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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Application for rate increase in Duval, Nassau, and St. Johns Counties by United Water Florida, Inc.

Docket No. 960451-WS

Filed: January 22, 1997

MOTION TO STRIKE TESTIMONY

The Citizens of the State of Florida (Citizens) by and through JACK SHREVE, Public Counsel move to strike certain rebuttal testimony filed in this docket by United Water Florida, Inc.

United initiated this docket on July 30, 1996, by the filing of an application, minimum (United) and as grounds therefore say: filing requirements, and testimony of several witnesses including that of Thomas F. Cleveland, Director-Capital Projects Management for United Water Management & Services Company. Mr. Cleveland caused to be prepared a schedule, TFC-1, which was included with his testimony and which is attached to this motion as Exhibit A. Exhibit A (TCF-1) was prepared by United to show all capital expenditure projects or programs which were anticipated to be completed and in service by December 31,

On November 5, 1996, the Citizens propounded interrogatory 78 to United which 1997.

Plant additions. Refer to Exhibit TFC-1. For each of the projects listed on pages 1 and sought: 2, provide the following information:

If in service, the actual in-service date

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ACK

APP

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EAG -LEG

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- If not yet in-service, the currently estimated in-service date, if different from the date utilized in the filing.
- If in-service, the actual project cost.
- If not in-service, the actual project costs incurred to date.
- e. If not in-service, any revisions to the estimated project cost.

United's response to Interrogatory 78 shows a considerable revision to the testimony and exhibits of Mr. Cleveland. United's response is attached to this motion as Exhibit B.

- United's response shows a substantial reduction to their projections of what capital projects would reach completion by the end of 1997. The Citizens relied, and were entitled to rely, upon United's presumably truthful revisions to its projections, which were furnished to the Citizens in the form of a sworn interrogatory response dated December 5, 1996.
- On January 10, 1997, about thirty-five days after the interrogatory response, United filed its rebuttal testimony, including that of Thomas F. Cleveland. Mr. Cleveland's testimony and Exhibits show a \$3.25 expansion of United's projected 1997 plant additions over those identified in response to interrogatory 78. Exhibit TFC-5 is attached to this motion as Exhibit C.
- Mr. Cleveland's rebuttal testimony and Exhibit also show capital projects projected to be completed by the end of 1997 which were not included in United's original filing, or in their direct testimony. Projects shown anew are listed in Exhibit D to this motion.

The effectiveness of the Citizens' point of entry into the administrative process depends upon their opportunity to evaluate and, where necessary, to criticize the original filing of the utility. The Citizens took the direct case filed by United, evaluated it, propounded interrogatories, and relied upon both the original filing and the interrogatory responses to prepare their (the Citizens') direct case. The Citizens filed their direct testimony in reliance of the facts represented as true by United in its direct filing, and in its discovery responses.

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At the eleventh hour of their preparation, after their testimony was cast and filed with the commission, the Citizens learned through United's rebuttal case that there is much more to United's case than represented to them by United to that point

- 1) That United's capital projects will exceed the interrogatory response by \$3.25 million; that a number of the projects apparently foregone by United (according to their interrogatory response) are now re-included in their projections; and
- 2) That United's projections will include certain projects which were included neither in the original filing, nor in the interrogatory response.

The Commission employs a number of measures to ensure that proceedings before this commission do not amount to trial by ambush. Discovery is encouraged, if not required, there is considerable discussion among the parties and staff designed to sharpen the controverted issues of fact and law such that they may be fairly tried before the commission. The parties, including the Citizens, expend considerable resources in ensuring that each party and that the staff have a fair opportunity to evaluate and criticize the evidence of the opposing party: and all parties ought to be able to rely

upon the representations made in that process without exposure to risk of a substantial change of position for which there is no opportunity to respond

The Citizens have been substantially prejudiced by the substantial revisions to projections shown in the rebuttal testimony of Thomas F Cleveland as contrasted with the projections which were offered to the Citizens in United's response to interrogatory 78. Moreover, the Citizens have been substantially prejudiced by the substantial revisions to projections shown in the rebuttal testimony of Thomas F Cleveland, as contrasted not only with United's response to interrogatory 78, but as contrasted with the original, direct testimony of Thomas F Cleveland

While the rebuttal testimony of Mr. Cleveland purports to be rebuttal testimony, closer examination of the testimony shows to the contrary.

Q. What is the purpose of your rebuttal testimony?

A. The purpose of my rebuttal testimony is to compare the actual 1996 gross plant additions to those projected in Exhibit TFC-1 of my prefiled testimony and also compare them to those provided in response to Interrogatory #78, Public Advocate's Third Set of Interrogatories.

(Rebuttal testimony of Thomas F. Cleveland, p. 1)

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Mr. Cleveland's testimony does not rebut any witness in this case. If it rebuts at all, it rebuts the company's direct case, and the interrogatory response provided by the company. Mr. Cleveland's purported rebuttal testimony makes no reference, express or implied, to the testimony of any other witness in this case.

11.

It is manifestly unfair, and lessens the effectiveness of the Citizens' point of entry into the administrative process, to require the Citizens to evaluate and criticize a moving target. The Utility should be required to stand by its direct case, it should be held to its discovery responses; the Citizens should have a clear opportunity to evaluate and criticize the remaining case, not an expanded case which repudiates the utility's own sworn responses. Finally, rebuttal testimony should be for the purpose of rebutting the opposition's case, not ones own.

WHEREFORE, the Citizens of the State of Florida move the Prehearing Officer, or the Commission, as appropriate to strike the prefiled rebuttal testimony of Thomas F. Cleveland, and any exhibits attached thereto, in its entirety, and the Citizens move the Prehearing Officer, or the Commission for such other relief as appears appropriate in the premises.

Respectfully Submitted

Harold McLean

Associate Public Counsel
Office of the Public Counsel

111 W. Madison St.

Tallahassee, Florida 32399

Attorney for the Citizens

of the State of Florida

Certificate of Service Docket No 960451-WS

I HEREBY CERTIFY that copies of the foregoing Motion to Strike Testimony have been furnished by U. S. Mail and by Facsimile transmission to Mr. James L. Ade, Esq., P. O. Box 59, Jacksonville Florida, and by hand delivery to Rosanne G. Capeless, Esq. 2540 Shumard Oak Blvd., Tallahassee, Florida, this 22nd day of January, 1997.

