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**REBUTTAL TESTIMONY OF BRUCE PASTER, P.E.
BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION
ON BEHALF OF
SOUTHERN STATES UTILITIES, INC.
DOCKET NO. 950495-WS**

1 Q. WHAT IS YOUR NAME AND BUSINESS ADDRESS?

2 A. My name is Bruce Paster, P.E. and my business
3 address is 1000 Color Place, Apopka, Florida 32703.

4 Q. WHAT IS YOUR POSITION WITH SOUTHERN STATES
5 UTILITIES, INC.?

6 A. I am employed by Southern States Utilities, Inc.
7 ("Southern States") as Senior Engineer in the
8 Planning and Engineering Department.

9 Q. WHAT IS YOUR EDUCATIONAL BACKGROUND AND WORK
10 EXPERIENCE?

11 A. I received a Bachelor of Science degree in Civil
12 Engineering in 1984 from the University of
13 Massachusetts. I have 8 years experience working
14 for private consulting engineering firms in the
15 water and wastewater industry and have been working
16 for Southern States for the past three and one-half
17 years.

18 In 1984, I began working as an Environmental
19 Engineer with the consulting firm of Camp Dresser
20 and McKee, Inc. in Boston, Massachusetts. Project
21 assignments included analyses, planning, report
22 writing and design of various water and industrial
23 wastewater treatment facilities.

24 From 1986 to 1990, I worked as an
25 Environmental Engineer for Camp Dresser and McKee,

1 Inc. in Orlando, Florida. I primarily was assigned
2 to municipal wastewater projects including the
3 analyses, preliminary and final design of
4 wastewater collection, treatment and effluent
5 disposal facilities.

6 From 1990 to 1992, I served as a Project
7 Manager for Dyer, Riddle, Mills & Precourt, Inc. in
8 Orlando, Florida. I was assigned to various water
9 and wastewater planning and design projects for
10 both municipal and private utility clients.

11 In September of 1992, I began employment with
12 Southern States in their Planning and Engineering
13 Department in Apopka, Florida. I am currently
14 serving as a Senior Engineer with project
15 management responsibilities for both water and
16 wastewater facilities.

17 **Q. WHAT ARE YOUR PROFESSIONAL AFFILIATIONS?**

18 A. I am a Professional Engineer registered in the
19 State of Florida since 1989. I am a member of the
20 American Society of Civil Engineers and the Florida
21 Water and Pollution Control Operators Association.

22 **Q. HAVE YOU EVER TESTIFIED BEFORE A REGULATORY AGENCY?**

23 A. No.

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

25 A. During customer service hearings, several customers

1 expressed doubt that the majority of plant being
2 placed into service by SSU was to fulfill
3 regulatory mandates. Sugarmill Woods witnesses
4 Bertram and Hansen also submitted pre-filed
5 testimony raising similar allegations. It appears
6 from their testimony that the witnesses are
7 assuming that "regulatory mandate" is synonymous
8 with "environmental justification". Although a
9 regulatory mandate may be an environmental
10 justification, it is not always the case. Attached
11 as Exhibit _____ (BP-1) is a schedule identifying
12 the regulatory mandate projects placed into service
13 for the service areas under my responsibility.

14 **Q. HAS SSU PRESENTED COMMISSION STAFF, PUBLIC COUNSEL**
15 **AND THE OTHER PARTIES WITH PLANT IN SERVICE**
16 **INFORMATION AS OF DECEMBER 31, 1995 WHICH IN YOUR**
17 **OPINION VALIDATES SSU'S PROJECTIONS AND REBUTS**
18 **PUBLIC COUNSEL'S SLIPPAGE ADJUSTMENT?**

19 A. Yes. Exhibit _____ (BP-2) provides a schedule
20 identifying the actual plant placed in service by
21 SSU in 1995 in the service areas under my
22 responsibility. Only 8 of the 1995 projects were
23 not completed. The total filed in service amount
24 of these projects is \$3,280,612 as compared to the
25 total 1995 plant in service additions under my

1 responsibility of \$5,849,023 projected in the MFRs.
2 Of these projects, 2 have now been placed in
3 service totaling \$2,382,520. SSU witness Kimball
4 addresses facts which demonstrate that Public
5 Counsel's proposed slippage adjustment, which is
6 premised upon plant in service completion dates,
7 should be rejected.

8 **Q. COULD YOU PLEASE IDENTIFY THE PROJECTS UNDER YOUR**
9 **RESPONSIBILITY WHICH WERE INCLUDED IN THE MFRS FOR**
10 **1995 BUT NOT PLACED INTO SERVICE AS OF DECEMBER 31,**
11 **1995?**

12 A. There are only eight projects under my
13 responsibility which were not completed in 1995 but
14 which either have been or will be completed in
15 1996. The projects are identified in Exhibit ____
16 (JDW-8). These projects include: in the Deltona
17 Lakes service area, the Wellington water treatment
18 plant expansion, the Agatha/Saxon water treatment
19 plant improvements and the Sagamore Drive water
20 treatment plant distribution system. Cumulatively,
21 the projected 1995 cost of these three projects in
22 the MFRs was \$1,883,450. To date in 1996, the
23 Wellington water treatment plant expansion project
24 has been completed and was in service as of
25 February 16, 1996 at a cost of \$1,380,372, within

1 1% of the projected cost of \$1,365,786 projected in
2 the MFRs. The project actually was completed as of
3 January 10, 1996, but booking to "in service" was
4 delayed because of delays in receiving DEP
5 clearance. The Agatha/Saxon water treatment plant
6 improvements were completed in early March and are
7 currently in the clearance process. A portion of
8 the Sagamore project was cleared for service on
9 December 11, 1995; the remainder of the project was
10 requested for clearance on March 14, 1996 and is
11 awaiting DEP acceptance.

12 The University Shores lead and copper control
13 project was delayed because SSU is attempting to
14 reduce costs by using in house labor to complete
15 it. The equipment is on site and I have been
16 informed that operations personnel have begun
17 installation. Then DEP clearance will be required.

18 The hydropneumatic tank at Tropical Park was
19 delayed due to local regulatory permitting issues.
20 It is expected to be cleared as in service on April
21 30, 1996.

22 The hydro tank and new well for the Carlton
23 Village service area is projected to be complete by
24 March 31, 1996. The project was delayed due to
25 difficulties experienced by the general contractor

1 including delays in receiving required electrical
2 permits and bacteriological testing.

3 The water treatment plant and distribution
4 improvements for the Silver Lakes Estates/Western
5 Shores service area also were not placed in service
6 in 1995 but were placed in service on January 29,
7 1996. The actual cost of completing this project
8 was \$1,002,148 as compared to the projected cost in
9 the MFRs of \$862,100. The project was delayed
10 primarily due to a delay in delivery of the
11 electrical control panel. Since the final cost of
12 completing the project remains reasonable, SSU
13 requests that the actual cost be considered by the
14 Commission as an offset to any reduction, if any,
15 to rate base so long as total revenue requirements
16 are not increased.

17 The eighth project was the DHCC effluent
18 easement project at the Glen Abbey Golf Course.
19 SSU witness Carlyn Kowalsky will address this
20 project.

21 **Q. LOOKING AT EXHIBIT _____ (BP-2), ONE NOTES THE**
22 **REFERENCE TO PROJECTS WHICH WERE EXPENSED. COULD**
23 **YOU EXPLAIN THIS DESIGNATION?**

24 **A.** Yes, the six lead and copper projects were
25 completed in 1995. However, when SSU's

1 expense/capitalization criteria were applied, the
2 people responsible for booking SSU's investment,
3 which was projected at only \$21,048, determined
4 that the investment should be expensed, not
5 capitalized.

