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10	REBUTTAL TESTIMONY OF J. DENNIS WESTRICK
11	BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION
12	on behalf of
13	SOUTHERN STATES UTILITIES, INC.
14	DOCKET NO. 950495-WS
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FPSC-RECORDS/REPORTING

- 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
- 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

will soon relate.

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

25 Q. COULD YOU PLEASE PROVIDE THE REASONS WHY YOU

1 BELIEVE THE COMPANY'S 1995 AND 1996 PROJECTIONS OF PLANT IN SERVICE IN THE MFRS ARE REASONABLE AND 2 CREDIBLE? 3 First, Exhibit (JJK-5) introduced by 4 Α. Yes. SSU witness Kimball evaluates the status of the 5 1995 projects previously identified in Volume II, 6 Book 4 of 4 of the MFRs as projects to be completed 7 in 1995. This exhibit confirms that in 1995, SSU 8 9 placed \$22,933,549 of water, wastewater and general The projected 1995 plant in plant into service. 10 service, adjusted Ms. Kimball, 11 as by 12 \$24,508,827 for water, wastewater and general plant. Therefore, in 1995, SSU placed in excess of 13 14 93% of the total plant investment projected in the MFRS into service. 15 Second, Exhibit (JJK-5) also confirms 16 17 that 209 of the total of 240 projects or more than 87% of the projects SSU projected would be 18 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

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projected plant in service, with the exception that

general plant projects are excluded. Exhibit _____

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

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

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

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

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

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

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

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Seventh, of the 157 capital projects projected for completion in 1996, 39 are carryover projects from 1995 which SSU remains confident will be 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.
 - There are only 14 projects company-wide which were Α. projected in the MFRs for completion in 1995 but which have or will be completed in 1996. projects, as well as the date in 1996 that they were placed into service or are expected to be placed into service, are identified in Exhibit ____ (JDW-8). Only two of the 14 projects which were not completed companywide under were mУ responsibility. Those projects are the Deep Creek In-Line Booster Pump and the Marco Island Aquifer Storage Recovery. The other SSU engineers providing rebuttal testimony will discuss the current status of projects identified in Exhibit____(JDW-8) which

were under their responsibility.

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The Deep Creek In-Line Booster Pump project implemented not because of continuing was negotiations with Charlotte County Utilities for correct continued alternative methods to low in Deep Creek water pressure problems the distribution system during peak demand periods. Results of a preliminary survey and investigation completed during the last quarter determined that upsizing the existing interconnect would be as beneficial as the proposed in-line booster pump. Negotiations with the County have resulted in their acceptance of the installation of an upsized 10-inch interconnect. The project has been designed and bid. Permits for the project have not been released by the County pending final resolution of easement issues. The project is expected to be completed in the second quarter of 1996.

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

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

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

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

- Q. LOOKING AT EXHIBIT _____ (JDW-6), ONE NOTES THE

 REFERENCE TO A PROJECT WHICH WAS EXPENSED. COULD

 YOU EXPLAIN THIS DESIGNATION?
- 16 Α. Yes. This Marco Shores project was completed in 17 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.
- Q. COULD YOU DESCRIBE WHY THE PROJECTS UNDER YOUR
 RESPONSIBILITY IDENTIFIED IN EXHIBIT _____ (JDW-6)

 AS "CANCELLED" UNDER THE COLUMN HEADING "SCHEDULE"

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?

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Α.

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

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

installing a larger diameter well.

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- 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.
- SSU completed and placed into service 8 projects in 6 Α. 7 1995 which were not included in the MFRs. The cost these projects totalled \$1,770,284. 8 The 9 individual projects are identified in Exhibit 10 (JDW-9). For the service areas under mv completed and placed into 11 responsibility, we 12 service three projects which were not included in These projects are referred to as the 13 the MFRs. Marco Island Injection Well Hydro Tank (95 CS 73), 14 15 the Marco Island Raw Water Main Replacement on County Road 951 (95 CS 739) and the Marco Island 16 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.

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

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

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

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

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

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

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

- by regulatory mandate.
- 2 Q. DOES THAT CONCLUDE YOUR REBUTTAL TESTIMONY?
- 3 A. Yes, it does.

EXHIBIT			(DW-	_3
PAGE	1	_OF	9	

		In-Service	e Date	In-Service A	mount
Project #	Project Description	Filed	Actual	Filed	Actual
AMELIA ISLA	ND				
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 REPLACMENT	12/31/95	11/27/95	87,383	92,252
94CN088	LS REHAB & MANHOLE REPL	03/31/95	07/28/94	48,915	49,16
95CN304	CATWALK ON CLARIFIER	05/31/95	12/27/95	11,905	25,663
	Total Wastewater		and the second	658,058	762,48
	Total Amelia Island			669,368	773,347
APPLE VALLE	27°				
95CC701	LEAD AND COPPER CONTROL	Expensed		6,578	(
95CC306	REPLACE MAIN ELEC BREAKER	04/30/95	12/20/95	1,429	1,14
9500500	Total Apple Valley - Water	CASSISS	- 1220/3	8,006	1.147
	0.0040			13580	
95CC307	TATES WTP BUILDING	Cancelled		1,786	3
9300307	Control of the contro	Cancelled	-		(
	Total Bay Lake Estates - Water		-	1.786	(
BEACON HIL					
94CN040	WTP EXPANSION & IMPROVE	05/30/95	06/09/95	796,393	733,25
93CN056	COBBLESTONE WELL #2	06/20/95	06/09/95	203,513	168,11
93CN064	COBBLESTONE CHEMICAL FEED	12/12/95		182,078	
94CN037	DUVAL COUNTY UTILITY RELO	11/07/95		121,498	
95CN702	HIDDEN HILLS WATER MAIN	07/11/95	11/21/95	86,521	95,85
95CN309	CHLORINE ANALYZERS(2)	05/31/95	03/01/95	7,381	7,45
	Total Water		Tanana and the second	1,397,383	1,004,67
93CN061	WW COLL SYS IMPROVE	07/25/95	12/28/95	283,785	388,79
95CN314	TROUGH REPLACEMENT	04/30/95	12/21/95	29,763	21,72
95CN313	MANHOLE REFURBISHMENTS	06/01/95	11/28/95	23,810	22,92
95CN312	REPLACE LS PUMPS	12/31/95	11/28/95	14,286	7,29
95CN310	REPLACE AIR DIFFUSERS	03/31/95	07/28/95	8,572	8,23
95CN308	SHOWER/EYEWASH STATIONS	02/28/95	03/02/95	3,095	2,07
	Total Wastewater		ang pangang menanggan	363,311	451,043
	Total Beacon Hills			1.760.694	1.455,719
BEECHER'S I	POINT				
95CN316	INSTALL 5,000 GAL TANK	03/31/95	11/15/95	8,929	10,35
95CN315	INSTALL FLOW METER AT WW	Cancelled		4,167	(
, , , , , , , , , , , , , , , , , , , ,	Total Beecher's Point - Wastewater			13.096	10.35
95CS703	E INJECTION WELL PHASE II	12/26/95	11/29/95	1,419,341	2,742,98
,500,05	Total Water	12/20/33		1,419,341	2,742,98
95CS325	COLLECTION LINE REHAB.	06/30/95	12/08/95	52,977	51,53
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	9,35
95CS323	LIFT STATION ACCESS DOORS		12/13/93	11,191	9,33
95CS320 95CS319	LIFT STATION ACCESS DOORS LIFT STATION CNTRL PANEL	Cancelled 03/30/95	06/26/95		7,39
				10,715	
95CS318	L/S EMERGENCY CONNECTIONS	03/30/95	11/22/95	1,691	1,61
	Total Wastewater Total Burnt Store		_	1.534.931	92,92 2,835,90
	December 1997		-	1,054,751	2.000.700
CARLTON VII				75 H	
) Storinglied a	MAKERGEANK ANEMINELL	08/15/95		117,469	

⁽a) Completed and Expensed ANE Male Bridged (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.

