

ORIGINAL

**BEFORE THE FLORIDA
PUBLIC SERVICE COMMISSION**

**DOCKET NO. 060368-WS
AQUA UTILITIES FLORIDA, INC.**

**IN RE: APPLICATION FOR INCREASE IN WATER AND
WASTEWATER RATES IN ALACHUA, BREVARD,
HIGHLANDS, LAKE, LEE, MARION, ORANGE, PALM
BEACH, PASCO, POLK, PUTNAM, SEMINOLE, SUMTER,
VOLUSIA, AND WASHINGTON COUNTIES BY AQUA
UTILITIES FLORIDA, INC.**

DECEMBER 1, 2006

DIRECT TESTIMONY & EXHIBITS OF:

GERARD P. CONNOLLY, JR.

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SEC 1 _____
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DOCUMENT NUMBER-DATE

11036 DEC-18

FPSC-COMMISSION CI FRK

1 **BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION**

2 **AQUA FLORIDA, INC.**

3 **DIRECT TESTIMONY OF GERARD P. CONNOLLY, JR.**

4 **DOCKET NO. 060368-WS**

5 **December 1, 2006**

6
7 **Q. Please state your name and business address.**

8 A. My name is Gerard P. Connolly, Jr. My business address is 1100 Thomas Avenue,
9 Leesburg, FL 34748.

10 **Q. By whom are you employed and what is your position?**

11 A. I am employed by Aqua Utilities Florida, Inc (“AUF” or the “Company”) as the Manager
12 of Operations.

13 **Q. Please state your educational, professional and business background and**
14 **experience.**

15 A. I graduated from Southern Illinois University in Carbondale, Illinois, where I received a
16 Bachelor of Science Degree and a Masters of Science Degree, both in Civil Engineering
17 and am currently enrolled in classes in Regis University’s Masters of Business
18 Administration program. I hold a Professional Engineer’s license from the State of
19 Illinois and the State of Florida. My professional affiliations include the American Water
20 Works Association and the American Society of Civil Engineers. I hold a Class C Water
21 Operators Certification from the State of Illinois.

22 I was hired by Aqua Illinois as the Distribution Manager in 1998, in which
23 capacity I was responsible for the operations within the Distribution Department. My

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FPSC-COMMISSION CLERK

1 duties included, among other things, preparing annual and long-term capital and
2 operating budgets; personnel supervision; engineering; planning and design of water
3 treatment and distribution water main projects and operation and maintenance of the
4 Division's dam and source of supply, Lake Vermilion.

5 I was promoted to the position of Vice President and Division Manager of Aqua
6 Illinois in December 2003. I had overall responsibility of the day-to-day operations of
7 the Vermilion Division. I also assisted the Company's President and other officers in
8 developing goals and objectives for the Company, and in administering policies and
9 procedures as approved by the Company's Board of Directors. My responsibilities
10 included establishing guidelines for the negotiation of labor contracts with the labor
11 union representing employees in the Vermilion Division as well as other special
12 contracts. I had the responsibilities associated with providing excellent customer service,
13 and developing and controlling the Company's operating, maintenance and capital
14 budgets as well as providing direction in the areas of construction, purchases or other
15 acquisitions, operation, maintenance and protection of all property, facilities and
16 equipment required to maintain water quality standards and continuity of service. I was
17 recently promoted to the position of Manager of Operations for AUF in May 2006. A
18 copy of my resume is attached to my testimony as Exhibit GPC-1.

19 **Q. What are your responsibilities as Manager of Operations for AUF?**

20 A. I have overall responsibility of the day-to-day operations of AUF. I also assist the
21 Company's President in developing goals and objectives for the Company, and in
22 administering policies and procedures as approved by the Company's Board of Directors.
23 It is my responsibility to ensure that these goals and objectives are achieved. In addition,

1 I represent the Company before governmental and regulatory agencies and formulate
2 financial objectives and budgets, and provide the direction necessary to meet those
3 objectives while remaining within budgetary guidelines. I am also part of the
4 management team, which establishes employee levels, working conditions and safety
5 requirements within guidelines established by the Board of Directors and the President of
6 the Company. I have the responsibilities associated with providing excellent customer
7 service, and developing and controlling the Company's operating, maintenance and
8 capital budgets as well as providing direction in the areas of construction, engineering,
9 purchases or other acquisitions, operation, maintenance and protection of all property,
10 facilities and equipment required to maintain water quality standards and continuity of
11 service.

12 In addition, and with particular respect to my testimony, I am responsible for the
13 planning of capital improvements and for the monitoring and control of capital
14 expenditures for all of AUF's systems in Florida. My responsibilities for project
15 development include design review and construction oversight involving major capital
16 projects as well as the development of engineering planning studies and economic
17 analyses.

18 **Q. What is the purpose of your testimony?**

19 A. The purpose of my testimony is to provide information regarding the major capital
20 projects undertaken and planned for AUF and to demonstrate that AUF has made and
21 budgeted prudent investments in water and wastewater facilities necessary to provide
22 service to our customers, while complying with applicable federal, state and local
23 regulations.

1 **Q. Are you sponsoring any Exhibits in this proceeding?**

2 A. Yes. I am sponsoring Composite Exhibit ____, which consists of Exhibits GPC-1 through
3 GPC-4, which are attached to my testimony.

4 **Q. Were these exhibits prepared by you or under your direction and supervision?**

5 A. Yes, they were.

6 **Q. In connection with your responsibilities with AUF, are you the sponsor of any of the
7 schedules from the MFRs?**

8 A. Yes, I am sponsoring Schedules F-1 through F-4 of the Engineering Schedules in Volume
9 1 of the MFRs; Schedule B in Volume 4 (Service Availability) of the MFRs; the
10 individual maps for each water and wastewater system included in this rate case which
11 are contained in Volume 5 to the MFRs; as well as the additional engineering information
12 required by Rule 25-30.440(2) – (10), Florida Administrative Code, contained in Volume
13 6 to the MFRs.

14 **Q. Would you please describe the areas served by AUF?**

15 A. AUF owns and operates 80 water systems and 27 wastewater systems in 18 counties
16 throughout Florida. These systems vary in size and number of customers served. The
17 systems in 15 of the 18 counties are subject to the Commission's jurisdiction and
18 included in this rate filing. A brief description of the water and wastewater systems and
19 primary facilities in each county included in this rate case filing is shown in Exhibit
20 GPC-2.

21 **Q. Please tell us about AUF's plans for its systems.**

22 A. Since acquiring the water and wastewater assets in 2003 and 2004, AUF has developed
23 plans to make capital improvements at many of its water and wastewater facilities. An

1 evaluation of each water and wastewater facility by AUF personnel was completed to
2 determine if capital improvements were necessary to improve water / wastewater quality,
3 reliability and service. The improvements in AUF's capital budget are necessary to
4 comply with federal and state water and wastewater regulations and to provide safe and
5 reliable service at the level of customer service that our customers expect.

6 **Q. Do you have an Exhibit that shows the items included in AUF's budgeted capital**
7 **expenditures for 2006 and 2007?**

8 A. Yes. These items are shown in Exhibit GPC-3. This Exhibit is a detailed summary of
9 plant additions in 2006 as well as those capital projects projected for 2007. The capital
10 expenditure budget for 2006, net of Contributions-in-Aid-of-Construction ("CIAC") is
11 \$11,652,804 and the amount of capital expenditures budgeted for 2007, net of CIAC, is
12 \$3,687,262.

13 **Q. Have you prepared an exhibit which identifies the major capital expenditures for**
14 **2006 and 2007?**

15 A. Yes. Exhibit GPC-4 provides a summary description of major capital expenditures by
16 system. These major capital expenditures are defined as any project estimated to exceed
17 \$20,000 in total project cost.

18 **Q. Can you summarize the type of information that you present in Exhibit GPC-4?**

19 A. Yes. Exhibit GPC-4 presents summary information describing AUF's major capital
20 projects in 2006 and 2007. The information is separated by county for the counties
21 included in this rate case and is further broken down for each system where there are
22 multiple systems in a particular county. The description for each major capital project
23 states the purpose for the project, including, where applicable, the need to comply with

1 governmental regulations. Finally, the budgeted amount for the major capital projects are
2 provided on a system specific basis.

3 **Q. Based on your familiarity with the Company's major capital expenditures and your**
4 **expertise and experience, do you have an opinion as to whether AUF's capital**
5 **expenditures in 2006 and projected capital expenditures in 2007 are prudent**
6 **investments?**

7 A. Yes, in my opinion, the capital expenditures undertaken by the Company and projected to
8 be undertaken by the Company, as described in my Exhibits and in my testimony are
9 prudent investments that are necessary to provide adequate, efficient and sufficient water
10 and wastewater services to our customers.

11 **Q. Does this conclude your direct testimony?**

12 A. Yes, it does.

13

3225 Site to See Avenue
Eustis, FL 32726
(352) 435-4033

Gerard P. Connolly Jr.

Experience	2006 - Present	Aqua Utilities Florida, Inc.	Leesburg, FL
		Manager of Operations	
		<ul style="list-style-type: none">▪ Manage 107 water and wastewater systems throughout Florida▪ Responsible for financial and operational success of Company▪ Manage 55 full time employees	
	2003 - 2006	Aqua Illinois, Inc.	Danville, IL
		Vice President and Division Manager	
		<ul style="list-style-type: none">▪ Manage potable water system for 55,000 residents▪ Responsible for financial and operational success of Company▪ Manage 30 full time employees	
	1998 - 2003	Aqua Illinois, Inc.	Danville, IL
		Distribution Manager	
		<ul style="list-style-type: none">▪ Manage distribution system such as mains, hydrants, valves, etc.▪ Manage Engineering Department▪ 2001 Operator of the Year Runner-Up	
Education	2005 - Present	Regis University	Denver, CO
		<ul style="list-style-type: none">▪ Master of Business Administration▪ Current GPA: 3.88 out of 4.00	
	1994-1997	Southern Illinois University	Carbondale, IL
		<ul style="list-style-type: none">▪ Master of Science – Civil Engineering▪ G.P.A.: 3.86 out of 4.00	
	1987-1992	Southern Illinois University	Carbondale, IL
		<ul style="list-style-type: none">▪ Bachelor of Science – Civil Engineering▪ G.P.A.: 3.12 out of 4.00	
Licenses		Professional Engineer Intern – October 1992 Registered Professional Engineer – April 1997 Commercial Drivers License – February 2001 Class C Water Operators License – March 2001	

DESCRIPTION OF SYSTEMS BY COUNTY

ALACHUA COUNTY

There are 2 water systems and 1 wastewater system in Alachua County. The Arredondo Farms water system serves 306 customers using 2 wells and 2 hydro-pneumatic tanks. The Arredondo Estates water system serves 203 customers using 2 wells and 1 hydro-pneumatic tank. The wastewater facility is located in Arredondo Farms and serves the same number of customers as the water system.

BREVARD COUNTY

There are 2 water systems in Brevard County. The Kingswood water and the Oakwood water systems are consecutive systems that purchase water from an outside source. The Kingswood water system serves 58 customers while the Oakwood water system serves 214 customers.

HIGHLANDS COUNTY

There are 3 water systems and 1 wastewater system in Highlands County. The Sebring Lakes water system serves 71 customers using 2 wells, 1 hydro-pneumatic tank and 1 ground storage tank. The Lake Josephine water system serves 556 customers using 2 wells and 1 ground storage tank; however, a new treatment plant and ground storage tank will be constructed in 2006. The Leisure Lakes water and wastewater systems serve 284 customers. The water system consists of 2 wells and 1 ground storage tank.

LAKE COUNTY

Lake County contains the largest number of systems owned by Aqua and has 24 water systems and 6 wastewater systems. The Haines Creek water system serves 109 customers using 1 well and 2 hydro-pneumatic tanks. The Ravenswood water system serves 44 customers using 1 well and 1 hydro-pneumatic tank. The Carlton Village water system serves 224 customers using 2 wells and 1 hydro-pneumatic tank. The East Lake Harris water system serves 175 customers using 1 well and 1 hydro-pneumatic tank. The Fern Terrace water system serves 124 customers using 1 well and 1 hydro-pneumatic tank. The Friendly Center water system serves 29 customers using 1 well and 1 hydro-pneumatic tank; however, this system is inter-connected with the East Lake Harris system. The Grand Terrace water system serves 108 customers using 1 well and 1 hydro-pneumatic tank. The Hobby Hills water system serves 95 customers using 2 wells and 1 hydro-pneumatic tank. The Holiday Haven systems serve 120 water customers and 106 wastewater customers. The water system is a consecutive system and purchases water from an outside source. The Imperial Mobile Terrace water system serves 242 customers using 2 wells and 1 hydro-pneumatic tank. The Morningview systems serve 34 water and wastewater customers. The water system consists of 1 well and 1 hydro-pneumatic tank. The Palms Mobile Home water system serves 59 customers using 1 well and 1 hydro-pneumatic tank. The Picciola Island water system serves 139 customers using 2 wells and 1 hydro-pneumatic tank. The Piney Woods / Spring Lake water system serves 170 customers using 1 well, 1 hydro-pneumatic tank and 1 ground storage tank. The Quail Ridge water system serves 91 customers using 1 well and 1 hydro-pneumatic tank. The Silver Lake Estates water system serves 1,133 customers using 2 wells and 1 ground

storage tank. This system is also interconnected with the Western Shores water system, which serves 460 customers using 1 well and 1 hydro-pneumatic tank. The Skycrest water system serves 117 customers using 2 wells and 1 hydro-pneumatic tank. The Stone Mountain water system serves 10 customers using 1 well and 1 hydro-pneumatic tank. The Valencia Terrace systems serve 343 water and wastewater customers. The water system consists of 2 wells and 1 hydro-pneumatic tank. The Venetian Village systems serve 152 water customers and 93 wastewater customers. The water system consists of 2 wells and 1 hydro-pneumatic tank. The 48 Estates water system serves 80 customers using 1 well and 1 hydro-pneumatic tank. The Kings Cove systems serve 202 water customers and 194 wastewater customers. The water system consists of 2 wells and 1 hydro-pneumatic tank. The Summit Chase systems serve 216 water and wastewater customers. The water system consists of 3 wells and 1 hydro-pneumatic tank.

