.60              |   |
| <b>Deep Creek - Water</b>       |         |  |                         |   |
| 1995                            | 95CO211 | LG WATER METER RETROFIT                    | 4,498.00                | 62-555.320(6)\*(8), SWFWMD 40D-2, 25-30.262,263,264 |
| 1995                            | 95CC331 | CHLORINATR/BSTR PMP/EJETR                  | 344.00                  | 62-555.320(5)a                                      |
| 1995                            | 95CO101 | METER TEST/INSTALL EQUIP                   | 106.00                  | 62-555.320(6)\*(8), SWFWMD 40D-2, 25-30.262,263,264 |
| 1996                            | 96RO057 | LARGE METER RETROFIT                       | 6,286.00                | 62-555.320(6)\*(8), SWFWMD 40D-2, 25-30.262,263,264 |
|                                 |         | Subtotal                                   | 11,234.00               |   |

| Year | Project | Description | Plant In Service Amount | Regulatory Mandate |
|------|---------|-------------|-------------------------|--------------------|
|------|---------|-------------|-------------------------|--------------------|

| Deep Creek - Wastewater   |         |  |            |  |
|---------------------------|---------|--|------------|--|
| 1993                      | 92CS140 | LIFT STATION UPGRADE                   | 12,746.48  | 17-604.130,400,500                                 |
| 1993                      | 92CS137 | REHAB OF COLLECTION LINES AND MANHOLES | 12,574.10  | 17-604.130,400,500                                 |
| 1994                      | 92CS139 | ROAD RESURFACING/RAISE MANHOLES        | 47,906.01  | 17-604.400   |
| 1994                      | 93CS168 | REHAB OF MANHOLES & WETWELLS           | 34,388.31  | 17-604.400   |
| 1994                      | 94CS136 | REHAB LIFT STATION WET WELLS           | 15,338.80  | 17-640.130 *17-604.130,400,500                     |
| 1994                      | 94CS137 | RAIL SYSTEMS                           | 6,772.08   | 17-640.130 *17-604.130,400,500                     |
| 1994                      | 93CS393 | REBUILD 20 HP PUMP & MOTOR             | 5,365.44   | 17-604.130,400,500                                 |
| 1994                      | 92CS395 | REBUILD 2 PUMPS AT L/S #6-23           | 4,303.80   | 17-604.130,400,500                                 |
| 1994                      | 94CS524 | REBUILD 20 HP SEWAGE PUMP              | 4,151.33   | 17-604.130(5) *17-604.130,400,500                  |
| 1994                      | 93CS447 | REBUILD 20 HP PUMP L/S #6-23           | 3,836.55   | 17-604.130,400,500                                 |
| 1994                      | 91CS458 | REBUILD L/S PUMP #6-23                 | 3,810.99   | 17-604.130,400,500                                 |
| 1994                      | 93CS361 | REBUILD L/S PUMP AT #3-20              | 2,012.07   | 17-604.130,400,500                                 |
| 1994                      | 93CS675 | MANHOLE REHABILITATION                 | 1,905.94   | 17-604.130,400,500                                 |
| 1994                      | 91CS272 | REBUILD L/S #13 PUMP                   | 1,711.28   | 17-604.130,400,500                                 |
| 1994                      | 91CS291 | REBUILD SUBMERSIBLE L/S PUMP #2        | 1,485.13   | 17-604.130,400,500                                 |
| 1994                      | 92CS448 | REBUILD L/S PUMP #9-23                 | 1,319.39   | 17-604.130,400,500                                 |
| 1994                      | 91CS333 | REBUILD LIFT STATION SEWAGE PUMP       | 984.66     | 17-604.130,400,500                                 |
| 1994                      | 91CS247 | REBUILD SUBMERSIBLE L/S PUMP           | 946.70     | 17-604.130,400,500                                 |
| 1995                      | 95CS337 | UPGRADE L/S 4-23 & 6-20                | 38,524.58  | 62-604.130,400,500                                 |
| 1995                      | 95CS335 | MANHOLE REHABILITATION                 | 9,547.81   | 62-604.130,400,500                                 |
| 1996                      | 96RO024 | MANHOLE AND WETWELL REHAB              | 20,230.00  | 62-604.130,400,500                                 |
| 1996                      | 96RO023 | LIFT STATION UPGRADES                  | 16,660.00  | 62-604.130,400,500                                 |
| 1996                      | 96RO022 | REHAB. COLL. LINES                     | 14,518.00  | 62-604.130,400,500                                 |
|                           |         | Subtotal                               | 261,039.45 |  |
| Fisherman's Haven - Water |         |  |            |  |
| 1995                      | 95CO211 | LG WATER METER RETROFIT                | 212.00     | 62-555.320(6)\*(8), SFWMD 40E-2, 25-30.262,263,264 |
| 1995                      | 95CC331 | CHLORINATR/BSTR PMP/EJETR              | 16.00      | 62-555.320(5)a                                     |
| 1995                      | 95CO101 | METER TEST/INSTALL EQUIP               | 5.00       | 62-555.320(6)\*(8), SFWMD 40E-2, 25-30.262,263,264 |
| 1996                      | 96RO057 | LARGE METER RETROFIT                   | 296.00     | 62-555.320(6)\*(8), SFWMD 40E-2, 25-30.262,263,264 |
|                           |         | Subtotal                               | 529.00     |  |