Attorney

Document No. 960451 - WS Exhibit TFC-1 Exhibit

Gross Plant Additions And Associated Advances/Contributions To Be Placed In Service 1996 and 1997

GROSS PLANT ADDITIONS

	USS PLA	NT ADI	DITIONS				Page 1 of 3
N	roject umber N	CBA					Additions
	-merit 12	umber	Project Dani			(\$1,0	00's)
	C		Project Description				
	D	r	rior Year Developer Projects - Wate			1296	1997
	R		arious New Mains	и.			
930	G002					1,071.0	0.0
93V	V002	95071 8	ADA Enhancements	и.		250.0	300.0
93W	V003	94016 \$4	Johns North Wastewater Treatment 1 Pablo WWTP Improvements			.861.6	0.0
94D	2006	94125 Yu	Pablo WWTP Improvements	Plant (WWTP)		350.4	0.0
94E	201	9480, Ft.	Carolin - m			598.8	0.0
94G		7030 3E	IDA C			243.2	0.0
94H0	001 9	4033 St. J	ohns No. WTP Upgrade			0.2 5.6	0.0
94W(~~ 9	4041 Gen	grank's to Upgrade		,	72.7	0.0
95Z9	000	5105 Roy	I Lakes Generator			62.3	0.0
95E20	- 9;	1998 CD c	C			3.4	0.0
95G00						2.5	0.0
95H00	01 95	031 Repl	ice Well Pumps (95G001)	Ortation	(4	(8.8)	0.0
95H00	95	034 Chlor	ine Alarms (Water)	- reaction		4.9	0.0
95L00	950	037 AIA	ine Alarms (Water) South Water Treatment Plant (WTP uter - Ponte Vedra WWYP			9.2	0.0
95L014	950	46 Comp	with Water Treatment Plant (WTP uter - Ponte Vedra WWTP)		8.6	0.0
958002						.9)	0.0
95T500	951	24 Pompi	no Lift Station (17) - Replace D	atapoint		.5	0.0
95V015	051	Replac	ation Technology (IT) - Replace D no Lift Station (L/S) Odor Control ement Sewer Mains		11	.8	0.0
95V016		PO Sandu	Constant of the Constant of th		5.		0.0
95V017		O Conga	A C-14		75.	5	0.0
95V018	9514	3 State 5	ent Road L/S		2.		0.0
95V019		3 State Fr			4.		0.0
95V020	95148	Racont	I L/S		4.0		0.0
95V023	95157	Woodle	LS Generator gh Dr L/S		2.4		0.0
95W001					17.8	(0.0
95W008	95069	Yulee W	an Dr L/S Alarms (Wastewater) WTP Land		3.6	0	1.0
95W021	95110	Jax Hts t	Tennist Land		2.6 17.5	0	.0
95W024 95W028	95142	Air Drop	Pines		0.0		.0
95W029					490.9	0.	
95W030/031	95154	San Jose	hickener Drive		48.1	0.1	
96C	>>004/02 I	Monterev	WWTP		5.1	0.0	
96F001	E	eveloper	Projects - Water *		15.3	0.0	
96H001					9,477.6	1,600.0	
96H002	N	ew Yulee	West WTP *		60.0	540.0	
96H003		ARTIC ASSET	a Ulfren		50.0	0.0	
96H004					0.0	1.001.0	
96H005	H)	drogen S	ulfide Treatment	VTP	65.0	0.0	
96J001	N.	LORA LITTE	WTP Upgrade		7.0	0.0	
96J002	96025 Re	m Oround	Storage Tank for San Jose WTP Orest WTP Ground Storage Tank R It Road WTP Ground Storage Tank R		300.0	0.0	
96J003	Rel	ber Take I	orest WTP Ground Storage To		150.0	0.0	
96L001	Safe	ty Equip	is Road WTP Ground Storage Tank R ment	oof	435.0 38.2	0.0	
96L002	Mai	ntenance	ment otorage lank		65.0	0.0	
96L003 96L004	Hur	ricane Pi-	Department Equipment		40.0	0.0	
96L005	Tile	Bed Trail	Countriess Recovery		15.0	0.0	
	IT -	Hardwar	e/Software Upgrade		25.0	0.0	
			Parade		0.0	0.0	
				•	85.0	0.0	

Exhibit A, p. 113

DOCUMENT NUMBER-DATE

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Gross Plant Additions And Associated Advances/Contributions To Be Placed In Service 1996 and 1997

Page 2 of 3

	ANT ADDITION	<u>(S</u>		Additions 100's)
Project Number	CEA Number	Project Description	1996	1997
96L006	Operation	onal Data Base System	150.0	0.0
96L008	Loborate	ory Information Management System	20.0	0.0
96L009	Add GIS	to Mapping System	50.0	0.0
96L		MS/CIS, Technical Architecture	831.6	1,532.8
96R	Develop	er Projects	72.0	1,128.0
968		Interconnection	300.0	0.0
96S001		fills WWTP Phase Out	0.0	1,000.0
96S002	Monume	ent Rd Force Main (FM) - City Road Project	0.0	220.0
96W		o WWTP Generator '-	160.0	0.0
96W	San Pabl	o WWTP Office	160.0	0.0
96W001	San Jose	WWTP Upgrade	255.2	0.0
96W002	Holly Oa	ks WWTP Upgrade	0.0	2,540.2
96W003	Jax Heig	hts WWTP Upgrade	600.0	0.0
96W004	Royal La	kes WWTP Upgrade	205.2	0.0
96W005	96042 San Pabi	o WWTP Upgrade	200.3	0.0
96/97A001	001 New Sen	vices - Water *	490.0	350.0
96/97A003	003 Fire Serv	rices - Water *	15.0	15.0
96/97A500	004 Replacer	nent Services - Water	300.0	300.0
96/97B001		Replacement Meters *	195.0	175.0
96/97D001	007 New Hyd	rants *	25.0	25.0
96/97D002	New Sho	rt Mains & Valves	25.0	25.0
96/97E001	009 Replaces	nent Hydrants	15.0	15.0
96/97E002		nent Short Mains & Valves	50.0	50.0
96/97E200		ins - DOT, City Road Projs	675.0	620.0
96/97E500		nent Mains for 2" & 3" Galvanized Steel	620.0	1,000.0
96/97G001		Two Well Pumps	30.0	30.0
96/97G002		High Service Pumps	10.0	10.0
96/97 G003		Generator Diesel Storage Tanks	45.0	90.0
96/97G004		stem Pressure Monitoring	20.0	20.0
96/97Q001		er Laterals *	310.0	300.0
96/97Q003		E.P. Laterals *	90.0	90.0
96/97Q500 96/97T200		nent Sewer Laterals	530.0 100.0	530.0
96/97T500	T 500 Ao	ins - DOT, City Road Proj's	750.0	700.0 750.0
96/97V 500		on Upgrades	150.0	250.0
97C		r Projects - Water *	0.0	50.0
97F001		ument Road WTP Well	0.0	135.0
97H		act WTP Upgrade	0.0	50.0
97H		Suifide Treatment	0.0	300.0
97H	Lofton O		0.0	500.0
97H		Chlorine Monitoring	0.0	7.0
97H		ed Miscellaneous Water Treatment Projects	0.0	50.0
973		ument Road WTP Ground Storage Tank	0.0	225.0
973		ohns North WTP Ground Storage Tank	0.0	120.0
97L	Safety Eq		0.0	40.0
97R		r Projects - Sewer *	0.0	36.0
975		ed Sewer Replacements	0.0	75.0
97V		on Generators	0.0	100.0
97W	Ponte Ver	dra WWTP Upgrade	0.0	3,376.0
97W	San Pablo	WWTP Upgrade	0.0	300.0
	TOTAL	ADDITIONS	27,167.2	22,568.0

Indicates projects totally or partially funded through Contributions In Aid Of Construction (See last page).