MARION COUNTY

There are 12 water systems in Marion County, serving 1,773 customers. The Ocala Oaks water system consists of 3 wells and 3 hydro-pneumatic tanks. The 49th Street water system consists of 1 well and 1 hydro-pneumatic tank. The Bellaire water system consists of 2 wells and 3 hydro-pneumatic tanks. The Belleview Hills Estates water system consists of 2 wells and 1 hydro-pneumatic tank. The Belleview Hills, Jog Acres water system consists of 2 wells and 1 hydro-pneumatic tank. The Chappell Hills water system consists of 1 well and 1 hydro-pneumatic tank. The Fairfax Hills water system consists of 2 wells and 1 hydro-pneumatic tank. The Hawk's Point water system consists of 1 well and 1 hydro-pneumatic tank. The Marion Hills water system consists of 1 well and 1 hydro-pneumatic tank. The Ridge Meadows water system consists of 2 wells and 1 hydro-pneumatic tank. The West View water system consists of 1 well and 1 hydro-pneumatic tank. The Woodbury Forest water system consists of 1 well and 1 hydro-pneumatic tank.

ORANGE COUNTY

There is only one water system in Orange County. The Tangerine water system serves 258 customers using 2 wells and 1 hydro-pneumatic tank.

PALM BEACH COUNTY

There is only one water system in Palm Beach County. The Lake Osborne Estates water system serves 466 customers and is a consecutive system that purchases water from an outside source.

PASCO COUNTY

There are 3 water and 3 wastewater systems in Pasco County. The Palm Terrace systems serve 1,144 water customers and 993 wastewater customers. The water system is interconnected and purchases water from an outside source. The Jasmine Lakes systems serve 1,523 water customers and 1,562 wastewater customers. The water system consists of 3 wells and 3 hydro-pneumatic tanks. The Zephyr Shores systems serve 493 water and wastewater customers. The water system consists of 1 well and an interconnection with Pasco County; however, a new well will be drilled in 2006 to eliminate the interconnect with the County.

POLK COUNTY

There are 6 water systems and 3 wastewater systems in Polk County. The Rosalie Oaks systems serve 94 water and wastewater customers. The water system consists of 1 well and 1 hydro-pneumatic tank. The Gibsonia Estates water system serves 186 customers using 2 wells and 1 hydro-pneumatic tank. The Lake Gibson Estates systems serve 812 water customers and 317 wastewater customers. The water system consists of 2 wells and 2 hydro-pneumatic tanks. The Orange Hill water system serves 162 customers using 1 well and 1 hydro-pneumatic tank. The Sugar Creek water system serves 67 customers using 1 well and 1 hydro-pneumatic tank and is interconnected with the Orange Hill water system for dual reliability. The Village Water systems serve 165 water customers and 32 wastewater customers. The water system is interconnected and water is purchased from an outside source.

PUTNAM COUNTY

There are 10 water systems and 4 wastewater systems in Putnam County. The Beecher's Point systems serve 49 water customers and 17 wastewater customers. The water system is interconnected and water is purchased from an outside source. The Hermits Cove water system serves 178 customers using 2 wells and 1 ground storage tank. The Interlachen / Park Manor systems serve 266 water customers and 29 wastewater customers. The water system consists of 2 wells, 1 hydro-pneumatic tank and 1 ground storage tank. The Palm Port systems serve 106 water and wastewater customers. The water system consists of 1 well, 1 hydro-pneumatic tank and 1 ground storage tank. The Pomona Park water system serves 155 customers using 1 well and 1 hydro-pneumatic tank. The River Grove water system serves 107 customers using 1 well, 1 hydro-pneumatic tank and 1 ground storage tank. The Silver Lake Oaks systems serve 37 water and wastewater customers. The water system consists of 1 well, 1 hydro-pneumatic tank and 1 ground storage tank. The Welaka water system serves 92 customers using 1 well and 1 hydro-pneumatic tank. The Saratoga Harbour water system serves 50 customers using 1 well, 1 hydro-pneumatic tank and 1 ground storage tank. The Wootens water system serves 28 customers using 1 well, 2 hydro-pneumatic tanks and 1 ground storage tank.

SEMINOLE COUNTY

There are 2 water systems and 2 wastewater systems in Seminole County. The Harmony Homes water system serves 60 customers and is a consecutive system, which purchases water from an outside source. The Florida Central Commerce Park serves 54 customers, all commercial customers located in the City of Longwood. The Chuluota systems serve 1,321 water customers and 586 wastewater customers. The water system consists of 2 treatment facilities. Each treatment facility contains 2 wells, 1 hydro-pneumatic and 1 ground storage tank.

SUMTER COUNTY

There is only one system in Sumter County, The Woods. The Woods system serves 65 water and wastewater customers. The water system consists of 1 well, 1 hydro-pneumatic and 1 ground storage tank.

VOLUSIA COUNTY

There are 3 water systems and 1 wastewater system in Volusia County. The Jungle Den systems serve 114 water customers and 135 wastewater customers. The water system is a consecutive system and water is purchased from an outside source. The Tomoka View / Twin River water system serves 267 customers using 2 treatment plants. The Tomoka View plant has 2 wells and 1 ground storage tank while the Twin Rivers plant has 1 well and 1 ground storage tank.

WASHINGTON COUNTY

There is 1 water and 1 wastewater system in Washington County. The Sunny Hills system serves 531 water customers and 174 wastewater customers. The water system consists of 3 separate treatment plants. Plant #1 has 1 well and 2 ground storage tanks, Plant #4 has 1 well and 1 hydro-pneumatic tank and Plant #5 has 1 well and 1 hydro-pneumatic tank. Plant #1 and Plant #4 are interconnected.

Aqua Florida Inc.

2006 Construction Budget- Plant less CIAC

Systems included in PSC Rate Filing

SYSTEM NAME	DESCRIPTION	2006 Plant Additions, (CIAC)
48 Est Water Sys	Distribution line replacement	\$ 3,000
49 Est Water Sys	150-CIAC-48 Estates	(425)
48 Est Water Sys	Blanket meter replacements	1,000
48 ESTATES SUB-TOTAL		3,575
Arredondo Est Water Sys	Distribution line replacement	4,996
Arredondo Est Water Sys	Meter replacements	37,996
Arredondo Est Water Sys	Water treatment plant improve	20,000
ARREDONDO EST WATER SUB-TOTAL		62,992
Arrendondo Farms Water Sys	Distribution line replacement	5,000
Arrendondo Farms Water Sys	150-CIAC-Arredondo Farms	(330)
Arrendondo Farms Water Sys	Meter replacements	4,500
Arrendondo Farms Water Sys	Upgrade control building stru	45,000
ARREDONDO FARMS WATER SUB-TOTAL		54,170
Arrendondo Farms WW Sys	Collection line replacements/	25,000
Arrendondo Farms WW Sys	Effluent lift station rehab	20,000
Arrendondo Farms WW Sys	Electrical upgrades-WWTP	1,000
Arrendondo Farms WW Sys	Handrails/safety equipment -	30,000
Arrendondo Farms WW Sys	I&I study & associated imp C/O	82,500
ARREDONDO FARMS WASTE WATER SUB-TOTAL		158,500
BEECHER'S POINT WATER SYS	Distribution line replacement	3,000
BEECHER'S POINT WATER SYS	CIAC	(1,950)
BEECHER'S POINT WATER SYS	Replace 4" compound production mtr	1,225
BEECHERS POINT WATER SUB-TOTAL		2,275
BEECHERS'S POINT WASTE WATER	CIAC	(1,950)
BEECHERS POINT WASTE WATER SUB-TOTAL		(1,950)
CARLTON VILLAGE WATER SYS	Install new water line-add 40 cust	74,000
CARLTON VILLAGE WATER SYS	150-CIAC;Carlton Village W	(22,064)
CARLTON VILLAGE WATER SYS	Meter replacements	2,375
CARLTON VILLAGE WATER SYS	New connections	3,000
CARLTON VILLAGE WATER SYS	515-IP;RpiCL2Bldg;CarltonVlgW	100
CARLTON VILLAGE WATER SYS	Electrical upgrades	2,000
CARLTON VILLAGE WATER SUB-TOTAL		59,411
CHULOTA WASTE WATER	New connections WW-CIAC	(103,150)
CHULOTA WASTE WATER	Collection line replacements/r	74,930
CHULOTA WASTE WATER	150-CIAC;Chuluota WW	(17,750)
CHULOTA WASTE WATER	New connections WW	12,500
CHULOTA WASTE WATER	WWTP EXPANSION, CHULTA	3,950,000
CHULOTA WATER SYS	1 ton truck with crane & othe	55,000
CHULUOTA WASTE WATER SUB-TOTAL		3,971,530
CHULOTA WATER SYS	Distribution line replacement	14,154
CHULOTA WATER SYS	Distribution line replacement/	5,831
CHULOTA WATER SYS	150-CIAC;Chuluota W	(82,740)
CHULOTA WATER SYS	Meter replacements	7,492
CHULOTA WATER SYS	New connections	12,500
CHULOTA WATER SYS	Electrical upgrades-WTP #1	4,000
CHULOTA WATER SYS	Ground storage tank rehab	35,000
CHULOTA WATER SYS	Replace 20hp motor at WTP #2	2,000
CHULOTA WATER SYS	Install Chloramination system	20,000
CHULOTA WATER SYS	Data loggers and Collection Equipment	10,000
CHULOTA WATER SYS	Mud Pump	2,000
CHULUOTA WATER SUB-TOTAL		30,237

Aqua Florida Inc.

2006 Construction Budget- Plant less CIAC

Systems included in PSC Rate Filing

SYSTEM NAME	DESCRIPTION	2006 Plant Additions, (CIAC)
EAST LAKE HARRIS ESTATES WATER	Distribution line replacement	2,000
EAST LAKE HARRIS ESTATES WATER	Meter replacements	2,125
EAST LAKE HARRIS ESTATES WATER	Chlorine conversion	15,000
EAST LAKE HARRIS ESTATES WATER	Electrical upgrades	4,000
EAST LAKE HARRIS WATER SUB-TOTAL		23,125
FERN TERRACE WATER SYS	Distribution line replacement	20,000
FERN TERRACE WATER SYS	Meter replacements	1,500
FERN TERRACE WATER SYS	Replace generator; 100amp tra	30,000
FERN TERRACE WATER SYS	Replace fencing - security re	12,000
FERN TERRACE WATER SUB-TOTAL		63,500
FL CENTRAL COMMERCE PARK WW	Collection line replacements/	25,000
FL CENTRAL COMMERCE PARK WW	Sand filter rehab-WWTP	25,000
FL CENTRAL COMMERCE PARK WW	Rehab drainage ditch	100,000
FL CENTRAL COMMERCE PARK WASTE WATER SUB-TOTAL		150,000
FRIENDLY CENTER WATER SYS	Distribution line replacement	2,000
FRIENDLY CENTER WATER SYS	Meter replacements	750
FRIENDLY CENTER WATER SYS	Electrical upgrades	2,500
FRIENDLY CENTER WATER SUB-TOTAL		5,250
GIBSONIA ESTATES WATER SYS	Distribution line replacement	7,500
GIBSONIA ESTATES WATER SYS	Replace isolation valves	4,000
GIBSONIA ESTATES WATER SYS	150-CIAC;Gibsonia Estates W	(4,137)
GIBSONIA ESTATES WATER SYS	Meter replacements	13,000
GIBSONIA ESTATES WATER SYS	Electrical upgrades	1,000
GIBSONIA ESTATES WATER SUB-TOTAL		21,363
GRAND TERRACE WATER SYS	Distribution line replacement	3,000
GRAND TERRACE WATER SYS	Meter replacements	1,500
GRAND TERRACE WATER SYS	Hydro tank replacement	45,000
GRAND TERRACE WATER SUB-TOTAL		49,500
Haines Creek (Lake) Water Sys	Distribution line replacement	3,000
Haines Creek (Lake) Water Sys	Meter replacements	1,376
Haines Creek (Lake) Water Sys	Electrical upgrades	1,500
HAINES CREEK WATER SUB-TOTAL		5,876
HARMONY HOMES WATER SYS	Distribution line replacement	1,500
HARMONY HOMES WATER SYS	Meter replacements	10,000
HARMONY HOMES WATER SYS	Replace control panel	5,000
HARMONY HOMES WATER SUB-TOTAL		16,500
HERMITS COVE WATER SYS	Distribution line replacement	5,000
HERMITS COVE WATER SYS	150-CIAC-Hermits Cove	(4,137)
HERMITS COVE WATER SYS	Meter replacement	2,250
HERMITS COVE WATER SYS	Electrical upgrades	2,000
HERMITS COVE WATER SYS	Well house upgrades	25,000
HERMITS COVE WATER SYS	Cut-off saw	2,500
HERMITS COVE WATER SUB-TOTAL		32,613
HOBBY HILLS WATER SYS	Distribution line replacement	15,000
HOBBY HILLS WATER SYS	Meter replacements	1,250
HOBBY HILLS WATER SYS	515-lt;EleUpgrdWTP;HobbyHlsW	500
HOBBY HILLS WATER SUB-TOTAL		16,750
HOLIDAY HAVEN WASTE WATER	Collection line replacements/	25,000
HOLIDAY HAVEN WASTE WATER	Electrical upgrades	1,000
HOLIDAY HAVEN WASTE WATER	Replace pump	2,100
HOLIDAY HAVEN WASTE WATER SUB-TOTAL		28,100

Aqua Florida Inc.