6 **Q. WERE ANY 1995 PROJECTS UNDER YOUR RESPONSIBILITY**
7 **CANCELLED, AND, IF SO, CAN YOU TELL THE COMMISSION**
8 **WHY?**

9 A. Yes. Five projects under my supervision totalling
10 only \$54,315 were cancelled. SSU anticipated
11 spending \$13,290 to relocate facilities required
12 due to a notification received by SSU from the
13 Volusia County Department of Transportation ("DOT")
14 for road widening projects. Volusia County and the
15 DOT did not perform the road widening and notified
16 SSU that the road widening would not occur.
17 Therefore, SSU did not incur the costs and
18 cancelled the project.

19 The Meredith Manor storage tank dome project
20 and the Bay Lakes Estates water treatment plant
21 building project were cancelled because, upon
22 further investigation, it was determined that the
23 existing facilities could be maintained.
24 Therefore, the funds (\$25,596) for these projects
25 were used for other reprioritized projects.

1 Similarly, the Deltona Lakes valve replacement
2 project for the water distribution system and the
3 corrosion control equipment (\$15,429) were
4 cancelled due to scheduling conflicts brought on by
5 reprioritizing available manpower for other
6 critical projects.

7 **Q. WERE THERE ANY PROJECTS COMPLETED IN 1995 UNDER**
8 **YOUR RESPONSIBILITY WHICH WERE NOT PROJECTED TO BE**
9 **COMPLETED IN THE MFR PROJECTIONS FOR 1995?**

10 A. Yes. We completed and placed into service one
11 project which was not included in the MFRs but was
12 completed in 1995. The project is referred to as
13 the Deltona Lakes Force Main Upgrade (95CC742).
14 The in service amount for this project was \$49,219.
15 It is not unusual and in fact is to be expected
16 that the necessity to complete projects not
17 budgeted will arise during the course of the year
18 as a result of inspections by environmental
19 regulators, the imposition of new and unexpected
20 permit conditions at permit renewal time, equipment
21 failures or other similar circumstances. Due to
22 the limitations on capital available to SSU, when
23 projects like these arise, we typically review
24 other projects under our responsibility to
25 determine whether they can be cancelled or delayed

1 so that we can remain within the capital budget.
2 Of course, if projects are mandated by public
3 health or environmental concerns there might be no
4 room for compromise on such projects. SSU requests
5 that the actual cost of this project be considered
6 by the Commission as an offset to any reduction
7 that the Commission would make to rate base so long
8 as total revenue requirements are not increased.
9 **Q. DOES THAT CONCLUDE YOUR REBUTTAL TESTIMONY?**
10 **A. Yes, it does.**

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

Year	Project	Description	Plant In Service Amount	Regulatory Mandate
Apple Valley - Water				
1993	92CC344	VIRGINIA DRIVE WATER MAIN RELOC.	161,937.22	FS 337.403
1993	93CC427	DUAL CHLORINE SCALE	1,062.57	17-555.320(5)
1994	92CC344	WATER MAIN RELOCATION (VIRGINIA DR)	2,446.54	FS 337.403
1994	93CC568	FENCING FOR PLANT PROPERTIES	2,220.60	17-555.310,315
1994	93CC501	AUTO DIALER FOR CHLORINE ALARM	930.26	17-555.320(5)
1995	95CC701	LEAD AND COPPER CONTROL	6,577.50	62-551
1995	95CO211	LG WATER METER RETROFIT	1,446.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	111.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	34.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	2,020.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	178,785.69	
Bay Lake Estates - Water				
1993	92CC503	WELL PUMP	6,634.31	17-555.315
1994	93CC559	CHLORINE ALARMS	1,079.64	17-555.320(5)
1995	95CO211	LG WATER METER RETROFIT	107.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	8.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	3.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	150.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	7,981.95	

Year	Project	Description	Plant In Service Amount	Regulatory Mandate
Buenaventura Lakes - Water				
1996	96RO057	LARGE METER RETROFIT	18,310.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	18,310.00	
Carlton Village - Water				
1993	92CC407	WTP GENERATOR	37,418.88	17-555.320(6)
1994	92CC407	WTP GENERATOR	1,466.98	17-555.320(6)
1995	94CC017	HYDRO TANK & NEW WELL PHASE I	117,468.54	62-555.350
1995	94CC018	DISTRIBUTION SYS UPGRADE	106,908.65	62-555.350(1)
1995	95CO211	LG WATER METER RETROFIT	192.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	15.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	5.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	94CC017	HYDRO TANK & NEW WELL PHASE II	123,881.00	62-555.350*(1)
1996	96RO057	LARGE METER RETROFIT	268.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	387,624.05	
Chuluota - Water				
1994	91CC421	SCALES FOR CHLORINE CYLINDER	915.47	17-555.320(5)
1995	95CO211	LG WATER METER RETROFIT	1,012.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	77.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	24.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	94CC020	DISTRIBUTION SYSTEM UPGRD	425,433.00	17-550,*555.350(1)
1996	96RO057	LARGE METER RETROFIT	1,414.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	428,875.47	
Chuluota - Wastewater				
1993	91CC265	REBUILD 2 HP LIFT PUMP	696.34	17-604.130,400,500
1993	92CC621	REBUILD # 1 LIFT PUMP	620.26	17-604.130,400,500
1994	94CC498	PLANT FLOW METER	3,362.87	17-601.200(17), *.300, FDEP Insp. Report 3/5/93, Inspection letter 11/29/94,
1994	93CC417	REBUILD 2 PUMPS	804.80	17-604.130,400,500
1994	93CC540	FLOW CHART RECORDER	784.95	17-600.410(6), FDEP Inspection Report 3/5/93
1994	92CC281	INSTALL 2' MONITORING WELL # 3	777.00	17-610.424, 17-522
		Subtotal	7,046.22	

Year	Project	Description	Plant In Service Amount	Regulatory Mandate
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Dactwyler Shores - Water				
1994	92CC498	PUMPS	6,372.02	17-555.315(5)
1995	95CO211	LG WATER METER RETROFIT	190.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	15.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	4.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	266.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	\$6,847.02	
Deltona Lakes - Water				
1993	89CN078	WELL # 33	467,357.26	17-555.320, 350
1993	92CN511	WELL #23	78,808.71	17-555.320, 350
1993	92CN451	CHLORINE ALARM SYSTEM	3,237.37	FDEP Sanitary Survey 3/11/91, 17-555.320(5)
1993	92CN453	ELECTRIC POWER SENTRY MODULE	2,987.63	17-555.320(6)
1993	92CN366	CHLORINE VENTILATOR FAN	621.53	17-555.320(5)
1994	93CN097	DOT & COUNTY ROADWAY IMP/UTILITY RELOC	145,257.96	FS 337.403
1994	89CN078	WELL 33	10,856.83	17-555.320, 350
1994	94CN112	8" TURBINE WATER METERS (3)	8,571.45	17-555.320, *SJRWMD 40C-2
1994	92CN451	CHLORINE ALARM SYSTEMS	5,020.14	17-555.320(5)
1994	94CN328	CORROSION CONTROL	2,506.25	17-551.510
1994	91CS476	CHART RECORDER	530.05	17-555.350(1)
1995	95CO211	LG WATER METER RETROFIT	34,810.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC705	VOLUSIA CTY/DOT UTILITY	13,290.00	F.S. 337.403
1995	95CC341	ROOF REPLACEMENTS (5)	4,464.38	62-555.315,350*(1)
1995	95CC340	CORROSION CONTROL EQUIP	3,571.50	Volusia Co. HRS, *62-551
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	2,660.00	62-555.320(5)a
1995	95CC342	TELEMETRY EQUIPMENT	2,526.57	62-160.120, *62-555.350(1)
1995	95CO101	METER TEST/INSTALL EQUIP	817.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	48,643.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	836,537.63	