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Gross Plant Additions And Associated Advances/Contributions To Be Placed In Service 1996 and 1997

Page 3 of 3

ADVANC	ES & CONTRI	UTIONS		8- 201 3
Project Number	CEA		Advances/Co (\$1,0	ostributions 000's)
A&C - A	Number	Project Description	1996	1997
A&C - B A&C - C	. B. ME	RVICES	454.0 44.1	225.0
A&C - C A&C - C	C 1336	OR YEAR DEVELOPER PROJECTS DEVELOPER PROJECTS	840.6 60.0	35.0 0.0
A&C - D A&C - H	D. NE	DEVELOPER PROJECTS W MAINS & HYD'S TER TREATMENT	0.0	540.0 65.0 14.0
A&C - M A&C - Z	M. COI	NNECTION FEES - WATER CORRECTIONS	500.0 110.0	800.0
	TOTA	LA&C - WATER	(5.2) 2,028.5	1,794.0
A&C - Q	Q. SEW	ER LATERALS		
A&C - R	K. 1990	DR YEAR DEVELOPER PROJECTS DEVELOPER PROJECTS	332.5 1,463.8	170.0 0.0
A&C - R A&C - X	R. 1997 X. CON	DEVELOPER PROJECTS NECTION FEES - SEWER	60.0	940.0 78.0
	TOTAL	A&C - SEWER	250.0 2,106.3	1,448.0

PROJECTED 1998 GROSS EXPENDITURES = \$15.1 MILLION PROJECTED 1999 GROSS EXPENDITURES = \$12.4 MILLION

ExhibitA, p. 343

Docket No. 960451-WS Exhibit (HL-1) Schedule 7-C Page 1 of #4

PUBLIC COUNSEL'S THIRD SET OF INTERROGATORIES TO UNITED WATER FLORIDA INC. DOCKET NO. 960451-WS

REQUEST NO. 78:

Plant Additions. Refer to Exhibit TFC-1. For each of the projects listed on pages 1 and 2, provide the following information:

- a. If in service, the actual in-service date.
- b. If not yet in-service, the currently estimated in-service date, if different from the date utilized in the filing.
- c. If in-service, the actual project cost.
- d. If not in-service, the actual project costs incurred to date.
- e. If not in-service, any revisions to the estimated project cost.

RESPONSE:

Please see the attached information.

Witness: Thomas Cleveland
Director-Capital Project Management
United Water M&S
200 Old Hook Road
Harrington Park, NJ 07640
(201) 767-2862

Exhibit Bipigy

CROSS PL	ANT ADDITIONS								1996 - 1997	
Project Messiest	CEA Mundos	Explost.Description	Projected Plant Addition For Exhibit TFC-1 1226	Projected Plant Addition Per Exhibit TFC-1 1222	Current Projected Fluor Addition 1996	Currens Projected Plant Addition LEEL	Pertion Spent Data_19/25	Actual Plant Addition 13mx 19/97	Actual Month In Service	Projected Algorith In Service
<u>c</u>	Various Prior Year Devel		1,071.0		919.1		731.6	548.4	Various	Various
960	Various Verious New Ma		250.0		7.6		6.9		Various	mantelates representation of the
970	Various New Ma		Marie Service Service	300.0		100.0			Yarnous	Vacious 13/97
1.	Various Prior Year Devel		1,841.6		1,707.0		1,474.9	25 6	Various	SAMEDER PROPERTY AND ADDRESS OF THE PARTY AND
930863	93013 SCADA Enhanc		330.4		350.4		318.7		T SP 1003	Yarrans 12/96
93W902		Fastichester Trestovens Plans (WWTP)	398 B		598.8		262.9	262.9	Name and Address of the Owner, where the Owner, which is the Owne	enterent interpretation
9319963	95016 San Pable WWT	P Generator	243.2		191.3		191.3	191.3	9/96	-
94D006	94125 Yukes East		0.2		0.2		0.2	02	MARKET MA	-
94E301	94801 Ft. Caroline Rea		5.4		6.7		6.7	6.7	Market and the second second	
94Q801	94030 SCADA Central	Control Upgrade	772.1		772.7		475.8	CONTRACTOR OF THE PERSON NAMED IN CONTRA	NOT HER WAR DISTRIBUTED AND	
9417001	94933 St. Johns No. W	TP Upgrade	962.3		962.3	*	9416			12.96
941,002	94841 Geographic Info		3.4		3.4		3.4	3.4		12/96
5419190%	95105 Royal Lakes Go	necessium	2.5		2.5		2.5	2.5		
952998	93918 CRS Correction		(48.8)	HOLOGOGOGOGOGOGOGOGOGOGOGOGOGOGOGOGOGOGO	-				Martin Arthologist Constitution	
95E204	95801 Saymendaws Re	f, Florida Dept Of Transportation	34.9		38.5		34.5	34.5	-	
95G881	95831 Replace Well Pa	emps (95G801)	29.2		29.2	-	29.2	NONES ACCUMULATION AND ACCUMULATION	mental resident and the second second	
9511001	95034 Chlorine Alama	(Water)	78.6		40.9		49.9	29.2	Secretary and a secretary and a second and a	-
9519904	91037 AIA Seath Wat	or Toustowest Plant (WTP)	(31.9)		(31.9)	The state of the s	(31.9)	CONTRACTOR OF THE PARTY OF THE	A STATE OF THE PARTY OF THE PAR	*
951,001	95046 Computer - Post	te Vedra WWTP	17.5		17.5		17.5	(31.9)	Mindred Market State Commission of the Commissio	A
931.R14	95128 Information Toc	lunglogy (FT) - Replace Datapoint	11.8		11.8		11.8	17.5	All the state of t	
955002	95134 Pempano Lift Si	tation (L/S) Odor Control	13		13		5.3	11.8		
937300	Various Replacement Se	wer Mains	76.6		77.9		73,7	73.7		-
95 VBIS	95136 Sandy Cove L/S	TRESPONDED AND PROPERTY OF THE	2.6		2.1		2.1	PRINTED PROGRAMMENT AND ADMINISTRATION OF THE PARTY.	THE RESIDENCE OF THE PARTY OF	
95 VS16	95138 Conga & Golf C	Course L/S	4.3		4.2		4.2	4.2		
93.4613	93140 Monument Resi	i LA	4,0		4,0	Membranian and the second seco	4.0	4.0	WINDS OF THE PARTY	
95V918	95143 State Farm L/S	第一条 图 	2.4				- Martin Company of the Company of t	The state of the s	CONTRACTOR OF THE PARTY OF THE	*
95 VB19	95146 DisPart 1./5		17.8		19.7	THE RESIDENCE OF THE PARTY OF T	19.7		12/95	
95 VB20	95148 Barnett L/S Ger	nerolas	36	-	2.4	The State of the S	2.4	19.7		
95 VR23	95157 Woodkrigh Dr t	B	1.6		2.6		2.5	2.4		
95194900	95062 Chlurine Alarm	y (Wastewater)	17.5		15.3		15.3	2.5		*
95 W008	95069 Yules WWTP L				1,175.7		1,175.7	15.3	and the second s	
95W021	95110 Jac Ita Ultravio	that (UV) Disinfection System	490.9		528.3		528.3	1,175.7 528.3	MATERIAL PROPERTY AND ADDRESS OF THE PARTY O	-
95'9/824	93142 Air Drop Pipes	METALOGICAL SERVICE SE	41.1		313		31,3	THE RESIDENCE OF THE PARTY OF T	THE RESERVE AND ADDRESS OF THE PARTY OF THE	-
95 W028	95156 Ponte Vedra Ele	ectrical Improvensents	5.1		4.0		4.0	31.3	NAMES OF TAXABLE PARTY.	-
9319929	95154 San Jose Thicks		15.3		153		15.3	4.0		
5 W030/03	95064/65 Monterey WW	TP Upgrade	9,477.6	1,600.0			8,202.8	15.3	PRINTER AND SPECIMENS	
96C	Various Developer Proje		60.0	540.0	THE RESIDENCE OF THE PARTY OF T	Principle in the Control of the Cont	3.8	*		12/96
967901		W1P Well Upgrade	30.0				THE RESERVE OF THE PERSON NAMED IN	-	Various	NAME OF TAXABLE PARTY OF TAXABLE PARTY.
9611001	Hew Yules We			1,001.0	er Brennersen er	1,180.0	-			1991
9611002	Ponte Vedra W	TP Upgrade	63.0		1	325.0	-		*	13/97
968 8003	Residual Chlori	ine Mountaing at Wheat Road WTP	7.0		1	7,0	-	-		12/91
9611004	96022 Hydrogen Sulfi	de Treatment, Monoment Road	300.0	AND DESCRIPTION OF THE PARTY OF	 	321.8	<u> </u>			12/96
96(100)	Ortega Hills W	TP Upgrøde	150.0		-	150.0	-		•	MARKET STATE OF THE STATE OF TH
963001	96024 New Ground St	larage Tank for San Juse WTP	435.0	THE RESIDENCE OF THE PARTY OF T	1	389,5	41.4			6/97
943002	96028 Repl. Lake For	est WTP Ground Storage Tank Roof	38.2		38 2	The same of the sa	NAME AND ADDRESS OF THE OWNER, TH			3/97
963003		Road WTP Ground Storage Tank	610		63.5	The second second second second	6.3	<u> </u>		12/96
961.001	96027 Safety Equipmo		40.0		15.7	and the same of th	-	· ·		12/96
961,002		epartment Equipment	15.0		93		*			12/96