| Year | Project | Description | Plant In Service Amount | Regulatory Mandate |
|------|---------|-------------|-------------------------|--------------------|
|------|---------|-------------|-------------------------|--------------------|

| Fisherman's Haven - Wastewater |         |   |            |                               |
|--------------------------------|---------|---|------------|-------------------------------|
| 1993                           | 88CC004 | REHAB OF DRAINFIELD                               | 170,531.79 | 17-610.320, 550               |
| 1993                           | 92CC286 | BLOWER MOTOR                                      | 614.97     | 17-600.410(6)                 |
| 1995                           | 94CC025 | DIGESTER UPGRADE\*12,000 GAL. SLUDGE HOLDING TANK | 71,331.00  | TOP DT 43-236192, DO43-097334 |
| 1995                           | 94CC488 | FLOW METER  | 4,133.42   | 62-601.300                    |
|                                |         | Subtotal  | 246,611.18 |                               |

| Fox Run - Water |         |                           |            |  |
|-----------------|---------|---------------------------|------------|--|
| 1993            | 90CC183 | WATER TREATMENT PLANT     | 323,698.07 | 17-555, C.O.88-0722                                |
| 1995            | 95CC707 | LEAD AND COPPER CONTROL   | 1,973.25   | 62-551   |
| 1995            | 95CO211 | LG WATER METER RETROFIT   | 152.00     | 62-555.320(6)* (8), SFWMD 40E-2, 25-30.262,263,264 |
| 1995            | 95CC331 | CHLORINATR/BSTR PMP/EJETR | 12.00      | 62-555.320(5)a                                     |
| 1995            | 95CO101 | METER TEST/INSTALL EQUIP  | 4.00       | 62-555.320(6)* (8), SFWMD 40E-2, 25-30.262,263,264 |
| 1996            | 96RO057 | LARGE METER RETROFIT      | 213.00     | 62-555.320(6)* (8), SFWMD 40E-2, 25-30.262,263,264 |
|                 |         | Subtotal                  | 326,052.32 |  |

| Fox Run - Wastewater |         |                                       |            |            |
|----------------------|---------|---------------------------------------|------------|------------|
| 1993                 | 91CC022 | EFFLUENT DISPOSAL SYSTEM IMPROVEMENTS | 160,436.48 | 17-610.550 |
| 1993                 | 92CC353 | PROVIDE EMERGENCY POWER CAPABILITY    | 715.36     | 17-600.400 |
| 1994                 | 91CC022 | EFFLUENT DISPOSAL SYSTEM IMPROVEMENTS | 13,201.93  | 17-610.550 |
| 1994                 | 88CC005 | SANDFILTERS                           | 5,771.48   | 17-600.410 |
| 1994                 | 92CC026 | CHLORINE SCALES (SINGLE)              | 271.86     | 17-600.440 |
|                      |         | Subtotal                              | 180,397.11 |            |

| Year | Project | Description | Plant In Service Amount | Regulatory Mandate |
|------|---------|-------------|-------------------------|--------------------|
|------|---------|-------------|-------------------------|--------------------|