Year	Project	Description	Plant In Service Amount	Regulatory Mandate
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Deltona Lakes - Wastewater				
1993	92CN461	ABS PUMP	4,990.04	17-604.130,400,500
1993	92CN445	REBUILD PUMP	1,507.77	17-604.130,400,500
1993	92CN365	SHAFT BEARING #3 CLARIFIER	1,079.15	17-600.410(6)
1993	92CN602	REBUILD RETURN PUMP	589.50	17-600.410(6)
1994	93CN100	WWTP SUBSTANDARD HOLDING FACILITIES	1,311,706.76	17-610.464(3)
1994	93CN380	DHCC - EFFLUENT DISPOSAL IMPROVEMENTS	4,042.25	17-610.320
1995	94CN046	FP&L EASEMENT EFF IRG.SYS	726,332.25	17-600.405, WL OWL-DW940014
1995	94CN341	DHCC - EFF DISP IMPROVE	330,625.00	17-600.405, WL OWL-DW940014
1995	95CC347	TELEMETRY EQUIP UPGRADE	9,131.14	62-555.320(5)a, 17-604.130,400,500
1995	95CC342	TELEMETRY EQUIPMENT	2,527.10	62-160.120*62-160.120, *62-604.500(2)(3)
1996	96RO027	L/S UPGRADE (5)	17,850.00	62-604.130,400,500
1996	96RO025	TELEMETRY EQUIPMENT WW	10,115.00	62-160.120*62-604.130,400,500
		Subtotal	2,420,495.95	
Dol Ray Manor - Water				
1994	93CC588	CHLORINATION ALARMS	1,028.01	FDEP inspection letter 2/7/94, 17-555.320(5)
1995	95CO211	LG WATER METER RETROFIT	91.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	7.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	2.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO029	CHLORINATOR EQUIPMENT	11,900.00	62-555.350, *320(5)
1996	96RO057	LARGE METER RETROFIT	128.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	13,156.01	

EXHIBIT (BP-1)
PAGE 5 OF 24

Year	Project	Description	Plant In Service Amount	Regulatory Mandate
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Druid Hills - Water				
1993	92CC383	AERATOR	37,341.19	FDEP Sanitary Survey 2/10/93, 17-555.320, 350(1)
1993	92CC012	5000 GAL HYDRO TANK	21,435.78	17-555.350(1)
1994	94CC316	CHLORINE BUILDING	10,832.89	17-555.320(5)
1994	92CC383	AERATOR	3,376.15	FDEP Sanitary Survey 2/10/93, 17-555.320, 350(1)
1994	93CC588	CHLORINATION ALARMS	1,028.01	FDEP Inspection letter 2/7/94, 17-555.320(5)
1995	95CO211	LG WATER METER RETROFIT	379.00	62-555.320(6)^(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	29.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	9.00	62-555.320(6)^(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	530.00	62-555.320(6)^(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	74,961.02	
East Lake Harris Estates - Water				
1994	93CC630	CHLORINATORS (4) - REGAL MODEL A210	1,625.04	17-555.320(5)
1994	93CC588	CHLORINATION ALARMS	1,028.01	17-555.320(5)
1995	94CC023	PLANT IMPROVEMENTS	226,743.59	62-555.320^(8)62-555.315
1995	95CO211	LG WATER METER RETROFIT	264.00	62-555.320(6)^(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	20.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	6.00	62-555.320(6)^(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	368.00	62-555.320(6)^(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	230,054.64	
Enterprise - Water				
1995	95CO211	LG WATER METER RETROFIT	332.00	62-555.320(6)^(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	25.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	8.00	62-555.320(6)^(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	464.00	62-555.320(6)^(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	829.00	
Enterprise - Wastewater				
1993	92CN604	ROOTS 45 URAL BLOWER UNIT	549.13	17-600.410
1994	94CN416	LIFT STATION PUMP	1,021.07	17-600^(8)17-604.130,400,500
		Subtotal	1,570.20	

Year	Project	Description	Plant In Service Amount	Regulatory Mandate
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Fern Park - Water				
1993	93CC376	ROOF ON STORAGE TANK	7,071.20	17-555.350(1)
1994	93CC588	CHLORINATION ALARMS	1,028.01	FDEP Inspection Report 2/7/94, 17-555.320(5)
1995	94CC457	REPLACE HYDRO TANK	24,830.42	62-555.350(1)
1995	95CO211	LG WATER METER RETROFIT	274.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	21.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	6.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	383.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	33,613.63	
Fern Terrace - Water				
1992	91CC203	GENERATOR 50 KW W/AUTO TRANSFER SWITCH	19,438.38	17-555.320(6)
1994	93CC579	FLOW METER FOR WELL PUMP	2,724.87	SJRWMD 40C-2
1994	93CC630	CHLORINATORS (4) - REGAL MODEL A210	1,625.04	17-555.320(5)
1994	93CC588	CHLORINATION ALARMS	1,028.01	17-555.320(5)
1994	91CC008	NEW WELL # 2	565.59	17-555.315
1994	93CC646	CHLORINE SCALES	314.32	17-555.320(6)
1995	95CO211	LG WATER METER RETROFIT	187.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	14.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	4.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	262.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	26,163.21	
FL Central Commerce Park - Wastewater				
1993	92CC469	FLOW RECORDER	3,239.00	17-600.400(4), 601.300
1993	92CC283	POND PUMP	681.52	17-600.410
		Subtotal	3,920.52	

Year	Project	Description	Plant In Service Amount	Regulatory Mandate
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Fountains - Water				
1994	93CC559	CHLORINE ALARMS	1,105.42	17-555.320(5)
1995	95CC706	LEAD AND COPPER CONTROL	1,973.25	62-551
1995	95CO211	LG WATER METER RETROFIT	44.00	62-555.320(6)*(8), SFWMD 40E-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	3.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	1.00	62-555.320(6)*(8), SFWMD 40E-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	62.00	62-555.320(6)*(8), SFWMD 40E-2, 25-30.262,263,264
		Subtotal	3,188.67	
Friendly Center - Water				
1995	95CO211	LG WATER METER RETROFIT	30.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	2.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	1.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	43.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	76.00	
Grand Terrace - Water				
1994	93CC588	CHLORINATION ALARMS	1,028.01	17-555.320(5)
1995	95CC708	LEAD AND COPPER CONTROL	1,973.25	62-551
1995	95CO211	LG WATER METER RETROFIT	168.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	13.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	4.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	234.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	3,420.26	