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		In-Service	e Date	In-Service A	mount
Project #	Project Description	Filed	Actual	Filed	Actual
94CC018	DISTRIBUTION SYS UPGRADE	05/15/95	08/09/95	106,909	98,075
	Total Cariton Village - Water	(3. ket e- 2)		224.377	98.075
ENTRAL DE	GION PLANT				
95CC202	WATER SERVICES	12/31/95	12/29/95	133,937	59,809
95CC202	NEW METERS/CHANGE OUT PRG	12/31/95	12/29/95	107,582	89,990
95CC331	CHLORINATR/BSTR PMP/EJETR	01/31/95	12/20/95	12,015	12,015
95CC201	WATER MAIN EXTENSIONS	12/31/95	12/29/95	5,953	16,131
95CC200	FIRE HYDRANTS	12/01/95	12/29/95	2,143	4,419
7500200	Total Water		as A. (1997)	261,629	182,37
95CC204	HAND RAILS/WALKWAY	05/31/95	12/28/95	81,852	78,72
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Wastewater		Y8.53	81,852	78,72
	Total Central Region		_	343,481	261.097
				ACCOUNT.	
94CC019	COLLECTION SYSTEM UPGRADE	08/28/95	04/07/95	202,138	229,226
2400019	Total Chuluota - Wastewater	Gar 20173		202,138	229.226
CRYSTAL RI		09/13/95	12/05/95	64,346	46,584
93CW247	WTP IMPROVEMENT	03/13/33	12/03/93	The state of the s	46,584
	Total Crystal River - Water		-	64,346	40.20
EEP CREEK	MRD360 LCMC40				
95CS704	IN-LINE BOOSTER PUMP	12/18/95		48,945	
	Total Water			48,945	(
94CS050	LIFT STATION IMPROVEMENTS	04/10/95	07/10/95	274,604	253,810
95CS337	UPGRADE L/S 4-23 & 6-20	09/30/95	05/25/95	38,525	36,57
95CS335	MANHOLE REHABILITATION	05/30/95	05/15/95	9,548	9,140
	Total Wastewater			322,676	299,534
	Total Deep Creek		-	371.621	299.534
DELTONA LA	KES				20
93CN660	WELLINGTON WTP EXPANSION	10/12/95		1,365,786	(
93CN661	AGATHA/SAXON WTP IMPRV	09/14/95		284,873	(
93CN659	SAGAMORE DR WTP DIST SYS	12/12/95		232,790	(
95CC353	PULL WELL TURBINES (4)	05/31/95	10/26/95	38,096	42,773
95CC352	REPLACE 4" WATER MAIN	02/28/95	07/28/95	35,715	9,763
95CC351	MASTER METERS	05/31/95	12/29/95	21,429	21,023
95CC705	VOLUSIA CTY/DOT UTILITY	Cancelled	JATEPS 64	13,290	(
95CC349	REPLACE VALVES - DIST SYS	Cancelled		11,857	(
95CC341	ROOF REPLACEMENTS (5)	01/31/95	08/04/95	4,464	5,029
95CC340	CORROSION CONTROL EQUIP	Cancelled		3,572	(
95CC342	TELEMETRY EQUIPMENT	01/31/95	04/04/95	2,527	2,42
	Total Water	DESARY J. CO.	eroene e	2,014,400	81,010
94CN046	FP&L EASEMENT EFF IRG SYS	09/20/95	06/30/95	726,332	604,035
94CN341	DHCC - EFF DISP IMPROVE	05/26/95	an angles as	330,625	(
95CC350	ENTERPRISE SCHOOL L/S 016	03/31/95	12/07/95	17,727	19,183
		02/28/95	11/22/95	11,830	12,72
	L/S AT BRISTOL CT - 006				
95CC348	L/S AT BRISTOL CT - 006 TELEMETRY EQUIP UPGRADE			9,131	8.70
95CC348 95CC347	TELEMETRY EQUIP UPGRADE	03/31/95	04/18/95	9,131 8,928	
95CC348 95CC347 95CC346	TELEMETRY EQUIP UPGRADE DELTONA LK ELM L/S - #024	03/31/95 04/30/95	04/18/95 12/19/95	8,928	9,08
95CC348 95CC347 95CC346 95CC345	TELEMETRY EQUIP UPGRADE DELTONA LK ELM L/S - #024 ANTILLES L/S - 002	03/31/95 04/30/95 01/31/95	04/18/95 12/19/95 06/30/95	8,928 6,251	9,08 6,36
95CC348 95CC347 95CC346 95CC345 95CC344	TELEMETRY EQUIP UPGRADE DELTONA LK ELM L/S - #024 ANTILLES L/S - 002 JESSAMINE COURT L/S - 013	03/31/95 04/30/95 01/31/95 02/28/95	04/18/95 12/19/95 06/30/95 10/30/95	8,928 6,251 6,113	9,08 6,36 7,06
95CC348 95CC347 95CC346 95CC345 95CC344 95CC338	TELEMETRY EQUIP UPGRADE DELTONA LK ELM L/S - #024 ANTILLES L/S - 002 JESSAMINE COURT L/S - 013 FOUNTAINHEAD L/S - 004	03/31/95 04/30/95 01/31/95 02/28/95 01/31/95	04/18/95 12/19/95 06/30/95 10/30/95 06/30/95	8,928 6,251 6,113 2,769	9,08 6,36 7,06 2,81
95CC348 95CC347 95CC346 95CC345 95CC344	TELEMETRY EQUIP UPGRADE DELTONA LK ELM L/S - #024 ANTILLES L/S - 002 JESSAMINE COURT L/S - 013	03/31/95 04/30/95 01/31/95 02/28/95	04/18/95 12/19/95 06/30/95 10/30/95	8,928 6,251 6,113	8,769 9,081 6,364 7,069 2,819 5,479 2,420

⁽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.

EXHIBIT			DW	-5)
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		In-Service		In-Service A	
Project #	Project Description	Filed	Actual	Filed	Actual
	Total Deltona Lakes			3,139,402	758.969
EAST LAKE H	ARRIS EST.				
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
	Total East Lake Harris Est Water			489,526	495.337
FERN PARK					
94CC457	REPLACE HYDRO TANK	03/31/95	01/19/95	24,830	24,107
	Total Fern Park - Water			24.830	24.107
FISHERMAN'	S HAVEN				
95CC354	CHLORINE BUILDING & PAD	04/30/95	04/01/95	1,786	1,712
	Total Water			1,786	1,712
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
	Total Wastewater		-	75,464	42,642
	Total Fisherman's Haven			77.250	44.355
FOUNTAINS	A Section 1997 A Sect				
95CC706	LEAD AND COPPER CONTROL	Expensed	.	1,973	0
	Total Fountains - Water		-	1.973	0
FOX RUN		Control Control			
95CC707	LEAD AND COPPER CONTROL	11/15/95	12/26/95	1,973	4,223
	Total Fox Run - Water	&A Comp.	•	1.973	4.223
GRAND TERR					
95CC708	LEAD AND COPPER CONTROL	Expensed	-	1,973	0
	Total Grand Terrace - Water			1.973	0
HARMONY HO					
94CC027	DISTRIBUTION SYS UPGRADE	02/27/95	02/14/95	35,619	29,064
	Total Harmony Homes - Water	- t x - 47 - 37 / 31	-	35.619	29.064
NTERLACHE					
95CN355	REPLACE ROOF	03/31/95	06/23/95	5,357	5,488
	Total Interlachen Lake Est Water	X - 110 e 1	-	5.357	5,488
EYSTONE H		ALT DIED TO THE STATE A	Co. Magi		
93CN075	CLAY CTY/DOT UTILITY RELO	12/18/95	07/24/95	50,816	42,694
	Total Keystone Heights - Water	de still pint	-	50.816	42,694
AKE AJAY					
95CC356	FENCE PROPERTY	04/30/95	12/29/95	4,762	841
	Total Lake Ajay - Water		-	4.762	841
AKE BRANTI					
94CC030	HYDRO TANK AND AERATOR	04/24/95	05/31/95	123,371	120,584
	Total Lake Brantley - Water	•		123.371	120,584
AKE HARRIE	T .				
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
	Total Lake Harriet - Water		-	22,024	19,992
Completed as	nd expensed rather than capitalized.				The second secon