Project	CEA Project Description	Plant rediction Per Exhibit TFC-1 1926	Projected Plant Addition Per Exhibit TFC-1 1992	Current Projected Plant Addition 1226	Current Projected Plant Addition 1997	Fortion Spent Thex.1976	Actual Plant Addition 13cx 1972	Actual Month In Service	Projecte Alumbi E In Strais
Sunist 1		1 25.0		23.0	. 1				12/9
141,003	96029 Hurricane Plan - Business Recovery	- 23.9							
961,004	Tilt Ded Trailer for Maintenance Equipment	85.0		101.9		44,0			12-9
96L005	96032 1T - Hardware/Software Upgrade	150.0	4		58.8				34
96L006	Operational Data Base System	20.0			20.0	No. of the last			3.1
961,008	Lol oratory Information Management System	30.0			66.3				6.1
961,009	96035 Add GIS to Mapping System	231.5			194.1	94.2			10
961,910	96950 IT - Technical Architecture (Water)		387.7		353.9	120.7			1/1
961,951	96951 FT - C15 (Water)		160.0						11
97L	FT - C1S (Water) Phase 2	47.1		-	42.8	20.6			1/
96L952	96952 [T - IFMS Budgeting System (Water)	86.9			74.6	51.8			And the second s
964.953	96953 TT - IFMS General Ledger (Water)	38.2	*		\$8.1	24.0	EU EU EU EU EU		1/
96L934	96954 IT - IFMS Time Entry/Payroll (Water)	76.2	220,1		106.6	50.9			And the last of th
961,955	96955 TT- IFMS Procurement System (Water)		83.6		68.1	23.6			1/
96L956	96956 IT - IFMS Project Coating/Fixed Asset System (Water)	212.5	CONTRACTOR OF THE PARTY OF THE		178.2	86.5			
96L960	96960 IT - Technical Architecture (Sewer)	- 112.7	297.0		271.0	92.4	Berlin and State		
961,961	96961 TT - C15 (Sewer)		125 (THE RESIDENCE OF THE PARTY OF T					. 1
97L	IT - C15 (Sewer) Phase 2	62.0	and the second section of the section of t	-	52.1	25.4			
961,962	96962 17 - 1FMS Budgeting System (Sewer)	106.4	A TOTAL COMMENT AND ADDRESS OF THE PARTY OF		92	63.5	1	Accessorate and the second of	. 1
961,963	96963 3T - IFMS General Ledger (Sewer)	46.1	CONTRACTOR OF THE PROPERTY OF		108.	7 29	5		. 1
96L964	96964 IT - IFMS Time Entry/Payroll (Sewer)	-	156.	1 -	131.	62	1		. 1
96L965	96965 IT- IFAIS Procurement System (Sewer)		102	CALLS DANS ADDRESS OF TAXABLE PARTY.	84	1 29.	1	_	
961,966	96966 IT - IFMS Project Costing/Fixed Asset System (Sewer)	72.0	AND RESIDENCE OF THE PARTY OF T	CALL DESCRIPTIONS OF THE PERSON NAMED IN COLUMN 1	0 1,128	0 6.	7	. Vm	igurs Vau
96R	Various Developer Projects	300	AND DESCRIPTION OF THE PARTY OF		200	0 -			. 1
965	Som Ray Interconnection		1,000	0 .	800	0 -			. 1
965001	Ortega Hills WWTP Phase Out		720	THE R. P. LEWIS CO., LANSING P. LANSING P. LEWIS CO., LANSING P. L	380	0 -			. 1
965802	Monument Rd Force Main (FM) - City Road Project	160		CARGO CONTRACTOR CONTR				•	*
96 W	San Public WWTP Generator	160	CONTRACTOR AND THE PROPERTY OF	THE REAL PROPERTY AND PERSONS ASSESSED.	6,1 .	3 3 3 3 3 3 3 3 3 3			. 1
96W016		255	Appropriate Control of the Control o		5.4 -	5	.4	5.4	9/96
96 W001	96038 San Jose WWTP Upgrade	- 200	2.44	STATE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	2,500	.0			. 1
%W007	1 Holly Oaks WWTP Upgrade	600	CHEST CONTRACTOR OF THE PARTY O		4.0		1.0		
96W00	3 96040 Jax Heights WWTP Upgrade	205	NAME AND ADDRESS OF THE OWNER, WHEN PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS O						
96 W 90-	Annual Control of the		PARTIES AND DESCRIPTION OF THE PARTIES AND THE		0.0	170	0.6		
96 W 90	The state of the s	200	ACCUPANT THE PROPERTY OF THE PARTY OF THE PA		0.0	25	1.4 2	251.4	2/96
96A00		490	4.5		- 24	DETERMINED TO SERVICE OF THE PARTY OF THE PA			
97A59			AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	2,0	15.0		6.8	6.8	2/96
96A00	A STATE OF THE PARTY OF THE PAR			AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON		3.0	AND DESCRIPTION OF THE PERSON		
97A00			AND RESIDENCE AND PROPERTY AND PROPERTY AND PARTY AND PA		0,00	CONTRACTOR OF THE PERSON NAMED IN COLUMN	3.6	393.6	2/96
96A50	96004 Replacement Services - Water			0.0		0.0			
97A50	NO Replacement Services - Water (97F501)	- 10	AND RESIDENCE OF THE PROPERTY		00,0	. 19	6.3	196.3	2/96
96000	51 96001 New and Replacement Meters *	19		5.0		0.0		*	
97000			Name and Address of the Owner, where the Parket of the Owner, where the Owner, which is the Owner, which		AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I		5.9	15.9	3/96
9600				25.0		5.0			•
9700	01 New Hydrants (970001) *		ACTION AND ADDRESS OF THE PARTY		and the second s		17.0	17,0	5/96
9600	102 96008 New Short Mains & Valves	CALLED THE PARTY OF THE PARTY O		25.0		0.0			
97130	102 New Short Mains & Valves (971)002)		15.0		20.0		18.6	18.6	- 5/96
96E0	96009 Replacement Hydrants	AND DESCRIPTION OF THE PARTY OF		15.0		25.0	*		
97E0	001 Replacement Hydrants (97D301)		50 0		70.0		61.0	61.0	5/96
96E0	96010 Replacement Short Mains & Valves			50.0		50.0			
975	002 Replacement Short Mains & Valves (97D502)		75.0		17.1		16.7		
96E	200 Repl. Mains - DOT, City Road Projs			20.0	to a large contract of the con	00.0			+
97E	200 Rent Atains - DOT, City Road Projs (97D700)		CALL STREET, S	120.0	792.8	CONTRACTOR	66.4	341.6 Va	rious Va
966	son Replacement Mains for 2" & 3" Galvanized Steel		20.0	WA 0		100 0	*		
-	500 Replacement Mains for 2" & 3" Galvanized Steel (971)600)		. 1/	0.000	-				