EXHIBIT (BP-1)
PAGE 8 OF 24

Year	Project	Description	Plant In Service Amount	Regulatory Mandate
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Harmony Homes - Water				
1993	91CC324	BACK FLOW DEVICE	698.09	17-555.360
1994	91CC202	PUMP WELL	3,989.44	17-555.315
1994	94ZZ777	CHLORINATOR	1,792.54	17-555.320(5)
1994	93CC490	FENCING FOR PLANT PROPERTY	1,617.49	17-555.310, .315
1994	93CC588	CHLORINATION ALARMS	1,028.01	FDEP inspection letter 2/7/94, 17-555.320(5)
1995	95CO211	LG WATER METER RETROFIT	96.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	7.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	2.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	134.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	9,364.57	
Hobby Hills - Water				
1994	93CC630	CHLORINATORS (4) - REGAL MODEL A210	1,625.04	17-555.320(5)
1994	93CC588	CHLORINATION ALARMS	1,028.01	17-555.320(5)
1994	93CC018	3" FLOW METER # 1 WELL	855.46	SJRWMD 40C-2
1994	93CC646	CHLORINE SCALES	314.32	17-555.320(5)
1995	95CO211	LG WATER METER RETROFIT	146.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	11.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	3.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	204.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	4,186.83	
Holiday Heights - Water				
1994	93CC009	3000 GALLON HYDRO TANK	43,723.36	17-555.350(1)
1994	93CC588	CHLORINATION ALARMS	1,028.01	17-555.320(5)
1995	95CO211	LG WATER METER RETROFIT	81.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	6.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	2.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	113.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	44,953.37	

EXHIBIT (BP-1)
PAGE 9 OF 24

Year	Project	Description	Plant In Service Amount	Regulatory Mandate
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Imperial Mobile Terrace - Water				
1994	94CC368	WELL PUMP	7,338.37	17-555.350(1)
1994	93CC588	CHLORINATION ALARMS	1,028.01	17-555.320(5)
1995	95CO211	LG WATER METER RETROFIT	367.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	28.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	9.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	513.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	9,283.38	
Intercession City - Water				
1994	90CC190	WTP - AUXILIARY GENERATORS	6,464.43	17-555.320(6)
1994	93CC631	REBUILD # 2 TURBINE WELL PUMP	4,340.77	17-555.315 & 350
1994	93CC412	PLANT FLOW METER	3,232.61	17-555.320(6)
1994	93CC559	CHLORINE ALARMS	1,079.62	17-555.320(5)
1995	95CO211	LG WATER METER RETROFIT	386.00	62-555.320(6)*(8), SFWMD 40E-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	29.00	62-555.320(6)*(8), SFWMD 40E-2, 25-30.262,263,264
1995	95CO101	METER TEST/INSTALL EQUIP	9.00	62-555.320(6)*(8), SFWMD 40E-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	539.00	62-555.320(6)*(8)
		Subtotal	16,080.43	
Kingswood - Water				
1993	92CN451	CHLORINE ALARM SYSTEM	257.61	17-555.320(5)
1994	92CN451	CHLORINE ALARM SYSTEMS	1,212.19	17-555.320(5)
1995	95CO211	LG WATER METER RETROFIT	94.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	7.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	2.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	132.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	1,704.80	

EXHIBIT (BP-1)
PAGE 10 OF 24

Year	Project	Description	Plant In Service Amount	Regulatory Mandate
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Lake Ajay - Water				
1994	93CC036	WTP MASTER METER	4,857.87	17-555.320(8)
1994	92CC263	# 1 WELL	3,315.20	17-555.320
1994	93CC576	CHLORINE STORAGE FACILITY	2,417.70	17-555.320(5)
1994	90CC188	WTP - AUXILIARY GENERATORS	1,809.02	17-555.320(6)
1994	93CC559	CHLORINE ALARMS	1,131.24	17-555.320(5)
1995	95CO211	LG WATER METER RETROFIT	130.00	62-555.320(6)*(8), SFWMD 40E-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	10.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	3.00	62-555.320(6)*(8), SFWMD 40E-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	181.00	62-555.320(6)*(8), SFWMD 40E-2, 25-30.262,263,264
		Subtotal	13,855.03	
Lake Brantley - Water				
1994	94ZZ777	CHLORINATOR	1,792.54	17-555.320(5)
1994	93CC588	CHLORINATION ALARMS	1,028.01	17-555.320(5)
1995	94CC030	HYDRO TANK AND AERATOR	123,370.53	62-555.330*(3), 320(1), 350(1)
1995	95CO211	LG WATER METER RETROFIT	101.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	8.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	2.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	141.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	126,443.08	

EXHIBIT (BP-1)
PAGE 11 OF 24

Year	Project	Description	Plant In Service Amount	Regulatory Mandate
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Lake Conway Park - Water				
1994	92CC499	PUMPS	3,729.96	17-555.315(5)
1995	95CO211	LG WATER METER RETROFIT	130.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	10.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	3.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	181.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	4,053.96	
Lake Harriet Estates - Water				
1994	94ZZ777	CHLORINATOR	1,792.54	17-555.320(5)
1994	93CC571	CHLORINE SCALE	1,461.23	17-555.320(5)
1994	93CC588	CHLORINATION ALARMS	1,028.01	17-555.320(5)
1995	95CC358	REPLACE AERATOR TRAYS	17,262.25	62-555.350(1)
1995	95CO211	LG WATER METER RETROFIT	430.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	33.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	10.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	600.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	22,617.03	
Meredith Manor - Water				
1994	91CC373	NEW AERATOR ON STORAGE TANK	15,098.66	17-555.350(1)
1994	93CC502	AUTO DIALER FOR CHLORINE ALARM	930.26	17-555.320(5)
1995	95CO211	LG WATER METER RETROFIT	992.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	76.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	23.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	1,386.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	18,505.92	

EXHIBIT (BP-1)
PAGE 12 OF 24

Year	Project	Description	Plant In Service Amount	Regulatory Mandate
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Morningview - Water				
1994	93CC588	CHLORINATION ALARMS	1,028.01	17-555.320(5)
1994	93CC646	CHLORINE SCALES	314.32	17-555.320(5)
1995	95CO211	LG WATER METER RETROFIT	55.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	4.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	1.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	77.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	1,479.33	
Oakwood - Water				
1993	92CN451	CHLORINE ALARM SYSTEM	344.98	17-555.320(5)
1994	92CN451	CHLORINE ALARM SYSTEM	1,245.49	17-555.320(5)
1995	95CO211	LG WATER METER RETROFIT	309.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	24.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	7.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	432.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	2,362.47	
Palisades Country Club - Water				
1994	93CC588	CHLORINATION ALARMS	1,028.01	17-555.320(5)
1995	95CO211	LG WATER METER RETROFIT	52.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	4.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	1.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	72.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	1,157.01	

EXHIBIT (6P-1)
 PAGE 13 OF 24

Year	Project	Description	Plant In Service Amount	Regulatory Mandate
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Palms Mobile Home Park - Water				
1993	92CC280	IRON FILTERS	64,021.64	17-550.320
1994	93CC588	CHLORINATION ALARMS	1,028.01	17-555.320(5)
1994	93CC646	CHLORINE SCALES	314.32	17-555.320(5)
1995	95CO211	LG WATER METER RETROFIT	88.00	62-555.320(6)^(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	7.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	2.00	62-555.320(6)^(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	124.00	62-555.320(6)^(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	65,584.97	
Picciola Island - Water				
1994	93CC588	CHLORINATION ALARMS	1,028.01	17-555.320(5)
1994	93CC646	CHLORINE SCALES	314.32	17-555.320(5)
1995	95CO211	LG WATER METER RETROFIT	201.00	62-555.320(6)^(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	15.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	5.00	62-555.320(6)^(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	281.00	62-555.320(6)^(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	1,844.33	
Fine Ridge Estates - Water				
1994	93CC575	CHLORINE STORAGE FACILITY	3,392.60	17-555.320(5)
1994	90CC189	WTP - AUXILIARY GENERATIONS	3,167.96	17-555.320(8)
1994	93CC559	CHLORINE ALARMS	1,135.61	17-555.320(5)
1995	95CC716	LEAD AND COPPER CONTROL	1,973.25	62-551
1995	95CO211	LG WATER METER RETROFIT	323.00	62-555.320(6)^(8), SFWMD 40E-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	25.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	8.00	62-555.320(6)^(8), SFWMD 40E-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	451.00	62-555.320(6)^(8), SFWMD 40E-2, 25-30.262,263,264
		Subtotal	10,476.42	