| Lehigh - Water          |         |                                  |              |  |
|-------------------------|---------|----------------------------------|--------------|--|
| 1993                    | 92CS158 | WATER AMMONIA SYSTEM             | 85,011.70    | 17-550.310, 17-555.320(1),(4)                      |
| 1994                    | 93CS229 | LINE EXTENSION - WATER & SEWER   | 22,879.84    | Lee Co. Density Agmt.                              |
| 1994                    | 93CS227 | HYDRANTS                         | 9,634.80     | Lehigh Acres Fire Control & Rescue District        |
| 1994                    | 93CS389 | WELL PUMP                        | 8,069.92     | 17-555.350(1)                                      |
| 1994                    | 92CS588 | CATHODIC PROTECTION              | 2,845.80     | 17-555.350(1)                                      |
| 1995                    | 95CO211 | LG WATER METER RETROFIT          | 13,082.00    | 62-555.320(6)\*(8), SFWMD 40E-2, 25-30.262,263,264 |
| 1995                    | 95CC331 | CHLORINATR/BSTR PMP/EJETR        | 1,000.00     | 62-555.320(5)a                                     |
| 1995                    | 95CO101 | METER TEST/INSTALL EQUIP         | 307.00       | 62-555.320(6)\*(8), SFWMD 40E-2, 25-30.262,263,264 |
| 1996                    | 96RO037 | WTP GENERATOR REPLACEMENT        | 119,000.00   | 17-555.320(6)                                      |
| 1996                    | 96RO057 | LARGE METER RETROFIT             | 18,280.00    | 62-555.320(6)\*(8), SFWMD 40E-2, 25-30.262,263,264 |
|                         |         | Subtotal                         | 280,111.06   |  |
| Lehigh - Wastewater     |         |                                  |              |  |
| 1993                    | 88CS009 | PLANT EXPANSION - SEWER          | 1,448,260.41 | C.O. 90-1858, 17-600.440, 740                      |
| 1993                    | 92CS433 | REBUILD BLOWER                   | 12,683.75    | 17-600.410   |
| 1994                    | 92CS230 | TREATMENT & DISPOSAL EQUIPMENT   | 34,523.03    | 17-600.410   |
| 1994                    | 90CS431 | REBUILD LIFT STATIONS            | 9,434.33     | 17-604.130,400,500                                 |
| 1994                    | 92CS296 | EFFLUENT DISPOSAL                | 3,626.35     | 17-610.840   |
| 1994                    | 92CS651 | PUMP REBUILD L/S #6              | 2,834.11     | 17-604.130,400,500                                 |
| 1994                    | 92CS336 | ELAPSED TIME INDICATOR & INSTALL | 2,299.74     | 17-604.130,400,500                                 |
| 1994                    | 93CS229 | LINE EXTENSION - WATER & SEWER   | 86.56        | Lee Co. Density Agmt.                              |
| 1996                    | 96RO035 | COLLECTION SYSTEM REHAB.         | 77,350.00    | 17-604.130,400,500                                 |
|                         |         | Subtotal                         | 1,591,098.28 |  |
| Leilani Heights - Water |         |                                  |              |  |
| 1994                    | 93CC032 | AUXILIARY POWER GENERATOR        | 28,135.27    | FDEF NNC 092092, 17-555.320(6)                     |
| 1994                    | 93CC416 | WELL PUMP                        | 5,144.12     | 17-555.315   |
| 1994                    | 92CC026 | CHLORINE SCALES (SINGLE)         | 543.69       | 17-555.320(5)                                      |
| 1995                    | 95CO211 | LG WATER METER RETROFIT          | 596.00       | 62-555.320(6)\*(8), SFWMD 40E-2, 25-30.262,263,264 |
| 1995                    | 95CC331 | CHLORINATR/BSTR PMP/EJETR        | 46.00        | 62-555.320(5)a                                     |
| 1995                    | 95CO101 | METER TEST/INSTALL EQUIP         | 14.00        | 62-555.320(6)\*(8), SFWMD 40E-2, 25-30.262,263,264 |
| 1996                    | 96RO057 | LARGE METER RETROFIT             | 833.00       | 62-555.320(6)\*(8), SFWMD 40E-2, 25-30.262,263,264 |
|                         |         | Subtotal                         | 35,312.08    |  |

| Year | Project | Description | Plant In Service Amount | Regulatory Mandate |
|------|---------|-------------|-------------------------|--------------------|
|------|---------|-------------|-------------------------|--------------------|