⁽a) Completed and expensed rather than capitalized.

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EXHIBIT			(JDW-5)		
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	In-Service Date		In-Service Amount		
Project #	Project Description	Filed	Actual	Filed	Actual
LEHIGH					
RA	TRANSMISSION AND DIST. LINES	12/31/95	12/31/95	1,602,000	204,128
94CS053	WATER MAIN EXTENSIONS	Cancelled		607,940	0
94CS051	REPLACE ACCELATOR	06/13/95	06/14/95	482,640	454,070
94CS433	SITE ACQUISITION	09/06/95	12/21/95	154,043	153,290
95CS364	FILTER MEDIA	07/15/95	08/01/95	94,764	43,903
95CS362	METER UPGRADES	12/31/95	06/28/95	19,286	13,034
95CS359	FIRE HYDRANTS	12/31/95	12/31/95	5,357	2,846
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Water			2,966,029	871,271
RA	COLLECTION LINES	12/31/95	12/31/95	905,000	355,276
94CS433	SITE ACQUISITION	09/06/95	12/21/95	260,561	259,289
95CS365	LIFT STATION UPGRADES	10/30/95	12/31/95	110,657	149,565
95CS363	SEWER MAIN LINES	11/30/95	12/31/95	80,359	83,368
	Total Wastewater		MEANER TAN	1,356,577	847,498
	Total Lehigh			4.322.606	1.718.769
	A SEC.			Amortis de la Carte	
PSCC366	CHLORINE BUILDING & PAD	04/30/95	04/01/95	1,786	1,712
9300300	Total Leilani Heights- Water		7	1.786	1,712
	Total Legalis Heights *** Amer				
LEISURE LA	KES				
95CS334	EFFLUENT METER	04/30/95	05/24/95	4,607	4,073
	Total Leisure Lakes - Wastewater		-	4.607	4.073
MARCO ISLA	ND				
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	ACOUIFER 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
7500570	Total Water		workst hat dis	5,408,284	6,266,342
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
95CS379	ULTRASONIC FLOW METER	02/01/95	12/07/95	4,262	1,893
95CS370 95CS372	CL2 CHART RECORDER	09/01/95	12/07/95	2,571	2,544
	PH CONTROLLER	04/01/95	06/12/95	2,024	1,944
95CS371	INCR. CAPCITY L/S#4 & 4A	02/01/95	06/14/95	1,905	1,949
95CS370	INCREASE IN-PLANT REUSE	08/01/95	09/29/95	1,191	1,030
95CS367		53/01/95		94,621	83,507
	Total Wastewater		*****	5.502.905	6,349,849
	Total Marco Island				0,000

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EXHIBIT	-		(JDW-5)
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		In-Service	Date	In-Service A	mount
Project #	Project Description	Filed	Actual	Filed	Actual
MARCO SHO	PFS				
95CS713	LEAD AND COPPER CONTROL	Expensed		1,973	0
2000110	Total Water		100 Tay	1,973	0
95CS387	WASHWATER BOOSTER	04/01/95	09/29/95	833	721
	Total Wastewater		- A 100	833	721
	Total Marco Shores			2.807	721
MARION OAK	KS				
95CW389	HYDRANTS	10/31/95	11/28/95	19,643	4,399
	Total Water		303.	19,643	4,399
93CW256	WWTP EXPANSION .	07/19/95	07/24/95	559,609	524,942
95CW388	RETURN SLUDGE PUMP	03/31/95	02/08/95	3,572	2,115
	Total Wastewater		-	563,181	527,057
	Total Marion Oaks			582.824	531,456
MEREDITH M	MANOR				
95CC391	STORAGE TANK DOME	Cancelled		23,810	0
95CC390	REPLACE ROOF	06/30/95	05/24/95	3,572	1,122
	Total Meredith Manor- Water			27.382	1,122
NORTH REGI	ON PLANT				
95CN209	NEW METERS/CHANGE OUT PRG	12/31/95	12/29/95	186,906	83,579
95CN210	WATER SERVICES	12/31/95	12/29/95	60,849	42,418
95CN207	HYDRANTS	10/31/95	12/01/95	16,905	8,274
	Total North Region- Water		-	264,660	134,271
OAK FOREST					
93CW662	WTP UPGRADE	08/03/95	07/27/95	125,591	143,379
	Total Oak Forest - Water		-	125,591	143,379
OPERATIONS	ADMIN				
95CO211	LG WATER METER RETROFIT	12/31/95	12/20/95	157,217	177,566
95CO101	METER TEST/INSTALL EQUIP	01/31/95	12/20/95	3,692	2,164
	Total Operations Admin - Water			160.909	179,729
PALM PORT					
95CN399	REPLACE AERATOR ON GST	03/31/95	08/01/95	11,905	12,085
95CN714	LEAD AND COPPER CONTROL	Expensed	and the second	1,973	0
	Total Water			13,878	12,085
95CN397	CULVERT & IMPRV DRIVEWAY	02/28/95	04/07/95	4,167	2,973
95CN398	INSTALL FLOW METER/WW PLT	Cancelled	142.51	4,167	0
	Total Wastewater			8,334	2,973
	Total Palm Port		_	22.212	15,057
PALM TERRA					
95CW715	LEAD AND COPPER CONTROL	Expensed	-	1,973	0
	Total Water		a Hansa	1,973	0
95CW401	LIFT STATION CNTRL PANEL	05/01/95	12/01/95	3,929	3,660
94CW516	MONITORING WELLS	02/28/95	12/29/94	2,171	2,120
	Total Wastewater			6,099	5,780
	Total Palm Terrace			8.073	5,780