Year	Project	Description	Plant In Service Amount	Regulatory Mandate
Piney Woods - Water				
1993	92CC471	A-210 CHLORINATOR	1,367.21	17-555.320(5)
1994	90CC352	AUXILIARY GENERATOR	26,117.52	17-555.320(6)
1994	93CC588	CHLORINATION ALARMS	2,056.14	17-555.320(5)
1994	93CC630	CHLORINATORS (4) - REGAL MODEL A210	1,625.04	17-555.320(5)
1994	93CC646	CHLORINE SCALES	314.32	17-555.320(5)
1995	95CO211	LG WATER METER RETROFIT	254.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	19.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	6.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	356.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	32,115.23	
Quail Ridge Estates - Water				
1994	93CC588	CHLORINATION ALARMS	1,028.01	17-555.320(5)
1995	95CO211	LG WATER METER RETROFIT	23.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	2.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	1.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	32.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	1,086.01	
Silver Lake Est./W. Shores - Water				
1993	92CC513	REWIND 60 HP WELL PUMP MOTOR	1,302.91	17-555.350(1)
1994	93CC588	CHLORINATION ALARMS	1,028.01	17-555.320(5)
1994	93CC588	CHLORINATION ALARMS	1,012.07	17-555.320(5)
1994	90CC157	WATER PLANT UPGRADE	670.55	17-555.320 & 350
1994	93CC646	CHLORINE SCALES	314.32	17-555.320(5)
1995	94CC032	WTP & DIST. IMPROVEMENT	862,099.56	62-555.320, 350(1)
1995	95CO211	LG WATER METER RETROFIT	2,051.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	157.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	48.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	2,866.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	871,549.42	

Year	Project	Description	Plant In Service Amount	Regulatory Mandate
Skycrest - Water				
1993	92CC018	PORTABLE GENERATOR	7,897.87	17-555.320(6)
1994	93CC014	WTP IMPROVEMENTS	288,403.22	17-555.315, 320(6), 350(8)
1994	93CC588	CHLORINATION ALARMS	1,028.01	17-555.320(5)
1995	95CO211	LG WATER METER RETROFIT	174.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	13.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	4.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	243.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	297,763.10	
Stone Mountain - Water				
1995	95CO211	LG WATER METER RETROFIT	11.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	1.00	62-555.320(5)a
1996	96RO057	LARGE METER RETROFIT	15.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	27.00	
Sugar Mill - Water				
1994	92CN267	550 GALLON FUEL STORAGE TANK	10,602.42	17-761, 762, 17-555.320(6)
1994	93CN063	CHLORINATORS	2,981.44	17-555.320(5)
1995	95CC721	LEAD AND COPPER CONTROL	6,577.50	62-551
1995	95CO211	LG. WATER METER RETROFIT	946.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	72.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	22.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	1,322.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	22,523.36	
Sugar Mill - Wastewater				
1994	94CN339	FLOW METER - CHART RECORDER	4,515.59	17-601.200(17), *.300
1995	95CC424	REWORK BLOWERS (2)	3,214.35	62-604.500(2), *62-600.410(6)
1995	95CC422	CHLORINE CYLINDER SCALE	616.68	62.555.320(5)
		Subtotal	8,346.62	

EXHIBIT (BP-1)

PAGE 10 OF 24

Year	Project	Description	Plant In Service Amount	Regulatory Mandate
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Sunshine Parkway - Water				
1993	92CC473	LADDER & SAFETY CAGE FOR STORAGE TANK	1,372.83	29CFR1910.27(d)(1)(II)
1994	93CC041	CHLORINATORS; BOOSTER PUMPS	5,039.66	17-555.320(5)
1994	93CC424	8" FLOW METERS FOR WELL PUMPS (2)	3,936.57	SJRWMD 40C-2
1994	93CC588	CHLORINATION ALARMS	1,028.01	17-555.320(5)
1995	95CO211	LG WATER METER RETROFIT	15.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	1.00	62-555.320(5)a
1996	96RO057	LARGE METER RETROFIT	21.00	62-555.320(6)*(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	11,414.07	
Sunshine Parkway - Wastewater				
1993	88CC003	EFFLUENT DISPOSAL SYSTEM & LAND	690,779.04	Lake Co. Reg. 6.10.01, TOP DT35-131150
1993	91CC320	FLOW DEVICE	689.16	17-601.300
1994	93CC694	ISCO AUTO SAMPLER - MODEL 3710R	4,363.74	17-601.500
1994	94CC491	FLOW METER	3,430.51	17-601.300, D035-220437*DO0035
		Subtotal	699,262.45	
Tropical Park - Water				
1994	90CC191	WTP - AUXILIARY GENERATORS	4,452.76	17-555.320(8)
1994	93CC577	CHLORINE STORAGE FACILITY	3,467.00	17-555.320(5)
1994	93CC559	CHLORINE ALARMS	1,131.26	17-555.320(5)
1995	94CC034	HYRO TANK REPLACEMENT	46,717.54	62-555.350*(1)
1995	95CO211	LG WATER METER RETROFIT	827.00	62-555.320(6)*(8), SFWMD 40E-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	63.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	19.00	62-555.320(6)*(8), SFWMD 40E-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	1,156.00	62-555.320(6)*(8), SFWMD 40E-2, 25-30.262,263,264
		Subtotal	57,833.56	

Year	Project	Description	Plant In Service Amount	Regulatory Mandate
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University Shores - Water				
1993	92CC408	#2 TURBINE WELL PUMP IMPROVEMENTS	10,504.26	17-555.350(1)
1993	92CC371	CHLORINATION EQUIPMENT	2,597.15	17-555.320(5)
1993	92CC388	REBUILD 100HP SERVICE PUMP MOTOR	2,276.29	17-555.350(1)
1993	92CC285	CHLORINE SCALES	946.32	17-555.320(5)
1994	91CC381	SUNCREST CHLORINE MONITOR ALARM	6,192.84	17-555.320(5)
1994	93CC556	CHLORINATION EQUIPMENT	6,178.78	17-555.320(5)
1994	93CC463	REBUILD # 3 HIGH SERVICE PUMP	3,355.15	17-555.350(1)
1994	93CC358	REBUILD # 1 WELL PUMP MOTOR	1,451.61	17-555.320
1994	92CC003	CHLORINE VACUUM LOSS ALARM SYSTEM	705.21	17-555.320(5)
1994	93CC559	CHLORINE CAPACITY ALARMS	341.26	17-555.320(5)
1995	95CC724	LEAD AND COPPER CONTROL	40,251.00	62-551
1995	95C0211	LG WATER METER RETROFIT	5,154.00	62-555.320(6)^(8), SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	394.00	62-555.320(5)a
1995	95C0101	METER TEST/INSTALL EQUIP	121.00	62-555.320(6)^(8), SJRWMD 40C-2, 25-30.262,263,264
1996	96R0857	LARGE METER RETROFIT	7,201.00	62-555.320(6)^(8), SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	87,669.87	