| Leilani Heights - Wastewater |         |   |           |  |
|------------------------------|---------|---|-----------|--|
| 1993                         | 92CC423 | REBUILD # 2 PROCESS BLOWER                | 3,215.25  | 17-600.410(6)                                      |
| 1993                         | 92CC630 | # 2 BLOWER                                | 3,008.83  | 17-600.410(6)                                      |
| 1994                         | 91CC383 | CHLORINE CHAMBER SCALE & BUILDING UPGRADE | 1,945.28  | 17-600.440   |
| 1996                         | 96RO041 | REFURBISH DRAINFIELD                      | 59,500.00 | 62-600.410,62-610.410*62-610.320,550               |
|                              |         | Subtotal                                  | 67,669.36 |  |
| Leisure Lakes - Water        |         |   |           |  |
| 1993                         | 92CS464 | STARTER & BATTERY CHARGER                 | 994.25    | 17-555.320(6)                                      |
| 1994                         | 90CS361 | AUTOMATIC TRANSFER SWITCH                 | 4,031.69  | 17-555.320(6)                                      |
| 1994                         | 92CS154 | CHLORINE SCALES                           | 1,250.78  | 17-555.320(5)                                      |
| 1995                         | 95CO211 | LG WATER METER RETROFIT                   | 370.00    | 62-555.320(6)*(8), SWFWMD 40D-2, 25-30.262,263,264 |
| 1995                         | 95CC331 | CHLORINATR/BSTR PMP/EJETR                 | 28.00     | 62-555.320(5)a                                     |
| 1995                         | 95CO101 | METER TEST/INSTALL EQUIP                  | 9.00      | 62-555.320(6)*(8), SWFWMD 40D-2, 25-30.262,263,264 |
| 1996                         | 96RO057 | LARGE METER RETROFIT                      | 517.00    | 62-555.320(6)*(8), SWFWMD 40D-2, 25-30.262,263,264 |
|                              |         | Subtotal                                  | 7,200.72  |  |

| 1994                  | 92CC423 | REBUILD # 2 PROCESS BLOWER                | 3,215.25  | 17-600.410(6)                                      |
|-----------------------|---------|---|-----------|--|
| 1993                  | 92CC630 | # 2 BLOWER                                | 3,008.83  | 17-600.410(6)                                      |
| 1994                  | 91CC383 | CHLORINE CHAMBER SCALE & BUILDING UPGRADE | 1,945.28  | 17-600.440   |
| 1996                  | 96RO041 | REFURBISH DRAINFIELD                      | 59,500.00 | 62-600.410,62-610.410*62-610.320,550               |
|                       |         | Subtotal                                  | 67,669.36 |  |
| Leisure Lakes - Water |         |   |           |  |
| 1993                  | 92CS464 | STARTER & BATTERY CHARGER                 | 994.25    | 17-555.320(6)                                      |
| 1994                  | 90CS361 | AUTOMATIC TRANSFER SWITCH                 | 4,031.69  | 17-555.320(6)                                      |
| 1994                  | 92CS154 | CHLORINE SCALES                           | 1,250.78  | 17-555.320(5)                                      |
| 1995                  | 95CO211 | LG WATER METER RETROFIT                   | 370.00    | 62-555.320(6)*(8), SWFWMD 40D-2, 25-30.262,263,264 |
| 1995                  | 95CC331 | CHLORINATR/BSTR PMP/EJETR                 | 28.00     | 62-555.320(5)a                                     |
| 1995                  | 95CO101 | METER TEST/INSTALL EQUIP                  | 9.00      | 62-555.320(6)*(8), SWFWMD 40D-2, 25-30.262,263,264 |
| 1996                  | 96RO057 | LARGE METER RETROFIT                      | 517.00    | 62-555.320(6)*(8), SWFWMD 40D-2, 25-30.262,263,264 |
|                       |         | Subtotal                                  | 7,200.72  |  |

| Year | Project | Description | Plant In Service Amount | Regulatory Mandate |
|------|---------|-------------|-------------------------|--------------------|
|------|---------|-------------|-------------------------|--------------------|

| Year | Project | Description | Plant In Service Amount | Regulatory Mandate |
|------|---------|-------------|-------------------------|--------------------|
|------|---------|-------------|-------------------------|--------------------|