2006 Construction Budget- Plant less CIAC

Systems included in PSC Rate Filing

SYSTEM NAME	DESCRIPTION	2006 Plant Additions, (CIAC)
HOLIDAY HAVEN WATER SYS	Distribution line replacement	6,000
HOLIDAY HAVEN WATER SYS	Meter replacements	1,500
HOLIDAY HAVEN WATER SYS	Purchase drilling machine for taps	700
HOLIDAY HAVEN WATER SUB-TOTAL		8,200
IMPERIAL MOBILE TERRACE WATER	Distribution line replacement	19,978
IMPERIAL MOBILE TERRACE WATER	Meter replacements	3,125
IMPERIAL MOBILE TERRACE WATER	Electrical upgrades	500
IMPERIAL MOBILE TERRACE WATER	Replace ATS on generator	2,200
IMPERIAL MOBILE TERRACE WATER SUB-TOTAL		25,803
INTERLACHEN LAKE/PARK MANOR W	Distribution line replacement	3,000
INTERLACHEN LAKE/PARK MANOR W	ciac	(2,758)
INTERLACHEN LAKE/PARK MANOR W	Meter replacement	3,375
INTERLACHEN LAKE/PARK MANOR W	Electrical upgrades	2,500
INTERLACHEN LAKE/PARK MANOR W	Ground storage tank replaceme	25,000
INTERLACHEN LAKE/PARK MANOR WATER SUB-TOTAL		31,117
Jasmine Lakes Uty Water Sys	Distribution line replacement	8,100
Jasmine Lakes Uty Water Sys	Hydro guard automatic flushin	6,200
Jasmine Lakes Uty Water Sys	Meter replacements	5,000
Jasmine Lakes Uty Water Sys	Electrical upgrades	5,000
Jasmine Lakes Uty Water Sys	INSTALL AUTO FLUSH VALVE-JSM LKS	3,295
Jasmine Lakes Uty Water Sys	AUXILIARY GENERATOR-JSM LKS	46,044
Jasmine Lakes Uty Water Sys	High service pump upgrade WTP	15,000
JASMINE LAKES WATER SUB-TOTAL		88,639
Jasmine Lakes Uty WW Sys	Collection line replacements	7,500
Jasmine Lakes Uty WW Sys	Electrical upgrades	3,000
Jasmine Lakes Uty WW Sys	Lift station upgrade	30,000
Jasmine Lakes Uty WW Sys	Automatic bar screen	150,000
Jasmine Lakes Uty WW Sys	Misc plant equipment replacem	5,000
Jasmine Lakes Uty WW Sys	Driveway bridge replacement C/O	10,000
Jasmine Lakes Uty WW Sys	I & I study and improvements	113,500
Jasmine Lakes Uty WW Sys	1 ton truck with crane & othe	55,000
JASMINE LAKES WASTE WATER SUB-TOTAL		374,000
JUNGLE DEN WASTE WATER	Collectin line replacements/r	5,000
JUNGLE DEN WASTE WATER	Electrical upgrades	6,500
JUNGLE DEN WASTE WATER	WW treatment plant rehab	20,000
JUNGLE DEN WASTE WATER	Replace pump at L/S	1,730
JUNGLE DEN WASTE WATER SUB-TOTAL		33,230
JUNGLE DEN WATER SYS	Distribution line replacement	5,000
JUNGLE DEN WATER SYS	Meter replacement	1,500
JUNGLE DEN WATER SUB-TOTAL		6,500
Kings Cove Water Sys	Distribution line replacement	10,000
Kings Cove Water Sys	Meter replacements	2,625
Kings Cove Water Sys	CIAC	(900)
Kings Cove Water Sys	Electrical upgrades	3,000
KINGS COVE WATER SUB-TOTAL		14,725
Kings Cove WW Sys	Collection line replacements/	10,000
Kings Cove WW Sys	Electrical upgrades-WWTP	4,500
Kings Cove WW Sys	Handrails/safety equipment -	25,000
Kings Cove WW Sys	CIAC	(1,300)
Kings Cove WW Sys	PORTABLE GENERATOR,KNG CV	327
Kings Cove WW Sys	I & I IMPROVEMENTS	5,000
Kings Cove WW Sys	Replace fencing - security re	50,000
KINGS COVE WASTE WATER SUB-TOTAL		93,527

Aqua Florida Inc.

**2006 Construction Budget- Plant less CIAC
Systems included in PSC Rate Filing**

SYSTEM NAME	DESCRIPTION	2006 Plant Additions, (CIAC)
KINGSWOOD WATER SYS	Distribution line replacement	5,000
KINGSWOOD WATER SYS	Meter replacements	750
KINGSWOOD WATER SUB-TOTAL		5,750
LAKE GIBSON ESTATES WASTE W	150-CIAC;Lake Gibson WW	(1,950)
LAKE GIBSON ESTATES WASTE W	150-CIAC;Lake Gibson WW	(1,950)
LAKE GIBSON ESTATES WASTE W	I & I study and improvements	75,000
LAKE GIBSON ESTATES WASTE W	L/S #1 fence in 2006 C/O	2,880
LAKE GIBSON ESTATES WASTE W	1 ton truck with crane & othe	55,000
LAKE GIBSON ESTATES WASTE WATER SUB-TOTAL		128,980
LAKE GIBSON ESTATES WATER SYS	Distribution line replacement	5,000
LAKE GIBSON ESTATES WATER SYS	150-CIAC;Lake Gibson W	(4,137)
LAKE GIBSON ESTATES WATER SYS	150-CIAC;Lake Gibson W	(1,379)
LAKE GIBSON ESTATES WATER SYS	Meter replacements	10,250
LAKE GIBSON ESTATES WATER SYS	Misc plant equipment replacem	1,793
LAKE GIBSON ESTATES WATER SYS	WTP Fence 2006 C/O	9,120
LAKE GIBSON ESTATES WATER SUB-TOTAL		20,647
Lake Josephine Water Sys	Distribution line replacement	10,000
Lake Josephine Water Sys	Hydro guard automatic flushin	7,000
Lake Josephine Water Sys	Replace isolation valves	10,500
Lake Josephine Water Sys	New connections - CIAC	(4,800)
Lake Josephine Water Sys	Meter replacements	7,000
Lake Josephine Water Sys	New connections	3,000
Lake Josephine Water Sys	Build new plant WTP (started	1,840
Lake Josephine Water Sys	Build new WTP - C/O	448,160
Lake Josephine Water Sys	Replace well seals	2,594
Lake Josephine Water Sys	Auto Dialer C/O	2,500
LAKE JOSEPHINE WATER SUB-TOTAL		487,794
LEISURE LAKES WASTE WATER	Collection line replacements/	3,500
LEISURE LAKES WASTE WATER	New connections	375
LEISURE LAKES WASTE WATER	Electrical upgrades-WWTP	5,000
LEISURE LAKES WASTE WATER	Upgrade blower/airline replace C/O	17,500
LEISURE LAKES WASTE WATER	Lift station upgrade	18,000
LEISURE LAKES WASTE WATER	Autodialer C/O	2,500
LEISURE LAKES WASTE WATER SUB-TOTAL		46,875
LEISURE LAKES WATER SYS	Distribution line replacement	1,989
LEISURE LAKES WATER SYS	Hydro Guard automatic flushin	2,000
LEISURE LAKES WATER SYS	Replace isolation valves in f	7,000
LEISURE LAKES WATER SYS	New connections (CIAC)	(1,379)
LEISURE LAKES WATER SYS	Meter replacements	3,500
LEISURE LAKES WATER SYS	New connections	375
LEISURE LAKES WATER SYS	Auto dialer C/O	2,500
LEISURE LAKES WATER SYS	Convert Sodium hypochlorite C/O	5,000
LEISURE LAKES WATER SUB-TOTAL		20,985
MORNINGVIEW WASTE WATER	Collection line replacements/	7,500
MORNINGVIEW WASTE WATER	CIAC	(1,950)
MORNINGVIEW WASTE WATER	Construct driveway to plant	30,000
MORNINGVIEW WASTE WATER SUB-TOTAL		35,550
MORNINGVIEW WATER SYS	Distribution line replacement	3,000
MORNINGVIEW WATER SYS	Meter replacements	500
MORNINGVIEW WATER SYS	Replace fencing - Security re	25,000
MORNINGVIEW WATER SUB-TOTAL		28,500
OAKWOOD WATER SYS	Distribution line replacement	5,000
OAKWOOD WATER SYS	Meter replacements	2,500
OAKWOOD WATER SUB-TOTAL		7,500

Aqua Florida Inc.

2006 Construction Budget- Plant less CIAC

Systems included in PSC Rate Filing

SYSTEM NAME	DESCRIPTION	2006 Plant Additions, (CIAC)
Ocala Oaks Water Sys	Distribution line replacements	40,000
Ocala Oaks Water Sys	150-CIAC;Ocala Oaks W	(23,850)
Ocala Oaks Water Sys	Meter replacements	21,625
Ocala Oaks Water Sys	Building upgrades (control bu	20,000
Ocala Oaks Water Sys	Facility piping replacement	12,000
Ocala Oaks Water Sys	Hydro tank replacement	49,000
Ocala Oaks Water Sys	Replace flow meter	5,000
Ocala Oaks Water Sys	Replace various submersible p	3,891
Ocala Oaks Water Sys	Electrical upgrades	33,380
Ocala Oaks Water Sys	Telemetry at treatment facili	20,000
Ocala Oaks Water Sys	Replace fencing - Security re	25,000
OCALA OAKS WATER SUB-TOTAL		206,046
ORANGE HILL	Distribution line replacement	3,000
ORANGE HILL	Hydro guard automatic flushin	3,100
ORANGE HILL	Meter replacements	3,250
ORANGE HILL	Replace isolation valves	3,000
ORANGE HILL	Replace pumps/motors in wells	6,840
ORANGE HILL WATER SUB-TOTAL		19,190
PALM PORT WASTE WATER	CIAC	(1,950)
PALM PORT WASTE WATER	Electrical upgrades	3,000
PALM PORT WASTE WATER	Lift station rehab - Main L/S	36,000
PALM PORT WASTE WATER	Replace 2- 2.5hp sewage pumps	4,228
PALM PORT WASTE WATER	Replace fencing - security re	35,000
PALM PORT WASTE WATER SUB-TOTAL		76,278
PALM PORT WATER SYS	Distribution line replacement	6,000
PALM PORT WATER SYS	CIAC	(1,379)
PALM PORT WATER SYS	Meter replacement	1,375
PALM PORT WATER SYS	Hydro tank replacement	42,000
PALM PORT WATER SUB-TOTAL		47,996
PALM TERRACE WASTE WATER	Collection line replacements/	10,000
PALM TERRACE WASTE WATER	Electrical upgrades	25,000
PALM TERRACE WASTE WATER	Modify effluent spray heads C/O	1,000
PALM TERRACE WASTE WATER	516-Eqpt;RehabWWTP;PalmTerrace	12,501
PALM TERRACE WASTE WATER	Effluent disposal capacity	75,000
PALM TERRACE WASTE WATER	Rehab WWTP C/O	94,499
PALM TERRACE WASTE WATER	Misc plant equipment replacem	10,000
PALM TERRACE WASTE WATER	2" Effluent force main C/O	40,000
PALM TERRACE WASTE WATER	I & I study and improvements	200,000
PALM TERRACE WASTE WATER	Misc tools (air compressor/mu	5,000
PALM TERRACE WASTE WATER SUB-TOTAL		473,000
PALM TERRACE WATER SYS	Distribution line replacement	15,000
PALM TERRACE WATER SYS	Hydro guard automatic flushin	6,000
PALM TERRACE WATER SYS	Replace isolation valves	10,257
PALM TERRACE WATER SYS	Meter replacement	15,000
PALM TERRACE WATER SYS	Install auto Flash Valve-Palm Terrace	1,743
PALM TERRACE WATER SUB-TOTAL		48,000
PALMS MOBILE HOME PARK WATER	Distribution line replacements	3,000
PALMS MOBILE HOME PARK WATER	Meter replacement	750
PALMS MOBILE HOME PARK WATER	Rehab sand filters	25,000
PALMS MOBILE HOME PARK WATER	Replace plant fencing	25,000
PALMS MOBILE HOME PARK WATER SUB-TOTAL		53,750

Aqua Florida Inc.