Year	Project	Description	Plant In Service Amount	Regulatory Mandate
University Shores - Wastewater				
1993	92CC004	REFURBISH STP - #1	63,423.70	17-600.410
1993	91CC001	IRRIGATION UPGRADE CHAPEL HILL	10,111.05	17-610.462, 463
1993	92CC635	REBUILD 76HP LIFT PUMP	2,461.58	17-604.130, 400, 500
1993	92CC623	REBUILD CLARIFIER	2,065.62	17-600.410
1993	92CC287	REBUILD LIFT PUMP SUNCREST L/S	1,229.94	17-604.130, 400, 500
1993	92CC416	REBUILD LIFT PUMP BRADFORD COVE	1,113.19	17-604.130, 400, 500
1993	92CC384	PROGRAMMER FOR 1MGD FILTER	969.41	17-600.410
1994	92CC008	EMERGENCY GENERATOR STP # 2	39,453.60	17-610.462
1994	94CC317	2,000 GALLON ABOVE GROUND TANK	21,256.16	17-761 & 762, Orange Co. NNC 1/3/94
1994	94CC447	LIFT STATION PUMPS (2)	18,893.37	17-604.500*(2),(3), WLODCEDW0207
1994	93CC360	EFFLUENT DISPOSAL MODIFICATIONS	13,475.76	17-610.320
1994	90CC138	DECHLORINATION	7,786.25	NPDES Permit F0024856, 17-302
1994	93CC371	20 HP EFFLUENT PUMP	6,446.00	17-610.320
1994	93CC621	CHLORINATION EQUIPMENT	6,248.64	17-600.440
1994	92CC474	EFFLUENT FLOW METER / INSTALL PH METER	5,487.91	17-600.445, 601.300
1994	91CC385	FLOW METER RELOCATION	5,165.01	17-601.300
1994	93CC503	2 L/S PUMPS @ CHAPEL HILL	4,701.40	17-610.320
1994	93CC599	DUAL CHLORINE SCALES (3)	4,384.75	17-600.440
1994	91CC415	FLOW METER RELOCATION	2,807.84	17-601.300
1994	91CC308	CHLORINE & BLOWER ROOM DOOR	2,174.87	17-600.410
1994	93CC384	INSTALL 2 MONITORING WELLS	2,025.24	17-522, 610.424
1994	92CC005	BLOWER/GENERATOR HOUSING	1,645.46	17-600.410
1994	93CC383	REBUILD LIFT PUMP @ LAKE IRMA L/S	1,422.21	17-604.130, 400, 500
		Subtotal	224,748.96	

Year	Project	Description	Plant In Service Amount	Regulatory Mandate
Valencia Terrace - Water				
1995	95CO211	LG WATER METER RETROFIT	686.00	62-555.320(6)* ⁽⁸⁾ , SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	52.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	16.00	62-555.320(6)* ⁽⁸⁾ , SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	958.00	62-555.320(6)* ⁽⁸⁾ , SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	1,712.00	
Venetian Village - Water				
1993	92CC470	A-210 CHLORINATOR	1,367.21	17-555.320(5)
1994	92CC020	5000 GALLON HYDRO TANK	52,211.82	17-555.350(1)
1994	94CC446	FENCING AND BACKFILL	9,926.67	LAKE COUNTY ZONING
1994	93CC588	CHLORINATION ALARMS	1,028.01	17-555.320(5)
1994	90CC178	CHLORINATION EQUIPMENT	1,002.68	17-555.320(5)
1994	93CC646	CHLORINE SCALES	314.32	17-555.320(5)
1995	95CO211	LG WATER METER RETROFIT	207.00	62-555.320(6)* ⁽⁸⁾ , SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	16.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	5.00	62-555.320(6)* ⁽⁸⁾ , SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	290.00	62-555.320(6)* ⁽⁸⁾ , SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	66,368.71	
Westmont - Water				
1995	95CO211	LG WATER METER RETROFIT	200.00	62-555.320(6)* ⁽⁸⁾ , SJRWMD 40C-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	15.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	5.00	62-555.320(6)* ⁽⁸⁾ , SJRWMD 40C-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	279.00	62-555.320(6)* ⁽⁸⁾ , SJRWMD 40C-2, 25-30.262,263,264
		Subtotal	499.00	

EXHIBIT (6P-1)
 PAGE 20 OF 24

Year	Project	Description	Plant In Service Amount	Regulatory Mandate
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Windsong - Water				
1994	94CC352	MASTER METER	1,098.81	17-555.320(8)
1994	93CC559	CHLORINE ALARMS	1,079.64	17-555.320(5)
1995	95CC727	LEAD AND COPPER CONTROL	1,973.25	62-551
1995	95CO211	LG WATER METER RETROFIT	160.00	62-555.320(6)*(8), SFWMD 40E-2, 25-30.262,263,264
1995	95CC331	CHLORINATR/BSTR PMP/EJETR	12.00	62-555.320(5)a
1995	95CO101	METER TEST/INSTALL EQUIP	4.00	62-555.320(6)*(8), SFWMD 40E-2, 25-30.262,263,264
1996	96RO057	LARGE METER RETROFIT	224.00	62-555.320(6)*(8), SFWMD 40E-2, 25-30.262,263,264
		Subtotal	4,551.70	

EXHIBIT (BR-1)
PAGE 21 OF 24

Year	Project	Description	Plant In Service Amount	Regulatory Mandate
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Administrative - General Plant				
1992	89CS122	4.0 MGD R.O. PLANT	10,130.87	17-555.320, 350(1)
1993	91CW002	WWTP EXPANSION/IMPROVEMENTS	18,592.07	17-600.405, 410
1993	93CW278	HYDRAULIC PIPE PUSHER	14,427.10	Marion Co. Ordinance 89-24, 17-555.320
1993	93CN109	LAB EQUIPMENT - LAB COUNTERS	11,032.66	17-55.320, 601.400, 550, EPA 570/9-82-002
1993	92CA369	UNDERGROUND STORAGE - SEWER	10,752.49	17-761, 762
1993	92CA369	UNDERGROUND STORAGE	10,421.09	17-761, 762
1993	92CA369	UNDERGROUND STORAGE	6,969.16	17-761, 762
1993	88CS009	PLANT EXPANSION	6,290.97	17-600.405
1993	92CA633	BACKFLOW PREVENTION TESTER	5,232.14	17-555.360
1993	92CN031	FLOW PROPORTIONAL SAMPLERS	4,485.10	Beacon Hills NPDES Permit No. FLO026778, 17-801
1993	92CN086	LAB EQUIPMENT	4,132.26	17-601.400
1993	93CN518	CONFINED SPACE ENTRY SAFETY EQUIPMENT	4,082.51	29CFR1910.146
1993	92CC620	INCUBATOR	3,179.48	17-601.400
1993	93CW467	SAFETY EQUIPMENT	2,821.93	29CFR1910.134
1993	N/A	GARAGE EQUIPMENT	2,632.62	29CFR1910.134
1993	93CW272	SAFETY EQUIPMENT	2,488.07	29CFR1910.134
1993	93CW457	BREATHING APPARATUS	1,997.47	29CFR1910.134
1993	92CN427	CL2 REPAIR KIT & SCOTT AIR PAK	1,665.68	29CFR1910.134
1993	93CW253	CL2 REPAIR KIT - TYPE A	1,660.36	17-555.320(5), 600.300, 440
1993	93CW291	CHLORINE REPAIR KITS	1,632.68	17-555.320(5)
1993	92CN544	REFRIGERATOR	1,524.39	17-601.400(3)
1993	92CN542	REFRIGERATOR	1,524.39	17-601.400(3)
1993	92CA608	PORTABLE TEST KIT	763.43	17-555.350, 600.410
1993	92CS563	SELF-CONTAINED BREATHING APPARATUS	620.83	29CFR1910.134
1993	92CN547	WATER LEVEL INDICATOR	594.61	SJRWMD 40D-2
1993	92CW584	PH METER	551.26	40CFR503 & 17-640, 40CFR257
1993	92CW634	PH METER	543.64	40CFR503 & 17-640, 40CFR257
1993	92CN451	CHLORINE ALARM SYSTEMS	65.21	17-555.320(5)