| Marco Island - Water |         |  |              |   |
|----------------------|---------|--|--------------|---|
| 1992                 | 89CS122 | 4.0 MGD R.O. PLANT                       | 540,835.22   | 17-555.350(1), 555.320                      |
| 1992                 | 90CS050 | 24" RAW WATER TRANSMISSION LINE (SR 951) | 128,567.72   | FS 337.403                                  |
| 1993                 | 90CS050 | 24" RAW WATER TRANSMISSION LINE (SR 951) | 179,487.35   | FS 337.403                                  |
| 1993                 | 89CS119 | 24" RAW WATER MAIN                       | 120,269.25   | FS 337.403                                  |
| 1993                 | 93CS399 | R.O. CHLORINATION BLDG IMPROVEMENTS      | 99,416.40    | FDEP Sanitary Survey 10/6/92, 17-555.320(5) |
| 1993                 | 92CS411 | TRANSFER MOTOR #2                        | 4,253.19     | 17-555.350(1)                               |
| 1994                 | 94ZZ777 | MARCO ISLAND WATER SUPPLY                | 4,400,000.00 | 17-555.310, 320, 350(1)                     |
| 1994                 | 93CS666 | REPIPING FOR SURFACE WATER TREATMENT     | 295,070.34   | 17-555.600-630, C.O. 93-3673                |
| 1994                 | 93CS508 | REACTOR-WEIR                             | 86,178.17    | 17-555.350(1)                               |
| 1994                 | 89CS122 | 4.0 MGD R.O. PLANT                       | 30,896.04    | 17-555.320,350(1)                           |
| 1994                 | 92CS487 | REBUILD ROTATING ELEMENT #4 HIGH SERVICE | 16,000.86    | 17-555.350(1)                               |
| 1994                 | 92CS203 | REFURBISH 2 MOYNO SLUDGE PUMPS           | 15,780.74    | 17-555.350(1)                               |
| 1994                 | 92CS205 | REFURBISH 2 LIME SLUDGE VACUUM MACHINE   | 7,085.99     | 17-555.350(1)                               |
| 1994                 | 90CS048 | STAND BY POWER                           | 6,758.95     | 17-555.320(6)                               |
| 1994                 | 92CS206 | 3 CHEMICAL PUMPS                         | 6,710.24     | 17-555.350(1)                               |
| 1994                 | 92CS202 | REFURBISH 2 LIME SLUDGE TRANSFER PUMPS   | 6,029.27     | 17-555.350(1)                               |
| 1994                 | 93CS399 | R.O. CHLORINATION BLDG IMPROVEMENTS      | 5,813.18     | FDEP Sanitary Survey 10/6/92, 17-555.320(5) |
| 1994                 | 93CS481 | STRIP CHART RECORDER W/ TURBIDITY METER  | 4,964.58     | 17-550.560.(3)                              |
| 1994                 | 93CS482 | CL ANALYZER FOR TOTAL CHLORINE           | 3,399.03     | 17-550.560(3)                               |
| 1994                 | 93CS211 | CHLORINATORS W/ AUTO CHANGEOVER          | 3,377.57     | 17-555.320(5)                               |
| 1994                 | 94CS490 | STRIP RECORDER MODEL 396                 | 2,248.70     | 17-550.560(3)                               |
| 1994                 | 91CS486 | IMPROVEMENTS TO #7 TRANSFER MOTOR        | 1,645.05     | 17-555.350(1)                               |
| 1994                 | 91CS485 | REBUILD LIME SLUDGE TRANSFER PUMP        | 997.67       | 17-555.350(1)                               |

| Year | Project | Description               | Plant In Service Amount | Regulatory Mandate                                 |
|------|---------|---------------------------|-------------------------|--|
| 1995 | 95CO211 | LG WATER METER RETROFIT   | 8,843.00                | 62-555.320(6)\*(8), SFWMD 40E-2, 25-30.262,263,264 |
| 1995 | 95CS378 | CHLORINE SCALE            | 5,309.63                | 62-555.320(5)                                      |
| 1995 | 95CC331 | CHLORINATR/BSTR PMP/EJETR | 676.00                  | 62-555.320(5)a                                     |
| 1995 | 95CO101 | METER TEST/INSTALL EQUIP  | 208.00                  | 62-555.320(6)\*(8), SFWMD 40E-2, 25-30.262,263,264 |
| 1996 | 96RO047 | TRANSMITTER & ANNUBARS    | 35,700.00               | 62-555.350(1)                                      |
| 1996 | 96RO044 | WELL PUMPS AND MOTORS     | 16,660.00               | 62-555.350(1)                                      |
| 1996 | 96RO057 | LARGE METER RETROFIT      | 12,357.00               | 62-555.320(6)\*(8), SFWMD 40E-2, 25-30.262,263,264 |
|      |         | Subtotal                  | 6,045,539.14            |  |