2006 Construction Budget- Plant less CIAC

Systems included in PSC Rate Filing

SYSTEM NAME	DESCRIPTION	2006 Plant Additions, (CIAC)
PARK MANOR WASTE WATER	Collection line replacements/	10,000
PARK MANOR WASTE WATER	Electrical upgrades	2,500
PARK MANOR WASTE WATER	Lift station rehab - OSHA req	18,000
PARK MANOR WASTE WATER SUB-TOTAL		30,500
PARK MANOR WATER SYS	Distribution line replacement	5,000
PARK MANOR WATER SYS	Meter replacement	375
PARK MANOR WATER SUB-TOTAL		5,375
PICCIOLA ISLAND WATER SYS	Distribution line replacement	20,000
PICCIOLA ISLAND WATER SYS	150-CIAC-Picciola Island	(4,137)
PICCIOLA ISLAND WATER SYS	Meter replacements	1,750
PICCIOLA ISLAND WATER SYS	Replace fencing - Security re	30,000
PICCIOLA ISLAND WATER SUB-TOTAL		47,613
PINEY WOODS WATER SYS	Distribution line replacement	5,000
PINEY WOODS WATER SYS	Meter replacements	2,125
PINEY WOODS WATER SYS	Electrical upgrades	3,000
PINEY WOODS WATER SYS	Replacement generator & trans	42,000
PINEY WOODS WATER SUB-TOTAL		52,125
POMONA PARK WATER SYS	Meter replacements	2,000
POMONA PARK WATER SYS	Rehab CL2 building C/O	3,000
POMONA PARK WATER SYS	Distribution line replacement/	51,560
POMONA PARK WATER SUB-TOTAL		56,560
QUAIL RIDGE WATER SYS	Distribution line replacement	5,000
QUAIL RIDGE WATER SYS	150-CIAC-Quail Ridge	(2,758)
QUAIL RIDGE WATER SYS	Meter replacements	1,000
QUAIL RIDGE WATER SYS	Building upgrades (Control Bl	19,959
QUAIL RIDGE WATER SYS	Install new soft start panel	7,000
QUAIL RIDGE WATER SUB-TOTAL		30,201
Ravenswood (Lake) Water Sys	Distribution line replacement	5,000
Ravenswood (Lake) Water Sys	Meter replacements	625
Ravenswood (Lake) Water Sys	Electrical upgrades	1,000
RAVENSWOOD WATER SUB-TOTAL		6,625
RIVER GROVE WATER SYS	Distribution line replacement	9,976
RIVER GROVE WATER SYS	Meter replacements	1,375
RIVER GROVE WATER SYS	Hydro tank replacement	42,000
RIVER GROVE WATER SYS	Install new control panel	6,500
RIVER GROVE WATER SUB-TOTAL		59,851
Rosalie Oaks Water Sys	Distribution line replacement	2,500
Rosalie Oaks Water Sys	CIAC	(800)
Rosalie Oaks Water Sys	Meter replacements	15,000
Rosalie Oaks Water Sys	Electrical upgrades	5,000
ROSALIE OAKS WATER SUB-TOTAL		21,700
Rosalie Oaks WW Sys	Collection line replacements/	7,500
Rosalie Oaks WW Sys	Electrical upgrades-WWTP	15,000
Rosalie Oaks WW Sys	Lift station upgrade	30,000
Rosalie Oaks WW Sys	CIAC	(2,200)
Rosalie Oaks WW Sys	I & I study and improvements-D	140,000
ROSALIE OAKS WASTE WATER SUB-TOTAL		190,300

Aqua Florida Inc.

2006 Construction Budget- Plant less CIAC

Systems included in PSC Rate Filing

SYSTEM NAME	DESCRIPTION	2006 Plant Additions, (CIAC)
SARATOGA HARBOUR WATER SYS	Distribution line replacement	85,000
SARATOGA HARBOUR WATER SYS	150-CIAC;Saratoga Harbour W	(2,758)
SARATOGA HARBOUR WATER SYS	Meter replacements	3,700
SARATOGA HARBOUR WATER SYS	Electrical upgrades	3,000
SARATOGA HARBOUR WATER SYS	Ground storage tank rehab	7,500
SARATOGA HARBOUR WATER SYS	Replace control panel	5,000
SARATOGA HARBOUR WATER SUB-TOTAL		101,442
Sebring Lakes Water	Distribution line replacement	10,000
Sebring Lakes Water	Hydro guard automatic flushin	2,000
Sebring Lakes Water	150-CIAC-Sebring Lakes	(1,500)
Sebring Lakes Water	Meter replacements	750
Sebring Lakes Water	Replace isolation valves	4,500
Sebring Lakes Water	STANDBY GENERATR,W/ATS-SBR LK	3,920
Sebring Lakes Water	CHLORINE DAY TANK INSTLOSBRG LK	5,000
SEBRING LAKES WATER SUB-TOTAL		24,670
SILVER LAKE	Distribution line replacements	11,250
SILVER LAKE	150-CIAC;Silver Lk/Westrn Sh W	(13,790)
SILVER LAKE	Meter replacements	18,627
SILVER LAKE	Chlorine converson	5,000
SILVER LAKE	Building upgrades	25,000
SILVER LAKE	Electrical upgrades	5,000
SILVER LAKE	ATS for generator @ Operations ofc	8,240
SILVER LAKE	1 ton truck with crane & othe	55,000
SILVER LAKE	Cut off saw	2,500
SILVER LAKE WATER SUB-TOTAL		116,827
SILVER LAKE OAKS WASTE WATER	Collection line replacements/	12,000
SILVER LAKE OAKS WASTE WATER	Replace control panel	7,500
SILVER LAKE OAKS WASTE WATER	Sand filter rehab	20,000
SILVER LAKE OAKS WASTE WATER SUB-TOTAL		39,500
SILVER LAKE OAKS WATER SYS	Distribution line replacement	7,500
SILVER LAKE OAKS WATER SYS	Meter replacements	500
SILVER LAKE OAKS WATER SYS	Electrical upgrades	3,000
SILVER LAKE OAKS WATER SUB-TOTAL		11,000
SKYCREST WATER SYS	Distribution line replacement	3,000
SKYCREST WATER SYS	Meter replacements	1,500
SKYCREST WATER SYS	Electrical upgrades	3,000
SKYCREST WATER SYS	Generator rehab	10,000
SKYCREST WATER SYS	Replace fencing - security req	12,500
SKYCREST WATER SUB-TOTAL		30,000
South Seas WW Sys	FORCE MAIN UPGRADE-SOUTH SEAS	541
South Seas WW Sys	Electrical upgrades	5,000
South Seas WW Sys	Lift station pump	2,328
South Seas WW Sys	Lift station upgrade	132,048
South Seas WW Sys	Replace pump LS #17	3,259
South Seas WW Sys	Replace pump LS #14	20,366
South Seas WW Sys	Filter replacement (Relocate	402,500
South Seas WW Sys	I & I HURRICANE, SOUTH SEAS	1,031
South Seas WW Sys	I & I Study and improvements	18,969
South Seas WW Sys	REPL BLOWER EQUIP, SOUTH SEAS	5,545
SOUTH SEAS WASTE WATER SUB-TOTAL		591,587

Aqua Florida Inc.

2006 Construction Budget- Plant less CIAC

Systems included in PSC Rate Filing

SYSTEM NAME	DESCRIPTION	2006 Plant Additions, (CIAC)
ST. JOHN'S HIGHLANDS WATER SYS	Distribution line replacement	3,000
ST. JOHN'S HIGHLANDS WATER SYS	Meter replacements	1,250
ST. JOHN'S HIGHLANDS WATER SUB-TOTAL		4,250
STONE MOUNTAIN WATER SYS	Distribution line replacements	1,000
STONE MOUNTAIN WATER SYS	Meter replacements	1,125
STONE MOUNTAIN WATER SYS	Electrical upgrades	1,000
STONE MOUNTAIN WATER SUB-TOTAL		3,125
Summit Chase Water Sys	Distribution line replacement	5,000
Summit Chase Water Sys	Meter replacements	750
Summit Chase Water Sys	Replace security fence	12,500
SUMMIT CHASE WATER SUB-TOTAL		18,250
Summit Chase WW Sys	Electrical upgrades	3,500
Summit Chase WW Sys	Handrails/safety equipment -	30,000
SUMMIT CHASE WASTE WATER SUB-TOTAL		33,500
SUNNY HILLS WASTE WATER	Collection line replacements/	20,000
SUNNY HILLS WASTE WATER	New connections - CIAC	(7,800)
SUNNY HILLS WASTE WATER	New connections	12,500
SUNNY HILLS WASTE WATER	Treatment plant piping rehab	20,000
SUNNY HILLS WASTE WATER	WWTF expansion	25,000
SUNNY HILLS WASTE WATER	Lift station rehab - Hancock	30,000
SUNNY HILLS WASTE WATER	Replace fencing - Security r	40,000
SUNNY HILLS WASTE WATER SUB-TOTAL		139,700
SUNNY HILLS WATER SYS	Distribution line replacement	10,000
SUNNY HILLS WATER SYS	150-CIAC;Sunny Hills W	(75,845)
SUNNY HILLS WATER SYS	Meter replacements	3,281
SUNNY HILLS WATER SYS	New connections	12,500
SUNNY HILLS WATER SYS	Hydraulic modeling	25,000
SUNNY HILLS WATER SYS	Rehab operations building	29,978
SUNNY HILLS WATER SYS	Aux Gen well #1	70,000
SUNNY HILLS WATER SYS	Well #1 rehab C/O	20,000
SUNNY HILLS WATER SYS	LINE EXTENSIONS, SUNNY HILL	41,475
SUNNY HILLS WATER SYS	Line extensions/Engineering	308,525
SUNNY HILLS WATER SUB-TOTAL		444,914
TANGERINE WATER SYS	Distribution line replacement	150,000
TANGERINE WATER SYS	150-CIAC;Tangerine W	(3,000)
TANGERINE WATER SYS	Meter replacements	40,500
TANGERINE WATER SYS	Electrical upgrades	1,000
TANGERINE WATER SYS	Replacement generator & transf	32,000
TANGERINE WATER SUB-TOTAL		220,500
The Woods Water Sys	Distribution line replacement	5,000
The Woods Water Sys	Meter replacements	1,000
The Woods Water Sys	Electrical upgrades	1,000
The Woods Water Sys	Green sand filter C/O	20,000
The Woods Water Sys	Ground storage tank rehab	12,000
THE WOODS WATER SUB-TOTAL		39,000
The Woods WW System	Collection line replacements/	10,000
The Woods WW System	CIAC	(500)
The Woods WW System	Replace 1ph 230v blower panel	9,600
THE WOODS WASTE WATER SUB-TOTAL		19,100

Aqua Florida Inc.

2006 Construction Budget- Plant less CIAC

Systems included in PSC Rate Filing

SYSTEM NAME	DESCRIPTION	2006 Plant Additions, (CIAC)
TOMOKA/TWIN RIVERS WATER SYS	Distribution line replacement	5,786
TOMOKA/TWIN RIVERS WATER SYS	Distribution line replacements	2,214
TOMOKA/TWIN RIVERS WATER SYS	Meter replacements-Tomoka View	2,500
TOMOKA/TWIN RIVERS WATER SYS	Meter replacements-Twin River	1,000
TOMOKA/TWIN RIVERS WATER SYS	Ground storage tank rehab-Tom	40,000
TOMOKA/TWIN RIVERS WATER SYS	Install new chlorine feed pump	5,000
TOMOKA/TWIN RIVERS WATER SUB-TOTAL		56,500
VALENCIA TERRACE WASTE WATER	New WWTP - C/O	50,000
VALENCIA TERRACE WASTE WATER	Collection line replacements/r	10,000
VALENCIA TERRACE WASTE WATER	Electrical upgrades	4,000
VALENCIA TERRACE WASTE WATER	Replace fencing - security re	42,000
VALENCIA TERRACE WASTE WATER SUB-TOTAL		106,000
VALENCIA TERRACE WATER SYS	Distribution line replacements	10,000
VALENCIA TERRACE WATER SYS	Meter replacements	4,375
VALENCIA TERRACE WATER SYS	Gas chlorine conversion	5,000
VALENCIA TERRACE WATER SYS	515-IM;RplHydroTnk;VIncaTerrW	6,555
VALENCIA TERRACE WATER SYS	Rehab well #1	100,000
VALENCIA TERRACE WATER SYS	520-Eq;Pur&InstGenrtr;VIncTerW	600
VALENCIA TERRACE WATER SYS	Replace fencing - security re	15,000
VALENCIA TERRACE WATER SUB-TOTAL		141,530
VENETIAN VILLAGE WASTE WATER	Collection line replacements/C	20,000
VENETIAN VILLAGE WASTE WATER	150-CIAC;Venetian Village WW	(1,950)
VENETIAN VILLAGE WASTE WATER	150-CIAC;Venetian Village WW	(1,950)
VENETIAN VILLAGE WASTE WATER	Electrical upgrades-WWTP	2,500
VENETIAN VILLAGE WASTE WATER	Lift station rehab-L/S #2	22,000
VENETIAN VILLAGE WASTE WATER	Replace 2 Roots 53 AF blowers	4,800
VENETIAN VILLAGE WASTE WATER	Replace fencing - security re	42,000
VENETIAN VILLAGE WASTE WATER SUB-TOTAL		87,400
VENETIAN VILLAGE WATER SYS	Water main replacements C/O	60,107
VENETIAN VILLAGE WATER SYS	Distribution line replacements	39,893
VENETIAN VILLAGE WATER SYS	150-CIAC;Venetian Village W	(1,379)
VENETIAN VILLAGE WATER SYS	150-CIAC;Venetian Village W	(4,137)
VENETIAN VILLAGE WATER SYS	Meter replacements	1,875
VENETIAN VILLAGE WATER SYS	Building upgrades	25,000
VENETIAN VILLAGE WATER SYS	Electrical upgrades	1,000
VENETIAN VILLAGE WATER SYS	Replace production flow meter	2,401
VENETIAN VILLAGE WATER SUB-TOTAL		124,760
Village Water Water Sys	Distribution line replacementD	9,978
Village Water Water Sys	Hydro guard automatic flushin	6,200
Village Water Water Sys	Replace isolation valves	3,750
Village Water Water Sys	Meter replacements	9,025
VILLAGE WATER WATER SUB-TOTAL		28,953
Village Water WW Sys	Collection line replacements/	20,000
Village Water WW Sys	Electrical upgrades-WWTP	50,000
Village Water WW Sys	Effluent disposal site	130,000
Village Water WW Sys	DOT project - relocate lift s	500,000
Village Water WW Sys	I & I study and improvements	100,000
VILLAGE WATER WASTE WATER SUB-TOTAL		800,000
WELAKA	Distribution line replacement	5,000
WELAKA	Meter replacements	1,250
WELAKA WATER SUB-TOTAL		6,250

Aqua Florida Inc.