EXHIBIT (BP-1)

PAGE 22 OF 24

Year	Project	Description	Plant In Service Amount	Regulatory Mandate
1993	93CW291	CHLORINE REPAIR KITS	1.12	17-555.320(5)
1994	92CA370	UNDERGROUND STORAGE	95,271.79	17-761, 762
1994	93CA697	SAFETY EQUIPMENT	69,825.47	29CFR1910.134
1994	93CC553	GROUND MAINTENANCE EQUIPMENT	39,081.01	17-610.320, D048193001
1994	92CN572	PORTABLE EMERGENCY PUMP	28,783.61	17-604.600(2)
1994	93CO136	ENVIRONMENTAL COMPLIANCE SOFTWARE	28,719.87	17-600.405, 17-555 & 600
1994	92CN347	WTP GENERATORS	27,570.60	17-555.320(6)
1994	92CC642	PORTABLE 4' TRASH PUMP	12,524.12	17-604.130, 400, 500
1994	94CW313	FLOW PROPORTIONED COMPOSITE SAMPLERS	12,294.83	17-600/*17-601.500
1994	93CO683	LAB EQUIPMENT	11,755.60	17-550 & 601
1994	94CA486	LOW VISION ACCOMMODATION	10,353.93	Federal Americans w. Disabilities Act
1994	94CN495	COMMUNICATION EQUIPMENT	9,047.42	17-604.400
1994	92CC579	REFURBISH LABORATORY	8,105.03	17-16, 17-601.400(3)
1994	92CA606	POLYSONIC FLOW METERS	7,835.09	17-555.350(1), 17-600.410, 604.400
1994	93CN492	SAFETY EQUIPMENT-CONFINED SPACE	7,180.79	29CFR1910.146
1994	93CW641	MONITORING WELL CONTROLLER	5,797.62	17-522, 17-601.700
1994	MFRADJ	LABORATORY EQUIPMENT	5,250.87	17-550 & 601
1994	92CC257	CHLORINE SCALES	5,098.97	17-555.320 (5)
1994	91CN451	LAB EQUIPMENT	4,919.17	17-601.400(3)
1994	92CS329	LAB EQUIPMENT	4,655.96	17-601.400(3), 17-550
1994	92CC258	CONVERT ENGINE TO 45 KW GENERATOR	4,582.56	17-600.400
1994	93CN066	AIR CONDITIONER/HEATER UNIT	4,536.55	17-600.400, 17-550, 601
1994	93CC554	ISCO AUTOMATIC SAMPLER - MODEL # 3710R	4,317.88	17-601.500
1994	92CW109	LABORATORY EQUIPMENT	4,194.04	17-600.400, 17-601.400(3)
1994	93CW258	LAB EQUIPMENT	4,061.59	17-601.400(3)
1994	90CW059	EQUIPMENT	3,719.64	17-550
1994	92CW468	PH2 CL2 ANALYZERS/COMPOSITE SAMPLER	3,685.78	17-600.445, 17-601.500
1994	93CO534	HUNTRON MODEL 1000	3,220.14	17-600.400, 604.400
1994	94CC362	FENCING OF PLANT PROPERTY	2,498.66	17-555.310, 315(2)(d), Code 93-25
1994	93CN072	CONFINED SPACE ENTRY SAFETY KIT	2,438.31	29CFR1910.146
1994	93CN128	ICE MACHINE	2,083.91	17-601.400(3)
1994	93CO533	PRESSURE CALIBRATOR	1,791.47	17-555.350, 17-600.410, 17-604.500

Year	Project	Description	Plant In Service Amount	Regulatory Mandate
1994	94CO121	ROSEMONT SMART MAG CALIBRATOR	1,731.04	17-555.350, 17-600.410, 17-604.500
1994	93CW277	LABORATORY EQUIPMENT	1,693.91	17-601.400
1994	92CS570	PH METER	1,663.24	17-555.350(1)
1994	93CN109	LAB EQUIPMENT - LAB COUNTERS	1,316.21	17-550 & 601.400
1994	93CN627	PH METER FOR LABORATORY	1,255.09	17-601.400(3), 17-550 & 601
1994	93CN472	PH METER FOR LAB W/ ELECTRONIC STAND	1,245.12	17-601.400(3), 17-550 & 601
1994	91CC417	AMPEROMETRIC TITRATOR	1,103.67	University Shores NPDES Permit #0024856
1994	94CO122	SET CLASS S WEIGHTS	1,049.67	17-160
1994	92CW109	LAB EQUIPMENT	776.92	17-600.400, 601.400(3)
1994	93CN076	WTP GENERATOR	744.94	17-555*.320(6)
1994	91CN226	LAB EQUIPMENT	513.91	17-600.410
1994	89CS122	4.0 MGD R.O. PLANT	86.43	17-555.320, 350
1995	95CO216	AUTO DIALER BLANKET	34,589.98	62-555.320(5)
1995	95CO104	CORROSION TESTING METER	6,006.07	62-551
1995	95CO103	C.W. COX FLOW METER	5,654.88	WMD Chapters 40A-2, 40C-2, 40D-2, 40E-2
1995	95CS377	AUTO SAMPLER	4,857.24	62-601.500(1), DO11-221557
1995	95CO102	PROCESS CALIBRATOR	4,197.70	62-600.410(6), 62-555.350(1), HRS, FDEP*62-550, 601
		Subtotal	634,503.89	
		TOTAL	\$8,059,385.02	

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C.O. - Consent Order

Char. Co. Agmt. - Charlotte County Agreement

DO - Domestic Operating

DT - Domestic Temporary

FS - Florida Statutes

NNC - Notice of Non-Compliance

NWWMD - Northwest Florida Water Management District

OGC - Office of General Counsel

SFWMD - South Florida Water Management District

SJRWMD - St. Johns River Water Management District

SWFWMD - Southwest Florida Water Management District

TOP - Temporary Domestic Operating

EXHIBIT

(BP-1).

PAGE

24

OF

24

Year	Project	Description	Plant In Service Amount	Regulatory Mandate
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WL - Warning Letter