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		In-Service	e Date	In-Service A	mount
Project #	Project Description	Filed	Actual	Filed	Actual
PARK MANOR	LARGEST				
95CN403	INSTALL 5,000 GAL TANK	02/28/95	12/19/95	8,929	32
95CN402	INSTALL FLOW METER/WW PLT	Cancelled	AMENIA II	4,167	0
	Total Park Manor - Wastewater			13.096	32
PINE RIDGE					
95CW404	FIRE HYDRANTS	12/31/93	11/28/95	21,429	19,617
	Total Pine Ridge - Water			21,429	19,617
PINE RIDGE	ESTATES				
94CC414	WELL PUMP UPGRADE	02/27/95	03/07/95	14,323	12,465
95CC716	LEAD AND COPPER CONTROL	Expensed		1,973	0
	Total Pine Ridge Estates- Water		_	16,296	12.465
POINT O'WOO	ons	4			
95CW718	LEAD AND COPPER CONTROL	Expensed		1,973	0
	Total Water		ALPELE OF	1,973	0
94CW062	WWTP IMPROVEMENTS	07/19/95		103,310	0
	Total Wastewater			103,310	0
	Total Point O'Woods			105.284	0
POMONA PAR	er andre				
95CN405	INSTALL AIR RITE COMPRESS	03/31/95	06/12/95	2,083	1,058
	Total Pomona Park - Water			2.083	1.058
POSTMASTER	RVILLAGE				
94CN480	W DIST SYS IMPRV/PHASE I	11/09/95	11/14/95	116,296	98,076
	Total Postmaster Villago - Water			116.296	98.076
REMINGTON	FOREST				
95CN406	CHLORINE ANALYZERS	05/31/95	03/01/95	3,691	3,790
	Total Remington Forest - Water			3,691	3.790
RIVER GROV					
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	00/12/3	1,973	0
75011717	Total River Grove - Water	Lapraces		16.557	11.606
SILVER LAKE	EST./W. SHORES				
94CC032	WTP & DIST. IMPROVEMENT	11/09/95		862,100	0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Silver Lake/W. Shores - Water			862.100	0
SILVER LAKE	ZAACT				
95CN414	INSTALL FLOW METER/WW PLT	03/31/95	03/22/95	4,167	723
73CN414	Total Silver Lake Oaks - Wastewater	(3/31/3)	03122173	4,167	723
COLUMN PART					
SOUTH FORT		04/10/04	04/29/95	22 220	13,342
94CW502	HOLDING POND LINING	04/10/95		33,220	
95CW415	CHAIN LINK FENCE Total South Porty - Wastewater	03/31/95	08/23/95	2,976 36,196	2,333 15.675
	A Dress of Grant & Gray - Francis alles		-	30,190	13.0/3
SOUTH REGIO		And the state of t	10/02/05	001.001	112 102
	nater the transfer of the property of the prop	12/31/95	12/29/95	225,874	113,188
b) Reflects com	apletion of a phase, but not entire project.				

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		In-Service	e Date	In-Service A	mount
Project #	Project Description	Filed	Actual	Filed	Actual
95CS213	WATER SERVICES	12/30/95	12/29/95	136,384	56,453
9303213	Total Water			362,257	169,641
95CS212	SEWER SERVICES	12/31/95	12/29/95	12,500	2,366
7503212	Total Wastewater		-	12,500	2,366
	Total South Region Plant			374,757	172.008
	•				
ST. JOHN'S H					
95CN421	REPLACE ROOF	04/30/95	09/01/95	2,083	1,181
	Total St. John's Highlands - Water		-	2,083	1.181
SUGAR MILL	cc				
95CC721	LEAD AND COPPER CONTROL	Expensed		6,578	C
95CC426	OVERHAUL #2 PUMP	01/31/95	03/23/95	4,149	3,983
95CC425	REPLACE CHLORINATOR	01/31/95	02/28/95	3,572	3,849
95CC423	REPLACE ROOF	02/28/95	02/28/95	2,976	3,029
	Total Water			17,274	10,862
95CC428	REPLACE CONTROL PANEL (2)	03/31/95	07/01/95	10,238	6,336
95CC427	REPLACE PUMPS	02/28/95	03/24/95	8,691	8,326
95CC424	REWORK BLOWERS (2)	02/28/95	05/15/95	3,214	3,267
95CC422	CHLORINE CYLINDER SCALE	01/31/95	02/23/95	617	544
7000122	Total Wastewater		-	22,760	18,473
	Total Sugar Mill CC		-	40,034	29,335
	1 Date Original Pro-				
SUGAR MILL	WOODS				
95CW430	DUAL 150# CL2 SCALES(2)	Cancelled	an esa 🙀	2,857	
	Total Water		e sanatana =	2,857	C
93CW255	WWTP IMPROVEMENTS	09/14/95	12/05/95	875,038	846,717
	Total Wastewater			875,038	846,717
	200 a 1 C			CONTRACTOR OF THE SECOND	
	Total Sugar Mill Woods		-	877.895	846.717
SUNNY HILL	* · · · · · ·	772	74. 77N	877,895	
SUNNY HILLS 95CW432	* · · · · · ·	04/30/95	12/18/95	877.895 40,178	
		04/30/95	12/18/95		846,717
95CW432	UPGRADE LIFT STATION #4A Total Sunny Hills - Wastewater	04/30/95	12/18/95	40,178	846.717 30,773
95CW432 SUNSHINE P.	UPGRADE LIFT STATION #4A Total Sunny Hills - Wastewater ARKWAY		12/18/95	40,178 40,178	846.717 30,773
95CW432 SUNSHINE PA 94CC512	UPGRADE LIFT STATION #4A Total Sunny Hills - Wastewater ARKWAY WTP IMPROVEMENTS	11/15/95		40,178	30,773 30,773
95CW432 SUNSHINE P.	UPGRADE LIFT STATION #4A Total Sunny Hills - Wastewater ARKWAY		11/02/95	40,178 40,178 189,952	30,773 30,773 161,687
95CW432 SUNSHINE P. 94CC512 94CC033	UPGRADE LIFT STATION #4A Total Sunny Hills - Wastewater ARKWAY WTP IMPROVEMENTS PRETREATMENT REPAIR Total Sunshine Parkway - Water	11/15/95	11/02/95	40,178 40,178 189,952 64,779	30,773 30,773 161,687 69,529
95CW432 SUNSHINE P. 94CC512 94CC033	UPGRADE LIFT STATION #4A Total Sunny Hills - Wastewater ARKWAY WTP IMPROVEMENTS PRETREATMENT REPAIR Total Sunshine Parkway - Water URK	11/15/95 01/30/95	11/02/95	40,178 40,178 189,952 64,779 254,732	30,773 30,773 30,773 161,687 69,525 231,217
95CW432 SUNSHINE P. 94CC512 94CC033	UPGRADE LIFT STATION #4A Total Sunny Hills - Wastewater ARKWAY WTP IMPROVEMENTS PRETREATMENT REPAIR Total Sunshine Parkway - Water URK HYDRO TANK REPLACEMENT	11/15/95	11/02/95	40,178 40,178 189,952 64,779 254,732 46,718	30,773 30,773 30,773 161,687 69,529 231,217
95CW432 SUNSHINE P. 94CC512 94CC033	UPGRADE LIFT STATION #4A Total Sunny Hills - Wastewater ARKWAY WTP IMPROVEMENTS PRETREATMENT REPAIR Total Sunshine Parkway - Water URK	11/15/95 01/30/95	11/02/95	40,178 40,178 189,952 64,779 254,732	30,773 30,773 30,773 161,687 69,525 231,217
95CW432 SUNSHINE P. 94CC512 94CC033	UPGRADE LIFT STATION #4A Total Sunny Hills - Wastewater ARKWAY WTP IMPROVEMENTS PRETREATMENT REPAIR Total Sunshine Parkway - Water URK HYDRO TANK REPLACEMENT Total Tropical Park - Water	11/15/95 01/30/95	11/02/95	40,178 40,178 189,952 64,779 254,732 46,718	30,773 30,773 30,773 161,687 69,529 231,217
95CW432 SUNSHINE P. 94CC512 94CC033 TROPICAL PA 94CC034	UPGRADE LIFT STATION #4A Total Sunny Hills - Wastewater ARKWAY WTP IMPROVEMENTS PRETREATMENT REPAIR Total Sunshine Parkway - Water URK HYDRO TANK REPLACEMENT Total Tropical Park - Water	11/15/95 01/30/95	11/02/95	40,178 40,178 189,952 64,779 254,732 46,718	846.717 30,773 30,773 161,687 69,529 231,213
95CW432 SUNSHINE P. 94CC512 94CC033 TROPICAL PA 94CC034 UNIVERSITY	UPGRADE LIFT STATION #4A Total Sunny Hills - Wastewater ARKWAY WTP IMPROVEMENTS PRETREATMENT REPAIR Total Sunshine Parkway - Water UKK HYDRO TANK REPLACEMENT Total Tropical Park - Water SHORES	11/15/95 01/30/95 09/28/95	11/02/95	40,178 40,178 189,952 64,779 254,732 46,718 46,718	30,773 30,773 30,773 161,687 69,529 231,217
95CW432 SUNSHINE P. 94CC512 94CC033 TROPICAL PA 94CC034 UNIVERSITY	UPGRADE LIFT STATION #4A Total Sunny Hills - Wastewater ARKWAY WTP IMPROVEMENTS PRETREATMENT REPAIR Total Sunshine Parkway - Water URK HYDRO TANK REPLACEMENT Total Tropical Park - Water SHORES LEAD AND COPPER CONTROL	11/15/95 01/30/95 09/28/95	11/02/95	40,178 40,178 189,952 64,779 254,732 46,718 46,718	30,773 30,773 30,773 161,687 69,529 231,217
95CW432 SUNSHINE P. 94CC512 94CC033 TROPICAL PA 94CC034 UNIVERSITY 95CC724 94CC083	UPGRADE LIFT STATION #4A Total Sunny Hills - Wastewater ARKWAY WTP IMPROVEMENTS PRETREATMENT REPAIR Total Sunshine Parkway - Water URK HYDRO TANK REPLACEMENT Total Tropical Park - Water SHORES LEAD AND COPPER CONTROL Total Water CHAPEL HILL CEMETERY UPGR	11/15/95 01/30/95 09/28/95	11/02/95 03/09/95	40,178 40,178 189,952 64,779 254,732 46,718 46,718 40,251 40,251	30,773 30,773 161,68* 69,52* 231,217
95CW432 SUNSHINE P. 94CC512 94CC033 TROPICAL PA 94CC034 UNIVERSITY 95CC724	UPGRADE LIFT STATION #4A Total Sunny Hills - Wastewater ARKWAY WTP IMPROVEMENTS PRETREATMENT REPAIR Total Sunshine Parkway - Water ARK HYDRO TANK REPLACEMENT Total Tropical Park - Water SHORES LEAD AND COPPER CONTROL Total Water	11/15/95 01/30/95 09/28/95 11/15/95 01/31/95	11/02/95 03/09/95	40,178 40,178 189,952 64,779 254,732 46,718 46,718 40,251 40,251 29,997	30,773 30,773 30,773 161,687 69,529 231,217