**2006 Construction Budget- Plant less CIAC
Systems included in PSC Rate Filing**

SYSTEM NAME	DESCRIPTION	2006 Plant Additions, (CIAC)
WESTERN SHORES WATER SYS	Distribution line replacement	8,000
WESTERN SHORES WATER SYS	150-CIAC;Western Shores W	(24,105)
WESTERN SHORES WATER SYS	BLANKET METER CONN-WSTRN SHRS	(662)
WESTERN SHORES WATER SYS	Meter replacements	5,000
WESTERN SHORES WATER SYS	Chlorine conversion	5,000
WESTERN SHORES WATER SYS	Electrical upgrades	1,000
WESTERN SHORES WATER SUB-TOTAL		<u>(5,767)</u>
WOOTEN WATER SYS	Distribution line replacement	2,000
WOOTEN WATER SYS	Meter replacements	375
WOOTEN WATER SYS	Replace tank #2	15,000
WOOTEN WATER SUB-TOTAL		<u>17,375</u>
ZEPHYR SHORES WASTE WATER	Replace lines/relocation	2,000
ZEPHYR SHORES WASTE WATER	Replace pump @ lift station #1	2,319
ZEPHYR SHORES WASTE WATER	CIAC	(1,950)
ZEPHYR SHORES WASTE WATER	I & I inspections and repl as neede	3,801
ZEPHYR SHORES WASTE WATER SUB-TOTAL		<u>6,170</u>
ZEPHYR SHORES WATER SYS	Distribution line replacement	7,500
ZEPHYR SHORES WATER SYS	Hydro guard automatic flushin	12,400
ZEPHYR SHORES WATER SYS	Replace isolation valves	6,000
ZEPHYR SHORES WATER SYS	Meter replacements	7,500
ZEPHYR SHORES WATER SYS	Pasco Co Intrcnct-Abandon well C/O	100,000
ZEPHYR SHORES WATER SUB-TOTAL		<u>133,400</u>
Administrative Expenditures		<u>676,119</u>
Total 2006 Construction Budget		<u>\$ 11,652,804</u>

Aqua Florida Inc.
2007 Construction Budget- Plant less CIAC
Systems included in PSC Rate Filing

System	Description	2007 Plant Additions, (CIAC)
48 Estates W	New Connections - CIAC	\$ (850)
48 Estates W	New Connections	700
48 Estates W	Distribution line replacement	3,000
48 Estates W	Hydro tank replacement	35,000
48 Estates W Total		37,850
Arredondo Estates W	Distribution line replacement	5,000
Arredondo Estates W	Meter replacements	3,125
Arredondo Estates W Total		8,125
Arredondo Farms W	New Connections - CIAC	(220)
Arredondo Farms W	New Connections	700
Arredondo Farms W	Distribution line replacement	5,000
Arredondo Farms W	Electrical upgrades	1,000
Arredondo Farms W	Meter replacements	4,500
Arredondo Farms W	Replace 2 - 10hp 3ph submersi	5,000
Arredondo Farms W	Replace fire hydrants	4,500
Arredondo Farms W Total		20,480
Arredondo Farms WW	New Connections	3,000
Arredondo Farms WW	Collection line replacements/	20,000
Arredondo Farms WW	Electrical upgrades-WWTP	1,000
Arredondo Farms WW	Lift station upgrade	5,000
Arredondo Farms WW	Manhole upgrades	2,500
Arredondo Farms WW Total		31,500
Beechers Point W	Distribution line replacement	3,000
Beechers Point W Total		3,000
Carlton Village W	Distribution line replacement	5,000
Carlton Village W	Electrical upgrades	2,000
Carlton Village W	Meter replacements	2,375
Carlton Village W	New connections	3,500
Carlton Village W	New connections - CIAC	(13,790)
Carlton Village W Total		(915)
Chulota W	Distribution line replacement	50,000
Chulota W	Electrical upgrades-WTP #1	1,000
Chulota W	Meter replacements	7,500
Chulota W	New connections	26,250
Chulota W	New connections - CIAC	(103,425)
Chulota W Total		(18,675)
Chulota WW	Collection line replacements/r	75,000
Chulota WW	Effluent disposal to outside	100,000
Chulota WW	New connections WW	45,000
Chulota WW	New connections WW-CIAC	(58,500)
Chulota WW Total		161,500
East Lake Harris Estates W	Chlorine conversion	15,000
East Lake Harris Estates W	Distribution line replacement	2,000
East Lake Harris Estates W	Electrical upgrades	2,000
East Lake Harris Estates W	Meter replacements	2,125
East Lake Harris Estates W Total		21,125
Fern Terrace W	Distribution line replacement	10,000
Fern Terrace W	Electical upgrades	1,000
Fern Terrace W	Hydro tank replacement	40,000
Fern Terrace W	Meter replacements	1,500
Fern Terrace W Total		52,500

Aqua Florida Inc.
2007 Construction Budget- Plant less CIAC
Systems included in PSC Rate Filing

System	Description	2007 Plant Additions, (CIAC)
FL Central Commerce Park WW	Collection line replacements/	25,000
FL Central Commerce Park WW	Effluent disposal (Piping and	25,000
FL Central Commerce Park WW	Electrical upgrades-WWTP	16,000
FL Central Commerce Park WW	Replace control panel-Master	5,000
FL Central Commerce Park WW Total		71,000
Friendly Center W	New Connections - CIAC	(27,580)
Friendly Center W	New Connections	7,000
Friendly Center W	Distribution line replacement	2,000
Friendly Center W	Electrical upgrades	1,500
Friendly Center W	Meter replacements	750
Friendly Center W	Replace 10hp 230v 3ph submers	4,500
Friendly Center W Total		(11,830)
Gibsonia Estates W	New Connections - CIAC	(11,032)
Gibsonia Estates W	New Connections	2,800
Gibsonia Estates W	Distribution line replacement	7,500
Gibsonia Estates W	Electrical upgrades	1,000
Gibsonia Estates W	Meter replacements	2,375
Gibsonia Estates W Total		2,643
Grand Terrace W	Distribution line replacement	3,000
Grand Terrace W	Electrical upgrades	1,000
Grand Terrace W	Meter replacements	1,500
Grand Terrace W Total		5,500
Haines Creek W	Distribution line replacement	3,000
Haines Creek W	Electrical upgrades	1,000
Haines Creek W	Meter replacements	1,375
Haines Creek W Total		5,375
Harmony Homes W	Distribution line replacement	2,500
Harmony Homes W	Electrical upgrades	3,000
Harmony Homes W Total		5,500
Hermits Cove W	New Connections - CIAC	(5,516)
Hermits Cove W	New Connections	1,400
Hermits Cove W	Cut-off saw	2,500
Hermits Cove W	Distribution line replacement	5,000
Hermits Cove W	Electrical upgrades	1,000
Hermits Cove W	Meter replacement	2,250
Hermits Cove W Total		6,634
Hobby Hills W	Distribution line replacement	5,000
Hobby Hills W	Electical upgrades	1,000
Hobby Hills W	Meter replacements	1,250
Hobby Hills W Total		7,250
Holiday Haven W	Distribution line replacement	5,000
Holiday Haven W	Meter replacements	1,500
Holiday Haven W Total		6,500
Holiday Haven WW	Collection line replacements/	25,000
Holiday Haven WW	Electrical upgrades	1,000
Holiday Haven WW Total		26,000
Imperial Mobile Terrace W	Distribution line replacement	10,000
Imperial Mobile Terrace W	Electrical upgrades	1,000
Imperial Mobile Terrace W	Meter replacements	3,125
Imperial Mobile Terrace W Total		14,125

Aqua Florida Inc.
2007 Construction Budget- Plant less CIAC
Systems included in PSC Rate Filing

System	Description	2007 Plant Additions, (CIAC)
Interlachen Lake/Park Manor W	Distribution line replacement	3,000
Interlachen Lake/Park Manor W	Electrical upgrades	1,000
Interlachen Lake/Park Manor W	Meter replacement	3,375
Interlachen Lake/Park Manor W Total		7,375
Jasmine Lakes W	Distribution line replacement	7,500
Jasmine Lakes W	Electrical upgrades	5,000
Jasmine Lakes W	Meter replacements	20,000
Jasmine Lakes W	Replace isolation valves	23,450
Jasmine Lakes W Total		55,950
Jasmine Lakes WW	Collection line replacements/r	7,500
Jasmine Lakes WW	Electrical upgrades	1,000
Jasmine Lakes WW	I & I study and improvements	100,000
Jasmine Lakes WW	Lift station upgrade	26,000
Jasmine Lakes WW	Manhole upgrades	6,000
Jasmine Lakes WW	Misc plant equipment replacem	5,000
Jasmine Lakes WW Total		145,500
Jungle Den W	Distribution line replacement	5,000
Jungle Den W	Meter replacement	1,500
Jungle Den W Total		6,500
Jungle Den WW	Collectin line replacements/r	20,000
Jungle Den WW	Electrical upgrades	1,000
Jungle Den WW Total		21,000
Kings Cove W	Distribution line replacement	10,000
Kings Cove W	Electrical upgrades	1,000
Kings Cove W	Meter replacements	2,625
Kings Cove W Total		13,625
Kings Cove WW	Collection line replacements/	1,000
Kings Cove WW	Electrical upgrades-WWTP	3,000
Kings Cove WW	Rehab lift staton #1 (Maple L	10,000
Kings Cove WW Total		14,000
Kingswood W	Distribution line replacement	5,000
Kingswood W	Meter replacements	750
Kingswood W Total		5,750
Lake Gibson Estates W	Distribution line replacement	5,000
Lake Gibson Estates W	Meter replacements	10,250
Lake Gibson Estates W	Misc plant equipment replacem	5,000
Lake Gibson Estates W Total		20,250
Lake Gibson Estates WW	I & I study and improvements	20,000
Lake Gibson Estates WW	MISC TOOLS (AIR COMPRESSOR/MUD HOG)	5,000
Lake Gibson Estates WW Total		25,000
Lake Josephine W	Distribution line replacement	10,000
Lake Josephine W	Meter replacements	7,000
Lake Josephine W	Misc tools (air compressor/mu	5,000
Lake Josephine W	New connections	2,800
Lake Josephine W	New connections - CIAC	(4,800)
Lake Josephine W	Replace isolation valves	10,500
Lake Josephine W Total		30,500

Aqua Florida Inc.
2007 Construction Budget- Plant less CIAC
Systems included in PSC Rate Filing

System	Description	2007 Plant Additions, (CIAC)
Leisure Lakes W	Distribution line replacement	2,000
Leisure Lakes W	Electrical upgrades	2,000
Leisure Lakes W	Meter replacements	3,500
Leisure Lakes W	New connections	350
Leisure Lakes W	New connections (CIAC)	(1,379)
Leisure Lakes W	Replace isolation valves in f	7,000
Leisure Lakes W Total		13,471
Leisure Lakes WW	Collection line replacements/	3,500
Leisure Lakes WW	Electrical upgrades-WWTP	3,000
Leisure Lakes WW	Lift station upgrade	3,000
Leisure Lakes WW	Misc plant equipment replacem	7,500
Leisure Lakes WW	New connections	1,500
Leisure Lakes WW	New connections WW (CIAC)	(1,950)
Leisure Lakes WW Total		16,550
Morningview W	Distribution line replacement	3,000
Morningview W	Electrical upgrades	1,000
Morningview W	Meter replacements	500
Morningview W Total		4,500
Morningview WW	Collection line replacements/	10,000
Morningview WW	Electrical upgrades - L/S #1	1,000
Morningview WW Total		11,000
Oakwood W	Distribution line replacement	5,000
Oakwood W	Meter replacements	2,500
Oakwood W Total		7,500
Ocala Oaks W	Building upgrades (control bu	20,000
Ocala Oaks W	Distribution line replacements	40,000
Ocala Oaks W	Electrical upgrades	23,000
Ocala Oaks W	Facility piping replacement	40,000
Ocala Oaks W	Hydro tank replacement	42,000
Ocala Oaks W	Meter replacemants	21,625
Ocala Oaks W	New Connections - CIAC	(23,850)
Ocala Oaks W	New Connections	15,750
Ocala Oaks W	Replace control panels	10,000
Ocala Oaks W	Replace fencing - Security re	25,000
Ocala Oaks W	Replace flow meter	5,000
Ocala Oaks W Total		218,525
Orange Hill/Sugar Creek W	Distribution line replacement	3,000
Orange Hill/Sugar Creek W	Hydro guard automatic flushin	1,500
Orange Hill/Sugar Creek W	Meter replacements	3,250
Orange Hill/Sugar Creek W	Replace isolation valves	3,000
Orange Hill/Sugar Creek W Total		10,750
Palm Port W	New Connections - CIAC	(2,758)
Palm Port W	New Connections	700
Palm Port W	Distribution line replacement	10,000
Palm Port W	Electrical upgrades	1,000
Palm Port W	Meter replacement	1,375
Palm Port W Total		10,317
Palm Port WW	New Connections - CIAC	(3,900)
Palm Port WW	New Connections	3,000
Palm Port WW	Collection line replacements/	10,000
Palm Port WW	Electrical upgrades	1,000
Palm Port WW Total		10,100