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

Project #	Project Description	In-Service Date		In-Service Amount	
		Filed	Actual	Filed	Actual
APPLE VALLEY					
95CC701	LEAD AND COPPER CONTROL	Expensed		6,578	0 (a)
95CC306	REPLACE MAIN ELEC BREAKER	04/30/95	12/20/95	1,429	1,142
	Total Apple Valley - Water			8,006	1,142
BAY LAKE ESTATES					
95CC307	WTP BUILDING	Cancelled		1,786	0
	Total Bay Lake Estates - Water			1,786	0
CARLTON VILLAGE					
94CC017	HYDRO TANK & NEW WELL	08/15/95		117,469	0
94CC018	DISTRIBUTION SYS UPGRADE	05/15/95	08/09/95	106,909	98,075
	Total Carlton Village - Water			224,377	98,075
CENTRAL REGION PLANT					
95CC202	WATER SERVICES	12/31/95	12/29/95	133,937	59,809
95CC203	NEW METERS/CHANGE OUT PRG	12/31/95	12/29/95	107,582	89,996
95CC331	CHLORINATR/BSTR PMP/EJETR	01/31/95	12/20/95	12,015	12,015
95CC201	WATER MAIN EXTENSIONS	12/31/95	12/29/95	5,953	16,131
95CC200	FIRE HYDRANTS	12/01/95	12/29/95	2,143	4,419
	Total Water			261,629	182,371
95CC204	HAND RAILS/WALKWAY	05/31/95	12/28/95	81,852	78,721
	Total Wastewater			81,852	78,721
	Total Central Region			343,481	261,092
CHULUOTA					
94CC019	COLLECTION SYSTEM UPGRADE	08/28/95	04/07/95	202,138	229,226
	Total Chuluota - Wastewater			202,138	229,226
DELTONA LAKES					
93CN660	WELLINGTON WTP EXPANSION	10/12/95		1,365,786	0
93CN661	AGATHA/SAXON WTP IMPRV	09/14/95		284,873	0
93CN659	SAGAMORE DR WTP DIST SYS	12/12/95		232,790	0
95CC353	PULL WELL TURBINES (4)	05/31/95	10/26/95	38,096	42,773
95CC352	REPLACE 4" WATER MAIN	02/28/95	07/28/95	35,715	9,763
95CC351	MASTER METERS	05/31/95	12/29/95	21,429	21,023
95CC705	VOLUSIA CTY/DOT UTILITY	Cancelled		13,290	0 (c)
95CC349	REPLACE VALVES - DIST SYS	Cancelled		11,857	0
95CC341	ROOF REPLACEMENTS (5)	01/31/95	08/04/95	4,464	5,029
95CC340	CORROSION CONTROL EQUIP	Cancelled		3,572	0
95CC342	TELEMETRY EQUIPMENT	01/31/95	04/04/95	2,527	2,427
	Total Water			2,014,400	81,016
94CN046	FP&L EASEMENT EFF IRG SYS	09/20/95	06/30/95	726,332	604,035
94CN341	DHCC - EFF DISP IMPROVE	05/26/95		330,625	0
95CC350	ENTERPRISE SCHOOL L/S 016	03/31/95	12/07/95	17,727	19,183
95CC348	L/S AT BRISTOL CT - 006	02/28/95	11/22/95	11,830	12,723
95CC347	TELEMETRY EQUIP UPGRADE	03/31/95	04/18/95	9,131	8,769
95CC346	DELTONA LK ELM L/S - #024	04/30/95	12/19/95	8,928	9,088
95CC345	ANTILLES L/S - 002	01/31/95	06/30/95	6,251	6,364
95CC344	JESSAMINE COURT L/S - 013	02/28/95	10/30/95	6,113	7,069
95CC338	FOUNTAINHEAD L/S - 004	01/31/95	06/30/95	2,769	2,819
95CC339	L/S AT CONDO B - #022	03/31/95	12/19/95	2,769	5,478
95CC342	TELEMETRY EQUIPMENT	01/31/95	04/04/95	2,527	2,426
	Total Wastewater			1,125,002	677,953
	Total Deltona Lakes			3,139,402	758,969

(a) Completed and expensed rather than capitalized.

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

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

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

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

Project #	Project Description	In-Service Date		In-Service Amount	
		Filed	Actual	Filed	Actual
EAST LAKE HARRIS EST.					
94CC022	DISTRIBUTION SYSTEM UPGRADE	06/13/95	06/16/95	262,782	248,010
94CC023	PLANT IMPROVEMENTS	04/10/95	06/09/95	226,744	247,327 (b)
Total East Lake Harris Est. - Water				489,526	495,337
FERN PARK					
94CC457	REPLACE HYDRO TANK	03/31/95	01/19/95	24,830	24,107
Total Fern Park - Water				24,830	24,107
FOUNTAINS					
95CC706	LEAD AND COPPER CONTROL	Expensed		1,973	0 (a)
Total Fountains - Water				1,973	0
GRAND TERRACE					
95CC708	LEAD AND COPPER CONTROL	Expensed		1,973	0 (a)
Total Grand Terrace - Water				1,973	0
HARMONY HOMES					
94CC027	DISTRIBUTION SYS UPGRADE	02/27/95	02/14/95	35,619	29,064
Total Harmony Homes - Water				35,619	29,064
LAKE AJAY					
95CC356	FENCE PROPERTY	04/30/95	12/29/95	4,762	841
Total Lake Ajay - Water				4,762	841
LAKE BRANTLEY					
94CC030	HYDRO TANK AND AERATOR	04/24/95	05/31/95	123,371	120,584
Total Lake Brantley - Water				123,371	120,584
LAKE HARRIET					
95CC358	REPLACE AERATOR TRAYS	07/31/95	10/12/95	17,262	14,994
95CC357	ELECTRIC PANEL UPGRADE	07/31/95	12/06/95	4,762	4,998
Total Lake Harriet - Water				22,024	19,992
MEREDITH MANOR					
95CC391	STORAGE TANK DOME	Cancelled		23,810	0
95CC390	REPLACE ROOF	06/30/95	05/24/95	3,572	1,122
Total Meredith Manor- Water				27,382	1,122
PINE RIDGE ESTATES					
94CC414	WELL PUMP UPGRADE	02/27/95	03/07/95	14,323	12,465
95CC716	LEAD AND COPPER CONTROL	Expensed		1,973	0 (a)
Total Pine Ridge Estates- Water				16,296	12,465
SILVER LAKE EST./W. SHORES					
94CC032	WTP & DIST. IMPROVEMENT	11/09/95		862,100	0
Total Silver Lake/W. Shores - Water				862,100	0

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

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

Project #	Project Description	In-Service Date		In-Service Amount	
		Filed	Actual	Filed	Actual
SUGAR MILL CC					
95CC721	LEAD AND COPPER CONTROL	Expensed		6,578	0 (a)
95CC426	OVERHAUL #2 PUMP	01/31/95	03/23/95	4,149	3,983
95CC425	REPLACE CHLORINATOR	01/31/95	02/28/95	3,572	3,849
95CC423	REPLACE ROOF	02/28/95	02/28/95	2,976	3,029
	Total Water			17,274	10,862
95CC428	REPLACE CONTROL PANEL (2)	03/31/95	07/01/95	10,238	6,336
95CC427	REPLACE PUMPS	02/28/95	03/24/95	8,691	8,326
95CC424	REWORK BLOWERS (2)	02/28/95	05/15/95	3,214	3,267
95CC422	CHLORINE CYLINDER SCALE	01/31/95	02/23/95	617	544
	Total Wastewater			22,760	18,473
	Total Sugar Mill CC			40,034	29,335
SUNSHINE PARKWAY					
94CC512	WTP IMPROVEMENTS	11/15/95	11/02/95	189,952	161,687
94CC033	PRETREATMENT REPAIR	01/30/95	03/09/95	64,779	69,529
	Total Sunshine Parkway - Water			254,732	231,217
TROPICAL PARK					
94CC034	HYDRO TANK REPLACEMENT	09/28/95		46,718	0
	Total Tropical Park - Water			46,718	0
UNIVERSITY SHORES					
95CC724	LEAD AND COPPER CONTROL	11/15/95		40,251	0
	Total Water			40,251	0
94CC083	CHAPEL HILL CEMETERY UPGR	01/31/95	01/28/95	29,997	29,780
94CC507	MASTER LIFT STATION HOIST	03/31/95	12/30/94	5,629	3,094
	Total Wastewater			35,626	32,873
	Total University Shores			75,877	32,873
WINDSONG					
95CC727	LEAD AND COPPER CONTROL	Expensed		1,973	0 (a)
	Total Windsong - Water			1,973	0
Total 1995 Plant In-Service Additions - As Filed in MFR's				5,948,380	2,345,440
Less: Non-FPSC Plants Project Allocation Adjustments				(99,357)	
Total Per MFR's				5,849,023	

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