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EXHIBIT			(JDW-S
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		In-Service Date		In-Service Amount	
Project #	Project Description	Filed	Actual	Filed	Actual
WELAKA				CARDY R	
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
	Total Welaka - Water			4.167	3,301
WEST REGIO	N PLANT				
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
	Total Water			1,227,880	638.071
95CW725	LINE EXTENSIONS - SEWER	12/15/95	12/29/95	26,310	038,071
	Total Wastewater	tora salabilis in:		26,310	0
	Total West Region			1,254,190	638.071
	Strike Mission		. 1000	- San San	020.011
WINDSONG		- 0.00			
95CC727	LEAD AND COPPER CONTROL	Expensed		1,973	0(
	Total Windsong - Water			1.973	0
WOODMERE					
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
	Total Water			15,596	13,428
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
	Total Wastewater			44,268	32,876
	Total Woodmere			59,863	46,305
VOOTEN					
93CN053	WTP IMPROVEMENTS	06/26/95		23,672	0
	Total Wooten - Water			23,672	0
EPHYR SHOP	RES				
93CW663	WWTP SITE IMPROVEMENTS	03/20/95		19,893	5,632 (
	Total Zephyr Shores - Wastewater			19.893	5,632
	Total 1995 Plant In-Service Additions - As Filed in MFR's			24,472,305	18,843,006
	Less: Non-FPSC Plants Project Allocation Adjustments Total Per MFR's		NAME OF	(408,765) 24,063,540	10,043,000
			The second secon	the state of the s	

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

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

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Southern States Utilities

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

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

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

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PAGE	/	OF	2	

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

Patrice 15	Patholis always and the second of the second		ce Date	In-Service Amount	
Project #	Project Description	Filed	Actual	Filed	Actual
SURNT STOR	F				
95CS703	INJECTION WELL PHASE II	12/26/95	11/29/95	1,419,341	2,742,986
93C3703	Total Water	12/20/93	11/29/93	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	
95CS323	INSTALL BLOWER & MOTORS	11/30/95	12/13/95		23,019
95CS320	LIFT STATION ACCESS DOORS		12/13/93	15,048	9,357
95CS319	LIFT STATION ACCESS DOORS	Cancelled 03/30/95	06/26/95	11,191	7.202
95CS319	LIS EMERGENCY CONNECTIONS	03/30/95	11/22/95	10,715	7,393
9303318	Total Wastewater	03/30/93	11/22/93	1,691	1,616
	Total Burnt Store		-	115,590	92,920
			C a respec	(334.73)	2.835,906
DEEP CREEK	STATE OF STA				
95CS704	IN-LINE BOOSTER PUMP	12/18/95		48,945	0
	Total Water		on a service and a service	48,945	- CEE 0
94CS050	LIFT STATION IMPROVEMENTS	04/10/95	07/10/95	274,604	253,810
95CS337	UPGRADE L/S 4-23 & 6-20	09/30/95	05/25/95	38,525	36,578
95CS335	MANHOLE REHABILITATION	05/30/95	05/15/95	9,548	9,146
	Total Wastewater		10 P. N. S. E.	322,676	299,534
	Total Deep Creek			371.621	299,534
			77	** **** (# · /]	
FISHERMAN		61/60/65	les .	er e vedelik is veli.	
95CC354	CHLORINE BUILDING & PAD	04/30/95	04/01/95	1,786	1,712
	Total Water		_	1,786	1,712
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
	Total Wastewater			75,464	42,642
	Total Fisherman's Haven		-	77,250	44,355
FOX RUN					
95CC707	LEAD AND COPPER CONTROL	11/15/95	12/26/95	1,973	4,223
	Total For Run - Water -			1.973	4.223
BILLOTY					
LEHIGH	TRANSPORCION AND DIST I DITE	12/21/06	10/21/05	1 600 000	204 120
RA 04CC052	TRANSMISSION AND DIST. LINES	12/31/95	12/31/95	1,602,000	204,128
94CS053	WATER MAIN EXTENSIONS	Cancelled	0.000	607,940	
94CS051	REPLACE ACCELATOR	06/13/95	06/14/95	482,640	454,070
94CS433	SITE ACQUISITION	09/06/95	12/21/95	154,043	153,290
95CS364	FILTER MEDIA	07/15/95	08/01/95	94,764	43,903
95CS362	METER UPGRADES	12/31/95	06/28/95	19,286	13,034
95CS359	FURE HYDRANTS	12/31/95	12/31/95	5,357	2,846
-	Total Water			2,966,029	871,271
RA	COLLECTION LINES	12/31/95	12/31/95	905,000	355,276
94CS433	SITE ACQUISITION	09/06/95	12/21/95	260,561	259,289
95CS365	LIFT STATION UPGRADES	10/30/95	12/31/95	110,657	149,565
95CS363	SEWER MAIN LINES	11/30/95	12/31/95	80,359	83,368
	Total Wastewater			1,356,577	847,498
	Total Lehigh		-	4.322.606	1.718.769
EILANI HEI	GHTS				
95CC366	CHLORINE BUILDING & PAD	04/30/95	04/01/95	1,786	1,712
	Total Leilani Heights- Water		_	1.786	1.712

EISURE LA					
95CS334	EFFLUENT METER	04/30/95	05/24/95	4,607	4,073
	Total Leisure Lakes - Wastewater			4,607	4.073

⁽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.