Docket No. 960451-WS Exhibit (HL-1) Schedule 7-C Page 3 of 4

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Project Namber 96G001	CEA Humber Project Description Replace Two Well Pumps	Plant Addition Per Exhibit TFC-1 1226	Projected Flant Addition Per Exhibit TFC-1 1922	Current Projected Plans Addition 1926	Current Projected Plant Addition 1992	Portion Spens Thou 1976	Actual Plant Addition Thru 19/27	Actual Month In Service	Projectes Mouth In Service
96G002	Replace Two Well Pumps (97C001)	30.0							
97G002	70015 Replace High Service Pumps		30.0		30.0				N/A
94G003	Replace High Service Pumps (97C002)	10.0		7.5					12/9
97G003	76017 Replace Generator Diesel Storme Took		10.0		30.0	7.5			12/90
96G004	Reptace Generator Diesel Storage Yanks (@2000.)	45.0		29.6	The second secon	-			12/97
97G004	water System Presture Manifering		90.0						12/%
ATTREMENDATION CONTRACTOR	Water System Pressure Manifestor (#200001)	20.0			40.0				12/97
96Q001	Part i New Sewer Laterals *		20.0		-				1071
97Q001	New Sewer Laterals (9714001) *	310.0		180.0	20.0				12/97
96Q003	96013 New S.T.E.P. Lateraly *		300.0	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		150.0	130.0	5/96	THE RESIDENCE OF THE PARTY OF T
97Q003	New S.T.E.P. Laterals (97M003) 4	90.0			190.0				
96Q500	96012 Replacement Sewer Laterale		90.0	40.0		32.8	32.8	5/96	1/97
97Q500	Replacement Sewer Laterals (976/501)	530.0		300.0	90.0			2776	-
96 T200	Rept. Mains - DOT, City Road Proce		530.0	The second secon		245.1	245.1	5/96	1/97
977200	Repl. Mains - DOT, City Road Proce (Barrens)	100.0		16.6	390.0			The state of the s	-
967300	- second 1 200 Account		700.0	The state of the s		16.6	16.6	5/76	1/97
977500	T 500 Account - Replacement Mains (97P600)	750 0			300.0	The second second		2/36	-
96 V 500	Lift Station Upgrades	CONTRACTOR OF THE PARTY OF THE	750.0	644.4	494.0	330.0	321.6	Vacious	12/97
97V 500	Lift Station Upgrades (970 ton)	130.0		****	550.0			* scroon	Various
97C	Developer Projects - Water (970)00) *	THE RESERVE OF THE PERSON NAMED IN	250.0	270.9		31.1	24.7	Various	12/97
97F001	New Monument Road WTP Well		50.0	-	350.0			* arrenas	Various
9711	Arch/Struct WTP Upgrade	THE RESIDENCE OF THE PERSON NAMED IN	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO	•	50.0			Marie Commence of the Commence	12/97
9711	Hudenes C. I.C.L. Y		135.0				THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS ASSESSED.		12/96
9711	Hydrogen Sulfide Treatment, Royal Lakes (978001) Lefton Oaks WTP (978001)		50.0				-		1998
9711	Residual Chlorine Monitoring		300.0		220.0	-			
9711	Actional Catering Monitoring		500.0						12/97
971	Anxieipsted Miscellaneous Water Treatment Projects	-	7.0		.		-		1998
971	Proceed the Proceed Will Ground Constant Total Constant		50.0			NAME AND POST OFFICE ADDRESS OF THE OWNER,	•		12/97
971.	The second region will be the second Statement Total Address to		225.0		225.0	-			12/97
978	watery Conspined - Water (97) 661)	-	120.0		250.0		*		12/97
Ø75	Developer Projects - Sewer (97P300) *	-	40.0		20.0				12/97
97V	Anticipated New Sewers (97P100)		36.0		36.0	•			6/97
97W	Lift Station Generators		75.0		50.0	*			12/97
97W	Poste Vedra WWTP Upgrade	*	100,0		70.9	•			12/97
	San Palilo WWTP Upgrade - UV System (978004)	-	3,376.0			•			
			300.0		110.0				1999
	TOTAL ADDITIONS Totals As Incorrectly Shown On Orig F hible =	25,171.3	20,571.0		330.0	•			12/97
	y sales on Originates	27,167.2	22,568.0	21,267	17,883	18,184	5,988.1		

Docket No. 960451-WS
Exhibit TFC-5
Exhibit Projected Plant Additions, CIAC, and Retirements - 1997