Aqua Florida Inc.
2007 Construction Budget- Plant less CIAC
Systems included in PSC Rate Filing

System	Description	2007 Plant Additions, (CIAC)
Palm Terrace W	Distribution line replacement	15,000
Palm Terrace W	Hydro guard automatic flushin	6,000
Palm Terrace W	Meter replacement	15,000
Palm Terrace W	Replace isolation valves	12,000
Palm Terrace W Total		48,000
Palm Terrace WW	Collection line replacements/	10,000
Palm Terrace WW	Effluent disposal capacity	75,000
Palm Terrace WW	Electrical upgrades	5,000
Palm Terrace WW	I & I study and improvements	200,000
Palm Terrace WW	Lift station upgrade	10,000
Palm Terrace WW	Misc plant equipment replacem	2,500
Palm Terrace WW Total		302,500
Palms Mobile Home Park W	Distribution line replacements	3,000
Palms Mobile Home Park W	Electrical upgrades	1,000
Palms Mobile Home Park W	Meter replacement	750
Palms Mobile Home Park W Total		4,750
Park Manor W	Distribution line replacement	5,000
Park Manor W	Meter replacement	375
Park Manor W Total		5,375
Park Manor WW	Collection line replacements/	5,000
Park Manor WW	Electrical upgrades	1,000
Park Manor WW Total		6,000
Picciola Island W	New Connections - CIAC	(6,895)
Picciola Island W	New Connections	1,750
Picciola Island W	Distribution line replacement	20,000
Picciola Island W	Electrical upgrades	1,000
Picciola Island W	Meter replacements	1,750
Picciola Island W Total		17,605
Piney Woods W	Distribution line replacement	5,000
Piney Woods W	Electrical upgrades	1,000
Piney Woods W	Meter replacements	2,125
Piney Woods W	Replace hydro tank #2	25,000
Piney Woods W Total		33,125
Pomona Park W	Distribution line replacement/	15,000
Pomona Park W	Electrical upgrades	1,000
Pomona Park W	Meter replacements	2,000
Pomona Park W Total		18,000
Quail Ridge W	New Connections - CIAC	(5,516)
Quail Ridge W	New Connections	1,400
Quail Ridge W	Distribution line replacement	5,000
Quail Ridge W	Electrical upgrades	1,000
Quail Ridge W	Hydro tank replacement	45,000
Quail Ridge W	Meter replacements	1,000
Quail Ridge W Total		47,884
Ravenswood W	Distribution line replacement	5,000
Ravenswood W	Electrical upgrades	1,000
Ravenswood W	Meter replacements	625
Ravenswood W Total		6,625

Aqua Florida Inc.
2007 Construction Budget- Plant less CIAC
Systems included in PSC Rate Filing

System	Description	2007 Plant Additions, (CIAC)
River Grove W	Distribution line replacement	10,000
River Grove W	Electrical upgrades	1,000
River Grove W	Ground storage tank replaceme	75,000
River Grove W	Meter replacements	1,375
River Grove W Total		87,375
Rosalie Oaks W	New Connections - CIAC	(800)
Rosalie Oaks W	New Connections	700
Rosalie Oaks W	Distribution line replacement	7,500
Rosalie Oaks W	Electrical upgrades	5,000
Rosalie Oaks W	Hydro guard automatic flushin	3,100
Rosalie Oaks W	Meter replacements	4,000
Rosalie Oaks W	Replace isolation valves	2,250
Rosalie Oaks W Total		21,750
Rosalie Oaks WW	New Connections - CIAC	(2,200)
Rosalie Oaks WW	New Connections	3,000
Rosalie Oaks WW	Collection line replacements/	30,000
Rosalie Oaks WW	Electrical upgrades-WWTP	5,000
Rosalie Oaks WW	Lift station upgrade	30,000
Rosalie Oaks WW	Misc plant equipment replacem	5,000
Rosalie Oaks WW Total		70,800
Sebring Lakes W	Distribution line replacement	10,000
Sebring Lakes W	Electrical upgrades	1,000
Sebring Lakes W	Meter replacements	750
Sebring Lakes W	New Connections - CIAC	(1,500)
Sebring Lakes W	New Connections	1,050
Sebring Lakes W	Misc plant equipment replacem	3,000
Sebring Lakes W	Replace isolation valves	4,500
Sebring Lakes W Total		18,800
Silver Lake Oaks W	Distribution line replacement	7,500
Silver Lake Oaks W	Electrical upgrades	1,000
Silver Lake Oaks W	Facility piping replacement	10,000
Silver Lake Oaks W	Ground storage tank rehab	5,000
Silver Lake Oaks W	Meter replacements	500
Silver Lake Oaks W Total		24,000
Silver Lake Oaks WW	Collection line replacements/	15,000
Silver Lake Oaks WW	Electrical upgrades	1,000
Silver Lake Oaks WW Total		16,000
Silver Lake/Western Shores W	Chlorine conversion	15,000
Silver Lake/Western Shores W	Concrete side walk in control	5,000
Silver Lake/Western Shores W	Distribution line replacement	8,000
Silver Lake/Western Shores W	Distribution line replacements	150,000
Silver Lake/Western Shores W	Electrical upgrades	1,000
Silver Lake/Western Shores W	Electrical upgrades	1,000
Silver Lake/Western Shores W	Install l-beam header	10,000
Silver Lake/Western Shores W	Meter replacements	18,750
Silver Lake/Western Shores W	Meter replacements	5,000
Silver Lake/Western Shores W	New Connections - CIAC	(6,895)
Silver Lake/Western Shores W	New Connections - CIAC	(27,580)
Silver Lake/Western Shores W	New Connections	1,750
Silver Lake/Western Shores W	New Connections	7,000
Silver Lake/Western Shores W Total		188,025

Aqua Florida Inc.
2007 Construction Budget- Plant less CIAC
Systems included in PSC Rate Filing

System	Description	2007 Plant Additions, (CIAC)
Skycrest W	Distribution line replacement	3,000
Skycrest W	Electrical upgrades	1,000
Skycrest W	Meter replacements	1,500
Skycrest W Total		5,500
South Seas WW	Collection line replacements/	80,000
South Seas WW	Electrical upgrades	5,000
South Seas WW	I & I Study and improvements	20,000
South Seas WW	Misc plant equipment replacem	5,000
South Seas WW Total		110,000
St. John's Highlands W	Distribution line replacement	3,000
St. John's Highlands W	Meter replacements	1,250
St. John's Highlands W Total		4,250
Stone Mountain W	Distribution line replacements	1,000
Stone Mountain W	Electrical upgrades	1,000
Stone Mountain W	Meter replacements	1,125
Stone Mountain W Total		3,125
Summit Chase W	Distribution line replacement	5,000
Summit Chase W	Meter replacements	750
Summit Chase W Total		5,750
Summit Chase WW	Electrical upgrades	1,000
Summit Chase WW	Electrical upgrades - Master	3,000
Summit Chase WW Total		4,000
Sunny Hills W	Distribution line replacement	10,000
Sunny Hills W	Engineering and demolish sand	150,000
Sunny Hills W	Line extensions/Engineering	350,000
Sunny Hills W	Meter replacements	6,250
Sunny Hills W	New connections	17,500
Sunny Hills W	New connections - CIAC	(68,950)
Sunny Hills W Total		464,800
Sunny Hills WW	Collection line replacements/	20,000
Sunny Hills WW	New connections	15,000
Sunny Hills WW	New connections - CIAC	(19,500)
Sunny Hills WW	WWTF expansion	50,000
Sunny Hills WW Total		65,500
Tangerine W	New Connections - CIAC	(3,000)
Tangerine W	New Connections	5,250
Tangerine W	Distribution line replacement	50,000
Tangerine W	Electrical upgrades	1,000
Tangerine W	Meter replacements	3,125
Tangerine W	Water system improvements C/O	200,000
Tangerine W Total		256,375
The Woods W	New Connections - CIAC	(65)
The Woods W	New Connections	350
The Woods W	Distribution line replacement	5,000
The Woods W	Electrical upgrades	1,000
The Woods W	Meter replacements	1,000
The Woods W	Replace fencing - Security re	20,000
The Woods W Total		27,285

Aqua Florida Inc.
2007 Construction Budget- Plant less CIAC
Systems included in PSC Rate Filing

System	Description	2007 Plant Additions, (CIAC)
The Woods WW	New Connections - CIAC	(500)
The Woods WW	New Connections	1,500
The Woods WW	Blower/motor replacements	6,500
The Woods WW	Collection line replacements/	20,000
The Woods WW	Electrical upgrades	1,000
The Woods WW Total		28,500
Tomoka/Twin Rivers W	Distribution line replacement	3,000
Tomoka/Twin Rivers W	Distribution line replacements	5,000
Tomoka/Twin Rivers W	Chlorine Conversion	15,000
Tomoka/Twin Rivers W	Meter replacements-Tomoka View	2,500
Tomoka/Twin Rivers W	Meter replacements-Twin River	1,000
Tomoka/Twin Rivers W Total		26,500
Valencia Terrace W	Distribution line replacements	10,000
Valencia Terrace W	Electrical upgrades	1,000
Valencia Terrace W	Gas chlorine conversion	15,000
Valencia Terrace W	Meter replacements	4,375
Valencia Terrace W Total		30,375
Valencia Terrace WW	Collection line replacements/r	8,000
Valencia Terrace WW	Electrical upgrades	1,000
Valencia Terrace WW	New WWTP - C/O	25,000
Valencia Terrace WW Total		34,000
Venetian Village W	New Connections - CIAC	(5,516)
Venetian Village W	New Connections	1,400
Venetian Village W	Distribution line replacements	5,000
Venetian Village W	Electrical upgrades	1,000
Venetian Village W	Meter replacements	1,875
Venetian Village W Total		3,759
Venetian Village WW	New Connections - CIAC	(5,850)
Venetian Village WW	New Connections	4,500
Venetian Village WW	Collection line replacements/C	20,000
Venetian Village WW	Lift station rehab-L/S #1	25,000
Venetian Village WW Total		43,650
Village Water W	New Connections - CIAC	(3,600)
Village Water W	New Connections	1,400
Village Water W	Distribution line replacements	10,000
Village Water W	Hydro guard automatic flushin	6,200
Village Water W	Meter replacements	9,025
Village Water W	Replace isolation valves	3,750
Village Water W Total		26,775
Village Water WW	New Connections - CIAC	(2,400)
Village Water WW	New Connections	6,000
Village Water WW	Collection line replacements/	20,000
Village Water WW	I & I study and improvements	100,000
Village Water WW	Lift station upgrade	5,000
Village Water WW	Misc plant equipment replacem	5,000
Village Water WW Total		133,600

**Aqua Florida Inc.
2007 Construction Budget- Plant less CIAC
Systems included in PSC Rate Filing**

System	Description	2007 Plant Additions, (CIAC)
Saratoga Harbour W	New Connections - CIAC	(2,758)
Saratoga Harbour W	New Connections	700
Saratoga Harbour W	Distribution line replacement	5,000
Saratoga Harbour W	Electrical upgrades	1,000
Saratoga Harbour W	Meter replacements	625
Saratoga Harbour W Total		4,567
Welaka-W	Distribution line replacement	5,000
Welaka-W	Electrical upgrades	1,000
Welaka-W	Meter replacements	1,250
Welaka-W Total		7,250
Wooten W	Distribution line replacement	2,000
Wooten W	Electrical upgrades	1,000
Wooten W	Meter replacements	375
Wooten W Total		3,375
Zephyr Shores W	Distribution line replacement	7,500
Zephyr Shores W	Hydro guard automatic flushin	6,200
Zephyr Shores W	Meter replacements	7,500
Zephyr Shores W	Replace isolation valves	6,000
Zephyr Shores W Total		27,200
Zephyr Shores WW	Replace lines/relocation	5,000
Zephyr Shores WW Total		5,000
Administrative Expenditures		346,162
Total 2007 Capital Budget		\$ 3,687,262

MAJOR CAPITAL PROJECTS IN 2006

ALACHUA COUNTY

Arredondo Estates – Aqua is replacing deteriorated and worn out meters in the Arredondo Estates water system. (\$37,996) Aqua is also making improvements to the water treatment plant by replacing deteriorated equipment and structure. (\$20,000)

Arredondo Farms – Aqua is making improvements to the water treatment plant by replacing deteriorated equipment and structure. (\$45,000) Also, it is replacing old and deteriorated wastewater infrastructure and rehabilitating deteriorated lift stations to reduce inflow and infiltration within the wastewater collection system. (\$127,500) Finally, Aqua is installing new handrails at the wastewater treatment facility to comply with OSHA regulations. (\$30,000)