EXHIBIT	CJD	W-6).
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PAGE 2 OF 2

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

		In-Service Date		te Date	In-Service Amount	
Project #	Project Description		Filed	Actual	Filed	Actual
	AND THE STREET					
ARCO ISLAI	4D		12/29/95	06/25/95	4,799,919	5,863,10
94CS056	COLLIER CONDEMNATION		05/22/95	09/28/95	257,891	282.97
94CS054	KO WIL DALKO A FINE ALIS		12/15/95	09/28/93	237,891	282,97
95CS710	Account a control account		06/01/95	10/02/95	40,894	40,29
95C\$386 95C\$385	METERING TOMESIDE DRIVERS		09/15/95	11/17/95	40,894	42,89
	I WEI WEED ! ONLY OR MOTOR		04/01/95	05/17/95	16,667	16,3
95C\$382 95C\$381	THEN NELL TOME OF MOTOR		04/30/95	06/21/95	14,250	15,0
95CS378	CHLORINE SCALE		02/28/95	05/17/95	5,310	5.70
730378	Total Water		02/26/93	03/1///33	5,408,284	6,266,34
95CS384	EMERGENCY GENERATOR		02/01/95	07/27/95	35,227	34.0
95C\$384	LIFT STATION CNTRL PANELS		06/01/95	12/07/95	28,870	27,7
95C\$383			07/07/95	12/07/95	12,619	6,7
95C\$380 95C\$379	LIFT STATION TELEMETERING		02/01/95	12/26/95	5,953	5,5
			02/01/95	12/07/95	4,262	1,8
95C\$376			02/01/95	12/07/95	2,571	2.5
95C\$372	025 018 111 11000105 201			06/12/95		1,9
95C\$371	· · · · · · · · · · · · · · · · · · ·		04/01/95	06/12/95	2,024 1,905	1,9
95C\$370	INCR. CAPCITY L/S#4 & 4A		02/01/95	06/14/95	1,903	
95C\$367	INCREASE IN-PLANT REUSE		08/01/93	09/29/93	94,621	1,0
	Total Wastewater Total Marco Island	800000000000000000000000000000000000000		-		6.349.84
	I otal Marco Island			GAY E ONG	5.502.905	0.349.84
LARCO SHOR						
95CS713	ELID MID OUT LE COLLINOD		Expensed	#GA	1,973	Chicart
	Total Water				1,973	20100104
95C\$387	WASHWATER BOOSTER		04/01/95	09/29/95	833	7
	Total Wastewater	v annount roman			833	7
	Total Marco Shores			-	2,807	7
OUTH REGIO	ON PLANT					
95CS215	NEW METER/CHANGE OUT PRG		12/31/95	12/29/95	225,874	113,1
95CS213	WATER SERVICES		12/30/95	12/29/95	136,384	56,4
	Total Water				362,257	169,6
95CS212	SEWER SERVICES		12/31/95	12/29/95	12,500	2,3
	Total Wastewater			and the same	12,500	2,3
	Total South Region Plant				374,757	172.0
					ALCOHOLOGY TO	
	Total 1995 Plant In-Service Addit	ions - As	Filed in MF	R's	12,195,244	11,431,15
	Less: Non-FPSC Plants Project	Allocati	on Adjustme	nts	(203,699)	9 55233 55
	Total Per MFR's				11,991,544	

⁽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.

EXHIBIT			(JDW-	7)
PAGE	<u>i</u>	OF	_/	

PLANT IN SERVICE ADDITIONS

Year	Actual	Budget	<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	\$22,933,548	\$24,508,825	\$(1,575,277)
TOTALS	\$78,938,035	\$75,715,120	\$ 3,220,915

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

EXHIBIT	***************************************	(JDW-8
PAGE	/OF	1

Page 1 of 1

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

			In-Service Date		In-Service A	
Project #	Project Description	Filed	96 Schedule	Actual	Filed	Actual
BEACON HI	TLLS					
93CN064	COBBLESTONE CHEMICAL FEED	12/12/95	03/25/96		182,078	
94CN037	DUVAL COUNTY UTILITY RELO	11/07/95	02/22/96	02/22/96	121,498	131,388
	Total Beacon Hills - Water			_	303,576	131,388
CARLTON V	ILLAGE					
94CC017	HYDRO TANK & NEW WELL	08/15/95	02/12/96		117,469	0
	Total Carlton Village - Water				117,469	(
DEEP CREE	'K					
95CS704	IN-LINE BOOSTER PUMP	12/18/95	08/21/96		48,945	0
	Total Deep Creek - Water			_	48,945	0
DELTONA L	AKES					
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	4	232,790	0
	Total Water			_	1,883,450	1,380,372
94CN341	DHCC - EFF DISP IMPROVE	05/26/95	*		330,625	0
	Total Wastewater				330,625	0
	Total Deltona Lakes			_	2,214,075	1,380,372
MARCO ISL	AND		9			
95CS710	ACQUIFER STORAGE RECOVERY	12/15/95	10/21/96		233,269	0
	Total Marco Island			_	233,269	0
POINT O'WO	DODS					
94CW062	WWTP IMPROVEMENTS	07/19/95	01/23/96	01/23/96	103,310	110,111
	Total Point O'Woods			_	103,310	110,111
SILVER LAK	E EST./W. SHORES			*		
94CC032	WTP & DIST. IMPROVEMENT	11/09/95	01/29/96	01/29/96	862,100	1,002,148
	Total Silver Lake/W. Shores - Water			_	862,100	1,002,148
TROPICAL P	PARK					
94CC034	HYDRO TANK REPLACEMENT	09/28/95	05/06/96	-	46,718	0
	Total Tropical Park - Water			_	46,718	0
INIVERSITY	SHORES					
95CC724	LEAD AND COPPER CONTROL	11/15/95	02/12/96		40,251	0
	Total University Shores - Water			_	40,251	0
WOOTEN						
93CN053	WTP IMPROVEMENTS	06/26/95	10/11/96		23,672	0
	Total Wooten - Water			=	23,672	0
			J	<u> </u>	- T- 10 - 20	
	Total Delaye	d 1995 Plant In Se	ervice Projects		3,993,383	2,624,020

^{*} Trial completed. Judge's ruling pending.