Plant Additions and Associated Advances/Contributions & Retirements 1997



														Day 644	Stions 1997		w			
			Actual	Projected	1997 Oncore	Estimated Project	Actual Expend	Asticipated Plant Addition												
Project	CEA	Project Description	Month In Service	Month In Service	Budget	Tesal	Des.1276	Des.1291	JAN	EER	MAB	AEB	MAX	ANNE	XXX	AUG	REFI	122	MOA	DEC
Ehenless	Ebenies.	CISSESS ACCOUNTS																		
GROSS PL	ANTARRITA	IONS																		
990991	*****	ICADA Enhancements	1394		- 00	350.4	324.6	23 8		40.0	45.0			-				-		-
93W901	95071	S Johns North Waste water Treatment Plant (WWTP)	11/95	-	9.0	1,873.7	1,776.9	73.0	20.0	40.0	25.0	24.0	54	25	36.2				_	-
34C-93C	Variesa	Prior Year Developer Projects- Water "		Various Various		77.4	133.9						-	alarkenin etteran						
94R-95R 94D/984		Print Fran Developer Projects - Bewer * False East	993	4	0.0	6.2	4.2	255.0	0.2	100.0	100.8	55.9								-
941 001	94930	SCADA Central Constrol Ungrafe	13796	-	8.0	777 1 77.9	517.7 73.7	233.4		199.0										
93 / 509	Verlose	Replacement Sewer Moint	13/94		1400.0	11,077.6	9,500.0	1,497.6	355.0	448 0	493.0	163.0	130.6	20.0	35.0	25.0	24.0		-	emericano.
95'99'99'8) 96C	Various	Monterry WWTP I pgrade Developer Projects - Water *		Various	0.0	457.0	196.2		10.0	20.0	20.4	25.1	25.0	34.4	12/10/12/20	B1000000	100000000	10000000	000000	EEEE
E9659F		Replacement Night	BESTERNA AND AND		11	162.7	143.3													-
ME99)	96119	Roys. 2364 S of 2" main w/ 8" A 17" PVC	10/96	11/97	0.0	39.0		39.8								-		-		man man man
96G002		Replace Two Well Peorge Replace High Service Pampe	13/94		0.0	18.3	22.4	9.0 2.0	2.0				-							
960094		Wester System Presence Monitoring	13/96	11/97	610.0	23.6 1,100.0		1,190.0											1,100	
969001		New Yolse Weil WTP "		13/97	9.9			20.0			-		-					-	-	
9G1993 9G1994		Pense Vedra WTP Upgrefe Hydrogen Sulfide Treatment, Monounent Road		597	100.0								328							25
165005		Ostego Hills WTP Upgrade		12/97	200.0			280.0												
1921004		Fonce Replacement Corona Rd WTP	1076		9.9										35				_	
96/001	26143 96834	San Jose WTP Correction Control New Ground Storage Took for San Jose WTP		697	0.0	589.5	434.4			-				554						
96/002	96028	Rept. Lake Forest WTP Ground Storage I and Rivel	1276		8.0															
245,043		Hurricano Plan - Business Recovery	1294	1977	9.5			150.0				_							-	
96,006 96,008		Operational Data Rose System Laboratory Information Management System		1297	9.0	20.0		20.0		_					66					
140,009	96935	Add OES to Mapping System	<u> </u>	7/94	9.9															
96L012	96103	Replace Signs	7/96 10/96		9.5											-	_	-	-	
96L103		Permit Tracking Software Compositer Supposet Southwests	13/94		0.5			10.6	10.8	-	NAME OF TAXABLE PARTY.	NOT THE OWNER.	RESIDENCE.	10000000	20000000	5300500	20000000	1000000	10000	
E0140		Computer Support Equipment TO 9959CTR Technical Archivement			9.1	29	4 [8]	29.4	2000000000	AUGUST STORY	A BATTON CONTROL			29.4						
161,800		Operations Desphese (Water)		6/97 6/97	9,1		4 19.	29,4			_			29.4		-		***		parameters of
96,839 96,938	9493	Operations Designe (Westerment) (T - Technical Architecture (West)	1379		0.1	228						364.7	23.0							
96,951	9695	IT - CIS (West)		4/97 3/97				Spirate manuscream contraction of the			47.1									
945,952		IT - 8745 Budgeting System (Water)		1/97			2	1 1						-		-	-			parent resemble
96,933		IT - IFMS Owners Ledger (Water) IT - IFMS Time EntryPoposit (Water)	13/24	•	9.				1.0	50.0	0 61.8									_
968,955	9493	1T- IFMS Procurement System (Water)	139	6/97	19									75.1	B 8.4					
16.936	1675	6 [T - BTNS Protect ContinueTized Asset System (Water) 9 [T - Technical Architectury (Sever)	12/9		0	9 209	9 145	6 6					17.0					-		page and the same
165,963 165,963		IT - CIS (Serve)		4/9/1							62.0		165							
26,267	2636	2 (T - UF)(5 Bedgeting System (Sewer)	132	6 -	-				3 34.7									-		
_96.96) IT - IFMS General Ledam (Server) 4 IT - IFMS Time EntryProcedi (Server)	13/9		•	0 44	8 46	9	0.9		-	-	-	-			-	-		parameter communications
	9494	S 17. IFMS Procurement System (Sewer)	13/9	<u> </u>	15									93	0 1	5				
361,366	9694	4 IT - IFMS Project Coming/Fined Asset System (Sower)		27						17.							0 35.0	35.	0 35	a 35
_9GM00		4 Monterey WWTF Lots 27 & 38 Acquisition a Developer Projects		THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O		651	5 721			35	0 35.0	25	0 35.1	0 35	0 35	0 35	72.5		-	300
96R 96S		Surery Interconnection						779									725.0	45		
94300		Ortega Hills WWTP Phone Out	.	1.50			1.6	180				****	***************************************	edenorem.		-		-	1000000	381
1450E		Moreament Rd Force Main (FM) - City Road Project Repl. Monte - DOT, City Road PASS	1000 E 2000 L GRO									200000000000000000000000000000000000000	200000	20000000						MARKET PROPERTY.
MIN	3 965	3) Rept 549 - 12" & 8" Cl Sewer Main, Ponte Vedrá Lake	12/7	ч .		9 49	3.9 393	7 40	Section 2	40	300000000000000000000000000000000000000	5555555555	50000	100000000000000000000000000000000000000		200000	0000000	27.705		
E NOVEM	100000000000000000000000000000000000000	Lift Station United by		67	7	0 21-	4.9 107	3 214	3					395	0 19	,				
14V30		5 Cwlotte West LS 8 San Jose WWTP Upgrade	91		100	1.0	5 5 21	1.25	4 5.4	1			-					1,800	9 65	5 0 50
94 9/00	Nation of the second	Holly Cuks WWTP Upgrade		10/9	7 1941	1,91			.7	-										
16 9/00	и	Royal Lakes WWTP Upgrade		2/1 8/1				13 186	8							175	50 11			
26.840		Jun Heights Operations Building See Boble WWTP Operations Building	12/	OFFICIAL PARTY AND ADDRESS OF TAXABLE STATES AND ADDRESS OF TAXABL		0 15	41	1.2 19		0			-		-	-	ORDER STREET			-
96 W0		San Publo WWTP Operations Building 5 Jan Heights WWTP Hundrails	12/	76		1	0.5 N	61 ;	7.2 7.3	2										
96 W 9		2 Royal Lakes WWTP Handrails	12/	96			7.2			-										