HIGHLANDS COUNTY

Lake Josephine – Due to low pressures within the Lake Josephine water system, Aqua is constructing a new booster station and ground storage tank. This project will construct two new 40,000 gallon ground storage tanks and a new booster station. This project will improve water pressures throughout the system and improve fire protection. (\$448,160)

LAKE COUNTY

Carlton Village – Aqua will improve the distribution system at Carlton Village by installing new water main to replace undersized pipe and improve water quality. (\$74,000)

Fern Terrace – Aqua will replace undersized water mains to improve water quality and pressures throughout the distribution system. (\$20,000) Aqua is also replacing the emergency generator for system reliability. The existing generator is worn out and needs to be replaced. (\$30,000)

Grand Terrace – Aqua is replacing a deteriorated hydro-pneumatic tank at the Grand Terrace water treatment plant. The old tank has deteriorated and needs to be replaced. (\$45,000)

Holiday Haven – Aqua is replacing deteriorated wastewater collection pipes to reduce inflow and infiltration within the wastewater collection system. (\$25,000)

Kings Cove – Aqua is installing new handrails at the wastewater treatment facility to comply with OSHA regulations (\$25,000) and new fencing around the wastewater facility to improve security. (\$50,000)

Morningview – Aqua is constructing a new driveway to access the water treatment facility. (\$30,000) The new driveway will improve access for chlorine delivery trucks to the water treatment plant. Aqua will also replace fence around the water treatment facility to improve security. (\$25,000)

Palms Mobile Home Park – Aqua will rehabilitate the existing sand filters to improve water quality at the Palms Mobile Home Park water treatment plant. Aqua will also replace fence around the water treatment facility to improve security. (\$25,000)

Picciola Island – Aqua will replace undersized and deteriorated water mains to improve water quality and pressures. (\$20,000) Aqua will also replace fence around the water treatment plant to improve security. (\$30,000)

Piney Woods – Aqua will replace the existing emergency generator at the Piney Woods water treatment plant. The existing generator is worn out and needs to be replaced. (\$42,000)

Silver Lake Estates – Aqua is making improvements to the water treatment facility by replacing deteriorating equipment and structure. (\$25,000) Aqua is also purchasing a new crane truck to remove pumps, large meters and other misc. equipment. (\$55,000)

Summit Chase – Aqua is installing new handrails at the wastewater treatment facility to comply with OSHA regulations. (\$30,000)

Valencia Terrace – Aqua will make several improvements to the wastewater treatment facility to comply with DEP mandates. These improvements were mandated in DEP's latest plant inspection. (\$50,000) Also, Aqua will replace the fence at the wastewater treatment facility to improve security. (\$42,000) Finally, Aqua will construct a new well at the water treatment facility to comply with DEP regulations. The new well will replace an existing well that has become plagued with high levels of iron bacteria. (\$100,000)

Venetian Village – Aqua will replace deteriorated infrastructure as well as rehabilitating aged lift stations to reduce inflow and infiltration within the wastewater collection system. (\$42,000) Aqua will also replace fence to improve security. (\$42,000) It will also replace undersized and deteriorated water pipe to improve water quality and pressures (\$100,000) and will make upgrades and improvements to the water treatment facility by replacing deteriorated equipment and structure. (\$25,000)

LEE COUNTY

South Seas – Aqua will install a new filter at the South Seas wastewater treatment plant to improve water quality and to comply with DEP regulations. (\$402,500) It will also make improvements to the collection system and lift stations to reduce inflow and infiltration within the wastewater collection system. (\$152,414)

MARION COUNTY

Ocala Oaks – Aqua will replace deteriorated and undersized water main to improve water quality and pressures within several distribution systems. (\$40,000) Aqua will also replace deteriorated and worn out meters in the Ocala Oaks water system. (\$21,625) Aqua will also replace deteriorated hydro-pneumatic tanks (\$49,000), make improvements to electrical components at water treatment plants (\$33,380), install new fence to improve security (\$25,000) and install telemetry at several remote treatment plants to improve reliability and security (\$20,000).

ORANGE COUNTY

Tangerine – Aqua will replace deteriorated and undersized water mains to improve water quality and fire protection. (\$150,000) It will also replace deteriorated water meters (\$40,500) and a worn out emergency generator. (\$32,000)

PASCO COUNTY

Jasmine Lakes – Aqua will install a new emergency generator to replace a deteriorated generator. (\$46,044) Aqua will also install a new automatic bar screen at the

wastewater treatment plant (\$150,000), upgrade lift stations and replace deteriorated collection pipes to reduce inflow and infiltration within the wastewater collection system. (\$143,500) Finally, Aqua will purchase a new crane truck to remove lift station pumps and treatment plant equipment. (\$55,000)

Palm Terrace – Aqua will make improvements at the wastewater treatment facility (\$94,499) and upgrades to the electrical components of the plant (\$25,000). Aqua will also replace deteriorated collection pipes to reduce inflow and infiltration within the wastewater collection system (\$200,000). Finally, Aqua will make improvements to the effluent disposal system by rehabilitating the percolation ponds (\$115,000).

Zephyr Shores – Aqua will install a new well at the water treatment facility. Currently, Aqua purchases water from Pasco County. However, Aqua will construct a new well and eliminate the County interconnection, thus reducing Aqua's purchased water expense. (\$100,000)

POLK COUNTY

Lake Gibson – Aqua will replace deteriorated collection pipes and rehabilitate aged lift stations to reduce inflow and infiltration within the wastewater collection system. (\$75,000) Also, Aqua will purchase a new crane truck to remove lift station pumps and treatment plant equipment. (\$55,000)

Rosalie Oaks - Aqua will replace deteriorated collection pipes and rehabilitate aged lift stations to reduce inflow and infiltration within the wastewater collection system. (\$170,000)

Village Water – Aqua will replace deteriorated collection pipes and rehabilitate aged lift stations to reduce inflow and infiltration within the wastewater collection system. (\$120,000) It will also make electrical upgrades at the treatment plant (\$50,000) and will remove vegetation from the percolation ponds to improve effluent flows. (\$130,000) Finally, Aqua will relocate a wastewater lift station as required by the Florida Department of Transportation. (\$500,000)

PUTNAM COUNTY

Hermits Cove – Aqua will make improvements to the water treatment facility at Hermits Cove by replacing deteriorated and worn out equipment and structures. (\$25,000)

Interlachen / Park Manor – Aqua will make improvements to a deteriorated ground storage tank at the Interlachen water plant. These improvements will increase the useful life of the ground storage tank. (\$25,000)

Jungle Den – Aqua will rehabilitate worn and deteriorated equipment and structure at the Jungle Den wastewater facility. (\$20,000)

Palm Port – Aqua will replace deteriorated collection pipe and rehabilitate aged lift stations to reduce inflow and infiltration within the wastewater collection system. (\$36,000) Aqua will also install fence to improve security. (\$35,000) Finally, Aqua will replace a deteriorated and worn out hydro-pneumatic tank at the Palm Port water treatment plant. (\$42,000)

Pomona Park – Aqua will replace undersized and deteriorated water mains within the Pomona Park water system. These projects will improve water quality and pressures for the Pomona Park water system. (\$51,560)

River Grove – Aqua will replace a deteriorated and worn out hydro-pneumatic tank and will install a new electrical control panel at the River Grove water treatment plant. (\$42,000)

Saratoga Harbour – Aqua will replace undersized and deteriorated water mains within the Saratoga Harbour water system. These projects will improve water quality and pressures within the Saratoga Harbour water system. (\$85,000)

Silver Lake Oaks – Aqua will rehabilitate the sand filters at the Silver Lake Oaks wastewater treatment facility to improve effluent water quality. The media in the existing filters is worn and needs to be upgraded. (\$20,000)

SEMINOLE COUNTY

Chuluota – Aqua will replace deteriorated collection pipe to reduce inflow and infiltration within the wastewater collection system. (\$74,930) Also, Aqua will upsize the existing wastewater treatment facility to meet current and future wastewater demands as mandated by the Florida Department of Environmental Protection. (\$3,950,000) Also, Aqua will install a new chloramination system to reduce TTHM's within the distribution system (\$20,000) and will rehabilitate a deteriorated and worn out ground storage tank at its treatment plant #1 (\$35,000). Finally, Aqua will purchase a new crane truck to remove pumps and treatment plant equipment. (\$55,000)

Florida Central Commerce Park – Aqua will replace deteriorated collection pipe to reduce inflow and infiltration within the wastewater collection system. (\$25,000) Aqua will also rehabilitate the sand filter at the wastewater treatment facility to improve effluent water quality (\$25,000) and will make improvements to the storm water retention system at the wastewater treatment plant (\$25,000).

SUMTER COUNTY

The Woods – Aqua will rehabilitate the sand filters at The Woods water system to improve water quality and reduce TTHM levels within the distribution system. (\$20,000)

VOLUSIA COUNTY

Tomoka View / Twin Rivers – Aqua will replace a deteriorated and worn out ground storage tank at the Tomoka View water treatment facility. (\$40,000)

WASHINGTON COUNTY

Sunny Hills - Aqua will replace deteriorated collection pipe and rehabilitate aged lift stations to reduce inflow and infiltration within the wastewater collection system. (\$50,000) Aqua will also make improvements to the wastewater treatment facility such as replace plant piping (\$20,000) and conduct a study to expand the wastewater treatment facility to meet current flow demands. (\$25,000) Aqua will also replace fence to improve security. (\$40,000) For the water system, Aqua will develop a hydraulic model of the system that will be used to improve the distribution system for water quality and fire protection. (\$25,000) Aqua will also extend water mains to new customers within the Sunny Hills development as required by the agreement with Deltona. (\$350,000) Finally, Aqua will make improvements to the water treatment facility #1 to reduce iron (\$49,978) and will install an emergency generator for system reliability (\$70,000).

MAJOR CAPITAL PROJECTS IN 2007

ALACHUA COUNTY

Arredondo Farms – Aqua will replace deteriorated collection pipe to reduce inflow and infiltration within the wastewater collection system.

LAKE COUNTY

48 Estates – Aqua will replace a deteriorated and worn out hydro-pneumatic tank at the 48 Estates water treatment plant. (\$35,000)

Fern Terrace - Aqua will replace a deteriorated and worn out hydro-pneumatic tank at the Fern Terrace water treatment plant. (\$40,000)

Holiday Haven – Aqua will replace deteriorated collection pipe to reduce inflow and infiltration within the wastewater collection system. (\$25,000)

Picciola Island – Aqua will replace deteriorated and undersized water mains to improve water quality and pressures throughout the Picciola Island water system. (\$20,000)

Piney Woods / Lake Manor – Aqua will replace a deteriorated and worn out hydro-pneumatic tank at the Piney Woods water treatment plant. (\$25,000)

Quail Ridge – Aqua will replace a deteriorated and worn out hydro-pneumatic tank at the Quail Ridge water treatment plant. (\$45,000)

Silver Lake Estates – Aqua will replace deteriorated and undersized water main within the Silver Lake Estates water distribution system. These projects will improve water quality and fire protection within this system. (\$150,000)

Valencia Terrace – Aqua will continue to make improvements to the wastewater treatment facility by replacing deteriorated and worn out equipment and structure. (\$25,000)

Venetian Village – Aqua will replace deteriorated collection pipe as well as make improvements to aged lift stations to reduce inflow and infiltration within the wastewater collection system. (\$45,000)

LEE COUNTY

South Seas – Aqua will replace deteriorated collection pipe as well as make improvements to aged lift stations to reduce inflow and infiltration within the collection system of the South Seas wastewater system. (\$100,000)

MARION COUNTY

Ocala Oaks – Aqua will make several plant improvements to replace deteriorated and worn out treatment equipment and structure (\$20,000) as well as replace electrical components (\$23,000) and plant piping (\$40,000). These projects are necessary to replace worn out electrical and mechanical components at water treatment plants throughout Marion County. Aqua will also replace deteriorated and worn out hydro-pneumatic tanks (\$42,000), aged meters (\$21,625) and deteriorated and undersized

distribution piping (\$40,000). Finally, Aqua will install fence to improve security at several water treatment plants. (\$25,000)

ORANGE COUNTY

Tangerine – Aqua will replace deteriorated and undersized water main within the Tangerine water system to improve water quality and fire protection.(\$250,000)

PASCO COUNTY

Jasmine Lakes – Aqua will replace deteriorated collection pipe as well as rehabilitate aged lift stations to reduce inflow and infiltration within the wastewater collection system. (\$126,000) Also, Aqua will replace deteriorated water meters (\$20,000) and isolation valves within the water distribution system to reduce water outages during emergency repairs (\$23,450).