EXHIBI	Т	GI	(JDW-9)		
PAGE	/	OF			

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
ADMINISTRAT	IVE		
95CA910	AUTOMATED MAPPING	12/29/95	899,476
BEACON HILL	S		
92CN305	WWTP OUTFALL	12/20/95	302,949
DELTONA LAK	ES		
95CC742	FORCE MAIN UPGRADE	08/16/95	49,219
MARCO ISLAN	D		
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
PINE RIDGE			
94CW036	BOOSTER STATION	03/07/95	166,803
SALT SPRINGS			
95CW733	FDOT S.R. 19 UTILITY RELO	09/14/95	26,829
T	OTAL PROJECTS ADDED AND COMPLET	ED IN 1995	1,770,284

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

Year	Project	Description	Plant In Service Amount	Regulatory Mandate
		Burnt Store - Water		
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-
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(
1994	94CS454	FENCE AROUND WELL #6	1,203.60	17-555.310, 31
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(
1995	95CS703	INJECTION WELL PHASE II	1,419,341.05	62-302, C.O. 92-044
1995	95CO211	LG WATER METER RETROFIT	584.00	62-555.320(6)*(8), SWFWMD 40D-2, 25-30.262,263,26-
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	45.00	62-555.320(5)
1995	95CO101	METER TEST/INSTALL EQUIP	14.00	62-555.320(6)*(8), SWFWMD 40D-2, 25-30.262,263,26
1996	96RO057	LARGE METER RETROFIT	815.00	62-555.320(6)*(8), SWFWMD 40D-2, 25-30.262,263,26
		Subtotal	1,443,957.40	

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Year	Project	Description	Plant In Service Amount	Regulatory Mandate
				en 182 skoledaren erregine euska alta eta 1820 september eta 1821 sept
	lanciona (S	Burnt Store - Wastewater		
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	
		Deep Creek - Water		
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	

	,		Service	
			Amount	
		Deep Creek - Wastewater		
1993	92CS140	LIFT STATION UPGRADE	12,746.48	17-604.130,400,50
1993	92CS137	REHAB OF COLLECTION LINES AND MANHOLES	12,574.10	17-604.130,400,50
1994	92CS139	ROAD RESURFACING/RAISE MANHOLES	47,906.01	17-604.40
1994	93CS168	REHAB OF MANHOLES & WETWELLS	34,388.31	17-604.40
1994	94CS136	REHAB LIFT STATION WET WELLS	15,338.80	17-640.130*17-604.130,400,50
1994	94CS137	RAIL SYSTEMS	6,772.08	17-640.130(*17-604.130,400,50
1994	93CS393	REBUILD 20 HP PUMP & MOTOR	5,365.44	17-604.130,400,50
1994	92CS395	REBUILD 2 PUMPS AT L/S #6-23	4,303.80	17-604.130,400,50
1994	94CS524	REBUILD 20 HP SEWAGE PUMP	4,151.33	17-604.130(5)(*17-604.130,400,50
1994	93CS447	REBUILD 20 HP PUMP L/S #6-23	3,836.55	17-604.130,400,50
1994	91CS458	REBUILD L/S PUMP #6-23	3,810.99	17-604.130,400,50
1994	93CS361	REBUILD L/S PUMP AT #3-20	2,012.07	17-604.130,400,50
1994	93CS675	MANHOLE REHABILITATION	1,905.94	17-604.130,400,50
1994	91CS272	REBUILD L/S #13 PUMP	1,711.28	17-604.130,400,50
1994	91CS291	REBUILD SUBMERSIBLE L/S PUMP #2	1,485.13	17-604.130,400,50
1994	92CS448	REBUILD L/S PUMP #9-23	1,319.39	17-604.130,400,50
1994	91CS333	REBUILD LIFT STATION SEWAGE PUMP	984.66	17-604.130,400,50
1994	91CS247	REBUILD SUBMERSIBLE L/S PUMP	946.70	17-604.130,400,50
1995	95CS337	UPGRADE L/S 4-23 & 6-20	38,524.58	62-604.130,400,50
1995	95CS335	MANHOLE REHABILITATION	9,547.81	62-604.130,400,50
1996	96RO024	MANHOLE AND WETWELL REHAB	20,230.00	62-604.130,400,50
1996	96RO023	LIFT STATION UPGRADES	16,660.00	62-604.130,400,50
1996	96RO022	REHAB. COLL. LINES	14,518.00	62-604.130,400,50
Addi	1 国物电影 化合作	Subtotal .	261,039.45	13, 430 (637)

Plant In

Description

Fisherman's Haven - Water

LG WATER METER RETROFIT

METER TEST/INSTALL EQUIP

LARGE METER RETROFIT

Subtotal

CHLORINATR/BSTR PMP/EJETR

95CO211

95CC331

95CO101

96RO057

1995

1995

1995

1996

Year

Project

Regulatory Mandate

62-555.320(6)*(8), SFWMD 40E-2, 25-30.262,263,264

62-555.320(6)*(8), SFWMD 40E-2, 25-30.262,263,264

62-555.320(6)*(8), SFWMD 40E-2, 25-30.262,263,264

62-555.320(5)a

212.00

16.00

296.00

529.00

5.00

Year	Project	Description	Plant In	Regulatory Mandate
		3. (2.11) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14) (1.14)	Service	
302		。 1. 11. 11. 11. 11. 11. 11. 11. 11. 11.	Amount	0%(782)380(3)8
		TO WALLS AND THE PROPERTY OF THE PARTY OF TH		
	Fis	herman's Haven - Wastewater		
1993	88CC004	REHAB OF DRAINFIELD	170,531.79	17-610.320, 55
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, DO43-09733
1995	94CC488	FLOW METER	4,133.42	62-601.30
4.1	BAND.	Subtotal	246,611.18	2, 2013 27 (0.20)
	MARIE -	Fox Run - Water	TO THE WAY	
1993	90CC183	WATER TREATMENT PLANT	323,698.07	17-555, C.O.88-072
1995	95CC707	LEAD AND COPPER CONTROL	1,973.25	62-55
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)
1995	95CO101	METER TEST/INSTALL EQUIP	4.00	62-555.320(6)*(8), SFWMD 40E-2, 25-30.262,263,26
1996	96RO057	LARGE METER RETROFIT	213.00	62-555.320(6)*(8), SFWMD 40E-2, 25-30.262,263,26
	10 KB2	Subtotal	326,052.32	AND THE PROPERTY OF THE PARTY OF THE PARTY.
grae		Fox Run - Wastewater	7.3 169.59	
1993	91CC022	EFFLUENT DISPOSAL SYSTEM IMPROVEMENTS	160,436.48	17-610.55
1993	92CC353	PROVIDE EMERGENCY POWER CAPABILITY	715.36	17-600.40
1994	91CC022	EFFLUENT DISPOSAL SYSTEM IMPROVEMENTS	13,201.93	17-610.55
1994	88CC005	SANDFILTERS	5,771.48	17-600.41
1994	92CC026	CHLORINE SCALES (SINGLE)	271.86	17-600.44
		Subtotal	180,397.11	

50(1)
50(1)
264
(5)a
264

		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 Distric
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 REPLACEMEN	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
and the second		Subtotal	280,111.06	
12623		Lehigh - Wastewater	1	
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
District	La province	Subtotal	1,591,098.28	
1233		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	

Plant In

Service Amount Regulatory Mandate

Year

Project

Description

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Year	Project	Description	Plant In Service	Regulatory Mandate
		STATE OF THE STATE	Amount	
			Amount	- by-operation (FeV subsumer sector) to the decision
		Leilani Heights - Wastewater		15 22 55 46
1993	92CC423	REBUILD # 2 PROCESS BLOWER	3,215.25	17-600.410
1993	92CC423	# 2 BLOWER	3,008.83	17-600.410
1993	91CC383	CHLORINE CHAMBER SCALE & BUILDING UPGRADE	1,945.28	17-600.4
1996	96RO041	REFURBISH DRAINFIELD	59,500.00	62-600.410,62-610.410*62-610.320,5
1770	701100112	Subtotal	67,669.36	
		Leisure Lakes - Water		The second secon
1993	92CS464	STARTER & BATTERY CHARGER	994.25	17-555.320
1994	90CS361	AUTOMATIC TRANSFER SWITCH	4,031.69	17-555.320
1994	92CS154	CHLORINE SCALES	1,250.78	17-555.320
1995	95CO211	LG WATER METER RETROFIT	370.00	62-555.320(6)*(8), SWFWMD 40D-2, 25-30.262,263,2
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	28.00	62-555.320(5
1995	95CO101	METER TEST/INSTALL EQUIP	9.00	62-555.320(6)*(8), SWFWMD 40D-2, 25-30.262,263,2
1996	96RO057	LARGE METER RETROFIT	517.00	62-555.320(6)*(8), SWFWMD 40D-2, 25-30.262,263,2
	The second second	Subtotal	7,200.72	
1340	AND RECORD	ALL GENE, CHEST PER COMPA		
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Year	Project	Description	Plant In	Regulatory Mandate
		**	Service	272 40
			Amount	*