Plant Additions and Associated Advances/Contributions & Retirements 1997

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N 94925	Phonose Vedes wwith See Work	In Secretar	Month In Service	Orons Brodget	Project	Expend	Anticipated Plant Addition					Anticipus	of Plant /	Militions	997			7	
\$7A003	New Services - West (F7F001) *		1/97		Intel	Ibra.1226	Data 1297	JAN	EER	MAR									
P7A06)	Fine Services - Water (97/F903) **		1/97	240.0	18.6	17.7	18.4	18.0	-	mon	AZB	MAX	AUNE	2033	L AUG	SEPT	007	-	
F7A,500	Represented Services - Water (P.W. Sa.c.)		1/97	13.0	249.0	-	340.0	20.0	70.0	29.0	-	PROFESSIONAL	-			***	128	BOA	
ZTROST	New and Replacement Mason (970001, 970301) *		1/97	479.0	13.0	-	13.9		The state of the s		20_0	Personal States	20.0	20	9 20.0	20.0	20.6	-	_
FTC	Developer Projects - Water (970/300) *		1/97	160.0	479.6	-	470.0	39.0	39.0	39.0	-	26		2	6 .	24	PROPERTY AND PERSONS ASSESSED.	20.6	h.
FTD	Various New Making (PTD(449)		Various	306.0	160.0	- X	169.0		18.0	16.0	39.0	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	39.0	39	9 39.0			70.4	_
TDeel	* (Application (ALCOHOL)		Verious	199.0	300.0	-	369.0				16.0		16.0	14				29.0	
753002	New Short Misses & Valves (VIII van)		1/97	23.0	25.0	-	100.0			STATE STATES	75.0	Perfect section in the contract of	-	73.1			75.6	16.0	-
75001 75002	Program services (Toylandra (#785-54.1)	-	1/97	20.0	20.0		25.0		2.5	2.5	7.7	50.0	-			59.9	month of the same		-
7E200	Propositional Short Major A Values (1979) and	-	V97	25.0	23.0		20.4		2.0	2.0	2.0	25	2.5		2.5		2.5	2.5	-
	1705 Page - LACE, City Road Proje (970) (90)	-	1/97	59.0	59.9	-	23.0	2.5	2.5	2.5	2.5	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OW	2.0	recensus did			2.0	25	
	CONTROL FA.	-	Various	500.0	500.0		29.0	-	5.0	5.0	5.0	A CONTRACTOR OF THE PERSON NAMED IN	-	1	2.5	2.5	2.5	13	
	Old Beymeadown Rd	-	5/97								· · · · · · · · · · · · · · · · · · ·	3.0	5.0	-	5.0	5.0	5.0	5.0	
	Minima Rd	-	597				60.0	-				60.0	-	-				-	-
E.500	Late Ave.		9/97				90.0	-				90.0	-	-					
7F961	Replacement Mains for 2" & 3" Onlympiand Steel (97(2400))		9/97				250.0	-						-	-				
Check			Various	800.0	900.0	-	100.0 900.0		-					-		200.0	56.0		
12062	Replace Two Well Parents (97C99()		697	179.4	179.0		179.4			100.0		100.0	J00 0	PAR.		E5.8	15.0	1000	
Q003	Replace Plath Service Pumps (97C902)		1207	30.6	29.9		36.0	-				-	159.0	30.0		195.0		190.0	
ORM	Replace Operator Discal Servas Tunks (970003) Water Sustan Do		13/97	30.0	39.0		30.0	-	-	-			-		_	-		THE ST	
714	Water System Preventer Identification, (PPC004) Lotter Code, WTP (PT0001)			40.9	49.0		49.0	-	-				1000000	-	-	36.6		100000	
794	Hodgenes Salida Torres		9/97 9/97	20.0	29.9		29.0	-	-	-				-	-	-		30.0	
714	Hydrogen Bullifer Treatment, Royal Labor (9784441) Distribution - Tablete (978442)		11/97	319.6			310.0		-	-				-	70.0	_		49.8	
73	Harw St. Johns Month Warm C		13/97	210.0	219.0		210.0	-	-	-				-	20.0	-	_		
73	New St. Johns Hoots WTF Ground Storage Took (975001) Magnitudes WTF Took (975002)		9/97	20.6	20.0		20.9	-	-	-				-	-	200.0	10.0		
73	New Management Road WTP Co 4 P.		8/97	240.0	240.0		246.0	-	-	-	_		100000		-	-	-	219	
	New Mesonsest Road STP Ground Storage Tank (976003)		9/97	279.0	279.0		279.0	-	-	-					-	-	_	79	
	Computer Serious System - Water - Phone 2 (97(001)		12/97	289.0	200.0		200.0	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, whic	Contract of the Contract of th	-	PER SERVICE AND A DAY				250	225		_	
	Computer Need-way Regime country (payable - Water (972002) Add OIS to Mapping System (972002)	Name of the last	697	230.6	239.0		230.0		-	-					men filling	20		-	
	Controver information System - Server - Phase 2 (97U001)		13/97	15.0	15.0		15.0		-	-	_				-	250		_	
	Computer Hardware Bunkers - Sewer - Phone 2 (97(1001)		13/97	35.0	35.0		35.0		**************************************	-	_		15		-	-	-	_	
	Computer Hardware Registerments (1974-1982) Maintenance Department Equipment (1974-1982)		697	175.0	175.0		175.0		THE RESERVE	-	-					-	-		-
	Hurricana Plan - Dunirona Racovery (978,002)		6/97	15.0	15.0		15.0		-	-	-					-	_	_	-
L	Safety Equipment - Water (978,002)		697	22.0	15.0		15.0		-		-		15			-	-	_	-
_	Safety Equipment - Service (97V001)		697	20.0	22.0		22.0		-		-					-	-		-
001	Own Dewig Lipscale (9750001) *		697	20.0	20.4		20.0		-	-	-	-	22			-	-	-	-
983	PREW 3.7 E.F. Laterale (975/mers) *		1/97	199.0	70.0 190.0	-	29.4			-			20			-	-	-	-
500	propose comost Server Laborale (47945841)		1/97	99.9	99.6		199.0	19.0	19.0	19.0		-	_21				-	-	-
R	Greenward Projects - Samuel (1978-2003 4		1/97	389.0	399.0	-	99.0	10.0	10.0	10.0	19.0			19	19	29	19	-	-
1	Publicipand New Server (979-140)		Various	1000.0	1,000.0	-	399.0	30.0	30.0	30.0	10.0	-	10	10	4000000	10	19		-
-	POTE LIKE CRY Interconnection (ATRIAL)		9/97	59.4	59.0	-	1,000.0		- Commission of the last	100.0	39.0	30.0	30.0	30.0	45.0	30.0		45.0	-
	Tubbe Welcome Station Force bloke (WWW.com.c.		13/97	240.0	240.0		50.0				100.0	100.0	100.0	100.0	100.0		THE RESERVE OF THE PERSON NAMED IN	100.0	-
-	Program arrests assert bilation and bilankeles (Prince)		12/97	990.0	990.0		340.0					-	-			50.0	-	-	-
00	1 John Account - Replacement Mains 1970-2049	-	1/97	209.0	200.0		900.0				-						-		-
104	Strong, Policies - DOT, City Road Profe (970-960)	-	12/97	465.0	465.0	-		20.0	20.0	10.0	20.0	-	-				-	-	_
	Ottoge Filler Master Lift Station (930401)		Various	300.0	300.0	-	465.0	The same of the sa	40.0	40.0	19.8	20.0	20.0	10.0	20.0	20.0	20.0	20.0	
	Reposed Octionalar Final Tombe (Attorney)		9/97	189.0	100.0	*	300.0				THE REAL PROPERTY.	40.0	40.0	40.0	40.0	49.0		55.0	-
7	Scott streets Charles (970) 4500		8/97	49.0	49.0	-	100,0			-	-	100.0			100.0		CONTRACTOR OF THE PARTY OF THE		-
	Frence Fours WWTP Linerade	-	Various	250.0	359.0		40.0					-				90.0	10.0	100.6	-
	Sunray North WWYP December 1979 and 1		13/97	300.0	300.0		350.0				125.0				40.0		-	-	-
	COTH LEGIS WWIF LINESAGE (\$79 Acres		13/97	280 9	289.0	-	300.0				193	-		100.8			125.0	-	-
	THE PERSON AND LAND L	-	3/97	69.0	60.0	-	280.0					-	-		A STATE OF THE PARTY.		-	-	=
-	198 St. Forting Neptile Regional Waves	-	697	49.0	40.0	-	60.0				60.0	-	-				-	40.6	.28
-	Son Pable WWTP Upgrade - UV System (97R004)	*	19/98	2790.0	10,000.0		40.0										-	-	4
	2001 P. J. C. (1942) (1945) (1947) (1		13/97	310.0	310.0						-		40.0				-	-	-
	TOTAL ADDITIONS				414.4		310.0			-	-	-	-					_	-
			11	LP55.0	45,419,8 15	883.0			-		-					-	-	-	-
					13	(WW.).	21,137.1 1,069	1.0	** ***							-	17.0 2,300	-	_1