| Year | Project | Description | Plant In Service Amount | Regulatory Mandate |
|------|---------|-------------|-------------------------|--------------------|
|------|---------|-------------|-------------------------|--------------------|

| Marco Island - Wastewater |         |                                       |              |  |
|---------------------------|---------|---------------------------------------|--------------|--|
| 1992                      | 91CS015 | OFF-SITE PERC PONDS <sup>1</sup>      | 4,333,994.00 | 17-28, 17-610.462                            |
| 1992                      | 89CS122 | DEEP INJECTION WELL                   | 814,575.00   | 17-302, 520                                  |
| 1993                      | 91CS021 | WWTP PRETREATMENT STRUCTURE           | 426,657.90   | 17-610.462                                   |
| 1993                      | 92CS265 | INCREASE AERATION CAPACITY            | 146,824.23   | 17-610.462                                   |
| 1993                      | 89CS122 | DEEP INJECTION WELL                   | 135,764.78   | 17-302, 520                                  |
| 1993                      | 89CS122 | DEEP INJECTION WELL                   | 5,547.87     | 17-302, 520                                  |
| 1993                      | 91CS015 | OFF-SITE PERC PONDS                   | 4,063.92     | 17-28, 610.462                               |
| 1993                      | 92CS569 | CHLORINE ANALYZER                     | 2,893.61     | 17-610.463                                   |
| 1993                      | 93CS498 | REBUILD FLOW METER @ M.I. GOLF COURSE | 1,699.31     | Effluent/Raw Water Agreement, 17-610.320     |
| 1993                      | 93CS234 | AUTO SWITCHOVER VACUUM REGULATORS     | 1,228.00     | 17-610.460, 463                              |
| 1994                      | 89CS122 | DEEP INJECTION WELL                   | 22,868.73    | 17-302, 520                                  |
| 1994                      | 89CS123 | CLEARING 1 MGD WWTP EXPANSION         | 18,466.73    | 17-610.462                                   |
| 1994                      | 89CS121 | SCRUBBER FOR EQ TANK                  | 2,468.26     | 17-600.410(8)                                |
| 1994                      | 92CS441 | STRIP CHART RECORDER                  | 1,684.02     | 17-610.463, 17-601.320                       |
| 1994                      | 91CS371 | REBUILD SLUDGE RETURN PUMP            | 1,659.79     | 17-600.410                                   |
| 1994                      | 93CS234 | AUTO SWITCHOVER VACUUM REGULATORS     | 1,600.23     | 17-610.460, 463                              |
| 1994                      | 93CS680 | RECORDER FOR EFFLUENT FLOWMETER       | 1,517.15     | 17-601.300                                   |
| 1994                      | 91CS487 | CHLORINE EMERGENCY KIT A              | 1,408.36     | 17-600.300(4)(b)                             |
| 1994                      | 90CS049 | EFFLUENT DISPOSAL                     | 450.00       | C.O.06C88-0458                               |
| 1995                      | 95CS380 | LAG PUMP FOR LS #6 & #6C              | 12,619.30    | TEN STATES STANDARDS<br>17-604.130, 400, 500 |
| 1995                      | 95CS376 | ULTRASONIC FLOW METER                 | 4,261.99     | 62-601.300                                   |
| 1995                      | 95CS372 | CL2 CHART RECORDER                    | 2,571.48     | DO11-221557, 62-600.300(4)(b), 610.463       |
| 1995                      | 95CS371 | PH CONTROLLER                         | 2,023.85     | 62-601.500162-600.445                        |
|                           |         | Subtotal                              | 5,946,848.51 |  |

<sup>1</sup> Actual costs of projects projected in docket #920655-WS.