Palm Terrace – Aqua will make improvements to the collection system to reduce inflow and infiltration within the wastewater collection system. (\$200,000) Also, Aqua will make improvements to the wastewater effluent disposal system to improve plant disposal capabilities. (\$75,000)

POLK COUNTY

Lake Gibson – Aqua will make improvements to the collection system to reduce inflow and infiltration within the wastewater collection system. (\$20,000)

Rosalie Oaks – Aqua will replace deteriorated collection pipe as well as make improvements to aged lift stations to reduce inflow and infiltration within the wastewater collection system. These improvements have been mandated by the Florida Department of Environmental Protection in a recent sanitary survey of the system. (\$85,000)

Village Water – Aqua will replace deteriorated collection pipe as well as make improvements to aged lift stations to reduce inflow and infiltration within the wastewater collection system. (\$120,000)

PUTNAM COUNTY

Jungle Den – Aqua will replace deteriorated collection pipe to reduce inflow and infiltration within the wastewater collection system. (\$20,000)

River Grove – Aqua will make improvements to the ground storage tank at the River Grove water treatment plant. These improvements will extend the life of the tank. (\$75,000)

SEMINOLE COUNTY

Chuluota – Aqua will replace deteriorated and undersized water mains to improve water quality and fire protection within the distribution system of Chuluota. (\$50,000) Also, Aqua will replace deteriorated collection pipes to reduce inflow and infiltration within the wastewater collection system. (\$75,000)

Florida Central Commerce Park – Aqua will replace deteriorated collection pipe to reduce inflow and infiltration within the wastewater collection system. (\$25,000) Aqua will also make improvements to the wastewater effluent irrigation system. (\$25,000)

SUMTER COUNTY

The Woods – Aqua will replace deteriorated collection pipe to reduce inflow and infiltration within the wastewater collection system. (\$20,000) Aqua will also install fence to improve security at the wastewater treatment facility. (\$20,000)

WASHINGTON COUNTY

Sunny Hills – Aqua will make several improvements to the water treatment facilities within Sunny Hills. These improvements will improve water quality and fire protection by replacing aged and deteriorated equipment. (\$150,000) Aqua will also continue to extend water lines to new customers within the Sunny Hills development as required by the agreement with Deltona. (\$350,000) Also, Aqua will make improvements to the percolation ponds at the wastewater treatment facility to improve effluent disposal capacity. (\$50,000) Finally, Aqua will replace deteriorated collection pipe to reduce inflow and infiltration within the wastewater collection system. (\$20,000)

FLORIDA 2006 CAPITAL BUDGET

SYSTEM NAME	DESCRIPTION	AMOUNT
Arredondo Est Water	Meter replacements	\$ 37,996
Arredondo Est Water	Water treatment plant improve	\$ 20,000
Arredondo Farms Water	Upgrade control building stru	\$ 45,000
Arredondo Farms Wastewater	Collection line replacements/	\$ 25,000
Arredondo Farms Wastewater	Effluent lift station rehab	\$ 20,000
Arredondo Farms Wastewater	Handrails/safety equipment -	\$ 30,000
Arredondo Farms Wastewater	I&I study & associated imp C/O	\$ 82,500
Admin-Other	Miscellaneous line replacemen	\$ 25,000
Admin-Other	BANNER CIS RELATED PROJECTS	\$ 62,774
Admin-Other	DELOITTE PHASE II	\$ 37,430
Admin-Other	FINANCIAL SYSTEMS - POWER PLANT	\$ 33,528
Admin-Other	FIS IMPROVEMENTS	\$ 61,908
Admin-Other	MERITAGE SEVERANCE	\$ 26,001
Admin-Other	MERITAGE-CALL CENTER	\$ 283,530
Admin-Other	ORACLE DATABASE UPGRADE	\$ 24,207
Admin-Other	SERVICE LINK	\$ 303,736
Lake Josephine Water	Build new WTP - C/O	\$ 448,160
Carlton Village Water	Install new water line-add 40 cust	\$ 74,000
Fern Terrace Water	Distribution line replacement	\$ 20,000
Fern Terrace Water	Replace generator; 100amp tra	\$ 30,000
Grand Terrace Water	Hydro tank replacement	\$ 45,000
Holiday Haven Wastewater	Collection line replacements/	\$ 25,000
Kings Cove Wastewater	Handrails/safety equipment -	\$ 25,000
Kings Cove Wastewater	Replace fencing - security re	\$ 50,000
Morningview Water	Construct driveway to plant	\$ 30,000
Morningview Water	Replace fencing - Security re	\$ 25,000
Palms Mobile Home Park Water	Rehab sand filters	\$ 25,000
Palms Mobile Home Park Water	Replace plant fencing	\$ 25,000
Picciola Island Water	Distribution line replacement	\$ 20,000
Picciola Island Water	Replace fencing - Security re	\$ 30,000
Piney Woods Water	Replacement generator & trans	\$ 42,000
Silver Lake Water	Building upgrades	\$ 25,000
Silver Lake Water	1 ton truck with crane & othe	\$ 55,000
Summit Chase Wastewater	Handrails/safety equipment -	\$ 30,000
Valencia Terrace Wastewater	New WWTP - C/O	\$ 50,000
Valencia Terrace Wastewater	Replace fencing - security re	\$ 42,000
Valencia Terrace Water	Rehab well #1	\$ 100,000
Venetian Village Wastewater	Collection line replacements/C	\$ 20,000
Venetian Village Wastewater	Lift station rehab-L/S #2	\$ 22,000
Venetian Village Wastewater	Replace fencing - security re	\$ 42,000
Venetian Village Water	Water main replacements C/O	\$ 60,107
Venetian Village Water	Distribution line replacements	\$ 39,893
Venetian Village Water	Building upgrades	\$ 25,000
South Seas Wastewater	Lift station upgrade	\$ 132,048
South Seas Wastewater	Replace pump LS #14	\$ 20,366
South Seas Wastewater	Filter replacement (Relocate	\$ 402,500
Ocala Oaks Water	Distribution line replacements	\$ 40,000
Ocala Oaks Water	Meter replacemants	\$ 21,625
Ocala Oaks Water	Building upgrades (control bu	\$ 20,000
Ocala Oaks Water	Hydro tank replacement	\$ 49,000
Ocala Oaks Water	Electrical upgrades	\$ 33,380
Ocala Oaks Water	Telemetry at treatment facili	\$ 20,000
Ocala Oaks Water	Replace fencing - Security re	\$ 25,000
Tangerine Water	Distribution line replacement	\$ 150,000
Tangerine Water	Meter replacements	\$ 40,500
Tangerine Water	Replacement generator & transf	\$ 32,000
Jasmine Lakes Water	AUXILIARY GENERATOR-JSM LKS	\$ 46,044
Jasmine Lakes Wastewater	Lift station upgrade	\$ 30,000
Jasmine Lakes Wastewater	Automatic bar screen	\$ 150,000
Jasmine Lakes Wastewater	I & I study and improvements	\$ 113,500
Jasmine Lakes Wastewater	1 ton truck with crane & othe	\$ 55,000
Palm Terrace Wastewater	Electrical upgrades	\$ 25,000
Palm Terrace Wastewater	Effluent disposal capacity	\$ 75,000
Palm Terrace Wastewater	Rehab WWTP C/O	\$ 94,499
Palm Terrace Wastewater	2" Effluent force main C/O	\$ 40,000
Palm Terrace Wastewater	I & I study and improvements	\$ 200,000
Zephyr Shores Water	Pasco Co Intrnct-Abandon well C/O	\$ 100,000
Lake Gibson Estates Wastewater	I & I study and improvements	\$ 75,000
Lake Gibson Estates Wastewater	1 ton truck with crane & othe	\$ 55,000
Rosalie Oaks Wastewater	Lift station upgrade	\$ 30,000

FLORIDA 2006 CAPITAL BUDGET

SYSTEM NAME	DESCRIPTION	AMOUNT
Rosalie Oaks Wastewater	I & I study and improvements-D	\$ 140,000
Village Water Wastewater	Collection line replacements/	\$ 20,000
Village Water Wastewater	Electrical upgrades-WWTP	\$ 50,000
Village Water Wastewater	Effluent disposal site	\$ 130,000
Village Water Wastewater	DOT project - relocate lift s	\$ 500,000
Village Water Wastewater	I & I study and improvements	\$ 100,000
Hermits Cover Water	Well house upgrades	\$ 25,000
Interlachen/Park Manor Water	Ground storage tank replaceme	\$ 25,000
Jungle Den Wastewater	WW treatment plant rehab	\$ 20,000
Palm Port Wastewater	Lift station rehab - Main L/S	\$ 36,000
Palm Port Wastewater	Replace fencing - security re	\$ 35,000
Palm Port Water	Hydro tank replacement	\$ 42,000
Pomona Park Water	Distribution line replacement/	\$ 51,560
River Grove Water	Hydro tank replacement	\$ 42,000
Saratoga Harbour Water	Distribution line replacement	\$ 85,000
Silver Lake Oaks Wastewater	Sand filter rehab	\$ 20,000
Chuluota Wastewater	Collection line replacements/r	\$ 74,930
Chuluota Wastewater	WWTP EXPANSION, CHULTA	\$ 3,950,000
Chuluota Water	1 ton truck with crane & othe	\$ 55,000
Chuluota Water	Ground storage tank rehab	\$ 35,000
Chuluota Water	Install Chloramination system	\$ 20,000
Fl. Central Commerce Park Wastewater	Collection line replacements/	\$ 25,000
Fl. Central Commerce Park Wastewater	Sand filter rehab-WWTP	\$ 25,000
Fl. Central Commerce Park Wastewater	Rehab drainage ditch	\$ 100,000
The Woods Water Sys	Green sand filter C/O	\$ 20,000
The Woods Water	Ground storage tank rehab	\$ 12,000
Tomoka View/Twin Rivers Water	Ground storage tank rehab-Tom	\$ 40,000
Sunny Hills Wastewater	Collection line replacements/	\$ 20,000
Sunny Hills Wastewater	Treatment plant piping rehab	\$ 20,000
Sunny Hills Wastewater	WWTF expansion	\$ 25,000
Sunny Hills Wastewater	Lift station rehab - Hancock	\$ 30,000
Sunny Hills Wastewater	Replace fencing - Security r	\$ 40,000
Sunny Hills Water	Hydraulic modeling	\$ 25,000
Sunny Hills Water	Rehab operations building	\$ 29,978
Sunny Hills Water	Aux Gen well #1	\$ 70,000
Sunny Hills Water	Well #1 rehab C/O	\$ 20,000
Sunny Hills Water	LINE EXTENSIONS, SUNNY HILL	\$ 41,475
Sunny Hills Water	Line extensions/Engineering	\$ 308,525

FLORIDA 2007 CAPITAL BUDGET

SYSTEM NAME	DESCRIPTION	AMOUNT
48 Estates Water	Hydro Tank Replacement	\$ 35,000
Arredondo Farms Wastewater	Collection Line Replacement	\$ 20,000
Chuluota Water	Distribution Line Replacement	\$ 50,000
Chuluota Wastewater	Collection Line Replacement	\$ 75,000
Fern Terrace Water	Hydro Tank Replacement	\$ 40,000
Fl. Central Commerce Park Wastewater	Collection Line Replacement	\$ 25,000
Fl. Central Commerce Park Wastewater	Effluent Disposal	\$ 25,000
Holiday Haven Wastewater	Collection Line Replacement	\$ 25,000
Jasmine Lakes Wastewater	I & I Study and Improvements	\$ 100,000
Jasmine Lakes Wastewater	Lift Station Upgrades	\$ 26,000
Jasmine Lakes Water	Meter Replacements	\$ 20,000
Jasmine Lakes Water	Replace Isolation Valves	\$ 23,450
Jungle Den Wastewater	Collection Line Replacement	\$ 20,000
Lake Gibson Estates Wastewater	I & I Study and Improvements	\$ 20,000
Ocala Oaks Water	Treatment Plant Building Upgrades	\$ 20,000
Ocala Oaks Water	Distribution Line Replacement	\$ 40,000
Ocala Oaks Water	Electrical Upgrades at Treatment Plant	\$ 23,000
Ocala Oaks Water	Treatment Plant Piping Replacement	\$ 40,000
Ocala Oaks Water	Hydro Tank Replacement	\$ 42,000
Ocala Oaks Water	Meter Replacements	\$ 21,625
Ocala Oaks Water	Replace Treatment Plant Fencing	\$ 25,000
Palm Terrace Wastewater	Effluent Disposal	\$ 75,000
Palm Terrace Wastewater	I & I Study and Improvements	\$ 200,000
Picciola Island Water	Distribution Line Replacement	\$ 20,000
Piney Woods/Lake Manor Water	Hydro Tank Replacement	\$ 25,000
Quail Ridge Water	Hydro Tank Replacement	\$ 45,000
River Grove Water	Ground Storage Tank Improvements	\$ 75,000
Rosalie Oaks Wastewater	Collection Line Replacement	\$ 30,000
Rosalie Oaks Wastewater	Lift Station Upgrades	\$ 30,000
Silver Lake Estates Water	Distribution Line Replacement	\$ 150,000
South Seas Wastewater	Collection Line Replacement	\$ 80,000
South Seas Wastewater	I & I Study and Improvements	\$ 20,000
South Seas Wastewater	Lift Station Upgrades	\$ 60,000
Sunny Hills Water	Treatment Plant Improvements	\$ 150,000
Sunny Hills Water	Distribution Line Extensions	\$ 350,000
Sunny Hills Water	Wastewater Treatment Plant Improvements	\$ 50,000
Sunny Hills Wastewater	Collection Line Replacement	\$ 20,000
Sunny Hills Wastewater	Percolation Pond Improvements	\$ 50,000
Tangerine Water	Distribution Line Replacement	\$ 50,000
The Woods Water	Replace Treatment Plant Fencing	\$ 20,000
The Woods Wastewater	Collection Line Improvements	\$ 20,000
Valencia Terrace Wastewater	Wastewater Treatment Plant Improvements	\$ 25,000
Venetian Village Wastewater	Collection Line Improvements	\$ 20,000

FLORIDA 2007 CAPITAL BUDGET

<u>SYSTEM NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Venetian Village Wastewater	Lift Station Upgrades	\$ 25,000
Village Water Wastewater	Collection Line Improvements	\$ 20,000
Village Water Wastewater	I & I Study and Improvements	\$ 100,000