Indicates projects totally or partially funded through Contributions in Aid Of Construction (See below).

Piant Additions and Associated Advances/Contributions & Retirements 1997

E. W. S. C.

									1997										i	. '
			Actual	Projected	1997	Lettrated	Actori	Assistant					Anticipated	Plant Adi	(Siona 1991	1				
roject Reign	CEA Humbes	Ensied, Description	Mensile In Section	Month In Section	Orons Bodgst	Project Total	Espend. Thrs.1376	Plans Addition Then 12/9?	HAL	ESB	MAR	AZB	MAX	25258	ALL	AVG	8821	120	MOY	P
YANCE	A CONTRIBU	CIANES .																		
Troject NEDDEC	CEA Musikes	Craims Descriptions						Thrs.13027										19.0	19.6	
S-A		ERVICES.						225 0 39.0	18.4	3.6	3.9	3.0	3.0	3.6	3.0	3.9		3.0		
C-B	S.P1	ETERS BROW YEAR DEVELOPER PROJECTS						453.3 300.0	20.0	- 66	45	50.1 75.0	75	55	95.2 75.0			75.0		
· C	D. H	MY DEVELOPER PROJECTS EW MAINS & HYD'S						14.0 540.9		1,4	540.0		1.4	1.4	1.4					
-М		MATER TREATMENT TAL ASC - WATER						1,563.3	40.0	67.4	609.4	149.5	98.4	78.4	163.4	73.4	47.4	98.4	33.4	
ANCE	A CONTRIB	KTEOSI																16.0	18.0	
-0		EWER LATERALS						215.0 429.8	44.8	35.8	35.0	16.9 35.0	35.9	35.6	35.0	35.0	1 81	25.0	35.9	
- R	R. 1	RAKOR YEAR DEVELOPER PROJECTS OWY DEVELOPER PROJECTS						1,690.0		168.0		148.9		309.0						
- 3 - X	X	EW SEWER MARIS CONDUCTION FEES - SEWER						260.0 2,884.9		247.6	247.0	247.0								
	10	TAL ASC - NEWER																		
100000			Year	Auth or W.O. 8	Bests of Yelton		Reticemen													
			1,97		Cost	Some	963,31	,				963,310							16,00	
(Y 505	96685 Ctr	chang Worth Operado	unk_	seek	Est.	Scree Scree	16,00												260,00	ġ.
(500) 7A500		ings Hills WWTP Phone Cell phasessed Services - Weier (979 501)	ved. Veries	unk.	Est.	Absolve	24,21	1				12,19							12,19	ē.
75061	Bet	phycomes Meters (970501) phycomes Moine for 2" & 2" Ophymized Steel (970400)	Vacios Vacios	unk.	Bs	Scrap Abandos	18.13	•				9,67	1						9,07	
E389_ Q588_	Bay State	placement Sewer Laterale (9790301)	Varies Varies	onk sek	Est.	Abandon Abandon	20,17					4,00	•						314,61	ĕ
71.599		986 Account - Replacement Moine (\$797400)					1,307,54	•				1,000,97								
LID.BR							325,0					325,00								_
49394) 47393		ordersy World Upgrade orlose West LS					9,7 23,0	10											9,70 25,00	
MESSEL 17A500		rings (100s WWTP Phone Crol colocomont Services - Water (97F301)						1												
279/993	R.	reducement Motors (970/981) opincoment Motors for 2" & 3" Onlysected Stord (970/698)						•												_
975300 97Q300	Ri	eplacement Sewer Laterala (97NS01)						0												
977 588	1	500 Account - Replacement Mains (979'600)					359,7	90				325,0	•						34,7	
dense.3																				
W930/5	96605 C	Scotterey WWTP Upgrade urisons West LS																		-
96500) 97A300	0	Sengg Hills WWTP Phree Out Lephacement Services - Water (97F301)						1				38	10						39	5.0
97946	R.	teplacement Meters (970501)						0								-				
97E38		replacement Mains for 2" & 3" Galvanized Steel (970400) replacement Sewer Laterala (97)/501)																		-
977.5m		500 Account - Replacement Mains (97P600)						•	-	-		-								

Plant Additions and Associated Advances/Contributions & Retirements 1997

Actual Projected 1997 Estimated Actual Assistance Plant Addition Month Occur Project Expend Plant Addition Inc. Service Rodget Total Directors Dir

SESTATUS.

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Projects introduced to the case by rebuttal testimony

Project		Amount
Number	Project Description	21,200
96L012	Replace Signs	10,600
96L103	Computer Support Equipment	17,000
96M002	Monterey WWTF Lots 27 & 28 Acquisition	186,800
96W015	Jax Heights operations Building	10,000
96W016	San Pablo WWTP Operations Building	7,200
96W020	Royal Lakes WWTP Handrails	18,600
96W025	Ponte Vedra WWTF Site Work	20,000
97H	Disinfection - Tablets	270,000
97J	Marshview WTP Tanks	240,000
	Royal Lakes city Interconnection	980,000
	Yulee Welcome Station Force Main	280,000
97W	Sunray North WWTP Upgrade	2,061,400
	TOTAL	2,001,400