		Marco Island - Water		
17-555.350(1), 555.32	540,835.22	4.0 MGD R.O. PLANT	89CS122	1992
FS 337.40	128,567.72	24" RAW WATER TRANSMISSION LINE (SR 951)	90CS050	1992
FS 337.40	179,487.35	24"RAW WATER TRANSMISSION LINE (SR 951)	90CS050	1993
FS 337.40	120,269.25	24" RAW WATER MAIN	89CS119	1993
FDEP Sanitary Survey 10/6/92, 17-555.320(99,416.40	R.O. CHLORINATION BLDG IMPROVEMENTS	93CS399	1993
17-555.350(4,253.19	TRANSFER MOTOR #2	92CS411	1993
17-555.310, 320, 350(4,400,000.00	MARCO ISLAND WATER SUPPLY	94ZZ777	1994
17-555.600-630, C.O. 93-367	295,070.34	REPIPING FOR SURFACE WATER TREATMENT	93CS666	1994
17-555.350(86,178.17	REACTOR-WEIR	93CS508	1994
17-555.320,350(30,896.04	4.0 MGD R.O. PLANT	89CS122	1994
17-555.350(16,000.86	REBUILD ROTATING ELEMENT #4 HIGH SERVICE	92CS487	1994
17-555.350(15,780.74	REFURBISH 2 MOYNO SLUDGE PUMPS	92CS203	1994
17-555.350(7,085.99	REFURBISH 2 LIME SLUDGE VACUUM MACHINE	92CS205	1994
17-555.320(6,758.95	STAND BY POWER	90CS048	1994
17-555.350(6,710.24	3 CHEMICAL PUMPS	92CS206	1994
17-555.350(6,029.27	REFURBISH 2 LIME SLUDGE TRANSFER PUMPS	92CS202	1994
FDEP Sanitary Survey 10/6/92, 17-555.320(5,813.18	R.O. CHLORINATION BLDG IMPROVEMENTS	93CS399	1994
17-550.560.(4,964.58	STRIP CHART RECORDER W/ TURBIDITY METER	93CS481	1994
17-550.560(3,399.03	CL ANALYZER FOR TOTAL CHLORINE	93CS482	1994
17-555.320(3,377.57	CHLORINATORS W/ AUTO CHANGEOVER	93CS211	1994
17-550.560(2,248.70	STRIP RECORDER MODEL 396	94CS490	1994
17-555.350(1,645.05	IMPROVEMENTS TO #7 TRANSFER MOTOR	91CS486	1994
17-555.350(997.67	REBUILD LIME SLUDGE TRANSFER PUMP	91CS485	1994

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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, 25-30.262,263,26
1995	95CS378	CHLORINE SCALE	5,309.63	62-555.320(
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	676.00	62-555.320(5
1995	95CO101	METER TEST/INSTALL EQUIP	208.00	62-555.320(6)*(8), SFWMD 40E-2, 25-30.262,263,2
1996	96RO047	TRANSMITTER & ANNUBARS	35,700.00	62-555.350
1996	96RO044	WELL PUMPS AND MOTORS	16,660.00	62-555.350
1996	96RO057	LARGE METER RETROFIT	12,357.00	62-555.320(6)*(8), SFWMD 40E-2, 25-30.262,263,2
1770	JURGUST	Subtotal	6,045,539.14	
			2,95,090,00	

Year	Project	Description	Plant In	Regulatory Mandate
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		2.00	Amount	

		Marco Island - Wastewater		
17-28, 17-610.462	4,333,994.00	OFF-SITE PERC PONDS ¹	91CS015	1992
17-302, 520	814,575.00	DEEP INJECTION WELL	89CS122	1992
17-610.462	426,657.90	WWTP PRETREATMENT STRUCTURE	91CS021	1993
17-610.462	146,824.23	INCREASE AERATION CAPACITY	92CS265	1993
17-302, 520	135,764.78	DEEP INJECTION WELL	89CS122	1993
17-302, 520	5,547.87	DEEP INJECTION WELL	89CS122	1993
17-28, 610.462	4,063.92	OFF-SITE PERC PONDS	91CS015	1993
17-610.463	2,893.61	CHLORINE ANALYZER	92CS569	1993
Effluent/Raw Water Agreement, 17-610.320	1,699.31	REBUILD FLOW METER @ M.I. GOLF COURSE	93CS498	1993
17-610.460, 463	1,228.00	AUTO SWITCHOVER VACUUM REGULATORS	93CS234	1993
17-302, 520	22,868.73	DEEP INJECTION WELL	89CS122	1994
17-610.462	18,466.73	CLEARING 1 MGD WWTP EXPANSION	89CS123	1994
17-600.410(8	2,468.26	SCRUBBER FOR EQ TANK	89CS121	1994
17-610.463, 17-601.320	1,684.02	STRIP CHART RECORDER	92CS441	1994
17-600.410	1,659.79	REBUILD SLUDGE RETURN PUMP	91CS371	1994
17-610.460, 463	1,600.23	AUTO SWITCHOVER VACUUM REGULATORS	93CS234	1994
17-601.300	1,517.15	RECORDER FOR EFFLUENT FLOWMETER	93CS680	1994
17-600.300(4)(b	1,408.36	CHLORINE EMERGENCY KIT A	91CS487	1994
C.O.OGC88-0458	450.00	EFFLUENT DISPOSAL	90CS049	1994
TEN STATES STANDARDS *17-604.130, 400, 500	12,619.30	LAG PUMP FOR LS #6 & #6C	95CS380	1995
62-601.300	4,261.99	ULTRASONIC FLOW METER	95CS376	1995
DO11-221557, 62-600.300(4)(b), 610.463	2,571.48	CL2 CHART RECORDER	95CS372	1995
62-601.500*62-600.445	2,023.85	PH CONTROLLER	95CS371	1995
	5,946,848.51	Subtotal		

¹ Actual costs of projects projected in docket #920655-WS.

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Year	Project	Description ,	Plant In Service Amount	Regulatory Mandate
		Marco Shores - Water		
1994	93CS213	BOOSTER PUMP REPIPING	27,669.47	17-610.320
1994	93CS480	STRIP CHART RECORDER / TURBIDITY METER	4,964.58	17-550.560
1994	93CS483	CL ANALYZER FOR FREE CHLORINE	3,399.03	17-550.560
1994	92CS217	CHLORINE SCALES	2,188.17	17-555.320(5
1994	92CS219	LIGHTIN MIXERS (2)	1,787.55	17-555.350(1)
1995	95CS713	LEAD AND COPPER CONTROL	1,973.25	62-551
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(5)a
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	
12.4		Marco Shores - Wastewater		
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
	THE DESIGN	Subtotal	216,903.30	
		Tropical Isle - Wastewater		
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	Regulatory Mandate
			Service Amount	

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

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