| Year                              | Project | Description                            | Plant In Service Amount | Regulatory Mandate                                 |
|-----------------------------------|---------|--|-------------------------|--|
| <b>Marco Shores - Water</b>       |         |  |                         |  |
| 1994                              | 93CS213 | BOOSTER PUMP REPIPING                  | 27,669.47               | 17-610.320   |
| 1994                              | 93CS480 | STRIP CHART RECORDER / TURBIDITY METER | 4,964.58                | 17-555.320(5)                                      |
| 1994                              | 93CS483 | CL ANALYZER FOR FREE CHLORINE          | 3,399.03                | 17-555.350(1)                                      |
| 1994                              | 92CS217 | CHLORINE SCALES                        | 2,188.17                | 62-555.320(6)\*(8), SFWMD 40E-2, 25-30.262,263,264 |
| 1994                              | 92CS219 | LIGHTIN MIXERS (2)                     | 1,787.55                | 62-555.320(5)a                                     |
| 1995                              | 95CS713 | LEAD AND COPPER CONTROL                | 1,973.25                | 62-555.320(6)\*(8), SFWMD 40E-2, 25-30.262,263,264 |
| 1995                              | 95CO211 | LG WATER METER RETROFIT                | 442.00                  | 62-555.320(6)\*(8), SFWMD 40E-2, 25-30.262,263,264 |
| 1995                              | 95CC331 | CHLORINATR/BSTR PMP/EJETR              | 34.00                   | 62-555.320(6)\*(8), SFWMD 40E-2, 25-30.262,263,264 |
| 1995                              | 95CO101 | METER TEST/INSTALL EQUIP               | 10.00                   | 62-555.320(6)\*(8), SFWMD 40E-2, 25-30.262,263,264 |
| 1996                              | 96RO057 | LARGE METER RETROFIT                   | 618.00                  | 62-555.320(6)\*(8), SFWMD 40E-2, 25-30.262,263,264 |
|                                   |         | Subtotal                               | 43,086.05               |  |
| <b>Marco Shores - Wastewater</b>  |         |  |                         |  |
| 1993                              | 92CS523 | REPIPE SLUDGE LINES AND WWTP           | 25,007.15               | 17-600.410(8)                                      |
| 1993                              | 93CS234 | AUTO SWITCHOVER VACUUM REGULATORS      | 994.61                  | 17-610.460, 463                                    |
| 1994                              | 93CS521 | E.Q. PIPING & EQUIPMENT                | 176,385.73              | 17-600.740, \*410(8)                               |
| 1994                              | 92CS523 | REPIPE SLUDGE LINES & WWTP             | 1,319.71                | 17-600.410(8)                                      |
| 1994                              | 93CS234 | AUTO SWITCHOVER VACUUM REGULATORS      | 1,296.10                | 17-610.460, 463                                    |
| 1996                              | 96RO048 | RESTORE METAL AND AIR SYS              | 11,900.00               | 17-600.410(8)                                      |
|                                   |         | Subtotal                               | 216,903.30              |  |
| <b>Tropical Isle - Wastewater</b> |         |  |                         |  |
| 1993                              | 92CC587 | INSTALL SECURITY FENCE                 | 1,839.08                | 17-600.400(2)(b), 17-610.518                       |
| 1994                              | 93CC382 | FLOW METER                             | 3,537.91                | 17-601.300   |
| 1994                              | 92CC026 | CHLORINE SCALES                        | 271.85                  | 17-600.440   |
|                                   |         | Subtotal                               | 5,648.84                |  |
|                                   |         | Total                                  | \$16,917,525.40         |  |

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| Year | Project | Description | Plant In Service Amount | Regulatory Mandate |
|------|---------|-------------|-------------------------|--------------------|
|------|---------|-------------|-------------------------|--------------------|

- C.O. - Consent Order
- Char. Co. Agmt. - Charlotte County Agreement
- DO - Domestic Operating
- DT - Domestic Temporary
- FS - Florida Statutes
- NNC - Notice of Non-Compliance
- NWWMD - Northwest Florida Water Management District
- OGC - Office of General Counsel
- SFWMD - South Florida Water Management District
- SJRWMD - St. Johns River Water Management District
- SWFWMD - Southwest Florida Water Management District
- TOP - Temporary Domestic Operating
- WL - Warning Letter

EXHIBIT \_\_\_\_\_ (JDL-10)  
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